Balanza de Comprobación del día 01/01/22 al día 31/12/22 al nivel 4

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1	ACTIVO	321,009,928.30	530,707,483.81	554,600,393.23	297,117,018.88
11	ACTIVO CIRCULANTE	75,952,548.93	415,033,482.28	415,101,182.20	75,884,849.01
111	EFECTIVO Y EQUIVALENTES	74,788,851.45	413,670,847.17	413,851,757.35	74,607,941.27
1111	EFECTIVO	3,500.00	453,000.00	433,000.00	23,500.00
1112	BANCOS/ TESORERIA	2,472,777.92	283,178,522.17	281,314,225.51	4,337,074.58
1114	INVERS.TEMPORALES(HASTA 3MESES)	72,312,573.53	130,039,325.00	132,104,531.84	70,247,366.69
112	DERECHOS A RECIBIR EFECTIVO O EQUIV	869,197.48	1,362,635.11	1,249,424.85	982,407.74
1123	DEUD DIV POR COBRAR CORTO PLAZ	94,066.54	1,360,488.38	1,249,424.85	205,130.07
1124	INGRESOS POR RECUPER CORTO PLAZO	254,708.59	2,146.73		256,855.32
1129	OTROS DERECHOS A RECIBIR EFVO O EQ	520,422.35			520,422.35
119	OTROS ACTIVOS CIRCULANTES	294,500.00			294,500.00
1193	BIENES DERIV DE EMB DECOM ASEG Y	294,500.00			294,500.00
12	ACTIVO NO CIRCULANTE	245,057,379.37	115,674,001.53	139,499,211.03	221,232,169.87
121	INVERSIONES FINANCERAS A LARGO PLAZ	90,688,281.56	22,331,726.00	760,991.68	112,259,015.88
1213	FIDEICOMISOS. MANDATOS Y CONTR ANUA	406,815.75			406,815.75
1214	PARTIC. Y APORTAC DE CAPITAL	90,281,465.81	22,331,726.00	760,991.68	111,852,200.13
122	DERECHOS A RECIBIR EFECTIVO O EQUIV	169,711,365.32	91,087,150.24	121,036,962.22	139,761,553.34
1222	DEUDORES DIVERSOS A LARGO PLAZO	4,343,107.00			4,343,107.00
1223	INGRESOS POR RECUPER LARGO PLAZO	50,976,655.31	20,566,955.61	46,637,757.76	24,905,853.16
1224	PRESTAMOS OTORGADOS A LARGO PLAZO	114,391,603.01	70,520,194.63	74,399,204.46	110,512,593.18
123	BIENES INMUEBLES,INFRAESTRUCTURA Y	5,382,091.84			5,382,091.84
1239	OTROS BIENES INMUEBLES	5,382,091.84			5,382,091.84
124	BIENES MUEBLES	4,609,156.04	2,021,405.29		6,630,561.33
1241	MOBILIARIO Y EQUIPO DE ADMON	1,541,230.16	1,091,119.13		2,632,349.29
1244	EQUIPO DE TRANSPORTE	3,059,970.02	909,811.16		3,969,781.18
1246	MAQUINARIA Y OTROS EQUIP Y HERRAM	7,955.86	20,475.00		28,430.86
125	ACTIVOS INTANGIBLES	6,302,047.37	233,720.00		6,535,767.37
1251	SOFTWARE	5,051,805.00	233,720.00		5,285,525.00
1254	LICENCIAS	1,250,242.37			1,250,242.37
126	DEPRECIACION DETERIORO Y AMORT ACUM	-4,931,491.58		4,363,232.11	-9,294,723.69
1263	DEPRECIACION ACUM DE BIENES MUEBLES	-2,177,404.09		2,653,470.55	-4,830,874.64
1265	AMORTIZACION ACUMULADA DE ACTIVOS I	-2,754,087.49		1,709,761.56	-4,463,849.05
128	ESTIMAC POR PERD O DETER DE ACT NO	-26,704,071.18		13,338,025.02	-40,042,096.20
1284	ESTIMAC POR PER DE CTAS INCOB DE DE	-26,704,071.18		13,338,025.02	-40,042,096.20
2	PASIVO	-149,297,042.38	103,547,584.92	71,836,950.87	-117,586,408.33
21	PASIVO CIRCULANTE	-4,247,893.68	26,115,877.40	29,017,722.46	-7,149,738.74
211	CUENTAS POR PAGAR A CORTO PLAZO	-3,708,386.68	24,357,654.51	26,535,709.03	-5,886,441.20
2111	SERVICIOS PERSONALES X PAG A CORTO	-3,493.56	5,612,368.41	5,612,368.41	-3,493.56
2112	PROVEEDORES POR PAGAR A CORTO PLAZ	-13,799.22	13,561,332.15	13,948,987.79	-401,454.86
2117	RETENC Y CONTR POR PAG CORTO P LAZO	-3,398,050.63	5,104,012.93	6,400,659.10	-4,694,696.80
2119	OTRAS CUENTAS POR PAG CORTO PLAZO	-293,043.27	79,941.02	573,693.73	-786,795.98
219	OTROS PASIVOS A CORTO PLAZO	-539,507.00	1,758,222.89	2,482,013.43	-1,263,297.54
2191	INGRESOS POR CLASIFICAR	-539,507.00	1,758,222.89	2,482,013.43	-1,263,297.54
22	PASIVO NO CIRCULANTE	-145,049,148.70	77,431,707.52	42,819,228.41	-110,436,669.59
222	DOCUMENTOS POR PAGAR A LARGO PLAZO	-29,797,133.76	46,421,514.76	16,624,381.00	
2229	OTROS DOC POR PAG LARGO PLAZO	-29,797,133.76	46,421,514.76	16,624,381.00	
225	FONDOS Y B DE TECEROS EN GARANTIA Y	-115,252,014.94	31,010,192.76	26,194,847.41	-110,436,669.59
2251	FONDOS EN GARANT LARGO PLAZO	-77,901,631.06	9,114,863.90	5,805,906.40	-74,592,673.56
2252	FONDOS EN ADMINISTRACION LARGO PLAZ	-20,703,908.02	18,416,957.06	16,374,866.99	-18,661,817.95
2255	OTROS FONDOS DE TERCEROS L.P.	-16,646,475.86	3,478,371.80	4,014,074.02	-17,182,178.08
3	HACIENDA PUBLICA/PATRIMONIO	-171,712,885.92	13,690,403.05	20,720,188.23	-178,742,671.10
31	HACIENDA PUBLICA/PATRIMONIO CONTRIB	-145,371,888.47		20,222,747.59	-165,594,636.06
311	APORTACIONES	-145,371,888.47		20,222,747.59	-165,594,636.06
3110	APORTACIONES	-145,371,888.47		20,222,747.59	-165,594,636.06
32	HACIENDA PUBLICA PATRIMONIO GENERAD	-26,340,997.45	13,690,403.05	497,440.64	-13,148,035.04
322	RESULTADO DEL EJERCICIO ANTERIORES	-26,340,997.45	223,390.64	223,390.64	-26,340,997.45
3220	RESULTADO DE EJERCICIOS ANTERIORES	-26,340,997.45	223,390.64	223,390.64	-26,340,997.45
325	RECTIFICAC. RESULT. DE EJERCICIO A		13,467,012.41	274,050.00	13,192,962.41
3250	RECTIFIC DE RESULT DE EJERC ANTS		13,467,012.41	274,050.00	13,192,962.41
4	INGRESOS Y OTROS BENEFICIOS		9,537,442.70	70,837,333.16	-61,299,890.46
41	INGRESOS DE GESTION		875,631.15	7,852,124.14	-6,976,492.99
415	PRODUCTOS		234,307.67	1,354,255.21	-1,119,947.54
4154	PRODUCTOS NO COMPRENDIDOS EN LA LEY		234,307.67	1,354,255.21	-1,119,947.54
417	INGRESOS POR VTA DE BIENES Y SERVIC		641,323.48	6,497,868.93	-5,856,545.45
4174	ING DE OPER DE ENTIDADES PARAEST EM		641,323.48	6,497,868.93	-5,856,545.45
42	PARTICIPACIONES APORTACIONES TRANSF		7,675,224.07	50,539,202.35	-42,863,978.28
422	TRANFER ASIGN SUBS Y OTRAS AYUDAS		7,675,224.07	50,539,202.35	-42,863,978.28
4223	SUBSIDIOS Y SUBVENCIONES		7,675,224.07	50,539,202.35	-42,863,978.28
43	OTROS INGRESOS Y BENEFICIOS		986,587.48	12,446,006.67	-11,459,419.19
431	INGRESOS FINANCIEROS		972,680.19	6,930,035.34	-5,957,355.15
4311	INT GANADOS DE VALORES CREDIT BONO		972,680.19	6,930,035.34	-5,957,355.15
433	DISMINUCION ESTIMACIONES DEPREC DET			1,713,290.38	-1,713,290.38
4331	DISMINUCION ESTIMACIONES DEPREC DET			1,713,290.38	-1,713,290.38
439	OTROS INGRESOS Y BENEF VARIOS		13,907.29	3,802,680.95	-3,788,773.66
4399	OTROS INGRESOS Y BENEF VARIOS		13,907.29	3,802,680.95	-3,788,773.66
5	GASTOS Y OTRAS PERDIDAS		63,368,662.83	2,856,711.82	60,511,951.01
51	GASTOS DE FUNCIONAMIENTO		59,323,654.47	2,856,711.02	56,466,943.45
511	SERVICIOS PERSONALES		42,789,713.89	2,568,599.51	40,221,114.38
5111	REMUNER AL PERS CARACTER PERMANENTE		11,852,485.93	167,957.08	11,684,528.85
5112	REMUN AL PERS CARACT TRANSIT		8,662,543.33	1,445,630.66	7,216,912.67
5113	REMUN ADIC Y ESPECIALES		8,223,378.52	594,119.18	7,629,259.34
5114	SEGURIDAD SOCIAL		7,202,487.48	360,892.59	6,841,594.89
5115	OTRAS PRESTACIONES SOC Y ECON		6,848,818.63		6,848,818.63
512	MATERIALES Y SUMINISTROS		2,615,152.42	1,146.29	2,614,006.13
5121	MATS. DE ADMON. EM. DE DOCS. Y ART		549,657.31	646.29	549,011.02

Balanza de Comprobación del día 01/01/22 al día 31/12/22 al nivel 4

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
5122	ALIMENTOS Y UTENSILIOS		168,152.16		168,152.16
5124	MAT Y ART DE CONTRUCC Y DE REPAR AD		224,778.22		224,778.22
5125	PRODUCTOS QUIMICOS FARMAC Y DE LABO		66,198.23		66,198.23
5126	COMBUSTIBLE. LUBRICANTE Y ADITIVOS		1,159,328.33	500.00	1,158,828.33
5127	VESTUARIO BLANCOS PRENDAS DE PROTEC		178,957.59		178,957.59
5129	HERRAMIENTAS. REFACC Y ACCES MENORE		268,080.58		268,080.58
513	SERVICIOS GENERALES		8,896,288.16	286,965.22	8,609,322.94
5131	SERVICIOS BASICOS		240,514.70		240,514.70
5132	SERVICIOS DE ARRENDAMIENTO		1,196,349.97		1,196,349.97
5133	SERV PROFES CIENTIF TECNIC Y O		2,419,160.92	1.00	2,419,159.92
5134	SERVICIOS FINANCIEROS BANCARIOS Y C		1,064,596.78	241,321.29	823,275.49
5135	SERV INSTALACION REPAR MAQ		1,486,417.11		1,486,417.11
5136	SERVIC DE COMUNIC SOC Y PUB		771,573.48		771,573.48
5137	SERVICIO DE TRASL Y VIATICOS		540,697.28	2,274.00	538,423.28
5138	SERVICIOS OFICIALES		10,799.60		10,799.60
5139	OTROS SERVICIOS GENERALES		1,166,178.32	43,368.93	1,122,809.39
514	TRANSFERENCIAS ASIGNAC SUBSID Y OTR		5,022,500.00		5,022,500.00
5143	SUBSIDIOS Y SUBVENCIONES		5,000,000.00		5,000,000.00
5144	AYUDAS SOCIALES		22,500.00		22,500.00
55	OTROS GASTOS Y PERDIDAS EXTRAORDINA		4,045,008.36	0.80	4,045,007.56
551	ESTIMACIONES DEPREC DETERIOROS OBSO		4,044,996.97		4,044,996.97
5512	ESTIMAC POR PERD O DETER ACT NO CIR		1,807,693.63		1,807,693.63
5515	DEPRECIACION DE BIENES MUEBLES		761,261.78		761,261.78
5517	AMORTIZACION ACUMULADA ACTIVOS INTA		1,476,041.56		1,476,041.56
559	OTROS GASTOS		11.39	0.80	10.59
5599	OTROS GASTOS VARIOS		11.39	0.80	10.59
7	CUENTAS DE ORDEN CONTABLE		99,660,102.47	99,660,102.47	
741	DEMANDAS JUDICIALES PRESOC RESOLUCI	791,216.78			791,216.78
7410	DEMANDAS JUDICIALES PRESOC RESOLUCI	791,216.78			791,216.78
742	RESOLUCION DEMANDAS EN PROCESO JUDI	-791,216.78			-791,216.78
7420	RESOLUCION DEMANDAS EN PROCESO JUDI	-791,216.78			-791,216.78
78	CUENTAS DE ORDEN CONTABLE		2,503,623.62	2,503,623.62	
781	CUENTAS DE ORDEN CONTABLE		2,503,623.62	2,503,623.62	
7811	CUENTAS DE ORDEN CONTABLE		2,503,623.62	2,503,623.62	
79	CUENTAS DE ORDEN DOC.POR COBRAR LP		97,156,478.85	97,156,478.85	
792	CUENTAS DE ORDEN DOC.POR COBRAR LP		97,156,478.85	97,156,478.85	
7923	CUENTAS DE ORDEN DOC.POR COBRAR LP		97,156,478.85	97,156,478.85	
8	CUENTAS DE ORDEN PRESUPUESTARIA		652,600,640.37	652,600,640.37	
81	LEY DE INGRESOS		245,956,798.90	245,956,798.90	
811	LEY DE INGRESOS ESTIMADA		80,523,801.88		80,523,801.88
8110	LEY DE INGRESOS ESTIMADA		80,523,801.88		80,523,801.88
812	LEY DE INGRESOS POR EJECUTAR		80,327,555.52	99,114,423.86	-18,786,868.34
8120	LEY DE INGRESOS POR EJECUTAR		80,327,555.52	99,114,423.86	-18,786,868.34
813	MODIFICACIONES A LA LEY DE INGRESOS		18,590,621.98	13,812,736.00	4,777,885.98
8130	MODIFICACIONES A LA LEY DE INGRESOS		18,590,621.98	13,812,736.00	4,777,885.98
814	LEY DE INGRESOS DEVENGADA		66,514,819.52	66,514,819.52	
8140	LEY DE INGRESOS DEVENGADA		66,514,819.52	66,514,819.52	
815	LEY DE INGRESOS RECAUDADA			66,514,819.52	-66,514,819.52
8150	SUBSIDIOS Y SUBVENCIONES ADMINISTRA			66,514,819.52	-66,514,819.52
82	PRESUPUESTO DE EGRESOS		406,643,841.47	406,643,841.47	
821	PRESUPUESTO DE EGRESOS APROBADO			80,410,165.66	-80,410,165.66
8210	PRESUPUESTO DE EGRESOS APROBADO			80,410,165.66	-80,410,165.66
822	PRESUPUESTO DE EGRESOS POR EJERCER		109,207,378.04	105,800,780.10	3,406,597.94
8220	PRESUPUESTO DE EGRESOS POR EJERCER		109,207,378.04	105,800,780.10	3,406,597.94
823	MODIFICACIONES AL PRESUPUESTO DE EG		30,317,816.94	25,407,644.38	4,910,172.56
8230	MODIFICACIONES AL PRESUPUESTO DE EG		30,317,816.94	25,407,644.38	4,910,172.56
824	PRESUPUESTO DE EGRESOS COMPROMETIDO		75,482,963.16	67,372,433.97	8,110,529.19
8240	PRESUPUESTO DE EGRESOS COMPROMETIDO		75,482,963.16	67,372,433.97	8,110,529.19
825	PRESUPUESTO DE EGRESOS DEVENGADO		63,982,865.97	63,982,865.97	
8250	PRESUPUESTO DE EGRESOS DEVENGADO		63,982,865.97	63,982,865.97	
826	PRESUPUESTO DE EGRESOS EJERCIDO		63,982,865.97	63,669,951.39	312,914.58
8260	PRESUPUESTO DE EGRESOS EJERCIDO		63,982,865.97	63,669,951.39	312,914.58
827	PRESUPUESTO DE EGRESOS PAGADO		63,669,951.39		63,669,951.39
8270	PRESUPUESTO DE EGRESOS PAGADO		63,669,951.39		63,669,951.39
	Sumas iguales		0.001,473,112,320.11	473,112,320.15	0.00

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 4

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1	ACTIVO	283,633,636.40	42,216,600.97	28,733,218.49	297,117,018.88
11	ACTIVO CIRCULANTE	78,847,418.63	23,029,633.69	25,992,203.31	75,884,849.01
111	EFECTIVO Y EQUIVALENTES	77,604,707.95	22,898,204.23	25,894,970.91	74,607,941.27
1111	EFECTIVO	432,315.68		408,815.68	23,500.00
1112	BANCOS/ TESORERIA	4,957,375.86	16,550,000.59	17,170,301.87	4,337,074.58
1114	INVERS.TEMPORALES(HASTA 3MESES)	72,215,016.41	6,348,203.64	8,315,853.36	70,247,366.69
112	DERECHOS A RECIBIR EFECTIVO O EQUIV	948,210.68	131,429.46	97,232.40	982,407.74
1123	DEUD DIV POR COBRAR CORTO PLAZ	170,933.01	131,429.46	97,232.40	205,130.07
1124	INGRESOS POR RECUPER CORTO PLAZO	256,855.32			256,855.32
1129	OTROS DERECHOS A RECIBIR EFVO O EQ	520,422.35			520,422.35
119	OTROS ACTIVOS CIRCULANTES	294,500.00			294,500.00
1193	BIENES DERIV DE EMB DECOM ASEG Y	294,500.00			294,500.00
12	ACTIVO NO CIRCULANTE	204,786,217.77	19,186,967.28	2,741,015.18	221,232,169.87
121	INVERSIONES FINANCERAS A LARGO PLAZ	106,727,289.88	5,831,726.00	300,000.00	112,259,015.88
1213	FIDEICOMISOS. MANDATOS Y CONTR ANUA	406,815.75			406,815.75
1214	PARTIC. Y APORTAC DE CAPITAL	106,320,474.13	5,831,726.00	300,000.00	111,852,200.13
122	DERECHOS A RECIBIR EFECTIVO O EQUIV	128,861,400.26	13,225,500.96	2,325,347.88	139,761,553.34
1222	DEUDORES DIVERSOS A LARGO PLAZO	4,343,107.00			4,343,107.00
1223	INGRESOS POR RECUPER LARGO PLAZO	24,224,411.00	681,442.16		24,905,853.16
1224	PRESTAMOS OTORGADOS A LARGO PLAZO	100,293,882.26	12,544,058.80	2,325,347.88	110,512,593.18
123	BIENES INMUEBLES,INFRAESTRUCTURA Y	5,382,091.84			5,382,091.84
1239	OTROS BIENES INMUEBLES	5,382,091.84			5,382,091.84
124	BIENES MUEBLES	6,500,821.01	129,740.32		6,630,561.33
1241	MOBILIARIO Y EQUIPO DE ADMON	2,505,103.97	127,245.32		2,632,349.29
1244	EQUIPO DE TRANSPORTE	3,969,781.18			3,969,781.18
1246	MAQUINARIA Y OTROS EQUIP Y HERRAM	25,935.86	2,495.00		28,430.86
125	ACTIVOS INTANGIBLES	6,535,767.37			6,535,767.37
1251	SOFTWARE	5,285,525.00			5,285,525.00
1254	LICENCIAS	1,250,242.37			1,250,242.37
126	DEPRECIACION DETERIORO Y AMORT ACUM	-9,179,056.39		115,667.30	-9,294,723.69
1263	DEPRECIACION ACUM DE BIENES MUEBLES	-4,821,252.47		9,622.17	-4,830,874.64
1265	AMORTIZACION ACUMULADA DE ACTIVOS I	-4,357,803.92		106,045.13	-4,463,849.05
128	ESTIMAC POR PERD O DETER DE ACT NO	-40,042,096.20			-40,042,096.20
1284	ESTIMAC POR PER DE CTAS INCOB DE DE	-40,042,096.20			-40,042,096.20
2	PASIVO	-114,733,595.37	4,571,997.85	7,424,810.81	-117,586,408.33
21	PASIVO CIRCULANTE	-4,932,557.08	4,404,294.86	6,621,476.52	-7,149,738.74
211	CUENTAS POR PAGAR A CORTO PLAZO	-4,912,960.13	4,404,294.86	5,377,775.93	-5,886,441.20
2111	SERVICIOS PERSONALES X PAG A CORTO	-3,493.56	952,701.98	952,701.98	-3,493.56
2112	PROVEEDORES POR PAGAR A CORTO PLAZ	-56,495.38	2,694,282.41	3,039,241.89	-401,454.86
2117	RETENC Y CONTR POR PAG CORTO P LAZO	-4,472,369.39	752,849.72	975,177.13	-4,694,696.80
2119	OTRAS CUENTAS POR PAG CORTO PLAZO	-380,601.80	4,460.75	410,654.93	-786,795.98
219	OTROS PASIVOS A CORTO PLAZO	-19,596.95		1,243,700.59	-1,263,297.54
2191	INGRESOS POR CLASIFICAR	-19,596.95		1,243,700.59	-1,263,297.54
22	PASIVO NO CIRCULANTE	-109,801,038.29	167,702.99	803,334.29	-110,436,669.59
225	FONDOS Y B DE TECEROS EN GARANTIA Y	-109,801,038.29	167,702.99	803,334.29	-110,436,669.59
2251	FONDOS EN GARANT LARGO PLAZO	-73,985,732.19		606,941.37	-74,592,673.56
2252	FONDOS EN ADMINISTRACION LARGO PLAZ	-18,633,128.02	167,702.99	196,392.92	-18,661,817.95
2255	OTROS FONDOS DE TERCEROS L.P.	-17,182,178.08			-17,182,178.08
3	HACIENDA PUBLICA/PATRIMONIO	-165,200,873.51		13,541,797.59	-178,742,671.10
31	HACIENDA PUBLICA/PATRIMONIO CONTRIB	-152,326,888.47		13,267,747.59	-165,594,636.06
311	APORTACIONES	-152,326,888.47		13,267,747.59	-165,594,636.06
3110	APORTACIONES	-152,326,888.47		13,267,747.59	-165,594,636.06
32	HACIENDA PUBLICA PATRIMONIO GENERAD	-12,873,985.04		274,050.00	-13,148,035.04
322	RESULTADO DEL EJERCICIO ANTERIORES	-26,340,997.45			-26,340,997.45
3220	RESULTADO DE EJERCICIOS ANTERIORES	-26,340,997.45			-26,340,997.45
325	RECTIFICAC. RESULT. DE EJERCICIO A	13,467,012.41		274,050.00	13,192,962.41
3250	RECTIFIC DE RESULT DE EJERC ANTS	13,467,012.41		274,050.00	13,192,962.41
4	INGRESOS Y OTROS BENEFICIOS	-55,895,423.32	503,830.68	5,908,297.82	-61,299,890.46
41	INGRESOS DE GESTION	-6,866,478.90	256,014.37	366,028.46	-6,976,492.99
415	PRODUCTOS	-1,354,255.21	234,307.67		-1,119,947.54
4154	PRODUCTOS NO COMPRENDIDOS EN LA LEY	-1,354,255.21	234,307.67		-1,119,947.54
417	INGRESOS POR VTA DE BIENES Y SERVIC	-5,512,223.69	21,706.70	366,028.46	-5,856,545.45
4174	ING DE OPER DE ENTIDADES PARAEST EM	-5,512,223.69	21,706.70	366,028.46	-5,856,545.45
42	PARTICIPACIONES APORTACIONES TRANSF	-38,518,958.11		4,345,020.17	-42,863,978.28
422	TRANFER ASIGN SUBS Y OTRAS AYUDAS	-38,518,958.11		4,345,020.17	-42,863,978.28
4223	SUBSIDIOS Y SUBVENCIONES	-38,518,958.11		4,345,020.17	-42,863,978.28
43	OTROS INGRESOS Y BENEFICIOS	-10,509,986.31	247,816.31	1,197,249.19	-11,459,419.19
431	INGRESOS FINANCIEROS	-5,582,065.42	247,017.31	622,307.04	-5,957,355.15
4311	INT GANADOS DE VALORES CREDIT BONO	-5,582,065.42	247,017.31	622,307.04	-5,957,355.15
433	DISMINUCION ESTIMACIONES DEPREC DET	-1,713,290.38			-1,713,290.38
4331	DISMINUCION ESTIMACIONES DEPREC DET	-1,713,290.38			-1,713,290.38
439	OTROS INGRESOS Y BENEF VARIOS	-3,214,630.51	799.00	574,942.15	-3,788,773.66
4399	OTROS INGRESOS Y BENEF VARIOS	-3,214,630.51	799.00	574,942.15	-3,788,773.66
5	GASTOS Y OTRAS PERDIDAS	52,196,255.80	8,316,692.55	997.34	60,511,951.01
51	GASTOS DE FUNCIONAMIENTO	48,246,421.02	8,221,519.39	996.96	56,466,943.45
511	SERVICIOS PERSONALES	34,750,809.19	5,470,305.19		40,221,114.38
5111	REMUNER AL PERS CARACTER PERMANENTE	10,702,835.58	981,693.27		11,684,528.85
5112	REMUN AL PERS CARACT TRANSIT	6,612,740.17	604,172.50		7,216,912.67
5113	REMUN ADIC Y ESPECIALES	5,050,412.41	2,578,846.93		7,629,259.34
5114	SEGURIDAD SOCIAL	6,566,732.13	274,862.76		6,841,594.89
5115	OTRAS PRESTACIONES SOC Y ECON	5,818,088.90	1,030,729.73		6,848,818.63
512	MATERIALES Y SUMINISTROS	2,255,604.44	358,401.69		2,614,006.13
5121	MATS. DE ADMON. EM. DE DOCS. Y ART	449,271.54	99,739.48		549,011.02
5122	ALIMENTOS Y UTENSILIOS	136,613.97	31,538.19		168,152.16
5124	MAT Y ART DE CONTRUCC Y DE REPAR AD	216,278.27	8,499.95		224,778.22

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
5125	PRODUCTOS QUIMICOS FARMAC Y DE LABO	61,349.43	4,848.80		66,198.23
5126	COMBUSTIBLE. LUBRICANTE Y ADITIVOS	1,005,282.72	153,545.61		1,158,828.33
5127	VESTUARIO BLANCOS PRENDAS DE PROTEC	178,957.59			178,957.59
5129	HERRAMIENTAS. REFACC Y ACCES MENORE	207,850.92	60,229.66		268,080.58
513	SERVICIOS GENERALES	6,217,507.39	2,392,812.51	996.96	8,609,322.94
5131	SERVICIOS BASICOS	213,251.66	27,263.04		240,514.70
5132	SERVICIOS DE ARRENDAMIENTO	1,016,786.68	179,563.29		1,196,349.97
5133	SERV PROFES CIENTIF TECNIC Y O	1,496,078.23	923,081.69		2,419,159.92
5134	SERVICIOS FINANCIEROS BANCARIOS Y C	814,811.43	9,461.02	996.96	823,275.49
5135	SERV INSTALACION REPAR MAQ	953,308.49	533,108.62		1,486,417.11
5136	SERVIC DE COMUNIC SOC Y PUB	214,828.67	556,744.81		771,573.48
5137	SERVICIO DE TRASL Y VIATICOS	480,578.66	57,844.62		538,423.28
5138	SERVICIOS OFICIALES	10,799.60			10,799.60
5139	OTROS SERVICIOS GENERALES	1,017,063.97	105,745.42		1,122,809.39
514	TRANSFERENCIAS ASIGNAC SUBSID Y OTR	5,022,500.00			5,022,500.00
5143	SUBSIDIOS Y SUBVENCIONES	5,000,000.00			5,000,000.00
5144	AYUDAS SOCIALES	22,500.00			22,500.00
55	OTROS GASTOS Y PERDIDAS EXTRAORDINA	3,949,834.78	95,173.16	0.38	4,045,007.56
551	ESTIMACIONES DEPREC DETERIOROS OBSO	3,949,824.67	95,172.30		4,044,996.97
5512	ESTIMAC POR PERD O DETER ACT NO CIR	1,807,693.63			1,807,693.63
5515	DEPRECIACION DE BIENES MUEBLES	772,134.61	-10,872.83		761,261.78
5517	AMORTIZACION ACUMULADA ACTIVOS INTA	1,369,996.43	106,045.13		1,476,041.56
559	OTROS GASTOS	10.11	0.86	0.38	10.59
5599	OTROS GASTOS VARIOS	10.11	0.86	0.38	10.59
7	CUENTAS DE ORDEN CONTABLE		26,169.88	26,169.88	
741	DEMANDAS JUDICIALES PRESOC RESOLUCI	791,216.78			791,216.78
7410	DEMANDAS JUDICIALES PRESOC RESOLUCI	791,216.78			791,216.78
742	RESOLUCION DEMANDAS EN PROCESO JUDI	-791,216.78			-791,216.78
7420	RESOLUCION DEMANDAS EN PROCESO JUDI	-791,216.78			-791,216.78
78	CUENTAS DE ORDEN CONTABLE		26,169.88	26,169.88	
781	CUENTAS DE ORDEN CONTABLE		26,169.88	26,169.88	
7811	CUENTAS DE ORDEN CONTABLE		26,169.88	26,169.88	
8	CUENTAS DE ORDEN PRESUPUESTARIA		76,586,614.71	76,586,614.71	
81	LEY DE INGRESOS		10,960,308.91	10,960,308.91	
811	LEY DE INGRESOS ESTIMADA	80,523,801.88			80,523,801.88
8110	LEY DE INGRESOS ESTIMADA	80,523,801.88			80,523,801.88
812	LEY DE INGRESOS POR EJECUTAR	-24,039,960.85	5,404,467.14	151,374.63	-18,786,868.34
8120	LEY DE INGRESOS POR EJECUTAR	-24,039,960.85	5,404,467.14	151,374.63	-18,786,868.34
813	MODIFICACIONES A LA LEY DE INGRESOS	4,626,511.35	151,374.63		4,777,885.98
8130	MODIFICACIONES A LA LEY DE INGRESOS	4,626,511.35	151,374.63		4,777,885.98
814	LEY DE INGRESOS DEVENGADA		5,404,467.14	5,404,467.14	
8140	LEY DE INGRESOS DEVENGADA		5,404,467.14	5,404,467.14	
815	LEY DE INGRESOS RECAUDADA	-61,110,352.38		5,404,467.14	-66,514,819.52
8150	SUBSIDIOS Y SUBVENCIONES ADMINISTRA	-61,110,352.38		5,404,467.14	-66,514,819.52
82	PRESUPUESTO DE EGRESOS		65,626,305.80	65,626,305.80	
821	PRESUPUESTO DE EGRESOS APROBADO	-80,410,165.66			-80,410,165.66
8210	PRESUPUESTO DE EGRESOS APROBADO	-80,410,165.66			-80,410,165.66
822	PRESUPUESTO DE EGRESOS POR EJERCER	19,801,880.75	1,174,472.71	17,569,755.52	3,406,597.94
8220	PRESUPUESTO DE EGRESOS POR EJERCER	19,801,880.75	1,174,472.71	17,569,755.52	3,406,597.94
823	MODIFICACIONES AL PRESUPUESTO DE EG	-113,636.67	6,198,281.94	1,174,472.71	4,910,172.56
8230	MODIFICACIONES AL PRESUPUESTO DE EG	-113,636.67	6,198,281.94	1,174,472.71	4,910,172.56
824	PRESUPUESTO DE EGRESOS COMPROMETIDO	12,455,549.36	11,371,473.58	15,716,493.75	8,110,529.19
8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	12,455,549.36	11,371,473.58	15,716,493.75	8,110,529.19
825	PRESUPUESTO DE EGRESOS DEVENGADO		15,716,493.75	15,716,493.75	
8250	PRESUPUESTO DE EGRESOS DEVENGADO		15,716,493.75	15,716,493.75	
826	PRESUPUESTO DE EGRESOS EJERCIDO	45,510.90	15,716,493.75	15,449,090.07	312,914.58
8260	PRESUPUESTO DE EGRESOS EJERCIDO	45,510.90	15,716,493.75	15,449,090.07	312,914.58
827	PRESUPUESTO DE EGRESOS PAGADO	48,220,861.32	15,449,090.07		63,669,951.39
8270	PRESUPUESTO DE EGRESOS PAGADO	48,220,861.32	15,449,090.07		63,669,951.39
	Sumas iguales	0.00	132,221,906.64	132,221,906.64	0.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12631017202217000020	MESAS MELA ARC/GRIS RECT 5112001-7	-1,391.30			-1,391.30
12631017202217000021	MESAS MELA ARC/GRIS RECT 5112001-7	-1,391.30			-1,391.30
12631017202217000022	MESAS MELA ARC/GRIS RECT 5112001-7	-1,391.30			-1,391.30
12631017202217000023	MESAS MELA ARC/GRIS RECT 5112001-7	-1,391.30			-1,391.30
12631017202217000024	SILLA P/VISITA NEGRO 5114003-18	-347.83			-347.83
12631017202217000025	SILLA P/VISITA NEGRO 5114003-18	-347.83			-347.83
12631017202217000026	SILLA P/VISITA NEGRO 5114003-18	-347.83			-347.83
12631017202217000027	SILLA P/VISITA NEGRO 5114003-18	-347.83			-347.83
12631017202217000028	SILLA P/VISITA NEGRO 5114003-18	-347.83			-347.83
12631017202217000029	SILLA P/VISITA NEGRO 5114003-18	-347.83			-347.83
12631017202217000030	SILLA P/VISITA NEGRO 5114003-18	-347.83			-347.83
12631017202217000031	SILLA P/VISITA NEGRO 5114003-18	-347.83			-347.83
12631017202217000032	SILLA P/VISITA NEGRO 5114003-18	-347.83			-347.83
12631017202217000033	SILLA P/VISITA NEGRO 5114003-18	-347.82			-347.82
12631017202217000034	SILLA P/VISITA NEGRO 5114003-18	-347.82			-347.82
12631017202217000035	SILLA P/VISITA NEGRO 5114003-18	-347.82			-347.82
12631017202217000036	SILLA P/VISITA NEGRO 5114003-18	-347.82			-347.82
12631017202217000037	SILLA P/VISITA NEGRO 5114003-18	-347.82			-347.82
12631017202217000038	MESA MELA ARC/GRS RECT 5112008	-1,391.30			-1,391.30
12631017202217000039	ARCHIV 4GAV HORI ARC-GRS 5111006-7	-1,408.70			-1,408.70
12631017202217000040	ARCHIV 4GAV HORI ARC-GRS 5111006-7	-1,408.70			-1,408.70
12631017202217000041	1 EQUIPO MINISPLIT MOD CONTURA 2MCW	-13,001.28			-13,001.28
12631017202217000042	1 EQUIPO MINISPLIT MARCA TRANE	-33,774.20			-33,774.20
12631017202217000043	TELEFONO IP CISCO SPA 942 4LO00JA18	-2,552.00			-2,552.00
12631017202217000044	TELEFONO IP CISCO SPA 942 4LO00JA00	-2,552.00			-2,552.00
12631017202217000045	TELEFONO IP CISCO SPA 942 4LO00JA00	-2,552.00			-2,552.00
12631017202217000046	TELEFONO IP CISCO SPA 942 4LO00JA18	-2,552.00			-2,552.00
12631017202217000047	TELEFONO IP CISCO SPA 942 4LO00JA00	-2,552.00			-2,552.00
12631017202217000048	TELEFONO IP CISCO SPA 942 4LO00JA18	-2,552.00			-2,552.00
12631017202217000049	TELEFONO IP CISCO SPA 942 4LO00JA18	-2,552.00			-2,552.00
12631017202217000050	TELEFONO IP CISCO SPA 942 4LO00JA18	-2,552.00			-2,552.00
12631017202217000051	TELEFONO IP CISCO SPA 942 4LO00JA18	-2,552.00			-2,552.00
12631017202217000052	TELEFONO IP CISCO SPA 942 4LO00JA00	-2,552.00			-2,552.00
12631017202217000053	TELEFONO IP CISCO SPA 942 4LO00JA00	-2,552.00			-2,552.00
12631017202217000054	TELEFONO IP CISCO SPA 942 4LO00JA00	-2,552.00			-2,552.00
12631017202217000055	TELEFONO IP CISCO SPA 942 4LO00JA00	-2,552.00			-2,552.00
12631017202217000056	TELEFONO IP CISCO SPA 942 4LO00J900	-2,552.00			-2,552.00
12631017202217000057	TELEFONO IP CISCO SPA 942 4LO00J819	-2,552.00			-2,552.00
12631017202217000058	TELEFONO IP CISCO SPA 942 4LO00JA18	-2,552.00			-2,552.00
12631017202217000059	TELEFONO IP CISCO SPA 942 4LO00JA00	-2,552.00			-2,552.00
12631017202217000060	TELEFONO IP CISCO SPA 942 4LO00JA18	-2,552.00			-2,552.00
12631017202217000061	TELEFONO IP CISCO SPA 942 4LO00JA00	-2,552.00			-2,552.00
12631017202217000062	TELEFONO IP CISCO SPA 942 4LO00JA00	-2,552.00			-2,552.00
12631017202217000063	TELEFONO IP CISCO SPA 942 4LO00JA18	-2,552.00			-2,552.00
12631017202217000064	SWITCH NETGEAR FS728TP	-9,396.00			-9,396.00
12631017202217000065	SWITCH NETGEAR FS728TP	-9,396.00			-9,396.00
12631017202217000066	1 ARCHIVERO VERT 2G EXCEPTIONAL	-2,533.99			-2,533.99
12631017202217000067	1 TELEFONO IP ASTRA 6731i 2 ETH POe	-1,738.84			-1,738.84
12631017202217000068	1 SILLA GERENCIAL MA.5114019	-1,299.00			-1,299.00
12631017202217000069	ENFRIADOS PORTATIL CS10AE HONEYWELL	-1,699.00			-1,699.00
12631017202217000070	1 ARCH 4 GAVETAS FIM51110	-3,790.00			-3,790.00
12631017202217000071	1LIBRERO 5 ENTREPAÑOS FIMY5117001	-2,890.00			-2,890.00
12631017202217000072	SILLA SECRE NEGRA C/MALLA 5114020	-1,490.00			-1,490.00
12631017202217000073	SILLA SECRE NEGRA C/MALLA 5114021	-1,490.00			-1,490.00
12631017202217000074	SILLA SECRE NEGRA C/MALLA 5114022	-1,490.00			-1,490.00
12631017202217000075	SILLA SECRE NEGRA C/MALLA 5114023	-1,490.00			-1,490.00
12631017202217000076	SILLON TIPO PIEL EJEC NEGR 5115006	-1,890.00			-1,890.00
12631017202217000077	SILLON TIPO PIEL EJEC NEGR 5115007	-1,890.00			-1,890.00
12631017202217000078	SILLON TIPO PIEL EJEC NEGR 5115009	-1,990.00			-1,990.00
12631017202217000079	SILLON TIPO PIEL EJEC NEGR 5115010	-1,990.00			-1,990.00
12631017202217000080	SILLA DIR LOND VINIL NEGRO 5114024	-3,059.15			-3,059.15
12631017202217000081	SILLA DIR LOND VINIL NEGRO 5114025	-3,059.15			-3,059.15
12631017202217000082	SILLON TIPO PIEL EJEC NEGR 5115011	-1,990.00			-1,990.00
12631017202217000083	SILLON TIPO PIEL EJEC NEGR 5115012	-1,990.00			-1,990.00
12631017202217000084	SILLA SECRE NEGRA C/MALLA 5114026	-1,690.00			-1,690.00
12631017202217000085	SILLA SECRE INDONESIA NEGRA 5114028	-1,014.30			-1,014.30
12631017202217000086	SILLA SECRE INDONESIA NEGRA 5114029	-1,014.30			-1,014.30
12631017202217000087	SILLA SECRE INDONESIA NEGRA 5114030	-1,014.30			-1,014.30
12631017202217000088	SILLA SECRE INDONESIA NEGRA 5114031	-1,014.30			-1,014.30
12631017202217000089	SILLA SECRE INDONESIA NEGRA 5114032	-1,014.30			-1,014.30
12631017202217000090	SILLA SECRE INDONESIA NEGRA 5114033	-1,014.30			-1,014.30
12631017202217000091	SILLA SECRE INDONESIA NEGRA 5114034	-1,014.30			-1,014.30
12631017202217000092	SILLA SECRE INDONESIA NEGRA 5114035	-1,014.30			-1,014.30
12631017202217000093	SILLA SECRE INDONESIA NEGRA 5114037	-1,014.30			-1,014.30
12631017202217000094	SILLA SECRE INDONESIA NEGRA 5114038	-1,014.30			-1,014.30
12631017202217000095	SILLA SECRE INDONESIA NEGRA 4114039	-1,014.30			-1,014.30
12631017202217000096	SILLA SECRE INDONESIA NEGRA 5114041	-1,014.31			-1,014.31
126310172022100	DEPREC ACUM MOB Y EQ CEDIDO X FIRDE	-31,999.84			-31,999.84
12631017202221000001	1 TELEVISION LG 50"" MOD 50PS1	-13,500.00			-13,500.00
12631017202221000002	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	-650.00			-650.00
12631017202221000003	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	-650.00			-650.00
12631017202221000004	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	-650.00			-650.00
12631017202221000005	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	-650.00			-650.00
12631017202221000006	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	-650.00			-650.00
12631017202221000007	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	-650.00			-650.00
12631017202221000008	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	-650.00			-650.00
12631017202221000009	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	-650.00			-650.00
12631017202221000010	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	-650.00			-650.00
12631017202221000011	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	-650.00			-650.00
12631017202221000012	TELEVISION POLAROID 55 FIR5198003	-7,999.00			-7,999.00
12631017202221000013	TELEVISION SANSUI 02118 5211004	-4,000.84			-4,000.84
12631050	MUEBLES DE OFICINA Y ESTANTERIA	-173,328.39			-173,328.39
126310500001	MOBILIARIO	-164,862.85			-164,862.85
1263105000010001	30 SILLAS GENOVA	-7,359.99			-7,359.99
12631050000100010000 1	SILLA GENOVA P/V 100 06003/001	-319.99			-319.99
12631050000100010000 2	SILLA GENOVA P/V 100 06004/002	-320.00			-320.00
12631050000100010000 3	SILLA GENOVA P/V 100 06005/003	-320.00			-320.00
12631050000100010000 4	SILLA GENOVA P/V 100 06007/004	-320.00			-320.00
12631050000100010000 6	SILLA GENOVA P/V 100 06009/006	-320.00			-320.00
12631050000100010000 7	SILLA GENOVA P/V 100 06010/007	-320.00			-320.00
12631050000100010000 9	SILLA GENOVA P/V 100 06012/009	-320.00			-320.00
12631050000100010000 10	SILLA GENOVA P/V 100 06013/0010	-320.00			-320.00
12631050000100010000 11	SILLA GENOVA P/V 100 06014/0011	-320.00			-320.00
12631050000100010000 13	SILLA GENOVA P/V 100 06016/0013	-320.00			-320.00
12631050000100010000 14	SILLA GENOVA P/V 100 06018/0014	-320.00			-320.00
12631050000100010000 15	SILLA GENOVA P/V 100 06020/0015	-320.00			-320.00
12631050000100010000 16	SILLA GENOVA P/V 100 06021/0016	-320.00			-320.00
12631050000100010000 18	SILLA GENOVA P/V 930 50029/0018	-320.00			-320.00
12631050000100010000 19	SILLA GENOVA P/V 940 50003/0019	-320.00			-320.00
12631050000100010000 20	SILLA GENOVA P/V 301 06004/0020	-320.00			-320.00
12631050000100010000 21	SILLA GENOVA P/V 300 06006/0021	-320.00			-320.00
12631050000100010000 22	SILLA GENOVA P/V 300 06002/0022	-320.00			-320.00
12631050000100010000 23	SILLA GENOVA P/V 940 50013/0023	-320.00			-320.00
12631050000100010000 24	SILLA GENOVA P/V 940 50018/0024	-320.00			-320.00
12631050000100010000 28	SILLA GENOVA P/V 940 50015/0028	-320.00			-320.00
12631050000100010000 29	SILLA GENOVA P/V 300 06001/0029	-320.00			-320.00
12631050000100010000 30	SILLA GENOVA P/V 100 06001/0030	-320.00			-320.00
1263105000010002	01 LIBRERO 5 REPISAS	-999.01			-999.01
12631050000100020001	LIBRER 5REP 930 10850/001	-999.01			-999.01
1263105000010003	01 ESCRITORIO EJECUTIVO CRE	-3,498.98			-3,498.98
12631050000100030001	ESCRITOR PENIN CAOB/N. 101 05001/00	-3,498.98			-3,498.98

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1263101320150005000046	SILLA SECRETAR VINIL NEGRA 5114046	-1,035.01		12.47	-1,047.48
1263101320150005000048	SILLA SECRETAR VINIL NEGRA 5114048	-1,035.01		12.47	-1,047.48
1263101320150005000049	SILLA SECRETAR VINIL NEGRA 5114049	-1,035.01		12.47	-1,047.48
1263101320150005000050	SILLA SECRETAR VINIL NEGRA 5114050	-1,035.01		12.47	-1,047.48
1263101320150005000051	SILLA SECRETAR VINIL NEGRA 5114051	-1,035.01		12.47	-1,047.48
1263101320150005000052	SILLA SECRETAR VINIL NEGRA 5114052	-1,035.01		12.47	-1,047.48
126310132016	MOBILIARIO PROFIEP	-9,632.03		131.17	-9,763.20
126310132016000100001	ARCHIVEROS PROFIEP	-2,368.50		31.58	-2,400.08
126310132016000100002	ARCHIVERO 4GAVET.C/CAOB 5111002	-2,368.50		31.58	-2,400.08
126310132016000500005	SILLAS	-1,881.50		26.50	-1,908.00
126310132016000500054	SILLA SECRETARIAL NEGRA 5114054	-940.75		13.25	-954.00
126310132016000500055	SILLA SECRETARIAL NEGRA 5114055	-940.75		13.25	-954.00
126310132016000500046	LIBREROS PROFIEP	-5,382.03		73.09	-5,455.12
126310132016004600001	LIBRERO 1.8 MELAMINA CAOBA 5117001	-1,806.00		24.08	-1,830.08
126310132016004600002	LIBRERO 1.8 MELAMINA CAOBA 5117002	-1,806.00		24.08	-1,830.08
126310132016004600003	LIBRERO 1.8 12MELAMINA CAOBA 511700	-1,770.03		24.93	-1,794.96
126310132017	MOBILIARIO PROFIEP	-7,808.50		116.65	-7,925.15
126310132017000100001	ARCHIVEROS PROFIEP	-4,473.90		64.84	-4,538.74
126310132017000100003	ARCHIVERO 4CAJ.C/MELA 5111003	-2,236.95		32.42	-2,269.37
126310132017000100004	ARCHIVERO 4CAJ.C/MELA 5111004	-2,236.95		32.42	-2,269.37
126310132017000500005	SILLAS	-1,413.60		23.56	-1,437.16
126310132017000500058	SILLA MESH C BRAZOS 5114058	-399.60		6.66	-406.26
126310132017000500059	SILLA SECRET.INDONESIA 5114059	-507.00		8.45	-515.45
126310132017000500060	SILLA SECRET.INDONESIA 5114060	-507.00		8.45	-515.45
126310132017004600046	LIBREROS PROFIEP	-1,921.00		28.25	-1,949.25
126310132017004600004	LIBRERO 1.8 MELAMINA CAOBA 5117004	-1,921.00		28.25	-1,949.25
126310140	MUEBLES DE OFICINA Y ESTANT PROFIM	-5,187.50		54.10	-5,241.60
126310140001	MOBILIARIO PROFIM	-5,187.50		54.10	-5,241.60
126310140001000010001	ANAQUEL 6 ENTREPAÑOS .30X.85	-5,187.50		54.10	-5,241.60
126310140001000100001	ANAQUEL 6ENTREP 30X85 1/10 5118001	-518.75		5.41	-524.16
126310140001000100002	ANAQUEL 6ENTREP 30X85 2/10 5118002	-518.75		5.41	-524.16
126310140001000100003	ANAQUEL 6ENTREP 30X85 3/10 5118003	-518.75		5.41	-524.16
126310140001000100004	ANAQUEL 6ENTREP 30X85 4/10 5118004	-518.75		5.41	-524.16
126310140001000100005	ANAQUEL 6ENTREP 30X85 5/10 5118005	-518.75		5.41	-524.16
126310140001000100006	ANAQUEL 6ENTREP 30X85 6/10 5118006	-518.75		5.41	-524.16
126310140001000100007	ANAQUEL 6ENTREP 30X85 7/10 5118007	-518.75		5.41	-524.16
126310140001000100008	ANAQUEL 6ENTREP 30X85 8/10 5118008	-518.75		5.41	-524.16
126310140001000100009	ANAQUEL 6ENTREP 30X85 9/10 5118009	-518.75		5.41	-524.16
126310140001000100010	ANAQUEL 6ENTREP 30X85 10/10 5118010	-518.75		5.41	-524.16
12631015	MUEBLES DE OFICINA Y ESTANT FTO.PR.	-38,238.26		1,400.76	-39,639.02
126310152018	MOBILIARIO FINANC. P/DES.PRODUCT.MI	-11,955.50		259.66	-12,215.16
126310152180004	MESAS	-1,193.35		21.31	-1,214.66
126310152018000400005	MESA CUADRADA 56101519 SIF5116005	-419.45		7.49	-426.94
126310152018000400006	MESA 1.22 01010101 SIF5116006	-386.95		6.91	-393.86
126310152018000400007	MESA 1.22 01010101 SIF5116007	-386.95		6.91	-393.86
126310152180005	SILLAS	-5,906.80		136.88	-6,043.68
126310152018000500069	SILLA PLEGABLE SIFINA5114069	-223.45		3.99	-227.44
126310152018000500070	SILLA PLEGABLE SIFINA5114070	-223.45		3.99	-227.44
126310152018000500071	SILLA PLEGABLE SIFINA5114071	-223.45		3.99	-227.44
126310152018000500072	SILLA PLEGABLE SIFINA5114072	-223.45		3.99	-227.44
126310152018000500073	SILLA PLEGABLE SIFINA5114073	-223.45		3.99	-227.44
126310152018000500074	SILLA PLEGABLE SIFINA5114074	-223.45		3.99	-227.44
126310152018000500075	SILLA PLEGABLE SIFINA5114075	-223.45		3.99	-227.44
126310152018000500076	SILLA PLEGABLE SIFINA5114076	-223.45		3.99	-227.44
126310152018000500077	SILLA PLEGABLE SIFINA5114077	-223.45		3.99	-227.44
126310152018000500078	SILLA PLEGABLE SIFINA5114078	-223.45		3.99	-227.44
126310152018000500079	SILLA PLEGABLE SIFINA5114079	-223.45		3.99	-227.44
126310152018000500080	SILLA PLEGABLE SIFINA5114080	-223.45		3.99	-227.44
126310152018000500081	SILLA METAL CONT IKAL ALIC.5114081	-195.52		4.16	-199.68
126310152018000500082	SILLA METAL CONT IKAL ALIC.5114082	-195.52		4.16	-199.68
126310152018000500083	SILLA METAL CONT IKAL ALIC.5114083	-268.67		10.81	-279.48
126310152018000500084	SILLA METAL CONT IKAL ALIC.5114084	-268.67		10.81	-279.48
126310152018000500085	SILLA METAL CONT IKAL ALIC.5114085	-268.67		10.81	-279.48
126310152018000500086	SILLA METAL CONT IKAL ALIC.5114086	-268.67		10.81	-279.48
126310152018000500087	SILLA METAL CONT IKAL ALIC.5114087	-195.52		4.16	-199.68
126310152018000500088	SILLA METAL CONT IKAL ALIC.5114088	-195.52		4.16	-199.68
126310152018000500089	SILLA METAL CONT IKAL ALIC.5114089	-195.52		4.16	-199.68
126310152018000500090	SILLA METAL CONT IKAL ALIC.5114090	-195.52		4.16	-199.68
126310152018000500091	SILLA METAL CONT IKAL ALIC.5114091	-195.52		4.16	-199.68
126310152018000500092	SILLA METAL CONT IKAL ALIC.5114092	-195.52		4.16	-199.68
126310152018000500093	SILLA METAL CONT IKAL ALIC.5114093	-195.52		4.16	-199.68
126310152018000500094	SILLA METAL CONT IKAL ALIC.5114094	-195.52		4.16	-199.68
126310152018000500095	SILLA METAL CONT IKAL ALIC.5114095	-195.52		4.16	-199.68
126310152180063	OTROS MOB. Y EQUIPO ADMON DIVERSOS	-4,855.35		101.47	-4,956.82
126310152018006300001	BOCINA BLAFLE BLTH SIFI5216001	-2,113.84		43.14	-2,156.98
126310152018006390001	SILHOUETTE CAMEO 3 WHIT.SIFI5199001	-2,741.51		58.33	-2,799.84
126310152019	MOBILIARIO FINANC. P/DES.PRODUCT.MI	-21,195.58		575.48	-21,771.06
126310152190047	TELEVISION	-14,581.00		417.99	-14,998.99
126310152019004700005	TV SAMSUNG6 08053CNMA03236 5211005	-14,581.00		417.99	-14,998.99
126310152190063	OTROS MOB. Y EQUIPO ADMON DIVERSOS	-6,614.58		157.49	-6,772.07
126310152019006300001	CAMARA POWERSHOT20.3MP CANON5231001	-6,614.58		157.49	-6,772.07
126310152020	MOBILIARIO FINANC. P/DES.PRODUCT.MI	-2,487.19		80.23	-2,567.42
126310152020021	VENTILADORES/AIRE ACONDICIONADOS	-2,487.19		80.23	-2,567.42
126310152020002100001	AIRE ACONDIC.INVERTER MIR N5641001	-2,487.19		80.23	-2,567.42
126310152021	MOBILIARIO FINANC. P/DES.PRODUCT.MI	-937.50		62.50	-1,000.00
126310152021006300001	OTROS MOB. Y EQUIPO ADMON DIVERSOS	-937.50		62.50	-1,000.00
126310152021006300001	OZONO AMBIENTAL EPURASOL SIF5199001	-937.50		62.50	-1,000.00
126310152022	MOBILIARIO FINANC. P/DES.PRODUCT.MI	-1,662.49		422.89	-2,085.38
126310152022003	REFRIGERADOR/FRIGOBAR	-562.60		56.26	-618.86
126310152022000300003	FRIGOBAR 3.2P ATVIO HOM AI.51191003	-562.60		56.26	-618.86
126310152022063	OTROS MOB. Y EQUIPO ADMON DIVERSOS	-1,099.89		366.63	-1,466.52
126310152022006300002	CAMARA D.CANON RT7CMOS81347 5231002	-1,099.89		366.63	-1,466.52
12631017	MOBILIARIO COORDINACION PALAB MUJER	-287,187.34		714.37	-287,901.71
126310172020	MOBILIARIO COORDINACION PALAB MUJER	-23,129.87		714.37	-23,844.24
126310172020010	CONJUNTO EJECUTIVO	-8,910.00		270.00	-9,180.00
126310172020001000001	CONJUNTO EJECUTIVO MODERN 5113001	-2,970.00		90.00	-3,060.00
126310172020001000002	CONJUNTO EJECUTIVO MODERN 5113002	-2,970.00		90.00	-3,060.00
126310172020001000003	CONJUNTO EJECUTIVO MODERN 5113003	-2,970.00		90.00	-3,060.00
126310172020047	TELEVISION	-14,219.87		444.37	-14,664.24
126310172020004700006	TV SAMSUNG 08L83CUN101031 5211006	-14,219.87		444.37	-14,664.24
126310172022	DEPREC ACUM MOB Y EQ CEDIDO X FIDEI	-279,329.27			-279,329.27
126310172022170000001	DEPREC ACUM MOB Y EQ CEDIDO X FIMYP	-247,329.43			-247,329.43
126310172022170000001	1 CONJUNTO EJECUTIVO RECLINABLE	-5,630.00			-5,630.00
126310172022170000002	1 CONJUNTO EJECUTIVO RECLINABLE	-5,630.00			-5,630.00
126310172022170000003	1 CONJUNTO EJECUTIVO RECLINABLE	-5,630.00			-5,630.00
126310172022170000004	1 CONJUNTO EJECUTIVO RECLINABLE	-5,630.00			-5,630.00
126310172022170000005	1 SILLON EJECUTIVO RECLINABLE	-1,095.00			-1,095.00
126310172022170000006	1 MOSTRADOR DE RECEPCION 20/	-7,051.00			-7,051.00
126310172022170000007	CONJ ESCRIT EN L CHOCO 5113006	-9,370.00			-9,370.00
126310172022170000008	SILLON EJECUT VINIL NARANJA 5115005	-2,282.00			-2,282.00
126310172022170000009	1 SILLA VISITA NARANJA 5114001	-1,396.00			-1,396.00
126310172022170000010	ARCHIV 4GAV HORI ARC-GRS 5111001-3	-1,549.56			-1,549.56
126310172022170000011	ARCHIV 4GAV HORI ARC-GRS 5111001-3	-1,549.56			-1,549.56
126310172022170000012	ARCHIV 4GAV HORI ARC-GRS 5111001-3	-1,549.57			-1,549.57
126310172022170000013	ARCHIV 4GAV HORI ARC-GRS 5111004-5	-1,549.57			-1,549.57
126310172022170000014	ARCHIV 4GAV HORI ARC-GRS 5111004-5	-1,549.56			-1,549.56
126310172022170000015	LIBRERO 2.08X1.95 CHOCO 5117001-2	-3,130.00			-3,130.00
126310172022170000016	LIBRERO 2.08X1.95 CHOCO 5117001-2	-3,130.00			-3,130.00
126310172022170000017	MESAS MELA ARC/GRIS RECT 5112001-7	-1,391.30			-1,391.30
126310172022170000018	MESAS MELA ARC/GRIS RECT 5112001-7	-1,391.31			-1,391.31
126310172022170000019	MESAS MELA ARC/GRIS RECT 5112001-7	-1,391.31			-1,391.31

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1246505000004000200001	01 GUILLOTINA DE 15 BSE DE	908.50			908.50
124650500004003	01 CAJA FUERTE DE 40C30C23 CMS	1,598.50			1,598.50
1246505000004000300001	01 CAJA FUERTE DE 40C30C23 CMS	1,598.50			1,598.50
124650500004014	01 ENGARGOLADORA EM-32 MANUAL	3,161.35			3,161.35
1246505000004001400001	01 ENGARGOLADORA EM-32 MANUAL	3,161.35			3,161.35
124650500004015	01 ENGARGOLADORA MEAGA-POWER	1,947.52			1,947.52
1246505000004001500001	01 ENGARGOLADORA MEAGA-POWER	1,947.52			1,947.52
124650500004019	VARIOS	339.99			339.99
1246505000004001900001	VARIOS	339.99			339.99
124650500005	OTROS ACTIVOS CEDIDOS POR FIDEICOMI		2,495.00		2,495.00
1246505000052000	OTROS ACTIVOS CEDIDOS POR FIDEFOMI		2,495.00		2,495.00
12465050000520000001	CAMARA FOTOGRAFICA DIG MODDSCW310 S		2,495.00		2,495.00
124650502022	EQ. DE COMUNIC CEDIDO POR FIDEICOMI	17,980.00			17,980.00
1246505020221700	EQ. DE COMUNIC CEDIDO POR FIMYPE	17,980.00			17,980.00
12465050202217000001	1TELEFONO CCQ201007KS FIMY5652005	3,596.00			3,596.00
12465050202217000002	1TELEFONO CCQ20110DZ4 FIMY5652002	3,596.00			3,596.00
12465050202217000003	1TELEFONO CCQ20110DZG FIMY5652003	3,596.00			3,596.00
12465050202217000004	1TELEFONO CCQ20110DYU FIMY5652004	3,596.00			3,596.00
12465050202217000005	1TELEFONO CCQ201007KS FIMY5652005	3,596.00			3,596.00
125	ACTIVOS INTANGIBLES	6,535,767.37			6,535,767.37
1251	SOFTWARE	5,285,525.00			5,285,525.00
125110	SOFTWARE DE SISTEMA	5,285,525.00			5,285,525.00
12511012	SOFTWARE DE SISTEMA PALABRA MUJER	145,000.00			145,000.00
125110122019	SOFTWARE DE SISTEMA PALABRA MUJER	145,000.00			145,000.00
1251101220190001	SOFTWARE DE SISTEMA PALABRA MUJER	145,000.00			145,000.00
12511012201900010002	SOFTWARE CREDITICIO AUTOMATIZACION	145,000.00			145,000.00
12511013	SOFTWARE DE SISTEMA PROFIEP	425,000.00			425,000.00
125110132017	SOFTWARE DE SISTEMA PROFIEP	425,000.00			425,000.00
1251101320170001	SOFTWARE SISTEMA PROFIEP OPERATIVO	425,000.00			425,000.00
12511013201700010001	SOFTWARE MULTIPLATAFORMA CREDITICIA	425,000.00			425,000.00
12511015	SOFTWARE DE SISTEMA FTO.D.PROD.MICH	145,000.00			145,000.00
125110152019	SOFTWARE DE SISTEMA FTO.D.PROD.MICH	145,000.00			145,000.00
1251101520190001	SOFTWARE DE SISTEMA FTO.D.PROD.MICH	145,000.00			145,000.00
12511015201900010002	SOFTWARE CREDITICIO AUTOMATIZACION	145,000.00			145,000.00
12511018	SOFTWARE DE SISTEMA PLAN EMERG COVI	4,336,805.00			4,336,805.00
125110182020	SOFTWARE DE SISTEMA PLAN EMERG COVI	4,336,805.00			4,336,805.00
1251101820200001	SOFTWARE DE SISTEMA PLAN EMERG COVI	4,336,805.00			4,336,805.00
12511018202000010002	SOFTWARE CREDITIC.PLAN EMERGENTE MI	180,380.00			180,380.00
12511018202000010003	PLATAFORM WEB PROG.ESTRAT.CORPORATI	4,156,425.00			4,156,425.00
12511019	SOFT DE SISTEMA CEDIDO X FIDEICOMIS	233,720.00			233,720.00
125110192022	SOFT DE SISTEMA CEDIDO X FIDEICOMIS	233,720.00			233,720.00
1251101920221700	SOFTWARE CEDIDO X FIMYPE	183,720.00			183,720.00
12511019202217000001	SOFTWARE PLATAFORMA CREDITICIA	50,904.00			50,904.00
12511019202217000002	DISEÑO Y DESARROLLO DE SOFTWARE	53,936.00			53,936.00
12511019202217000003	MODULO LIQUIDACION DE SALDOS CARTER	78,880.00			78,880.00
1251101920222100	SOFTWARE CEDIDO X FIRDEMICH	50,000.00			50,000.00
12511019202221000001	DISEÑO Y DESARROLLO DE PLATAFORMA	50,000.00			50,000.00
1254	LICENCIAS	1,250,242.37			1,250,242.37
125410	LICENCIAS INFORMATICAS E INTELECTUA	1,250,242.37			1,250,242.37
12541001	ACTIVOS INTANGIBLES	1,250,242.37			1,250,242.37
125410010051	KEPLER VERSION 7.5	1,230,209.00			1,230,209.00
1254100100511050	KEPLER 7.5 ETAPA 3 DELEGACION ADVA.	1,230,209.00			1,230,209.00
12541001005105020059	MARTHA PATRICIA VARGAS AGUAYO	1,230,209.00			1,230,209.00
125410010052	LICENCIA ANTIVIRUS	20,033.37			20,033.37
1254100100521050	LICENCIA ANTIVIRUS DELEGACION ADMIN	20,033.37			20,033.37
12541001005210502059 8	KASPERSKY ESB SELECT GOB150-249	20,033.37			20,033.37
126	DEPRECIACION DETERIORO Y AMORT ACUM	-9,179,056.39		115,667.30	-9,294,723.69
1263	DEPRECIACION ACUM DE BIENES MUEBLES	-4,821,252.47		9,622.17	-4,830,874.64
126310	DEPREC MUEBLES DE OFICINA Y ESTANTE	-579,950.43		2,887.86	-582,838.29
12631012	DEPREC MUEBLES DE OFICINA Y ESTANT	-18,861.09		261.38	-19,122.47
126310120001	MOBILIARIO C/M	-10,219.70		106.36	-10,326.06
1263101200010001	SILLA DE TRAB TRUE INNOVATIONS	-888.50		9.16	-897.66
12631012000100010190	COSTCO DE MEXICO SA DE CV	-888.50		9.16	-897.66
1263101200010004	18 ANAQUEL CN 6 ENTREPAÑOS .30X.85	-9,331.20		97.20	-9,428.40
12631012000100040011	ANAQUEL 6ENTREPAÑ 30X85 1/18 511811	-518.40		5.40	-523.80
12631012000100040012	ANAQUEL 6ENTREPAÑ 30X85 2/18 511812	-518.40		5.40	-523.80
12631012000100040013	ANAQUEL 6ENTREPAÑ 30X85 3/18 511813	-518.40		5.40	-523.80
12631012000100040014	ANAQUEL 6ENTREPAÑ 30X85 4/18 511814	-518.40		5.40	-523.80
12631012000100040015	ANAQUEL 6ENTREPAÑ 30X85 5/18 511815	-518.40		5.40	-523.80
12631012000100040016	ANAQUEL 6ENTREPAÑ 30X85 6/18 511816	-518.40		5.40	-523.80
12631012000100040017	ANAQUEL 6ENTREPAÑ 30X85 7/18 511817	-518.40		5.40	-523.80
12631012000100040018	ANAQUEL 6ENTREPAÑ 30X85 8/18 511818	-518.40		5.40	-523.80
12631012000100040019	ANAQUEL 6ENTREPAÑ 30X85 9/18 511819	-518.40		5.40	-523.80
12631012000100040020	ANAQUEL 6ENTREPAÑ30X85 10/18 511820	-518.40		5.40	-523.80
12631012000100040021	ANAQUEL 6ENTREPAÑ30X85 11/18 511821	-518.40		5.40	-523.80
12631012000100040022	ANAQUEL 6ENTREPAÑ30X85 12/18 511822	-518.40		5.40	-523.80
12631012000100040023	ANAQUEL 6ENTREPAÑ30X85 13/18 511823	-518.40		5.40	-523.80
12631012000100040024	ANAQUEL 6ENTREPAÑ30X85 14/18 511824	-518.40		5.40	-523.80
12631012000100040025	ANAQUEL 6ENTREPAÑ30X85 15/18 511825	-518.40		5.40	-523.80
12631012000100040026	ANAQUEL 6ENTREPAÑ30X85 16/18 511826	-518.40		5.40	-523.80
12631012000100040027	ANAQUEL 6ENTREPAÑ30X85 17/18 511827	-518.40		5.40	-523.80
12631012000100040028	ANAQUEL 6ENTREPAÑ30X85 18/18 511828	-518.40		5.40	-523.80
126310122018	MOBILIARIO PALABRA DE MUJER	-8,641.39		155.02	-8,796.41
1263101220180005	SILLAS	-2,373.47		21.66	-2,395.13
12631012201800500068	SILLA EJECUTIV EURO NEGRA 5114068	-1,256.27		21.66	-1,277.93
12631012201800500083	SILLA S/VISITA VMA CH 94972 5114083	-279.30			-279.30
12631012201800500084	SILLA S/VISITA VMA CH 94972 5114084	-279.30			-279.30
12631012201800500085	SILLA S/VISITA VMA CH 94972 5114085	-279.30			-279.30
12631012201800500086	SILLA S/VISITA VMA CH 94972 5114086	-279.30			-279.30
1263101220180047	TELEVISION	-6,267.92		133.36	-6,401.28
12631012201800470003	TV SANSUI 40 SMAR SER802134 5211003	-3,133.96		66.68	-3,200.64
12631012201800470004	TV SANSUI 40 SMAR SER802129 5211004	-3,133.96		66.68	-3,200.64
12631013	MUEBLES DE OFICINA Y ESTANT PROFIEP	-41,876.05		457.25	-42,333.30
126310130001	MOBILIARIO PROFIEP	-16,155.44		109.67	-16,265.11
1263101300010001	ARCHIV LAT 4 GAVETAS NEGRO MOD ARL4	-4,125.44		39.67	-4,165.11
12631013000100010001	ARCHIV LAT 4 GAVETAS NEGRO MOD ARL4	-4,125.44		39.67	-4,165.11
1263101300010002	TABLON RECT 1.80X.75 SIFINA5116001	-1,160.00			-1,160.00
12631013000100020464	LUBNAN SOLUCIONES INTEG S.A DE C.V.	-1,160.00			-1,160.00
1263101300010003	TABLON RECT 1.80X.75 SIFINA5116002	-1,160.00			-1,160.00
12631013000100030464	LUBNAN SOLUCIONES INTEG S.A DE C.V.	-1,160.00			-1,160.00
1263101300010004	TABLON RECT 1.80X.75 SIFINA5116003	-1,160.00			-1,160.00
12631013000100040464	LUBNAN SOLUCIONES INTEG S.A DE C.V.	-1,160.00			-1,160.00
1263101300010005	TABLON RECT 1.80X.75 SIFINA5116004	-1,160.00			-1,160.00
12631013000100050464	LUBNAN SOLUCIONES INTEG S.A DE C.V.	-1,160.00			-1,160.00
1263101300010006	TABLON RECT 1.80X.75 SIFINA5116005	-1,160.00			-1,160.00
12631013000100060464	LUBNAN SOLUCIONES INTEG S.A DE C.V.	-1,160.00			-1,160.00
1263101300010007	10 ANAQUEL METAL GRIS 6 ENTREP.45X.	-6,230.00		70.00	-6,300.00
12631013000100070029	ANAQUEL MGRIS 6ENTR.45X 1/10 511829	-623.00		7.00	-630.00
12631013000100070030	ANAQUEL MGRIS 6ENTR.45X 2/10 511830	-623.00		7.00	-630.00
12631013000100070031	ANAQUEL MGRIS 6ENTR.45X 3/10 511831	-623.00		7.00	-630.00
12631013000100070032	ANAQUEL MGRIS 6ENTR.45X 4/10 511832	-623.00		7.00	-630.00
12631013000100070033	ANAQUEL MGRIS 6ENTR.45X 5/10 511833	-623.00		7.00	-630.00
12631013000100070034	ANAQUEL MGRIS 6ENTR.45X 6/10 511834	-623.00		7.00	-630.00
12631013000100070035	ANAQUEL MGRIS 6ENTR.45X 7/10 511835	-623.00		7.00	-630.00
12631013000100070036	ANAQUEL MGRIS 6ENTR.45X 8/10 511836	-623.00		7.00	-630.00
12631013000100070037	ANAQUEL MGRIS 6ENTR.45X 9/10 511837	-623.00		7.00	-630.00
12631013000100070038	ANAQUEL MGRIS 6ENTR.45X10/10 511838	-623.00		7.00	-630.00
126310132015	MOBILIARIO PROFIEP	-8,280.08		99.76	-8,379.84
1263101320150005	SILLAS	-8,280.08		99.76	-8,379.84
12631013201500500044	SILLA SECRETAR VINIL NEGRA 5114044	-1,035.01		12.47	-1,047.48
12631013201500500045	SILLA SECRETAR VINIL NEGRA 5114045	-1,035.01		12.47	-1,047.48

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12413019202217000060	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00
12413019202217000061	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00
12413019202217000062	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00
12413019202217000063	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00
12413019202217000064	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00
12413019202217000065	CPU HP PRO 6300 RESGUAR 300FIMY1011	11,057.12			11,057.12
12413019202217000066	CPU HP PRO 6300 RESGUAR 500SEC1003	11,057.12			11,057.12
12413019202217000067	MONITOR HP RESGUARDO 300FIMY2011	1,948.80			1,948.80
12413019202217000068	MONITOR HP RESGUARDO 500SEGC2003	1,948.80			1,948.80
12413019202217000069	SCANNER HP5590 CNA41QXH03S 5153001	6,833.56			6,833.56
12413019202217000070	CPU HP PRODESK400 RESGUAR 515-1-001	9,350.00			9,350.00
12413019202217000071	MONITOR HPCOMPAQ RESGUAR 515-2-001	1,606.00			1,606.00
12413019202217000072	LAPTOP HP RESGUARDO FIMYPE 5154001	9,849.54			9,849.54
12413019202217000073	KVM SWITCH USB/PS2 TRIP L 515 6 001	9,115.30			9,115.30
12413019202217000074	NOBREAK CYBERPOWER OL3000 515 5 002	23,077.01			23,077.01
12413019202217000075	CPU GHIA SERIE23284 FIMYPE 5151003	9,515.18			9,515.18
12413019202217000076	1 CPU SERIE CCFZWL2 5151 004	10,478.03			10,478.03
12413019202217000077	1MONITOR CN04FF476418 5155005	2,619.51			2,619.51
12413019202217000078	1 CPU SERIE MXL4090L9Y 515 1 005	9,959.99			9,959.99
12413019202217000079	1 CPU SERIE MXL40215KR 515 1 006	9,959.99			9,959.99
12413019202217000080	1 MONITOR SERI 3CQ4503BG3 515 5 007	2,489.99			2,489.99
12413019202217000081	1 CPU SERIE MXL45124YD 515 1 007	9,960.10			9,960.10
12413019202217000082	1 MONITOR SERI 3CQ4503BGH 515 5 008	2,489.90			2,489.90
12413019202217000083	1 CPU PRO DESK MXL4511VBT 5151009	9,352.00			9,352.00
12413019202217000084	1 MONITOR V193B 3CQ5310XXC 5152010	2,338.00			2,338.00
12413019202217000085	1 MONITOR V193B 3CQ5310YG3 5152011	2,338.00			2,338.00
12413019202217000086	1 CPU PRO DESK MXL4511VC6 5151010	9,352.00			9,352.00
12413019202217000087	1SCANER FUJITSUFI-7160 FIM5153002	30,022.15			30,022.15
12413019202217000088	1 CPU HP MOD 280 FIM5151011	9,712.00			9,712.00
12413019202217000089	1 MONITOR 500GB FIM 5152011	2,088.00			2,088.00
12413019202217000090	1 CPU HP MOD 280 FIM5151012	9,712.00			9,712.00
12413019202217000091	1 MONITOR 500GB FIM 5152012	2,088.00			2,088.00
12413019202217000092	1 CPU HP MOD 280 FIM5151013	9,712.00			9,712.00
12413019202217000093	1 MONITOR 500GB FIM 5152013	2,088.00			2,088.00
12413019202217000094	1 CPU HP MOD 280 FIM5151014	9,712.00			9,712.00
12413019202217000095	1 MONITOR 500GB FIM 5152014	2,088.00			2,088.00
12413019202217000096	1 CPU HP MOD 280 FIM5151015	9,712.00			9,712.00
12413019202217000097	1 MONITOR 500GB FIM 5152015	2,088.00			2,088.00
12413019202217000098	IMP MULTI HP LASER FIM5153003	6,499.99			6,499.99
1241301920222000	EQ DE COMP CEDIDO POR FIDEFOMI		18,000.00		18,000.00
12413019202220000001	LAP TOP HP PROBOOK 44205		18,000.00		18,000.00
1241301920222100	EQ DE COMP CEDIDO POR FIRDEMICH	159,077.49			159,077.49
12413019202221000001	CPU HP PAVILLON S53 3CR0040F7B	10,972.54			10,972.54
12413019202221000002	MONITOR LCD HP CNT004CHXR	2,743.13			2,743.13
12413019202221000003	CPU HP COMPAQ MXL2371WYG	12,664.88			12,664.88
12413019202221000004	CPU HP COMPAQ MXL2261F92	12,664.88			12,664.88
12413019202221000005	MONITOR HP LED 6CM2310CQ8	2,127.44			2,127.44
12413019202221000006	MONITOR HP LED 6CM2310H01	2,127.44			2,127.44
12413019202221000007	1 CPU SERIE MXL45124YG 515 1 001	9,959.99			9,959.99
12413019202221000008	1 MONITOR SERI 3CQ4502QLR 515 5 001	2,490.00			2,490.00
12413019202221000009	1 CPU SERIE MXL45124ZS 515 1 002	9,959.99			9,959.99
12413019202221000010	1 MONITOR SERI 3CQ4502QM4 515 5 002	2,490.00			2,490.00
12413019202221000011	1 CPU PRO DESK MXL4511VC1 5151003	9,352.00			9,352.00
12413019202221000012	1 MONITOR V193B 3CQ5310XW1 5152003	2,338.00			2,338.00
12413019202221000013	1 CPU HP MOD 280 FIR5151004	9,712.00			9,712.00
12413019202221000014	1 MONITOR 500GB FIR5152004	2,088.00			2,088.00
12413019202221000015	1 CPU HP MOD 280 FIR5151005	9,712.00			9,712.00
12413019202221000016	1 MONITOR 500GB FIR5152005	2,088.00			2,088.00
12413019202221000017	1 CPU HP MOD 280 FIR5151006	9,712.00			9,712.00
12413019202221000018	1 MONITOR 500GB FIR5152006	2,088.00			2,088.00
12413019202221000019	1 CPU HP MOD 280 FIR5151007	9,712.00			9,712.00
12413019202221000020	1 MONITOR 500GB FIR5152007	2,088.00			2,088.00
12413019202221000021	1 CPU HP MOD 280 FIR5151008	9,712.00			9,712.00
12413019202221000022	1 MONITOR 500GB FIR5152008	2,088.00			2,088.00
12413019202221000023	1 IMPRE LASERJET HP FIRDEM 5153001	1,890.00			1,890.00
12413019202221000024	LAP TOP HP 14-cd000 FIRD5154001	9,498.00			9,498.00
12413019202221000025	CPU MONIT LG34UM58 29PLGFIRD5152009	8,799.20			8,799.20
12413050	EQUIPO DE COMPUTO Y TECNOLOGIAS DE	4,355.05			4,355.05
124130500003	EQUIPO DE COMPUTO	4,355.05			4,355.05
1241305000030019	02 IMPRESORA HP LASER 1320	4,355.05			4,355.05
12413050000030019000001	02 IMPRESORA HP LASER 1320	4,355.05			4,355.05
1244	EQUIPO DE TRANSPORTE	3,969,781.18			3,969,781.18
124410	EQUIPO DE TRANSPORTE	3,969,781.18			3,969,781.18
12441008	ING PROPIOS ORG DESCENTRALIZ PPP	354,900.00			354,900.00
124410082016	EQUIPO DE TRANSPORTE 2016	354,900.00			354,900.00
1244100820160001	CAMIONETAS 2016	354,900.00			354,900.00
12441008201600010001	CHEVR EQUINOX LS AUT 54114 2GNAL9EK	354,900.00			354,900.00
12441012	EQUIPO DE TRANSPORTE 2019 PALABRA M	196,327.68			196,327.68
124410122019	EQUIPO DE TRANSPORTE 2019 PALABRA M	196,327.68			196,327.68
1244101220190001	VEHICULO PALABRA MUJER	196,327.68			196,327.68
12441012201900010005	VEHICULO AVEO PLAT LD080083 5411005	196,327.68			196,327.68
12441015	EQUIPO DE TRANSPORTE 2019 FTO.PROD.	392,655.36			392,655.36
124410152019	EQUIPO DE TRANSPORTE 2019 FTO.PROD.	392,655.36			392,655.36
1244101520190001	VEHICULO FTO.PROD.DESARR.MICH.	392,655.36			392,655.36
12441015201900010006	VEHICULO AVEO PLAT LD024258 5411006	196,327.68			196,327.68
12441015201900010007	VEHICULO AVEO PLAT LD024587 5411007	196,327.68			196,327.68
12441017	EQUIPO DE TRANSPORTE 2020 CGPMJ	1,898,206.98			1,898,206.98
124410172020	EQUIPO DE TRANSPORTE 2020 CGPMJ	1,898,206.98			1,898,206.98
1244101720200001	VEHICULO COORDINACION GRAL PAL MUJ	1,898,206.98			1,898,206.98
12441017202000010008	VEHICULO AVEO BLAC LS101118 5411008	205,801.40			205,801.40
12441017202000010009	VEHICULO AVEO BLAC LS100031 5411009	205,801.40			205,801.40
12441017202000010010	VEHICULO AVEO BLAC LS100121 5411010	205,801.40			205,801.40
12441017202000010011	VEHICULO AVEO BLAC LS100600 5411011	205,801.40			205,801.40
12441017202000010012	VEHICULO AVEO BLAC LS101142 5411012	205,801.40			205,801.40
12441017202000010013	VEHICULO RANGER CREW S11566 5411013	434,599.99			434,599.99
12441017202000010014	VEHICULO RANGER CREW S11391 5411014	434,599.99			434,599.99
12441018	EQ. DE TRANSP CEDIDO POR FIDEICOMIS	909,811.16			909,811.16
124410182022	EQ. DE TRANSP CEDIDO POR FIDEICOMIS	909,811.16			909,811.16
1244101820221700	EQ. DE TRANSP CEDIDO POR FIMYPE	634,171.16			634,171.16
12441018202217000001	CORSA SEDAN	84,782.61			84,782.61
12441018202217000002	CAMIONETA FORD RANGER	146,521.74			146,521.74
12441018202217000003	1 VOLKSWAGEN JETTA CLASICO 2.0 TIPT	169,400.00			169,400.00
12441018202217000004	TIIDA SEDAN DRIVE 2013	147,882.01			147,882.01
12441018202217000005	MOTOCICLETA CARABELA GS3 LHPCKLE6D1	21,396.20			21,396.20
12441018202217000006	MOTOCICLETA CARABELA GS3 LHPCKLE6D1	21,396.20			21,396.20
12441018202217000007	MOTOCICLETA CARABELA GS3 LHPCKLE6D1	21,396.20			21,396.20
12441018202217000008	MOTOCICLETA CARABELA GS3 LHPCKLE6D1	21,396.20			21,396.20
1244101820222100	EQ DE TRANSP CEDIDO X FIRDEMICH	275,640.00			275,640.00
12441018202221000001	1 CAMIONETA VOLKSWAGEN SAVEIRO	159,475.00			159,475.00
12441018202221000002	1 AUTOMOVIL VOLKSWAGEN GOL TRE	116,165.00			116,165.00
12441050	TRANSPORTE GUBERNAMENTAL	217,880.00			217,880.00
124410500001	CAMIONETAS	217,880.00			217,880.00
1244105000010002	MOD 2007 TORNADO	108,940.00			108,940.00
12441050000010000001	MOD 2007 TORNADO	108,940.00			108,940.00
1244105000010003	MOD 2007 TORNADO	108,940.00			108,940.00
12441050000010000001	MOD 2007 TORNADO	108,940.00			108,940.00
1246	MAQUINARIA Y OTROS EQUIP Y HERRAM	25,935.86	2,495.00		28,430.86
124650	EQUIPO DE COMUNICACIÓN Y TELECOMUNI	25,935.86	2,495.00		28,430.86
12465050	EQUIPO DE COMUNICACIÓN Y TELECOMUNI	25,935.86	2,495.00		28,430.86
124650500004	OTROS ACTIVOS	7,955.86			7,955.86
1246505000040002	01 GUILLOTINA DE 15 BSE DE	908.50			908.50

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12413017202000600009	LAPTOP ASUS VIVIBOOK 652 SIF5154009	9,402.55			9,402.55
12413017202000600010	LAPTOP ASUS VIVIBOOK 653 SIF5154010	9,402.55			9,402.55
12413017202000600011	LAPTOP ASUS VIVIBOOK 654 SIF5154011	9,402.55			9,402.55
12413017202000600012	LAPTOP ASUS VIVIBOOK 655 SIF5154012	9,402.55			9,402.55
12413017202000600013	LAPTOP ASUS VIVIBOOK 656 SIF5154013	9,402.55			9,402.55
12413017202000600014	LAPTOP ASUS VIVIBOOK 657 SIF5154014	9,402.55			9,402.55
12413017202000600015	LAPTOP ASUS VIVIBOOK 658 SIF5154015	9,402.55			9,402.55
12413017202000600017	LAPTOP LENOVO S340-151I SIF5154017	15,990.00			15,990.00
124130172020013	COMPUTADORA ESCRITORIO	53,900.00			53,900.00
12413017202000300001	ALL IN ONE HP205 G3 19.5P 5151101	7,700.00			7,700.00
12413017202000300002	ALL IN ONE HP205 G3 19.5P 5151102	7,700.00			7,700.00
12413017202000300003	ALL IN ONE HP205 G3 19.5P 5151103	7,700.00			7,700.00
12413017202000300004	ALL IN ONE HP205 G3 19.5P 5151104	7,700.00			7,700.00
12413017202000300005	ALL IN ONE HP205 G3 19.5P 5151105	7,700.00			7,700.00
12413017202000300006	ALL IN ONE HP205 G3 19.5P 5151106	7,700.00			7,700.00
12413017202000300007	ALL IN ONE HP205 G3 19.5P 5151107	7,700.00			7,700.00
12413018	EQUIPO DE COMPUTO COORDINAC PEPEM	569,066.24			569,066.24
124130182020	EQUIPO DE COMPUTO COORDINAC PEPEM	569,066.24			569,066.24
12413018202000005	CPU COMPUTADORA	227,817.00			227,817.00
12413018202000500029	CPU PC HP280 G4 4CE9522YT5 5151029	10,951.00			10,951.00
12413018202000500030	CPU PC HP280 G4 4CE9522Y7V 5151030	10,951.00			10,951.00
12413018202000500031	CPU PC HP280 G4 4CE952377L 5151031	10,951.00			10,951.00
12413018202000500032	CPU PC HP280 G4 4CE9522YCY 5151032	10,951.00			10,951.00
12413018202000500033	CPU PC HP280 G4 4CE9522YPK 5151033	10,951.00			10,951.00
12413018202000500034	CPU PC HP280 G4 4CE952376Q 5151034	10,951.00			10,951.00
12413018202000500035	CPU PC HP280 G4 4CE952372G 5151035	10,951.00			10,951.00
12413018202000500036	CPU PC HP280 G4 4CE9523767 5151036	10,951.00			10,951.00
12413018202000500037	CPU PC HP280 G4 4CE952377D 5151037	10,951.00			10,951.00
12413018202000500038	CPU PC HP280 G4 4CE95237DP 5151038	10,951.00			10,951.00
12413018202000500039	CPU PC HP280 G3 8CF9452XSJ 5151039	16,901.00			16,901.00
12413018202000500040	CPU PC HP280 G3 8CF9452XS5 5151040	16,901.00			16,901.00
12413018202000500041	CPU PC HP280 G3 8CF9452XRL 5151041	16,901.00			16,901.00
12413018202000500042	CPU PC HP280 G3 8CF9452XRC 5151042	16,901.00			16,901.00
12413018202000500043	CPU PC HP280 G3 8CF9452XRZ 5151043	16,901.00			16,901.00
12413018202000500044	CPU PC HP280 G3 8CF9452XSO 5151044	16,901.00			16,901.00
12413018202000500045	CPU PC HP280 G3 8CF9452XQW 5151045	16,901.00			16,901.00
12413018202000006	LAPTOP (EQUIPO DE COMPUTO PEPEM)	30,749.00			30,749.00
12413018202000600016	LAPTOP ACER ASPIRE SIF5154016	17,999.00			17,999.00
12413018202000600018	LAPTOP DELL VOSTRO B31DX23 5154018	12,750.00			12,750.00
12413018202000012	MONITOR EQUIPO DE COMPUTO	27,183.00			27,183.00
12413018202000120029	MONITOR HP P204 3CQ936138K 5152029	1,599.00			1,599.00
12413018202000120030	MONITOR HP P204 3CQ936136G9 5152030	1,599.00			1,599.00
12413018202000120031	MONITOR HP P204 3CQ93613HR 5152031	1,599.00			1,599.00
12413018202000120032	MONITOR HP P204 3CQ93613KF 5152032	1,599.00			1,599.00
12413018202000120033	MONITOR HP P204 3CQ93613LD 5152033	1,599.00			1,599.00
12413018202000120034	MONITOR HP P204 3CQ93613LL 5152034	1,599.00			1,599.00
12413018202000120035	MONITOR HP P204 3CQ93613PP 5152035	1,599.00			1,599.00
12413018202000120036	MONITOR HP P204 3CQ93613PQ 5152036	1,599.00			1,599.00
12413018202000120037	MONITOR HP P204 3CQ93613PW 5152037	1,599.00			1,599.00
12413018202000120038	MONITOR HP P204 3CQ93613PX 5152038	1,599.00			1,599.00
12413018202000120039	MONITOR HP P204 3CQ93613TG 5152039	1,599.00			1,599.00
12413018202000120040	MONITOR HP P204 3CQ93613TL 5152040	1,599.00			1,599.00
12413018202000120041	MONITOR HP P204 3CQ93613TP 5152041	1,599.00			1,599.00
12413018202000120042	MONITOR HP P204 3CQ93613TQ 5152042	1,599.00			1,599.00
12413018202000120043	MONITOR HP P204 3CQ9230S4W 5152043	1,599.00			1,599.00
12413018202000120044	MONITOR HP P204 3CQ9230S8Z 5152044	1,599.00			1,599.00
12413018202000120045	MONITOR HP P204 3CQ926OTCN 5152045	1,599.00			1,599.00
12413018202000015	SERVIDOR	283,317.24			283,317.24
12413018202000150001	SERVIDOR PROG PLAN EMERG.PROT.EC.MI	283,317.24			283,317.24
12413019	EQ. DE COMP CEDIDO POR FIDEICOMISOS	664,593.34	18,000.00		682,593.34
124130192022	EQ. DE COMP CEDIDO POR FIDEICOMISOS	664,593.34	18,000.00		682,593.34
12413019202217OO	EQ DE COMP CEDIDO POR FIMYPE	505,515.85			505,515.85
12413019202217000001	MONITOR HP DX2300 /16/1	2,400.00			2,400.00
12413019202217000002	MONITOR HP DX2300 /16/1	2,400.00			2,400.00
12413019202217000003	MONITOR HP DX2300 /16/1	2,400.00			2,400.00
12413019202217000004	MONITOR HP DX2300 /16/1	2,400.00			2,400.00
12413019202217000005	CPU PAVILLON MXL850001NQ	8,340.87			8,340.87
12413019202217000006	CPU PAVILLON MXL850001RC	8,340.87			8,340.87
12413019202217000007	MONITOR HP PAVILLON CNC828024V	2,085.22			2,085.22
12413019202217000008	MONITOR HP PAVILLON CNC828024K	2,085.22			2,085.22
12413019202217000009	MONITOR HP PAVILLON CNC828024L	2,085.22			2,085.22
12413019202217000010	NOBRANCK-ODP	852.17			852.17
12413019202217000011	NOBRANCK-ODP	852.17			852.17
12413019202217000012	MONITOR HP COMPAQ 600 CNC938PKKP	2,064.80			2,064.80
12413019202217000013	CPU HP COMPAQ 600 MXL01526DB	8,259.20			8,259.20
12413019202217000014	MONITOR HP COMPAQ 600 CNC938PKKT	2,064.80			2,064.80
12413019202217000015	MONITOR HP COMPAQ 600 CNC938PLOM	2,064.80			2,064.80
12413019202217000016	MONITOR HP COMPAQ 600 CNC938PL11	2,064.80			2,064.80
12413019202217000017	CPU HP COMPAQ 600 MXL01526D6	8,259.20			8,259.20
12413019202217000018	MONITOR HP COMPAQ 600 CNC938PL12	2,064.80			2,064.80
12413019202217000019	CPU HP COMPAQ 600 MXL01526FD	8,259.20			8,259.20
12413019202217000020	MONITOR HP COMPAQ 600 CNC939NYLL	2,064.80			2,064.80
12413019202217000021	CPU HP COMPAQ 600 MXL015265H	8,259.20			8,259.20
12413019202217000022	MONITOR HP COMPAQ 600 CNC939NYLW	2,064.80			2,064.80
12413019202217000023	CPU HP COMPAQ 600 MXL015265L	8,259.20			8,259.20
12413019202217000024	MONITOR HP COMPAQ 600 CNC939NYM6	2,064.80			2,064.80
12413019202217000025	CPU HP COMPAQ 600 MXL015265S	8,259.20			8,259.20
12413019202217000026	MONITOR HP COMPAQ 600 CNC942RGSN	2,064.80			2,064.80
12413019202217000027	CPU HP COMPAQ 600 MXL015266B	8,259.20			8,259.20
12413019202217000028	MONITOR HP COMPAQ 600 CNC942RGSW	2,064.80			2,064.80
12413019202217000029	MONITOR HP COMPAQ 600 CNC938PKL1	2,064.80			2,064.80
12413019202217000030	MONITOR HP COMPAQ 600 CNC938PKZ1	2,064.80			2,064.80
12413019202217000031	CPU HP COMPAQ 600 MXL0152666	8,259.20			8,259.20
12413019202217000032	MONITOR HP COMPAQ 600 CNC938PKZ3	2,064.80			2,064.80
12413019202217000033	CPU HP COMPAQ 600 MXL0152668	8,259.20			8,259.20
12413019202217000034	MONITOR HP COMPAQ 600 CNC938PKZ4	2,064.80			2,064.80
12413019202217000035	MONITOR HP COMPAQ 600 CNC938PKZ5	2,064.80			2,064.80
12413019202217000036	CPU HP COMPAQ 600 MXL015267Q	8,259.20			8,259.20
12413019202217000037	MONITOR HP COMPAQ 600 CNC938PL0P	2,064.80			2,064.80
12413019202217000038	CPU HP COMPAQ 600 MXL015267X	8,259.20			8,259.20
12413019202217000039	MONITOR HP COMPAQ 600 CNC939NYLF	2,064.80			2,064.80
12413019202217000040	CPU HP COMPAQ 600 MXL015268Y	8,259.20			8,259.20
12413019202217000041	MONITOR HP COMPAQ 600 CNC939NYLQ	2,064.80			2,064.80
12413019202217000042	MONITOR HP COMPAQ 600 CNC939NYLS	2,064.80			2,064.80
12413019202217000043	CPU HP COMPAQ 600 MXL0152685	8,259.20			8,259.20
12413019202217000044	CPU HP COMPAQ 600 MXL015268D	8,259.20			8,259.20
12413019202217000045	MONITOR HP COMPAQ 600 CNC939NYLM	2,064.80			2,064.80
12413019202217000046	CPU HP COMPAQ 600 MXL0152689	8,259.20			8,259.20
12413019202217000047	MONITOR HP COMPAQ 600 CNC938PKKY	2,064.80			2,064.80
12413019202217000048	1 COMPUTADORA PORTATIL HP MOD CPQ61	9,976.00			9,976.00
12413019202217000049	1 COMPUTADORA HP CPMPAQ 8000 ELITE	11,821.23			11,821.23
12413019202217000050	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00
12413019202217000051	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00
12413019202217000052	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00
12413019202217000053	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00
12413019202217000054	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00
12413019202217000055	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00
12413019202217000056	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00
12413019202217000057	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00
12413019202217000058	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00
12413019202217000059	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12411050000200900001	DVD LG 930 2076/001	695.00			695.00
12411050000200010	01 DVD	450.00			450.00
12411050000200100001	DVD 930 2076/001	450.00			450.00
124130	EQUIPO DE COMPUTO Y TECNOLOGIAS DE	1,823,437.50	127,245.32		1,950,682.82
12413012	EQUIPO DE COMPUTO ADQ. CMJ	31,210.00			31,210.00
124130122015	EQUIPO DE COMPUTO ADQ.2015 CMJ	8,980.00			8,980.00
1241301220150004	IMPRESORAS CMJ	8,980.00			8,980.00
12413012201500040001	IMPRESORA LASER HP CL1025 515 3 001	4,490.00			4,490.00
12413012201500040002	IMPRESORA LASER HP CP1025NW 5153002	4,490.00			4,490.00
124130122018	EQUIPO DE COMPUTO ADQ.2018	3,490.00			3,490.00
1241301220180050	TELEFONO	3,490.00			3,490.00
12413012201800500081	TELEFONO IP CISCO SPA 504G 5114081	3,490.00			3,490.00
124130122019	EQUIPO DE COMPUTO ADQ.2019	18,740.00			18,740.00
1241301220190005	CPU COMPUTADORA	16,190.00			16,190.00
12413012201900050026	CPU HP 280 G3SFF 8CG92436B1 5151026	16,190.00			16,190.00
124130122019012	MONITOR EQUIPO DE COMPUTO	2,550.00			2,550.00
12413012201900120028	MONITOR HP 1CR9260QW7 5152028	2,550.00			2,550.00
124130132013	EQUIPO DE COMPUTO ADQ. PROFIEP	308,261.81			308,261.81
124130132015	EQUIPO DE COMPUTO ADQ.2015 PROFIEP	169,782.80			169,782.80
1241301320150005	CPU COMPUTADORA	130,504.64			130,504.64
12413013201500050001	CPU HP PRO D S-MXL5030NT7 5151001	9,352.00			9,352.00
12413013201500050002	CPU HP PRO D S-MXL4511VD2 5151002	9,352.00			9,352.00
12413013201500050003	CPU HP PRO D S-MXL4511VC2 5151003	9,352.00			9,352.00
12413013201500050004	CPU HP PRO D S-MXL4511VC3 5151004	9,352.00			9,352.00
12413013201500050005	CPU HP PRO D S-MXL5030NRZ 5151005	9,352.00			9,352.00
12413013201500050006	CPU HP PRO D S-MXL4511VCQ 5151006	9,352.00			9,352.00
12413013201500050007	CPU HP PRO D S-MXL4511VD5 5151007	9,352.00			9,352.00
12413013201500050008	CPU HP PRO D S-MXL5030NTC 5151008	9,352.00			9,352.00
12413013201500050009	CPU HP ELITE S-MXL5391GMC 5151009	12,504.00			12,504.00
12413013201500050010	CPU HP ELITE D MXL5071R0C 5151010	12,504.00			12,504.00
12413013201500050011	CPU INTEL CORE 265080 5151011	7,832.32			7,832.32
12413013201500050012	CPU INTEL CORE 274092 5151012	7,832.32			7,832.32
12413013201500050013	CPU GHIA S-274951 5151013	7,508.00			7,508.00
12413013201500050014	CPU GHIA S-262150 5151014	7,508.00			7,508.00
1241301320150006	LAPTOP (EQUIPO DE COMPUTO PROFIEP)	8,990.00			8,990.00
12413013201500600001	LAPTOP HP 14AC112LA S-5CG5321Q 4001	8,990.00			8,990.00
1241301320150012	MONITOR EQUIPO DE COMPUTO	30,288.16			30,288.16
12413013201500120003	MONITOR HP V193B S-3CQ5310YHB 52003	2,338.00			2,338.00
12413013201500120004	MONITOR HP V193B S-3CQ5310XT7 52004	2,338.00			2,338.00
12413013201500120005	MONITOR HP V193B S-3CQ5310XTQ 52005	2,338.00			2,338.00
12413013201500120007	MONITOR HP V193B S-3CQ5310XTG 52007	2,338.00			2,338.00
12413013201500120008	MONITOR HP V193B S-3CQ5310XX5 52008	2,338.00			2,338.00
12413013201500120009	MONITOR HP V193B S-3CQ5310XXS 52009	2,338.00			2,338.00
12413013201500120010	MONITOR HP V193B S-3CQ5310XPK 52010	2,338.00			2,338.00
12413013201500120011	MONITOR HP V241P S-3CQ5360ZLN 52011	3,126.00			3,126.00
12413013201500120012	MONITOR HP V241P S-3CQ5360ZLV 52012	3,126.00			3,126.00
12413013201500120013	MONITOR GHIA H181215-303541 5152013	1,958.08			1,958.08
12413013201500120014	MONITOR GHIA H181215 5152014	1,958.08			1,958.08
12413013201500120015	MONITOR GHIA S201615-902845 5152015	1,877.00			1,877.00
12413013201500120016	MONITOR GHIA S201615-902666 5152016	1,877.00			1,877.00
124130132016	EQUIPO DE COMPUTO ADQ.2016 PROFIEP	129,480.00			129,480.00
1241301320160005	CPU COMPUTADORA	104,110.00			104,110.00
12413013201600500015	CPU HP 280 SLIM CORE 13 5151015	10,411.00			10,411.00
12413013201600500016	CPU HP 280 SLIM CORE 13 5151016	10,411.00			10,411.00
12413013201600500017	CPU HP 280 SLIM CORE 13 5151017	10,411.00			10,411.00
12413013201600500018	CPU HP 280 SLIM CORE 13 5151018	10,411.00			10,411.00
12413013201600500019	CPU HP 280 SLIM CORE 13 5151019	10,411.00			10,411.00
12413013201600500020	CPU HP 280 SLIM CORE 13 5151020	10,411.00			10,411.00
12413013201600500021	CPU HP 280 SLIM CORE 13 5151021	10,411.00			10,411.00
12413013201600500022	CPU HP 280 SLIM CORE 13 5151022	10,411.00			10,411.00
12413013201600500023	CPU HP 280 SLIM CORE 13 5151023	10,411.00			10,411.00
12413013201600500024	CPU HP 280 SLIM CORE 13 5151024	10,411.00			10,411.00
1241301320160007	TABLET EQUIPO DE COMPUTO PROFIEP	4,490.00			4,490.00
12413013201600700001	TABLET SAMS E9.6 8G S52H20Y 5158001	4,490.00			4,490.00
1241301320160012	MONITOR EQUIPO DE COMPUTO	20,880.00			20,880.00
12413013201600120017	MONITOR LED HP 18.5 TFT 5152017	2,088.00			2,088.00
12413013201600120018	MONITOR LED HP 18.5 TFT 5152018	2,088.00			2,088.00
12413013201600120019	MONITOR LED HP 18.5 TFT 5152019	2,088.00			2,088.00
12413013201600120020	MONITOR LED HP 18.5 TFT 5152020	2,088.00			2,088.00
12413013201600120021	MONITOR LED HP 18.5 TFT 5152021	2,088.00			2,088.00
12413013201600120022	MONITOR LED HP 18.5 TFT 5152022	2,088.00			2,088.00
12413013201600120023	MONITOR LED HP 18.5 TFT 5152023	2,088.00			2,088.00
12413013201600120024	MONITOR LED HP 18.5 TFT 5152024	2,088.00			2,088.00
12413013201600120025	MONITOR LED HP 18.5 TFT 5152025	2,088.00			2,088.00
12413013201600120026	MONITOR LED HP 18.5 TFT 5152026	2,088.00			2,088.00
124130132017	EQUIPO DE COMPUTO ADQ.2017	8,999.01			8,999.01
1241301320170004	IMPRESORA (EQUIPO DE COMP PROFIEP)	0.01			0.01
12413013201700040003	IMPRES CANON MULTIF KKGP97048 53003	0.01			0.01
1241301320170006	LAPTOP (EQUIPO DE COMPUTO PROFIEP)	8,999.00			8,999.00
12413013201700600002	LAPTOP ACER NTGDQAL00164179A 154003	8,999.00			8,999.00
12413015	EQUIPO DE COMPUTO ADQ. FTO.P DES.PR	68,888.12	109,245.32		178,133.44
124130152018	EQUIPO DE COMPUTO ADQ.2018	33,013.02			33,013.02
1241301520180005	CPU COMPUTADORA	9,990.00			9,990.00
12413015201800500025	CPU DELL NODXV V3267 15 5151025	9,990.00			9,990.00
1241301520180006	LAPTOP (EQUIPO DE COMPUTO FTO.DPM)	9,498.00			9,498.00
12413015201800600004	LAPTOP HP14CD000 14652082 5154004	9,498.00			9,498.00
1241301520180009	PROYECTOR	9,490.01			9,490.01
12413015201800900082	VIDEO PROYECT INFOCUSIN112V 5114082	9,490.01			9,490.01
124130152018012	MONITOR EQUIPO DE COMPUTO	1,790.00			1,790.00
12413015201801200027	MONITOR DELL 18.5E1916H 5152027	1,790.00			1,790.00
1241301520180050	TELEFONO	2,245.01			2,245.01
12413015201800500002	TELEFONO IP CISCO SPA 303G1 5652002	2,245.01			2,245.01
124130152019	EQUIPO DE COMPUTO ADQ.2019	26,185.10			26,185.10
1241301520190006	LAPTOP (EQUIPO DE COMPUTO FTO.DPM)	19,436.00			19,436.00
12413015201900600005	LAPTOP HPENVY 8CG92288NC 5154005	19,436.00			19,436.00
1241301520190007	TABLET EQUIPO DE COMPUTO FTO.DES.PR	6,749.10			6,749.10
12413015201900700002	TABLET GALAX S3 9.7 NEGRA 5158002	6,749.10			6,749.10
124130152020	EQUIPO DE COMPUTO ADQ.2020	9,690.00			9,690.00
1241301520200006	LAPTOP (EQUIPO DE COMPUTO FTO.DPM)	9,690.00			9,690.00
12413015202000600006	LAPTOP ASUS VIVIBOOK SIF5154006	9,690.00			9,690.00
124130152022	EQUIPO DE COMPUTO ADQ.2022		109,245.32		109,245.32
1241301520220005	CPU COMPUTADORA		56,821.44		56,821.44
12413015202200500046	CPU HP MOD PRODESK400G7 SIF5151046		14,205.36		14,205.36
12413015202200500047	CPU HP MOD PRODESK400G7 SIF5151047		14,205.36		14,205.36
12413015202200500048	CPU HP MOD PRODESK400G7 SIF5151048		14,205.36		14,205.36
12413015202200500049	CPU HP MOD PRODESK400G7 SIF5151049		14,205.36		14,205.36
1241301520220012	MONITOR EQUIPO DE COMPUTO		7,962.24		7,962.24
12413015202200120046	MONITOR HP MOD P204V SIF5152046		1,990.56		1,990.56
12413015202200120047	MONITOR HP MOD P204V SIF5152047		1,990.56		1,990.56
12413015202200120048	MONITOR HP MOD P204V SIF5152048		1,990.56		1,990.56
12413015202200120049	MONITOR HP MOD P204V SIF5152049		1,990.56		1,990.56
1241301520220013	COMPUTADORA ESCRITORIO		44,461.64		44,461.64
12413015202200130008	APPLE IMAC 24" S/J3OCJQ6W2 5151108		44,461.64		44,461.64
12413017	EQUIPO DE COMPUTO COORDINAC PAL.MUJ	177,062.94			177,062.94
124130172020	EQUIPO DE COMPUTO ADQ.2020 COORDINA	177,062.94			177,062.94
1241301720200005	CPU COMPUTADORA	22,550.01			22,550.01
12413017202000050027	CPU DELL VOSTR D3471 I3 5151027	9,250.01			9,250.01
12413017202000050028	CPU DELL VOSTR D3471 I5 5151028	13,300.00			13,300.00
124130172020006	LAPTOP (EQUIPO DE COMPUTO COORDINAC	100,612.93			100,612.93
12413017202000600007	LAPTOP ASUS VIVIBOOK 650 SIF5154007	9,402.53			9,402.53
12413017202000600008	LAPTOP ASUS VIVIBOOK 651 SIF5154008	9,402.55			9,402.55

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1241105000001000100001	SILLA GENOVA P/V 100 06003/001	319.99			319.99
1241105000001000100002	SILLA GENOVA P/V 100 06004/002	320.00			320.00
1241105000001000100003	SILLA GENOVA P/V 100 06005/003	320.00			320.00
1241105000001000100004	SILLA GENOVA P/V 100 06007/004	320.00			320.00
1241105000001000100006	SILLA GENOVA P/V 100 06009/006	320.00			320.00
1241105000001000100007	SILLA GENOVA P/V 100 06010/007	320.00			320.00
1241105000001000100009	SILLA GENOVA P/V 100 06012/009	320.00			320.00
1241105000001000100010	SILLA GENOVA P/V 100 06013/0010	320.00			320.00
1241105000001000100011	SILLA GENOVA P/V 100 06014/0011	320.00			320.00
1241105000001000100013	SILLA GENOVA P/V 100 06016/0013	320.00			320.00
1241105000001000100014	SILLA GENOVA P/V 100 06018/0014	320.00			320.00
1241105000001000100015	SILLA GENOVA P/V 100 06020/0015	320.00			320.00
1241105000001000100016	SILLA GENOVA P/V 100 06021/0016	320.00			320.00
1241105000001000100018	SILLA GENOVA P/V 930 50029/0018	320.00			320.00
1241105000001000100019	SILLA GENOVA P/V 940 50003/0019	320.00			320.00
1241105000001000100020	SILLA GENOVA P/V 301 06004/0020	320.00			320.00
1241105000001000100021	SILLA GENOVA P/V 300 06006/0021	320.00			320.00
1241105000001000100022	SILLA GENOVA P/V 300 06002/0022	320.00			320.00
1241105000001000100023	SILLA GENOVA P/V 940 50013/0023	320.00			320.00
1241105000001000100024	SILLA GENOVA P/V 940 50018/0024	320.00			320.00
1241105000001000100028	SILLA GENOVA P/V 940 50015/0028	320.00			320.00
1241105000001000100029	SILLA GENOVA P/V 300 06001/0029	320.00			320.00
1241105000001000100030	SILLA GENOVA P/V 100 06001/0030	320.00			320.00
124110500010002	01 LIBRERO 5 REPISAS	999.01			999.01
1241105000001000200001	LIBRER 5REP 930 10850/001	999.01			999.01
124110500010003	01 ESCRITORIO EJECUTIVO CRE	3,498.98			3,498.98
1241105000001000300001	ESCRITOR PENIN CAOB/N. 101 05001/00	3,498.98			3,498.98
124110500010004	01 ARCHIVERO 3 CAJONES	1,099.00			1,099.00
1241105000001000400001	ARCHIV MOVIL MULT.2C 930 10050/001	1,099.00			1,099.00
124110500010005	01 S.E. PIEL COLOR NEGRO	1,525.00			1,525.00
1241105000001000500001	SILLA EJEC.NEGRO 500 07002/001	1,525.00			1,525.00
124110500010006	09 SILLA EJECUTIVA	7,349.98			7,349.98
1241105000001000600001	SILLA EJECUT.PIEL 301 07001/001	1,049.99			1,049.99
1241105000001000600002	SILLA EJECUT.PIEL 300 07001/002	1,049.99			1,049.99
1241105000001000600003	SILLA EJECUT.PIEL 301 07002/003	1,050.00			1,050.00
1241105000001000600005	SILLA EJECUT.PIEL 500 07001/005	1,050.00			1,050.00
1241105000001000600007	SILLA EJECUT.PIEL 400 07001/007	1,050.00			1,050.00
1241105000001000600008	SILLA EJECUT.PIEL S/N /008	1,050.00			1,050.00
1241105000001000600009	SILLA EJECUT.PIEL 203 07001/009	1,050.00			1,050.00
124110500010007	02 SILLA INDIVIDUAL D	1,930.00			1,930.00
1241105000001000700001	SILLA EJECUTIVA, PIEL 202 07001/001	965.00			965.00
1241105000001000700002	SILLA EJECUTIVA, PIEL 202 07001/002	965.00			965.00
124110500010008	01 SILLA LIJO 1A	2,998.99			2,998.99
1241105000001000800001	SILLA EJEC.VINIL,V. 930 11500/001	2,998.99			2,998.99
124110500010009	15 SILLA OPER	2,140.00			2,140.00
1241105000001000900002	SILLA SECR. PLIANA 204 08002/002	535.00			535.00
1241105000001000900008	SILLA SECR. PLIANA 202 08002/008	535.00			535.00
1241105000001000900012	SILLA SECR. PLIANA 500 08007/0012	535.00			535.00
1241105000001000900013	SILLA SECR. PLIANA 500 08001/0013	535.00			535.00
124110500010010	02 CONJUNTO EJECUTIVO CURVO	13,268.70			13,268.70
1241105000001001000001	ESCRITORIO PENINS.CAOB 500 05001/00	6,634.35			6,634.35
1241105000001001000002	ESCRITORIO PENINS.CAOB 300 04001/00	6,634.35			6,634.35
124110500010011	08 CONJUNTO SECRETARIAL CURVO	26,661.60			26,661.60
1241105000001001100001	ESCRIT.L CURV CAOB/N 100 04001/001	3,332.70			3,332.70
1241105000001001100002	ESCRIT.L CURV CAOB/N 300 04001/002	3,332.70			3,332.70
1241105000001001100003	ESCRIT.L CURV CAOB/N 300 04001/003	3,332.70			3,332.70
1241105000001001100004	ESCRIT.L CURV CAOB/N 300 04003/004	3,332.70			3,332.70
1241105000001001100005	ESCRIT.L CURV CAOB/N 300 03001/005	3,332.70			3,332.70
1241105000001001100006	ESCRIT.L CURV CAOB/N 300 04005/006	3,332.70			3,332.70
1241105000001001100007	ESCRIT.L CURV CAOB/N 300 04006/007	3,332.70			3,332.70
1241105000001001100008	ESCRIT.L CURV CAOB/N 300 04004/008	3,332.70			3,332.70
124110500010012	08 ARCHIVERO VERTICAL 4 GAVETAS	18,651.85			18,651.85
1241105000001001200001	ARCHIV.VERT 4GAV.C/N 100 01001/001	2,664.55			2,664.55
1241105000001001200002	ARCHIV.VERT 4GAV.C/N 100 01002/002	2,664.55			2,664.55
1241105000001001200003	ARCHIV.VERT 4GAV.C/N 100 01003/003	2,664.55			2,664.55
1241105000001001200004	ARCHIV.VERT 4GAV.C/N 300 01002/004	2,664.55			2,664.55
1241105000001001200006	ARCHIV.VERT 4GAV.C/N 300 01006/006	2,664.55			2,664.55
1241105000001001200007	ARCHIV.VERT 4GAV.C/N 300 01003/007	2,664.55			2,664.55
1241105000001001200008	ARCHIV.VERT 4GAV.C/N S/N /008	2,664.55			2,664.55
124110500010013	15 ESCRITORIO SECRETARIAL	29,913.80			29,913.80
1241105000001001300001	ESCRIT.CAOB/N 1.2X75 300 03007/001	2,136.70			2,136.70
1241105000001001300002	ESCRIT.CAOB/N 1.2X76 300 03009/002	2,136.70			2,136.70
1241105000001001300003	ESCRIT.CAOB/N 1.2X77 300 03007/003	2,136.70			2,136.70
1241105000001001300004	ESCRIT.CAOB/N 1.2X78 300 03003/004	2,136.70			2,136.70
1241105000001001300005	ESCRIT.CAOB/N 1.2X79 300 03004/005	2,136.70			2,136.70
1241105000001001300006	ESCRIT.CAOB/N 1.2X80 300 03006/006	2,136.70			2,136.70
1241105000001001300007	ESCRIT.CAOB/N 1.2X81 S/N /007	2,136.70			2,136.70
1241105000001001300008	ESCRIT.CAOB/N 1.2X82 204 03002/008	2,136.70			2,136.70
1241105000001001300009	ESCRIT.CAOB/N 1.2X83 204 03003/009	2,136.70			2,136.70
1241105000001001300011	ESCRIT.CAOB/N 1.2X85 204 03001/0011	2,136.70			2,136.70
1241105000001001300012	ESCRIT.CAOB/N 1.2X86 300 03001/0012	2,136.70			2,136.70
1241105000001001300013	ESCRIT.CAOB/N 1.2X87 S/N /0013	2,136.70			2,136.70
1241105000001001300014	ESCRIT.CAOB/N 1.2X88 S/N /0014	2,136.70			2,136.70
1241105000001001300015	ESCRIT.CAOB/N 1.2X89 S/N /0015	2,136.70			2,136.70
124110500010014	10 MUEBLE ESPECIAL METALICO	12,143.09			12,143.09
1241105000001001400001	MESA CAOB/N MEL/MET 100 11008/001	1,214.30			1,214.30
1241105000001001400002	MESA CAOB/N MEL/MET 100 11009/002	1,214.31			1,214.31
1241105000001001400003	MESA CAOB/N MEL/MET 100 11010/003	1,214.31			1,214.31
1241105000001001400004	MESA CAOB/N MEL/MET 100 11001/004	1,214.31			1,214.31
1241105000001001400005	MESA CAOB/N MEL/MET 100 11002/005	1,214.31			1,214.31
1241105000001001400006	MESA CAOB/N MEL/MET 100 11003/006	1,214.31			1,214.31
1241105000001001400007	MESA CAOB/N MEL/MET 100 11004/007	1,214.31			1,214.31
1241105000001001400008	MESA CAOB/N MEL/MET 100 11005/008	1,214.31			1,214.31
1241105000001001400009	MESA CAOB/N MEL/MET 100 11006/009	1,214.31			1,214.31
1241105000001001400010	MESA CAOB/N MEL/MET 100 11007/0010	1,214.31			1,214.31
124110500010015	01 SALA 3 PZAS MOD PIZZA EN	20,049.10			20,049.10
1241105000001001500001	1 SALA 3 PZAS 100 20001/001	20,049.10			20,049.10
124110500010016	01 MESA MULTIUSOS DE 60X40	581.61			581.61
1241105000001001600001	MESA MUL.60X40 100 11011/001	581.61			581.61
124110500010017	02 LIBRERO DE PISO COLOR CAOBA	6,603.30			6,603.30
1241105000001001700001	LIBRERO PISO CAOBA 100 21001/001	3,301.65			3,301.65
1241105000001001700002	LIBRERO PISO CAOBA 100 21002/002	3,301.65			3,301.65
124110500010018	02 LIBRERO DE PISO COLOR CAOBA	4,666.70			4,666.70
1241105000001001800001	LIBRERO PISO CAOBA 300 21001/001	2,333.35			2,333.35
1241105000001001800002	LIBRERO PISO CAOBA 300 21002/002	2,333.35			2,333.35
124110500010019	01 MESA MULTIUSOS COLOR CAOBA	783.15			783.15
1241105000001001900001	MESA MUL.RUEDAS 500 25001/001	783.15			783.15
124110500010020	01 LIBRERO PUERTAS	1,189.00			1,189.00
1241105000001002000001	LIBRERO 2PUERT.CAOB 100 21003/001	1,189.00			1,189.00
124110500010021	01 MUEBLE PARA T.V.	1,450.00			1,450.00
1241105000001002100001	ESTACION TV CAOB/4R 100 17001/001	1,450.00			1,450.00
124110500002	01 EQUIPO ELCTRONICO	8,465.54			8,465.54
124110500020002	01 ENMICADOR TAMAÑO CARTA PL900	2,461.00			2,461.00
1241105000002000200001	ENMICADORA BEIGE PL 202 38001/001	2,461.00			2,461.00
124110500020003	05 SUMADORA OLIMPYA MOD 6542	1,414.50			1,414.50
1241105000002000300001	SUMADORA OLIMP6542 930 2130/001	1,414.50			1,414.50
124110500020006	01 FRIGOBAR	2,010.04			2,010.04
1241105000002000600001	FRIGOBAR 930 9040/001	2,010.04			2,010.04
124110500020007	01 FRIGO ACERO	1,435.00			1,435.00
1241105000002000700001	FRIGO ACERO 930 9040/001	1,435.00			1,435.00
124110500020009	01 DVD LG	695.00			695.00

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12411017202000010000001	CONJUNTO EJECUTIVO MODERN 5113001	10,800.03			10,800.03
12411017202000010000002	CONJUNTO EJECUTIVO MODERN 5113002	10,800.03			10,800.03
12411017202000010000003	CONJUNTO EJECUTIVO MODERN 5113003	10,800.03			10,800.03
124110172020047	TELEVISION	15,999.00			15,999.00
12411017202000047000006	TV SAMSUNG 08L83CUN101031 5211006	15,999.00			15,999.00
12411018	MOB. Y EQ. CEDIDO POR FIDEICOMISOS	279,329.27			279,329.27
124110182022	MOB. Y EQ. CEDIDO POR FIDEICOMISOS	279,329.27			279,329.27
12411018202217000	MOB. Y EQ. CEDIDO POR FIMYPE	247,329.43			247,329.43
124110182022170000001	1 CONJUNTO EJECUTIVO RECLINABLE	5,630.00			5,630.00
124110182022170000002	1 CONJUNTO EJECUTIVO RECLINABLE	5,630.00			5,630.00
124110182022170000003	1 CONJUNTO EJECUTIVO RECLINABLE	5,630.00			5,630.00
124110182022170000004	1 CONJUNTO EJECUTIVO RECLINABLE	5,630.00			5,630.00
124110182022170000005	1 SILLON EJECUTIVO RECLINABLE	1,095.00			1,095.00
124110182022170000006	1 MOSTRADOR DE RECEPCION 20/	7,051.00			7,051.00
124110182022170000007	CONJ ESCRIT EN L CHOCO 5113006	9,370.00			9,370.00
124110182022170000008	SILLON EJECUT VINIL NARANJA 5115005	2,282.00			2,282.00
124110182022170000009	1 SILLA VISITA NARANJA 5114001	1,396.00			1,396.00
124110182022170000010	ARCHIV 4GAV HORI ARC-GRS 5111001-3	1,549.56			1,549.56
124110182022170000011	ARCHIV 4GAV HORI ARC-GRS 5111001-3	1,549.56			1,549.56
124110182022170000012	ARCHIV 4GAV HORI ARC-GRS 5111001-3	1,549.57			1,549.57
124110182022170000013	ARCHIV 4GAV HORI ARC-GRS 5111004-5	1,549.57			1,549.57
124110182022170000014	ARCHIV 4GAV HORI ARC-GRS 5111004-5	1,549.56			1,549.56
124110182022170000015	LIBRERO 2.08X1.95 CHOCO 5117001-2	3,130.00			3,130.00
124110182022170000016	LIBRERO 2.08X1.95 CHOCO 5117001-2	3,130.00			3,130.00
124110182022170000017	MESAS MELA ARC/GRIS RECT 5112001-7	1,391.30			1,391.30
124110182022170000018	MESAS MELA ARC/GRIS RECT 5112001-7	1,391.31			1,391.31
124110182022170000019	MESAS MELA ARC/GRIS RECT 5112001-7	1,391.31			1,391.31
124110182022170000020	MESAS MELA ARC/GRIS RECT 5112001-7	1,391.30			1,391.30
124110182022170000021	MESAS MELA ARC/GRIS RECT 5112001-7	1,391.30			1,391.30
124110182022170000022	MESAS MELA ARC/GRIS RECT 5112001-7	1,391.30			1,391.30
124110182022170000023	MESAS MELA ARC/GRIS RECT 5112001-7	1,391.30			1,391.30
124110182022170000024	SILLA P/VISITA NEGRO 5114003-18	347.83			347.83
124110182022170000025	SILLA P/VISITA NEGRO 5114003-18	347.83			347.83
124110182022170000026	SILLA P/VISITA NEGRO 5114003-18	347.83			347.83
124110182022170000027	SILLA P/VISITA NEGRO 5114003-18	347.83			347.83
124110182022170000028	SILLA P/VISITA NEGRO 5114003-18	347.83			347.83
124110182022170000029	SILLA P/VISITA NEGRO 5114003-18	347.83			347.83
124110182022170000030	SILLA P/VISITA NEGRO 5114003-18	347.83			347.83
124110182022170000031	SILLA P/VISITA NEGRO 5114003-18	347.83			347.83
124110182022170000032	SILLA P/VISITA NEGRO 5114003-18	347.83			347.83
124110182022170000033	SILLA P/VISITA NEGRO 5114003-18	347.82			347.82
124110182022170000034	SILLA P/VISITA NEGRO 5114003-18	347.82			347.82
124110182022170000035	SILLA P/VISITA NEGRO 5114003-18	347.82			347.82
124110182022170000036	SILLA P/VISITA NEGRO 5114003-18	347.82			347.82
124110182022170000037	SILLA P/VISITA NEGRO 5114003-18	347.82			347.82
124110182022170000038	MESA MELA ARC/GRS RECT 5112008	1,391.30			1,391.30
124110182022170000039	ARCHIV 4GAV HORI ARC-GRS 5111006-7	1,408.70			1,408.70
124110182022170000040	ARCHIV 4GAV HORI ARC-GRS 5111006-7	1,408.70			1,408.70
124110182022170000041	1 EQUIPO MINISPLIT MOD CONTURA 2MCW	13,001.28			13,001.28
124110182022170000042	1 EQUIPO MINISPLIT MARCA TRANE	33,774.20			33,774.20
124110182022170000043	TELEFONO IP CISCO SPA 942 4LO00JA18	2,552.00			2,552.00
124110182022170000044	TELEFONO IP CISCO SPA 942 4LO00JA00	2,552.00			2,552.00
124110182022170000045	TELEFONO IP CISCO SPA 942 4LO00JA00	2,552.00			2,552.00
124110182022170000046	TELEFONO IP CISCO SPA 942 4LO00JA18	2,552.00			2,552.00
124110182022170000047	TELEFONO IP CISCO SPA 942 4LO00JA00	2,552.00			2,552.00
124110182022170000048	TELEFONO IP CISCO SPA 942 4LO00JA18	2,552.00			2,552.00
124110182022170000049	TELEFONO IP CISCO SPA 942 4LO00JA18	2,552.00			2,552.00
124110182022170000050	TELEFONO IP CISCO SPA 942 4LO00JA18	2,552.00			2,552.00
124110182022170000051	TELEFONO IP CISCO SPA 942 4LO00JA18	2,552.00			2,552.00
124110182022170000052	TELEFONO IP CISCO SPA 942 4LO00JA00	2,552.00			2,552.00
124110182022170000053	TELEFONO IP CISCO SPA 942 4LO00JA00	2,552.00			2,552.00
124110182022170000054	TELEFONO IP CISCO SPA 942 4LO00JA00	2,552.00			2,552.00
124110182022170000055	TELEFONO IP CISCO SPA 942 4LO00JA00	2,552.00			2,552.00
124110182022170000056	TELEFONO IP CISCO SPA 942 4LO00J900	2,552.00			2,552.00
124110182022170000057	TELEFONO IP CISCO SPA 942 4LO00J819	2,552.00			2,552.00
124110182022170000058	TELEFONO IP CISCO SPA 942 4LO00JA18	2,552.00			2,552.00
124110182022170000059	TELEFONO IP CISCO SPA 942 4LO00JA00	2,552.00			2,552.00
124110182022170000060	TELEFONO IP CISCO SPA 942 4LO00JA18	2,552.00			2,552.00
124110182022170000061	TELEFONO IP CISCO SPA 942 4LO00JA00	2,552.00			2,552.00
124110182022170000062	TELEFONO IP CISCO SPA 942 4LO00JA00	2,552.00			2,552.00
124110182022170000063	TELEFONO IP CISCO SPA 942 4LO00JA18	2,552.00			2,552.00
124110182022170000064	SWITCH NETGEAR FS728TP	9,396.00			9,396.00
124110182022170000065	SWITCH NETGEAR FS728TP	9,396.00			9,396.00
124110182022170000066	1 ARCHIVERO VERT 2G EXCEPTIONAL	2,533.99			2,533.99
124110182022170000067	1 TELEFONO IP ASTRA 6731i 2 ETH POe	1,738.84			1,738.84
124110182022170000068	1 SILLA GERENCIAL MA.5114019	1,299.00			1,299.00
124110182022170000069	ENFRIADOS PORTATIL CS10AE HONEYWELL	1,699.00			1,699.00
124110182022170000070	1 ARCH 4 GAVETAS FIM51110	3,790.00			3,790.00
124110182022170000071	1LIBRERO 5 ENTREPAÑOS FIMY5117001	2,890.00			2,890.00
124110182022170000072	SILLA SECRE NEGRA C/MALLA 5114020	1,490.00			1,490.00
124110182022170000073	SILLA SECRE NEGRA C/MALLA 5114021	1,490.00			1,490.00
124110182022170000074	SILLA SECRE NEGRA C/MALLA 5114022	1,490.00			1,490.00
124110182022170000075	SILLA SECRE NEGRA C/MALLA 5114023	1,490.00			1,490.00
124110182022170000076	SILLON TIPO PIEL EJEC NEGR 5115006	1,890.00			1,890.00
124110182022170000077	SILLON TIPO PIEL EJEC NEGR 5115007	1,890.00			1,890.00
124110182022170000078	SILLON TIPO PIEL EJEC NEGR 5115009	1,990.00			1,990.00
124110182022170000079	SILLON TIPO PIEL EJEC NEGR 5115010	1,990.00			1,990.00
124110182022170000080	SILLA DIR LOND VINIL NEGRO 5114024	3,059.15			3,059.15
124110182022170000081	SILLA DIR LOND VINIL NEGRO 5114025	3,059.15			3,059.15
124110182022170000082	SILLON TIPO PIEL EJEC NEGR 5115011	1,990.00			1,990.00
124110182022170000083	SILLON TIPO PIEL EJEC NEGR 5115012	1,990.00			1,990.00
124110182022170000084	SILLA SECRE NEGRA C/MALLA 5114026	1,690.00			1,690.00
124110182022170000085	SILLA SECRE INDONESIA NEGRA 5114028	1,014.30			1,014.30
124110182022170000086	SILLA SECRE INDONESIA NEGRA 5114029	1,014.30			1,014.30
124110182022170000087	SILLA SECRE INDONESIA NEGRA 5114030	1,014.30			1,014.30
124110182022170000088	SILLA SECRE INDONESIA NEGRA 5114031	1,014.30			1,014.30
124110182022170000089	SILLA SECRE INDONESIA NEGRA 5114032	1,014.30			1,014.30
124110182022170000090	SILLA SECRE INDONESIA NEGRA 5114033	1,014.30			1,014.30
124110182022170000091	SILLA SECRE INDONESIA NEGRA 5114034	1,014.30			1,014.30
124110182022170000092	SILLA SECRE INDONESIA NEGRA 5114035	1,014.30			1,014.30
124110182022170000093	SILLA SECRE INDONESIA NEGRA 5114037	1,014.30			1,014.30
124110182022170000094	SILLA SECRE INDONESIA NEGRA 5114038	1,014.30			1,014.30
124110182022170000095	SILLA SECRE INDONESIA NEGRA 4114039	1,014.30			1,014.30
124110182022170000096	SILLA SECRE INDONESIA NEGRA 5114041	1,014.31			1,014.31
124110182022100	MOB Y EQ CEDIDO POR FIRDEMICH	31,999.84			31,999.84
124110182022210000001	1 TELEVISION LG 50"" MOD 50PS1	13,500.00			13,500.00
124110182022210000002	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	650.00			650.00
124110182022210000003	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	650.00			650.00
124110182022210000004	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	650.00			650.00
124110182022210000005	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	650.00			650.00
124110182022210000006	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	650.00			650.00
124110182022210000007	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	650.00			650.00
124110182022210000008	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	650.00			650.00
124110182022210000009	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	650.00			650.00
124110182022210000010	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	650.00			650.00
124110182022210000011	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	650.00			650.00
124110182022210000012	TELEVISION POLAROID 55 FIR5198003	7,999.00			7,999.00
124110182022210000013	TELEVISION SANSUI 02118 5211004	4,000.84			4,000.84
12411050	MUEBLES DE OFICINA Y ESTANTERIA	173,328.39			173,328.39
124110500001	MOBILIARIO	164,862.85			164,862.85
1241105000010001	30 SILLAS GENOVA	7,359.99			7,359.99

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1241101300010001	ARCHIV LAT 4 GAVETAS NEGRO MOD ARL4	4,759.15			4,759.15
12411013000100100001	ARCHIV LAT 4 GAVETAS NEGRO MOD ARL4	4,759.15			4,759.15
1241101300010002	TABLON RECT 1.80X.75 SIFINA5116001	1,160.00			1,160.00
12411013000100220464	LUBNAN SOLUCIONES INTEG S.A DE C.V.	1,160.00			1,160.00
1241101300010003	TABLON RECT 1.80X.75 SIFINA5116002	1,160.00			1,160.00
12411013000100320464	LUBNAN SOLUCIONES INTEG S.A DE C.V.	1,160.00			1,160.00
1241101300010004	TABLON RECT 1.80X.75 SIFINA5116003	1,160.00			1,160.00
12411013000100410464	LUBNAN SOLUCIONES INTEG S.A DE C.V.	1,160.00			1,160.00
1241101300010005	TABLON RECT 1.80X.75 SIFINA5116004	1,160.00			1,160.00
12411013000100520464	LUBNAN SOLUCIONES INTEG S.A DE C.V.	1,160.00			1,160.00
1241101300010006	TABLON RECT 1.80X.75 SIFINA5116005	1,160.00			1,160.00
12411013000100620464	LUBNAN SOLUCIONES INTEG S.A DE C.V.	1,160.00			1,160.00
1241101300010007	10 ANAQUEL METAL GRIS 6 ENTREP.45X.	8,400.02			8,400.02
12411013000100700029	ANAQUEL MGRIS 6ENTR.45X 1/10 511829	840.02			840.02
12411013000100700030	ANAQUEL MGRIS 6ENTR.45X 2/10 511830	840.00			840.00
12411013000100700031	ANAQUEL MGRIS 6ENTR.45X 3/10 511831	840.00			840.00
12411013000100700032	ANAQUEL MGRIS 6ENTR.45X 4/10 511832	840.00			840.00
12411013000100700033	ANAQUEL MGRIS 6ENTR.45X 5/10 511833	840.00			840.00
12411013000100700034	ANAQUEL MGRIS 6ENTR.45X 6/10 511834	840.00			840.00
12411013000100700035	ANAQUEL MGRIS 6ENTR.45X 7/10 511835	840.00			840.00
12411013000100700036	ANAQUEL MGRIS 6ENTR.45X 8/10 511836	840.00			840.00
12411013000100700037	ANAQUEL MGRIS 6ENTR.45X 9/10 511837	840.00			840.00
12411013000100700038	ANAQUEL MGRIS 6ENTR.45X10/10 511838	840.00			840.00
124110132015	MOBILIARIO PROFIEP	11,971.20			11,971.20
1241101320150005	SILLAS	11,971.20			11,971.20
12411013201500500044	SILLA SECRETAR VINIL NEGRA 5114044	1,496.40			1,496.40
12411013201500500045	SILLA SECRETAR VINIL NEGRA 5114045	1,496.40			1,496.40
12411013201500500046	SILLA SECRETAR VINIL NEGRA 5114046	1,496.40			1,496.40
12411013201500500048	SILLA SECRETAR VINIL NEGRA 5114048	1,496.40			1,496.40
12411013201500500049	SILLA SECRETAR VINIL NEGRA 5114049	1,496.40			1,496.40
12411013201500500050	SILLA SECRETAR VINIL NEGRA 5114050	1,496.40			1,496.40
12411013201500500051	SILLA SECRETAR VINIL NEGRA 5114051	1,496.40			1,496.40
12411013201500500052	SILLA SECRETAR VINIL NEGRA 5114052	1,496.40			1,496.40
124110132016	MOBILIARIO PROFIEP	12,750.00			12,750.00
1241101320160001	ARCHIVEROS PROFIEP	3,790.00			3,790.00
12411013201600100002	ARCHIVERO 4GAVET.C/CAOB 5111002	3,790.00			3,790.00
1241101320160005	SILLAS	3,180.00			3,180.00
12411013201600500054	SILLA SECRETARIAL NEGRA 5114054	1,590.00			1,590.00
12411013201600500055	SILLA SECRETARIAL NEGRA 5114055	1,590.00			1,590.00
1241101320160046	LIBREROS PROFIEP	5,780.00			5,780.00
12411013201600460001	LIBRERO 1.8 MELAMINA CAOBA 5117001	2,890.00			2,890.00
12411013201600460002	LIBRERO 1.8 MELAMINA CAOBA 5117002	2,890.00			2,890.00
124110132017	MOBILIARIO PROFIEP	13,997.60			13,997.60
1241101320170001	ARCHIVEROS PROFIEP	7,780.00			7,780.00
12411013201700100003	ARCHIVERO 4CAJ.C/MELA 5111003	3,890.00			3,890.00
12411013201700100004	ARCHIVERO 4CAJ.C/MELA 5111004	3,890.00			3,890.00
1241101320170005	SILLAS	2,827.60			2,827.60
12411013201700500058	SILLA MESH C BRAZOS 5114058	799.00			799.00
12411013201700500059	SILLA SECRET.INDONESIA 5114059	1,014.30			1,014.30
12411013201700500060	SILLA SECRET.INDONESIA 5114060	1,014.30			1,014.30
1241101320170046	LIBREROS PROFIEP	3,390.00			3,390.00
12411013201700460004	LIBRERO 1.8 MELAMINA CAOBA 5117004	3,390.00			3,390.00
12411014	MUEBLES DE OFICINA Y ESTANT PROFIM	6,479.99			6,479.99
124110140001	MOBILIARIO PROFIM	6,479.99			6,479.99
1241101400010001	ANAQUEL 6 ENTREPAÑOS .30X.85	6,479.99			6,479.99
12411014000100100001	ANAQUEL 6ENTREP 30X85 1/10 5118001	647.99			647.99
12411014000100100002	ANAQUEL 6ENTREP 30X85 2/10 5118002	648.00			648.00
12411014000100100003	ANAQUEL 6ENTREP 30X85 3/10 5118003	648.00			648.00
12411014000100100004	ANAQUEL 6ENTREP 30X85 4/10 5118004	648.00			648.00
12411014000100100005	ANAQUEL 6ENTREP 30X85 5/10 5118005	648.00			648.00
12411014000100100006	ANAQUEL 6ENTREP 30X85 6/10 5118006	648.00			648.00
12411014000100100007	ANAQUEL 6ENTREP 30X85 7/10 5118007	648.00			648.00
12411014000100100008	ANAQUEL 6ENTREP 30X85 8/10 5118008	648.00			648.00
12411014000100100009	ANAQUEL 6ENTREP 30X85 9/10 5118009	648.00			648.00
12411014000100100010	ANAQUEL 6ENTREP 30X85 10/10 5118010	648.00			648.00
12411015	MUEBLES DE OFICINA Y ESTANT FTO.PR.	86,904.49			86,904.49
124110152018	MOBILIARIO FINANC. P/DES.PRODUCT.MI	25,377.00			25,377.00
1241101520180004	MESAS	2,557.00			2,557.00
12411015201800400005	MESA CUADRADA 56101519 SIF5116005	899.00			899.00
12411015201800400006	MESA 1.22 01010101 SIF5116006	829.00			829.00
12411015201800400007	MESA 1.22 01010101 SIF5116007	829.00			829.00
1241101520180005	SILLAS	13,233.00			13,233.00
12411015201800500069	SILLA PLEGABLE SIFINA5114069	479.00			479.00
12411015201800500070	SILLA PLEGABLE SIFINA5114070	479.00			479.00
12411015201800500071	SILLA PLEGABLE SIFINA5114071	479.00			479.00
12411015201800500072	SILLA PLEGABLE SIFINA5114072	479.00			479.00
12411015201800500073	SILLA PLEGABLE SIFINA5114073	479.00			479.00
12411015201800500074	SILLA PLEGABLE SIFINA5114074	479.00			479.00
12411015201800500075	SILLA PLEGABLE SIFINA5114075	479.00			479.00
12411015201800500076	SILLA PLEGABLE SIFINA5114076	479.00			479.00
12411015201800500077	SILLA PLEGABLE SIFINA5114077	479.00			479.00
12411015201800500078	SILLA PLEGABLE SIFINA5114078	479.00			479.00
12411015201800500079	SILLA PLEGABLE SIFINA5114079	479.00			479.00
12411015201800500080	SILLA PLEGABLE SIFINA5114080	479.00			479.00
12411015201800500081	SILLA METAL CONT IKAL ALIC.5114081	499.00			499.00
12411015201800500082	SILLA METAL CONT IKAL ALIC.5114082	499.00			499.00
12411015201800500083	SILLA METAL CONT IKAL ALIC.5114083	499.00			499.00
12411015201800500084	SILLA METAL CONT IKAL ALIC.5114084	499.00			499.00
12411015201800500085	SILLA METAL CONT IKAL ALIC.5114085	499.00			499.00
12411015201800500086	SILLA METAL CONT IKAL ALIC.5114086	499.00			499.00
12411015201800500087	SILLA METAL CONT IKAL ALIC.5114087	499.00			499.00
12411015201800500088	SILLA METAL CONT IKAL ALIC.5114088	499.00			499.00
12411015201800500089	SILLA METAL CONT IKAL ALIC.5114089	499.00			499.00
12411015201800500090	SILLA METAL CONT IKAL ALIC.5114090	499.00			499.00
12411015201800500091	SILLA METAL CONT IKAL ALIC.5114091	499.00			499.00
12411015201800500092	SILLA METAL CONT IKAL ALIC.5114092	499.00			499.00
12411015201800500093	SILLA METAL CONT IKAL ALIC.5114093	499.00			499.00
12411015201800500094	SILLA METAL CONT IKAL ALIC.5114094	499.00			499.00
12411015201800500095	SILLA METAL CONT IKAL ALIC.5114095	499.00			499.00
1241101520180063	OTROS MOB. Y EQUIPO ADMON DIVERSOS	9,587.00			9,587.00
12411015201800300001	BOCINA BLAFLE BLTH SIFI5216001	2,588.00			2,588.00
12411015201800390001	SILHOUETTE CAMEO 3 WHIT.SIFI5199001	6,999.00			6,999.00
124110152019	MOBILIARIO FINANC. P/DES.PRODUCT.MI	24,448.29			24,448.29
1241101520190047	TELEVISION	14,998.99			14,998.99
12411015201900400005	TV SAMSUNG6 08053CNMA03236 5211005	14,998.99			14,998.99
1241101520190063	OTROS MOB. Y EQUIPO ADMON DIVERSOS	9,449.30			9,449.30
12411015201900600001	CAMARA POWERSHOT20.3MP CANON5231001	9,449.30			9,449.30
124110152020	MOBILIARIO FINANC. P/DES.PRODUCT.MI	9,628.00			9,628.00
1241101520200021	VENTILADORES/AIRE ACONDICIONADOS	9,628.00			9,628.00
12411015202000200001	AIRE ACONDIC.INVERTER MIR N5641001	9,628.00			9,628.00
124110152021	MOBILIARIO FINANC. P/DES.PRODUCT.MI	7,500.00			7,500.00
1241101520210063	OTROS MOB. Y EQUIPO ADMON DIVERSOS	7,500.00			7,500.00
12411015202100600001	OZONO AMBIENTAL EPURASOL SIF5199001	7,500.00			7,500.00
124110152022	MOBILIARIO FINANC. P/DES.PRODUCT.MI	19,951.20			19,951.20
1241101520220003	REFRIGERADOR/FRIGOBAR	6,751.20			6,751.20
12411015202200300003	FRIGOBAR 3.2P ATVIO HOM AI.51191003	6,751.20			6,751.20
1241101520220063	OTROS MOB. Y EQUIPO ADMON DIVERSOS	13,200.00			13,200.00
12411015202200600002	CAMARA D.CANON RT7CMOS81347 5231002	13,200.00			13,200.00
12411017	MOBILIARIO COORDINACION PALAB MUJER	48,399.09			48,399.09
124110172020	MOBILIARIO COORDINACION PALAB MUJER	48,399.09			48,399.09
1241101720200010	CONJUNTO EJECUTIVO	32,400.09			32,400.09

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242318320010010103	TAPIA ARELLANO MARIA CRUZ	15,097.19			15,097.19
12242318320010010138	VILLEGAS AVILA CESAR	40,546.58			40,546.58
12242318320010010140	GARCIA JUAREZ MAURICIO ERNESTO		42,074.73		42,074.73
12242318320010010142	SILVA RAMIREZ PEDRO	49,769.66			49,769.66
12242318320010010152	RAMOS GALINDO JUAN PABLO	37,104.20			37,104.20
12242318320010010177	HERNANDEZ ZUÑIGA SARAHI	27,634.10			27,634.10
12242318320010010191	SARMIENTO SANCHEZ MONTSERRAT	41,902.92			41,902.92
12242318320010010199	ORTUÑO RIVERA ELIO	30,207.14			30,207.14
12242318320010010203	RAMIREZ GUTIERREZ HELEN REBECA	30,404.10			30,404.10
12242318320010010216	QUIROZ VIDALES JESSICA CLARISSA	42,072.76			42,072.76
12242318320010010220	NEGRETE RAMIREZ ANA GEORGINA	24,041.09			24,041.09
12242318320010010229	SALAZAR PEDRAZA JUAN	20,000.00			20,000.00
12242318320010010233	HANDEL BC S.A. DE C.V.	48,040.52			48,040.52
12242318320010010234	PEREZ GALLARDO RODRIGUEZ REGINA	48,060.49			48,060.49
12242318320010010238	BUSTOS SANCHEZ J RAMON	31,241.77			31,241.77
12242318320010010248	NEPITA MALDONADO ELISEO	33,579.43			33,579.43
12242318320010010250	PEREZ HERNANDEZ FERNANDO	35,994.54			35,994.54
12242318320010010254	REYES RIOS LOURDES	47,859.83			47,859.83
12242318320010010256	PACHECO AGUILAR RAFAEL	35,000.00			35,000.00
12242318320010010259	MALACATE INFRAESTRUCTURA S.A. DE C.	50,000.00			50,000.00
12242318320010010267	MARTINEZ RUIZ GOMEZ ALEJANDRO	20,543.12			20,543.12
12242318320010010294	MORALES ALVAREZ JORGE	44,048.58			44,048.58
12242318320010010295	UNIBELO S.A. DE C.V.	48,033.97			48,033.97
12242318320010010296	NIÑO MOLINA JOEL	44,070.11			44,070.11
12242318320010010297	HIDALGO GOMEZ MARLI	40,000.00			40,000.00
12242318320010010324	RICO TAVERA FERNANDO DE JESUS	33,662.25			33,662.25
12242318320010010334	RAMIREZ GUTIERREZ MARIA ESTHER	29,453.69			29,453.69
12242318320010010374	FARIAS AGUIRRE MARIA TRINIDAD	50,000.00			50,000.00
12242318320010010391	RODRIGUEZ TORRES LUIS MANUEL	46,058.11			46,058.11
12242318320010010450	RODRIGUEZ RAMIREZ JORGE LUIS	18,672.64			18,672.64
12242318320010010473	DIAZ REYES JAZMIN SARAI	38,185.31			38,185.31
12242318320010010510	ORTEGA GARCIA JONATHAN	40,069.61			40,069.61
12242318320010010559	GONZALEZ MENERA JENNIFER	46,058.10			46,058.10
12242318320010010561	VIGIL VACA VICTOR HUGO	50,000.00			50,000.00
12242318320010010562	SANCHEZ FABIAN URIEL	50,000.00			50,000.00
12242318320010010569	ALATORRE MARQUEZ CARLOS ALBERTO	50,000.00			50,000.00
12242318320010010573	ESCOBEDO MERCADO CARLOS	50,000.00			50,000.00
1224232S	CART. CONTENC CORPORATIVO CAMPESINO	1,899,994.44			1,899,994.44
122423252500	CART. CONTENC CORPORATIVO CAMPESINO	1,899,994.44			1,899,994.44
1224232525001001	CART. CONTENC CORP CAMPESINO AVIO	1,899,994.44			1,899,994.44
12242325250010010003	AGROINDUSTRIAS ALTAVISTA S. DE P.R.	499,994.44			499,994.44
12242325250010010004	UNION AGRICOLA ESTATAL, ASOCIACION	500,000.00			500,000.00
12242325250010010005	DEMOCRACIA INTEGRADORA RURAL DE MIC	400,000.00			400,000.00
12242325250010010008	RED CARDENISTA AC	500,000.00			500,000.00
1224235I	CART. CONTENC PPP PROY PYME	2,330,279.33			2,330,279.33
122423512601	CART. CONTENC PPP PYME 2015	2,219,801.59			2,219,801.59
1224235126012002	CART. CONTENC PPP PYME 2015 REFACCI	981,256.30			981,256.30
12242351260120020007	HUERAMO ROMERO JUAN CARLOS	981,256.30			981,256.30
1224235126013003	CART. CONTENC PPP PYME 2015 INST.FI	1,238,545.29			1,238,545.29
12242351260130030002	IGALGU S.A. DE C.V.	1,238,545.29			1,238,545.29
122423512602	CART. CONTENC UDP FOCIR REACT.EC	110,477.74			110,477.74
1224235126021001	CART. CONTENC UDP FOCIR REACT.EC AV	110,477.74			110,477.74
12242351260210010016	HERRERA BENITEZ RICARDO	110,477.74			110,477.74
122424	FIDEICOMISOS FUSIONADOS		8,333,747.59		8,333,747.59
1224240I	FIDEFOMI		8,333,747.59		8,333,747.59
122424010011	FIDEFOMI		8,333,747.59		8,333,747.59
1224240100111001	HABILITACION Y AVIO FIDEFOMI		7,851,676.13		7,851,676.13
12242401001110010001	MUEBLES RUSTICOS TALLADOS KUPURI DE		127,525.52		127,525.52
12242401001110010003	INTEGRADORA DE MUEBLES Y ARTESANIAS		254,111.57		254,111.57
12242401001110010005	SOC DE SERVIMADERA SERV CAPAC Y TEC		263,006.05		263,006.05
12242401001110010017	BUCIO MEDINA MARCO ANTONIO		65,255.06		65,255.06
12242401001110010022	SILVICULTORES GUESTHERS DE MEXICO		6,740,479.09		6,740,479.09
12242401001110010025	JERONIMO RAMOS JERONIMO		50,910.54		50,910.54
12242401001110010028	VAZQUEZ SALGADO VIOLETA CRISTINA		85,806.38		85,806.38
12242401001110010053	LOPEZ BEJARANO CARLOS		255,314.17		255,314.17
12242401001110010058	MORALES ALVAREZ JESUS		9,267.75		9,267.75
1224240100112002	REFACCIONARIO FIDEFOMI		479,621.48		479,621.48
12242401001120020003	INTEGRADORA DE MUEBLES Y ARTESANIAS		69,775.21		69,775.21
12242401001120020028	VAZQUEZ SALGADO VIOLETA CRISTINA		404,671.47		404,671.47
12242401001120020058	MORALES ALVAREZ JESUS		5,174.80		5,174.80
1224240100113003	INSTALACIONES FISICAS FIDEFOMI		2,449.98		2,449.98
12242401001130030023	CAMPOS GEMBE PEDRO		2,449.98		2,449.98
123	BIENES INMUEBLES,INFRAESTRUCTURA Y	5,382,091.84			5,382,091.84
1239	OTROS BIENES INMUEBLES	5,382,091.84			5,382,091.84
123900	OTROS BIENES INMUEBLES	5,382,091.84			5,382,091.84
12390050	OTROS BIENES INMUEBLES	5,382,091.84			5,382,091.84
123900502019	OTROS BIENES INMUEBLES	5,382,091.84			5,382,091.84
1239005020190001	OTROS BIENES INMUEBLES FOMICH	5,382,091.84			5,382,091.84
12390050201900010001	PERA 207 BIEN INM.ESCR2906V122NT145	571,274.54			571,274.54
12390050201900010002	ZALCE ALFREDO 211 ESC3048V129 NT145	4,810,817.30			4,810,817.30
124	BIENES MUEBLES	6,500,821.01	129,740.32		6,630,561.33
1241	MOBILIARIO Y EQUIPO DE ADMON	2,505,103.97	127,245.32		2,632,349.29
124110	MUEBLES DE OFICINA Y ESTANTERIA	681,666.47			681,666.47
12411012	MUEBLES DE OFICINA Y ESTANT C/M	29,547.27			29,547.27
124110120001	MOBILIARIO C/M	12,762.99			12,762.99
1241101200010001	SILLA DE TRAB TRUE INNOVATIONS	1,099.00			1,099.00
12411012000100010190	COSTCO DE MEXICO SA DE CV	1,099.00			1,099.00
1241101200010004	18 ANAQUEL CN 6 ENTREPAÑOS .30X.85	11,663.99			11,663.99
12411012000100040011	ANAQUEL 6ENTREPAÑ 30X85 1/18 511811	647.99			647.99
12411012000100040012	ANAQUEL 6ENTREPAÑ 30X85 2/18 511812	648.00			648.00
12411012000100040013	ANAQUEL 6ENTREPAÑ 30X85 3/18 511813	648.00			648.00
12411012000100040014	ANAQUEL 6ENTREPAÑ 30X85 4/18 511814	648.00			648.00
12411012000100040015	ANAQUEL 6ENTREPAÑ 30X85 5/18 511815	648.00			648.00
12411012000100040016	ANAQUEL 6ENTREPAÑ 30X85 6/18 511816	648.00			648.00
12411012000100040017	ANAQUEL 6ENTREPAÑ 30X85 7/18 511817	648.00			648.00
12411012000100040018	ANAQUEL 6ENTREPAÑ 30X85 8/18 511818	648.00			648.00
12411012000100040019	ANAQUEL 6ENTREPAÑ 30X85 9/18 511819	648.00			648.00
12411012000100040020	ANAQUEL 6ENTREPAÑ30X85 10/18 511820	648.00			648.00
12411012000100040021	ANAQUEL 6ENTREPAÑ30X85 11/18 511821	648.00			648.00
12411012000100040022	ANAQUEL 6ENTREPAÑ30X85 12/18 511822	648.00			648.00
12411012000100040023	ANAQUEL 6ENTREPAÑ30X85 13/18 511823	648.00			648.00
12411012000100040024	ANAQUEL 6ENTREPAÑ30X85 14/18 511824	648.00			648.00
12411012000100040025	ANAQUEL 6ENTREPAÑ30X85 15/18 511825	648.00			648.00
12411012000100040026	ANAQUEL 6ENTREPAÑ30X85 16/18 511826	648.00			648.00
12411012000100040027	ANAQUEL 6ENTREPAÑ30X85 17/18 511827	648.00			648.00
12411012000100040028	ANAQUEL 6ENTREPAÑ30X85 18/18 511828	648.00			648.00
124110122016	MOBILIARIO PALABRA DE MUJER	2,990.00			2,990.00
1241101220160046	LIBREROS PALABRA DE MUJER	2,990.00			2,990.00
12411012201604600003	LIBRERO 1.8 MELAMINA CAOBA 5117003	2,990.00			2,990.00
124110122018	MOBILIARIO PALABRA DE MUJER	13,794.28			13,794.28
1241101220180005	SILLAS	5,792.60			5,792.60
12411012201800500068	SILLA EJECUTIV EURO NEGRA 5114068	2,599.00			2,599.00
12411012201800500083	SILLA S/VISITA VMA CH 94972 5114083	798.40			798.40
12411012201800500084	SILLA S/VISITA VMA CH 94972 5114084	798.40			798.40
12411012201800500085	SILLA S/VISITA VMA CH 94972 5114085	798.40			798.40
12411012201800500086	SILLA S/VISITA VMA CH 94972 5114086	798.40			798.40
124110122018047	TELEVISION	8,001.68			8,001.68
12411012201800470003	TV SANSUI 40 SMAR SER802134 5211003	4,000.84			4,000.84
12411012201800470004	TV SANSUI 40 SMAR SER802129 5211004	4,000.84			4,000.84
124110113	MUEBLES DE OFICINA Y ESTANT PROFIEP	57,677.97			57,677.97
124110130001	MOBILIARIO PROFIEP	18,959.17			18,959.17

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242318310110010110	RIVERA GIRON LAURA GABRIELA	6,000.00			6,000.00
12242318310110010112	HERNANDEZ HERNANDEZ ADA	10.31			10.31
122423183107	CART. CONTENC PROTEG EC COVID19 URU	452,773.30			452,773.30
1224231831071001	CART. CONTENC PROTEG EC COVID19 URU	452,773.30			452,773.30
12242318310710010003	RODRIGUEZ SANCHEZ ANA MARIA	3,578.16			3,578.16
12242318310710010012	INFANTE HERRERA MARISOL GABRIELA	1,338.22			1,338.22
12242318310710010013	ORTIZ RAMIREZ CARLOS	5,334.22			5,334.22
12242318310710010018	VAZQUEZ ORTEGA MARTHA ARCELIA	5,354.00			5,354.00
12242318310710010019	REYES CAZAREZ HECTOR HUGO	679.39			679.39
12242318310710010024	RANGEL RIVERA EDUARDO	5,300.89			5,300.89
12242318310710010025	GARCIA HURTADO JOSE LUIS	2,064.11			2,064.11
12242318310710010036	VALDOVINOS RIVERA CRUZ	4,002.00			4,002.00
12242318310710010039	PACHECO TOLEDO ULISES	5,330.11			5,330.11
12242318310710010042	TRUJILLO VAZQUEZ JUAN MIGUEL	5,340.88			5,340.88
12242318310710010045	GUERRERO MONDRAGON JUANA BEATRIZ	4,673.36			4,673.36
12242318310710010046	MONTAÑEZ FUERTE JORGE	5,334.22			5,334.22
12242318310710010052	ROMERO VILLALOBOS CELINA	4,002.43			4,002.43
12242318310710010053	MATA TAJIMAROA SERGIO	5,333.99			5,333.99
12242318310710010060	PEDRAZA PAZ BLANCA MIREYA	482.06			482.06
12242318310710010061	NARANJO CLEMENTE ENRIQUE	3,929.31			3,929.31
12242318310710010063	MINCHACA ARTEAGA FABIOLA	4,001.99			4,001.99
12242318310710010068	SAUCEDO HERNANDEZ LAURA ANGELICA	5,333.99			5,333.99
12242318310710010070	MARTINEZ VILLANUEVA BEATRIZ	5,339.33			5,339.33
12242318310710010071	PEREDA JUAREZ ISMAEL	5,339.33			5,339.33
12242318310710010078	GARCIA MAGAÑA MIGUEL ANGEL	714.26			714.26
12242318310710010079	GARCIA RODRIGUEZ MARIA GUADALUPE	3,994.43			3,994.43
12242318310710010090	MORAILA MURGUIA SENORINA	4,002.00			4,002.00
12242318310710010098	NUÑEZ BARRIGA AMALIA	5,336.22			5,336.22
12242318310710010099	OSEGUERA GARCIA MARTA	4,668.22			4,668.22
12242318310710010101	GARCIA FIGUEROA FERNANDO	2,427.95			2,427.95
12242318310710010116	PACHECO CENDEJAS DIOCELINA	4,668.44			4,668.44
12242318310710010121	EDGAR MARTINEZ BRENDA	3,338.31			3,338.31
12242318310710010124	ARREGUIN RAMOS JOSE MIGUEL	5,333.99			5,333.99
12242318310710010125	MORENO RAMIREZ MARIA REYNA	2,675.55			2,675.55
12242318310710010127	ALVARADO ARELLANO MARIA ANGELICA	2,672.66			2,672.66
12242318310710010131	DE LA CRUZ REYES CARLOS EDUARDO	1,338.92			1,338.92
12242318310710010139	VARGAS GARCIA ELVIA	4,668.00			4,668.00
12242318310710010141	HERRERA SUAREZ PATRICIA	1,862.50			1,862.50
12242318310710010173	VELAZQUEZ QUEZADA MIRIAM GUADALUPE	5,331.55			5,331.55
12242318310710010174	ALMANZA CAZARES MORELIA CAROLINA	5,333.99			5,333.99
12242318310710010191	VALADEZ GARCIA AUSENCIA	658.43			658.43
12242318310710010194	GRANO SANTIAGO YOSEHTLYN	4,667.22			4,667.22
12242318310710010196	MARTINEZ HERNANDEZ MA DE LOS ANGELE	4,002.22			4,002.22
12242318310710010213	GUTIERREZ ALCALA JAIME	5,341.10			5,341.10
12242318310710010216	MARIN GUTIERREZ ANTONIO	4,667.99			4,667.99
12242318310710010218	NUVIEDO GONZALEZ ANGEL	5,333.99			5,333.99
12242318310710010222	MORALES JACOBO JAVIER	5,300.00			5,300.00
12242318310710010223	TORRECILLAS MORALES LUIS ALBERTO	5,333.99			5,333.99
12242318310710010225	RODRIGUEZ MARTINEZ SILVIA	2,569.55			2,569.55
12242318310710010226	ALVAREZ GASPAR GABRIELA	5,333.99			5,333.99
12242318310710010228	GONZALEZ SALGADO JUAN JOSE	4,045.65			4,045.65
12242318310710010230	RODRIGUEZ CASTAÑEDA SERGIO	4,342.61			4,342.61
12242318310710010234	RAMIREZ MANZANARES ALMA PATRICIA	5,999.99			5,999.99
12242318310710010236	JIMENEZ ANGEL ANA EDITH	3,333.21			3,333.21
12242318310710010242	GUZMAN VILLASEÑOR JUAN IGNACIO	3,335.99			3,335.99
12242318310710010246	PEREA MORALES LAURA EDITH	5,999.99			5,999.99
12242318310710010254	ARROYO SORIA JUAN	4,000.65			4,000.65
12242318310710010264	NOLASCO GARCIA VIRIDIANA	5,333.99			5,333.99
12242318310710010277	LORENZO MOLINA MARIA LUCIA	5,353.77			5,353.77
12242318310710010282	SANCHEZ ESTRADA ANAHY	2,681.91			2,681.91
12242318310710010283	RODRIGUEZ LOPEZ ANAHI	4,012.54			4,012.54
12242318310710010285	PULIDO ARCIGA GABRIELA	2,688.22			2,688.22
12242318310710010286	ZARAGOZA MAGDALENO JOAQUIN	3,335.84			3,335.84
12242318310710010296	MAGAÑA HOSTROM HILDA JOAQUINA	3,335.84			3,335.84
12242318310710010297	HERNANDEZ CALDERON MARIA AZUCENA	5,334.00			5,334.00
12242318310710010298	LOPEZ CASTRO MARIA MAGDALENA	5,334.44			5,334.44
12242318310710010304	CARPIO MEDINA VICTOR MANUEL	5,999.99			5,999.99
12242318310710010306	GAMIÑO RANGEL ALICIA	2,004.00			2,004.00
12242318310710010307	RODRIGUEZ PEREZ GRECIA ILIANA	3,357.40			3,357.40
12242318310710010308	PEREZ GARCIA FERNANDO	2,005.14			2,005.14
12242318310710010311	MENDEZ DIAZ MA DEL ROCIO	5,999.99			5,999.99
12242318310710010312	GUTIERREZ GUTIERREZ ANTONIO	5,999.99			5,999.99
12242318310710010313	LOPEZ MOLINA SOCORRO YANETH	5,999.99			5,999.99
12242318310710010315	MORALES SANSON SALVADOR	5,999.99			5,999.99
12242318310710010318	SIMON FELIPE MARIO ENRIQUE	5,999.99			5,999.99
12242318310710010320	AGUILAR CUEVAS ANGELICA	5,999.99			5,999.99
12242318310710010321	HERNANDEZ TAPIA SANDRA	5,999.99			5,999.99
12242318310710010322	RODRIGUEZ RAYA MARIA GUADALUPE	5,334.43			5,334.43
12242318310710010323	SEVILLA LICEA JESUS JAVIER	5,999.99			5,999.99
12242318310710010324	CHAVOYA CASTRO BLANCA ESTELA	5,999.99			5,999.99
12242318310710010325	PIEDRA OSEGUERA LUIS RENE	5,999.99			5,999.99
12242318310710010326	PACHECO FRAUSTO ANAXIMENES AYAX	5,999.99			5,999.99
12242318310710010327	HERNANDEZ CORONA LUCIA ESMERALDA	5,999.99			5,999.99
12242318310710010329	GUERRERO RAMIREZ VERONICA	5,999.99			5,999.99
12242318310710010330	ACUÑA TINOCO VERONICA	4,005.14			4,005.14
12242318310710010332	MOLINA GABRIEL MIGUEL	5,999.99			5,999.99
12242318310710010333	JARAMILLO SOLORIO CINTHIA JANET	5,330.22			5,330.22
12242318310710010338	ORTIZ ESPINOZA GERARDO	5,999.99			5,999.99
12242318310710010339	MERCADO PASCUAL ALMA ROSA	5,999.99			5,999.99
12242318310710010341	CONTRERAS CIPRES BLANCA ESTELA	5,999.99			5,999.99
12242318310710010342	SILVA HUERTA ITZIA GABRIELA	5,999.99			5,999.99
12242318310710010343	ONTIVEROS GONZALEZ MONICA VICTORIA	2,637.18			2,637.18
12242318310710010347	CONTRERAS MORENO LAURA PATRICIA	4,001.99			4,001.99
12242318310710010351	DIAZ BARRERA DALILA	5,999.99			5,999.99
12242318310710010352	DIAZ BARRERA MARIA MATILDE	5,999.99			5,999.99
12242318310710010354	ROMERO DOMINGUEZ ERIKA	4,001.99			4,001.99
12242318310710010356	ANGEL ANAYA MARIA ESTELA	5,999.99			5,999.99
12242318310710010358	BECERRIL LOPEZ LUIS ENRIQUE	5,999.99			5,999.99
12242318310710010359	MANJARREZ CANCHOLA MARISOL	1,991.99			1,991.99
12242318310710010360	ALVAREZ SOTO MARCO ANTONIO	5,999.99			5,999.99
12242318310710010363	ACOSTA CERVANTES ALEXANDER	3,967.99			3,967.99
12242318310710010364	MATA MARTINEZ MARIA ISABEL	5,999.99			5,999.99
12242318310710010365	AGUSTIN OSEGUERA NORMA LETICIA	5,999.99			5,999.99
12242318310710010367	GONZALEZ LOPEZ MARIA DEL CARMEN	5,999.99			5,999.99
122423183200	CART. CONTENC PROTEG EC COVID19 MIC	1,934,334.98	42,074.73	3,689.25	1,972,720.46
1224231832001001	CART. CONTENC PROTEG EC COVID19 MIC	1,934,334.98	42,074.73	3,689.25	1,972,720.46
12242318320010010007	GUTIERREZ MANRIQUEZ PAOLA MARIELA	29,635.34			29,635.34
12242318320010010008	MORA YEPEZ PATRICIA	46,058.11			46,058.11
12242318320010010024	REYES VILLAGOMEZ FERNANDO	35,000.00			35,000.00
12242318320010010043	CORRAL ORTEGA FERNANDO SALVADOR	40,000.00			40,000.00
12242318320010010044	LOPEZ INFANTE JOAQUIN ESTEBAN	15,132.78		3,689.25	11,443.53
12242318320010010049	MORENO PEREZ CESAR VICENTE	37,831.06			37,831.06
12242318320010010054	FLORES VARGAS MARIA LUISA	39,612.17			39,612.17
12242318320010010057	LOPEZ LOPEZ MARISELA	43,079.51			43,079.51
12242318320010010058	DURAN TOVAR ANTONIO	17,292.29			17,292.29
12242318320010010075	PRADO VERA GERARDO	47,750.00			47,750.00
12242318320010010076	GUILLEN GUZMAN ISAAC	42,037.66			42,037.66
12242318320010010080	VELAZQUEZ LOPEZ ELOY	46,020.08			46,020.08
12242318320010010082	SANCHEZ CONTRERAS PEDRO	48,015.24			48,015.24
12242318320010010087	GUTIERREZ MANUEL SERVIO TULIO	40,068.12			40,068.12
12242318320010010088	CHAVEZ AGUADO ALFONSO	19,390.81			19,390.81

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242318310010010659	HUERTA PIÑON JOAQUIN	6,000.00			6,000.00
12242318310010010620	GUTIERREZ PULIDO CARLOS	6,000.00			6,000.00
12242318310010010622	LARA GONZALEZ LEOPOLDO ANTONIO	6,000.00			6,000.00
12242318310010010624	AYALA HERNANDEZ JOSE LUIS	6,000.00			6,000.00
12242318310010010629	AVALOS BERROCAL PEDRO		5,183.19		5,183.19
12242318310010010630	VILLASEÑOR FACIO EDGAR IVAN	6,000.00			6,000.00
12242318310010010631	CARRILLO REYES MIGUEL ANGEL	5,999.99			5,999.99
12242318310010010639	CERVANTES RAMIREZ AMADOR	6,000.00			6,000.00
12242318310010010649	FLORES OCHOA MARIA DE LOURDES	4,735.11			4,735.11
12242318310010010650	AGUILAR MARTINEZ LUCIA	3,980.22			3,980.22
12242318310010010654	NAVARRO JIMENEZ ANTONIO	6,000.00			6,000.00
12242318310010010655	FRANCISCO AVILA YOLANDA	6,000.00			6,000.00
12242318310010010656	CERVANTES RAMIREZ JOSE LUIS	6,000.00			6,000.00
12242318310010010660	LOPEZ RIVAS RAUL	6,000.00			6,000.00
12242318310010010661	CERVANTES ALBA ADAN	3,902.22			3,902.22
12242318310010010665	CORONA GARCIA ROBERTO	3,424.71			3,424.71
12242318310010010667	CASTRO LOPEZ MARIA DE LOS ANGELES	6,000.00			6,000.00
12242318310010010670	ENRIQUEZ ZUÑIGA JUAN ANTONIO	2,676.21			2,676.21
12242318310010010670	ULAJE CHACON IVAN	6,000.00			6,000.00
12242318310010010672	ESTRADA SALAS ANA KAREN	4,668.00			4,668.00
12242318310010010683	PAQUE PRUDENCIO ARTEMIO	3,331.97			3,331.97
12242318310010010686	BAUTISTA GONZALEZ MARIA DEL CARMEN	5,334.00			5,334.00
12242318310010010690	PERALES MARTINEZ EDUARDO	5,999.99			5,999.99
12242318310010010695	REYES RAMOS VICTOR MANUEL	4,667.67			4,667.67
12242318310010010701	RODRIGUEZ GOMEZ ANDREA GUADALUPE	1,988.42			1,988.42
12242318310010010713	CORTES SANCHEZ LISBETH	5,334.22			5,334.22
12242318310010010715	BARRIGA ZAVALA ISAUL	3,332.44			3,332.44
12242318310010010722	. HERNANDEZ ESTRADA LUIS	6,000.00			6,000.00
12242318310010010733	SHIMIZU KANO MARINA HARUMI	5,334.22			5,334.22
12242318310010010733	CHAVEZ GUERRERO ESPERANZA ELENA	6,000.00			6,000.00
12242318310010010738	PONCE DELGADO MARIBEL	4,664.00			4,664.00
12242318310010010740	VILLASEÑOR FACIO JILBERTO	6,000.00			6,000.00
12242318310010010744	ZOREQUE GARCIA MARIA AMELIA	3,332.82			3,332.82
12242318310010010748	PESQUEDA HERNANDEZ DELFINO	5,999.99			5,999.99
12242318310010010751	VILLASEÑOR RAMIREZ GILBERTO	6,000.00			6,000.00
12242318310010010753	CERVANTES LOPEZ ALBERTO	3,901.11			3,901.11
12242318310010010754	GUADALUPE GARCIA ALEJANDRO	3,332.82			3,332.82
12242318310010010755	ELIAS CERVANTES CARLOS	6,000.00			6,000.00
12242318310010010755	RODRIGUEZ AREVALO ROSA ISELA	6,000.00			6,000.00
12242318310010010755	VILLASEÑOR FACIO ANUAR	6,000.00			6,000.00
12242318310010010755	GUILLEN GUILLEN AARON JESUS	6,000.00			6,000.00
12242318310010010755	AGUILAR VARGAS JORGE	6,000.00			6,000.00
12242318310010010760	GARCIA LOPEZ JULIO	4,668.00			4,668.00
12242318310010010761	MERCADO MACIEL ALEJANDRA		4,009.55		4,009.55
12242318310010010763	GONZALEZ PULIDO AISLINN	4,734.22			4,734.22
12242318310010010764	GUILLEN GUILLEN AGUSTIN	4,669.64			4,669.64
12242318310010010782	ALVAREZ VIVAS J JESUS	6,000.00			6,000.00
12242318310010010786	LOPEZ RAMIREZ MA GUADALUPE	3,991.11			3,991.11
12242318310010010820	PULIDO MONSISBAIZ LAURA LETICIA	4,834.22			4,834.22
12242318310010010824	MUNGUIA CASTILLO GLORIA VERONICA	5,334.00			5,334.00
12242318310010010826	HERNANDEZ TREMILLO CELINA	5,330.67			5,330.67
12242318310010010843	VALDOVINOS RAMIREZ MARIA GUADALUPE	3,970.65			3,970.65
12242318310010010895	SEBASTIAN ORTEGA MA DE LA LUZ	6,000.00			6,000.00
12242318310010010896	FRANCISCO REYES JOSE EMMANUEL	4,666.44			4,666.44
122423183101	CART. CONTENC PROTEG EC COVID19 PAL	301,191.67			301,191.67
1224231831011001	CART. CONTENC PROTEG EC COVID19 PAL	301,191.67			301,191.67
12242318310110010001	CARMONA SERAFIN ILSE	6,000.00			6,000.00
12242318310110010004	CASTAÑEDA GARCIA ROSA	6,000.00			6,000.00
12242318310110010005	BETANCOURT MIRANDA GEORGINA	5,334.00			5,334.00
12242318310110010006	MATIAS GABRIEL ESPERANZA	1,336.49			1,336.49
12242318310110010007	RODILES CORTEZ MA TERESA	5,340.66			5,340.66
12242318310110010009	HERNANDEZ SANTOS CARMELITA	4,028.26			4,028.26
12242318310110010010	RAMIREZ ROBLEDO MARIMAR	6,000.00			6,000.00
12242318310110010011	SEGUNDO MELQUIADES EUSTOLIA ISABEL	2,663.90			2,663.90
12242318310110010012	PEÑALOZA BENITEZ YURIDIA	5,334.22			5,334.22
12242318310110010013	SALAZAR GONZALEZ SARA	5,335.99			5,335.99
12242318310110010014	CIPRIAN RAMIREZ ESPERANZA	5,334.00			5,334.00
12242318310110010016	PEÑALOZA AYALA YANET	6,000.00			6,000.00
12242318310110010019	GUILLEN FRANCISCO KATIA	6,000.00			6,000.00
12242318310110010020	SOLIS VALDOVINOS SANDRA NELLY	6,000.00			6,000.00
12242318310110010021	OSEGUERA REYES LUCINA	5,334.00			5,334.00
12242318310110010023	ISIDRO REYES MARIA ELENA	5,334.00			5,334.00
12242318310110010025	CHAVEZ PEÑALOZA BRISA LIZETH	6,000.00			6,000.00
12242318310110010027	LANDA ALMANZA ROSALINDA	592.00			592.00
12242318310110010028	BAUTISTA HERNANDEZ TERESA DE JESUS	73.51			73.51
12242318310110010029	BENITEZ RODRIGUEZ FLORA	6,000.00			6,000.00
12242318310110010031	ORTEGA CHAVEZ AMALIA	6,000.00			6,000.00
12242318310110010034	MEDINA HERNANDEZ AMERICA ERENDIRA	6,000.00			6,000.00
12242318310110010035	NAVA PASTRANA ESTELA	3,606.27			3,606.27
12242318310110010037	DORANTES GARZON SINEY	6,000.00			6,000.00
12242318310110010038	GODINEZ CHINA ANASTACIA	1,975.77			1,975.77
12242318310110010042	ROMERO REYES CARMEN	4,668.00			4,668.00
12242318310110010044	GUTIERREZ ALVAREZ LUCIA	3,335.99			3,335.99
12242318310110010045	PEDRO GABRIEL MA. DE LOURDES	4,010.47			4,010.47
12242318310110010046	ORTIZ GONZALEZ GLENDA JAZMIN	4,665.33			4,665.33
12242318310110010047	JIMENEZ PAEZ VIANEY	5,403.33			5,403.33
12242318310110010048	MONICO ALVAREZ FLORINA	77.09			77.09
12242318310110010049	RAMIREZ ZARATE MA. DEL ROSARIO	3,964.41			3,964.41
12242318310110010050	AGUILAR HERNANDEZ ROMELIA	6,000.00			6,000.00
12242318310110010051	MENDEZ SANCHEZ ERIKA SARAHI	4,670.42			4,670.42
12242318310110010052	NAVARRO BARRIOS ELIZABETH	5,400.00			5,400.00
12242318310110010053	SABALZA ZARATE JUANA	6,000.00			6,000.00
12242318310110010054	AMBRIZ ALVAREZ YURITZI YANNET	5,316.22			5,316.22
12242318310110010055	CERDA RAZO LUISA FERNANDA	6,000.00			6,000.00
12242318310110010056	CASTRO MORENO BEATRIS	6,000.00			6,000.00
12242318310110010057	REYES DEAQUINO FLORENCIA	2,059.37			2,059.37
12242318310110010058	ARROYO OJEDA ELOINA	73.51			73.51
12242318310110010059	PASCUAL JIMENEZ ARELI NATIVIDAD	6,000.00			6,000.00
12242318310110010061	JIMENEZ ALVAREZ NARCISA	4,668.00			4,668.00
12242318310110010063	BALTAZAR CRISOSTOMO LIDIA	6,000.00			6,000.00
12242318310110010065	CRISOSTOMO JIMENEZ ROSA CELIA	2,004.00			2,004.00
12242318310110010067	ALVAREZ QUINTO FIDELINA	4,008.66			4,008.66
12242318310110010070	BALTAZAR CRISOSTEMO LOURDES BELLA	4,668.00			4,668.00
12242318310110010072	JIMENEZ BALTAZAR ELENA	6,000.00			6,000.00
12242318310110010073	SILVA GABRIEL IMELDA	6,000.00			6,000.00
12242318310110010074	NUÑEZ TOVAR NORMA	5,219.54			5,219.54
12242318310110010075	PASCUAL MATEO NOHEMI	6,000.00			6,000.00
12242318310110010078	ESPINOZA MEZA ADRIANA	6,000.00			6,000.00
12242318310110010082	GARCIA VILLA MERLING	653.77			653.77
12242318310110010087	ALVAREZ BALTAZAR ERNESTINA	2,004.00			2,004.00
12242318310110010089	SEBASTIAN RAMOS MARIA CRUZ	5,334.00			5,334.00
12242318310110010091	CRISOSTOMO LOPEZ MARGARITA	4,676.52			4,676.52
12242318310110010094	MONTAÑO CRISOSTOMO BRISEYDA	2,004.00			2,004.00
12242318310110010096	JIMENEZ CRUZ SILVIA	1,338.00			1,338.00
12242318310110010097	MORALES GOMEZ NATIVIDAD	4,005.66			4,005.66
12242318310110010098	MEZA ESPINO MARIA FAVIOLA	6,000.00			6,000.00
12242318310110010100	SALMERON CRUZ LOURDES	6,000.00			6,000.00
12242318310110010101	MORALES CRUZ JUDIT	6,000.00			6,000.00
12242318310110010103	OLIVO CRISOSTOMO NATIVIDAD	6,000.00			6,000.00
12242318310110010104	JIMENEZ ALVAREZ MARIA CRUZ	4,668.00			4,668.00
12242318310110010107	PASCUAL MORALES BRISELDA	4,662.00			4,662.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242318310010010425 3	MARTINEZ PEREZ MARIA FERNANDA	6,000.00			6,000.00
12242318310010010426 0	SANABRIA TELLEZ JOAQUIN	6,000.00			6,000.00
12242318310010010426 1	MERCADO GONZALEZ OSCAR	6,000.00			6,000.00
12242318310010010426 4	ALVAREZ CORIA DIEGO ARMANDO	6,000.00			6,000.00
12242318310010010431 5	AYALA AYALA JUAN ALEJANDRO	6,000.00			6,000.00
12242318310010010432 1	VILLASEÑOR CORREA RICARDO	3,310.00			3,310.00
12242318310010010432 6	AVILA CRUZ RICARDO ASBAY	6,000.00			6,000.00
12242318310010010433 2	PADILLA PALOMARES JUAN CARLOS	6,000.00			6,000.00
12242318310010010433 5	HERNANDEZ GUERRERO ALEJANDRO	6,000.00			6,000.00
12242318310010010433 8	SANCHEZ MORALES HOMERO	6,000.00			6,000.00
12242318310010010434 1	GARCIA NAVA JOSE EDUARDO	6,000.00			6,000.00
12242318310010010434 4	ANDRADE TADEO ALEJANDRO	3,994.83			3,994.83
12242318310010010434 8	REYES LUCIO ROSA LINDA	5,334.00			5,334.00
12242318310010010436 3	VILLALON GAONA ROSA ANA	2,004.21			2,004.21
12242318310010010436 9	BENITEZ ORTEGA ARMANDO	6,000.00			6,000.00
12242318310010010437 0	DIAZ VEGA ANTONIO	2,669.99			2,669.99
12242318310010010437 5	ALCANTAR COLIN JOSE ARTURO	3,349.89			3,349.89
12242318310010010438 0	GUTIERREZ NARANJO ANAYELI	4,667.99			4,667.99
12242318310010010444 4	MARTINEZ VACA GERARDO	2,635.33			2,635.33
12242318310010010445 1	DIAZ GUIZAR DANIEL	4,681.26			4,681.26
12242318310010010446 4	MARTINEZ ESMA LUZ MARIA	6,000.00			6,000.00
12242318310010010447 2	HERRERA GONZALEZ DIEGO RAFAEL	6,000.00			6,000.00
12242318310010010447 5	VALENCIA OROS ARMANDO	3,979.99			3,979.99
12242318310010010449 7	ANGUIANO HERNANDEZ GABRIELA	5,999.99			5,999.99
12242318310010010450 2	OJEDA MUÑOZ MARIO	4,668.00			4,668.00
12242318310010010451 0	ZAMUDIO RIVERA JORGE	4,666.88			4,666.88
12242318310010010451 1	HERRERA CALDERON ALBINO	6,000.00			6,000.00
12242318310010010452 6	GUTIERREZ LOPEZ SANDRA	5,334.00			5,334.00
12242318310010010453 5	CUELLAR RAMIREZ JUAN RAUL	2,679.79			2,679.79
12242318310010010453 7	HURTADO CAHUE MARIA FERNANDA	6,000.00			6,000.00
12242318310010010459 0	MARQUEZ SALAZAR HECTOR	4,000.00			4,000.00
12242318310010010462 3	MUÑOZ PALOMINO DULCE ESTEPHANI	5,069.76			5,069.76
12242318310010010462 9	PALOMINO MARTINEZ MARIA MAGDALENA	5,069.76			5,069.76
12242318310010010463 8	GARCIA MORALES ELIZABETH	4,667.67			4,667.67
12242318310010010466 3	HUERTA CORRAL SAUL OMAR	5,999.99			5,999.99
12242318310010010466 9	GARIBAY ARROYO MARISOL	6,000.00			6,000.00
12242318310010010467 9	ENRIQUEZ SALGADO CLAUDIA ELIZABETH	6,000.00			6,000.00
12242318310010010468 4	CASTELLANOS VELAZQUEZ MARIO DAVID	5,380.67			5,380.67
12242318310010010469 1	HERNANDEZ BLAZQUEZ SERGIO IVAN	2,655.99			2,655.99
12242318310010010470 8	HERNANDEZ VEGA MARTHA ALICIA	6,000.00			6,000.00
12242318310010010470 9	SANCHEZ CAMPOS SERGIO	6,000.00			6,000.00
12242318310010010472 3	HERREJON CHAVEZ ERIC ANDRES	6,000.00			6,000.00
12242318310010010473 2	ROSEL VENCES JORGE	2,664.44			2,664.44
12242318310010010473 6	CALDERON BRAVO VICTOR MANUEL	6,000.00			6,000.00
12242318310010010474 6	MANZO JIMENEZ MARIA FILOMENA	6,000.00			6,000.00
12242318310010010479 0	FLORES TEROVA CRISTIAN	5,334.00			5,334.00
12242318310010010480 1	VIVEROS PAQUE LUIS ALFREDO	6,000.00			6,000.00
12242318310010010480 9	BARRON BERNAL JAIME	6,000.00			6,000.00
12242318310010010481 7	LOPEZ BARTOLO HELIODORO	3,941.40			3,941.40
12242318310010010483 0	CHAVES GALVES ENRIQUE	6,000.00			6,000.00
12242318310010010483 1	PEDRAZA CISNEROS MA GUADALUPE	5,999.99			5,999.99
12242318310010010483 3	LOPEZ SANCHEZ MIGUEL ANGEL	4,005.55			4,005.55
12242318310010010485 8	BARRERA BARAJAS LAURA ALEJANDRA	6,000.00			6,000.00
12242318310010010486 0	CASTRO MARAVILLA IGNACIO	6,000.00			6,000.00
12242318310010010487 9	GARCIA MARTINEZ EDUARDO	5,317.10			5,317.10
12242318310010010489 2	GOMEZ GARIBAY CESAR AARON	4,802.49			4,802.49
12242318310010010490 6	ALCANTAR MUÑOZ ALFONSO	6,000.00			6,000.00
12242318310010010491 8	GARCIA HERNANDEZ OSCAR	5,509.32			5,509.32
12242318310010010491 9	OROZCO VALLEJO JOSE		4,415.88		4,415.88
12242318310010010494 0	VARGAS ORTIZ KARLA PAOLA	6,000.00			6,000.00
12242318310010010494 8	GONZALEZ ANDRADE MARTHA	2,819.90			2,819.90
12242318310010010495 4	BENITEZ MARTINEZ MARTHA ALICIA	5,334.00			5,334.00
12242318310010010495 9	LUNA MARTINEZ RODOLFO	5,334.00			5,334.00
12242318310010010496 2	LOPEZ FUERTE VICTOR	6,000.00			6,000.00
12242318310010010496 9	GONZALEZ TORRES MARIA EUGENIA	6,000.00			6,000.00
12242318310010010497 2	TORRES SOLORIO LEOPOLDO	4,667.30			4,667.30
12242318310010010497 6	RAMIREZ ARROYO HUGO ARMANDO	6,000.00			6,000.00
12242318310010010502 1	VARGAS GONZALEZ CARLOS	4,001.63			4,001.63
12242318310010010502 4	CAMPOS VEGA RICARDO	4,668.00			4,668.00
12242318310010010502 6	MORENO MERCADO JOSE ALFREDO	5,330.00			5,330.00
12242318310010010503 1	NOLASCO GUERRERO LINDA MARIA	2,662.44			2,662.44
12242318310010010503 2	CAMPOS ALVAREZ MARIO ALBERTO	2,675.29			2,675.29
12242318310010010504 7	LEVALLEY MACIAS DASHA CECILIA	1,096.16			1,096.16
12242318310010010505 1	MADRIGAL CONTRERAS ALEJANDRO	5,999.99			5,999.99
12242318310010010507 4	DE LA CRUZ LOMBERA ZAYURIT	6,000.00			6,000.00
12242318310010010509 2	AREVALO EQUIHUA LOURDES PATRICIA	3,335.99			3,335.99
12242318310010010509 6	VILLASEÑOR ROBLES SERGIO BORES	4,647.54			4,647.54
12242318310010010512 7	BRAVO PEREZ JOSEFINA	6,000.00			6,000.00
12242318310010010514 8	GUERRERO BARRON VILLELY GUADALUPE	6,000.00			6,000.00
12242318310010010517 5	LOPEZ ORTIZ VELIA LUCRECIA	6,000.00			6,000.00
12242318310010010517 7	VAZQUEZ CERMEÑO CYNTHIA BERENICE	4,000.00			4,000.00
12242318310010010518 6	CHAVEZ HERRERA VICTOR MANUEL	5,999.99			5,999.99
12242318310010010518 9	SALAZAR TULAIS MARIA ALEJANDRA	5,333.99			5,333.99
12242318310010010519 0	LOA BOLAÑOS CESAR AUGUSTO	4,677.88			4,677.88
12242318310010010520 7	MENDOZA RIOS FRANCISCO JAVIER	6,000.00			6,000.00
12242318310010010521 1	MARTINEZ RODRIGUEZ MARIA GUADALUPE	5,338.00			5,338.00
12242318310010010524 5	MENDEZ ECHEVARRIA MARIO ALBERTO	6,000.00			6,000.00
12242318310010010524 9	ALVARADO OLIVARES FRANCISCO JAVIER	2,215.53			2,215.53
12242318310010010525 2	MINCITAR GARCIA JACQUELINE ARLETT	5,333.99			5,333.99
12242318310010010526 3	ALARCON MANRIQUEZ FULGENCIO	5,999.99			5,999.99
12242318310010010530 4	PEREZ AVALOS ANA LILIA	5,999.99			5,999.99
12242318310010010531 1	RODRIGUEZ LOPEZ SEILI GUADALUPE	4,001.00			4,001.00
12242318310010010532 7	REYES PALOMINOS MARISELA	5,333.99			5,333.99
12242318310010010533 9	ZARATE CORTES ALEJANDRA	3,334.66			3,334.66
12242318310010010535 6	MIRELES LIRA KEVIN FRANCISCO	6,000.00			6,000.00
12242318310010010536 5	RANGEL MOTA RUBEN	6,000.00			6,000.00
12242318310010010537 1	ESPINOZA PEREZ JOSE LUIS	6,000.00			6,000.00
12242318310010010541 7	GARCIA ZARATE LUIS GERARDO	6,000.00			6,000.00
12242318310010010544 2	HERNANDEZ QUIROZ MARGARITO	6,000.00			6,000.00
12242318310010010544 4	SAUCEDO MENDOZA ANDREA	3,334.66			3,334.66
12242318310010010545 3	HUERTA ORTIZ MERCEDES	5,333.99			5,333.99
12242318310010010545 4	AGUILERA LEMUS ANTONIO	6,000.00			6,000.00
12242318310010010546 2	LEYVA MACIEL DANIEL	6,000.00			6,000.00
12242318310010010548 7	HURTADO FLORES CRISTOBAL JOAN	6,000.00			6,000.00
12242318310010010549 5	LAURIANO FELIPE DIANA	5,999.99			5,999.99
12242318310010010549 6	TORRES PEDRAZA GERARDO	2,662.98			2,662.98
12242318310010010550 8	GUERRERO ANGEL EDUARDO DANIEL	6,000.00			6,000.00
12242318310010010551 0	REYNOSO BAÑUELOS DANIEL	5,031.08			5,031.08
12242318310010010552 8	SANDOVAL CARRIEDO JOSE ANTONIO	6,000.00			6,000.00
12242318310010010553 6	HERNANDEZ RAMIREZ MARIA CRISTINA	2,005.75			2,005.75
12242318310010010561 7	MORALES VARGAS PEDRO	5,999.99			5,999.99
12242318310010010564 3	RUIZ CARBAJAL JATZIRI	6,000.00			6,000.00
12242318310010010564 5	ARCE MARTINEZ VERONICA YAZMIN	5,999.99			5,999.99
12242318310010010568 2	CAMPOS AYALA OSCAR SANTIAGO	3,342.22			3,342.22
12242318310010010569 5	CARREON HERNANDEZ LUIS ARMANDO	6,000.00			6,000.00
12242318310010010580 3	ALBA MARTINEZ EDUARDO EZEQUIEL	6,000.00			6,000.00
12242318310010010591 4	MORENO NAVARRO ROBERTO	6,000.00			6,000.00
12242318310010010600 3	VILLALOBOS PALENCIA RUBEN MAXIMILIA	4,600.00			4,600.00
12242318310010010602 5	CAZARES VILLA ANGELICA	2,003.99			2,003.99
12242318310010010604 1	GUERRERO DAVALOS SARA ALEJANDRA	6,000.00			6,000.00
12242318310010010611 5	VERA VARGAS MANUEL	6,000.00			6,000.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242318310010010376	SANDOVAL ALCANTAR ERICKA	6,000.00			6,000.00
12242318310010010379	NUÑEZ GUTIERREZ HANIA	5,335.55			5,335.55
12242318310010010379	BERNAL CHAVEZ ANAHY	6,000.00			6,000.00
12242318310010010379	RAMIREZ CISNEROS JUAN JOSE	5,334.22			5,334.22
12242318310010010381	LANDA CORRAL RAYMUNDO ERNESTO	6,000.00			6,000.00
12242318310010010382	MARTINEZ VILLEGAS JESUS	6,000.00			6,000.00
12242318310010010382	ARROYO PIEDRA FRANCISCO JAVIER	6,000.00			6,000.00
12242318310010010382	BUCIO MARTINEZ JUAN PABLO	887.70			887.70
12242318310010010382	HIGAREDA MANZO ANNYA JEANETTE	3,336.44			3,336.44
12242318310010010382	MOLINA VALLEJO ALBERTO	5,999.99			5,999.99
12242318310010010383	IBARRA CERVANTES MARIA ARACELI	4,008.68			4,008.68
12242318310010010383	VILLAGOMEZ LOPEZ JESSICA JACQUELINE	1,298.87			1,298.87
12242318310010010383	ARIAS SANTOS BENEDICTA	4,668.00			4,668.00
12242318310010010384	GOVEA AVILA SOCORRO	6,000.00			6,000.00
12242318310010010385	ORTIZ SAMANO J CARMEN	4,648.20			4,648.20
12242318310010010385	CRUZ MALDONADO MIGUEL	6,000.00			6,000.00
12242318310010010385	DAVALOS VILLEGAS JORGE ALBERTO	6,000.00			6,000.00
12242318310010010385	FERREYRA JIMENEZ RAMIRO	6,000.00			6,000.00
12242318310010010385	FIERROS CAMARENA JOSE MISAEL	6,000.00			6,000.00
12242318310010010386	GARCIA ROJAS ORTIZ ISRAEL	3,900.00			3,900.00
12242318310010010386	GOMEZ AVILA JESUS	6,000.00			6,000.00
12242318310010010386	MUÑOZ MEZO JORGE LUIS	6,000.00			6,000.00
12242318310010010386	AYALA NUÑEZ JOSE GUADALUPE	6,000.00			6,000.00
12242318310010010386	RAMIREZ CRUZ MARIBEL	6,000.00			6,000.00
12242318310010010387	AMEZCUA MELGOZA GENARO	6,000.00			6,000.00
12242318310010010387	ALARCON FUENTES FERNANDO	3,325.99			3,325.99
12242318310010010388	HERNANDEZ ROCHA ROSA JANET	1,330.60			1,330.60
12242318310010010389	MAGAÑA MEDINA MARTHA ALICIA	6,000.00			6,000.00
12242318310010010391	AVILA GARCIA MARIA GUADALUPE	4,692.86			4,692.86
12242318310010010391	NUÑEZ ROSILES ALEJANDRO	3,345.36			3,345.36
12242318310010010391	MACIEL LOPEZ CONSUELO	5,999.99			5,999.99
12242318310010010392	ORTEGA LOPEZ JOSE ELI	4,671.77			4,671.77
12242318310010010393	FLORES PAZ MARIA DE LOURDES	4,063.34			4,063.34
12242318310010010393	CALDERON TREJO MARIA FABIOLA	1,334.22			1,334.22
12242318310010010395	PEREZ MARTINEZ ALFREDO	6,000.00			6,000.00
12242318310010010395	SANTILLAN MELCHOR LISANDRO	6,000.00			6,000.00
12242318310010010395	GONZALEZ BELTRAN EMMANUEL	6,000.00			6,000.00
12242318310010010396	PINEDA MONTAÑO BERNARDO	2,644.50			2,644.50
12242318310010010396	AGUILAR CENDEJAS ANGELICA	4,668.89			4,668.89
12242318310010010396	MILLAN HERNANDEZ BARBARA JACQUELINE	6,000.00			6,000.00
12242318310010010397	PRADO GUTIERREZ JOSE ABRAHAM	4,662.10			4,662.10
12242318310010010398	RAMIREZ MEDINA ARTURO	6,000.00			6,000.00
12242318310010010398	CERVANTES CASTELLANOS FRANCISCO ROG	5,334.00			5,334.00
12242318310010010398	GUTIERREZ VILLANUEVA JOAQUIN	2,669.99			2,669.99
12242318310010010398	RIOS LOPEZ JUAN EDUARDO	6,000.00			6,000.00
12242318310010010400	RODRIGUEZ MONTIEL RODRIGO ALEJANDRO	6,000.00			6,000.00
12242318310010010400	FERIA SANCHEZ JOSE ALFREDO	6,000.00			6,000.00
12242318310010010402	MUÑOZ PALOMINO KARLA BIBIANA	5,069.76			5,069.76
12242318310010010402	RUIZ MELCHOR MAXIMILIANO	1,343.65			1,343.65
12242318310010010403	GUTIERREZ ZAMORA CYNTHIA JUDITH	6,000.00			6,000.00
12242318310010010404	ESPINOZA GONZALEZ LAURA	15.58			15.58
12242318310010010404	VILLA TRUJILLO LUIS FERNANDO	6,000.00			6,000.00
12242318310010010406	ZARATE CORTES ANGELO ERIK	1,980.61			1,980.61
12242318310010010407	GONZALEZ LOPEZ ARMANDO	6,000.00			6,000.00
12242318310010010408	GARCIA GONZALEZ MA DEL ROCIO	2,004.89			2,004.89
12242318310010010408	CRUZ OJEDA JOSE CRISTOPHER	6,000.00			6,000.00
12242318310010010408	FLORES VILLASEÑOR MIGUEL ANGEL	3,139.66			3,139.66
12242318310010010409	ZARATE ALVAREZ JOSE GUADALUPE	5,334.00			5,334.00
12242318310010010410	MARTINEZ TORRES VENANCIO	6,000.00			6,000.00
12242318310010010410	KURIANSKY AVIÑA IVAN	5,999.99			5,999.99
12242318310010010411	PINEDA MARTINEZ RENE	2,644.50			2,644.50
12242318310010010412	RAYA ZAMORA MA GUADALUPE	5,333.99			5,333.99
12242318310010010412	CERRITEÑO GAONA RIGOBERTO	5,336.89			5,336.89
12242318310010010412	MAYORGA TORRES MARIO ENRIQUE	6,000.00			6,000.00
12242318310010010412	FLORES VILLASEÑOR JOSE ANTONIO	5,334.00			5,334.00
12242318310010010413	CERVANTES OLVERA JUVENAL	6,000.00			6,000.00
12242318310010010413	NUÑEZ SANCHEZ ROSALLIA	3,902.90			3,902.90
12242318310010010413	MORENO SILVA MAURICIO	4,002.00			4,002.00
12242318310010010414	VALAZQUEZ VILLA EVERARDO	6,000.00			6,000.00
12242318310010010414	MARQUEZ IRINEO JOSUE OMAR	5,999.99			5,999.99
12242318310010010414	HURTADO CELIS RUBEN	4,002.00			4,002.00
12242318310010010414	DIAZ FLORES MAYRA PAULINA	6,000.00			6,000.00
12242318310010010415	CEJA ESCUDERO SALVADOR	5,999.99			5,999.99
12242318310010010415	LOPEZ RENDON ALBERTO	6,000.00			6,000.00
12242318310010010415	CHAVEZ PEREZ HECTOR	1,988.84			1,988.84
12242318310010010416	PEÑA GARZON DIEGO EMMANUELLE	6,000.00			6,000.00
12242318310010010416	TREJO CAMACHO LAURA ISELA	5,999.99			5,999.99
12242318310010010416	CRUZ GONZALEZ GERMAN BERNARDO	6,000.00			6,000.00
12242318310010010417	QUIROZ GASTELUM ELVA MARIA	6,000.00			6,000.00
12242318310010010417	PONCE VILLASEÑOR FEDERICO	6,000.00			6,000.00
12242318310010010417	ORTIZ AVILA JOSE LUIS	6,000.00			6,000.00
12242318310010010417	RODRIGUEZ VICTORIA MIGUEL	2,670.21			2,670.21
12242318310010010418	RAMIREZ GONZALEZ MARTIN MERCED	6,000.00			6,000.00
12242318310010010418	NAVA SANCHEZ ANTONIO	6,000.00			6,000.00
12242318310010010418	ALIPIO AGUIRRE MARIA AZUCENA	6,000.00			6,000.00
12242318310010010418	ONTIVEROS MEJIA ELIAZAR	4,669.33			4,669.33
12242318310010010418	AYALA CAMPUZANO MIGUEL	6,000.00			6,000.00
12242318310010010418	LOPEZ JAIME OMAR	6,000.00			6,000.00
12242318310010010419	MUÑOZ MARQUEZ DEMETRIO	1,617.33			1,617.33
12242318310010010419	BARCENAS SANCHEZ JOSE DE JESUS	6,000.00			6,000.00
12242318310010010419	NERI MATA JORGE ARMANDO	1,997.97			1,997.97
12242318310010010419	CHAGOYAN RAMIREZ GERARDO	2,662.22			2,662.22
12242318310010010419	HERNANDEZ TINOCO BLANCA NAYELI	6,000.00			6,000.00
12242318310010010419	CASTRO GONZALEZ JOSE RICARDO	2,005.79			2,005.79
12242318310010010420	OREGON ESPINO ORLANDO	4,664.00			4,664.00
12242318310010010420	AGUILERA PEREZ CARLOS ALFREDO	2,084.56			2,084.56
12242318310010010420	. CASTAÑEDA RICARDO	5,334.00			5,334.00
12242318310010010420	MAGAÑA GUZMAN JUAN BOSCO	6,000.00			6,000.00
12242318310010010420	SILVA MATA ALBERTO	6,000.00			6,000.00
12242318310010010420	ALCARAZ ORTIZ CARLOS	3,964.88			3,964.88
12242318310010010420	MUNGUIA VILLA JOSE MARIA	3,340.67			3,340.67
12242318310010010420	MELGAREJO AGUILAR JULIO CESAR	3,298.66			3,298.66
12242318310010010421	GUTIERREZ PULIDO MARCO ANTONIO	6,000.00			6,000.00
12242318310010010421	CALDERON DELGADO JOSE ALFREDO	5,333.34			5,333.34
12242318310010010421	MUÑOZ MUÑOZ LAZARO	6,000.00			6,000.00
12242318310010010422	MARTINEZ MARTINEZ HEDER	6,000.00			6,000.00
12242318310010010422	GONZALEZ HEREDIA CARLOS	2,669.99			2,669.99
12242318310010010422	SOLORIO VILAGOMEZ MIGUEL ANGEL	37.11			37.11
12242318310010010422	AGUIRRE GARCIA AZUCENA	6,000.00			6,000.00
12242318310010010423	MIRANDA PEDRAZA JUAN	3,994.22			3,994.22
12242318310010010423	MARTINEZ CORTEZ FROYLAN	6,000.00			6,000.00
12242318310010010423	MAGAÑA ROCHA JUAN PABLO	6,000.00			6,000.00
12242318310010010423	MONTES MAGALLON VIANNEY	3,320.86			3,320.86
12242318310010010424	VILLASEÑOR CORREA DIEGO ARMANDO	3,324.00			3,324.00
12242318310010010424	CORNEJO BARAJAS JUAN ANDRES	6,000.00			6,000.00
12242318310010010424	DIAZ AYALA AMPARO	6,000.00			6,000.00
12242318310010010424	LEON GONZALEZ JUAN CARLOS	4,673.77			4,673.77
12242318310010010424	HURTADO FLORES NOE BLADIMIR	6,000.00			6,000.00
12242318310010010424	CHAVEZ CEDEÑO ALBERTO	6,000.00			6,000.00
12242318310010010424	SANCHEZ HERREJON CASIMIRO	6,000.00			6,000.00
12242318310010010425	SOLORZANO SALGADO ROCIO	1,979.48			1,979.48

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242318310010010344 2	REYES ARROYO JOSE ADOLFO	1,155.39			1,155.39
12242318310010010344 7	REYES FRAGA MIRIAM	2,579.53			2,579.53
12242318310010010344 8	JIMENEZ ESTRELLA FRANCISCO	6,000.00			6,000.00
12242318310010010345 0	JUAREZ DIAS ROSA	4,665.33			4,665.33
12242318310010010345 1	SALPA ESPICIO EMILIA	4,712.44			4,712.44
12242318310010010345 3	PEREZ GALLARDO OJEDA JORGE ARTURO	6,000.00			6,000.00
12242318310010010345 4	ORTIZ QUEZADA ELIZABETH	6,000.00			6,000.00
12242318310010010345 5	SALINAS MARIN MARCIANO	671.79			671.79
12242318310010010345 8	HERNANDEZ MALDONADO MARTHA ARACELI	3,343.64			3,343.64
12242318310010010346 0	DURAN FRAGOSO ALFONSO	4,070.39			4,070.39
12242318310010010346 2	VARGAS MORALES JOSE JESUS	1,808.73			1,808.73
12242318310010010346 4	ARREOLA SALAS MARIA ALMA	6,000.00			6,000.00
12242318310010010347 1	PORRAS CRUZ JOSE ABEL	6,000.00			6,000.00
12242318310010010347 2	SERRANO VARGAS JOSE LORENZO	1,303.30			1,303.30
12242318310010010347 3	PEDRAZA COLOR MARICELA	5,314.44			5,314.44
12242318310010010347 4	AGUILAR GONZALEZ MARIANA DANIELA	6,000.00			6,000.00
12242318310010010347 5	GABRIEL AGUSTIN CINTIA LETICIA	6,000.00			6,000.00
12242318310010010347 6	VALENCIA ALVARADO DANIEL	5,333.44			5,333.44
12242318310010010347 7	SANCHEZ BARRERA GONZALO	4,666.54			4,666.54
12242318310010010348 0	TAPIA HERNANDEZ IRIS MARLENE	6,000.00			6,000.00
12242318310010010348 1	NEGRETE DOMINGUEZ MARCO ANTONIO	5,340.22			5,340.22
12242318310010010348 3	MARCOS FLORES ELDA MINERVA	6,000.00			6,000.00
12242318310010010348 4	SANTOS SANTIAGO MARIA DE LA LUZ	2,224.99			2,224.99
12242318310010010348 5	REYES ACEVES ALEJANDRA GUADALUPE	6,000.00			6,000.00
12242318310010010348 6	PANTALEON AVALOS JONATHAN GEOVANNI	4,664.00			4,664.00
12242318310010010348 7	VAZQUEZ COLLAZO KARLA LEONOR	6,000.00			6,000.00
12242318310010010348 8	GUIZA GUTIERREZ RAQUEL	6,000.00			6,000.00
12242318310010010348 9	URIBE TRINIDAD ELVIRA	6,000.00			6,000.00
12242318310010010349 1	RINCON CEJA DANIA SOLEDAD	1,318.72			1,318.72
12242318310010010349 4	PEREZ GUZMAN GUSTAVO	6,000.00			6,000.00
12242318310010010350 1	MARTINEZ GALLARDO JUANA	638.66			638.66
12242318310010010350 2	ALANIS VALENTINEZ DIANA JULIETA	6,000.00			6,000.00
12242318310010010350 4	LUNA ISLAS HUGO	6,000.00			6,000.00
12242318310010010350 5	JOAQUIN HILARIO MA DOLORES	2,381.43			2,381.43
12242318310010010350 7	MENDEZ RUIZ ARMANDO	6,000.00			6,000.00
12242318310010010350 8	AGUIRRE TAFOLLA CARLOS	6,000.00			6,000.00
12242318310010010351 0	BALBUENA VALDIVIA YADIRA SUHAIL	1,935.20			1,935.20
12242318310010010351 3	RIVERA PIÑA PATRICIA	4,002.22			4,002.22
12242318310010010351 5	MATEO MARCOS RAUL	2,668.44			2,668.44
12242318310010010351 7	VALDOVINOS NAMBO RICARDO	6,000.00			6,000.00
12242318310010010351 8	ALCANTAR REYES ABEL	3,297.66			3,297.66
12242318310010010352 1	AMEZCUA LLAMAS LAURA VIRIDIANA	6,000.00			6,000.00
12242318310010010352 2	HERNANDEZ ZAMUDIO ROSA	1,270.20			1,270.20
12242318310010010352 7	MAGOS GUZMAN MARTIN	6,000.00			6,000.00
12242318310010010352 8	SANTOS MADRIGAL MARIA DE LA LUZ	4,683.10			4,683.10
12242318310010010353 0	LOPEZ FRANCISCO MARICELA	5,334.00			5,334.00
12242318310010010353 1	CHAVEZ ZARATE AGUSTIN	4,002.21			4,002.21
12242318310010010353 4	CAYETANO PASCUAL ESTELA	4,707.08			4,707.08
12242318310010010353 5	RIVERA BECERRA CESAR NIEVES	4,670.28			4,670.28
12242318310010010353 7	MENCHACA RINCON LUIS RAFAEL	2,678.70			2,678.70
12242318310010010353 8	GONZALEZ GUERRERO ANDREA CANDELARIA	333.54			333.54
12242318310010010354 1	ESTRADA ORTEGA TERESA	6,000.00			6,000.00
12242318310010010354 2	TORRES RAMIREZ ANA ISABEL	1,338.43			1,338.43
12242318310010010354 6	SAUCEDO RAMOS JAIRO	4,668.00			4,668.00
12242318310010010354 7	GARCIA AMEZCUA JULISSA	6,000.00			6,000.00
12242318310010010354 8	MARTINEZ . MARIA GUADALUPE	3,901.04			3,901.04
12242318310010010355 2	HERNANDEZ MONTAÑEZ LUZ ADRIANA	6,000.00			6,000.00
12242318310010010355 4	MEDINA CASAREZ MARIBEL	6,000.00			6,000.00
12242318310010010355 5	MIRANDA HERRERA YULIANA	6,000.00			6,000.00
12242318310010010355 7	CORONEL HDEZ MA GUADALUPE	4,668.00			4,668.00
12242318310010010355 8	HERNANDEZ LICEA LIGIA ALEJANDRA	3,342.22			3,342.22
12242318310010010356 0	MONDRAGON MALTOS ANTONIO	3,909.76			3,909.76
12242318310010010356 7	GARZA SORIA ALEJANDRA	6,000.00			6,000.00
12242318310010010356 9	ESCUDERO GODINEZ GABRIELA	4,501.78			4,501.78
12242318310010010357 2	BARTOLO GREGORIO ROSA	5,000.00			5,000.00
12242318310010010357 3	SANCHEZ ANDRADE MARIA TERESA	6,000.00			6,000.00
12242318310010010357 4	CRISOSTOMO RIVERA MARCOS	6,000.00			6,000.00
12242318310010010357 7	ZARAGOZA ALVAREZ DEYSSI SUSANA	6,000.00			6,000.00
12242318310010010358 1	PEREZ ARROYO MIGUEL ANGEL	6,000.00			6,000.00
12242318310010010358 5	LANDA CORRAL VANESSA ELIZABETH	6,000.00			6,000.00
12242318310010010358 6	RODRIGUEZ CAMPUZANO ISIDORO	6,000.00			6,000.00
12242318310010010358 8	LOPEZ MONRAZ GABRIEL	6,000.00			6,000.00
12242318310010010359 0	CABALLERO MUÑOZ JORGE	6,000.00			6,000.00
12242318310010010359 5	GUERRERO SANTOYO RUBEN	6,000.00			6,000.00
12242318310010010359 6	RODRIGUEZ MORALES ARIEL	6,000.00			6,000.00
12242318310010010359 7	PANTOJA TORRES PATRICIO	6,000.00			6,000.00
12242318310010010359 9	HERRERA MEZA JOEL	6,000.00			6,000.00
12242318310010010360 2	CORTES TOSCANO RODOLFO OMAR	6,000.00			6,000.00
12242318310010010360 3	CORTES LEON OMAR	4,705.30			4,705.30
12242318310010010360 5	GARCIA FLORES OMAR YARID	6,000.00			6,000.00
12242318310010010360 8	JACOBO VALENZUELA ROBERTO	6,000.00			6,000.00
12242318310010010360 9	ALEJO PEREZ JOSE JUAN	682.43			682.43
12242318310010010361 0	SALAS CUEVAS JOSE EDUARDO	4,559.94			4,559.94
12242318310010010361 1	ARCIGA INFANTE MARTHA	6,000.00			6,000.00
12242318310010010361 4	ORIZABA ALANIS JUAN MANUEL	6,000.00			6,000.00
12242318310010010362 0	CABALLERO LARA JOSE ARNULFO	6,000.00			6,000.00
12242318310010010362 9	JANACUA SOTO ARTURO	640.05			640.05
12242318310010010363 2	DE LA PEÑA LOPEZ JAZMIN	4,667.25			4,667.25
12242318310010010363 4	BACA TAPIA VIVIANA	4,668.00			4,668.00
12242318310010010363 7	RODRIGUEZ ARZATE JOSE	93.36			93.36
12242318310010010363 8	DOMINGUEZ AMEZCUA VERONICA DEL CARM	4,014.24			4,014.24
12242318310010010364 2	GREGORIO FELIPE PAULA	6,000.00			6,000.00
12242318310010010364 7	LARA JUAREZ GABRIELA	4,669.79			4,669.79
12242318310010010365 2	SANTOS GONZALEZ LUIS ANTONIO	6,000.00			6,000.00
12242318310010010366 1	LOPEZ NAVARRO MARTIN	6,000.00			6,000.00
12242318310010010366 4	CAZARES TZINTZUN MARIA DEL CARMEN	3,319.82			3,319.82
12242318310010010366 5	AGUILAR ARROYO JORGE ALBERTO	6,000.00			6,000.00
12242318310010010366 8	GUERRERO ORTIZ FRANCISCO JAVIER	6,000.00			6,000.00
12242318310010010367 5	ALEJO MARCELO YOLANDA	4,670.89			4,670.89
12242318310010010367 6	CHAVEZ RODRIGUEZ JOSE MANUEL	6,000.00			6,000.00
12242318310010010367 7	LLAMAS OREGEL ANGELICA	2,673.43			2,673.43
12242318310010010367 8	VARGAS GUZMAN ERICK	6,000.00			6,000.00
12242318310010010367 9	RAMIREZ ROBLEDO EDSON MARIANO	1,338.43			1,338.43
12242318310010010368 0	MAGAÑA AYALA PERLA ANGELICA	6,000.00			6,000.00
12242318310010010368 1	GONZALEZ GONZALEZ MARITZA JANET	6,000.00			6,000.00
12242318310010010368 3	DE LA CRUZ ALVAREZ ANGELINA	2,668.44			2,668.44
12242318310010010368 5	CLEMENTE VARGAS INDIRA	671.99			671.99
12242318310010010368 7	VARGAS ROCHA MARISOL	3,334.00			3,334.00
12242318310010010369 2	CHAVEZ MARTINEZ OMAR	5,330.00			5,330.00
12242318310010010369 3	ZARATE CORTES ANTONIO	4,775.06			4,775.06
12242318310010010369 7	GUERRERO SOLIS EVERT MANUEL	6,000.00			6,000.00
12242318310010010370 2	VERDIN ALTAMIRANO FELIPE DE JESUS	5,999.99			5,999.99
12242318310010010370 9	CERVANTES RAMIREZ JUAN PABLO	6,000.00			6,000.00
12242318310010010371 3	FIERROS ESTRADA FABIOLA	3,332.68			3,332.68
12242318310010010371 6	EZEQUIEL PEREZ FIDEL	5,999.99			5,999.99
12242318310010010372 6	REYES VILLAGOMEZ MARIA GUADALUPE	4,600.00			4,600.00
12242318310010010372 9	RIOS ALCALA ANA	3,312.19			3,312.19
12242318310010010373 4	APOLONIO RIVERA LIDUVINA	671.99			671.99
12242318310010010374 3	VARGAS OCHOA LORENA	4,667.32			4,667.32
12242318310010010375 5	ARROYO LEON FERNANDO	6,000.00			6,000.00
12242318310010010377 3	MENDEZ RODRIGUEZ FRANCISCO	3,996.44			3,996.44

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242318310010010187	TORRES RANGEL RAUL DE JESUS	6,000.00			6,000.00
12242318310010010191	BALTAZAR VIEYRA MA GUADALUPE	3,997.77			3,997.77
12242318310010010192	GARCIA GARCIA JOSE ABRAHAM	6,000.00			6,000.00
12242318310010010193	DELGADO GARCIA RAUL	6,000.00			6,000.00
12242318310010010195	VERDUZCO CASTAÑEDA FLOR DE MARIA	5,334.22			5,334.22
12242318310010010198	TORRES MENDOZA FRANCISCO	6,000.00			6,000.00
12242318310010010201	CAMPOS VERA FRANCISCA	4,664.00			4,664.00
12242318310010010202	VAZQUEZ SOLIS JOSE REFUGIO	6,000.00			6,000.00
12242318310010010204	MACIAS DE LA PAZ CECILIA	877.34			877.34
12242318310010010205	RAMOS DAVALOS GUILLERMINA	3,000.00			3,000.00
12242318310010010207	ESTRADA AYALA MARIA DE JESUS	19.98			19.98
12242318310010010208	BARAJAS VARGAS SARA	2,012.44			2,012.44
12242318310010010209	MEDINA OROZCO CARLOS GABRIEL	6,000.00			6,000.00
12242318310010010210	BAEZA GUERRERO BERTHA	625.77			625.77
12242318310010010212	BARRIGA MARIN GRICELDA	4,010.23			4,010.23
12242318310010010213	SANCHEZ MARIN SERGIO IVAN	3,479.78			3,479.78
12242318310010010217	SAUSEDO VARGAS MA AGRIPINA	6,000.00			6,000.00
12242318310010010218	BOLAÑOS JAUREGUI JOSE JUAN GABRIEL	4,675.10			4,675.10
12242318310010010219	VELAZQUEZ QUEZADA ELIBEB	6,000.00			6,000.00
12242318310010010220	GARCIA MAGALLON MARIA DE LOS ANGELE	5,509.99			5,509.99
12242318310010010221	SALTO GRANADOS JOSE ANGEL	6,000.00			6,000.00
12242318310010010222	PAMATZ OLVERA LAURA ISEL	4,668.44			4,668.44
12242318310010010223	GARCIA ROSALES FRANCISCA	4,668.44			4,668.44
12242318310010010224	AVILA MENDOZA ROGELIO	6,000.00			6,000.00
12242318310010010228	ANGEL CUIN MARIA HORTENCIA	2,678.38			2,678.38
12242318310010010229	MARTINEZ BAUTISTA ROSA CONSUELO	6,000.00			6,000.00
12242318310010010230	AGUIRRE GARCIA VICTOR EMMANUEL	6,000.00			6,000.00
12242318310010010232	MARTINEZ NIETO MARIO ALBERTO	6,000.00			6,000.00
12242318310010010233	MORENO MUÑOZ NILDA	6,000.00			6,000.00
12242318310010010234	NARANJO LIRA DIEGO YARIN	6,000.00			6,000.00
12242318310010010235	GONZALEZ PEREZ GUADALUPE HIPOLITA	3,296.22			3,296.22
12242318310010010236	COVARRUBIAS VALDOVINOS BERENICE	6,000.00			6,000.00
12242318310010010239	VARGAS MORALES TOMAS	4,012.27			4,012.27
12242318310010010242	ZAVALA REYES OSCAR OSWALDO	4,668.22			4,668.22
12242318310010010243	SANDOVAL AGUILERA LUIS EDGAR	2,671.78			2,671.78
12242318310010010245	HERNANDEZ RANGEL MONICA	4,670.88			4,670.88
12242318310010010246	BARAJAS ARIAS TERESA	4,002.67			4,002.67
12242318310010010247	MARTINEZ MADRIGAL JUANA	1,340.25			1,340.25
12242318310010010249	MORENO LARA LUIS ENRIQUE	6,000.00			6,000.00
12242318310010010250	REYES GARCIA LUIS MANUEL	4,644.22			4,644.22
12242318310010010251	MARTINEZ ORTEGA VICTORIA	5,334.00			5,334.00
12242318310010010255	RECENDIZ MEDINA ALEJANDRO	6,000.00			6,000.00
12242318310010010256	MAÑON . JOSE	2,683.06			2,683.06
12242318310010010257	MONTES VACA ROCIO	5,334.00			5,334.00
12242318310010010260	RODRIGUEZ MONTIEL ANTONIO	6,000.00			6,000.00
12242318310010010262	DURAN ROSALES MARIBEL	5,334.00			5,334.00
12242318310010010263	ZARATE CORTES ERIKA	663.21			663.21
12242318310010010266	PIÑA AGUIÑIGA DANIEL	4,002.00			4,002.00
12242318310010010267	REYNA OSEGUERA CAROLINA	3,050.06			3,050.06
12242318310010010268	URBINA MADRIGAL GERARDO MANUEL	5,334.00			5,334.00
12242318310010010272	ESPISIO FELIPE AGRIPINA	6,000.00			6,000.00
12242318310010010273	CAMPOS RAMOS CRISANTO	5,334.00			5,334.00
12242318310010010274	SALDAÑA MADRIGAL PATRICIA	6,000.00			6,000.00
12242318310010010281	GUZMAN MARTINEZ ALEJANDRA	6,000.00			6,000.00
12242318310010010284	MURGUIA DUARTE FRANCISCO	1,312.43			1,312.43
12242318310010010290	ROMERO DOMINGUEZ LIZBETH	3,639.20			3,639.20
12242318310010010291	MEDRANO CALDERON EDIT	3,365.28			3,365.28
12242318310010010292	LEMUS CASTAÑEDA LESLY GUADALUPE	2,606.40			2,606.40
12242318310010010294	MEDINA REYES YURITZI RUBI	4,668.00			4,668.00
12242318310010010297	VAZQUEZ CORREA JESUS	6,000.00			6,000.00
12242318310010010299	GIL VENTURA MARIA DEL CARMEN	5,334.00			5,334.00
12242318310010010300	AGUSTIN HERNANDEZ JOSUE HIRAM	6,000.00			6,000.00
12242318310010010301	ORTIZ BAEZA JOSE MIGUEL	3,639.63			3,639.63
12242318310010010302	ANGUIANO GALICIA MARIA DE JESUS	6,000.00			6,000.00
12242318310010010305	GUTIERREZ CEJA NAYELI	6,000.00			6,000.00
12242318310010010308	MACHUCA GERARDO LUIS	5,300.00			5,300.00
12242318310010010310	ARTEAGA MELENDEZ BLANCA LETICIA	2,160.20			2,160.20
12242318310010010313	GREGORIO GUTIERREZ ROSA MARIA	6,000.00			6,000.00
12242318310010010315	JIMENEZ PALENCIA ESTHER ESMERALDA	4,668.00			4,668.00
12242318310010010316	PEÑALOZA JAIMES MARCELA	1,915.62			1,915.62
12242318310010010321	MARTINEZ OCHOA ANELIZ	6,000.00			6,000.00
12242318310010010322	GUTIERREZ AVILA MARIA DE LOS ANGELE	2,677.63			2,677.63
12242318310010010326	FRANCISCO HURTADO MARIA DEL ROSARIO	6,000.00			6,000.00
12242318310010010328	SANTILLAN PADILLA JOSE	6,000.00			6,000.00
12242318310010010329	TADEO ALVARADO CELSO	6,000.00			6,000.00
12242318310010010333	PEREZ HERNANDEZ HECTOR HUMBERTO	4,664.22			4,664.22
12242318310010010336	MORALES LAGUNAS RAUL	6,000.00			6,000.00
12242318310010010337	SCHOPP SANCHEZ MIGUEL ANGEL	6,000.00			6,000.00
12242318310010010339	ORTIZ FIGUEROA TOMAS	6,000.00			6,000.00
12242318310010010340	LINARES BARAJAS EVELIA	6,000.00			6,000.00
12242318310010010341	CONTRERAS DIAZ MARTHA PATRICIA	6,000.00			6,000.00
12242318310010010344	GARCIA CERVANTES PEDRO IVAN	4,668.00			4,668.00
12242318310010010347	SOTO HILARIO ROSALVA	6,000.00			6,000.00
12242318310010010348	ALVAREZ ROJAS FLORA	6,000.00			6,000.00
12242318310010010349	PEREZ SANTILLAN JOEL	6,000.00			6,000.00
12242318310010010353	MAGAÑA FUENTES IRENE	6,000.00			6,000.00
12242318310010010354	TRUJILLO FLORES DULCE MARIA	4,675.54			4,675.54
12242318310010010359	MENDOZA RODRIGUEZ JULIA	6,000.00			6,000.00
12242318310010010361	CHAVEZ MARTINEZ HECTOR MANUEL	5,334.00			5,334.00
12242318310010010362	FUENTES GONZALEZ CECILIA	2,684.30			2,684.30
12242318310010010364	GALAN HERREJON ESTEFANY	6,000.00			6,000.00
12242318310010010365	HERNANDEZ FERREYRA JUAN	6,000.00			6,000.00
12242318310010010366	MUÑOZ TAPIA JULIAN	6,000.00			6,000.00
12242318310010010367	ORNELAS AVALOS MARCO ANTONIO	2,003.99			2,003.99
12242318310010010369	HERRERA ALVAREZ FRANCISCO	5,334.00			5,334.00
12242318310010010370	LANDA CORRAL JOSE LUIS	6,000.00			6,000.00
12242318310010010371	VALDES MUNGUIA VICTOR HUGO	6,000.00			6,000.00
12242318310010010372	MENDEZ TAMEZ MARTIN	3,303.30			3,303.30
12242318310010010373	DUARTE HERNANDEZ LUCIA	31.99			31.99
12242318310010010377	SANDOVAL ZUÑIGA AZUCENA	5,369.63			5,369.63
12242318310010010382	SANCHEZ CARDENAS FRANCISCO	6,000.00			6,000.00
12242318310010010383	POSAS VILLASEÑOR MARISOL	2,670.67			2,670.67
12242318310010010388	MARTINEZ ARGUELLO IVAN	5,069.29			5,069.29
12242318310010010391	TELLEZ HERNANDEZ ENRIQUE	4,668.20			4,668.20
12242318310010010396	BRAVO AREYAN PERLA KARELY	6,000.00			6,000.00
12242318310010010397	TORRES MARTINEZ FABIOLA	2,106.70			2,106.70
12242318310010010398	PABLO FRANCISCO MARGARITA	6,000.00			6,000.00
12242318310010010406	PEREZ TORRES VERONICA	5,334.00			5,334.00
12242318310010010408	RODRIGUEZ COLLAZO MARIANO	6,000.00			6,000.00
12242318310010010409	NARANJO PIÑA VICTOR HUGO	5,334.00			5,334.00
12242318310010010413	ESCOBEDO PATIÑO FLABIA PATRICIA	4,675.34			4,675.34
12242318310010010414	DIAZ RAMIREZ ELIA	671.06			671.06
12242318310010010417	PONCE GONZALEZ JOSE LUIS	4,002.22			4,002.22
12242318310010010419	MACIAS VARGAS ENRIQUE DANIEL	6,000.00			6,000.00
12242318310010010422	VILCHIS BELTRAN GREGORIO	4,023.31			4,023.31
12242318310010010424	LEON TORRES BEATRIZ ESTAFANIA	1,999.16			1,999.16
12242318310010010425	PICENO AGUIÑIGA MARIA ELENA	3,931.77			3,931.77
12242318310010010426	CRUZ ALMARAZ LILIAN	6,000.00			6,000.00
12242318310010010431	OSEGUERA CERVANTES MARIA CARMEN	1,364.24			1,364.24
12242318310010010439	RIVERA URUETA FATIMA PIEDAD	3,968.22			3,968.22
12242318310010010441	ZURUTA HERRERA ELVIRA	6,000.00			6,000.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242318310010010 2982	VALDEZ CORIA LIZBET ADRIANA	6,000.00			6,000.00
12242318310010010 2983	VAZQUEZ MAÑON ISRAEL	6,000.00			6,000.00
12242318310010010 2987	MOLINA NATIVIDAD VIRGINIA PAOLA	6,000.00			6,000.00
12242318310010010 2990	MENDOZA SILVA LUCIANO	6,000.00			6,000.00
12242318310010010 2993	ESTRELLA MARIN YESENIA	6,000.00			6,000.00
12242318310010010 2994	VILLAGOMEZ FLORES ARISMEL	2,668.04			2,668.04
12242318310010010 2995	GUTIERREZ HEREDIA MARICRUZ	5,334.00			5,334.00
12242318310010010 2996	GARCIA SUAREZ MARIA ISABEL	6,000.00			6,000.00
12242318310010010 2997	BERRIOS GARCIA MARIA DEL REFUGIO	3,998.11			3,998.11
12242318310010010 2998	CRUZ TOMASA PROSPERO	6,000.00			6,000.00
12242318310010010 2999	CAMACHO PEREZ SERGIO	6,000.00			6,000.00
12242318310010010 3001	SERENO PEREZ JOSE LUIS	5,332.44			5,332.44
12242318310010010 3003	OLGUIN NATERAS GUSTAVO ALEXIS	5,334.00			5,334.00
12242318310010010 3007	LOPEZ JIMENEZ BLANCA	6,000.00			6,000.00
12242318310010010 3008	CASTRO HERNANDEZ MA OFELIA	6,000.00			6,000.00
12242318310010010 3009	MORAN MEZA JOSE	6,000.00			6,000.00
12242318310010010 3011	WILFRIDO MORALES PABLO	6,000.00			6,000.00
12242318310010010 3013	CORREA MORALES ROBERTO	5,400.22			5,400.22
12242318310010010 3016	MERCADO ALBARRAN MARIA ELIZABETH	2,669.99			2,669.99
12242318310010010 3017	MARES AYALA JORGE	1,786.35			1,786.35
12242318310010010 3018	. ITURBE FRANCISCO	4,003.89			4,003.89
12242318310010010 3021	CRUZ GARCIA ERNESTO	6,000.00			6,000.00
12242318310010010 3023	LARA MONDRAGON PEDRO	6,000.00			6,000.00
12242318310010010 3024	DE LA PAZ GARCIA JOSEFINA	4,069.28			4,069.28
12242318310010010 3026	ALVAREZ MARIN GRACIELA	3,322.27			3,322.27
12242318310010010 3029	SALINAS SOLACHE LUIS	6,000.00			6,000.00
12242318310010010 3030	GARCIA SALGADO PATRICIA	6,000.00			6,000.00
12242318310010010 3031	HERNANDEZ GUTIERREZ ABRAHAM	6,000.00			6,000.00
12242318310010010 3032	ARIAS CASTAÑEDA JUDITH	6,000.00			6,000.00
12242318310010010 3034	MORENO MONDRAGON ALICIA	6,000.00			6,000.00
12242318310010010 3035	MENDOZA CARMONA RICARDO	6,000.00			6,000.00
12242318310010010 3036	MARTINEZ RAMIREZ MYRNA	6,000.00			6,000.00
12242318310010010 3037	GUILLEN CABALLERO AMHED HASSAN	6,000.00			6,000.00
12242318310010010 3038	MALVAIS CRUZ GUILLERMO	5,334.00			5,334.00
12242318310010010 3039	MARTINEZ SANCHEZ BEATRIZ	6,000.00			6,000.00
12242318310010010 3040	MARTINEZ SALGUERO RUBICELA	6,000.00			6,000.00
12242318310010010 3041	RUIZ SILVA JUAN GABRIEL	6,000.00			6,000.00
12242318310010010 3042	MENDIZABAL VALDEZ ALDO IVAN	3,399.86			3,399.86
12242318310010010 3043	LOPEZ MEDINA ROSA ISELA	6,000.00			6,000.00
12242318310010010 3045	AQUINO VILCHIS MAYRA LISSETTE	6,000.00			6,000.00
12242318310010010 3047	GARCIA OSORIO MARIA TERESA	6,000.00			6,000.00
12242318310010010 3048	TAPIA LOZA GRACIELA	6,000.00			6,000.00
12242318310010010 3049	BLANCARTE GASTON LOURDES	6,000.00			6,000.00
12242318310010010 3050	CARMONA ARGUETA MAYRA FERNANDA	6,000.00			6,000.00
12242318310010010 3051	SUAREZ SUAREZ AGUSTIN	4,668.00			4,668.00
12242318310010010 3052	ARRIAGA SUAREZ RAFAEL	6,000.00			6,000.00
12242318310010010 3053	COLIN CONTRERAS MIRNA PAOLA	6,000.00			6,000.00
12242318310010010 3055	GARDUÑO SOLACHE ALEJANDRO	4,028.00			4,028.00
12242318310010010 3056	ALFARO RANGEL ALEXANDRA DAMARIS	6,000.00			6,000.00
12242318310010010 3057	CARRANZA CAMBRON MARIO FRANCISCO	6,000.00			6,000.00
12242318310010010 3058	VIEYRA SALAZAR JORGE LUIS	1,334.98			1,334.98
12242318310010010 3059	VIEYRA SALAZAR NORMA	1,334.98			1,334.98
12242318310010010 3061	GARCIA HINOJOSA VERONICA	5,334.22			5,334.22
12242318310010010 3062	GARFIAS VALDEZ ANGELICA YAMELET	5,334.00			5,334.00
12242318310010010 3063	HERNANDEZ CERON GILBERTO	6,000.00			6,000.00
12242318310010010 3064	ZAVALA SEGUNDO LUIS ALFREDO	2,613.72			2,613.72
12242318310010010 3066	GUTIERREZ LOPEZ JORGE OMAR	6,000.00			6,000.00
12242318310010010 3070	MALDONADO GARCIA DAVID	4,666.00			4,666.00
12242318310010010 3071	CABRERA DUARTE BRUAYAN EDWAR	6,000.00			6,000.00
12242318310010010 3072	GUTIERREZ GARCIA LIZBEIDY ZARAHI	4,662.45			4,662.45
12242318310010010 3074	CORONA GARCIA YAKARELI	6,000.00			6,000.00
12242318310010010 3075	FLORES BELTRAN ROBERTO		1,256.91		1,256.91
12242318310010010 3076	QUEVEDO CHAVEZ ARMANDO	6,000.00			6,000.00
12242318310010010 3078	LOPEZ FUERTE HERIBERTO	2,669.99			2,669.99
12242318310010010 3079	CONTRERAS GUTIERREZ LIZETH	640.06			640.06
12242318310010010 3081	OBREGON ESPINOSA MA GUADALUPE	2,669.99			2,669.99
12242318310010010 3082	VARGAS MARTINEZ ANDREA	660.29			660.29
12242318310010010 3085	DOMINGUEZ MENDOZA ALMA PATRICIA	21.47			21.47
12242318310010010 3087	POZAR MAGAÑA JOSE ANGEL	6,000.00			6,000.00
12242318310010010 3088	REYNOSO ENRIQUEZ FAUSTINO	6,000.00			6,000.00
12242318310010010 3089	CORONA EQUIHUA HUMBERTO	6,000.00			6,000.00
12242318310010010 3090	ARGUETA CASARIN MAYRA LETICIA	6,000.00			6,000.00
12242318310010010 3091	MOTA RAMIREZ FREDY	6,000.00			6,000.00
12242318310010010 3092	ESPISIO FELIPE GILBERTO	6,000.00			6,000.00
12242318310010010 3093	CARBAJAL OLIVARES ILAYALIT	6,000.00			6,000.00
12242318310010010 3094	MEJIA ROSALES EROS ARTURO	6,000.00			6,000.00
12242318310010010 3095	SORIA RANGEL ULISES	6,000.00			6,000.00
12242318310010010 3096	ZAMACONA MELGAR FERNANDA ARIZBETH	3,207.55			3,207.55
12242318310010010 3097	ROBLES GARCIA MARGARITA JACQUELINE	6,000.00			6,000.00
12242318310010010 3098	SOLORIO CABRERA TERESITA	6,000.00			6,000.00
12242318310010010 3099	MANUEL HERAPE BEATRIZ	3,556.00			3,556.00
12242318310010010 3105	ZAMORA CORTES ANGEL	6,000.00			6,000.00
12242318310010010 3107	RAMIREZ ARAUJO SAMUEL	6,000.00			6,000.00
12242318310010010 3109	CRUZ POSADAS LETICIA	4,667.56			4,667.56
12242318310010010 3110	GUILLEN VILLANUEVA SANDRA CECILIA	1,378.83			1,378.83
12242318310010010 3111	MENDOZA MERINO NICOLAS	6,000.00			6,000.00
12242318310010010 3112	RANGEL JORDAN CESAR IVAN	6,000.00			6,000.00
12242318310010010 3113	LOPEZ SILVA JESUS	3,340.56			3,340.56
12242318310010010 3114	SERVIN FLORES PEDRO ALEXANDER	6,000.00			6,000.00
12242318310010010 3115	SOTO GONZALEZ ANA LAURA	5,334.00			5,334.00
12242318310010010 3116	RAMOS GREGORIO MARIA GUADALUPE	6,000.00			6,000.00
12242318310010010 3120	ROBLEDO POLINA ALONDRA EMELIA	6,000.00			6,000.00
12242318310010010 3121	VELAZQUEZ REYES MARIA ENRIQUETA	6,000.00			6,000.00
12242318310010010 3122	HERNANDEZ JURADO JOEL	2,632.67			2,632.67
12242318310010010 3125	SORIA LOPEZ VICTOR MANUEL	4,667.22			4,667.22
12242318310010010 3127	PALOMARES NAVARRO YOLANDA		4,309.11		4,309.11
12242318310010010 3131	HERNANDEZ ORTIZ MARIA LUISA	4,650.44			4,650.44
12242318310010010 3132	MORALES CUEVAS MARIA LOURDES	4,664.99			4,664.99
12242318310010010 3133	MONTELONGO GARCIA IRMA ALICIA	3,996.78			3,996.78
12242318310010010 3134	. ARRIAGA GENOVEVA	5,333.00			5,333.00
12242318310010010 3138	RIVERA GARCIA FRANCISCO	672.00			672.00
12242318310010010 3139	FUENTES PEDRAZA GABRIEL	2,963.60			2,963.60
12242318310010010 3141	ANAYA SOLANO FRANCISCO JAVIER	5,333.00			5,333.00
12242318310010010 3142	ARROYO CRUZ ANTELMO	3,931.26			3,931.26
12242318310010010 3147	HUERTA CHAVEZ JOSE MANUEL	6,000.00			6,000.00
12242318310010010 3148	SAUCEDO FARFAN SANTIAGO	663.21			663.21
12242318310010010 3150	MORENO ZACARIAS ANTONIO	6,000.00			6,000.00
12242318310010010 3153	AMADOR SALDAÑA CLAUDIA IVETH	2,652.89			2,652.89
12242318310010010 3154	TINOCO MAGALLAN MARIA GUADALUPE	6,000.00			6,000.00
12242318310010010 3155	MATA RIVERA NAYELI	6,000.00			6,000.00
12242318310010010 3157	ALVAREZ GONZALEZ CECILIA	4,031.25			4,031.25
12242318310010010 3158	URUETA VARGAS MARIA AUXILIO	6,000.00			6,000.00
12242318310010010 3160	FARIAS DOMINGUEZ ALMA FAVIOLA	3,904.08			3,904.08
12242318310010010 3162	AVELLANEDA VARGAS MARIBEL	6,000.00			6,000.00
12242318310010010 3170	GIL REYES EDUARDO ELEAZAR	6,000.00			6,000.00
12242318310010010 3171	CONTRERAS ALONSO RIGOBERTO	2,079.95			2,079.95
12242318310010010 3176	GARCIA DE JESUS ALICIA	618.65			618.65
12242318310010010 3177	BERMUDEZ OJEDA FRANCISCO GABINO	5,330.00			5,330.00
12242318310010010 3178	PEDROZA ROMERO JOSE MANUEL	6,000.00			6,000.00
12242318310010010 3184	REYES ALVAREZ EDUARDO	6,000.00			6,000.00
12242318310010010 3185	ROMAN PINEDA ALEJANDRO	6,000.00			6,000.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242318310010010786	CRUZ ALVAREZ MARIA ERSILIA	560.00			560.00
12242318310010010787	GARCIA HERNANDEZ LLUVANI	6,000.00			6,000.00
12242318310010010788	REYES MARTINEZ JOSE LUIS	6,000.00			6,000.00
12242318310010010789	GASCA PEDRAZA NOE BAIRON	6,000.00			6,000.00
12242318310010010790	BOTELLO ROSALES MARGARITA	5,334.00			5,334.00
12242318310010010794	MARTINEZ GALLARZA YESENIA	6,000.00			6,000.00
12242318310010010798	ZEPEDA PALOMINO OSSIRIS HUMBERTO	6,000.00			6,000.00
12242318310010010799	PERDOMO PEDRAZA JESUS	6,000.00			6,000.00
12242318310010010801	GARCIA ARIAS ANA KAREN	4,000.00			4,000.00
12242318310010010802	SERENO SANTOS LUIS ANGEL	5,332.44			5,332.44
12242318310010010805	GOMEZ HUERTA ROSALINDA	6,000.00			6,000.00
12242318310010010806	SILVA RAMIREZ DAVID	6,000.00			6,000.00
12242318310010010807	MAYA SANCHEZ KENNYA	4,668.00			4,668.00
12242318310010010808	FERREYRA TINOCO ALMA LIZETTE	672.66			672.66
12242318310010010809	MUÑOZ MORA ARTURO	6,000.00			6,000.00
12242318310010010810	RODEA SANCHEZ JUAN	6,000.00			6,000.00
12242318310010010811	PIÑON DURAN AMAURI	6,000.00			6,000.00
12242318310010010813	NIETO OROZCO PAOLA	6,000.00			6,000.00
12242318310010010814	MARTINEZ ROJAS JOSUE	5,330.67			5,330.67
12242318310010010815	CRUZ REYES MA LUCRECIA	444.93			444.93
12242318310010010816	CRUZ VACA VANESA	613.83			613.83
12242318310010010817	MAYA MARTINEZ CONSUELO	6,000.00			6,000.00
12242318310010010818	ESQUIVEL MOSCOSA ERNESTO	6,000.00			6,000.00
12242318310010010819	REYES MORA MAYRA IRENE	6,000.00			6,000.00
12242318310010010821	MORA GONZALEZ EDITH	3,335.99			3,335.99
12242318310010010822	ARGUETA CAZARIN ADRIANA NALLELY	6,000.00			6,000.00
12242318310010010823	MARTINEZ SANTANA ANTONIO	6,000.00			6,000.00
12242318310010010827	MORAN LOPEZ DORIS YANET	6,000.00			6,000.00
12242318310010010830	SOTO VILCHIS MONICA	1,365.01			1,365.01
12242318310010010833	JUAREZ CAMARILLO MARIA GUADALUPE	5,330.00			5,330.00
12242318310010010834	ESPARZA GONZALEZ JUAN MANUEL	5,330.44			5,330.44
12242318310010010836	RAYAS ANGELES NELLY ANGELICA	4,668.44			4,668.44
12242318310010010839	JIMENEZ DE LA CRUZ IMELDA	4,001.37			4,001.37
12242318310010010840	AGUILAR HERNANDEZ DAZAEB EZEQUIEL	5,337.77			5,337.77
12242318310010010841	MERCADO GARCIA ROSA ISELA	6,000.00			6,000.00
12242318310010010843	REYES VANEGAS MA MAGDALENA	6,000.00			6,000.00
12242318310010010844	SANTOS BECERRIL FERNANDO	6,000.00			6,000.00
12242318310010010845	MADRID GAONA OFELIA	4,668.00			4,668.00
12242318310010010846	TINAJERO GARCIA FERNANDO	6,000.00			6,000.00
12242318310010010848	CORONADO ARISTA MANUEL JORGE	6,000.00			6,000.00
12242318310010010850	GARCIA OLGUIN FERNANDO	4,668.00			4,668.00
12242318310010010852	RAMIREZ GARCIA ECIKA	683.83			683.83
12242318310010010854	CUEVAS . RIGOBERTO	2,696.65			2,696.65
12242318310010010855	CALVILLO MORA VIOLETA EDITH	1,331.21			1,331.21
12242318310010010856	CARMONA TELLEZ LILIANA ESBEYDE	5,334.22			5,334.22
12242318310010010857	SANTOS BECERRIL MARIA DEL CARMEN	6,000.00			6,000.00
12242318310010010858	MARTINEZ NATERAS LUIS ALBERTO	3,341.59			3,341.59
12242318310010010859	RAMIREZ RUIZ MARTHA	6,000.00			6,000.00
12242318310010010860	LOPEZ MEDINA PILAR	2,672.45			2,672.45
12242318310010010861	GUTIERREZ CARMONA ENRIQUE	6,000.00			6,000.00
12242318310010010862	RUIZ LOPEZ JUAN MANUEL	6,000.00			6,000.00
12242318310010010865	REYES MACEDO MARIA DE LA LUZ	6,000.00			6,000.00
12242318310010010866	LOPEZ RAMIREZ BRAULIA AIDE	6,000.00			6,000.00
12242318310010010868	BELLO MARTINEZ EMILIO	1,990.10			1,990.10
12242318310010010869	LOPEZ ZARZA MARTIN CARLOS	1,378.94			1,378.94
12242318310010010872	BERNAL MARTINEZ YESENIA	6,000.00			6,000.00
12242318310010010873	MARTINEZ ROJAS INES DE LA PAZ	6,000.00			6,000.00
12242318310010010874	CAMACHO MARTINEZ CRISTINA	6,000.00			6,000.00
12242318310010010875	PADILLA MEDINA JORDAN ESAI	4,648.34			4,648.34
12242318310010010876	GUZMAN SANDOVAL PAOLA	6,000.00			6,000.00
12242318310010010879	MENDEZ AYALA GABRIEL	4,667.22			4,667.22
12242318310010010880	GARFIAS LOPEZ ALEJANDRA	6,000.00			6,000.00
12242318310010010883	CONTRERAS MERCADO LIZBETH ARACELI	6,000.00			6,000.00
12242318310010010884	ROJAS FLORES JORGE LUIS	4,002.44			4,002.44
12242318310010010888	ROSETE HEREDIA RUTH VIRIDIANA	6,000.00			6,000.00
12242318310010010889	MERCADO VENCES CLAUDIA	5,330.00			5,330.00
12242318310010010890	LOPEZ PATIÑO GERARDO	2.73			2.73
12242318310010010894	GARCIA OSORIO NANCY	6,000.00			6,000.00
12242318310010010896	NATERAS ROMERO JAIME	6,000.00			6,000.00
12242318310010010897	ESCAMILLA AYALA AURELIA ABIGAIL	2,003.44			2,003.44
12242318310010010898	RAMIREZ CRUZ ENRIQUE	6,000.00			6,000.00
12242318310010010899	GARCIA VELAZQUEZ RAQUEL	6,000.00			6,000.00
12242318310010010900	MORAN LOPEZ MARIELA DE JESUS	6,000.00			6,000.00
12242318310010010901	ROJAS ARENAZAS EDUARDO	14.92			14.92
12242318310010010903	CELESTINO SEGUNDO LUIS MIGUEL	6,000.00			6,000.00
12242318310010010907	MORA CAZORLA EDUARDO	6,000.00			6,000.00
12242318310010010908	MOLINA ZARAGOZA ROMINA DEL CARMEN	4,643.29			4,643.29
12242318310010010909	CASTRO HERNANDEZ RAFAEL	6,000.00			6,000.00
12242318310010010910	CUEVAS RAMIREZ ALEJANDRA ALILY	6,000.00			6,000.00
12242318310010010911	GARDUÑO LOPEZ PATRICIA	4,668.00			4,668.00
12242318310010010913	SUAREZ ALCANTAR SERGIO	6,000.00			6,000.00
12242318310010010914	PEREZ LEDESMA SANDRA ESMERALDA	4,670.22			4,670.22
12242318310010010915	AGUILAR HERNANDEZ MARIO MAGDALENO	3,476.54			3,476.54
12242318310010010918	PICHARDO SANCHEZ NORMA PATRICIA	6,000.00			6,000.00
12242318310010010919	GONZALEZ AGUILAR ALONDRA	6,000.00			6,000.00
12242318310010010920	BAZAN PEREZ ALFONSO	5,334.00			5,334.00
12242318310010010923	REYES TORRES MARIA LETICIA	6,000.00			6,000.00
12242318310010010924	ARCHUNDIA SANCHEZ JULIO	3,993.07			3,993.07
12242318310010010926	MAGAÑA SANCHEZ MARGARITA	6,000.00			6,000.00
12242318310010010928	GONZALEZ MARTINEZ ERNESTINA	6,000.00			6,000.00
12242318310010010930	MARCELO CORNELIO ROBERTO	670.61			670.61
12242318310010010932	RICO RODRIGUEZ MARIA DE LOS ANGELES	6,000.00			6,000.00
12242318310010010935	VEGA HEREDIA MAGALI	6,000.00			6,000.00
12242318310010010938	ESTRELLA GOMEZ FERNANDO	6,000.00			6,000.00
12242318310010010940	MALDONADO GONZALEZ KARLA NALLELY	6,000.00			6,000.00
12242318310010010942	SANCHEZ PADILLA MIREYA	4,668.00			4,668.00
12242318310010010943	IZAGUIRRE ISIDRO KARLA IVETH	6,000.00			6,000.00
12242318310010010944	ESTRELLA PICHARDO FERNANDO	6,000.00			6,000.00
12242318310010010948	CASILLAS ALVAREZ MA CONCEPCION	2,636.21			2,636.21
12242318310010010949	REYES BARRERA CARLOS	3,994.00			3,994.00
12242318310010010952	GUTIERREZ RICARDO DANIEL	676.44			676.44
12242318310010010954	LOPEZ SALAS TEODORA	6,000.00			6,000.00
12242318310010010955	UTRERA DE LA ROSA MARIA DE LOURDES	1,234.93			1,234.93
12242318310010010956	GONZALEZ RODRIGUEZ ELVIRA VANESSA	3,341.59			3,341.59
12242318310010010958	RESENDIZ CORIA IRASEMA	6,000.00			6,000.00
12242318310010010959	RODRIGUEZ ARROYO MANUEL	4,019.76			4,019.76
12242318310010010960	HERNANDEZ ACUÑA LUIS FELIPE	6,000.00			6,000.00
12242318310010010961	GARCIA ALVAREZ DAVID	3,307.10			3,307.10
12242318310010010962	ESCAMILLA VEGA MARIA LUISA	672.00			672.00
12242318310010010964	REYES VILLAGOMEZ RAFAEL	6,000.00			6,000.00
12242318310010010966	GOMEZ CAMPUZANO TRINIDAD	6,000.00			6,000.00
12242318310010010967	GARCIA HERNANDEZ MARIO ALEJANDRO	4,668.22			4,668.22
12242318310010010968	OROZCO GOMEZ HECTOR	4,668.22			4,668.22
12242318310010010969	PEREZ HERNANDEZ REBECA	3,365.02			3,365.02
12242318310010010973	CORIA ESPINO ERENDIRA	6,000.00			6,000.00
12242318310010010974	MARTINEZ PEREZ REMEDIOS GUADALUPE	6,000.00			6,000.00
12242318310010010975	GACHUZ MIRANDA EVA	6,000.00			6,000.00
12242318310010010977	MILLAN HERNANDEZ NOHEMI	6,000.00			6,000.00
12242318310010010978	PADILLA GOMEZ TANIA ALHELI	6,000.00			6,000.00
12242318310010010979	CORTES SALGADO JUAN PABLO	6,000.00			6,000.00
12242318310010010981	MARTINEZ LEYVA BLANCA ESTELA	6,000.00			6,000.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242318310010010258O	OROZCO LOPEZ VERONICA LIZETH	3,323.39			3,323.39
12242318310010010258 4	HERNANDEZ SALAZAR LUIS EDUARDO	5,157.69			5,157.69
12242318310010010258 7	MONDRAGON MANDUJANO REYNA	6,000.00			6,000.00
12242318310010010258 8	BAUTISTA TORRES MARTHA PATRICIA	6,000.00			6,000.00
12242318310010010258 9	FLORES LEON OSCAR	6,000.00			6,000.00
12242318310010010259 1	RUIZ ROSALES JUAN CARLOS	5,330.22			5,330.22
12242318310010010259 2	REYES CASTILLO EVELIA	6,000.00			6,000.00
12242318310010010259 3	NARES HEREDIA RAFAEL IGNACIO	2,673.64			2,673.64
12242318310010010259 5	ANTUNEZ LOPEZ ELIZABETH	3,340.88			3,340.88
12242318310010010259 6	AGUILAR CERVANTES LIZBETH ESMERALDA	6,000.00			6,000.00
12242318310010010259 7	FRANCO SALGUERO MARIA MARLENY	6,000.00			6,000.00
12242318310010010259 9	SANDOVAL ESCOBAR KARLA	4,002.22			4,002.22
12242318310010010260 2	LOPEZ NAVA ANDREA GUADALUPE	6,000.00			6,000.00
12242318310010010260 3	ALVAREZ TRINIDAD ARCELIA	3,292.90			3,292.90
12242318310010010260 5	JARACUARO HERNANDEZ MONICA	6,000.00			6,000.00
12242318310010010260 7	ALARCON RAMIREZ MARIA FERNANDA	5,334.22			5,334.22
12242318310010010260 9	PACHECO FREEMAN PAOLA	6,000.00			6,000.00
12242318310010010261 2	CERVANTES GARCIA GEOVANNI DANIEL	6,000.00			6,000.00
12242318310010010261 4	VILLA GARCIA JOSE DE JESUS	6,000.00			6,000.00
12242318310010010261 5	PEREZ VELAZQUEZ ALONDRA	12.79			12.79
12242318310010010261 6	DOMINGUEZ ROSALES EDUARDO	6,000.00			6,000.00
12242318310010010261 7	LOPEZ SEGURA SARA JAZMIN	3,990.44			3,990.44
12242318310010010261 8	GREGORIO LAZARO ELEAZAR	6,000.00			6,000.00
12242318310010010262 1	TORRES FIGUEROA ALMA ESTEFANY	1,997.13			1,997.13
12242318310010010262 3	HERNANDEZ CHAVEZ JUAN	6,000.00			6,000.00
12242318310010010262 4	VILLALOBOS OLVERA ROCIO	6,000.00			6,000.00
12242318310010010262 5	SANTOS MADRIGAL HILDA	4,002.00			4,002.00
12242318310010010263 0	SUAREZ GRANADOS GUADALUPE	4,668.00			4,668.00
12242318310010010263 1	LOPEZ LOPEZ MARIA ANTONIETA	5,749.51		5,749.51	
12242318310010010263 2	PADILLA VALENCIA DIANA ELIZABETH	6,000.00			6,000.00
12242318310010010263 3	MORAN CALDERON DIANA	6,000.00			6,000.00
12242318310010010263 4	HUERTA CANELA GABRIELA	6,000.00			6,000.00
12242318310010010263 7	AGUILAR ARREOLA MARIA JESUS	5,334.00			5,334.00
12242318310010010263 8	HIGAREDA MARIN MARYCARMEN	4,649.54			4,649.54
12242318310010010263 9	CARMONA CERVANTES RICARDO	4,039.53			4,039.53
12242318310010010264 0	RENTERIA , IRMA	3,336.67			3,336.67
12242318310010010264 2	CERVANTES PEREZ MARIA SUJEY	4,665.54			4,665.54
12242318310010010264 4	SANCHEZ AMEZCUA NORMA ANGELICA	3,320.66			3,320.66
12242318310010010264 5	JUAREZ CORTES J GUADALUPE	6,000.00			6,000.00
12242318310010010264 8	IZAGUIRRE ISIDRO OLIVIA ARACELI	6,000.00			6,000.00
12242318310010010264 9	RODRIGUEZ MAGALLON MARIA DEL CARMEN	4,650.68			4,650.68
12242318310010010265 0	PULIDO GREGORIO ANGELINA	6,000.00			6,000.00
12242318310010010265 1	ASTUDILLO JUAREZ MARIA DE LOS ANGEL	6,000.00			6,000.00
12242318310010010265 2	SANTOS ARIAS OMAR	3,000.00			3,000.00
12242318310010010265 7	MACIEL ALVAREZ MARIA DE JESUS	5,333.55			5,333.55
12242318310010010265 8	REYES RUIZ BRISSA MARTHA	6,000.00			6,000.00
12242318310010010265 9	VARGAS ALEJO JUANA	1,341.90			1,341.90
12242318310010010266 0	GOMEZ QUINTERO ANTONIO	6,000.00			6,000.00
12242318310010010266 1	VEGA MONTERO YOLANDA	4,600.00			4,600.00
12242318310010010266 2	SANCHEZ RAMIREZ ROSA MA	4,600.00			4,600.00
12242318310010010266 4	MONTES VAZQUEZ LAURA	6,000.00			6,000.00
12242318310010010266 5	ESPINOSA MORENO LILIANA	3,967.11			3,967.11
12242318310010010266 6	LOPEZ PUENTE BEATRIZ IRENE	6,000.00			6,000.00
12242318310010010266 7	MAGALLON TORRES JOSE ALBERTO	6,000.00			6,000.00
12242318310010010266 9	NIETO MENDOZA EVERARDO	6,000.00			6,000.00
12242318310010010267 0	ORTIZ VIEYRA DAHANA CELIA	4,668.00			4,668.00
12242318310010010267 3	GONZALEZ BRAVO MARIA GUADALUPE	3,909.72			3,909.72
12242318310010010267 4	PEÑA RENDON CUAUHTEMOC	5,331.55			5,331.55
12242318310010010267 5	CARO SANDOVAL HECTOR ESAU	5,334.00			5,334.00
12242318310010010267 9	MONDRAGON DE JESUS MARIA ISABEL	2,635.99			2,635.99
12242318310010010268 1	VELAZQUEZ TAPIA LORENA	6,000.00			6,000.00
12242318310010010268 3	RENTERIA HERNANDEZ VIRIDIANA	5,405.99			5,405.99
12242318310010010268 4	GUILLEN CABALLERO JOVANY	6,000.00			6,000.00
12242318310010010268 5	VALDEZ MUJICA MARTHA ALICIA	5,350.00			5,350.00
12242318310010010268 6	GARCIA SANDOVAL ARIANA	6,000.00			6,000.00
12242318310010010268 7	HERRERA TINOCO MARIA DEL ROSARIO	2,606.75			2,606.75
12242318310010010268 8	MAGAÑA SANCHEZ JORGE	4,948.14			4,948.14
12242318310010010268 9	BONO JACOBO ALBERTO	6,000.00			6,000.00
12242318310010010269 0	ESTEFAN ABUCHARD GUILLERMO	32.25			32.25
12242318310010010269 2	SANCHEZ ALVAREZ MA CARMEN	3,327.32			3,327.32
12242318310010010269 7	VALDIVIESO GUZMAN SALVADOR	6,000.00			6,000.00
12242318310010010270 2	GONZALEZ PONCE ANDRES	6,000.00			6,000.00
12242318310010010270 3	BAUTISTA TELLEZ ROSA	4,000.00			4,000.00
12242318310010010270 4	ALCARAS ALCANTAR ELISA	6,000.00			6,000.00
12242318310010010270 5	CORTEZ OROZCO ERNESTO	6,000.00			6,000.00
12242318310010010270 7	GEA TERAN TOMASA LIDIA	3,998.86			3,998.86
12242318310010010270 8	CRUZ ALCANTARA NATALIA	4,658.57			4,658.57
12242318310010010271 1	MERLO OROZCO ROGELIO	6,000.00			6,000.00
12242318310010010271 6	VALDESPINO HINOJOSA MIGUEL ANGEL	6,000.00			6,000.00
12242318310010010271 9	VELAZQUEZ HERNANDEZ ANA PATRICIA	6,000.00			6,000.00
12242318310010010272 0	CALVILLO LIERA MARIA DE LOURDES	6,000.00			6,000.00
12242318310010010272 1	LEON CHAVEZ VICENTE	6,000.00			6,000.00
12242318310010010272 4	FERNANDEZ CHAVIRA JUAN	6,000.00			6,000.00
12242318310010010272 5	FONSECA MENDEZ LAURA ESTEFANY	6,000.00			6,000.00
12242318310010010272 6	GARCIA LOPEZ MARIA ELENA	6,000.00			6,000.00
12242318310010010272 7	ALVAREZ MORENO SAYURI	6,000.00			6,000.00
12242318310010010272 9	BARTOLO CASILLAS EDITH JEANETTE	2,666.22			2,666.22
12242318310010010273 0	ESQUIVEL ESCOBAR ANAYANCI	450.70			450.70
12242318310010010273 1	TORRES PAZ LUIS ARMANDO	5,334.00			5,334.00
12242318310010010273 3	LOPEZ GREGORIO MARTHA BEATRIZ	5,334.00			5,334.00
12242318310010010273 4	LOVERA SUAREZ YINDIRA RUVI	2,747.76			2,747.76
12242318310010010273 6	GONZALEZ BRAVO JOSE DAVID	6,000.00			6,000.00
12242318310010010273 9	SOTO ESQUIVEL VICENTE	6,000.00			6,000.00
12242318310010010274 5	GONZALEZ GOMEZ LUCIA GUADALUPE	2,668.00			2,668.00
12242318310010010274 6	REYES CASTAÑEDA ESMERALDA	6,000.00			6,000.00
12242318310010010274 8	ANTONIO BEJAR MARIA GUADALUPE	1,280.22			1,280.22
12242318310010010274 9	TREJO ESCUTIA NATHALI	1,607.69			1,607.69
12242318310010010275 0	MORA GONZALEZ MARTHA GUADALUPE	6,000.00			6,000.00
12242318310010010275 1	GONZALEZ ALFARO MARIA GUADALUPE	6,000.00			6,000.00
12242318310010010275 2	CRUZ VAZQUEZ EVARISTO	6,000.00			6,000.00
12242318310010010275 3	RIVAS JIMENEZ BLANCA ELIZABETH	6,000.00			6,000.00
12242318310010010275 4	MARTINEZ ROJAS REYMUNDO	6,000.00			6,000.00
12242318310010010275 5	ALANIS QUINTERO YARELLI	6,000.00			6,000.00
12242318310010010275 6	ALCANTARA TIRADO VICTOR HUGO	2,029.34			2,029.34
12242318310010010275 7	RAMOS HERNANDEZ NORMA IRMA	6,000.00			6,000.00
12242318310010010275 8	ALVAREZ DIAZ DAMASO	4,664.00			4,664.00
12242318310010010276 1	LOPEZ ALCANTAR YURITZI	3,336.69			3,336.69
12242318310010010276 2	HINOJOSA TRINIDAD TERESA	5,334.44			5,334.44
12242318310010010276 4	TAPIA SANCHEZ LILIANA	6,000.00			6,000.00
12242318310010010276 5	HERNANDEZ SANCHEZ CARLOS MAURICIO	6,000.00			6,000.00
12242318310010010277 0	HERNANDEZ AMADOR MARTHA IMELDA	6,000.00			6,000.00
12242318310010010277 1	LEIVA CHAVEZ REYNALDA	6,000.00			6,000.00
12242318310010010277 2	ARRIAGA CRUZ JAQUELINE	4,000.88			4,000.88
12242318310010010277 4	GARCIA CRUZ ELVIA KARINA	6,000.00			6,000.00
12242318310010010277 5	VIEYRA SALAZAR REMEDIOS LUCIA	1,334.98			1,334.98
12242318310010010277 7	REYES FLORES RITA ISABEL	6,000.00			6,000.00
12242318310010010277 9	MARTINEZ MALDONADO SERGIO RUBEN	6,000.00			6,000.00
12242318310010010278 0	VEGA MARTINEZ ADRIANA	5,338.22			5,338.22
12242318310010010278 1	GARCIA GUZMAN LETICIA	6,000.00			6,000.00
12242318310010010278 3	CARMONA MARTINEZ MARIA FRANCISCA	6,000.00			6,000.00
12242318310010010278 4	RAMIREZ SOLIS GILBERTO	5,334.00			5,334.00

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242318310010010342	BALTAZAR SILVA ROCIO	2,704.60			2,704.60
12242318310010010344	MARTINEZ MARTINEZ BALVINA	3,308.89			3,308.89
12242318310010010347	VENEGAS VILLA MARIO ALBERTO	6,000.00			6,000.00
12242318310010010349	HERRERA TINOCO MARTA ALICIA	6,000.00			6,000.00
12242318310010010350	PEREZ MORALES DIONILA	3,983.11			3,983.11
12242318310010010351	RIVERA MATEO RUTILA	671.99			671.99
12242318310010010353	SOLIS VERDUZCO YOLANDA	38.30			38.30
12242318310010010356	VICTORIA GUILLERMO PAULA	4,807.10			4,807.10
12242318310010010357	MONTES DE OCA GARDUÑO DANIEL	6,000.00			6,000.00
12242318310010010360	GARCIA RODRIGUEZ KARLA GABRIELA	4,668.00			4,668.00
12242318310010010361	ARELLANO RODRIGUEZ ANA LILIA	4,734.00			4,734.00
12242318310010010362	GUTIERREZ CHAVEZ IVAN	6,000.00			6,000.00
12242318310010010366	ALBA GARCIA OLIVA	5,334.00			5,334.00
12242318310010010373	GARDUÑO VILLEGAS CESAR JAVIER	4,668.00			4,668.00
12242318310010010375	SAAVEDRA PANIAGUA LUIS EDUARDO	6,000.00			6,000.00
12242318310010010377	ALCARAZ ELIAS ALDO EUFEMIO	6,000.00			6,000.00
12242318310010010382	SERVIN PURECO MARICELA	4,004.01			4,004.01
12242318310010010386	MARTINEZ MONCADA LETICIA LILIANA	5,334.00			5,334.00
12242318310010010390	GARCIA DIAZ EDUARDO	6,000.00			6,000.00
12242318310010010392	CERVANTES PEREZ PATRICIA	4,665.98			4,665.98
12242318310010010393	PEDROZA MARTINEZ JOSE MANUEL	6,000.00			6,000.00
12242318310010010394	LOEZA MULIA ROGELIO	6,000.00			6,000.00
12242318310010010395	REBOLLAR RODRIGUEZ ROSA MARIA	3,342.43			3,342.43
12242318310010010398	DOMINGUEZ BERNA REYNA	4,002.00			4,002.00
12242318310010010401	LIRA NAREZ SANDRA LUZ	5,000.00			5,000.00
12242318310010010403	RAMIREZ RODRIGUEZ MARIA GUADALUPE	4,006.00			4,006.00
12242318310010010405	DIAZ SALGADO KAREN LITZURY	2,668.66			2,668.66
12242318310010010407	SANCHEZ LOPEZ OSVALDO	6,000.00			6,000.00
12242318310010010408	SALINAS MAZOR EUMENO	6,000.00			6,000.00
12242318310010010409	DIAZ GODINEZ MONICA	6,000.00			6,000.00
12242318310010010411	HUERTA VEGA JESUS	5,000.00			5,000.00
12242318310010010412	TEJEDA VIVEROS FERNANDA	6,000.00			6,000.00
12242318310010010413	ESTRADA SANDOVAL EFREN	6,000.00			6,000.00
12242318310010010415	SANCHEZ PEREZ ISMAEL	4,682.20			4,682.20
12242318310010010416	MANCILLA OREGON ERIKA	4,002.45			4,002.45
12242318310010010419	JARAMILLO HUITZACUA ALICIA GUADALUP	6,000.00			6,000.00
12242318310010010420	AGUILAR MONTAÑO MARIA FERNANDA	6,000.00			6,000.00
12242318310010010421	REYES SALVADOR MARIA LILIA	6,000.00			6,000.00
12242318310010010422	AMBRIZ MARTINEZ ALICIA	5,663.10			5,663.10
12242318310010010423	CEJA CASTAÑEDA GUILLERMINA	6,000.00			6,000.00
12242318310010010426	ROJAS CAÑEDO YANELI	2,742.84			2,742.84
12242318310010010429	ALEJOS MARTINEZ JOSE JESUS	6,000.00			6,000.00
12242318310010010430	MARTINEZ GALLARDO ERIKA	2,658.45			2,658.45
12242318310010010433	ROSALES HEREDIA MARIA SOCORRO	6,000.00			6,000.00
12242318310010010434	ZAMORA ZAVALA CESAR ALEJANDRO	6,000.00			6,000.00
12242318310010010440	FERREYRA RUIZ LUIS	6,000.00			6,000.00
12242318310010010442	PEÑALOZA VAZQUEZ JANETH	34.22			34.22
12242318310010010443	SERRATO PULIDO CANDELARIA	2,004.45			2,004.45
12242318310010010444	CRUZ LEON JUAN BERNARDO	3,336.89			3,336.89
12242318310010010445	CORTES JACOBO PATRICIA	5,933.97			5,933.97
12242318310010010446	MARTINEZ FLORES GLORIA	663.46			663.46
12242318310010010453	HUITRON OLIVAREZ ALICIA	4,574.91			4,574.91
12242318310010010454	OSNAYA MANRIQUEZ JESUS EDUARDO	6,000.00			6,000.00
12242318310010010455	GUERRERO SUAREZ LOURDES YULIANA	4,002.00			4,002.00
12242318310010010461	MEDINA CRUZ CYNTIA KARINA	5,334.00			5,334.00
12242318310010010464	RIVERA RAMIREZ MARIA MELISA	6,000.00			6,000.00
12242318310010010467	GARCIA PAULIN VICENTE MANUEL	6,000.00			6,000.00
12242318310010010468	GONZALEZ MORENO VICTOR HUGO	6,000.00			6,000.00
12242318310010010469	HERREJON CHAVEZ BERTHA	6,000.00			6,000.00
12242318310010010470	GARCIA PERALTA JESUS	4,541.10			4,541.10
12242318310010010471	BAUTISTA JERONIMO ADRIANA JOCELYN	5,334.00			5,334.00
12242318310010010473	PEREZ SAAVEDRA ENRIQUE	5,334.00			5,334.00
12242318310010010475	SOLORZANO ARZATE MERCEDALIA	5,330.00			5,330.00
12242318310010010478	BAUTISTA MARCIAL MARIA ISABEL	5,334.00			5,334.00
12242318310010010480	ORTIZ GARCIA LIZBETH	4,002.22			4,002.22
12242318310010010481	RODRIGUEZ VILLANUEVA MAGDA JESSICA	1,340.55			1,340.55
12242318310010010482	HERNANDEZ SANTOS TERESA	6,000.00			6,000.00
12242318310010010486	MACIEL BAUTISTA NATIVIDAD	3,000.00			3,000.00
12242318310010010487	VALENCIA TORRES CARLOS ENRIQUE	6,000.00			6,000.00
12242318310010010488	LLAMAS OREGEL LAURA DEL ROSIO	2,671.12			2,671.12
12242318310010010490	MARCELO PULIDO MONICA	6,000.00			6,000.00
12242318310010010491	SANTILLAN HERNANDEZ JULIO CESAR	447.99			447.99
12242318310010010492	ALCANTAR JOAQUIN RODRIGO	6,000.00			6,000.00
12242318310010010497	CHAVEZ CALDERON CELICA	3,310.09			3,310.09
12242318310010010499	BANDA SANCHEZ DANIEL	4,636.89			4,636.89
12242318310010010500	AMEZCUA MELGOZA LETICIA	6,000.00			6,000.00
12242318310010010502	LOPEZ GUTIERREZ ESPERANZA	2,669.01			2,669.01
12242318310010010503	PEREZ ZIRANHUA JUAN SEBASTIAN	749.39			749.39
12242318310010010504	HERNANDEZ TINOCO SONIA	562.79			562.79
12242318310010010506	MUÑOZ CRESCENCIO JOAQUIN	6,000.00			6,000.00
12242318310010010508	SUAREZ TAVIRA REBECA	6,000.00			6,000.00
12242318310010010509	NATERAS GARCIA ANGEL DAVID	6,000.00			6,000.00
12242318310010010510	HERNANDEZ LUCAS EDELINA	3,335.99			3,335.99
12242318310010010512	OLAYA CASTRO ELIZABETH	6,000.00			6,000.00
12242318310010010514	CHAVEZ NAVARRO FRANCISCO	4,668.00			4,668.00
12242318310010010515	HUARACHA ZUÑIGA HUGO CESAR	6,000.00			6,000.00
12242318310010010516	REYES GONZALEZ LUIS ENRIQUE	5,000.00			5,000.00
12242318310010010517	TINOCO TINOCO ARNULFO	6,000.00			6,000.00
12242318310010010518	ANGEL ZIRANHUA MARIA GUADALUPE	2,004.43			2,004.43
12242318310010010520	CARAPIA RENTERIA GABRIELA ADRIANA	6,000.00			6,000.00
12242318310010010521	OLIVAR SOLIS CIRILO	4,002.00			4,002.00
12242318310010010522	AMBROSIO LOPEZ BRIGIDA	2,026.60			2,026.60
12242318310010010523	MATA CAZARES LAURA ELENA	6,000.00			6,000.00
12242318310010010525	TAMAYO SOLORIO LUIS ARMANDO	710.24			710.24
12242318310010010528	VELAZQUEZ GONZALEZ ISIS ANAHI	6,000.00			6,000.00
12242318310010010529	RODRIGUEZ FLORES VICTORIA GUADALUPE	3,359.34			3,359.34
12242318310010010530	RAMIREZ VALDOVINOS YANIRA	3,386.68			3,386.68
12242318310010010532	CASTILLO GONZALEZ MIGUEL ANGEL	6,000.00			6,000.00
12242318310010010534	PADILLA HERNANDEZ MARIA AMPARO	3,800.00			3,800.00
12242318310010010537	CORONEL MACIAS JESUS ARTURO	6,000.00			6,000.00
12242318310010010538	CRUZ SANCHEZ MARYCARMEN	6,000.00			6,000.00
12242318310010010540	GUERRERO RAMIREZ ROSA MARIA	6,000.00			6,000.00
12242318310010010542	GUZMAN MARTINEZ JOSUE	6,000.00			6,000.00
12242318310010010547	RAMOS GUTIERREZ ALBERTO REFUGIO	5,333.99			5,333.99
12242318310010010549	GUIDO IBARRA ANA ARONI	6,000.00			6,000.00
12242318310010010552	REYES MOLINERO MA DEL ROSARIO	6,000.00			6,000.00
12242318310010010554	MARCELINO MAGAÑA SILVIA	5,334.00			5,334.00
12242318310010010555	CERVANTES CHAVEZ CLAUDIA ALINE	6,000.00			6,000.00
12242318310010010557	AGUILAR ARREOLA VICTOR HUGO	5,334.00			5,334.00
12242318310010010558	OROZCO RAYA MARTHA MARIA	5,330.00			5,330.00
12242318310010010561	VIEYRA LOPEZ EBER OMAR	6,000.00			6,000.00
12242318310010010563	MORENO REYES SAUL	6,000.00			6,000.00
12242318310010010564	MORALES TAMAYO ERIKA	6,000.00			6,000.00
12242318310010010565	AGUIRRE ARELLANO MARIA DEL CARMEN	720.16			720.16
12242318310010010568	GOMEZ SORIA HERMINIO	6,000.00			6,000.00
12242318310010010569	CORTES SEVERINO CARLOS	4,675.55			4,675.55
12242318310010010570	CAMPOS LOMELI CYNTHIA SELENE	5,334.00			5,334.00
12242318310010010573	SUAREZ CONTRERAS JUANA	2,500.00			2,500.00
12242318310010010576	RUMUALDO CHAVEZ GUADALUPE	2,713.95			2,713.95
12242318310010010577	MAYA SANCHEZ MARIA DE JESUS	1,340.23			1,340.23
12242318310010010579	RANGEL MOTA ROCIO	6,000.00			6,000.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242318310010010 2104	BRAVO JIMENEZ EDGAR RAMIRO	6,000.00			6,000.00
12242318310010010 2105	CORONA SANDOVAL RAFAEL	4,687.10			4,687.10
12242318310010010 2111	DUARTE AMADOR MANUEL ANGEL	4,664.00			4,664.00
12242318310010010 2113	ZARATE CARDENAS AURORA	4,668.00			4,668.00
12242318310010010 2114	HERNANDEZ SOLIS ISMAEL	4,002.22			4,002.22
12242318310010010 2116	AMBRIZ RODRIGUEZ GERARDO	6,000.00			6,000.00
12242318310010010 2117	ESPISIO FELIPE MARIA DE LOS ANGELES	5,000.00			5,000.00
12242318310010010 2118	CADENAS MANCERA MARIO ALFONSO	665.99			665.99
12242318310010010 2120	GOMEZ SALOMON SHAMIR YASSER	5,000.00			5,000.00
12242318310010010 2121	GRANADOS LUNA JUAN ANTONIO	1,737.71			1,737.71
12242318310010010 2126	ROCHA MARTINEZ GLADYS DEL CARMEN	2,419.07			2,419.07
12242318310010010 2127	AGUILAR SANTILLAN GABRIEL	6,000.00			6,000.00
12242318310010010 2129	RIOS VELAZQUEZ ANA KAREN	4,002.44			4,002.44
12242318310010010 2130	AYALA ESQUIVEL LUIS ARMANDO	6,000.00			6,000.00
12242318310010010 2132	MEDEROS ARIAS ELFEGA	652.16			652.16
12242318310010010 2133	GUZMAN PIMENTEL MARTHA LISSET	6,000.00			6,000.00
12242318310010010 2134	CERDA GUTIERREZ JORGE OSVALDO	2,605.85			2,605.85
12242318310010010 2135	GURROLA SOLIS MARISELA GISELLE	6,000.00			6,000.00
12242318310010010 2136	HERNANDEZ ARRIAGA JUAN EDUARDO	6,000.00			6,000.00
12242318310010010 2137	EQUIHUA ESTRADA MARTHA PATRICIA	3,305.36			3,305.36
12242318310010010 2139	VAZQUEZ PARDO ROSALBA	3,890.11			3,890.11
12242318310010010 2140	ZARATE SEGURA GABRIEL	2,662.92			2,662.92
12242318310010010 2142	MARTINEZ QUINTERO ADRIANA	2,650.44			2,650.44
12242318310010010 2144	POZAR MAGAÑA JUSTINA	6,000.00			6,000.00
12242318310010010 2147	ZAVALA HURTADO ALFREDO	3,313.10			3,313.10
12242318310010010 2148	ARIAS SANTOS FIDEL	4,664.22			4,664.22
12242318310010010 2149	GONZALEZ LOPEZ JANETH	6,000.00			6,000.00
12242318310010010 2152	LEON MURILLO CYNTHIA IRENE	4,676.45			4,676.45
12242318310010010 2153	FELIPE FRANCISCO MARIA GUADALUPE	6,000.00			6,000.00
12242318310010010 2154	AGUIRRE RODRIGUEZ PEDRO	6,000.00			6,000.00
12242318310010010 2157	MAGDALENO LOZA MARIA TERESA	3,101.15			3,101.15
12242318310010010 2158	ROJAS HERNANDEZ FERNANDO	4,668.00			4,668.00
12242318310010010 2159	CARDENAS DIAZ LIDICE FRINNE	6,000.00			6,000.00
12242318310010010 2160	GALVAN GERVACIO CLARA	6,000.00			6,000.00
12242318310010010 2161	ARGUETA OCAÑA PEDRO	4,003.11			4,003.11
12242318310010010 2162	PICHARDO PEREZ MAYRA LUCILA	4,003.77			4,003.77
12242318310010010 2164	SAUCEDO SOTO ANAHI	4,002.22			4,002.22
12242318310010010 2165	GARCIA HERRERA MARY CARMEN	6,000.00			6,000.00
12242318310010010 2167	ORTIZ CORIA JUAN JOSE	6,000.00			6,000.00
12242318310010010 2168	ORTIZ OLIVARES SAUL	6,000.00			6,000.00
12242318310010010 2170	GARCIA MEZA FRANCISCO JAVIER	3,342.04			3,342.04
12242318310010010 2173	SANTOS SANTOS MARIA REFUGIO	1,337.99			1,337.99
12242318310010010 2174	MERCADO RESENDIZ ANGEL	4,648.00			4,648.00
12242318310010010 2175	CARDENAS ROMAN MARIA ISABEL	4,002.00			4,002.00
12242318310010010 2176	GARIBAY MERITO RAMON RAFAEL	6,000.00			6,000.00
12242318310010010 2177	ANGELES BOLAÑOS ANA MARIA	3,334.66			3,334.66
12242318310010010 2178	GUTIERREZ AYALA SABINO DANIEL	6,000.00			6,000.00
12242318310010010 2180	VAZQUEZ SOSA MARIA DE LOURDES	3,342.66			3,342.66
12242318310010010 2181	DE LA CRUZ GUZMAN FRANCISCO JAVIER	1,934.87			1,934.87
12242318310010010 2182	CHAVEZ MAGAÑA EDITH JOSEFINA	6,000.00			6,000.00
12242318310010010 2184	CORZA TORRES JOSE RAUL	5,064.38			5,064.38
12242318310010010 2185	ARAUJO GALINDO BEATRIZ ADRIANA	6,000.00			6,000.00
12242318310010010 2188	ALVAREZ GREGORIO ANABEL	4,621.06			4,621.06
12242318310010010 2190	MORALES CASTILLO DOLORES PATRICIA	6,000.00			6,000.00
12242318310010010 2192	GONZALEZ GARIBAY JESUS	6,000.00			6,000.00
12242318310010010 2193	HERNANDEZ ORIZABA KARLA GISELLE	4,668.00			4,668.00
12242318310010010 2194	BAUTISTA MARCIAL NIEVES	5,334.89			5,334.89
12242318310010010 2197	HERNANDEZ BARRERA ALMA ROSA	6,000.00			6,000.00
12242318310010010 2198	CASTAÑEDA ACOSTA ROSELIA	6,000.00			6,000.00
12242318310010010 2201	GARCIA OLMOS MARIA ROSARIO	4,000.00			4,000.00
12242318310010010 2208	PONCE RAMIREZ VICENTE	4,667.67			4,667.67
12242318310010010 2210	PEREZ TINOCO GRISALDO	6,000.00			6,000.00
12242318310010010 2211	CORREA CORREA ELVIRA	6,000.00			6,000.00
12242318310010010 2212	PEREZ ALBA ANDREA BEATRIZ	5,334.22			5,334.22
12242318310010010 2213	SALEZ MORALEZ ESTEBAN	6,000.00			6,000.00
12242318310010010 2220	LEON ALCANTAR ALMA DELIA	6,000.00			6,000.00
12242318310010010 2222	DE DIOS ZARAGOZA PATRICIA	6,000.00			6,000.00
12242318310010010 2224	GARCIA LOPEZ MARIA DE LA LUZ	6,000.00			6,000.00
12242318310010010 2226	CUEVAS CARAVEZ MARIA TERESA	6,000.00			6,000.00
12242318310010010 2233	ESCALERA FLORES ANGELICA	636.05			636.05
12242318310010010 2235	SAGRERO DE LA CRUZ MA SANTOS	6,000.00			6,000.00
12242318310010010 2237	JOAQUIN ALONSO DIANA OTILIA	6,000.00			6,000.00
12242318310010010 2244	AYALA ALVAREZ VICKY NANCY	5,334.00			5,334.00
12242318310010010 2245	GARCIA RESENDES YOSELIN VIRIDIANA	6,000.00			6,000.00
12242318310010010 2246	BAZANO CRUZ MIGUEL	3,330.44			3,330.44
12242318310010010 2249	PULIDO GOMEZ RENE	4,000.00			4,000.00
12242318310010010 2251	PEREZ MORALES MARIA EDELMIRA	3,335.99			3,335.99
12242318310010010 2254	YACUTA SAUCEDO JAZMIN	1,971.66			1,971.66
12242318310010010 2255	PEREZ SOTO YESENIA	1,345.79			1,345.79
12242318310010010 2261	COHENETE ANTONIO LUCAS	5,334.00			5,334.00
12242318310010010 2262	CHAVEZ GUERRERO JOSE FLORENCIO	6,000.00			6,000.00
12242318310010010 2264	SANCHEZ VARGAS DANIA YANETH	4,009.22			4,009.22
12242318310010010 2265	RAMIREZ GOMEZ DAVID	4,667.32			4,667.32
12242318310010010 2267	MEZA MEDINA MA GUADALUPE	6,000.00			6,000.00
12242318310010010 2271	GARCIA TUNGUI ERIC JAVIER	4,002.00			4,002.00
12242318310010010 2274	ESTRADA ORTEGA SILVIA	6,000.00			6,000.00
12242318310010010 2275	LOPEZ ALVAREZ PAULINA ALEJANDRA	1,340.01			1,340.01
12242318310010010 2276	RAMIREZ MORALES ROBERTO CARLOS	6,000.00			6,000.00
12242318310010010 2279	GONZALEZ ZUÑIGA MARIA GUADALUPE	3,972.65			3,972.65
12242318310010010 2283	EDUARDO VEGA MARIA DE JESUS	3,336.00			3,336.00
12242318310010010 2284	JALOMO RUIZ MARIANA	2,742.19			2,742.19
12242318310010010 2287	GARCIA MARTINEZ MARLENE	5,333.22			5,333.22
12242318310010010 2290	CARRILLO ROJAS MARIA ISABEL	674.26			674.26
12242318310010010 2291	NAVARRETE OROZCO MARTHA ALICIA	6,000.00			6,000.00
12242318310010010 2294	SALAZAR PADILLA GASPAR	2,668.51			2,668.51
12242318310010010 2295	OSEGUERA RODRIGUEZ JORGE	6,000.00			6,000.00
12242318310010010 2296	GASPAR AGUILAR ARTURO	6,000.00			6,000.00
12242318310010010 2297	GARCIA ALVAREZ DANIEL	4,667.77			4,667.77
12242318310010010 2298	LUCATERO ARIZMENDI ROSALVA	5,334.00			5,334.00
12242318310010010 2299	GONZALEZ MENDOZA JESUS	6,000.00			6,000.00
12242318310010010 2301	PABLO SANTOS HERLINDA	1,339.65			1,339.65
12242318310010010 2303	NOGUES JUAREZ TERESITA DE JESUS	6,000.00			6,000.00
12242318310010010 2306	SANTIAGO JOAQUIN ADRIAN	40.12			40.12
12242318310010010 2308	CHAVEZ FIGUEROA LOURDES ALIN	6,000.00			6,000.00
12242318310010010 2309	VARGAS MORENO MARTHA ELENA	6,000.00			6,000.00
12242318310010010 2311	REBOLLAR CALDERON ROCIO	6,000.00			6,000.00
12242318310010010 2314	ROBLES ALVARADO GUADALUPE YAZARETH	3,337.58			3,337.58
12242318310010010 2315	DOMINGUEZ REYES MA ANGELINA	40.12		40.12	
12242318310010010 2317	AGUILERA ARROYO JOSE MIGUEL	6,000.00			6,000.00
12242318310010010 2318	VEGA PEREZ JUAN ROMULO	6,000.00			6,000.00
12242318310010010 2319	VALLE BUCIO YADIRA LUZ	3,057.12			3,057.12
12242318310010010 2321	GUTIERREZ SANTIAGO YOLANDA	6,000.00			6,000.00
12242318310010010 2325	LUGO ROMERO MARIA GUADALUPE	658.42			658.42
12242318310010010 2326	OLIVARES HERNANDEZ JUAN PABLO	4,002.22			4,002.22
12242318310010010 2330	MOLINERO PAMATZ SONIA	3,332.94			3,332.94
12242318310010010 2336	CERVANTES RAMIREZ MARIA CONCEPCION	6,000.00			6,000.00
12242318310010010 2337	VARGAS AMAYA ELISANA JARIB	6,000.00			6,000.00
12242318310010010 2338	VILLA . JOSHUA LEE	6,000.00			6,000.00
12242318310010010 2339	VEGA AGUIRRE IRMA	6,000.00			6,000.00
12242318310010010 2340	MOLINERO ORTEGA HUGO	4,678.66			4,678.66
12242318310010010 2341	GARCIA TREJO RUBEN ROMUALDO	6,000.00			6,000.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242318310010010 1862	LOPEZ JIMENEZ IMELDA ILAYALID	4,000.00			4,000.00
12242318310010010 1869	VILLA VILLA ALEJANDRO	2,004.66			2,004.66
12242318310010010 1870	DE JESUS ARAUJO ALEJANDRA	2,689.71			2,689.71
12242318310010010 1872	REYNA VIRRUETA SAMUEL	6,000.00			6,000.00
12242318310010010 1873	NINIZ SILVA ISABEL	650.67			650.67
12242318310010010 1874	HERNANDEZ IVARRA VICTOR HUGO	6,000.00			6,000.00
12242318310010010 1877	ALVAREZ MADRIGAL NANCY LUISA	2,669.99			2,669.99
12242318310010010 1878	ALANIS VALENTINEZ ALBERTO	6,000.00			6,000.00
12242318310010010 1879	HUENDO MORALES CLAUDIA HERMELINDA	6,000.00			6,000.00
12242318310010010 1881	HERNANDEZ SANCHEZ MA ELENA	6,000.00			6,000.00
12242318310010010 1883	OTERO GONZALEZ MARIA	6,000.00			6,000.00
12242318310010010 1884	TRINIDAD CRUZ CATALINA	6,000.00			6,000.00
12242318310010010 1894	GUTIERREZ GRANADOS ENRIQUE	6,000.00			6,000.00
12242318310010010 1895	PAMATZ PAHUA AMAIRANI	5,000.00			5,000.00
12242318310010010 1897	LICEA CASTILLO JUAN CARLOS	4,000.00			4,000.00
12242318310010010 1898	ROJAS NIEVES CARLOS HECTOR	2,711.42			2,711.42
12242318310010010 1902	JIMENEZ BARTOLO JESUS	639.16			639.16
12242318310010010 1903	ZALAPA CABALLERO ARELY BERENICE	6,000.00			6,000.00
12242318310010010 1904	FLORES JOAQUIN JULIA	6,000.00			6,000.00
12242318310010010 1905	RAMIREZ DE JESUS SILVIA	3,542.97			3,542.97
12242318310010010 1906	MERCADO ORTIZ PAOLA MINERVA	6,000.00			6,000.00
12242318310010010 1908	SALAS LOZA ALEJANDRA	6,000.00			6,000.00
12242318310010010 1909	OCHOA MANZO JORGE	6,000.00			6,000.00
12242318310010010 1910	HERNANDEZ MENDEZ MARIA DEL ROCIO	3,344.94			3,344.94
12242318310010010 1911	MAYA CRUZ ALBA ROCIO	1,996.88			1,996.88
12242318310010010 1912	MIRANDA ESQUIVEL JUAN CARLOS	5,023.98			5,023.98
12242318310010010 1913	RODRIGUEZ MANZANARES YESENIA	6,000.00			6,000.00
12242318310010010 1914	CORONA RENTERIA APATZIN	6,000.00			6,000.00
12242318310010010 1918	PAHUA MARTINEZ EUGENIO	4,694.20			4,694.20
12242318310010010 1919	VIEYRA TOLEDO MARIA ELVIRA	6,000.00			6,000.00
12242318310010010 1921	RAMOS TORRES ALDO	6,000.00			6,000.00
12242318310010010 1925	MARRON MENDEZ YOLANDA	1,338.00			1,338.00
12242318310010010 1926	HERRERA BARRAGAN ADOLFO	3,338.96			3,338.96
12242318310010010 1933	CORREA BECERRIL JORGE OLAO	6,000.00			6,000.00
12242318310010010 1934	MEZA PULIDO LUCINA ISABEL	6,000.00			6,000.00
12242318310010010 1935	RANGEL VALDOVINOS DANIEL GERARDO	6,000.00			6,000.00
12242318310010010 1936	MIRANDA CASTILLEJO MARIA	688.13			688.13
12242318310010010 1939	YACUTA SAUCEDO MAGDALENA	3,302.35			3,302.35
12242318310010010 1944	RANGEL MARIN HILDA	6,000.00			6,000.00
12242318310010010 1945	PLANCARTE GUIZAR MARIA SOLEDAD	675.00			675.00
12242318310010010 1946	MOLINERO TINOCO ROSA MARIA	2,665.08			2,665.08
12242318310010010 1947	ROSETE HEREDIA HUGO	5,330.33			5,330.33
12242318310010010 1949	SOLIS TORIJA MARISELA	6,000.00			6,000.00
12242318310010010 1953	GUTIERREZ ANAYA DIANA	1,997.33			1,997.33
12242318310010010 1954	MORELOS PEREZ GERARDO	6,000.00			6,000.00
12242318310010010 1959	ROJAS NAVA MARIA SUSANA	1,339.29			1,339.29
12242318310010010 1961	MOJICA REBOLLAR KARLA ALICIA	2,075.78			2,075.78
12242318310010010 1962	ARREOLA SALAS ANA MARIA	6,000.00			6,000.00
12242318310010010 1964	AGUILAR HERNANDEZ ARIANA DIOSELIN	4,004.89			4,004.89
12242318310010010 1965	ALFARO GONZALEZ GABRIELA	3,000.00			3,000.00
12242318310010010 1967	BAÑUELOS ARANA MARIA LUISA	5,334.22			5,334.22
12242318310010010 1969	SIMON FELIPE ALMA JULIETA	2,004.45			2,004.45
12242318310010010 1971	GARCIA VITELA ALICIA	2,669.99			2,669.99
12242318310010010 1972	HILARIO AVELINO FELICIANA	2,004.44			2,004.44
12242318310010010 1973	MENDOZA RIOS WENDY ANNEL	5,334.00			5,334.00
12242318310010010 1975	ORTIZ INFANTE ROBERTO	6,000.00			6,000.00
12242318310010010 1979	CERVANTES AVILA AMADOR	6,000.00			6,000.00
12242318310010010 1980	CORNEJO TADEO ANGELICA MARIA	5,334.44			5,334.44
12242318310010010 1982	SERRATO HERNANDEZ ANACAREN	1,959.09			1,959.09
12242318310010010 1983	MORA NEGRETE LEONEL	1,006.21			1,006.21
12242318310010010 1986	FERNANDEZ VALDIVIA LILIANA	6,000.00			6,000.00
12242318310010010 1988	PEREZ HERNANDEZ JAIME	6,000.00			6,000.00
12242318310010010 1991	GONZALEZ NIEVEZ AUXILIO	3,995.20			3,995.20
12242318310010010 1993	CHAVERO PATIÑO MARICRUZ	4,735.55			4,735.55
12242318310010010 1994	BEDOLLA RODRIGUEZ YANETH	4,669.34			4,669.34
12242318310010010 1997	FLORES GUZMAN IRVING JESSE	6,000.00			6,000.00
12242318310010010 1998	LAGUNAS JUAREZ BANY LEONOR	4,025.95			4,025.95
12242318310010010 1999	TORRES MONDRAGON MARIA ELENA	5,334.22			5,334.22
12242318310010010 2000	AGUILAR CORTEZ MARIA RUBI	6,000.00			6,000.00
12242318310010010 2003	MAYA OREGON MAYRA FERNANDA	6,000.00			6,000.00
12242318310010010 2005	GONZALEZ MENDEZ MARIA ELIZABETH	3,686.51			3,686.51
12242318310010010 2007	CHAVERO PATIÑO YUNUEN	4,735.55			4,735.55
12242318310010010 2008	COLIN SUAREZ RICARDO	6,000.00			6,000.00
12242318310010010 2009	AYALA CAMPOS SANTIAGO	4,668.00			4,668.00
12242318310010010 2010	MOLINA PLANCARTE ALMA LAURA	6,000.00			6,000.00
12242318310010010 2012	DUARTE VILLA NORMA SILVIA	5,334.22			5,334.22
12242318310010010 2013	MOLINERO RANGEL BERTHA	4,664.00			4,664.00
12242318310010010 2015	REYES RANGEL LILIANA	3,336.00			3,336.00
12242318310010010 2019	TALAVERA LEMUS MICAELA	3,981.29			3,981.29
12242318310010010 2021	RAMIREZ CONEJO MA GUADALUPE	4,669.01			4,669.01
12242318310010010 2022	HERNANDEZ FLORES ZULMA MAYED	6,000.00			6,000.00
12242318310010010 2023	ESPARZA CONTRERAS LORENA	5,334.44			5,334.44
12242318310010010 2027	SEGURA LUNA IRMA	2,670.00			2,670.00
12242318310010010 2028	BALTAZAR SALAZAR PASTOR ISRAEL	6,000.00			6,000.00
12242318310010010 2029	VALDES BERRELLEZA GRISELDA	5,334.00			5,334.00
12242318310010010 2033	BARRETO ESTRADA ROSALVA	6,000.00			6,000.00
12242318310010010 2034	MARTINEZ RAUDA JESSICA YADIRA	3,332.64			3,332.64
12242318310010010 2037	GARCIA SERRATO MA ESTELA	6,000.00			6,000.00
12242318310010010 2040	DEHONOR ROMAN MARBELLA	1,257.80			1,257.80
12242318310010010 2041	ACOSTA MORA MIRTA	678.39			678.39
12242318310010010 2042	PEREZ ORNELAS PAULO GERARDO	6,000.00			6,000.00
12242318310010010 2044	SANCHEZ ESPINOZA MARIA JUANITA	6,000.00			6,000.00
12242318310010010 2048	SAUCEDO GUATEMALA YESICA YURELI	6,000.00			6,000.00
12242318310010010 2051	RODRIGUEZ SILVA BRENDA	6,000.00			6,000.00
12242318310010010 2054	TALAVERA VELAZQUEZ JOSE ADAN	4,634.65			4,634.65
12242318310010010 2056	ORTIZ AVILA YANIRA	3,019.97			3,019.97
12242318310010010 2057	VAZQUEZ QUINTERO ANA ROSA	6,000.00			6,000.00
12242318310010010 2059	FLORES GARCIA MA DELIA	2,591.62			2,591.62
12242318310010010 2063	CONTRERAS GOMEZ MARIA GUADALUPE	5,334.44			5,334.44
12242318310010010 2066	PERDIZ GARCIA DANIELA	5,334.00			5,334.00
12242318310010010 2068	CRUZ ZACARIAS SILVERIA	336.00			336.00
12242318310010010 2069	ARIAS CASTAÑEDA JUAN GABRIEL	6,000.00			6,000.00
12242318310010010 2072	PURECO MARTINEZ PAZ	6,000.00			6,000.00
12242318310010010 2073	JUAREZ GARCIA ESMERALDA	5,302.00			5,302.00
12242318310010010 2074	ARANA CONEJO ZULEMA	6,000.00			6,000.00
12242318310010010 2077	ZAVALA BAUTISTA BLANCA CECILIA	5,350.17			5,350.17
12242318310010010 2079	MALVAIS CRUZ GLORIA	673.60			673.60
12242318310010010 2085	REYNA OSEGUERA GRACIELA	3,052.32			3,052.32
12242318310010010 2087	ROJAS CORIA SARA	6,000.00			6,000.00
12242318310010010 2089	SANCHEZ ALCARAZ VIANEY	6,000.00			6,000.00
12242318310010010 2090	APARICIO SORIA ANITA	1,985.99			1,985.99
12242318310010010 2091	HERNANDEZ RENTERIA AURELIA	5,301.78			5,301.78
12242318310010010 2093	BARCENAS HERRERA ALBERTO	6,000.00			6,000.00
12242318310010010 2094	SAUCEDO MARTINEZ ALAN IVAN	4,003.78			4,003.78
12242318310010010 2095	PEÑALOZA PALACIOS BELEM	6,000.00			6,000.00
12242318310010010 2096	MARTINEZ MORENO SERGIO MISAEL	1,910.12			1,910.12
12242318310010010 2098	ALVAREZ MORA ERIKA PATRICIA	6,000.00			6,000.00
12242318310010010 2099	LEMUS LEMUS ESPERANZA	4,000.00			4,000.00
12242318310010010 2100	TADEO ROMERO KARLA	6,000.00			6,000.00
12242318310010010 2101	AVILA SANCHEZ MARIA DE LOURDES	3,329.03			3,329.03
12242318310010010 2103	JERONIMO BALTAZAR JAZMIN ITZEL	3,335.40			3,335.40

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242318310010010163l	GARCIA GARCIA JUAN GABRIEL	3,342.66			3,342.66
122423183100100101635	RAMIREZ GONZALEZ LAURA	4,010.88			4,010.88
122423183100100101637	ZALETA CASTILLO FLOR DE LIZ	6,000.00			6,000.00
122423183100100101638	JAIME AHUJA ANDRES	1,339.31			1,339.31
122423183100100101639	REYES GARCIA GUADALUPE	6,000.00			6,000.00
122423183100100101640	ABOYTE PALOMARES PERLA FATIMA	1,364.04			1,364.04
122423183100100101641	OLIVA SOLORIO JAQUELINE	6,000.00			6,000.00
122423183100100101643	OCHOA GUZMAN ANTONIO	6,000.00			6,000.00
122423183100100101646	LOPEZ RUIZ MARIA TERESA	2,669.99			2,669.99
122423183100100101647	DELGADO PEÑA SAN FELIPE	6,000.00			6,000.00
122423183100100101648	POSADA GONZALEZ ALDO EMMANUEL	5,328.44			5,328.44
122423183100100101649	LACHINO MARTINEZ PAOLA ITZEL	5,334.22			5,334.22
122423183100100101650	TAPIA RODRIGUEZ MANUEL ADAN	3,000.00			3,000.00
122423183100100101651	GONZALEZ GARCIA VICTOR AMPARO	6,000.00			6,000.00
122423183100100101652	MENDEZ CAMACHO JOSE MIGUEL	6,000.00			6,000.00
122423183100100101653	SANTOYO RAMIREZ CARLOS ALONSO	5,330.00			5,330.00
122423183100100101654	CHAVEZ HERNANDEZ SANDRA MARIBEL		3,926.25		3,926.25
122423183100100101655	CASTRO ROJAS ANTONIO	6,000.00			6,000.00
122423183100100101657	YEPEZ VILLA SALVADOR	1,986.01			1,986.01
122423183100100101658	TEJEDA LUNA MARIA DE LOS ANGELES	3,996.10			3,996.10
122423183100100101659	SANCHEZ REYES LIZBETH ANDREA	3,999.33			3,999.33
122423183100100101663	ORTEGA RODRIGUEZ ALICIA SUSANA	6,000.00			6,000.00
122423183100100101665	VALENCIA VAZQUEZ CLAUDIA NAYELI	2,007.32			2,007.32
122423183100100101667	LOPEZ OLIVOS MARIA FERNANDA	6,000.00			6,000.00
122423183100100101670	ALVAREZ ARREOLA JUAN CARLOS	6,000.00			6,000.00
122423183100100101673	FEREYRA CAMPOS FATIMA VIRIDIANA	6,000.00			6,000.00
122423183100100101674	HUANTE PIMENTEL MARIA GOPY	6,000.00			6,000.00
122423183100100101676	VILLALOBOS OLVERA KAREN	2,003.99			2,003.99
122423183100100101677	TELLEZ FONSECA VALERIA	6,000.00			6,000.00
122423183100100101682	ALMAGUER MARTINEZ RAQUEL	6,000.00			6,000.00
122423183100100101683	PARRA HERNANDEZ MIRIAM GUADALUPE	2,003.33			2,003.33
122423183100100101684	HERNANDEZ VACA JOSE SANTOS	6,000.00			6,000.00
122423183100100101685	LACHINO CALDERON JORAMIR DANIEL	4,002.00			4,002.00
122423183100100101686	CORONA CRUZ MARIA DEL ROCIO ALEJAND	6,000.00			6,000.00
122423183100100101687	ZAVALA ALVAREZ MIRIAM JAZMIN	4,650.89			4,650.89
122423183100100101693	GOMEZ ZUÑIGA SALVADOR GERARDO	6,000.00			6,000.00
122423183100100101696	TORRES TORRES TERESA	6,000.00			6,000.00
122423183100100101698	CUEVAS MENDEZ ESPERANZA	4,668.22			4,668.22
122423183100100101700	NIEVES MOZQUEDA JESUS GUILLERMO	2,670.00			2,670.00
122423183100100101703	AYALA CONTRERAS BEATRIZ	1,270.00			1,270.00
122423183100100101707	MAGAÑA AGUILERA EDUARDO	3,830.18			3,830.18
122423183100100101711	ARREGUIN ZUÑIGA MARIA DE JESUS	6,000.00			6,000.00
122423183100100101712	FUERTE GASPAR GUILLERMO DE JESUS	5,328.15			5,328.15
122423183100100101714	SALINAS CONTRERAS BIANCA GABRIELA	3,344.27			3,344.27
122423183100100101716	DIAZ CONTRERAS JOSE ANTONIO	2,669.99			2,669.99
122423183100100101717	JAIMES GARCIA BOLIVAR	5,334.00			5,334.00
122423183100100101719	HERNANDEZ EVARISTO ANTONIO FRANCISC	6,000.00			6,000.00
122423183100100101722	RUIZ SOTO EDUARDO	6,000.00			6,000.00
122423183100100101725	RAMIREZ FLORES MARCO ANTONIO	5,374.18			5,374.18
122423183100100101726	ALONZO QUEZADA ROSA MARIA CAROL	6,000.00			6,000.00
122423183100100101727	ALCANTARA RODRIGUEZ AURELIO	4,002.00			4,002.00
122423183100100101729	RAMIREZ MORA OCTAVIO	4,879.07			4,879.07
122423183100100101730	VARGAS ROMERO ALMA	5,310.00			5,310.00
122423183100100101731	GUERRERO LINARES HERIBERTO	2,670.00			2,670.00
122423183100100101732	RICHARDS PAZ LICETT ESTEFANIA	6,000.00			6,000.00
122423183100100101734	PADILLA GARCIA MANUELA	2,669.99			2,669.99
122423183100100101736	ARCIGA ALCARAZ KATIA	6,000.00			6,000.00
122423183100100101737	ALCANTAR OLIVEROS MARIA	6,000.00			6,000.00
122423183100100101738	MENDOZA RANGEL DANIEL ALEJANDRO	6,000.00			6,000.00
122423183100100101742	GIL ZARCO OMAR ULISES	6,000.00			6,000.00
122423183100100101743	OLIVO NOVOA SANTOS GUILLERMO	3,910.21			3,910.21
122423183100100101744	SAUNO CEDEÑO ARTURO	3,272.21			3,272.21
122423183100100101746	LINARES VAZQUEZ JOAQUIN	11.15			11.15
122423183100100101747	REYES AYALA DEYANIRA	4,659.33			4,659.33
122423183100100101748	ELIAS VILLARREAL MARIA LUCERO	779.58			779.58
122423183100100101750	CORTES ANSELMO HERNAN	2,669.99			2,669.99
122423183100100101751	AVILA ZAMUDIO PABLO ANTONIO	6,000.00			6,000.00
122423183100100101752	SILVA ALCARAS YRMA	5,000.00			5,000.00
122423183100100101754	CASTILLO AGUIRRE ROSA GUADALUPE	6,000.00			6,000.00
122423183100100101755	TORRES OCHOA SONIA	5,850.39			5,850.39
122423183100100101757	LEAL CALDERON MARIA VIVIANA	6,000.00			6,000.00
122423183100100101760	CHAVEZ SALMERON MANUEL	6,000.00			6,000.00
122423183100100101762	LUNA CONCHA ABUNDIO	6,000.00			6,000.00
122423183100100101763	DIAZ CHAVEZ FLORENTINA	6,000.00			6,000.00
122423183100100101765	HERNANDEZ MONTES ANDREA	1,337.99			1,337.99
122423183100100101766	VARGAS APARICIO MIGUEL	6,000.00			6,000.00
122423183100100101767	RODRIGUEZ MACIAS HECTOR	6,000.00			6,000.00
122423183100100101769	VAZQUEZ GARCIA JOSE DE JESUS	3,311.95			3,311.95
122423183100100101770	RAMIREZ RUIZ HECTOR	5,360.64			5,360.64
122423183100100101772	CABRERA CRUZ DIEGO	6,000.00			6,000.00
122423183100100101773	PANTOJA MARTINEZ JUAN JOSE	4,662.00			4,662.00
122423183100100101775	PONCE ZAMORA EVER	2,874.92			2,874.92
122423183100100101776	GARCIA DE ROSENDO LINDA VIRIDIANA	6,000.00			6,000.00
122423183100100101778	LOBATO VALENCIA LUISA ERIKA	3,322.01			3,322.01
122423183100100101781	CASTILLON CALVA NADIA XIOMARA	693.09			693.09
122423183100100101782	RODRIGUEZ DIAZ FABIOLA	5,334.00			5,334.00
122423183100100101784	OROPEZA GUZMAN ZASHARY YUVISELA	4,664.00			4,664.00
122423183100100101787	PEDRAZA NIEVES ADRIANA	3,315.20			3,315.20
122423183100100101789	RANGEL PICO ILSEDANAE SOLEDAD	6,000.00			6,000.00
122423183100100101792	PANTOJA RIVERA CARLOS RICARDO	3,969.12			3,969.12
122423183100100101795	HERNANDEZ SAUCEDO JUAN ANTONIO	6,000.00			6,000.00
122423183100100101797	SANTILLANES GUTIERREZ MISAEL ZAIR	6,000.00			6,000.00
122423183100100101799	ZEPEDA SANDOVAL CESAR ISIDRO	5,400.70			5,400.70
122423183100100101800	PEREZ CORTES GEORGINA	6,000.00			6,000.00
122423183100100101801	FERRER GAYTAN JUAN	6,000.00			6,000.00
122423183100100101803	CALDERON VALDES JANELLY	5,352.08			5,352.08
122423183100100101808	MENDOZA PINEDA MICAELA	4,668.00			4,668.00
122423183100100101810	ORTEGA SOLORIO PATRICIA	6,000.00			6,000.00
122423183100100101812	PACHECO LARA MARIA MARGARITA	5,334.00			5,334.00
122423183100100101814	VARGAS TAFOLLA ITZEL IVETH	6,000.00			6,000.00
122423183100100101816	PINEDA NAVA CLAUDIA	6,000.00			6,000.00
122423183100100101817	GUZMAN GARCES JUAN	4,668.22			4,668.22
122423183100100101819	SAAVEDRA HERNANDEZ LUZ MARIA	6,000.00			6,000.00
122423183100100101827	RAMIREZ SALTO JAZMIN	6,000.00			6,000.00
122423183100100101828	FLORES CASTREJON MARIA TERESA	5,334.00			5,334.00
122423183100100101830	FARFAN SILVA HEBER ULISES	5,335.11			5,335.11
122423183100100101831	MARTINEZ LIERA DIANA JATZIRI	6,000.00			6,000.00
122423183100100101834	ALVAREZ FRANCISCO PRAXEDIS HUMBERTO	6,000.00			6,000.00
122423183100100101835	RAMIREZ CASIAS MARIA ISABEL	32.12			32.12
122423183100100101836	TINOCO PAHUA ALVINO	6,000.00			6,000.00
122423183100100101840	ESCUTIA GONZALEZ LINDA	2,012.00			2,012.00
122423183100100101841	DE LOS REYES AGUILAR JUAN PEDRO	6,000.00			6,000.00
122423183100100101842	QUIROZ VIDALES CARMEN IDEN	3,340.67			3,340.67
122423183100100101847	POZOS GUDIÑO RODRIGO IGNACIO	6,000.00			6,000.00
122423183100100101848	AVILA CAZARES ERIC	3,560.44			3,560.44
122423183100100101852	PEREZ CORTEZ MA GUADALUPE	1,991.54			1,991.54
122423183100100101853	OCHOA SANDOVAL VIDAL	6,000.00			6,000.00
122423183100100101854	HERNANDEZ DOMINGUEZ ANGELES	1,326.33			1,326.33
122423183100100101855	SAUCEDO PATRICIO HILDOLINA	4,681.83			4,681.83
122423183100100101858	ALCANTAR JOAQUIN ADRIANA	6,000.00			6,000.00
122423183100100101860	RODRIGUEZ PACHECO YURICELA	6,000.00			6,000.00

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242318310010010140	URIETA CARACHURE JOSE OCTAVIO	5,334.00			5,334.00
12242318310010010140	CAMARENA MEDRANO ALMA ROSA	5,335.33			5,335.33
12242318310010010140	FLORES ZAVALA ALONDRA	5,256.44			5,256.44
12242318310010010140	MILIAN ZAMORA ERIKA	5,334.00			5,334.00
12242318310010010140	FERREYRA ROMERO ANA VIRIDIANA	6,000.00			6,000.00
12242318310010010140	MORALES BALDERAS VERONICA MARIANA	5,339.22			5,339.22
12242318310010010141	CONTRERAS CISNEROS JORGE	3,999.21			3,999.21
12242318310010010141	RAMIREZ DEL REAL PERLA YAHAYRA	2,659.77			2,659.77
12242318310010010141	ALMANZA VARGAS MARIA ASUNCION	6,000.00			6,000.00
12242318310010010141	ORTIZ ESCUTIA NOEMI	5,338.00			5,338.00
12242318310010010141	ECHVERRIA BARRAZA KARLA GABRIELA	5,334.00			5,334.00
12242318310010010141	ORTIZ PEREZ CECILIA	4,361.66			4,361.66
12242318310010010142	GONZALEZ CORONA LUCIO ALBERTO	4,684.52			4,684.52
12242318310010010142	HERNANDEZ SILVA JOSE ANGEL	5,300.00			5,300.00
12242318310010010142	CRUZ CRUZ HECTOR	6,000.00			6,000.00
12242318310010010142	GARCIA GALLEGOS MARIA GABRIELA	1,999.79			1,999.79
12242318310010010142	RODRIGUEZ PEREZ FRANCISCO ROBERTO	3,335.99			3,335.99
12242318310010010142	NAVARRETE RODRIGUEZ JUDITH	5,300.67			5,300.67
12242318310010010142	MARTINEZ SIERRA DANIELA OYUKI	5,304.00			5,304.00
12242318310010010143	RANGEL VILLASEÑOR JOSE LUIS	2,654.88			2,654.88
12242318310010010143	BASILIO OCAMPO CANDY	5,329.22			5,329.22
12242318310010010143	SILVA SOLORIO JOSE AMBROSIO	6,000.00			6,000.00
12242318310010010143	RODRIGUEZ RAMIREZ VICENTE	6,000.00			6,000.00
12242318310010010143	MARTINEZ ZEPEDA MA SOLEDAD	6,000.00			6,000.00
12242318310010010144	ARZATE SERRANO YURITZY SESANGARI	6,000.00			6,000.00
12242318310010010144	MORENO BASURTO LIBERTAD	4,666.22			4,666.22
12242318310010010144	CARRILLO VILLEGAS CARLOS	6,000.00			6,000.00
12242318310010010144	RAUDA PEREZ SILVIA	937.99			937.99
12242318310010010144	SUAREZ IBARRA GERARDO	4,600.00			4,600.00
12242318310010010144	GUERRERO CRUZ MARCO ANTONIO	6,000.00			6,000.00
12242318310010010145	ANGUIANO BAEZ ROSA MARIA	6,000.00			6,000.00
12242318310010010145	GARNICA GARCIA MARIA DOLORES	2,004.21			2,004.21
12242318310010010145	ARCIGA GALLEGOS FRANCISCA	4,274.10			4,274.10
12242318310010010145	AVILA JARAMILLO MARCOS	6,000.00			6,000.00
12242318310010010146	AVILA VIEYRA VERONICA	5,334.00			5,334.00
12242318310010010146	RAMIREZ GONZALEZ LETICIA	3,359.16			3,359.16
12242318310010010146	AVALOS SANCHEZ MARIA ELIZABETH	2,669.99			2,669.99
12242318310010010146	ORTIZ OLIVO AGUSTIN	4,668.44			4,668.44
12242318310010010146	MENDOZA SILVA LUIS ALBERTO	6,000.00			6,000.00
12242318310010010146	PONCE JIMENEZ GABRIELA	6,000.00			6,000.00
12242318310010010146	ALVAREZ LARA CINTHIA	6,000.00			6,000.00
12242318310010010147	CRUZ GARCIA MARIA DEL ROCIO ANGELIC	4,668.67			4,668.67
12242318310010010147	GUZMAN BAZAN JAVIER SADAM	6,000.00			6,000.00
12242318310010010147	BERNAL MORA EDER JESUS	6,000.00			6,000.00
12242318310010010147	REYNA MIRANDA ITSI ALEJANDRA	5,300.00			5,300.00
12242318310010010147	GOMEZ SUAREZ GRISELDA	1,941.09			1,941.09
12242318310010010148	TELLEZ VALLEJO RUBEN DARIO	6,000.00			6,000.00
12242318310010010148	MARES RODRIGUEZ BENJAMIN	6,000.00			6,000.00
12242318310010010148	BARRIGA CHAVEZ LUIS JAIME	6,000.00			6,000.00
12242318310010010148	PIERONI . ILIO	5,334.00			5,334.00
12242318310010010148	EGUIZA LOPEZ LINEY	6,000.00			6,000.00
12242318310010010149	CONTRERAS HUERAMO RAFAEL	6,000.00			6,000.00
12242318310010010149	NAMBO TERRERO CINTIA	4,007.55			4,007.55
12242318310010010149	CORTEZ SANCHEZ ESTEBAN	6,000.00			6,000.00
12242318310010010149	IBARRA LEMUS RICARDO	5,999.99			5,999.99
12242318310010010149	AVILA CONEJO NANCY	6,000.00			6,000.00
12242318310010010150	SANTANA AGUIRRE JUAN LUIS	6,000.00			6,000.00
12242318310010010150	TOSCANO AVENDAÑO MARIA FERNANDA	12.57			12.57
12242318310010010150	DIAZ APOLONIO MA ISAURA	4,674.22			4,674.22
12242318310010010150	MENDOZA FINCK ANDREA MERCEDES	6,000.00			6,000.00
12242318310010010150	DURAN HERNANDEZ IRERI	6,000.00			6,000.00
12242318310010010151	AGUIRRE ARZATE AARON SAID	6,000.00			6,000.00
12242318310010010151	REYES MORA LAURA JHYSEL	4,668.00			4,668.00
12242318310010010151	RIOS RAMIREZ JOSE LUIS	6,000.00			6,000.00
12242318310010010152	ANGUIANO CORTES JIMENA	423.42			423.42
12242318310010010152	VILLASEÑOR HERNANDEZ ROSA MARIA	6,000.00			6,000.00
12242318310010010152	RODRIGUEZ GAONA SARA ROSARIO	2,505.47			2,505.47
12242318310010010153	GARCIA GARCIA MARCO ANTONIO	6,000.00			6,000.00
12242318310010010153	URIBE ESPAÑA VICKY YUVITZA	2,672.71			2,672.71
12242318310010010153	ANGUIANO BARAJAS ERIKA	6,000.00			6,000.00
12242318310010010153	CRUZ PEREZ CARLOS ENRIQUE	6,000.00			6,000.00
12242318310010010153	AYALA CONTRERAS MARIA YAQUELINE	6,000.00			6,000.00
12242318310010010153	CASTILLO SILVA VICTOR HUGO	6,000.00			6,000.00
12242318310010010153	ORTIZ MARTIN DEL CAMPO RAYMUNDO	5,334.00			5,334.00
12242318310010010154	MERLOS MORENO ANA LILIA	6,000.00			6,000.00
12242318310010010154	FUERTE SALINAS MARIA LETICIA	5,334.00			5,334.00
12242318310010010154	MARTINEZ JIMENEZ MARIA DEL CARMEN	1,670.56			1,670.56
12242318310010010154	LEMUS AYALA WENDY MICHELLE	2,669.99			2,669.99
12242318310010010154	RAYA VALDEZ RUBEN	2,511.53			2,511.53
12242318310010010154	CORTES ALVAREZ FATIMA	5,334.00			5,334.00
12242318310010010155	ALCARAZ TORRES RUBEN	4,010.88			4,010.88
12242318310010010155	GAMA GUZMAN MARCOS	5,334.00			5,334.00
12242318310010010155	MELGAREJO TINOCO CARLOS ANIBAL	3,913.06			3,913.06
12242318310010010155	SAUCEDO ZAVALA YADIRA	4,002.22			4,002.22
12242318310010010156	PEÑA RUIZ CAMILO	6,000.00			6,000.00
12242318310010010156	MORA HERREJON FRANCISCO JAVIER	6,000.00			6,000.00
12242318310010010156	CERVANTES VERA ELSA	529.68			529.68
12242318310010010156	CARRILLO LOPEZ JOSE LUIS	6,000.00			6,000.00
12242318310010010156	CUEVAS BARRIGA SALVADOR ISRAEL	6,000.00			6,000.00
12242318310010010156	CASTRO CORREA KARLA ALICIA	5,334.00			5,334.00
12242318310010010156	HERNANDEZ VILLA SANDRA MAILENY	4,668.00			4,668.00
12242318310010010156	VILLANUEVA RODRIGUEZ ROSA MARIA	6,000.00			6,000.00
12242318310010010157	MUÑOZ MARTINEZ RICARDO	6,000.00			6,000.00
12242318310010010157	MARTINEZ JARILLO YESMIN	6,000.00			6,000.00
12242318310010010157	LARA RODRIGUEZ MARGARITA	6,000.00			6,000.00
12242318310010010157	RINCON PAMATZ ANABEL	6,000.00			6,000.00
12242318310010010157	GARIBAY MADRIGAL DULCE MARIA	6,000.00			6,000.00
12242318310010010157	FLORES MORALES CARMEN	726.30			726.30
12242318310010010158	MONTERO CALDERON MARIA DEL CARMEN	4,668.00			4,668.00
12242318310010010158	CRUZ ABAZAN NALLEY	6,000.00			6,000.00
12242318310010010158	SALDAÑA JUAREZ ALMA ROSA	1,950.44			1,950.44
12242318310010010158	HERNANDEZ MENDEZ NADIA NALLELY	6,000.00			6,000.00
12242318310010010158	CRUZ GUEVARA RICARDO	6,000.00			6,000.00
12242318310010010158	ESCAMILLA RUIZ YAZERITH	6,000.00			6,000.00
12242318310010010159	GARCIA DOMINGUEZ LUZ ELENA	4,709.91			4,709.91
12242318310010010159	CHAVEZ BAHENA MARIA GUADALUPE	4,032.20			4,032.20
12242318310010010159	MARTINEZ TINOCO ANTONIO	5,334.00			5,334.00
12242318310010010160	SAUNO LEMUS KARLA YOLANDA	6,000.00			6,000.00
12242318310010010160	MENDEZ DORANTES MARIA ELVIRA	4,000.00			4,000.00
12242318310010010160	TIRADO CERRITEÑO CINTHIA	663.61			663.61
12242318310010010160	SILVA ALCARAS M CARMEN	6,000.00			6,000.00
12242318310010010161	ALVAREZ HERNANDEZ LOURDES BELEM	6,000.00			6,000.00
12242318310010010161	CABRERA HERNANDEZ MARCELA	6,000.00			6,000.00
12242318310010010161	ALVARADO SAENZ MICHELLE	5,337.33			5,337.33
12242318310010010161	ZEPEDA BUSTOS RAUL	6,000.00			6,000.00
12242318310010010162	PEÑA GASCA ROSALIO	2,632.86			2,632.86
12242318310010010162	HUAPE BARRIGA MISSAEL	5,334.00			5,334.00
12242318310010010162	ALVARADO ARREOLA YESSICA	6,000.00			6,000.00
12242318310010010162	GARCIA ALVAREZ EDILBERTO	6,000.00			6,000.00
12242318310010010162	PARADA VILLANUEVA MARIA GUADALUPE	4,600.00			4,600.00
12242318310010010163	LEMUS CORTES DIANA STEPHANY	5,311.54			5,311.54

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242318310010010179	RODRIGUEZ GUZMAN ANA OLGA	6,000.00			6,000.00
12242318310010010180	GARCIA ESQUIVEL OLIVIER	4,041.07			4,041.07
12242318310010010181	VELAZQUEZ MAGAÑA LUZ MARIA	699.97			699.97
12242318310010010183	ZECUA FLORES DANIEL	4,632.77			4,632.77
12242318310010010184	VAZQUEZ PEREZ BELGAR PATRICIO	6,000.00			6,000.00
12242318310010010185	CAMPOS CUEVAS JAZMIN	5,334.00			5,334.00
12242318310010010186	RAMOS GONZALEZ MARIANA	6,000.00			6,000.00
12242318310010010187	ORTEGA GALLEGOS ELDA	3,719.57			3,719.57
12242318310010010193	DOMINGUEZ VILCHIS ELZA	4,002.00			4,002.00
12242318310010010194	REYES AYALA CELINA	3,066.02			3,066.02
12242318310010010195	VELAZQUEZ PEREZ KRYSTOPHER	6,000.00			6,000.00
12242318310010010197	FERRER RUBIO FATIMA	6,000.00			6,000.00
12242318310010010200	CANCINO GUIDO GABRIELA ABIGAIL	6,000.00			6,000.00
12242318310010010207	CONEJO MORA JAIME CESAR	6,000.00			6,000.00
12242318310010010208	PASCUAL HUERTA KATTYA	6,000.00			6,000.00
12242318310010010209	DELGADO PEÑA SALVADOR	5,304.44			5,304.44
12242318310010010214	GARCIA SANCHEZ ANEL	2,006.65			2,006.65
12242318310010010216	VALDES MARTINEZ LUIS ADRIAN	1,983.77			1,983.77
12242318310010010217	RAMOS ARGUELLO RITA FERNANDA	6,000.00			6,000.00
12242318310010010218	RAMOS RODRIGUEZ ZOILO	6,000.00			6,000.00
12242318310010010219	MANRIQUEZ CONTRERAS MONICA	5,330.00			5,330.00
12242318310010010220	ALEJANDRE LOPEZ RICARDO	6,000.00			6,000.00
12242318310010010221	RAMOS GALINDO HECTOR CESAR	5,334.00			5,334.00
12242318310010010222	MORA LARA MARIA DEL CARMEN	6,000.00			6,000.00
12242318310010010223	RAMOS CEDEÑO JOSE ZOILO	6,000.00			6,000.00
12242318310010010226	VILLA SOTO JUAN	4,668.00			4,668.00
12242318310010010230	SAAVEDRA CALIXTO ENRIQUE ALEJANDRO	5,300.00			5,300.00
12242318310010010234	FABELA ORIZABA ZUGEY GUADALUPE	6,000.00			6,000.00
12242318310010010235	GAYTAN HERRERA ULISES ALEJANDRO	6,000.00			6,000.00
12242318310010010236	SORIA VILLA ALICIA	1,414.89			1,414.89
12242318310010010240	CRUZ ROBLES MA SOLEDAD	5,333.33			5,333.33
12242318310010010241	AGUILAR ZEPEDA RAUL JESUS	6,000.00			6,000.00
12242318310010010242	RAMIREZ MARTINEZ MARIA GRACIELA	1,341.34			1,341.34
12242318310010010244	OVANDO DOMINGUEZ LUIS ALONSO	6,000.00			6,000.00
12242318310010010246	MENDOZA HERNANDEZ MARCO VINICIO	6,000.00			6,000.00
12242318310010010248	LOPEZ CHAVEZ EVA	2,668.00			2,668.00
12242318310010010249	MEJIA LEMUS LAURA YOLANDA	6,000.00			6,000.00
12242318310010010251	GALVAN CASTILLO ADRIAN ARTURO	6,000.00			6,000.00
12242318310010010252	LEON VILLA NANCY VIOLETA	6,000.00			6,000.00
12242318310010010254	GALINDO RAMOS CINTHYA GUADALUPE	4,000.64			4,000.64
12242318310010010255	GARCIA MENDEZ MA ISABEL	6,000.00			6,000.00
12242318310010010257	MAGALLON MURILLO ROSA	6,000.00			6,000.00
12242318310010010258	CAMPOS CORDOVA OSCAR	5,334.00			5,334.00
12242318310010010260	RAMOS SALTO FERNANDO	4,609.32			4,609.32
12242318310010010263	GOLLAS PEREZ BLANCA ESTELA	6,000.00			6,000.00
12242318310010010266	TENA MARQUEZ SALVADOR CLAUDIO	6,000.00			6,000.00
12242318310010010268	BUSTOS JIMENEZ FERMIN	6,000.00			6,000.00
12242318310010010269	CONTRERAS FIGUEROA JOSE EDUARDO	4,635.26			4,635.26
12242318310010010270	PINTOR CORONA RAUL OSCAR	5,324.44			5,324.44
12242318310010010271	MENDEZ MENDOZA ADRIANA	6,000.00			6,000.00
12242318310010010272	RAMOS BARAJAS CHRISTOPHER ALEXANDER	5,334.00			5,334.00
12242318310010010274	OJEDA RUIZ JOSE ANTONIO	5,335.33			5,335.33
12242318310010010276	MENDEZ GARCIA SERGIO DAMIAN	6,000.00			6,000.00
12242318310010010278	NEQUIZI RESENDIZ VICTOR	1,297.98			1,297.98
12242318310010010279	PEREZ MARTINEZ MARIA EMILIA	6,000.00			6,000.00
12242318310010010281	SIERRA ROSAS SIMON	6,000.00			6,000.00
12242318310010010282	BAUTISTA MEDINA ARACELI	6,000.00			6,000.00
12242318310010010283	MORALES PONCE JUAN LUIS	2,659.77			2,659.77
12242318310010010285	CORTES MORALES MARIA ALICIA	6,000.00			6,000.00
12242318310010010286	MARTINEZ HERNANDEZ HERMELINDA	4,009.54			4,009.54
12242318310010010287	CHAVEZ CASTILLO CARLOS	4,669.11			4,669.11
12242318310010010288	ROSSAINS DAVALOS JOSE ALBERTO	6,000.00			6,000.00
12242318310010010289	CHAVEZ GUZMAN JULISA	6,000.00			6,000.00
12242318310010010290	HERRERA MALDONADO LILIA GUADALUPE	6,000.00			6,000.00
12242318310010010291	MERINO REYES ELISA	5,334.22			5,334.22
12242318310010010299	DAVALOS VALENCIA EDGAR	6,000.00			6,000.00
12242318310010010301	SALAZAR RAMIREZ ELIZABETH	6,000.00			6,000.00
12242318310010010302	REYES BAUTISTA BLANCA LETICIA	6,000.00			6,000.00
12242318310010010304	BASILIO DE JESUS EMMANUEL	2,666.44			2,666.44
12242318310010010307	LUJANO CABALLERO BRENDA	6,000.00			6,000.00
12242318310010010313	HERNANDEZ ORTIZ JAQUELINE MONSERRAT	3,986.00			3,986.00
12242318310010010315	POMPA DOMINGUEZ ADRIAN	6,000.00			6,000.00
12242318310010010316	TORRES RAMIREZ ANA MARIA	1,336.44			1,336.44
12242318310010010317	RODRIGUEZ AGUILERA KATIA	4,664.00			4,664.00
12242318310010010322	HERRERA ZAMUDIO SOFIA	4,573.89			4,573.89
12242318310010010323	LOPEZ MORELOS JOSE LUIS	6,000.00			6,000.00
12242318310010010324	NERI GUZMAN YOLANDA	2,660.58			2,660.58
12242318310010010325	SOLORIO MARTINEZ JOSE ANTONIO	6,000.00			6,000.00
12242318310010010326	RECORDON MAGAÑA CARLOS	6,000.00			6,000.00
12242318310010010330	VAZQUEZ CRUZ JORGE LUIS	2,669.99			2,669.99
12242318310010010331	LIRA CORREA PATRICIA HUGUETTE	6,000.00			6,000.00
12242318310010010332	TAVERA RODRIGUEZ JATSIRI EDITH	1,469.46			1,469.46
12242318310010010334	BECERRIL CARRILLO YULY EISSY	6,000.00			6,000.00
12242318310010010335	HERNANDEZ VALDEZ MAYRA JANETH	4,117.88			4,117.88
12242318310010010339	GONZALEZ TORRES ESPERANZA	484.29			484.29
12242318310010010340	PEREZ DELGADO MARCOS ALFREDO	3,910.59			3,910.59
12242318310010010341	ESTRADA MEDINA HEIDI GUADALUPE	6,000.00			6,000.00
12242318310010010343	VAZQUEZ HEREDIA BRISA ALEJANDRA	6,000.00			6,000.00
12242318310010010346	ORTIZ HERNANDEZ BENJAMIN	728.37			728.37
12242318310010010348	LOPEZ ALVARADO CONSUELO	2,670.30			2,670.30
12242318310010010349	SALGADO PEREZ CARLOS ULISES	5,328.55			5,328.55
12242318310010010351	PEDRAZA MARIN BRENDA GRACIELA	6,000.00			6,000.00
12242318310010010352	CORTES VARGAS FLORENTINO	4,976.22			4,976.22
12242318310010010353	MARTINEZ ALCAZAR PATRICIA ADRIANA	6,000.00			6,000.00
12242318310010010355	NAVA ESTRADA JOSE LUIS	2,666.40			2,666.40
12242318310010010357	VILLALOBOS CORTEZ JESUS	6,000.00			6,000.00
12242318310010010358	REYES AYALA MARISA	4,667.22			4,667.22
12242318310010010360	GONZALEZ BRAVO JUAN MANUEL	4,646.44			4,646.44
12242318310010010361	GARCIA APARICIO MARIA GUADALUPE	6,000.00			6,000.00
12242318310010010364	VILLANUEVA RODRIGUEZ MARTIN JOSE	3,707.22			3,707.22
12242318310010010365	MORENO CARBARIN WENDY IVETTE	5,334.00			5,334.00
12242318310010010366	AVILA JARAMILLO EDUARDO			2,021.06	2,021.06
12242318310010010370	BARAJAS TORRES ILIANA	5,334.00			5,334.00
12242318310010010371	VILLALOBOS FERNANDEZ KIGALI BEREZIN	6,000.00			6,000.00
12242318310010010372	TINOCO RUIZ NARCISO	2,014.77			2,014.77
12242318310010010374	VALLE HURTADO NORMA ANAHI	5,310.00			5,310.00
12242318310010010376	GARCIA VALENCIA CYNTHIA BETZABE	2,660.00			2,660.00
12242318310010010377	VILLASEÑOR REYES NITZIA VIANET	1,315.56			1,315.56
12242318310010010379	RODRIGUEZ GARCILAZO ROLANDO	4,002.22			4,002.22
12242318310010010381	TZINTZUN MORA GRACIA IRERI	6,000.00			6,000.00
12242318310010010382	MUÑOZ CONTRERAS JUAN CARLOS	6,000.00			6,000.00
12242318310010010383	FERNANDEZ PURECO DEMI ADRIANA	6,000.00			6,000.00
12242318310010010387	BARAJAS RIVERA LUIS ALBERTO	6,000.00			6,000.00
12242318310010010388	BARAJAS SUAREZ SIMUHE	2,649.68			2,649.68
12242318310010010389	VILLAFUERTE SANCHEZ MARIO FRANCISCO	6,000.00			6,000.00
12242318310010010392	TRINIDAD SANCHEZ LIBIO RAUL	6,000.00			6,000.00
12242318310010010394	PASCUAL JUAREZ RICARDO	6,000.00			6,000.00
12242318310010010397	FINCK PASTRANA MERCEDES EUGENIA	6,000.00			6,000.00
12242318310010010398	SANDOVAL JIMENEZ CINTHYA DANIELA	6,000.00			6,000.00
12242318310010010399	MONDRAGON DOMINGUEZ MISSAEL	6,000.00			6,000.00
12242318310010010400	REYNA GAONA CESAR JESUS	6,000.00			6,000.00

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12242318310010010968	MORALES GARCIA MARGARET JAQUELINNE	3,988.01			3,988.01
12242318310010010971	GUERRERO ROJAS MA DE JESUS	6,000.00			6,000.00
12242318310010010974	RAMOS RODRIGUEZ MARIA GUADALUPE	6,000.00			6,000.00
12242318310010010976	DIAZ RODRIGUEZ ABDIEL HUMBERTO	2,669.99			2,669.99
12242318310010010977	LLANES BARCELO MAX	6,000.00			6,000.00
12242318310010010978	LOPEZ HERNANDEZ CRISTOPHER	6,000.00			6,000.00
12242318310010010980	RODRIGUEZ MARTINEZ AMELIA ELISABETH	6,000.00			6,000.00
12242318310010010982	FABELA CASTILLO EVA MARIA	1,317.45			1,317.45
12242318310010010984	DELGADO RAMIREZ MARCELA VIVIANA	5,334.00			5,334.00
12242318310010010985	RANGEL RANGEL MARIA ESTHELA	6,000.00			6,000.00
12242318310010010987	VAZQUEZ BAUTISTA ANTONIO	4,679.16			4,679.16
12242318310010010990	GARCIA MORENO EVA MARIA	6,000.00			6,000.00
12242318310010010996	TORRES CRUZ MARIA CRISTINA	6,000.00			6,000.00
12242318310010010997	PULIDO ROBLES ANA LUISA	4,674.02			4,674.02
12242318310010011000	ANTONIO PEREZ JESUS ALFONSO	6,000.00			6,000.00
12242318310010011002	SOTO MANCILLA EDUARDO	4,124.53			4,124.53
12242318310010011004	VARGAS APARICIO PAULINA	6,000.00			6,000.00
12242318310010011005	MARTINEZ VILLASEÑOR MARIA DEL CARME	6,000.00			6,000.00
12242318310010011006	HERNANDEZ RAMIREZ JAQUELINE	6,000.00			6,000.00
12242318310010011010	MOLINA MEDINA GUILLERMO	6,000.00			6,000.00
12242318310010011011	GONZALEZ TORRES MARIA LAURA	6,000.00			6,000.00
12242318310010011012	FRAGA TRILLO KAREN SUVESVADHY	6,000.00			6,000.00
12242318310010011013	RAMIREZ MACIAS JUAN LUIS	6,000.00			6,000.00
12242318310010011015	MERCADO ORTIZ AZERET ENDAYRA	6,000.00			6,000.00
12242318310010011016	FIGUEROA JUAREZ SERGIO ARMANDO	2,666.00			2,666.00
12242318310010011017	VILLASEÑOR GASPAR SERGIO ARTURO	6,000.00			6,000.00
12242318310010011019	MARTINEZ OCHOA JOSE FERNANDO	6,000.00			6,000.00
12242318310010011021	MAGAÑA CORNEJO AIDE	2,926.89			2,926.89
12242318310010011024	PEDRISCO MATA FLORIPES	6,000.00			6,000.00
12242318310010011025	RAMIREZ JIMENEZ VERONICA	3,000.00			3,000.00
12242318310010011026	AGUIRRE GODINEZ THELMA ADAMARI	5,999.99			5,999.99
12242318310010011027	ROBLEDO ANGUIANO MERCEDES PAZ	6,000.00			6,000.00
12242318310010011028	DUARTE CAPIZ ANA LILIA	2,489.82			2,489.82
12242318310010011031	CEDEÑO MARTINEZ TERESA GLORIA	6,000.00			6,000.00
12242318310010011032	MARTINEZ JARILLO ALEJANDRA	2,669.99			2,669.99
12242318310010011034	NAVARRETE CORTES SUSANA YUDITH	4,666.42			4,666.42
12242318310010011037	SANCHEZ ANDRADE NORMA	6,000.00			6,000.00
12242318310010011038	DE LA CRUZ VAZQUEZ MARIA LUISA	5,334.44			5,334.44
12242318310010011043	SANTOS RAMOS ANTONIA	3,000.00			3,000.00
12242318310010011046	DOMINGUEZ LOPEZ ALEJANDRO	4,018.88			4,018.88
12242318310010011048	CARVAJAL MERINO ALMA GRICELDA	6,000.00			6,000.00
12242318310010011050	GARCIA SALAS MARTINA	1,345.11			1,345.11
12242318310010011051	PEREZ MARTINEZ ELIZABETH	6,000.00			6,000.00
12242318310010011052	GONZALEZ TORRES BLADIMIRO	4,002.22			4,002.22
12242318310010011053	SOSA GONZALEZ ERIK	6,000.00			6,000.00
12242318310010011054	AYALA AGUILAR JOSE ALBERTO	5,338.22			5,338.22
12242318310010011059	ARIAS ROSALES ADRIANA LIZETH	6,000.00			6,000.00
12242318310010011060	RAYA MONCADA VERONICA	1,016.20			1,016.20
12242318310010011061	MENDEZ CORREA EDUARDO ANTONIO	6,000.00			6,000.00
12242318310010011065	HUERTA RANGEL JEANETTE	2,004.00			2,004.00
12242318310010011066	GARCIA MEJIA BEATRIZ	6,000.00			6,000.00
12242318310010011067	TREJO CALVILLO BARBARA	6,000.00			6,000.00
12242318310010011068	SANDOVAL MOLINA MARICELA	5,300.44			5,300.44
12242318310010011069	GARCIA CALDERON BRENDA BERENICE	6,000.00			6,000.00
12242318310010011071	CORTES CALDERON ANA LAURA	6,000.00			6,000.00
12242318310010011072	DE LA LUZ DIAZ RAFAEL	3,964.22			3,964.22
12242318310010011073	LOPEZ MORA MARIA ANDREA	6,000.00			6,000.00
12242318310010011074	PEREZ LEON ALEJANDRO	4,002.00			4,002.00
12242318310010011079	MILLAN VAZQUEZ RODOLFO	2,002.22			2,002.22
12242318310010011080	GOMEZ MARTINEZ JONATHAN	5,334.00			5,334.00
12242318310010011081	VILLA LAREDO MARIA ELIDA	5,325.44			5,325.44
12242318310010011082	SANCHEZ RAMIREZ LAURA EDITH	6,000.00			6,000.00
12242318310010011083	RIOS MUÑIZ CARLOS ALBERTO	5,330.89			5,330.89
12242318310010011085	ORTIZ BARAJAS SALVADOR	6,000.00			6,000.00
12242318310010011086	GONZALEZ RODRIGUEZ ERIKA	20.44			20.44
12242318310010011089	RODRIGUEZ MORALES LUIS ALBERTO	5,305.99			5,305.99
12242318310010011091	MARTINEZ LIERA MARIA MAGDALENA	6,000.00			6,000.00
12242318310010011092	HERRERA RUIZ MISAEL ADAN	5,334.00			5,334.00
12242318310010011093	BARRAGAN SANCHEZ ERNESTO	6,000.00			6,000.00
12242318310010011096	BARRAGAN SANCHEZ LAURA	1,338.22			1,338.22
12242318310010011099	SANCHEZ VILLA LETICIA	5,329.22			5,329.22
12242318310010011101	CHAVEZ GUEVARA RITA	4,002.22			4,002.22
12242318310010011102	CORTEZ MARTINEZ ERNESTO	6,000.00			6,000.00
12242318310010011104	GARCIA LEMUS RAFAEL	5,334.00			5,334.00
12242318310010011105	OLIVO CALVILLO RAUL	6,000.00			6,000.00
12242318310010011109	REBOLLAR AYALA HUITZURI ALEJANDRA	2,689.09			2,689.09
12242318310010011111	MARIN RANGEL SALVADOR FERNANDO	6,000.00			6,000.00
12242318310010011112	AVILA PANIAGUA MARLENE	4,012.96			4,012.96
12242318310010011113	PEÑA ZALAPA AMERICA ERENDIRA	6,000.00			6,000.00
12242318310010011114	GARCIA CARDOSO MARIO ALBERTO	4,679.32			4,679.32
12242318310010011116	SANTILLAN NAVA AYDE	6,000.00			6,000.00
12242318310010011117	PAREDES CORONA MARBELLA	2,670.00			2,670.00
12242318310010011119	MARTINEZ MARIN MARIA DE LOS ANGELES	5,400.00			5,400.00
12242318310010011120	OCHOA GONZALEZ MIRIAM GUADALUPE	631.77			631.77
12242318310010011121	AVALOS LOPEZ ANGEL	6,000.00			6,000.00
12242318310010011123	CHAVEZ PEREZ LUZ MARIA	5,336.89			5,336.89
12242318310010011124	PADELFORD MARTINEZ MIGUEL ALEJANDRO	6,000.00			6,000.00
12242318310010011125	VILLEGAS SALINAS ROGELIO	6,000.00			6,000.00
12242318310010011126	MARTINEZ OLMOS MIRIAM	3,349.06			3,349.06
12242318310010011127	SALINAS MEDINA PAOLA	6,000.00			6,000.00
12242318310010011128	RAMIREZ CUEVAS RAUL	2,334.00			2,334.00
12242318310010011130	CALDERAS GARCIA MARIA DE LOURDES	4,672.66			4,672.66
12242318310010011133	LEMUS RAMOS BRENDA ELIZABETH	6,000.00			6,000.00
12242318310010011134	LEON HERNANDEZ LILIA DANAE	5,334.00			5,334.00
12242318310010011135	BARAJAS PINEDA KARINA ALEJANDRA	5,334.00			5,334.00
12242318310010011136	ARROYO ZAVALETA YESENIA	4,003.56			4,003.56
12242318310010011138	SEGOVIA LEZAMA ELIZABETH	6,000.00			6,000.00
12242318310010011139	CADENAS VILLA LAURA	6,000.00			6,000.00
12242318310010011143	ARMENDARIZ GARCIA OSCAR DANIEL	2,602.32			2,602.32
12242318310010011144	CORIA DIAZ EDUARDO IVAN	6,000.00			6,000.00
12242318310010011145	VARGAS ROBLES ALMA DELIA	5,334.00			5,334.00
12242318310010011146	LARA JACOBO DORIAN GUSTAVO	5,000.00			5,000.00
12242318310010011147	BELTRAN BLANCO LUIS ALBERTO	6,000.00			6,000.00
12242318310010011149	ARROYO CRUZ MAURICIO	6,000.00			6,000.00
12242318310010011150	ROSALES SILVA JUAN CARLOS	6,000.00			6,000.00
12242318310010011151	CRISTALINAS BEJAR CIELO AMAIRANY	3,332.00			3,332.00
12242318310010011152	GUILLEN PAZ MAYRA DIONEY	1,994.00			1,994.00
12242318310010011155	MARTINEZ NAVARRO ANITA	2,666.17			2,666.17
12242318310010011156	FERRER RUBIO GABRIELA	6,000.00			6,000.00
12242318310010011159	QUEZADA SANCHEZ ISIDRO ISMAEL	6,000.00			6,000.00
12242318310010011162	SIBURO VALENZUELA ALFONSO	6,000.00			6,000.00
12242318310010011163	VAZQUEZ SALAZAR MIRIAM	906.50			906.50
12242318310010011165	RAMIREZ FRANCO ADRIANA	6,000.00			6,000.00
12242318310010011169	GALINDO MUÑIZ ENRIQUE ANTONIO	6,000.00			6,000.00
12242318310010011170	ORTIZ CAMACHO FABIOLA	5,330.00			5,330.00
12242318310010011171	SALAZAR VEGA AMADOR	3,326.80			3,326.80
12242318310010011173	CRUZ SALINAS JOSE ANTONIO	2,006.85			2,006.85
12242318310010011174	FRIAS BIRRUETE MARIA MAITHE	6,000.00			6,000.00
12242318310010011175	FUENTES FUENTES MERCEDES	2,737.43			2,737.43
12242318310010011176	ABARCA BERNARDINO SILVIA ERENDIRA	6,000.00			6,000.00
12242318310010011178	VILLA ZALAPA LETICIA SISMAI	6,000.00			6,000.00

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12242318310010010707	MARTINEZ DOMINGUEZ ROBERTO	6,000.00			6,000.00
12242318310010010715	MORALES FRANCISCO MARGARITA LIDIA	4,002.00			4,002.00
12242318310010010717	VEGA VILLANUEVA JUAN ANTONIO	6,000.00			6,000.00
12242318310010010719	OLMOS VELAZQUEZ MARTHA ELVA	4,668.00			4,668.00
12242318310010010720	TREJO ESCUTIA GABRIEL	3,336.44			3,336.44
12242318310010010721	OLVERA MOLINERO ANA LISBETH	2,606.02			2,606.02
12242318310010010725	LOPEZ MENDIOLA FELICIANO	6,000.00			6,000.00
12242318310010010726	CABRERA GUADALUPE ADRIAN HERNESTO	6,000.00			6,000.00
12242318310010010729	ESPINOZA CRUZ BERTHA	6,000.00			6,000.00
12242318310010010733	DE LEON MENDOZA JUAN JESUS	6,000.00			6,000.00
12242318310010010734	MEZA CRUZ CINTHIA	6,000.00			6,000.00
12242318310010010743	FLORES DURAN YURIDIA GUADALUPE	6,000.00			6,000.00
12242318310010010744	DIEGO FELIPE MINERVA	1,340.48			1,340.48
12242318310010010746	MAYA AVILA ALEXIS	5,012.44			5,012.44
12242318310010010748	GARCIA RAMOS LUCITANIA	6,000.00			6,000.00
12242318310010010750	YEPEZ BARRAGAN IRMA IRANI	6,000.00			6,000.00
12242318310010010757	DE LEON GARCIA CARLOS	6,000.00			6,000.00
12242318310010010758	PACHECO PASAYE LUIS	6,000.00			6,000.00
12242318310010010759	CHAVEZ GUERRERO DAFNE JISLEYN	6,000.00			6,000.00
12242318310010010761	GARIBAY AVILA CATALINA	5,333.22			5,333.22
12242318310010010762	BECERRIL BOLAÑOS JUAN	6,000.00			6,000.00
12242318310010010766	LOYA GARCIA ARMANDO	4,203.60			4,203.60
12242318310010010767	MARTINEZ ALONSO GEORGINA	6,000.00			6,000.00
12242318310010010768	VEGA RODRIGUEZ ANA KAREN	4,667.67			4,667.67
12242318310010010770	ASCENCIO GRANADOS MAIRA	6,000.00			6,000.00
12242318310010010773	ADAME RODRIGUEZ ADAN ARTEMIO	4,002.88			4,002.88
12242318310010010774	BENITEZ TORRES JONAS FRANCISCO	6,000.00			6,000.00
12242318310010010776	OREGON GARCIA ANTONIO	5,312.44			5,312.44
12242318310010010778	BETANCOURT ALCANTAR ARMANDO	6,000.00			6,000.00
12242318310010010781	ONTIVEROS SANDOVAL OSCAR EDGARDO	6,000.00			6,000.00
12242318310010010782	SALMERON ERAPE LUISA	1,998.71			1,998.71
12242318310010010785	VIEYRA GONZALEZ JUAN CARLOS	6,000.00			6,000.00
12242318310010010786	PABLO SANTOS ROBERTO	6,000.00			6,000.00
12242318310010010788	AGUILERA ROMAN JIOVANA	1,658.29			1,658.29
12242318310010010790	MORENO CAMPA JOSE FRANCISCO	6,000.00			6,000.00
12242318310010010798	GONZALEZ RAMOS LETICIA	6,000.00			6,000.00
12242318310010010802	ALVARADO OROZCO LUIS SANTIAGO	5,549.73			5,549.73
12242318310010010803	SANCHEZ HUERTA DANIELA	6,000.00			6,000.00
12242318310010010814	MARCELO CARMONA CARLOS	6,000.00			6,000.00
12242318310010010815	NAVARRO MEJIA CLARA	1,999.25			1,999.25
12242318310010010817	CARRAZCO GARCIA REGINA MONSERRAT	5,018.64			5,018.64
12242318310010010825	ORTIZ PIÑON MA LUCIA	4,002.00			4,002.00
12242318310010010826	GARCIA RODRIGUEZ DANIEL	5,333.00			5,333.00
12242318310010010827	VELAZQUEZ CERVANTES FRANCISCO EDUAR	6,000.00			6,000.00
12242318310010010828	SANCHEZ . EDUARDO	6,000.00			6,000.00
12242318310010010829	LABRA ANGEL JOSE FERNANDO	6,000.00			6,000.00
12242318310010010830	LEZAMA PEREZ MARIA DEL CARMEN	6,000.00			6,000.00
12242318310010010832	MEDINA PEREZ LUIS MANUEL	1,344.03			1,344.03
12242318310010010834	GALLARDO SOBERANO MARCELINA GLORIA	4,009.10			4,009.10
12242318310010010835	LOMBERA RICO MARTHA ESBEYDI	6,000.00			6,000.00
12242318310010010836	MEDINA . ARACELI	2,111.21			2,111.21
12242318310010010837	SANCHEZ MEDINA GLADIS GISELA	3,338.71			3,338.71
12242318310010010838	CEDEÑO TORRES FERNANDO	5,413.40			5,413.40
12242318310010010840	CAZARES TRUJILLO LAURA PATRICIA	6,000.00			6,000.00
12242318310010010841	VALENTINEZ MENDEZ MARIA ISABEL	6,000.00			6,000.00
12242318310010010844	LUNA GOMEZ MARIA CRUZ	6,000.00			6,000.00
12242318310010010845	HERNANDEZ SOLIS JULIAN	6,000.00			6,000.00
12242318310010010847	GARCIA CHAVEZ VERONICA	6,000.00			6,000.00
12242318310010010848	AVILES ANALUCAS ERNESTO	6,000.00			6,000.00
12242318310010010849	GONZALEZ PEREZ SALVADOR	3,998.00			3,998.00
12242318310010010852	MIRANDA AGUILAR ANDREA YURITZI	6,000.00			6,000.00
12242318310010010854	VELAZQUEZ PEREZ JESUS EDGAR	6,000.00			6,000.00
12242318310010010859	ARELLANO RAYA SILVIA	4,409.44			4,409.44
12242318310010010860	CHAVEZ CERECERO SANDRA	2,812.82			2,812.82
12242318310010010863	VELAZQUEZ ARANDIA MARIO	19.41			19.41
12242318310010010865	JACOBO REYES MARIA ADRIANA	3,324.44			3,324.44
12242318310010010866	ABURTO SOLIS DULCE IVETTE	4,524.22			4,524.22
12242318310010010867	BAÑOS ABREGO CARLA	4,006.88			4,006.88
12242318310010010869	OLGUIN MORALES MARGARITA	4,600.00			4,600.00
12242318310010010870	MURILLO RUIZ JOSE MANUEL	5,338.00			5,338.00
12242318310010010872	RENTERIA CHAVEZ PALOMA	4,002.00			4,002.00
12242318310010010873	MEJIA RAMIREZ SANDRA	4,000.00			4,000.00
12242318310010010875	NAVARRO ESPINOZA JESUS	6,000.00			6,000.00
12242318310010010879	VARGAS ESQUIVEL JUAN LUIS	6,000.00			6,000.00
12242318310010010882	MONDRAGON OCAMPO MAGNO	6,000.00			6,000.00
12242318310010010883	MEJORADA GUTIERREZ CELINDA ZORAIDA	6,000.00			6,000.00
12242318310010010887	GARCIA VERDUZCO ESMERALDA	5,091.46			5,091.46
12242318310010010893	ZUÑIGA MENDOZA ALEJANDRO	5,332.44			5,332.44
12242318310010010894	AGUSTIN TINOCO ALICIA	6,000.00			6,000.00
12242318310010010898	GALINDO MUÑIZ IGNACIO	6,000.00			6,000.00
12242318310010010899	SAGRERO CHAVARRIA JAVIER	5,340.22			5,340.22
12242318310010010900	MEDINA GAYTAN ALEJANDRO	564.02			564.02
12242318310010010903	BOIZO MEDINA MARTHA	2,669.99			2,669.99
12242318310010010906	MEDINA ARGUETA JOSE IVAN	6,000.00			6,000.00
12242318310010010907	MADRIGAL ZAMORA CESAR IGNACIO	671.99			671.99
12242318310010010909	AGUIRRE GODINEZ CESAR ALONSO	6,000.00			6,000.00
12242318310010010911	CAMARGO SAGRERO MARIA DE LA LUZ	4,619.40			4,619.40
12242318310010010912	ROJAS MARTINEZ CARLOS	3,000.00			3,000.00
12242318310010010913	PEREZ DELGADO VICTOR MANUEL	6,000.00			6,000.00
12242318310010010914	MARTINEZ VAZQUEZ MANUEL	6,000.00			6,000.00
12242318310010010915	JOAQUIN CORTEZ TOMAS	4,665.32			4,665.32
12242318310010010918	MARTINEZ HERNANDEZ GABRIEL ISAIAS	6,000.00			6,000.00
12242318310010010919	ARROYO CRUZ EDILBERTO	6,000.00			6,000.00
12242318310010010921	ALVAREZ RODRIGUEZ DELIA MARGARITA	1,338.89			1,338.89
12242318310010010926	CONTRERAS JIMENEZ ESPERANZA	4,660.22			4,660.22
12242318310010010927	PEREZ MENDOZA ALEJANDRA LETICIA	6,000.00			6,000.00
12242318310010010928	VARGAS ORTIZ ESTEBAN	6,000.00			6,000.00
12242318310010010929	AYALA PEREZ MA LORENA	4,649.19			4,649.19
12242318310010010930	CISNEROS MIRANDA NOHEMI	6,000.00			6,000.00
12242318310010010933	RAMOS RODRIGUEZ FERNANDO	6,000.00			6,000.00
12242318310010010934	SALGADO MENDOZA DAYANARA	6,000.00			6,000.00
12242318310010010935	DE LA O OCHOA JESSICA	4,006.78			4,006.78
12242318310010010939	TAVERA POZO HUGO MARTIN	6,000.00			6,000.00
12242318310010010940	GALLARDO SOBERANO VICTOR EFRAIN	5,300.00			5,300.00
12242318310010010941	FRAGA PARAMO MARIA GUADALUPE	6,000.00			6,000.00
12242318310010010943	. MEDINA IBAN	6,000.00			6,000.00
12242318310010010945	ALCANTAR GAONA JUAN	6,000.00			6,000.00
12242318310010010946	ROMERO VALENCIA GAY GRANDT	6,000.00			6,000.00
12242318310010010947	MENDOZA LEON JOSE ANTONIO	6,000.00			6,000.00
12242318310010010948	MAGAÑA AVILA ROSA IDALIA	671.99			671.99
12242318310010010950	ORTIZ ALVAREZ JULIO CESAR	6,000.00			6,000.00
12242318310010010952	CISNEROS ESQUIVEL URINDA JARITZI	6,000.00			6,000.00
12242318310010010953	NAVARRO OLIVARES KARIM ABDUL	3,336.00			3,336.00
12242318310010010954	ALVARADO TORRES DULCE ELENA	6,000.00			6,000.00
12242318310010010955	JUAREZ BELTRAN MARIA TERESA	4,605.95			4,605.95
12242318310010010956	RAMOS RODRIGUEZ JUAN JOSE	6,000.00			6,000.00
12242318310010010957	RODRIGUEZ GAONA VIRGINIA	6,000.00			6,000.00
12242318310010010958	SORIA CHAVEZ LINA MICHEL	6,000.00			6,000.00
12242318310010010962	PEREZ DELGADO JULIO CESAR	4,635.92			4,635.92
12242318310010010965	CORTES MORALES FIDEL	4,654.45			4,654.45
12242318310010010966	ORTIZ ARELLANO OSCAR JAIME	4,677.32			4,677.32

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242318310010010435	GAYTAN GARCIA LEOPOLDO DANIEL	5,334.00			5,334.00
12242318310010010438	VACA GUZMAN LILIANA	2,678.85			2,678.85
12242318310010010439	SILVA HERNANDEZ LUIS ENRIQUE	17.76			17.76
12242318310010010441	HERNANDEZ BERNABE FLOR CELESTE	5,332.00			5,332.00
12242318310010010443	VALDES GARCIA EDUARDO	3,366.86			3,366.86
12242318310010010445	SOLORIO MENDOZA ELIZABETH	57.06			57.06
12242318310010010448	CARRANZA CABRERA ANGEL DE JESUS	6,000.00			6,000.00
12242318310010010450	CARMONA SANCHEZ EDGAR	6,000.00			6,000.00
12242318310010010451	MENDOZA GERVACIO MARIBEL	1,933.50			1,933.50
12242318310010010455	RODRIGUEZ DUARTE ALICIA	2,670.00			2,670.00
12242318310010010456	SANCHEZ SALINAS ROSA ELENA	5,334.00			5,334.00
12242318310010010457	GARCIA OROZCO JOSE	6,000.00			6,000.00
12242318310010010461	RIVERA FUENTES JOSEFINA	6,000.00			6,000.00
12242318310010010465	PASCUAL CONTRERAS CRISTINA	5,333.89			5,333.89
12242318310010010467	PANIAGUA TERAN JOSE LUIS	6,000.00			6,000.00
12242318310010010469	MENDOZA FLORES DIANA LAURA	1,001.67			1,001.67
12242318310010010470	FLORIAN ALVAREZ AMELIA	4,668.22			4,668.22
12242318310010010473	DE LA TORRE GAYTAN KARLA CAROLINA	4,655.33			4,655.33
12242318310010010477	BARRIGA VILLASEÑOR CARLOS ENRIQUE	4,674.66			4,674.66
12242318310010010483	ANDRADE LARA HUGO DANIEL	5,334.00			5,334.00
12242318310010010485	MORENO PONCE DE LEON JESUS	6,000.00			6,000.00
12242318310010010487	AGUILAR REYES JESUS	6,000.00			6,000.00
12242318310010010491	MANZO REYES ISAAC	6,000.00			6,000.00
12242318310010010492	DELGADO SANCHEZ MONICA MALENY	5,334.00			5,334.00
12242318310010010493	ROMERO ROMERO SANDRA	5,334.00			5,334.00
12242318310010010494	FRADE SALMERON PATRICIA	6,000.00			6,000.00
12242318310010010495	JACOBO VILLASEÑOR REYNA	4,664.00			4,664.00
12242318310010010500	HERRERA CHAVEZ URI SANTIAGO	4,662.00			4,662.00
12242318310010010501	AYALA PINTO ANGEL MAHATMA	6,000.00			6,000.00
12242318310010010502	MENDIOLA GARCIA SANDRA	2,307.59			2,307.59
12242318310010010505	REYES CRUZ ALEJANDRINA	3,994.44			3,994.44
12242318310010010506	DIAZ VILLASEÑOR EIMEE LETICIA	3,272.27			3,272.27
12242318310010010508	RIZO CARMONA IRMA	4,667.66			4,667.66
12242318310010010512	VAZQUEZ RODRIGUEZ EDUARDO	4,684.21			4,684.21
12242318310010010514	GARCIA LOPEZ DANIEL	6,000.00			6,000.00
12242318310010010516	GARCIA GARCIA MARIA ELENA	5,812.21			5,812.21
12242318310010010519	ROSILES ARREDONDO LUCIA	3,311.70			3,311.70
12242318310010010523	LOPEZ RIVAS LUISA FERNANDA	5,334.00			5,334.00
12242318310010010524	FIGUEROA SALGADO JUAN PABLO	3,319.86			3,319.86
12242318310010010526	GARCIA SANCHEZ ANDREA YAMILET	957.07			957.07
12242318310010010530	CERON ARIAS MARIA GUADALUPE	3,337.34			3,337.34
12242318310010010531	VILLALOBOS SANCHEZ ARCELIA ERENDIRA	5,333.00			5,333.00
12242318310010010532	MEJIA VARGAS JOSELITO	5,301.55			5,301.55
12242318310010010536	RIVERA URTIZ LUIS EVERARDO	2,669.99			2,669.99
12242318310010010538	MARTINEZ HERNANDEZ AMELIA	644.67			644.67
12242318310010010541	GOMEZ CALDERON ERIKA YAJAIRA	6,000.00			6,000.00
12242318310010010542	ARIZMENDI LUNA HECTOR	2,082.65			2,082.65
12242318310010010543	ORTIZ MAYA MIGUEL ANGEL	6,000.00			6,000.00
12242318310010010544	SANCHEZ RANGEL EDGAR FARID	6,000.00			6,000.00
12242318310010010545	FARFAN NUÑEZ REYNALDO DE JESUS	6,000.00			6,000.00
12242318310010010547	RAMIREZ TINOCO JESSICA	5,326.66			5,326.66
12242318310010010551	DIAZ PACHECO CLAUDIA MARCELA	6,000.00			6,000.00
12242318310010010552	ALVAREZ BALDERAS KARLA YESENIA	2,664.66			2,664.66
12242318310010010555	TESILLOS ANGUIANO YAYDY DIANE	5,962.00			5,962.00
12242318310010010556	TRUJILLO VAZQUEZ OMAR RICARDO	6,000.00			6,000.00
12242318310010010557	SALCEDO CALVILLO ANDREA IZARETH	6,000.00			6,000.00
12242318310010010558	ALVARADO CAMARENA ESTEBAN	3,983.27			3,983.27
12242318310010010559	SEGOVIA LEZAMA MARIA	1,347.15			1,347.15
12242318310010010563	RODRIGUEZ MORALES MAURICIO	4,012.93			4,012.93
12242318310010010566	RIOS CAZARES JOSE	5,713.10			5,713.10
12242318310010010567	MOLINA CALDERON JOSE CARLOS	6,000.00			6,000.00
12242318310010010569	RODRIGUEZ GUZMAN GABRIELA	631.26			631.26
12242318310010010570	AGUILAR GACHUZO TERESA	6,000.00			6,000.00
12242318310010010571	DOMINGUEZ CAMBRON LUIS FERNANDO	6,000.00			6,000.00
12242318310010010572	DOMINGUEZ RABAGO MARIA LUISA	6,000.00			6,000.00
12242318310010010574	PURECO GARCIA EDER ERNESTO	2,676.66			2,676.66
12242318310010010579	MENDOZA FLORES MIGUEL ALEJANDRO	6,000.00			6,000.00
12242318310010010582	DIEGO ANTONIO PRICILIANO	4,029.97			4,029.97
12242318310010010584	CISNEROS MIRANDA EUNICE EVELYN	4,664.22			4,664.22
12242318310010010587	CHAVEZ CRUZ JOSE TRINIDAD	5,334.00			5,334.00
12242318310010010588	ARENAS MAGALLON SANDRA EDITH	672.21			672.21
12242318310010010593	RODRIGUEZ ALCALA ARMANDO	6,000.00			6,000.00
12242318310010010598	MARTINEZ DOMINGUEZ ELEAZAR	6,000.00			6,000.00
12242318310010010604	GONZALEZ GONZALEZ MIGUEL ANGEL	4,669.33			4,669.33
12242318310010010610	AGUILLON SERRANO TERESA IDALIA	6,000.00			6,000.00
12242318310010010613	SANTOS ASCENCIO MARIA ELENA	6,000.00			6,000.00
12242318310010010620	CALDERON SANCHEZ ERIK	6,000.00			6,000.00
12242318310010010621	GUZMAN RODRIGUEZ FRANCISCO JAVIER	4,668.00			4,668.00
12242318310010010623	ORTIZ MARQUEZ ROBERTO	1,155.43			1,155.43
12242318310010010625	HERRERA CHAVEZ MAYRA JANET	4,668.00			4,668.00
12242318310010010626	PEREZ AREVALO NOE	4,742.14			4,742.14
12242318310010010627	TORRES ORTEGA MARCELA	5,117.09			5,117.09
12242318310010010630	GABRIEL FRANCISCO ALBERTA	3,373.79			3,373.79
12242318310010010631	DIAZ MENDOZA MIGUEL ANGEL	6,000.00			6,000.00
12242318310010010633	HERRERA FERNANDEZ SILVIANO	3,803.89			3,803.89
12242318310010010634	CALDERON SANCHEZ CRISTIAN GAEL	6,000.00			6,000.00
12242318310010010636	CORONA OLVERA GABRIELA	6,000.00			6,000.00
12242318310010010639	CHAVARRIA TELLEZ PEDRO	667.71			667.71
12242318310010010640	ABARCA GUTIERREZ JAVIER WALDEMAR	6,000.00			6,000.00
12242318310010010641	ARZATE ORTEGA CASTO ELIEL	5,330.22			5,330.22
12242318310010010642	APARICIO SOLIS ANA LAURA	6,000.00			6,000.00
12242318310010010643	FLORES CLEMENTE MIRIAM LISBETH	2,016.97			2,016.97
12242318310010010644	ZAMUDIO GONZALEZ ADRIANA	6,000.00			6,000.00
12242318310010010646	NAVARRO SANTOYO ANDREA	5,334.00			5,334.00
12242318310010010648	BARRIGA ALBA FERNANDO	4,668.00			4,668.00
12242318310010010652	VALDEZ ARANA MARIA ROCIO	6,000.00			6,000.00
12242318310010010657	MANCILLA ARRIAGA CARLOS	6,000.00			6,000.00
12242318310010010658	CONTRERAS GARCIA GABRIELA	6,000.00			6,000.00
12242318310010010659	CARRILLO HEREDIA LUIS ALBERTO	2,670.00			2,670.00
12242318310010010663	ORTIZ LAGUNA JOSE MANUEL	6,000.00			6,000.00
12242318310010010664	OLVERA REYES MAYRA	2,000.22			2,000.22
12242318310010010665	SILVA GABRIEL MARIA GUADALUPE	41.32			41.32
12242318310010010666	CASTEL FERNANDEZ LUIS MANUEL	3,112.26			3,112.26
12242318310010010667	DIEGO ALVAREZ MOISES	4,159.28			4,159.28
12242318310010010669	REYES SANTOS MARIA DE LOS ANGELES	6,000.00			6,000.00
12242318310010010671	TAPIA CONTRERAS MARIA DEL CARMEN	2,698.42			2,698.42
12242318310010010672	BARRIGA GARCIA VICTOR MANUEL	4,668.00			4,668.00
12242318310010010674	HEREDIA TORRES DANIEL	2,304.89			2,304.89
12242318310010010677	TINOCO MARTINEZ RAMON	6,000.00			6,000.00
12242318310010010681	CHAIRES RENDON YELEINI	1,310.44			1,310.44
12242318310010010682	ALVAREZ ESCOBEDO SILVINO	6,000.00			6,000.00
12242318310010010683	AREVALO TALAVERA URIEL	599.85			599.85
12242318310010010685	MACEDO ORTEGA JULIA ARELI	4,664.33			4,664.33
12242318310010010688	PAHUA AREVALO JOSEFINA	4,000.00			4,000.00
12242318310010010689	SEGURA MORALES GUADALUPE ELENA	5,334.00			5,334.00
12242318310010010692	CAZARES SAUCEDO MAURILIO	6,000.00			6,000.00
12242318310010010696	LUNA GUERRERO ELIAZAR	5,334.00			5,334.00
12242318310010010699	CHAVEZ ONCHI FRANCISCO JAVIER	6,000.00			6,000.00
12242318310010010700	JUAREZ JUANPEDRO MARIA CONCEPCION	4,612.44			4,612.44
12242318310010010701	GARCIA LOPEZ RUBEN	5,330.00			5,330.00
12242318310010010705	CAMPA HERNANDEZ MARIA GUADALUPE	130.79			130.79

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242318310010010179	GUERRERO ALVAREZ HEIDI	5,300.00			5,300.00
12242318310010010180	REYES GARCIA REBECA	6,000.00			6,000.00
12242318310010010181	MACIAS CALDERON JERSON EVANIBALDO	4,692.42			4,692.42
12242318310010010182	SEDEÑO DELGADO SERGIO	6,000.00			6,000.00
12242318310010010183	ALANIS HERNANDEZ KARLA YUNUEN	5,334.00			5,334.00
12242318310010010188	GARCIA DUARTE LUIS ARTURO	6,000.00			6,000.00
12242318310010010191	CHAVEZ REYES JUAN CARLOS	3,000.00			3,000.00
12242318310010010193	RIVERA GOMEZ ANA LAURA	2,999.00			2,999.00
12242318310010010195	SOLIS VERDUZCO MARIA DEL SOCORRO	6,000.00			6,000.00
12242318310010010196	HURTADO GONZALEZ ANEL	665.99			665.99
12242318310010010199	VAZQUEZ HERRERA MIGUEL ANGEL	5,000.00			5,000.00
12242318310010010203	BALTAZAR CHAVEZ NOHEMI	1,320.41			1,320.41
12242318310010010204	HUANTE LOBATO FELIPE	1,338.44			1,338.44
12242318310010010207	GARCIA RAMIREZ MARTIN DE JESUS	6,000.00			6,000.00
12242318310010010208	ROMERO GOMEZ MIZUYEN ARELI	5,317.54			5,317.54
12242318310010010211	SANCHEZ ZAMORA MA LUISA	3,336.00			3,336.00
12242318310010010212	ANDRADE FIGUEROA EDNA SORALLA	6,000.00			6,000.00
12242318310010010213	SANABRIAS GONZALEZ PABLO	3,997.99			3,997.99
12242318310010010217	RODRIGUEZ TINOCO ALMA CARMINA	6,000.00			6,000.00
12242318310010010218	AVILES FLORIAN FATIMA WENDOLI	5,334.00			5,334.00
12242318310010010219	ZULETA OSORIO JOHN FREDY	6,000.00			6,000.00
12242318310010010221	MAYES VILLA ALEXEI CUITLAHUAC	3,000.00			3,000.00
12242318310010010222	CRISTOBAL PANTALEON CELIA	3,000.00			3,000.00
12242318310010010223	MAYES VILLA GALINA MARGARITA	3,000.00			3,000.00
12242318310010010224	LOPEZ BARRERA BALFREHD	3,000.00			3,000.00
12242318310010010226	BAEZA BELMAN PATRICIA	3,556.00			3,556.00
12242318310010010227	ARZATE TORRES WENDY	6,000.00			6,000.00
12242318310010010229	JACOBO REYES OMAR	2,224.15			2,224.15
12242318310010010235	VILLANUEVA COLIN GISELA	6,000.00			6,000.00
12242318310010010236	CORTES ORTIZ TERESA	4,000.00			4,000.00
12242318310010010238	RAMIREZ DIEGO MARIA DE LOS ANGELES	6,000.00			6,000.00
12242318310010010243	ROMERO ROMERO MONICA ESBEYDE	4,002.00			4,002.00
12242318310010010246	VALENZUELA MERCADO JOSE ROGELIO	6,000.00			6,000.00
12242318310010010247	MONTER VALDIVIA ERICKA BALBINA	6,000.00			6,000.00
12242318310010010252	ESPINOZA SANCHEZ JOSE MANUEL	6,000.00			6,000.00
12242318310010010253	OLLIVIER PAGES PABLO ANTONIO	3,671.40			3,671.40
12242318310010010254	NERI PEREZ ANA NELY	143.13			143.13
12242318310010010255	GUZMAN SAGRERO BELINDA	4,000.00			4,000.00
12242318310010010256	FLORES ARRIOLA ALONSO	6,000.00			6,000.00
12242318310010010260	ABARCA GUTIERREZ VICTOR ANDRES	4,000.00			4,000.00
12242318310010010261	SOLORIO SOLORIO ENRIQUE AUDON	1,369.34			1,369.34
12242318310010010262	DINORIN POLO VICTOR	3,000.00			3,000.00
12242318310010010263	DIAZ VILLASEÑOR FATIMA	5,334.00			5,334.00
12242318310010010266	GUZMAN ROJAS JOSE ROBERTO	6,000.00			6,000.00
12242318310010010267	OROZCO CHICA JOSE GERARDO	1,346.80			1,346.80
12242318310010010268	PINEDA DOMINGUEZ ROGELIA	13.01			13.01
12242318310010010269	ESQUIVEL VAZQUEZ NOEMI	2,004.00			2,004.00
12242318310010010270	MARTINEZ GARCIA MONCERRAD AYERIM	6,000.00			6,000.00
12242318310010010272	ARIAS ERAPE ROSAMUNDA	2,604.78			2,604.78
12242318310010010274	RAMIREZ GUTIERREZ JUAN JESUS	6,000.00			6,000.00
12242318310010010276	NERI PEREZ SILVIA	5,336.89			5,336.89
12242318310010010279	SANCHEZ SANDOVAL JUAN RICARDO	6,000.00			6,000.00
12242318310010010280	GUZMAN ARTEAGA FRANCISCO JAVIER	6,000.00			6,000.00
12242318310010010282	PIÑA SANDOVAL BLANCA LETICIA	3,328.40			3,328.40
12242318310010010285	MEDINA GUIZAR LIZBETH	6,000.00			6,000.00
12242318310010010287	HERNANDEZ MONTAÑEZ IRMA	6,000.00			6,000.00
12242318310010010289	CHAVEZ CASTILLEJO ANALI	3,075.49			3,075.49
12242318310010010290	VILLEDA CORIA MANUEL	6,000.00			6,000.00
12242318310010010297	PIÑON ALCANTAR JOSE MARTIN	6,000.00			6,000.00
12242318310010010298	FERNANDEZ FLORES VICTOR DELFINO	6,000.00			6,000.00
12242318310010010299	PEREZ JIMENEZ JESUS ALONSO	6,000.00			6,000.00
12242318310010010301	RAMIREZ GARCIA MARIA DE LOS ANGELES	6,000.00			6,000.00
12242318310010010302	RENTERIA SANCHEZ MA GUADALUPE	2,635.60			2,635.60
12242318310010010303	RODRIGUEZ LEON ERICK ANDRES	6,000.00			6,000.00
12242318310010010305	RUIZ AYALA SERGIO	2,668.22			2,668.22
12242318310010010307	CHAVEZ AGUILAR JOSE ANGEL	6,000.00			6,000.00
12242318310010010308	PEREZ MORENO KARLA PAULINA	6,000.00			6,000.00
12242318310010010311	ESPINOZA ANDRADE HUMBERTO	6,000.00			6,000.00
12242318310010010315	AGUILAR CASILLAS JULIO CESAR	4,668.00			4,668.00
12242318310010010322	ARRIETA LLANAS RICARDO ISRAEL	6,000.00			6,000.00
12242318310010010324	VILLA FARIAS ALEJANDRA	2,814.67			2,814.67
12242318310010010325	TINAJERO RUEDA CLAUDIA	2,648.36			2,648.36
12242318310010010328	FLORIAN ALVAREZ ARACELI	4,668.00			4,668.00
12242318310010010329	ANDRADE GAONA MARTIN	3,305.98			3,305.98
12242318310010010331	JACOBO PINEDA NOE	6,000.00			6,000.00
12242318310010010332	CASAS MENDOZA OSCAR RODOLFO	6,000.00			6,000.00
12242318310010010335	ARRIAGA GARFIAS MIGUEL ANGEL	2,625.57			2,625.57
12242318310010010336	ZAVALA HERNANDEZ MAURICIO	4,668.00			4,668.00
12242318310010010342	COLIN PADILLA MARIA JOSE	6,000.00			6,000.00
12242318310010010345	PACHECO SIXTOS HUGO JAVIER	4,663.77			4,663.77
12242318310010010346	VALDOVINOS MARTINEZ ESTELA	1,976.99			1,976.99
12242318310010010347	CALDERON ALEGRE MARIELA MICHEL	6,000.00			6,000.00
12242318310010010351	CARRANZA CHAVEZ SARARACUA MARIA ELE	1,337.99			1,337.99
12242318310010010353	REYES MACEDO GRACIELA CECILIA	6,000.00			6,000.00
12242318310010010355	MERINO SAMANO GABRIEL	1,304.45			1,304.45
12242318310010010357	GUTIERREZ GARCIA MARIBEL	6,000.00			6,000.00
12242318310010010361	ALVARADO LEMUS SARA MARIA	6,000.00			6,000.00
12242318310010010363	HERNANDEZ YEPEZ ALEJANDRO	2,003.22			2,003.22
12242318310010010365	PEREZ DIEGO ELVIS	6,000.00			6,000.00
12242318310010010366	DUARTE GUTIERREZ KARINA	4,426.16			4,426.16
12242318310010010367	ALVAREZ ALONSO BULMARO ULISES	672.00			672.00
12242318310010010368	AGUILAR GUZMAN LIZZETH SAMANTHA	1,990.96			1,990.96
12242318310010010372	RAMIREZ CORTES MARICRUZ	6,000.00			6,000.00
12242318310010010374	MARTINEZ MORENO ESMERALDA	6,000.00			6,000.00
12242318310010010375	SALMERON DIMAS PATRICIA	6,000.00			6,000.00
12242318310010010388	VAZQUEZ HERNANDEZ ROCIO	5,332.22			5,332.22
12242318310010010390	SANCHEZ TREJO MARTIN	6,000.00			6,000.00
12242318310010010391	PEREZ HUAPE ROBERTO	6,000.00			6,000.00
12242318310010010392	ALTAMIRANO HERNANDEZ SANDRA	3,991.96			3,991.96
12242318310010010397	GARCIA BELTRAN HENRY	5,334.00			5,334.00
12242318310010010398	FUENTES PIÑA LAURA HERMELINDA	5,334.22			5,334.22
12242318310010010401	CRUZ MEDINA NORMA MA	3,335.44			3,335.44
12242318310010010402	HERNANDEZ AGUILAR ANGELICA MARIA	6,000.00			6,000.00
12242318310010010403	RIOS RUIZ SILVIA	4,662.88			4,662.88
12242318310010010406	AVILA CORTES CRISTINA	2,003.22			2,003.22
12242318310010010407	CUEVAS MENDEZ ALFREDO	5,553.06			5,553.06
12242318310010010411	VALADEZ MEDINA MARIA AUXILIO	6,000.00			6,000.00
12242318310010010413	TINAJERO RUEDA ELIZABETH	6,000.00			6,000.00
12242318310010010414	GONZALEZ VARGAS GRACIELA	6,000.00			6,000.00
12242318310010010416	ITURBE ROJAS LIZBETH	2,004.67			2,004.67
12242318310010010417	PICON DIAZ BARRIGA SERGIO	6,000.00			6,000.00
12242318310010010418	TRINIDAD CRUZ BEATRIZ	6,000.00			6,000.00
12242318310010010419	GARCIA FLORES MARIA GUADALUPE	3,341.43			3,341.43
12242318310010010420	AYALA SOLORIO LUZ ELENA	5,337.33			5,337.33
12242318310010010421	CORREA BOLAÑOS MARGARITA	6,000.00			6,000.00
12242318310010010422	VILLAGOMEZ HERNANDEZ ARMANDO	1,337.99			1,337.99
12242318310010010424	GALVAN PERALTA LAURA EUGENIA	4,642.47			4,642.47
12242318310010010425	CALDERON DOMINGUEZ MARISELA	628.87			628.87
12242318310010010426	LOPEZ MOSQUEDA WENCESLAO	1,304.00			1,304.00
12242318310010010427	HERNANDEZ QUINTERO MIGUEL ANGEL	6,000.00			6,000.00
12242318310010010431	ANDRADE FIGUEROA HECTOR MANUEL	6,000.00			6,000.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242317030120020076	AVILA AYALA ALEJANDRINA	4,165.00			4,165.00
12242317030120020076	ROSALES GIL MONICA LIMBANIA	5,000.00			5,000.00
12242317030120020077	FRAUSTO HERNANDEZ ANA BELLA	5,000.00			5,000.00
12242317030120020077	ALEGRE MENDEZ MARIELA	5,000.00			5,000.00
12242317030120020077	TAVERA PINEDA LETICIA	880.66			880.66
12242317030120020079	SANCHEZ SUAREZ EUGENIA	4,199.00			4,199.00
12242317030120020081	DELGADO FUENTES SILVIA VANESSA	3,332.42			3,332.42
12242317030120020081	LUNA GARCIA SELENE	5,000.00			5,000.00
12242317030120020082	GARCIA AGUILAR VERONICA	833.00			833.00
12242317030120020087	LICEA BARAJAS ALMA DELIA	3,383.25			3,383.25
12242317030120020088	MORENO GARCIA CLAUDIA ERIKA	5,000.00			5,000.00
12242317030120020088	JUSTINIANI RODRIGUEZ ROSALVA	2,499.00			2,499.00
12242317030120020089	PEREZ ZAMUDIO MARIA ELENA	5,000.00			5,000.00
12242317030120020089	VILLA CLEOFAS MARIA SUSANA	5,000.00			5,000.00
12242317030120020093	ANGELES JUAREZ ROSALIA	2,499.00			2,499.00
12242317030120020093	RAMIREZ ARREOLA IRMA	4,177.11			4,177.11
12242317030120020094	GONZALEZ ROJAS MA LUISA	5,000.00			5,000.00
12242317030120020095	TAFOLLA LUNA DANIELA	5,000.00			5,000.00
12242317030120020095	CENDEJAS GOMEZ ADRIANA	1,666.00			1,666.00
12242317030120020096	QUINTANA MERCADO AMAIRANI	5,000.00			5,000.00
12242317030120020096	GONZALEZ IBARRA ROSA MARIA	3,332.29			3,332.29
12242317030120020097	VILLAGOMEZ MEDINA ROCIO	4,034.00			4,034.00
12242317030120020097	SERNA FRANCO NAJSLA CASSANDRA	833.00			833.00
12242317030120020097	FRANCO LOPEZ TRINIDAD	833.00			833.00
12242317030120020098	MARTINEZ ALEJO LIZBET	3,332.00			3,332.00
12242317030120020099	PEREZ FLORES CONSOLACION MONSERRAT	3,332.00			3,332.00
12242317030120020102	LUNA AGUILAR SUSANA	5,000.00			5,000.00
12242317030120020106	GIL ARRIAGA VALERIA	5,000.00			5,000.00
12242317030120020107	SANDOVAL SOTELO MARLEM	5,000.00			5,000.00
12242317030120020108	PEREZ GERMAN MARIBEL	4,196.53			4,196.53
12242317030120020109	RAMIREZ GODINEZ DULCE CANDELARIA	3,332.84			3,332.84
12242317030120020109	CORTEZ VARGAS ALFADALIA	832.58			832.58
12242317030120020110	JARAMILLO GAONA LUCERO	4,165.00			4,165.00
12242317030120020112	MERINO SILVA AMERICA	4,165.42			4,165.42
12242317030120020112	GUILLEN FLORES PAOLA	1,664.42			1,664.42
12242317030120020114	CARDENAS ARREOLA MANUELA JESUS	1,666.00			1,666.00
12242317030120020114	MERINO BARAJAS MARIA DE LA SALUD	2,498.52			2,498.52
12242317030120020115	SALAZAR RODRIGUEZ MARGARITA	2,503.95			2,503.95
12242317030120020126	GOMEZ AVALOS MIRIAM	5,000.00			5,000.00
12242317030120020126	CISNEROS HERNANDEZ ANGELINA	5,000.00			5,000.00
1224231	CART. CONTENC PLAN EMERGENTE	13,065,018.46	67,196.68	13,458.89	13,118,756.25
122423183100	CART. CONTENC PROTEG EC COVID19 AUT	10,376,718.51	25,121.95	9,769.64	10,392,070.82
1224231831001001	CART. CONTENC PROTEG EC COVID19 AUT	10,376,718.51	25,121.95	9,769.64	10,392,070.82
12242318310010010005	ALANIS HERNANDEZ BRENDA LILIANA	4,025.71			4,025.71
12242318310010010007	PADILLA AYALA JUAN CARLOS	3,980.01		3,980.01	
12242318310010010008	CRUZ MARTINEZ YAZMIN	4,002.00			4,002.00
12242318310010010010	GONZALEZ ANTUNEZ MA ELENA	6,000.00			6,000.00
12242318310010010015	ORTEGA CASTRO FRANCISCO ELISEO	3,601.99			3,601.99
12242318310010010018	JARILLO MARTINEZ SAHARA IRATZIA	4,668.00			4,668.00
12242318310010010021	OJEDA ESCOBAR JESUS DARIO	4,664.22			4,664.22
12242318310010010023	GARCIA PATIÑO ADRIANA	2,905.24			2,905.24
12242318310010010025	HERRERA GALVEZ CARLOS ALBERTO	1,326.90			1,326.90
12242318310010010029	MONTAÑEZ CALDERON JOSE ARMANDO	5,334.00			5,334.00
12242318310010010031	BARAJAS HALLEY MARIO ANSHAR	5,000.00			5,000.00
12242318310010010033	OLALDE SANCHEZ SALVADOR	4,445.00			4,445.00
12242318310010010039	DOLORES HERNANDEZ JOSE APOLINAR	6,000.00			6,000.00
12242318310010010040	NUNGARAY HERNANDEZ CINTTYA	2,669.99			2,669.99
12242318310010010043	GARCIA CHAVEZ MIGUEL SAMUEL	4,668.22			4,668.22
12242318310010010045	CARREON LEON MARCO ANTONIO	3,994.22			3,994.22
12242318310010010049	FRANCO ORTIZ LUIS GERARDO	5,338.00			5,338.00
12242318310010010052	ANDRADE MENDOZA RIGOBERTO	27.97			27.97
12242318310010010053	MARTINEZ JARILLO MA ERENDIRA	4,146.77			4,146.77
12242318310010010056	ALVAREZ EQUIHUA JOSE ANGEL	6,000.00			6,000.00
12242318310010010057	ESPINOSA MELGOZA SANDRA YURISSA	5,334.00			5,334.00
12242318310010010058	MEDINA ALVARADO MAYRA	3,302.22			3,302.22
12242318310010010060	MORA PALMERIN MARTIN	6,000.00			6,000.00
12242318310010010062	RODRIGUEZ RAMOS ANDREA FERNANDA	3,337.12			3,337.12
12242318310010010064	ORTUÑO GONZALEZ MARIO	5,300.00			5,300.00
12242318310010010068	SOLORIO CABRERA JOSE SALVADOR	6,000.00			6,000.00
12242318310010010073	MENDEZ ARROYO MISAEL ALEJANDRO	4,668.00			4,668.00
12242318310010010077	ORTIZ HERNANDEZ KARLA ALLY	4,009.10			4,009.10
12242318310010010080	PINTOR HERRERA ELOY	2,660.96			2,660.96
12242318310010010082	PANTOJA BARRIGA MARIO	6,000.00			6,000.00
12242318310010010083	ESPINOZA GARCIA ARMANDO	6,000.00			6,000.00
12242318310010010087	PIMENTEL ZAMORA FLOR GUADALUPE	4,000.00			4,000.00
12242318310010010090	GODINEZ URBANO VERONICA ANGELICA	6,000.00			6,000.00
12242318310010010092	CAMPUZANO SORIA JOSE LUIS	5,000.00			5,000.00
12242318310010010093	GARCIA BARCENAS ITZEL	6,000.00			6,000.00
12242318310010010094	FERNANDEZ PROA ANGELES	6,000.00			6,000.00
12242318310010010095	VALENZUELA MARTINEZ FRANCISCO JAVIE	3,000.00			3,000.00
12242318310010010099	OLIVO CALVILLO MARIA DEL ROCIO	1,984.66			1,984.66
12242318310010010101	MORALES VARGAS MARTHA	5,328.00			5,328.00
12242318310010010104	HERNANDEZ CORTEZ HOMERO	2,667.21			2,667.21
12242318310010010105	SANDOVAL BRISEÑO EDUARDO	1,965.31			1,965.31
12242318310010010106	ILLESCAS SALAZAR GUSTAVO	4,668.00			4,668.00
12242318310010010110	SANCHEZ VARGAS JULIO CESAR	6,000.00			6,000.00
12242318310010010111	ACOSTA PASAYE JULIETA	5,334.00			5,334.00
12242318310010010116	JACOBO VARGAS ISABEL MONTSERRAT	5,312.44			5,312.44
12242318310010010118	HERNANDEZ PADILLA LILIANA	4,656.68			4,656.68
12242318310010010119	PICON DIAZ BARRIGA MIGUEL ANGEL	6,000.00			6,000.00
12242318310010010120	HERRERA ALVAREZ SILVANO	3,273.47			3,273.47
12242318310010010121	DUEÑAS SOTO MARIA TERESA	6,000.00			6,000.00
12242318310010010123	OROZCO RUIZ JOSE MANUEL	6,000.00			6,000.00
12242318310010010126	TORAN CAMARENA EDGAR EDUARDO	2,669.99			2,669.99
12242318310010010127	JUAREZ VAZQUEZ LUCIA	6,000.00			6,000.00
12242318310010010128	CORREA MONTOYA MARIA JOSE	6,000.00			6,000.00
12242318310010010131	RANGEL AGUILAR JOSE GUILLERMO	6,000.00			6,000.00
12242318310010010134	CARMONA TELLEZ SANDRA PATRICIA	5,311.78			5,311.78
12242318310010010139	VELARDE GARCIA MARIA TOMASA	2,001.24			2,001.24
12242318310010010141	FRUTOS BARRIGA ITZIGUERY SUJEY	3,110.59			3,110.59
12242318310010010142	ARELLANO GONZALEZ LUIS MANUEL	5,316.55			5,316.55
12242318310010010145	AVADO BRAVO JOSE LUIS	6,000.00			6,000.00
12242318310010010147	MALDONADO INFANTE YOLANDA	3,934.22			3,934.22
12242318310010010150	FERNANDEZ FLORES CHRISTIAN	4,516.42			4,516.42
12242318310010010151	MORALES JIMENEZ DULCE MONSERRAT	6,000.00			6,000.00
12242318310010010152	SANCHEZ SORIA PATRICIA	6,000.00			6,000.00
12242318310010010153	AVILA ARELLANO SALVADOR	3,353.30			3,353.30
12242318310010010154	ARRIAGA GONZALEZ JOSE LUIS	3,337.21			3,337.21
12242318310010010158	MENERA BUELVAS MARITZA	6,000.00			6,000.00
12242318310010010159	OSNAYA JULIAN LAZARO	6,000.00			6,000.00
12242318310010010160	COBOS DAVALOS DAVID JAEN	6,000.00			6,000.00
12242318310010010164	CAMORLINGA DIEGO SARA	3,355.09			3,355.09
12242318310010010165	MEDINA CORTES JOSE SALVADOR	3,336.00			3,336.00
12242318310010010166	ZAMUDIO HERNANDEZ ALEJANDRO	3,977.65			3,977.65
12242318310010010167	FEREGRINO MENDOZA JUANA LAURA	3,000.00			3,000.00
12242318310010010170	SANDOVAL CORONA YERANIA NAYELI	3,345.10			3,345.10
12242318310010010172	CAMACHO GARCIA SULEIMA	5,334.00			5,334.00
12242318310010010174	SOLORIO MENDOZA LUZ ELENA	3,340.92			3,340.92
12242318310010010176	ESPINOZA SANDOVAL LUCINDA GABRIELA	6,000.00			6,000.00
12242318310010010177	SANCHEZ VILLADO JAVIER	6,000.00			6,000.00
12242318310010010178	LAZARO TRUJILLO IVAN	6,000.00			6,000.00

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242317030110010107 2	TELLEZ SOTO ESPERANZA	4,165.00			4,165.00
12242317030110010107 5	MORA POZOS MARITZA	1,436.18			1,436.18
12242317030110010107 8	ARMENTA VILLAGRAN ANGELICA	4,165.84			4,165.84
12242317030110010108 0	ESTEBAN PEREZ VERNY AMAYRAMY	5,000.00			5,000.00
12242317030110010108 4	NAVARRETE PIMENTEL ALICIA	5,000.00			5,000.00
12242317030110010108 6	ESQUIVEL GARCIA MA ANGELICA	1,664.22			1,664.22
12242317030110010109 0	ARROLLO GALVAN MA GUADALUPE	5,000.00			5,000.00
12242317030110010109 2	ESPINOZA HERMOSILLO NORA CRISTINA	5,000.00			5,000.00
12242317030110010109 3	PEDRIZCO GUTIERREZ BEATRIZ	833.70			833.70
12242317030110010110 0	GUZMAN LEMUS MA ELENA	2,495.46			2,495.46
12242317030110010110 5	MORENO MURGUIA BEATRIZ	1,664.44			1,664.44
12242317030110010111 1	LIERA ROMERO MARISOL	2,499.00			2,499.00
12242317030110010111 2	ALVAREZ SUAREZ MA INES	4,165.42			4,165.42
12242317030110010111 4	VAZQUEZ MOTA SUSANA	3,344.08			3,344.08
12242317030110010111 5	GUTIERREZ NIETO RANFERY YATZARELI	5,000.00			5,000.00
12242317030110010111 7	BARRAGAN DIAZ KARLA	1,705.61			1,705.61
12242317030110010111 9	NIETO HERNANDEZ ERENDIRA	5,000.00			5,000.00
12242317030110010112 2	MURILLO PIÑON LESLY MIRYAM	3,332.00			3,332.00
12242317030110010112 7	PIMENTEL MORA BEATRIZ	4,164.00			4,164.00
12242317030110010112 9	SANTOYO RAMIREZ ALEJANDRA SELENE	5,000.00			5,000.00
12242317030110010113 3	ZAVALA SILVA ELVIA	1,666.42			1,666.42
12242317030110010113 9	JACUINDE CAMILO DORA MARIA	4,191.00			4,191.00
12242317030110010114 0	MADRIGAL CARDENAS YEIME	1,666.00			1,666.00
12242317030110010114 2	VALERIO BASURTO MADAI	1,666.00			1,666.00
12242317030110010114 5	PANTOJA SILVA ADILENE	1,686.25			1,686.25
12242317030110010114 7	VALERIO BASURTO MARITZA	1,666.00			1,666.00
12242317030110010114 8	BASURTO AYALA ANA BERTHA	1,666.00			1,666.00
12242317030110010115 0	AYALA DE LA CRUZ MARCELINA	1,666.00			1,666.00
12242317030110010115 2	HERNANDEZ GOMEZ YESENIA	1,666.00			1,666.00
12242317030110010115 3	VALDOVINOS ROSAS MARIA GUADALUPE	1,666.42			1,666.42
12242317030110010115 4	ARREOLA LOZANO YARITZA ISABEL	1,666.00			1,666.00
12242317030110010115 9	ZAVALA SILVA GLORIA	1,662.59			1,662.59
12242317030110010119 6	MARIN SANCHEZ KARLA IRIS	3,332.00			3,332.00
12242317030110010119 8	VILLEGAS VIGUERAS SARA	2,512.33			2,512.33
12242317030110010120 0	PIÑONES GOMEZ MARTHA ALICIA	5,000.00			5,000.00
12242317030110010120 2	TRUJILLO CISNEROS NANCY JANETE	5,000.00			5,000.00
12242317030110010120 5	YAÑEZ HERNANDEZ BERTHA ALICIA	2,499.00			2,499.00
12242317030110010120 6	FARFAN JIMENEZ FRANCELIA	5,000.00			5,000.00
12242317030110010120 7	PIÑON RUIZ ELODIA	5,000.00			5,000.00
12242317030110010120 8	VILLAGOMEZ JUAREZ MARIA ANGELICA	5,000.00			5,000.00
12242317030110010120 9	MARTINEZ MARTINEZ LETICIA	4,165.00			4,165.00
12242317030110010121 0	PIÑA FUERTE BEATRIZ	4,184.42			4,184.42
12242317030110010121 2	GUTIERREZ AGUIRRE ROSA ELENA	5,000.00			5,000.00
12242317030110010121 6	PONCE HERNANDEZ ANA MARIA	5,000.00			5,000.00
12242317030110010122 9	RANGEL ZEPEDA JUDITH	5,000.00			5,000.00
12242317030110010123 1	ORTIZ CALDERON IMELDA	4,164.00			4,164.00
12242317030110010123 4	ONCHI CASTILLO LAURA LIZBETH	5,000.00			5,000.00
12242317030110010124 5	RODRIGUEZ PINEDA MARITZA	5,000.00			5,000.00
12242317030110010125 4	RAMIREZ AGUILAR BEATRIZ	5,000.00			5,000.00
12242317030110010125 5	YAÑEZ GUZMAN CLAUDIA ARIANNA	5,000.00			5,000.00
12242317030110010126 7	RIOS CERVANTES ROSELIA	2,499.00			2,499.00
12242317030110010127 1	ALVAREZ PADILLA ANA LILIA	5,000.00			5,000.00
122423170301200 2	CART. CONTENC COORDINAC.PALAB MJ20	327,805.62			327,805.62
12242317030120020000 5	RAMIREZ LOPEZ YOLANDA	4,150.26			4,150.26
12242317030120020001 0	DESGARENNES ZAVALA IVETTE	883.70			883.70
12242317030120020001 5	SANDOVAL VALDEZ ESMERALDA	832.99			832.99
12242317030120020001 9	RUBIO MARTINEZ JULIA	5,000.00			5,000.00
12242317030120020002 0	NAVA MENDEZ JAZMIN	5,000.00			5,000.00
12242317030120020006 8	. RODRIGUEZ TERESA	5,000.00			5,000.00
12242317030120020007 6	ROMERO GONZALEZ RAQUEL	4,801.64			4,801.64
12242317030120020008 1	FLORES GUZMAN MARIA GRACIELA	1,665.99			1,665.99
12242317030120020008 2	REBOLLO HERNANDEZ MARIA DE LA LUZ	1,665.99			1,665.99
12242317030120020011 5	RODRIGUEZ JUAREZ LIZBETH	1,668.56			1,668.56
12242317030120020012 4	REYES GONZALEZ DIANA ITZEL	5,000.00			5,000.00
12242317030120020012 7	LOPEZ ZALAPA FRIDA MIROSLAVA	2,499.00			2,499.00
12242317030120020013 1	MORALES MENDEZ MARIA MAGDALENA	1,671.51			1,671.51
12242317030120020014 1	MARTINEZ CALIZ CLARA	5,000.00			5,000.00
12242317030120020014 8	CASTELLON CALDERON IDUVINA	5,000.00			5,000.00
12242317030120020016 0	ALVAREZ ALVARADO ROSARIO NAYELI	5,000.00			5,000.00
12242317030120020018 2	PALACIOS PEREZ MARIA GUADALUPE	1,085.42			1,085.42
12242317030120020020 3	BOYZO BOYZO MARIA SUSANA	2,499.00			2,499.00
12242317030120020023 7	SANDOBAL RUBIO JUANA GUADALUPE	17.66			17.66
12242317030120020025 0	VILLA RANGEL MARIA CRISTINA	4,164.42			4,164.42
12242317030120020025 1	MERCADO CARDENAS PAULINA	105.65			105.65
12242317030120020026 5	GUZMAN LEAL JOSEFINA	15.66			15.66
12242317030120020027 6	LOPEZ SALGADO SILVIA	3,333.69			3,333.69
12242317030120020029 0	FUENTES JACOBO ELIZABETH ALEJANDRA	3,330.67			3,330.67
12242317030120020030 4	SOLIS GOMEZ MA GUADALUPE	3,338.43			3,338.43
12242317030120020030 7	SANCHEZ SORIA ESPERANZA	16.23			16.23
12242317030120020030 8	LUNA MEJIA CECILIA	2,511.07			2,511.07
12242317030120020031 6	SERNA GUERRERO JAZMIN	4,164.00			4,164.00
12242317030120020033 2	PAZ ANGEL ANA BELEM	4,165.00			4,165.00
12242317030120020033 4	NERI TELLEZ YESENIA	5,000.00			5,000.00
12242317030120020034 3	ZACARIAS SILVA MARIA DE LOS ANGELES	1,653.57			1,653.57
12242317030120020037 1	ARISTA ZUÑIGA REBECA	3,331.99			3,331.99
12242317030120020038 1	CHAVEZ TERRONES JUANA GUADALUPE	4,164.99			4,164.99
12242317030120020039 3	CALDERON RAMOS ISABEL CRISTINA	1,666.00			1,666.00
12242317030120020039 4	MERCADO SANDOVAL MARIANA	5,000.00			5,000.00
12242317030120020039 8	GARCIA SANTILLAN LUCIA LIZBETH	5,000.00			5,000.00
12242317030120020040 9	ZAVALA ROJAS GLORIA LETICIA	831.07			831.07
12242317030120020041 1	ZAVALA ROJAS ROCIO ISABEL	831.07			831.07
12242317030120020041 7	HERNANDEZ LOPEZ DULCE MIRIAM	28.62			28.62
12242317030120020041 8	BRICEÑO JAIMES MARIA MIRELLA	1,672.02			1,672.02
12242317030120020043 1	GONZALES RUIZ TERESA	3,332.42			3,332.42
12242317030120020043 3	TORRES GONZALEZ GEORGINA	3,331.99			3,331.99
12242317030120020043 4	ROMERO RANGEL MARICELA	4,164.99			4,164.99
12242317030120020043 5	MENDOZA ENRIQUEZ LEONILA	37.30			37.30
12242317030120020044 3	GUZMAN RODRIGUEZ IVETH	3,725.16			3,725.16
12242317030120020044 5	PEREZ URENDA JIMENA	3,331.99			3,331.99
12242317030120020044 6	AVALOS MENDEZ YARELI	5,000.00			5,000.00
12242317030120020046 2	SANCHEZ MEJIA MA CARMEN	5,000.00			5,000.00
12242317030120020046 9	CORTES RUBIO MARIA CONCEPCION	1,665.99			1,665.99
12242317030120020051 4	OLIVO CRISOSTOMO CARMEN YANETH	5,000.00			5,000.00
12242317030120020051 5	SOLORIO LEMUS MARIA ELENA	5,000.00			5,000.00
12242317030120020054 8	CARRANZA RODRIGUEZ BLANCA FLOR	5,000.00			5,000.00
12242317030120020056 1	SANCHEZ AVIÑA ANITA	18.00			18.00
12242317030120020056 4	DIAZ GUIDO IRMA	1,758.69			1,758.69
12242317030120020058 0	MORA HURTADO ADELITA HIRERI	35.59			35.59
12242317030120020060 8	PEÑA VAZQUEZ CINTIA	870.63			870.63
12242317030120020064 0	MONDRAGON PEREZ MARIA GUADALUPE	5,000.00			5,000.00
12242317030120020064 5	ORTEGA VAZQUEZ MARISOL	1,666.00			1,666.00
12242317030120020065 2	GOMEZ ANDRES HERLINDA	812.64			812.64
12242317030120020065 4	RIVERA ROSAS KARLA JULIETA	792.83			792.83
12242317030120020066 2	MENDOZA ARIAS GUADALUPE	5,000.00			5,000.00
12242317030120020066 5	TAPIA RODRIGUEZ METZLI	833.84			833.84
12242317030120020069 7	RENDON GUIDO ELIDIA	834.28			834.28
12242317030120020070 1	HERNANDEZ GARCIA LORENA	832.71			832.71
12242317030120020071 3	ALVAREZ GARCIA MARIA ELENA	5,000.00			5,000.00
12242317030120020071 6	HERNANDEZ NAVARRETE TERESA ELIZABET	36.08			36.08
12242317030120020073 7	MEDINA CORTES LETICIA	832.00			832.00
12242317030120020075 8	MARTINEZ HERNANDEZ MARIA JOSEFINA	2,770.63			2,770.63

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242317030110010612	LOPEZ OLEA MARIA DEL ROSARIO	3,388.66			3,388.66
12242317030110010613	DE LA CRUZ LICEA LETICIA	2,499.42			2,499.42
12242317030110010615	LOPEZ GAMBOA MARIA LILIANA	3,333.25			3,333.25
12242317030110010620	CAMPOS LOZANO YOLANDA	850.26			850.26
12242317030110010639	GARCIA MENDOZA LETICIA	3,332.00			3,332.00
12242317030110010647	VICTORIA VALDEZ YESSENIA	4,164.99			4,164.99
12242317030110010649	CRUZ HERNANDEZ MARTHA DANIELA	5,000.00			5,000.00
12242317030110010650	QUINTANA GARDUÑO ANGELICA	5,000.00			5,000.00
12242317030110010655	CAMBRON BOLAÑOS OFELIA	5,000.00			5,000.00
12242317030110010656	SUAREZ GARCIA YUNUEN	2,479.99			2,479.99
12242317030110010658	LINARES GUTIERREZ M JUANA	1,111.53			1,111.53
12242317030110010661	RIVERA HERNANDEZ PATRICIA	5,000.00			5,000.00
12242317030110010666	CAHUIS GARCIA ANGELICA	5,000.00			5,000.00
12242317030110010671	MELENA MARTINEZ MARIA DEL ROSARIO	833.42			833.42
12242317030110010673	HERNANDEZ URBINA MARIA DE LOS ANGEL	10.85			10.85
12242317030110010675	CERVANTES TORRES ESTHER	813.31			813.31
12242317030110010676	MARTINEZ CERVANTES ISABEL BERENICE	850.21			850.21
12242317030110010679	BUCIO ROJAS LIZBETH	5,000.00			5,000.00
12242317030110010683	CARRILLO REYNA ANTONIA	5,000.00			5,000.00
12242317030110010684	GARCIA BONILLA NORMA ELIANETH	4,165.42			4,165.42
12242317030110010686	. GARCIA GABRIELA	5,000.00			5,000.00
12242317030110010691	SERVIN LOPEZ MARIA EUGENIA	1,023.06			1,023.06
12242317030110010706	PINTOR LOPEZ JOSEFINA	4,189.42			4,189.42
12242317030110010711	MATA HIDALGO GUADALUPE	5,000.00			5,000.00
12242317030110010714	ARZOLA GUZMAN CRISTINA	5,000.00			5,000.00
12242317030110010718	LOBATO TAPIA MA ELENA	1,687.94			1,687.94
12242317030110010722	CHAVEZ AYALA ALMA ANGELICA	832.00			832.00
12242317030110010724	MUÑOZ NAMBO ANA CECILIA	4,165.00			4,165.00
12242317030110010725	SANCHEZ PIÑA SILVIA	4,167.09			4,167.09
12242317030110010727	VARGAS GARCIA MARIA GABRIELA	3,332.83			3,332.83
12242317030110010740	HERNANDEZ REYES NADXELLI	2,524.38			2,524.38
12242317030110010744	GONZALEZ LOPEZ SILVIA	5,000.00			5,000.00
12242317030110010745	ROCHA BARRIGA MARIA DE LA SALUD	5,000.00			5,000.00
12242317030110010747	PEREZ CALDERON BLANCA ADRIANA	3,332.00			3,332.00
12242317030110010748	RODRIGUEZ RAMIREZ MA SALUD	2,498.83			2,498.83
12242317030110010749	CORTES OLIVO LIDIA	4,167.34			4,167.34
12242317030110010750	JACOBO SANCHEZ ROSALIA	4,165.00			4,165.00
12242317030110010752	TORRES CHAVEZ LILIANA	5,000.00			5,000.00
12242317030110010754	SANCHEZ LOPEZ ERIKA MARCELA	4,165.42			4,165.42
12242317030110010756	ALCARAZ MOLINERO MARIANA	13.77			13.77
12242317030110010759	ZAMBRANO OROZCO ARACELI	3,351.28			3,351.28
12242317030110010765	SANCHEZ RINCON DULCE ROXANA	2,034.00			2,034.00
12242317030110010770	JIMENEZ CHAVEZ GUADALUPE	832.00			832.00
12242317030110010778	HERNANDEZ PINTOR GABRIELA	5,000.00			5,000.00
12242317030110010782	VAZQUEZ CORTES VANESSA	1,666.00			1,666.00
12242317030110010787	CHAVEZ SILVA MARIA LUISA	2,479.81			2,479.81
12242317030110010793	ARAUJO HERNANDEZ ANA MARIA	4,165.00			4,165.00
12242317030110010799	BERMUDEZ ORTIZ SANDRA	833.42			833.42
12242317030110010804	ORTIZ ESTRADA MARIA ELENA	5,000.00			5,000.00
12242317030110010814	CONEJO SANCHEZ JASMIN	5,000.00			5,000.00
12242317030110010820	LOPEZ RIVERA ALMA	4,165.00			4,165.00
12242317030110010826	GUDIÑO JARILLO MAHANAIM SELENE	4,165.00			4,165.00
12242317030110010831	RIVAS HERNANDEZ SUSANA	1,666.00			1,666.00
12242317030110010839	RICO JIMENEZ LOURDES	2,510.35			2,510.35
12242317030110010842	RODALEZ GOMEZ BELLA URANEA	788.00			788.00
12242317030110010843	CASTILLO MENDOZA EULALIA	1,666.00			1,666.00
12242317030110010844	CAZARES VAZQUEZ AMALIA	1,666.42			1,666.42
12242317030110010847	ANZORENA HERNANDEZ SUSANA	4,177.53			4,177.53
12242317030110010848	DIAZ ROMERO MARIA CANDELARIA	3,313.00			3,313.00
12242317030110010850	DELFIN MOLINA MARIA DEL ROSARIO	5,000.00			5,000.00
12242317030110010852	GARCIA TORRES ANA MARIA	1,666.00			1,666.00
12242317030110010853	MARROQUIN LEDESMA CLAUDIA	4,185.25			4,185.25
12242317030110010855	CASTILLO DIAZ VIRIDIANA	4,165.00			4,165.00
12242317030110010857	RAMIREZ HERRERA GUADALUPE	19.19			19.19
12242317030110010864	LICEAGA CALDERON ANDREA	4,165.00			4,165.00
12242317030110010865	SALINAS MONDRAGON ELIZABETH	3,331.83			3,331.83
12242317030110010867	OROZCO MARTINEZ INES	1,666.00			1,666.00
12242317030110010870	VILLA VILLA TERESA	1,666.85			1,666.85
12242317030110010881	BARRIGA DE LA CRUZ GABRIELA	5,000.00			5,000.00
12242317030110010884	CORTES RODRIGUEZ YOLANDA	1,666.00			1,666.00
12242317030110010885	MEDRANO FLORES CARMEN ARIANA	5,000.00			5,000.00
12242317030110010901	SANCHEZ GALLEGOS ROSALBA	5,000.00			5,000.00
12242317030110010902	MEDINA LOPEZ MARIA ALEJANDRA	5,000.00			5,000.00
12242317030110010903	BENITEZ MENDOZA ANAYELLI	1,635.00			1,635.00
12242317030110010905	QUIROZ VALLE EDITH	4,194.00			4,194.00
12242317030110010906	GARCIA BARRAGAN HALMARIT	3,332.00			3,332.00
12242317030110010909	VEGA NIEVES NOHEMI	1,983.90			1,983.90
12242317030110010924	GUERRERO BARRERA GUADALUPE NOHEMI	4,164.00			4,164.00
12242317030110010926	PEREZ HERNANDEZ GUADALUPE MONSERRAT	4,134.00			4,134.00
12242317030110010930	OVIEDO CALDERON YOLANDA	4,165.00			4,165.00
12242317030110010941	FLORES ESPINOZA LIZBETH	2,499.00			2,499.00
12242317030110010945	MERCADO LEON NAYDELIN CITLALI	2,500.27			2,500.27
12242317030110010952	TALAVERA MUÑOZ MARIA GUADALUPE	5,000.00			5,000.00
12242317030110010962	LEON RINCON NANCY PAOLA		3,349.43		3,349.43
12242317030110010963	PORRES CASTRILLON ELSA INES	833.00			833.00
12242317030110010965	ORTIZ GONZALEZ VIOLETA ELIZABETH	3,332.29			3,332.29
12242317030110010969	GARCIA DIRCIO ANA	4,165.00			4,165.00
12242317030110010971	MORALES ESQUIVEL MARIA GUADALUPE	2,499.00			2,499.00
12242317030110010972	ZAMORA AMADOR AMALIA	2,468.00			2,468.00
12242317030110010976	CORDERO AYALA ZULEIKA JAZMIN	2,498.00			2,498.00
12242317030110010978	MADRIGAL PABLO MARGARITA	4,184.00			4,184.00
12242317030110010979	LORENZO URINCHO ELVIRA	1,667.68			1,667.68
12242317030110010985	MIGUEL ALEJO ROSA MARIA	1,665.36			1,665.36
12242317030110010987	RIVERA PABLO MARIA DEL ROSARIO	4,165.00			4,165.00
12242317030110010994	HERNANDEZ MORA INGRID ESTEFANIA	4,172.93			4,172.93
12242317030110010106	RAMIREZ TINAJERO CARMEN DEL PILAR	4,164.00			4,164.00
12242317030110010107	MATA ALEJANDRES MARIA ISABEL	5,000.00			5,000.00
12242317030110010108	DOMINGUEZ JUAREZ NANCY PATRICIA	5,000.00			5,000.00
12242317030110010109	LOPEZ NAMBO ELVIA	5,000.00			5,000.00
12242317030110010110	GOMEZ MATA YOLANDA	2,499.00			2,499.00
12242317030110010111	PIÑA FUERTE MA SALUD	4,165.00			4,165.00
12242317030110010112	NAMBO DOMINGUEZ NATALIA	3,351.28			3,351.28
12242317030110010113	RODRIGUEZ PIÑA CITLALI JAZMIN	4,165.00			4,165.00
12242317030110010114	AGUILAR DUEÑAS LUZ MARIA	5,000.00			5,000.00
12242317030110010115	ALEJANDRES MARIN ALEJANDRA	5,000.00			5,000.00
12242317030110010116	CEJA FERRER MA FELICITAS	2,499.00			2,499.00
12242317030110010118	CASTREJON HERNANDEZ DEBRA PALOMA	5,000.00			5,000.00
12242317030110010119	SAUCEDO BELGARA MA DEL SOCORRO	4,184.00			4,184.00
12242317030110010120	PONCE DE LEON MENDOZA MINERVA	4,185.67			4,185.67
12242317030110010122	JUAREZ REYES AUDELINA	5,000.00			5,000.00
12242317030110010123	GARCIA HERNANDEZ MARIA GUADALUPE	5,000.00			5,000.00
12242317030110010129	REYES CALDERON MA EUSTOLIA	1,568.30			1,568.30
12242317030110010135	HERNANDEZ VIEYRA MARIBEL	3,332.84			3,332.84
12242317030110010138	SALAZAR SANCHEZ BRENDA	5,000.00			5,000.00
12242317030110010145	QUINTERO GUTIERREZ IVETH	2,499.00			2,499.00
12242317030110010147	SUAREZ SANTILLAN LLUVIA CELESTE	4,165.00			4,165.00
12242317030110010152	CONTRERAS CERECERO KARLA YOSELIN	4,165.00			4,165.00
12242317030110010155	VILLEGAS SALDIVAR ALINA KARELA	5,000.00			5,000.00
12242317030110010161	VALDOVINOS MEZA ADILENE	2,491.50			2,491.50
12242317030110010164	MONCADA MEDINA MARIA FERNANDA	833.00			833.00
12242317030110010169	ALBARRAN VALENCIA YOLANDA	4,146.92			4,146.92

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242317030110010169	PIEDRA ALVAREZ PAOLA	3,344.08			3,344.08
12242317030110010171	FRIAS HERNANDEZ ITZIA	4,134.42			4,134.42
12242317030110010178	VAZQUEZ HEREDIA SILVIA MINERVA	5,000.00			5,000.00
12242317030110010179	VAZQUEZ HEREDIA CINTHYA BERENICE	5,000.00			5,000.00
12242317030110010180	GAYTAN PIÑA ESMERALDA	841.23			841.23
12242317030110010183	ACOSTA SANCHEZ MARIELA	5,000.00			5,000.00
12242317030110010189	LIZAMA ALCALA AMALIA	4,165.00			4,165.00
12242317030110010190	MONDRAGON LOPEZ MIRIAM	4,165.83			4,165.83
12242317030110010193	LOPEZ HERNANDEZ MIREYA	5,000.00			5,000.00
12242317030110010199	ACOSTA SANCHEZ CARMEN GISELL	5,000.00			5,000.00
12242317030110010200	RUEDA HERNANDEZ ABRIL BERENICE	4,165.00			4,165.00
12242317030110010202	GARCIA BECERRIL ANGELICA	5,000.00			5,000.00
12242317030110010208	MELCHOR TELLEZ ROSA MARIA	5,000.00			5,000.00
12242317030110010209	TAPIA PEREZ ARACELI	833.00			833.00
12242317030110010210	ORNELAS GALINDEZ YANELLI	5,000.00			5,000.00
12242317030110010213	MORALES ARROYO GUADALUPE	833.00			833.00
12242317030110010214	CABRERA ANDRADE MAYRA AZUCENA	5,000.00			5,000.00
12242317030110010222	SANCHEZ TOMAS YMELDA	12.08			12.08
12242317030110010225	MAXIMO MIGUEL JANI PAOLA	2,493.84			2,493.84
12242317030110010228	ESPINOSA JUAREZ ITZIA ROCIO	3,209.96			3,209.96
12242317030110010233	HUAZANO CHAVEZ MARIA GUADALUPE	1,665.99			1,665.99
12242317030110010235	MARTINEZ GUEVARA LISETTE GUADALUPE	5,000.00			5,000.00
12242317030110010239	RODRIGUEZ LUVIANOS MARIA CONCEPCION	4,165.42			4,165.42
12242317030110010242	PALOMARES GUERRERO CLAUDIA	5,000.00			5,000.00
12242317030110010247	URBINA VELAZQUEZ ROBERTINA	2,498.99			2,498.99
12242317030110010253	ZAVALA SANTOYO MARTHA ALICIA	4,165.00			4,165.00
12242317030110010255	DIAZ MEJIA MARIA DE LOS ANGELES	4,201.00			4,201.00
12242317030110010261	PADILLA LOPEZ MARIA EDITH	833.00			833.00
12242317030110010264	ORTIZ CORTES MARISOL	3,354.74			3,354.74
12242317030110010267	VILLICAÑA CONTRERAS LILIANA	4,166.25			4,166.25
12242317030110010279	BARTOLO SILVA AURELIA	16.40			16.40
12242317030110010284	MIRANDA GUZMAN LUCIA MONSERRAT	5,000.00			5,000.00
12242317030110010286	ABURTO ROJAS JANETTE	2,477.97			2,477.97
12242317030110010287	NUÑO CARRANZA ANA CELESTE	3,334.02			3,334.02
12242317030110010294	FLORES DIAZ JANETTE	2,496.37			2,496.37
12242317030110010296	LAGUNA MENDOZA ERIKA LILIANA	5,000.00			5,000.00
12242317030110010298	MIRANDA MARTINEZ ZAIRA AMAIRANI	5,000.00			5,000.00
12242317030110010303	HERNANDEZ MEDRANO EVA CARMELA	5,000.00			5,000.00
12242317030110010310	RODRIGUEZ ALCANTAR JULIETA	5,000.00			5,000.00
12242317030110010311	ALCANTAR ALVAREZ MARIA DEL REFUGIO	5,000.00			5,000.00
12242317030110010315	ALCANTAR VILCHIS GUADALUPE MAGALY	4,165.00			4,165.00
12242317030110010320	FELICIANO FERNANDEZ IRMA	5,000.00			5,000.00
12242317030110010324	GONZALEZ TAPIA MARIA GUADALUPE	4,165.00			4,165.00
12242317030110010325	GALVAN MENDOZA MARIA GUADALUPE	4,174.00			4,174.00
12242317030110010328	CRUZ VARGAS EVA	831.99			831.99
12242317030110010336	PAZ ALVAREZ SUSANA	854.27			854.27
12242317030110010341	SANTOS FRANCISCO ROGELIA	3,344.50			3,344.50
12242317030110010345	REYES TAPIA EMMA	921.12			921.12
12242317030110010354	ESTEVEZ HERNANDEZ ANNALLY	832.99			832.99
12242317030110010359	MENDOZA MARTINEZ VERONICA	833.45			833.45
12242317030110010362	MORA HERNANDEZ PETRA	844.28			844.28
12242317030110010364	MENDOZA MARTINEZ BELEN	833.45			833.45
12242317030110010366	MEDINA RANGEL HILARIA	832.99			832.99
12242317030110010367	PINEDA ABARCA HERNELI BINICZA	5,000.00			5,000.00
12242317030110010368	MENDOZA ANGUIANO IRMA LETICIA	4,164.99			4,164.99
12242317030110010370	CHAVEZ VALENCIA HERMELINDA	1,633.82			1,633.82
12242317030110010372	MONCADA GUTIERREZ PATRICIA MERCEDES	1,667.24			1,667.24
12242317030110010375	CANO GUERRERO BERTHA PATRICIA	4,164.99			4,164.99
12242317030110010376	ZAMUDIO DOMINGUEZ MARLENE	2,501.07			2,501.07
12242317030110010380	PEREZ CHAVEZ DIANA	3,331.99			3,331.99
12242317030110010382	VALDEZ OROZCO BLANCA ELIZABETH	5,000.00			5,000.00
12242317030110010384	CORONA GARCIA ANA DELIA	5,000.00			5,000.00
12242317030110010388	MARTINEZ OROZCO KARINA	5,000.00			5,000.00
12242317030110010397	ZUÑIGA RAMIREZ ANGELICA ELIZABETH	3,349.04			3,349.04
12242317030110010400	ROJAS ROJAS ROSA MARIA	831.07			831.07
12242317030110010407	MUNIVE LUNA SAMANTHA PATRICIA	5,000.00			5,000.00
12242317030110010422	LOPEZ BUCIO MARIA CARMEN	2,471.55			2,471.55
12242317030110010423	HINOJOSA SILVA ADALIZ	4,164.99			4,164.99
12242317030110010428	JACOBO TZINTZUN ELENA ATZIRI	3,302.66			3,302.66
12242317030110010430	LUNA LOPEZ PATRICIA	5,000.00			5,000.00
12242317030110010432	TORRES GONZALEZ CECILIA GUADALUPE	3,332.42			3,332.42
12242317030110010447	VARGAS AVALOS INGRID MICHELL	5,000.00			5,000.00
12242317030110010449	RINCON CARRILLO GUADALUPE VIVIANA	3,331.99			3,331.99
12242317030110010450	SANCHEZ TENA MIRIAM GUADALUPE	1,746.59			1,746.59
12242317030110010456	RIVERA MIRANDA MARIA GUADALUPE	5,000.00			5,000.00
12242317030110010457	AGUILAR MOYA ADRIANA	4,134.84			4,134.84
12242317030110010463	FLORES GONZALEZ MARIA CANDELARIA	2,516.83			2,516.83
12242317030110010464	MORALES PIÑA ARACELI	1,535.00			1,535.00
12242317030110010465	MORALES PEREZ MINERVA	5,000.00			5,000.00
12242317030110010467	REBOLLO MOLINA LORENA	5,000.00			5,000.00
12242317030110010468	REBOLLO MOLINA MA GUADALUPE	5,000.00			5,000.00
12242317030110010472	PEREZ LOPEZ MAGALY	3,331.00			3,331.00
12242317030110010473	VANEGAS HERNANDEZ MARIA GUADALUPE	4,164.99			4,164.99
12242317030110010474	IBARRA TAPIA JESSICA	830.78			830.78
12242317030110010475	VENCES VAZQUEZ MARIELA YULIANA	5,000.00			5,000.00
12242317030110010479	TORRES CHAVEZ ANA MARIA	5,000.00			5,000.00
12242317030110010483	ANGELES SALAZAR MARIA ALEJANDRA	1,647.43			1,647.43
12242317030110010486	PONCE MOLINA MARIA DEL ROCIO	1,264.85			1,264.85
12242317030110010487	CARRILLO ROBLES ALMA DEL SOCORRO	5,000.00			5,000.00
12242317030110010492	MACIEL ESQUIVEL YESENIA	2,497.99			2,497.99
12242317030110010494	MACIEL ESQUIVEL PATRICIA	5,000.00			5,000.00
12242317030110010495	BALTAZAR PEREZ ANA LIZBETH	36.54			36.54
12242317030110010507	PALOMARES AVILA MA DE LOURDES	5,000.00			5,000.00
12242317030110010508	CORONA MENDEZ MARIA ISABEL	3,312.99			3,312.99
12242317030110010509	MARTINEZ AMBRIZ ROCIO	1,926.46			1,926.46
12242317030110010510	CEJA DIAZ MARIA DE LOURDES	2,831.15			2,831.15
12242317030110010511	VERGARA RAMIREZ MARIA CONCEPCION	5,000.00			5,000.00
12242317030110010516	ROMERO MAGAÑA MARIA ELENA	5,000.00			5,000.00
12242317030110010518	SANCHEZ HUERTA OLIVA	3,331.99			3,331.99
12242317030110010519	NUÑEZ SANCHEZ VANESSA	3,331.99			3,331.99
12242317030110010520	NUÑEZ SANCHEZ YHESMIN NAVIDAD	5,000.00			5,000.00
12242317030110010525	VAZQUEZ LANDA MA DEL CARMEN	833.00			833.00
12242317030110010526	ADAME MADRIGAL MIRIAM VIANEY	832.99			832.99
12242317030110010533	FLORES SANCHEZ MARIA GUADALUPE	5,000.00			5,000.00
12242317030110010535	ALVAREZ BUSTOS ELVIRA	2,173.95			2,173.95
12242317030110010539	TELLEZ SANDOVAL GLADYS GISELA	4,164.99			4,164.99
12242317030110010541	NAVARRO ALTAMIRANO LUISA FERNANDA	4,165.42			4,165.42
12242317030110010543	COLIN AGUILAR YUKAIDI	58.55			58.55
12242317030110010544	COLIN AGUILAR IGNACIA	5,000.00			5,000.00
12242317030110010545	GARCIA VALVERDE YAZMIN	5,000.00			5,000.00
12242317030110010550	CHAVEZ CEJA MA GUADALUPE	1,677.13			1,677.13
12242317030110010569	MARIN TELLEZ MARIA IDOLINA	809.23			809.23
12242317030110010570	JACOBO SAAVEDRA REYNA	5,000.00			5,000.00
12242317030110010575	CRUZ SANCHEZ M TERESA	2,498.99			2,498.99
12242317030110010576	PEREZ CRUZ DIANA MINERVA	2,498.99			2,498.99
12242317030110010579	GARCIA LOPEZ MARIA NANCY	4,165.42			4,165.42
12242317030110010587	SALAZAR AGUILERA MARIA DEL CARMEN	652.70			652.70
12242317030110010594	ARELLANO CARMONA DENNIS	4,149.42			4,149.42
12242317030110010607	LOPEZ ANGUIANO FLORITA	533.42		533.42	
12242317030110010609	RIVERA FAJARDO WENDY ZULEMA	5,000.00			5,000.00
12242317030110010610	MENDIOLA ESPINO MARICELIA	3,184.08			3,184.08

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242315400020020313	SANDOVAL SOTO MARIANA	7,755.90			7,755.90
12242315400020020316	IBARRA . FRANCISCO JAVIER	40,061.02			40,061.02
12242315400020020317	DE LA ROSA GONZALEZ JORGE	32,587.85			32,587.85
12242315400020020323	CALDERON GARCIA BRENDA DE LA LUZ		19,773.12		19,773.12
12242315400020020337	HERNANDEZ RADIA ARACELI	21,641.77			21,641.77
12242315400020020343	ARRIAGA NIEVES EDGAR ALBERTO	12,534.46			12,534.46
12242315400020020348	SOTO GALAN JOSE PEDRO	36,375.23			36,375.23
12242315400020020408	CISNEROS . ROSA SILVIA PATRICIA	21,079.80			21,079.80
12242315400020020411	CARDOZO ROMERO GUADALUPE YANNET	2,655.62		589.20	2,066.42
12242315400020020426	BARAJAS GONZALEZ MARIA LUCERO	40,382.65			40,382.65
12242315400020020436	VELAZQUEZ MENDEZ JORGE EDUARDO	43,043.04			43,043.04
12242315400020020438	PAZ FERNANDEZ DE LARA EMMANUEL LEOB	30,000.00			30,000.00
12242315400020020444	LOPEZ MELGAREJO GARY	39,261.21			39,261.21
12242315400020020459	CELEDON GARCIA ARTURO	30,000.00			30,000.00
12242315400020020471	OSNAYA CIRA MARTHA LIZET	31,519.45			31,519.45
12242315400020020484	BUCIO MORENO MARTIN	38,007.71			38,007.71
12242315400020020505	ANDRES CORNELIO CARLOS	18,407.57			18,407.57
12242315400020020516	FARIAS VALENCIA JOSE	23,398.15			23,398.15
12242315400020020533	BECERRA CORNEJO LUIS	17,290.37			17,290.37
12242315400020020548	HERNANDEZ ROSAS MARIA DE LA LUZ	15,054.82			15,054.82
12242315400020020559	OVIEDO LUQUE CRISTIAN	32,650.22			32,650.22
12242315400020020569	NAREZ MORENO BENITO ANTONIO	42,831.87			42,831.87
12242315400020020570	RUELAS RODRIGUEZ ANA MARIA	21,679.56			21,679.56
12242315400020020577	AVILA RODRIGUEZ SERGIO JESUS	27,172.22			27,172.22
12242315400020020590	RUIZ MENDOZA AURELIANO	35,000.00			35,000.00
1224231540003003	CART. CONTENC CRED.DIRECTO. MICROC	46,842.80			46,842.80
12242315400030030011	MERCADO TINOCO LORENA	4,641.70			4,641.70
12242315400030030157	TAPIA GARCIA ABIGAIL CELESTE	9,585.21			9,585.21
12242315400030030274	PONCE RODRIGUEZ ANA MARIA	3,861.36			3,861.36
12242315400030030289	CASTRO GARCIA IVANKA CAROLINA	15,129.46			15,129.46
12242315400030030378	UREÑA BONILLA MA ARCELIA	13,625.07			13,625.07
122423154500	CART. CONTENC CRED.DIRECTO. MIMYPE	7,567,794.11		5,540.91	7,562,253.20
1224231545001001	CART. CONTENC CRED.DIRECTO. MIMYPE	3,818,724.83			3,818,724.83
12242315450010010058	ARTICULOS PROMOCIONALES Y EVENTOS M	675,569.05			675,569.05
12242315450010010059	NOTIMARK S.A. DE C.V.	482,553.80			482,553.80
12242315450010010087	CEZIM PUBLICIDAD GRAFICA Y MAS S.A	1,500,000.00			1,500,000.00
12242315450010010090	VILCHIS MARIN JOSEFINA	6,787.40			6,787.40
12242315450010010095	PEREZ VACA ENRIQUE	68,046.59			68,046.59
12242315450010010133	CENTRO INTERNACIONAL DE COMERCIO Y	749,143.42			749,143.42
12242315450010010137	MENDOZA ESCOBAR JOSE BERNARDINO	336,624.57			336,624.57
1224231545002002	CART. CONTENC CRED.DIRECTO. MIMYPE	2,874,310.30		5,540.91	2,868,769.39
12242315450020020014	CHAVEZ CARDENAS LOURDES	27,815.12			27,815.12
12242315450020020019	SORIA ARRIAGA TIBURCIO	52,390.72			52,390.72
12242315450020020047	VARGAS ROJAS JUAN JOSE	9,238.74		4,614.21	4,624.53
12242315450020020070	ZAPIEN CARRANZA EDGAR ULISES	117,382.50			117,382.50
12242315450020020074	JIMENEZ RUIZ JESSICA	313,845.78		926.70	312,919.08
12242315450020020079	DESTILADOS ARTESANALES DEL ORIENTE	376,695.05			376,695.05
12242315450020020089	CELAYA MOLINA JULIO CESAR	171.09			171.09
12242315450020020109	REGANT S.A. DE C.V.	135,293.56			135,293.56
12242315450020020114	LABORATORIO BINARIO DE ARQUITECTURA	409,980.36			409,980.36
12242315450020020115	ANCHIA BADILLA YORLENY MARIA	556,756.82			556,756.82
12242315450020020224	BARAJAS OLIVERAS ALFREDO	581,493.96			581,493.96
12242315450020020230	DELGADO SOLIS ANA ESPERANZA	293,246.60			293,246.60
1224231545003003	CART. CONTENC CRED.DIRECTO. MIMYPE	874,758.98			874,758.98
12242315450030030071	FERNANDEZ GARCIA ANDREI	190,856.03			190,856.03
12242315450030030155	GODINEZ GUZMAN RAUL	339,861.28			339,861.28
12242315450030030213	ALVARADO AGUIRRE ANGEL AURELIO	344,041.67			344,041.67
12242317	CART. CONTENC COORD.GRAL PMJ	1,511,443.91	3,349.43	533.42	1,514,259.92
12242317030l	CART. CONTENC COORDINAC.PALAB MJ20	1,511,443.91	3,349.43	533.42	1,514,259.92
122423170311001	CART. CONTENC COORDINAC.PALAB MJ20	1,183,638.29	3,349.43	533.42	1,186,454.30
12242317030110010003	GARCIA FABIAN MAGALI	5,000.00			5,000.00
12242317030110010006	POSADAS GUZMAN MONICA VIRIDIANA	5,000.00			5,000.00
12242317030110010007	RUIZ MIRANDA SUSANA ALONDRA	1,656.85			1,656.85
12242317030110010008	RIVERA MANRIQUEZ LETICIA	5,000.00			5,000.00
12242317030110010017	CAMACHO BLAS MARIA GUADALUPE	5,000.00			5,000.00
12242317030110010026	PEREZ SOTO ALICIA	848.82			848.82
12242317030110010027	PEREGRINO ARRIAGA VANESA	2,558.38			2,558.38
12242317030110010030	MARTINEZ JARAMILLO MARIA ESTHER	13.78			13.78
12242317030110010035	NAVARRETE ROMAN MARIA GUADALUPE	5,000.00			5,000.00
12242317030110010041	MORENO RODRIGUEZ NANCY DIANA	836.40			836.40
12242317030110010046	GOMEZ CEDILLO MARIA DEL CARMEN	12.30			12.30
12242317030110010049	SUAREZ ARELLANO ROSARIO	5,000.00			5,000.00
12242317030110010050	MORA MAYA LETICIA	832.99			832.99
12242317030110010055	ZENDEJAS PADILLA ROSA ANA	5,000.00			5,000.00
12242317030110010057	ORTEGA GUZMAN KARLA GRETTA	5,000.00			5,000.00
12242317030110010058	MARTINEZ SANCHEZ IRENE	1,980.99			1,980.99
12242317030110010059	SOLIS DOMINGUEZ MAYRA	841.33			841.33
12242317030110010060	BARAJAS VALDEZ GRISELDA CONSUELO	5,000.00			5,000.00
12242317030110010067	SOTERO MIRANDA BEATRIZ	5,000.00			5,000.00
12242317030110010070	ZEPEDA ROMERO MA DEL ROSARIO	15.45			15.45
12242317030110010072	CARMONA ALARCON MARICRUZ	5,000.00			5,000.00
12242317030110010074	GUZMAN AVILA FABIOLA	1,552.51			1,552.51
12242317030110010079	LAZARO MIGUEL GRISELDA	5,000.00			5,000.00
12242317030110010080	GARCIA MARTINEZ LILIA	5,000.00			5,000.00
12242317030110010087	GOMEZ VAZQUEZ ESTEFANIA	1,682.89			1,682.89
12242317030110010089	GUZMAN AVILA HERMINIA	835.25			835.25
12242317030110010091	BENITEZ SAMANO TERESA	5,000.00			5,000.00
12242317030110010095	MEDINA MENDOZA MARIA CATALINA	5,000.00			5,000.00
12242317030110010097	MORALES COHENETE DALILA	1,676.46			1,676.46
12242317030110010099	CAMPOS CRISOSTOMO GUILLERMINA	3,332.85			3,332.85
12242317030110010101	FELIPE MORALES TANIA	5,000.00			5,000.00
12242317030110010102	JERONIMO ROQUE BEATRIZ	3,327.53			3,327.53
12242317030110010103	RUIZ JIMENEZ MAGDALENA	1,692.70			1,692.70
12242317030110010106	SORIA MARQUEZ MA GLORIA	5,000.00			5,000.00
12242317030110010107	JIMENEZ CORTES AVITA	37.13			37.13
12242317030110010109	GABRIEL FLORES GRISELDA	1,701.12			1,701.12
12242317030110010114	VILLICAÑA CHAVEZ MARIA CRISTINA	23.54			23.54
12242317030110010117	ZACARIAS SILVA GRACIELA	3,327.35			3,327.35
12242317030110010121	CERAS CAMPOS ROSA	839.46			839.46
12242317030110010126	LOPEZ ZALAPA DIANA ERANDI	2,499.00			2,499.00
12242317030110010128	MENDOZA BRAVO AURELIA RAFAELA	3,332.83			3,332.83
12242317030110010129	HERNANDEZ HERNANDEZ JANETH	5,000.00			5,000.00
12242317030110010130	LAGUNA MENDOZA KARLA IVONNE	822.03			822.03
12242317030110010132	GARCIA TORRES JENNIFER ARIADNA	4,178.25			4,178.25
12242317030110010137	GUILLEN REYES CECILIA	4,161.09			4,161.09
12242317030110010138	GUTIERREZ GONZALEZ OLGA LIDIA	5,000.00			5,000.00
12242317030110010139	PEREZ GUILLEN DIANA ERANDI	5,000.00			5,000.00
12242317030110010149	PILOTZI RODRIGUEZ EMILIA	5,000.00			5,000.00
12242317030110010150	GUILLEN REYES SANDRA ARACELI	4,161.09			4,161.09
12242317030110010151	SANDOVAL CASTRO VERONICA	1,666.42			1,666.42
12242317030110010152	GOMEZ ESPINOSA PATRICIA GUADALUPE	3,183.09			3,183.09
12242317030110010156	MALDONADO CRUZ MARIA NANCY	5,000.00			5,000.00
12242317030110010158	PICHARDO MARTINEZ DULCE ITZEL	3,235.36			3,235.36
12242317030110010159	GONZALEZ ARCINIEGA MARIA TERESA	2,496.00			2,496.00
12242317030110010161	MORALES ROJAS ILIANA GUADALUPE	5,000.00			5,000.00
12242317030110010163	LEYVA TORRES GUADALUPE ERIKA	5,000.00			5,000.00
12242317030110010164	GARCIA SALAZAR ESTEFANI SARINA	833.00			833.00
12242317030110010165	ESPINOSA ORTEGA ASMINDA MARA	5,000.00			5,000.00
12242317030110010166	MACEDO ESTRADA ROCIO	3,349.26			3,349.26
12242317030110010167	ESTRADA ANGUIANO BLANCA ESTELA	4,165.00			4,165.00
12242317030110010168	ROMERO SALGUERO GABRIELA	3,332.00			3,332.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
122423141500	CART. CONTENC PROFIM CREDITO AGIL	67,369.68			67,369.68
1224231415001001	CART. CONTENC PROFIM CREDITO AGIL A	67,369.68			67,369.68
12242314150010100005	CONSTRUCTORA ARMANDO PACHECO S A DE	67,369.68			67,369.68
122423144007	CART.CONTENC PROFINDEM URUAPAN19	42,841.40			42,841.40
1224231440072002	CART.CONTE PROFINDEM URUAPAN19 REFA	42,841.40			42,841.40
12242314400720020001	MELGOZA MARTINEZ ALDO YAIR	42,841.40			42,841.40
122423144016	CART.CONTENC PROFINDEM HIDALGO19	83,485.34			83,485.34
1224231440161001	CART.CONTE PROFINDEM HIDAGO19 AVIO	39,551.48			39,551.48
12242314401610100011	VILCHIS PEÑALOZA ANTONIO	39,551.48			39,551.48
1224231440162002	CART.CONTE PROFINDEM HIDALGO19 REFA	43,933.86			43,933.86
12242314401620020025	JUAREZ CRUZ AUDIEL	43,933.86			43,933.86
122423144019	CART. CONTENC PROFINDEM ZACAPU19	14,443.90			14,443.90
1224231440192002	CART. CONTENC PROFINDEM ZACAPU19 RE	14,443.90			14,443.90
12242314401920020001	PELAGIO MENDOZA MARIA	14,443.90			14,443.90
122423144032	CART. CONTENC PROFINDEM LA PIEDAD 1	70,088.72			70,088.72
1224231440321001	CART. CONTENC PROFINDEM LA PIEDAD 1	24,801.71			24,801.71
12242314403210010004	HEREDIA MEZA JUANA	24,801.71			24,801.71
1224231440322002	CART. CONTENC PROFINDEM LA PIEDAD 1	45,287.01			45,287.01
12242314403220020005	CAZARES VILLEGAS ROGELIO	45,287.01			45,287.01
122423144033	CART. CONTENC PROFIM NOCUPETARO 19	19,503.34			19,503.34
1224231440331001	CART. CONTENC PROFIM NOCUPETARO 19	19,503.34			19,503.34
12242314403310010002	GONZALEZ SALGADO RAUL	10,815.53			10,815.53
12242314403310010004	CABRERA VALDOVINOS JUANA	3,262.67			3,262.67
12242314403310010005	MONDRAGON GONZALEZ CANDELARIO	5,425.14			5,425.14
122423144039	CART.CONTENC PROFINDEM APATZINGAN19	8,374.21			8,374.21
1224231440392002	CART.CONTE PROFINDEM APATZINGAN19 R	8,374.21			8,374.21
12242314403920020016	VIRELAS SEGURA TERESA	8,374.21			8,374.21
12242315	CART. CONTENC CREDITO DIRECTO	10,249,386.78	19,773.12	6,130.11	10,263,029.79
12242315400O	CART. CONTENC CRED.DIRECTO. MICROC	2,681,592.67	19,773.12	589.20	2,700,776.59
1224231540001001	CART. CONTENC CRED.DIRECTO. MICROC	1,553,485.14			1,553,485.14
12242315400010010009	GONZALEZ ARGUELLO MARIA	49,292.04			49,292.04
12242315400010010022	CHARICATA FLORES GUILLERMO	6,032.06			6,032.06
12242315400010010034	VALENCIA BACILIO ROLANDO	3,970.00			3,970.00
12242315400010010045	CORTES CORTES SILVINA	3,485.49			3,485.49
12242315400010010050	SEBASTIAN HERNANDEZ ROGELIO	39,615.88			39,615.88
12242315400010010051	TURJA SEBASTIAN SERGIO	26,141.72			26,141.72
12242315400010010052	VARGAS LEYVA FRANCISCO JAVIER	28,956.94			28,956.94
12242315400010010065	CRUZ GONZALEZ ALMA ERIKA	46,274.12			46,274.12
12242315400010010105	ROMERO TOMAS WILFRIDO	12,340.70			12,340.70
12242315400010010107	GOMEZ LAZARO VICTORIANO	2,292.48			2,292.48
12242315400010010111	ORTEGA GAMIÑO ARACELI	11,871.94			11,871.94
12242315400010010112	FUENTES PATIÑO LEONCIO	21,492.04			21,492.04
12242315400010010123	CASTRO RODRIGUEZ JOSEFINA	32.95			32.95
12242315400010010155	FUENTES LOPEZ MARIA GUADALUPE	19,973.88			19,973.88
12242315400010010198	HERNANDEZ VILLANUEVA ZAIRA YARELI	2,211.42			2,211.42
12242315400010010233	PEÑA VALENCIA ESPERANZA	21,479.45			21,479.45
12242315400010010240	MARQUEZ ZAMUDIO MARY CRUZ	4,147.89			4,147.89
12242315400010010260	ESTRADA ARAICO GUILLERMO DANIEL	21,424.54			21,424.54
12242315400010010282	ALVARADO OCHOA FIDELINA	8,079.12			8,079.12
12242315400010010302	MAGAÑA ORTIZ JOSE ROBERTO	13,295.31			13,295.31
12242315400010010305	CAMACHO LOPEZ ARLAHETH	6,003.28			6,003.28
12242315400010010319	SERAFIN ESPINO GENARO	10,407.50			10,407.50
12242315400010010322	GARCIA VILLA LIDIA	3,278.07			3,278.07
12242315400010010326	RIVERA VELAZQUEZ BOLIVAR	23,737.63			23,737.63
12242315400010010356	REYNOSO CERVANTES LETICIA	19,739.70			19,739.70
12242315400010010359	ZAMORA MATA JUAN GERARDO	18,363.93			18,363.93
12242315400010010362	MARTINEZ GARCIA HERACLIO	26,979.34			26,979.34
12242315400010010364	ANDALLA REYES CUAUHTEMOC	32,432.71			32,432.71
12242315400010010366	CARRILLO CRUZ MARGARITA	11,953.95			11,953.95
12242315400010010368	CARDOZO ELISEA MARGARITA	12,000.05			12,000.05
12242315400010010371	ZUÑIGA VERDUZCO JUAN CARLOS	19,816.11			19,816.11
12242315400010010385	ALCALA FRIAS MARIA LETICIA	10,331.83			10,331.83
12242315400010010400	CASTILLO LEMUS KARINA	20,377.09			20,377.09
12242315400010010402	SOLORIO AVILA MARCO ANTONIO	13,612.83			13,612.83
12242315400010010403	AGUILAR TALAVERA KARINA	626.32			626.32
12242315400010010406	GONZALEZ ZAVALA MANUEL	22,422.40			22,422.40
12242315400010010410	LEMUZ RAMUCO MA DEL CARMEN	3,644.43			3,644.43
12242315400010010412	PEDRAZA REYES CLAUDIA	2,780.30			2,780.30
12242315400010010414	AVILES CARRILLO ARACELI	12,288.86			12,288.86
12242315400010010417	CANO BLAS NORMA ANGELICA	26,982.05			26,982.05
12242315400010010418	JIMENEZ TRUJILLO LUIS ALBERTO	3,623.59			3,623.59
12242315400010010430	GONZALEZ LEZAMA HILDA	25,145.35			25,145.35
12242315400010010434	MERLOS FERNANDEZ JONATHAN	16,344.77			16,344.77
12242315400010010455	MALAGON SOLIS SIMEON	34,640.41			34,640.41
12242315400010010460	MORALES COBOS ISIDRO	20,798.88			20,798.88
12242315400010010468	TORRES GARCIA ADOLFO	39,538.28			39,538.28
12242315400010010469	MALAGON SOLIS VICTOR MANUEL	35,890.12			35,890.12
12242315400010010481	URIBE HERNANDEZ MIGUEL ANGEL	10,260.76			10,260.76
12242315400010010483	HERNANDEZ MORA JUAN ARTURO	6,357.78			6,357.78
12242315400010010485	PEREZ MARTINEZ ANTONIO	50,000.00			50,000.00
12242315400010010489	PACHECO CONTRERAS CARLOS	34,620.65			34,620.65
12242315400010010509	SANCHEZ QUIROZ CITLALI FERNANDA	10,000.00			10,000.00
12242315400010010523	PARRA ROMAN ELOISA	33,006.55			33,006.55
12242315400010010552	AMBRIZ TELLEZ PASCUAL	26,806.29			26,806.29
12242315400010010554	CONTRERAS GOMEZ ANAI	27,764.48			27,764.48
12242315400010010558	CEJA QUESADA IGNACIO	30,378.59			30,378.59
12242315400010010564	ZEPEDA ARAGON MA TERESA DE JESUS	19,572.48			19,572.48
12242315400010010571	LOPEZ MELGAREJO JAZMIN	40,563.55			40,563.55
12242315400010010579	CORIA CHAGOLLA ADRIANA	46,273.45			46,273.45
12242315400010010605	CRUZ GONZALEZ JOSE ARMANDO	16,649.86			16,649.86
12242315400010010621	SANCHEZ ALBINO SILVIA	49,999.99			49,999.99
12242315400010010622	CASTILLO BAUTISTA JENNIFER	45,110.66			45,110.66
12242315400010010624	VARGAS NAVA JUVENTINO	49,999.99			49,999.99
12242315400010010625	ANDRES SANCHEZ NEMORIO	45,049.67			45,049.67
12242315400010010626	HERNANDEZ URBANO IVAN	44,900.67			44,900.67
12242315400010010629	ANDRES BALTAZAR LUCERO	49,999.99			49,999.99
12242315400010010630	VARGAS MONDRAGON JORGE LUIS	49,999.99			49,999.99
12242315400010010632	LUNA BALTAZAR IRENE	49,999.99			49,999.99
122423154002002	CART. CONTENC CRED.DIRECTO. MICROC	1,081,264.73	19,773.12	589.20	1,100,448.65
12242315400020020007	CRUZ SANTIAGO JAVIER	2,033.76			2,033.76
12242315400020020008	CURIEL FLORES HECTOR	24,985.71			24,985.71
12242315400020020026	MONTES DE OCA JIMENEZ ALEJANDRA MIC	23,371.87			23,371.87
12242315400020020033	GARCIA CASTORENA LUIS ELISEO	13,148.44			13,148.44
12242315400020020043	ESQUIVEL RUVALCABA ABEL ALEJANDRO	28,249.96			28,249.96
12242315400020020066	MARTINEZ LOPEZ JOSE RAFAEL	5,317.32			5,317.32
12242315400020020073	TELLEZ MIRANDA BEATRIZ LYZETTE	13.01			13.01
12242315400020020074	ROJAS ANGELES ARACELI	48,031.68			48,031.68
12242315400020020085	GUIDO VERDUZCO ANDRE	35,055.82			35,055.82
12242315400020020149	FLORES ESCOBEDO JULIETA DEL CARMEN	9,999.64			9,999.64
12242315400020020152	AMBRIZ GAONA MARIA ALEJANDRA	8,569.77			8,569.77
12242315400020020153	CRUZ SALAZAR JESSICA YUNUEN	25,857.01			25,857.01
12242315400020020176	BAUTISTA CARRILLO ANAI	6,894.08			6,894.08
12242315400020020224	MONTAÑEZ ALMANZA ESTELA ERANDI	7,621.48			7,621.48
12242315400020020241	BLANCAS RAMIREZ RICARDO	18,089.45			18,089.45
12242315400020020257	HEREDIA SOTO YANELI	4,100.91			4,100.91
12242315400020020259	GARCIA ESPINO ISAURA	10,635.02			10,635.02
12242315400020020266	CERVANTES RAMIREZ MIRIAM JANET	28,018.88			28,018.88
12242315400020020280	ALVAREZ LOPEZ GUSTAVO ALONSO	40,556.65			40,556.65
12242315400020020298	OSEGUERA STAMATIO JUAN PABLO	41,005.16			41,005.16
12242315400020020303	ORTIZ BRAVO MARIA DE LOURDES	807.92			807.92
12242315400020020306	CORIA SUAREZ MARIA JOSE	38,510.70			38,510.70

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242314102410010075	ARROYO GOMEZ GLORIA	10,000.00			10,000.00
12242314102410010083	VALDEZ CALDERON HUGO	7,428.86			7,428.86
12242314102410010084	VENCES VARGAS MARIA IMELDA	10,000.00			10,000.00
12242314102410010085	JIMENEZ MURILLO ROSENDO	6,917.41			6,917.41
12242314102410010086	JIMENEZ MORALES SOTERO	5,910.80			5,910.80
12242314102410010087	PAZ ANGEL JOSE LUIS	9,233.20			9,233.20
12242314102410010088	SERAFIN GARCIA MOISES	370.34			370.34
12242314102410010091	JAVIER SEGRERO FAUSTINO	7,386.56			7,386.56
12242314102410010093	DURAN ARROYO EDGAR OSVALDO	6,815.69			6,815.69
12242314102410010094	GUILLEN PANTALEON LETICIA	8,208.44			8,208.44
12242314102410010096	RUIZ LOPEZ SUHAIL	8,000.00			8,000.00
12242314102410010098	MACEDONIO CORTES BLANCA	10,000.00			10,000.00
12242314102410010099	MACEDONIO CORTES MARICELA	7,000.00			7,000.00
12242314102410010100	SIERRA PONCE MONTSERRAT	9,233.20			9,233.20
12242314102410010105	VIEYRA RODRIGUEZ GUADALUPE RUBY	686.68			686.68
12242314102410010107	GONZALEZ HUERTA LAURELICIA	7,428.65			7,428.65
12242314102410010109	SOLORIO MARTINEZ ELIZABETH SANDRA	8,440.69			8,440.69
12242314102410010113	RODRIGUEZ VALENCIA MARIA DE LOS ANG	3,812.14			3,812.14
12242314102410010117	GODINEZ HERNANDEZ MA JUANA	262.16			262.16
12242314102410010119	GAMEZ HERNANDEZ LARIZA	6,586.25			6,586.25
12242314102410010121	TERAN RODRIGUEZ ALEJANDRO	9,246.65			9,246.65
12242314102410010130	BENITEZ CARRILLO MIGUEL ANGEL	10,000.00			10,000.00
12242314102410010134	BETANCOURT MARTINEZ ANGEL	798.38			798.38
12242314102410010135	SUAREZ TINAJERO LETICIA	10,000.00			10,000.00
12242314102410010148	REVUELTA MERINO FERNANDO	7,151.03			7,151.03
12242314102410010151	RODRIGUEZ GALVEZ DAYANA	766.29			766.29
12242314102410010153	BATALLA ALVARADO MARIA ELENA	6,802.58			6,802.58
12242314102410010154	CIRIGO ALCANTARA FABIOLA	10,000.00			10,000.00
12242314102410010158	MADRIGAL GONZALEZ MONICA		4,845.53		4,845.53
12242314102410010160	ARAIZA HERNANDEZ MARIA DE LOURDES	8,502.24			8,502.24
12242314102410010162	CRUZ HERNANDEZ BLANCA AZUCENA	8,502.82			8,502.82
12242314102410010166	ARRIAGA MOLINA MARINA BEATRIZ	8,518.29			8,518.29
12242314102410010167	CRUZ GARCIA HERMELINDA	240.99			240.99
12242314102410010169	CONTRERAS SALGADO ANA MARIA	298.99			298.99
12242314102410010170	MIRANDA MONTOYA ELIZABETH	371.99			371.99
12242314102410010172	GUIDO URIBE ALMA GABRIELA	4,172.25			4,172.25
12242314102410010174	MORENO RAYA VELIA	3,360.58			3,360.58
12242314102410010175	FIGUEROA MORA JOSEFINA	3,379.54			3,379.54
12242314102410010180	CEDEÑO DURAN IRMA	5,000.00			5,000.00
12242314102410010192	RODRIGUEZ ANDRADE MA TERESA	4,508.86			4,508.86
12242314102410010194	VELAZQUEZ MEDINA MARIA ISABEL	6,863.09			6,863.09
12242314102410010197	ARIAS CIRIGO FABIOLA JENNIFER	10,000.00			10,000.00
12242314102410010199	MORA VELAZQUEZ MARIA TRINIDAD	2,882.34			2,882.34
12242314102410010201	HERNANDEZ CHIRRIA BERNARDINA	260.18			260.18
12242314102410010202	GONZALEZ GONZALEZ JUAN CARLOS	8,000.00			8,000.00
12242314102410010212	SANTOS GARCIA ANDRES	205.90			205.90
12242314102410010213	CAMACHO ZARAGOZA AXEL	10,000.00			10,000.00
12242314102410010220	LIBRADO SANCHEZ GLORIA	9,233.20			9,233.20
12242314102410010224	MEDINA CIRIACO SUSANA	9,288.95			9,288.95
12242314102410010226	FLORES MENERA JOSE ISRAEL	10,000.00			10,000.00
12242314102410010227	ESTRADA AGUSTIN CESAREO		6,951.55		6,951.55
12242314102410010229	REYES ARVIZU MARIA DOLORES	10,000.00			10,000.00
12242314102410010231	SANTIAGO RUIZ YOLANDA	8,454.90			8,454.90
12242314102410010232	RODRIGUEZ VALDOVINOS MARIA ARACELI	10,000.00			10,000.00
12242314102410010233	HERNANDEZ ROJAS EDITH	8,504.90			8,504.90
12242314102410010234	ROJAS VAZQUEZ ROSA MARIA		8,454.90		8,454.90
12242314102410010238	SOTO ALCAZAR JOSE PRICILIANO	10,000.00			10,000.00
12242314102410010239	LARA ANTUNEZ MARIA LUISA	8,504.90			8,504.90
12242314102410010243	BELTRAN MENDEZ VIVIANA	9,233.20			9,233.20
12242314102410010268	TORRES REBOLLAR JAIRO	10,000.00			10,000.00
12242314102410010270	GARCIA SANCHEZ MARIO	742.50			742.50
12242314102410010272	GARCIA SANCHEZ AGOBERTO	607.50			607.50
12242314102410010282	REYES JUAREZ ALICIA	606.65			606.65
12242314102410010289	GARCIA CASTILLO CESAR	10,000.00			10,000.00
12242314102410010298	ZAVALA SORIA MARIA AUXILIO ANTONIA	5,223.18			5,223.18
12242314102410010299	GUZMAN BEJAR GILBERTO	976.82			976.82
12242314102410010307	VEGA CANCHOLA J MARTIN FRANCISCO	3,572.62			3,572.62
12242314102410010320	MARTINEZ JUAREZ VERONICA	7,664.92			7,664.92
12242314102410010321	ZARAGOZA GRACIANO ERIKA RUBI	4,549.37			4,549.37
12242314102410010344	BARRIGA GUZMAN JULIO CESAR	6,270.01			6,270.01
12242314102410010345	CRUZ ESQUIVEL MARTIN	7,041.29			7,041.29
12242314102410010346	ALONSO JUAREZ JOSE CESAR	27,049.70			27,049.70
12242314102410010352	GALLO PALMER PATRICIA MARGARITA	2,926.27			2,926.27
12242314102410010358	SUAREZ SALAZAR CARLOS ALBERTO	9,008.91			9,008.91
12242314102410010359	GRANADOS MEJIA LETICIA		1,888.29		1,888.29
12242314102410010369	GARCIA ZIRA ALMA ROSA	664.81			664.81
12242314102410010371	ZALDIVAR LOPEZ FERNANDO RAFAEL	3,908.40			3,908.40
12242314102410010382	CALDERON HERNANDEZ MARIA ELENA	833.68			833.68
12242314102410010386	HUERAMO LOEZA SOFIA	6,970.83			6,970.83
12242314102410010391	AVALOS RIOS MARIA ELENA	10,000.00			10,000.00
12242314102410010396	AMBRIZ GUILLEN MARCELA	2,826.97			2,826.97
12242314102410010399	RODRIGUEZ SOSA ILICH	10,000.00			10,000.00
12242314102410010400	MENDOZA ROMERO SOCORRO	3,249.21			3,249.21
12242314102410010403	MEDINA CUIRIZ OSCAR	2,483.70			2,483.70
12242314102410010404	MEDINA CUIRIZ JOSE EDGAR	1,114.23			1,114.23
12242314102410010406	SOTO HERNANDEZ MARIA LUISA	35.41			35.41
12242314102410010407	MUÑOZ ALVARADO M CONCEPCION	6,957.31			6,957.31
12242314102410010411	LOPEZ AGUILAR MARIA GUADALUPE	5,283.06			5,283.06
12242314102410010435	CORTES CUIN RAUL	329.83			329.83
12242314102410010457	MARQUEZ ESCAMILLA JOSEFINA	10,000.00			10,000.00
12242314102410010460	JACUINDE CARBAJAL SILVIA	1,400.11			1,400.11
12242314102410010473	VAZQUEZ ALANIZ NATALIA LEONOR	971.88			971.88
12242314102420002	CART. CONTENC PROFIM CONCENTR REFAC	116,230.45	19,465.83		135,696.28
12242314102420020097	GOMEZ SANCHEZ GENOVEVA	8,000.00			8,000.00
12242314102420020127	VARELA PONCE STHEPHANY		3,294.78		3,294.78
12242314102420020128	RAMIREZ GONZALEZ ESTHER	1,872.33			1,872.33
12242314102420020132	FERREYRA ORTIZ JOSE NOEL	7,704.82			7,704.82
12242314102420020137	RUBIO CORDOVA ELIZABETH		8,506.13		8,506.13
12242314102420020138	MOYA NIEVES CHRISTIAN IVAN	7,664.92			7,664.92
12242314102420020139	HERRERA LARA VICTOR HUGO	2,815.97			2,815.97
12242314102420020142	PEREZ LOZADA ESPERANZA SALVADORA	7,158.82			7,158.82
12242314102420020178	PEREZ GARCIA REYNA	5,901.32			5,901.32
12242314102420020183	GONZALEZ ZEPEDA IRMA GUADALUPE	8,633.65			8,633.65
12242314102420020188	GARCIA AVALOS MAYTE GAVI	2,628.04			2,628.04
12242314102420020193	GUTIERREZ DEL MORAL PATRICIA	6,862.22			6,862.22
12242314102420020206	MEJIA GRAJEDA JANITZIO		7,664.92		7,664.92
12242314102420020208	ESCOBAR DE LA CRUZ JORGE LUIS	535.55			535.55
12242314102420020228	CORDOBA TELLEZ SANDRA JANETH	10,000.00			10,000.00
12242314102420020343	MARTINEZ ORTEGA OBDULIA	4,637.02			4,637.02
12242314102420020379	CORTES ROJAS RUBEN	10,000.00			10,000.00
12242314102420020387	CHACON LUNA CESAR MARTIN	1,647.20			1,647.20
12242314102420020392	PEREZ LORENZANA MONICA PATRICIA	10,000.00			10,000.00
12242314102420020468	GUILLEN FRANCO CESAR OCTAVIO	10,000.00			10,000.00
12242314102420020471	CHAVEZ GONZALEZ JOSE LUIS	10,000.00			10,000.00
12242314102420020476	ALVARADO VARGAS REYNA ELENA	168.59			168.59
12242314102430003	CART. CONTENC PROFIM CONCET INST FI	33,607.27			33,607.27
12242314102430030163	CONTRERAS CERECERO ELVIRA ANAHI	10,000.00			10,000.00
12242314102430030360	LORENZO ANASTASIO LEOBARDO	8,502.82			8,502.82
12242314102430030361	DAVALOS SALPA EDGAR	4,691.54			4,691.54
12242314102430030362	DAVALOS MORENO RUBEN	1,915.15			1,915.15
12242314102430030363	MOLINA VICENTE MELECIO FIDEL	8,497.76			8,497.76

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12242312014320020421	ANGUIANO PEREZ ROSA ANGELICA	1,658.34			1,658.34
12242312014320020468	RICO JIMENEZ TZITZIKI ATZIRI	1,709.38			1,709.38
12242312014320020484	RANGEL SUAREZ VARINIA TZITZIKI	5,000.00			5,000.00
12242312014320020523	SANCHEZ TELLEZ BETZABE	4,301.45			4,301.45
12242312014320020531	ALONSO MORA RITA LEONOR	5,000.00			5,000.00
12242312014320020554	RODRIGUEZ ARREOLA LUISA ALEJANDRA	855.47			855.47
12242312014320020581	MANRIQUEZ SANDOVAL CELIA	1,485.02			1,485.02
12242312014320020586	HERNANDEZ VARGAS MARIA DEL SOL	7,592.56			7,592.56
12242312014320020601	ESQUIVEL BUCIO XOCHIQUETZAL	2,459.85			2,459.85
12242312014320020661	FRAGOSO MALDONADO MARISOL	44.84			44.84
12242312014320020683	TORRES MARTINEZ MARYLU	7,536.14			7,536.14
12242312014320020687	CASTRO TELLES FRANCISCA	3,443.02			3,443.02
12242312014320020693	SANTACRUZ SERRATO YADIRA YUNUEN	9,194.91			9,194.91
1224231201433003	CART. CONTENC P/M CONCENTRADORA IN	7,640.50			7,640.50
12242312014330300447	SOTO AGUIRRE BLANCA AZUCENA	7,640.50			7,640.50
1224231201434004	CART. CONTENC P/M CONCENTRADORA NE	4,199.19			4,199.19
12242312014340400029	CASTILLO OREGEL BLANCA ESTELA	1,699.62			1,699.62
12242312014340400111	HURTADO OCHOA ROSA MARIELA	2,499.57			2,499.57
122423120343	CART. CONTENC PALABRA MUJER 2020 CO	159,883.24			159,883.24
1224231203431001	CART. CONTENC PALABRA MUJER 2020 CO	122,171.26			122,171.26
12242312034310010031	GONZALEZ VILLANUEVA ALMA ROSA	8,394.49			8,394.49
12242312034310010033	SANCHEZ MANRIQUEZ ADRIANA	4,223.56			4,223.56
12242312034310010034	MONROY VALLADARES ZINAID HASEL	8,394.98			8,394.98
12242312034310010043	GARCIA OCAÑA ADRIANA	9,200.00			9,200.00
12242312034310010044	HERNANDEZ HERNANDEZ MARTHA MARIA	8,384.99			8,384.99
12242312034310010046	OCAÑA ROJAS JUANA	7,582.94			7,582.94
12242312034310010050	FLOTA SANCHEZ AIDA ARACELI	1,664.41			1,664.41
12242312034310010062	MOLINA OLVERA LUCERO YEZENIA	2,549.33			2,549.33
12242312034310010064	SAN ROMAN MURRIETA GABRIELA	1,649.71			1,649.71
12242312034310010065	FLORES ALVAREZ NIBELIA	5,000.00			5,000.00
12242312034310010068	SOTO SOTO IRMA	18,412.77			18,412.77
12242312034310010076	MARTINEZ RUIZ MARIA DEL CARMEN	9,109.00			9,109.00
12242312034310010101	PLANCARTE ALVAREZ GUILLERMINA	4,167.09			4,167.09
12242312034310010106	ALCANTAR SANCHEZ ROSA ELENA	3,332.83			3,332.83
12242312034310010107	GARCIA RIVERA IVONNE GUADALUPE	2,511.08			2,511.08
12242312034310010108	GARCIA MIRANDA MARIA	4,225.08			4,225.08
12242312034310010118	CRUZ ACOSTA ROSARIO	5,000.00			5,000.00
12242312034310010120	LEON RUIZ MARILU	5,000.00			5,000.00
12242312034310010129	BRAVO SALDAÑA GABRIELA	4,165.00			4,165.00
12242312034310010134	RAMIREZ CRISOSTOMO ARACELI	9,204.00			9,204.00
122423120432002	CART. CONTENC PALABRA MUJER 2020 CO	37,711.98			37,711.98
12242312034320020002	NIEVES SAUCEDO GABRIELA	20,000.00			20,000.00
12242312034320020030	OLVERA PONCE MA GUADALUPE	1,008.64			1,008.64
12242312034320020061	PATIÑO BEJAR JULIA ALEJANDRA ROSALI	838.85			838.85
12242312034320020100	HERNANDEZ RODRIGUEZ ALEJANDRA	9,200.49			9,200.49
12242312034320020103	SANCHEZ MORENO MARTHA	3,332.00			3,332.00
12242312034320020104	RIOS SEPULVEDA HORALIA	3,332.00			3,332.00
1224231320	CART. CONTENC PROFIEP	17,965,329.78			17,965,329.78
122423132000	CART. CONTENC PROFIEP	17,965,329.78			17,965,329.78
12242313200001001	CART. CONTENC PROFIEP AVIO	1,002,956.86			1,002,956.86
12242313200010010002	VILLANUEVA ROMERO GUADALUPE	124,820.53			124,820.53
12242313200010010017	MAGAÑA OCEGUERA RICARDO	178,136.33			178,136.33
12242313200010010069	LA COSECHA S. DE R.L M.I	700,000.00			700,000.00
1224231320002002	CART. CONTENC PROFIEP REFACCIONARIO	8,286,059.88			8,286,059.88
12242313200020020013	OROPEZA MIRANDA CLAUDIA	495,928.31			495,928.31
12242313200020020020	CERAS CORNELIO BRANDO	23,612.48			23,612.48
12242313200020020033	TAVERA ALVAREZ ALVAR RAFAEL	152,548.87			152,548.87
12242313200020020052	RUIZ AVILA YESENIA	328,504.01			328,504.01
12242313200020020060	HERNANDEZ MENDOZA LUIS	281,255.29			281,255.29
12242313200020020071	PIMENTEL TORRES JOSE ANTONIO	601,066.93			601,066.93
12242313200020020081	MONTEJANO ZARAGOZA CARLOS OLAF	688,965.16			688,965.16
12242313200020020085	SALGADO MORENO AMADOR	195,344.89			195,344.89
12242313200020020090	MEJIA VILLASENOR JOSE ANTONIO	129,390.45			129,390.45
12242313200020020093	VALDEZ TELLO SIDRONIO DE JESUS	456,452.23			456,452.23
12242313200020020096	ROSAS JIMENEZ JULIO CESAR	700,000.00			700,000.00
12242313200020020098	SALGADO MORENO MARIANO	125,274.48			125,274.48
12242313200020020103	EL PUERTO DE CELAYA SPR DE RL	687,606.47			687,606.47
12242313200020020111	ARIAS MONTAÑEZ GREGORIO	500,000.00			500,000.00
12242313200020020115	NUTRILEN S.P.R. DE R.L.	620,000.00			620,000.00
12242313200020020118	TOTAL CLEAN EXPRESS S.A. DE C.V.	419,095.42			419,095.42
12242313200020020119	ASOCIACION DE USUARIOS DE RIEGO DEL	700,000.00			700,000.00
12242313200020020141	MEJIA MONDRAGON MATILDE	99,435.46			99,435.46
12242313200020020143	MALDONADO ARZOLA ANA MARIA	674,976.92			674,976.92
12242313200020020158	GONZALEZ SOTOMAYOR ABRAHAM	106,602.51			106,602.51
12242313200020020165	CORTEZ RANGEL ESTELA	300,000.00			300,000.00
1224231320003003	CART. CONTENC PROFIEP INST FIS	8,676,313.04			8,676,313.04
12242313200030030014	GRUPO DIPRALIGHT S.A DE C.V	1,975,306.23			1,975,306.23
12242313200030030032	OLVERA HERNANDEZ ERICK CESAR	730,000.00			730,000.00
12242313200030030036	OMAÑA LELO DE LARREA RAUL	369,250.97			369,250.97
12242313200030030038	CREATIVIDAD Y DESARROLLO COMERCIAL	1,473,421.55			1,473,421.55
12242313200030030042	VALDES PEREZ TADEO	339,967.37			339,967.37
12242313200030030050	LEAL LEMUS ALEJANDRO	646,612.70			646,612.70
12242313200030030083	ROSAS JIMENEZ EMMANUEL ALEJANDRO	700,000.00			700,000.00
12242313200030030100	RED COMUNITARIA TUMBI, S.C. DE R.L.	252,538.28			252,538.28
12242313200030030104	HERNANDEZ ZUÑIGA J. JORGE	251,629.06			251,629.06
12242313200030030112	LINO OLVERA EDUARDO HUGO	450,000.00			450,000.00
12242313200030030127	GONZALEZ PARDO ERENDIRA	182,516.97			182,516.97
12242313200030030135	MORENO NICASIO ROBERTINA	211,492.69			211,492.69
12242313200030030150	RUIZ CASTILLO CARLOS ALBERTO	274,797.74			274,797.74
12242313200030030151	PEREZ FLORES NATHALI	451,988.21			451,988.21
12242313200030030170	CONTRERAS SOTO MIGUEL ANGEL	366,791.27			366,791.27
12242314	CART. CONTENC PROFIM	1,157,598.04	53,843.70		1,211,441.74
12242314102 4	CART. CONTENC PROFIM CONCENTR	851,491.45	53,843.70		905,335.15
1224231410241001	CART. CONTENC PROFIM CONCENTRAD AVI	701,653.73	34,377.87		736,031.60
12242314102410010002	RIOS RAMIREZ ROBERTO	10,000.00			10,000.00
12242314102410010003	HERNANDEZ MENDEZ MA TERESA		12,237.60		12,237.60
12242314102410010006	CALDERON JIMENEZ SERGIO	4,137.37			4,137.37
12242314102410010008	JIMENEZ CALIXTO FELIPA	4,830.42			4,830.42
12242314102410010010	GONZALEZ EUSEBIO OLIVIA	8,000.00			8,000.00
12242314102410010011	GONZALEZ CALDERON MIGUEL ANGEL	4,027.28			4,027.28
12242314102410010013	JIMENEZ CALIXTO MARIA ZENAIDA	5,767.31			5,767.31
12242314102410010014	MARISCAL RUBIO MARIA TERESA	4,103.50			4,103.50
12242314102410010015	ALEJANDRE MARQUEZ MARIA NATIVIDAD	4,984.03			4,984.03
12242314102410010017	ANGEL COLESIO JOSUE SALVADOR	4,789.61			4,789.61
12242314102410010018	ROSALES CRUZ ROGELIO	8,000.00			8,000.00
12242314102410010019	CALDERON JIMENEZ GRACIELA	6,493.85			6,493.85
12242314102410010020	JIMENEZ GONZALEZ GUADALUPE	5,671.42			5,671.42
12242314102410010021	ANGEL QUINTANA JOSEFINA	7,212.35			7,212.35
12242314102410010022	GONZALEZ ANGUIANO JESUS	2,402.67			2,402.67
12242314102410010023	SERAFIN EUSEBIO JUANA	5,669.96			5,669.96
12242314102410010024	MARTINEZ SERAFIN ROGELIA	6,595.03			6,595.03
12242314102410010043	PAZ EUSEBIO CUAUHTEMOC	8,563.68			8,563.68
12242314102410010044	COLESIO JIMENEZ MODESTA	9,264.73			9,264.73
12242314102410010045	MORALES SALMERON YOLANDA	9,000.00			9,000.00
12242314102410010046	EUSEBIO SALMERON AMELIA	5,483.73			5,483.73
12242314102410010047	ROSAS ANGEL PEDRO	7,609.41			7,609.41
12242314102410010048	SERAFIN SERAFIN MARIA CONCEPCION	7,085.78			7,085.78
12242314102410010049	SERAFIN QUINTANA LORENZA	7,710.84			7,710.84
12242314102410010053	GOMEZ HOYO NELLY GUADALUPE	6,895.51			6,895.51
12242314102410010055	DIAZ CISNEROS ALEJANDRO	10,311.97			10,311.97
12242314102410010063	GOMEZ ORTIZ AZUCENA	7,000.00			7,000.00

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12242312014310010284	CAMACHO CORDERO MA CARLOTA	4,000.00			4,000.00
12242312014310010285	ACEVES HERRERA ALEJANDRA MA ELENA	5,000.00			5,000.00
12242312014310010286	MORON OROZCO VIRGINIA	4,175.67			4,175.67
12242312014310010293	MARTINEZ FUERTE MARIA IGNACIA	7,759.51			7,759.51
12242312014310010296	TELLO GONZALEZ ELVIA	4,000.00			4,000.00
12242312014310010308	MEDINA NAMBO ADELA	2,766.40			2,766.40
12242312014310010309	TORRES SANCHEZ MARIA ESTELA	11,386.59			11,386.59
12242312014310010316	CERAS MORALES LUISA	5,000.00			5,000.00
12242312014310010317	PEREZ DOMINGUEZ NORMA ISELA	1,410.56			1,410.56
12242312014310010318	ZACAPU CERAS ANDREA MICHELE	8,495.85			8,495.85
12242312014310010322	GUILLEN ESTRADA MARTHA ELENA	8,000.00			8,000.00
12242312014310010327	GRANADOS DELGADO GUILLERMINA ROMANA	4,619.65			4,619.65
12242312014310010328	VILLAGOMEZ HUETZEN MONICA	9,011.37			9,011.37
12242312014310010330	RODRIGUEZ URBINA PATRICIA	3,867.95			3,867.95
12242312014310010337	CIRA MARQUEZ BERTHA	12,602.57			12,602.57
12242312014310010341	ANJEL RAMOS MA SOLEDAD SUSANA	3,536.63			3,536.63
12242312014310010342	MEJIA ZALDIVAR SILVIA	5,897.81			5,897.81
12242312014310010347	GARCIA VILLAGOMEZ MONSERRAT	5,951.57			5,951.57
12242312014310010353	MURILLO CORTES ALTAGRACIA LETICIA	10,000.00			10,000.00
12242312014310010358	GONZALEZ MARIN MONTSERRAT	5,000.00			5,000.00
12242312014310010363	HERNADEZ LEON ALEJANDRA	3,332.00			3,332.00
12242312014310010367	VEGA CANO MARTHA	873.40			873.40
12242312014310010368	RIVERA AYALA MIRIAM DEL ROCIO	5,000.00			5,000.00
12242312014310010370	MEJIA MARTINEZ ROSALVA	3,332.00			3,332.00
12242312014310010372	AGUILAR MEJIA ROSALBA	2,667.00			2,667.00
12242312014310010380	SANCHEZ VILLA MARIA MAGDALENA	2,594.09			2,594.09
12242312014310010392	PLACENCIA GARCIA ELIZABETH	4,165.00			4,165.00
12242312014310010395	HERNANDEZ ZINTZUN LAURA ADILENE	3,709.77			3,709.77
12242312014310010397	DE JESUS YACUTA MARIA GUADALUPE	3,600.00			3,600.00
12242312014310010425	MARTINEZ CASTRO MARIA GUADALUPE	8,401.71			8,401.71
12242312014310010449	SANCHEZ AVILA MA DEL ROCIO	5,000.00			5,000.00
12242312014310010450	SANCHEZ AVILA BELGICA	4,165.00			4,165.00
12242312014310010456	RAMIREZ FERNANDEZ MARIA ESMERALDA	1,725.47			1,725.47
12242312014310010459	SOTO PONCE NORMA EVELIN	1,666.00			1,666.00
12242312014310010460	CALVILLO CRUZ LIDIA	5,000.00			5,000.00
12242312014310010461	GALLARDO HERRERA OLGA LIDIA	5,000.00			5,000.00
12242312014310010462	GARCIA TAPIA SELENE	4,165.00			4,165.00
12242312014310010465	PARAMO AGUADO GENESIS DENNERY	3,341.00			3,341.00
12242312014310010471	ZUÑIGA RODRIGUEZ SANDRA	2,018.00			2,018.00
12242312014310010475	VILLANUEVA RODRIGUEZ ROSA MARIA	15,000.00			15,000.00
12242312014310010477	GUERRERO CAMACHO MAYELA	5,000.00			5,000.00
12242312014310010478	DUARTE PUENTE GUADALUPE	5,000.00			5,000.00
12242312014310010480	JIMENEZ PONCE KARLA DIORELLA	3,348.10			3,348.10
12242312014310010487	CAMPERO ORTIZ YADIRA	5,000.00			5,000.00
12242312014310010488	HERNANDEZ ROJO CYNTHIA YURITZI	5,000.00			5,000.00
12242312014310010490	MANCILLA YAÑEZ MAYTE	5,000.00			5,000.00
12242312014310010498	CRUZ CORONA MARIA ASCENCION	15.04			15.04
12242312014310010507	JUAREZ GUILLEN MARIA DEL CARMEN	6,773.19			6,773.19
12242312014310010508	SOLIS JUAREZ IRAIS VIVIANA	6,773.19			6,773.19
12242312014310010510	SOLIS JUAREZ JUANA MONTSERRAT	6,773.19			6,773.19
12242312014310010514	CORONA CAMACHO FRANCISCA	9.96			9.96
12242312014310010520	HERNANDEZ VARGAS ANA ELSA	2,519.08			2,519.08
12242312014310010522	SANCHEZ JIMENEZ ANNEL JASMIN	5,000.00			5,000.00
12242312014310010525	TREJO DE LEON SILVIA	87.46			87.46
12242312014310010530	GUZMAN ORTIZ YULISA	377.89			377.89
12242312014310010547	CASTAÑEDA ESTRADA MARTA	10,000.00			10,000.00
12242312014310010550	HERRERA PALEO MARIA MONSERRAT	5,635.82			5,635.82
12242312014310010552	RAMIREZ VILLEGAS KAREN LETICIA	8,697.58			8,697.58
12242312014310010561	JUAREZ MEZA CLAUDIA ALEJANDRA	5,000.00			5,000.00
12242312014310010562	TADEO MARCOS ELVIRA	165.45			165.45
12242312014310010571	CHAVEZ BOTELLO YOLANDA	3,351.24			3,351.24
12242312014310010580	ESCOBAR LAZARO MAGALY	986.62			986.62
12242312014310010588	CORNEJO ALVAREZ GREGORIA	8,401.71			8,401.71
12242312014310010596	RINCON RAMA CEILA CRISTINA	7,592.56			7,592.56
12242312014310010597	GUERRERO RUIZ MARIA ISABEL	3,260.30			3,260.30
12242312014310010605	SANTIAGO MENDEZ MARIA ELENA	4,183.86			4,183.86
12242312014310010610	REYES MORALES MA ELENA	4,115.98			4,115.98
12242312014310010612	REYES MARTINEZ DIANA LAURA	5,000.00			5,000.00
12242312014310010615	NAVARRO TALAVERA MARIA GUADALUPE	9,204.00			9,204.00
12242312014310010618	SERAFIN HERNANDEZ ELOISA	1,705.27			1,705.27
12242312014310010619	GONZALEZ ANGEL ELVIA	5,953.13			5,953.13
12242312014310010620	ANGEL CALDERON MARTINA	8,401.71			8,401.71
12242312014310010623	VENTURA SERAFIN SABINA	8,401.71			8,401.71
12242312014310010624	ALEJO RUIZ LAURA	5,124.44			5,124.44
12242312014310010625	MOLINA NAMBO ESMERALDA	711.87			711.87
12242312014310010630	GARCIA DARIO TERESA	9,204.17			9,204.17
12242312014310010631	MEJIA VAZQUEZ SANDRA	9,204.17			9,204.17
12242312014310010632	REYES ACOSTA MILCA	3,614.81			3,614.81
12242312014310010636	FIGUEROA GARCIA KARINA	5,943.14			5,943.14
12242312014310010638	RIVERA ALCANTAR MARIA GUADALUPE	1,666.00			1,666.00
12242312014310010639	RIVERA ALCANTAR ALEJANDRA	1,666.00			1,666.00
12242312014310010640	GAMIÑO OCHOA JENNY JOCELIN	5,000.00			5,000.00
12242312014310010641	HERNANDEZ AGUILAR ANGELICA MARIA	5,535.99			5,535.99
12242312014310010645	BARRAGAN DIAZ PATRICIA	2,537.69			2,537.69
12242312014310010651	PEREZ RODRIGUEZ MAYRA ALEJANDRA	7,592.56			7,592.56
12242312014310010656	RAYA VALDEZ MARIA GUADALUPE	16.09			16.09
12242312014310010658	SANCHEZ GUTIERREZ YESENIA YUNUEN	8,401.54			8,401.54
12242312014310010659	GUTIERREZ FARIAS MARIA EUGENIA	4,198.73			4,198.73
12242312014310010669	ZUÑIGA CALDERON LAURA GUADALUPE	4,082.11			4,082.11
12242312014310010674	TRUJILLO ALEMAN BRENDA	1,714.72			1,714.72
12242312014310010679	HERRERA ALONSO MARIA	11,850.49			11,850.49
12242312014310010681	SALVADOR HERNANDEZ ANA DELIA	9,204.17			9,204.17
12242312014310010690	ALCARAZ MARQUEZ MARIA DEL ROSARIO	10,000.00			10,000.00
12242312014310010695	GUILLEN ESTRADA MARIA LETICIA	4,000.00			4,000.00
12242312014310010696	MORALES FARIAS ESMERALDA	5,000.00			5,000.00
12242312014310010698	CORNEJO FUERTE SILVIA	15.33			15.33
12242312014310010699	VENTURA ALANIZ ALEJANDRA CRISTINA	5,000.00			5,000.00
12242312014310010701	ALANIZ GODINEZ EULALIA	12.83			12.83
122423120143002	CART. CONTENC P/M CONCENTRADORA RE	148,682.52			148,682.52
12242312014320020022	ROCHA REYES MARIA ISABEL	4,165.00			4,165.00
12242312014320020039	CAMPOS GUERRERO ITZAYANA	2,507.42			2,507.42
12242312014320020138	VALENCIA ALCALA ANA LILIA	5,000.00			5,000.00
12242312014320020178	VARGAS CONTRERAS AMELIA	3,881.14			3,881.14
12242312014320020183	GARCIA CABALLERO MERCEDES	5,000.00			5,000.00
12242312014320020184	ACOSTA GUTIERREZ XOCHITL PATRICIA	5,000.00			5,000.00
12242312014320020189	ALVAREZ BELMONTE MARIANA	2,517.88			2,517.88
12242312014320020193	FLORES CORRALES SIMONA	4,034.00			4,034.00
12242312014320020239	MARCHAN CRUZ ALMA ENEREYDA	4,172.79			4,172.79
12242312014320020247	ZEPEDA MARQUEZ YADIRA YANETH	5,000.00			5,000.00
12242312014320020265	MARTINEZ CALDERON DOLORES GRISELDA	2,014.50			2,014.50
12242312014320020270	CRUZ ROMERO MARIA DE LOURDES	3,251.88			3,251.88
12242312014320020275	MENDIOLA GUIJOSA MA CATALINA	9,251.65			9,251.65
12242312014320020287	RAMIREZ LOPEZ MARIA GUADALUPE	2,005.00			2,005.00
12242312014320020289	GARCIA CERON NORMA ISABEL	6,694.14			6,694.14
12242312014320020303	FERNANDEZ CHAVEZ EVA	82.38			82.38
12242312014320020305	MENDOZA LOPEZ MA LETICIA	7,619.53			7,619.53
12242312014320020331	MARTINEZ APARICIO BARBARA	5,142.20			5,142.20
12242312014320020335	CAMPOS APARICIO MARGARITA	2,024.88			2,024.88
12242312014320020352	HERNANDEZ MARCELINO MARIBEL	4,010.35			4,010.35
12242312014320020399	VILLAGOMEZ ESTRADA HORTENCIA	8,397.18			8,397.18
12242312014320020400	VILLAGOMEZ HUETZEN MARIA CLAUDIA	6,629.62			6,629.62

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312013720020117 5	GONZALEZ RODRIGUEZ ELVIA	5,000.00			5,000.00
12242312013720020117 9	PEÑALOZA LOPEZ FLORIBERTA	1,664.05			1,664.05
12242312013720020118 0	HERNANDEZ MOJICA ESTELA	3,331.35			3,331.35
12242312013720020120 1	LEON DE LA PAZ JOSEFINA	3,340.63			3,340.63
12242312013720020121 2	CARDENAS PLANCARTE ELIBETH NATALI	2,520.10			2,520.10
12242312013720020122 2	GARCIA LEON MA GUADALUPE	1,671.40			1,671.40
12242312013720020125 7	SANTOYO NUÑEZ ESTHER	4,063.75			4,063.75
12242312013720020128 4	FRANCISCO PINEDA MA GUADALUPE	1,660.96			1,660.96
12242312013720020128 9	ARREOLA CRUZ ESTELA	5,000.00			5,000.00
12242312013720020130 6	GUZMAN CORTES ZENAIDA	5,000.00			5,000.00
12242312013720020131 5	GARCIA VALDEZ MAGALI	3,498.00			3,498.00
12242312013720020133 2	MACSWINEY MARTINEZ ANGELICA	5,046.40			5,046.40
12242312013720020133 3	SOTO MESA MAGDALENA	4,500.00			4,500.00
12242312013720020138 7	SOLIS RUIZ LILIANA YAZMID	1,674.30			1,674.30
12242312013720020139 0	VARGAS GARCIA DIOCELINA	5,000.00			5,000.00
12242312013720020139 8	SANCHEZ VARONA YURITZI	4,171.59			4,171.59
12242312013720020140 4	MARTINEZ SANTANA ELVIA YADIRA	1,666.00			1,666.00
12242312013720020141 0	DUARTE GUERRERO JAQUELINE	3,000.00			3,000.00
12242312013720020144 1	ARELLANO TRUJILLO MAGALY	3,330.26			3,330.26
12242312013720020144 3	PEREZ SALGADO PERLA YESENIA	4,594.96			4,594.96
12242312013720020144 5	GARCIA MENDOZA GLADIRA	3,887.32			3,887.32
12242312013720020145 7	PINEDA LOPEZ MA YANETH	576.38			576.38
12242312013720020145 9	SOLORZANO ARZATE ROSADALIA	4,165.00			4,165.00
12242312013720020147 7	VILLA VICENCIO JUANA	1,741.83			1,741.83
12242312013720020147 9	MEDEROS CISNEROS CRISTINA	3,618.90			3,618.90
12242312013720020149 3	TUCO CARRILLO ESTHELA	2,499.38			2,499.38
12242312013720020150 0	GARCIA GALARZA MARIA APOLINAR	1,747.00			1,747.00
12242312013720020150 6	VILLAFUERTE CRUZ MARIA AURORA	2,811.58			2,811.58
12242312013720020152 8	SORIA GOMEZ ALEJANDRA	3,331.34			3,331.34
12242312013720020153 8	MALDONADO TORRES ANGELICA MARIA	2,510.85			2,510.85
12242312013720020155 7	MENDOZA CHAVEZ MARIA GUADALUPE	3,203.09			3,203.09
12242312013730 03	CART. CONTENC MICROF PALABRA/MJ I.F	54,419.23			54,419.23
12242312013730030018 6	ZUÑIGA GARCIA MARIA DE JESUS	2,002.35			2,002.35
12242312013730030030 6	RAMIREZ LOZUNA GUILLERMINA XITLALI	1,666.79			1,666.79
12242312013730030033 7	CERANO ROBLES ANAHI	2,631.92			2,631.92
12242312013730030038 0	BUITRON CESAR MARIA	1,683.58			1,683.58
12242312013730030058 7	SILVA TINOCO MARICELA	4,175.91			4,175.91
12242312013730030059 6	LOPEZ VILLANUEVA MARICELA	4,217.01			4,217.01
12242312013730030063 3	RODRIGUEZ MORA MARIA DE LOURDES	2,498.16			2,498.16
12242312013730030082 1	ANTON TAPIA EMMA IVANIA	5,000.00			5,000.00
12242312013730030085 1	RODRIGUEZ REAL ADRIANA REGINNE	5,000.00			5,000.00
12242312013730030085 6	ALMAZAN MATAMOROS MARIA CONCEPCION	3,150.72			3,150.72
12242312013730030091 3	HERRERA HERNANDEZ ESBEYDE	5,000.00			5,000.00
12242312013730030091 8	BORJA GOMEZ YADIRA	3,331.72			3,331.72
12242312013730030095 0	HERNANDEZ SERRANO ANADELIA	2,000.00			2,000.00
12242312013730030095 8	NARCISO VEGARA ESTELA	4,394.31			4,394.31
12242312013730030131 2	BERMUDEZ HERNANDEZ MARIA CONCEPCION	5,166.76			5,166.76
12242312013730030132 2	MACEDO GALVAN CLOTILDE	2,500.00			2,500.00
12242312013740 04	CART. CONTENC NECESIDAD PRIOR.PAL M	67,646.55			67,646.55
12242312013740040000 9	CASTELLANOS CARRILLO DOMINIQUE	2,492.22			2,492.22
12242312013740040017 4	ORDAS MELGOZA MARIA DE LA LUZ	3,332.93			3,332.93
12242312013740040017 8	ROSALES COVARRUBIAS VERONICA	3,152.01			3,152.01
12242312013740040020 7	JIMENEZ ALEMAN BAUDELIA	2,000.00			2,000.00
12242312013740040025 0	MENERA ROMERO AXABETH ISVONEY	3,000.00			3,000.00
12242312013740040026 1	PEREZ ESPINOZA MARIA ELENA	1,010.73			1,010.73
12242312013740040028 6	MURILLO REYNA MARICELA	5,000.00			5,000.00
12242312013740040031 1	ARISTA LOPEZ REYNA	3,343.71			3,343.71
12242312013740040031 7	SALMERON ORTIZ MA ESTELA	1,003.46			1,003.46
12242312013740040032 1	VARGAS VALDOVINOS JUANITA	1,998.47			1,998.47
12242312013740040032 2	GUTIERREZ GARCIA VERONICA ALONDRA	1,273.83			1,273.83
12242312013740040035 4	TAPIA GALVAN MARIA	3,043.35			3,043.35
12242312013740040035 8	VALENCIA SILVA MARIA SOLEDAD	1,784.76			1,784.76
12242312013740040037 4	MENDOZA INFANTE MARIA ISABEL	1,695.66			1,695.66
12242312013740040037 8	SANDOVAL ARROYO KARLA MARITZA	3,000.00			3,000.00
12242312013740040041 2	VEGA CENDEJAS CONSUELO	3,337.82			3,337.82
12242312013740040042 5	LEON GARCIA MARIA DOLORES	4,000.00			4,000.00
12242312013740040043 8	PEREZ RENTERIA MARTHA FABIOLA	1,001.42			1,001.42
12242312013740040045 0	SOLORZANO MORALES VIRGINIA	1,998.70			1,998.70
12242312013740040045 8	CARBAJAL RIVERA ANA LUZ	3,330.56			3,330.56
12242312013740040046 0	ALVAREZ ARTEAGA ALEJANDRA	3,338.33			3,338.33
12242312013740040047 0	RENTERIA PEREZ SELENE	2,000.00			2,000.00
12242312013740040054 2	TELLES GARCIA MARIA ALMA	1,684.89			1,684.89
12242312013740040068 6	HERNANDEZ LOPEZ MARGARITA	4,160.35			4,160.35
12242312013740040104 3	CARREÑO BARRIOS LEONARDA	2,332.00			2,332.00
12242312013740040154 2	TORRES CABRERA GUILLERMINA	3,331.35			3,331.35
122423120143	CART. CONTENC P/M CONCENTRADORA	828,205.36			828,205.36
12242312014310 01	CART. CONTENC P/M CONCENTRADORA AV	667,683.15			667,683.15
12242312014310010000 2	ROMERO RAMOS LOURDES	5,002.93			5,002.93
12242312014310010000 4	CHAVEZ GARCIA ELVIA	2,293.31			2,293.31
12242312014310010000 9	QUIROZ PEREZ NADYA	2,262.45			2,262.45
12242312014310010001 0	ESCORCIA RAMIREZ EVELYN	9,204.17			9,204.17
12242312014310010001 1	MUÑOZ ESQUIVEL LAURA ESTELA	5,877.41			5,877.41
12242312014310010001 3	ESQUIVEL BACA BLANCA ESTELA	4,336.59			4,336.59
12242312014310010001 4	MUÑOZ ESQUIVEL ANA BERTHA	9,204.17			9,204.17
12242312014310010001 5	MUÑOZ ESQUIVEL NEREYDA	9,204.17			9,204.17
12242312014310010001 6	FABELA PIÑON DELIA	8,443.92			8,443.92
12242312014310010001 7	PEREZ VARGAS MARIA INES	6,857.84			6,857.84
12242312014310010001 8	BOCANEGRA AVILA MARISOL	7,555.29			7,555.29
12242312014310010002 3	ROCHA REYES JOSEFINA	3,344.26			3,344.26
12242312014310010003 0	VILLA REYES JUANA	5,000.00			5,000.00
12242312014310010004 9	VILLASEÑOR HERNANDEZ ORALIA	5,000.00			5,000.00
12242312014310010006 1	SALGADO RINCON LAURA ELENA	2,469.11			2,469.11
12242312014310010006 3	HERNANDEZ ESTRELLA ANA LILIA	2,500.13			2,500.13
12242312014310010006 9	AMBRIZ LARA JOHANA CRISTAL	4,164.00			4,164.00
12242312014310010007 0	UREÑA CISNEROS ZAYRA JAZMIN	1,621.77			1,621.77
12242312014310010007 1	ALONSO GARCIA ELOISA	4,184.00			4,184.00
12242312014310010007 8	VALENCIA JUAREZ MIRIAM	3,332.57			3,332.57
12242312014310010008 1	CAMPOS SANCHEZ GLORIA	1,674.09			1,674.09
12242312014310010008 6	ALVARADO ALMONTE MARBELLA	2,590.01			2,590.01
12242312014310010009 1	GONZALEZ OCHOA MARIA MAGDALENA	2,499.00			2,499.00
12242312014310010010 1	OREGEL PINEDA MAGDALENA	9,238.33			9,238.33
12242312014310010010 5	RODRIGUEZ ROSAS ELDA LARISSA	3,148.90			3,148.90
12242312014310010011 3	CIANCA AVILA JUANA PATRICIA	1,743.95			1,743.95
12242312014310010011 9	PEGUERO VARGAS VERONICA	3,042.58			3,042.58
12242312014310010012 4	RUIZ MORA MARIA	4,165.00			4,165.00
12242312014310010012 6	GONZALEZ TOLEDO SUSANA	2,480.56			2,480.56
12242312014310010012 9	PEGUERO VARGAS MARIA ERENDIRA	1,658.22			1,658.22
12242312014310010013 0	TINAJERO LOPEZ ROSAURA	3,332.00			3,332.00
12242312014310010013 4	ESTRADA GARCIA LAURA	3,334.78			3,334.78
12242312014310010017 9	DIAZ HERNANDEZ MARIANA	5,000.00			5,000.00
12242312014310010018 2	RISO SALASAR MARGARITA	2,887.39			2,887.39
12242312014310010018 5	FRAUSTO GUTIERREZ ROCIO ALMENDRA	6,900.70			6,900.70
12242312014310010020 4	BAUTISTA MARTINEZ HILDA	1,669.46			1,669.46
12242312014310010021 0	HERNANDEZ FLORES NANCY JAQUELINE	2,406.35			2,406.35
12242312014310010021 9	CADENA HERRERA ROSY	2,553.42			2,553.42
12242312014310010022 0	GARCIA REYES MA SOCORRO	2,499.00			2,499.00
12242312014310010022 4	CHAVEZ GARCIA DIOSELINA	4,169.45			4,169.45
12242312014310010027 9	CARBAJAL LEON LUCRECIA	5,000.00			5,000.00
12242312014310010028 0	SILVA MARCELO JUANA	3,333.69			3,333.69
12242312014310010028 2	VEGA GUEVARA OLIVIA ELIZABETH	4,500.00			4,500.00
12242312014310010028 3	GARCIA RODRIGUEZ MARIA RAQUEL	729.72			729.72

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312013710010133O	SIERRA GONZALEZ ELIUD	1,664.05			1,664.05
12242312013710010133l	VALLE CARDENAS AMADA	4,169.45			4,169.45
12242312013710010133l	YAÑEZ GOMEZ MONICA RUBI	2,007.68			2,007.68
12242312013710010133l	HERNANDEZ HERNANDEZ MARIA LUISA	5,000.00			5,000.00
12242312013710010133S	DUARTE TORRES YASELI	3,178.08			3,178.08
12242312013710010134Z	HUERTA CANO MITZI	4,595.52			4,595.52
12242312013710010134S	JAIMES RENTERIA JOSEFINA DE LA CRUZ	1,659.91			1,659.91
12242312013710010134G	RIOS JAIMES MARIA GUADALUPE	5,000.00			5,000.00
12242312013710010134T	GOMEZ AGUIRRE ALBERTA	1,679.19			1,679.19
12242312013710010135O	GARCIA ARROYO MIRELLA	2,509.03			2,509.03
12242312013710010136O	VARGAS VALLE YOANA	2,503.25			2,503.25
12242312013710010136l	LEON DE LA PAZ OBDULIA	1,169.78			1,169.78
12242312013710010136J	HUITRON CASTRO MA EDWIGES	1,999.35			1,999.35
12242312013710010137J	YAÑEZ DUARTE MARIA GUADALUPE	1,664.70			1,664.70
12242312013710010137S	HERNANDEZ NUÑEZ MARIA DE LOS ANGELE	2,000.00			2,000.00
12242312013710010137Y	RAMIREZ LUVIANO ZENAIDA	3,500.00			3,500.00
12242312013710010138O	ROGEL SALGADO NATIVIDAD	4,160.49			4,160.49
12242312013710010138J	CERVANTES MEZA ROSALVA	5,000.00			5,000.00
12242312013710010138S	ROCHA ATRIAN NOELIA	2,669.03			2,669.03
12242312013710010139Z	RIOS CHAVEZ MARIA EVER	2,472.12			2,472.12
12242312013710010139J	FLORES PATIÑO MERCEDES	2,330.70			2,330.70
12242312013710010139Y	PICAZO GIL LETICIA	2,499.35			2,499.35
12242312013710010140Z	APARICIO CARRILLO ANA KAREN	1,161.05			1,161.05
12242312013710010141Z	MARTINEZ QUIROZ ANGELICA ISABEL	3,000.00			3,000.00
12242312013710010141S	ALCARAZ AVILES YANET	4,000.00			4,000.00
12242312013710010141Y	ARANA CASTAÑEDA MARIBEL	1,701.11			1,701.11
12242312013710010142l	GALVAN CAZAREZ YERALDIN	1,743.49			1,743.49
12242312013710010142S	GARCIA PICAZO ETELBINA	4,000.00			4,000.00
12242312013710010142B	RAMOS SERENO ALICIA	1,758.52			1,758.52
12242312013710010143l	AGUIRRE MACEDO BRENDA	4,000.00			4,000.00
12242312013710010143J	MARTINEZ PEREZ MANUELA	4,165.00			4,165.00
12242312013710010143S	APARICIO CARRILLO MERCEDES	5,000.00			5,000.00
12242312013710010144Z	CHAVEZ JAIMES NANCY	3,743.10			3,743.10
12242312013710010145Z	OCHOA DIAZ MARICELA	3,357.24			3,357.24
12242312013710010145J	GOMEZ SORIA SANDIBEL	5,000.00			5,000.00
12242312013710010145S	SALAS VELAZQUEZ NORMA	4,165.56			4,165.56
12242312013710010146J	RAMIREZ RIOS JUANA	4,167.13			4,167.13
12242312013710010146S	DIAZ ALMAZAN BERTHA	5,000.00			5,000.00
12242312013710010148Z	AVILA HERNANDEZ MARIA EUGENIA	2,008.48			2,008.48
12242312013710010148S	DIAZ VIEYRA FELISA	1,814.75			1,814.75
12242312013710010149Y	SANTIBAÑEZ CRUZ RUBI	5,000.00			5,000.00
12242312013710010150l	ORTEGA OROZCO AQUILIA	3,343.00			3,343.00
12242312013710010151G	JAIMES RENTERIA MA RAFAELA	4,174.37			4,174.37
12242312013710010152l	MACEDO DIAZ ALONDRA RUBI	1,503.00			1,503.00
12242312013710010152J	GOMEZ SOTELO CLARA	3,336.82			3,336.82
12242312013710010152Y	GARCIA BAHENA MARIANA	2,911.52			2,911.52
12242312013710010153l	NUÑEZ VIVEROS MINERVA	2,522.18			2,522.18
12242312013710010154J	APARICIO CARDENAS DULSE JUANA	2,402.14			2,402.14
12242312013710010155Z	GARCIA HERNANDEZ LUCIA CATALINA	3,331.91			3,331.91
12242312013710010155A	SANTOS OLIVEROS MA TRINIDA	4,951.19			4,951.19
12242312013710010155S	SIERRA GODINES ESBEYDE	3,329.80			3,329.80
12242312013710010155Y	MARTINEZ PINEDA AURORA	5,000.00			5,000.00
12242312013710010156O	MORALES CAMPOS ROSA	5,000.00			5,000.00
12242312013710010156G	GAYTAN PRECIADO GLORIA	4,167.00			4,167.00
122423120137202	CART. CONTENC MICROF PALABRA/MJ REF	321,425.62			321,425.62
12242312013720020000Z	SANCHEZ CONCEPCION ADRIANA CECILIA	3,270.00			3,270.00
12242312013720020012l	AGUILAR ARROYO JESSICA YAZMIN	2,048.31			2,048.31
12242312013720020013A	RAYO JIMENEZ MARIA GUADALUPE	2,379.85			2,379.85
12242312013720020015l	REYES GARCIA MA. ERIKA	4,165.00			4,165.00
12242312013720020016S	GARCIA SANCHEZ HIGINIA	5,000.00			5,000.00
12242312013720020018A	BARAJAS PRADO SOLEDAD	1,773.32			1,773.32
12242312013720020019G	TORRES MORA NORMA ALICIA	3,346.14			3,346.14
12242312013720020020J	PIEDRA TORRES MARISELA	3,000.00			3,000.00
12242312013720020021G	BOTELLO CEJA ALBINA	4,048.35			4,048.35
12242312013720020021T	CARRILLO PRECIADO ADRIANA	2,494.16			2,494.16
12242312013720020022T	ORTIZ VIRRUETA ALEJANDRA	4,000.00			4,000.00
12242312013720020023Z	ALVAREZ ANTUNEZ ROSA	1,338.32			1,338.32
12242312013720020024S	RAMIREZ ESPINOZA ANA AZUCENA	4,497.47			4,497.47
12242312013720020024Y	ALARCON VALDOVINOS DANIELA	2,846.23			2,846.23
12242312013720020025l	GALINDO VALDOVINOS BRICEIDA	2,638.68			2,638.68
12242312013720020025Y	URIBE ESTRADA MA ALICIA	1,713.90			1,713.90
12242312013720020027G	FIGUEROA MAGAÑA MARIA VICTORIA	1,640.07			1,640.07
12242312013720020027T	VILLALOBOS SOLORZANO KASSANDRA	1,676.53			1,676.53
12242312013720020032S	LOPEZ RODRIGUEZ MA GUADALUPE	2,664.00			2,664.00
12242312013720020034G	DIAZ VARGAS VERONICA GABRIELA	4,360.20			4,360.20
12242312013720020035l	CISNEROS REYES VERONICA GUADALUPE	3,329.35			3,329.35
12242312013720020035Y	RINCON MORALES LAURA GUADALUPE	3,331.14			3,331.14
12242312013720020036Z	BARAJAS MARTINEZ ALEJANDRA GABRIELA	4,360.20			4,360.20
12242312013720020036G	VARGAS GONZALEZ NOEMI	1,358.13			1,358.13
12242312013720020036S	VALDIVIAS VARGAS GERALDINE VICTORIA	4,000.00			4,000.00
12242312013720020055A	AGUIRRE SOLIS HORTENSIA	4,497.52			4,497.52
12242312013720020055S	ALVAREZ MENDEZ ALEJANDRA	2,683.59			2,683.59
12242312013720020056G	AGUILAR AGUIRRE VERONICA	4,497.52			4,497.52
12242312013720020057A	VILLANUEVA ANDRADE MAYRA	2,648.03			2,648.03
12242312013720020057T	LOPEZ MAGALLON MARIA CANDELARIA	2,078.39			2,078.39
12242312013720020058A	AGUILAR MENDOZA MARIA GUADALUPE	5,000.00			5,000.00
12242312013720020059S	RAMIREZ BUSTOS SILVIA ADRIANA	1,665.06			1,665.06
12242312013720020059Y	VARGAS ARELLAN MARIA SALUD	1,676.70			1,676.70
12242312013720020060O	SANCHEZ RODRIGUEZ ELIA	3,331.35			3,331.35
12242312013720020060l	TORRES PEREZ MARIA DEL CARMEN	1,712.80			1,712.80
12242312013720020060G	CALDERON RENDON MA ISABEL CRISTINA	1,661.40			1,661.40
12242312013720020062S	ZAMUDIO RODRIGUEZ LAURA YESENIA	3,577.07			3,577.07
12242312013720020066O	ACEVEDO DELGADO CRISTINA	4,164.35			4,164.35
12242312013720020066T	MONTEJANO GARCIA JUANA SILVIA	5,450.10			5,450.10
12242312013720020069S	RIOS GONZALEZ VERONICA	5,000.00			5,000.00
12242312013720020069B	VILLALOBOS RIOS KARINA LIZETH	5,000.00			5,000.00
12242312013720020070S	CHAVEZ CRUZ ALEJANDRA	3,501.24			3,501.24
12242312013720020070T	GONZALEZ BALTAZAR ANASTACIA	5,000.00			5,000.00
12242312013720020071S	. CABRERA MARIA	2,491.61			2,491.61
12242312013720020072G	ORTUÑO ARAUJO YADIRA	5,000.00			5,000.00
12242312013720020074O	VILLANUEVA SAUCEDO ELIZABETH	5,000.00			5,000.00
12242312013720020074T	FRANCO DEHONOR YOHANA	3,342.47			3,342.47
12242312013720020074B	HERNANDEZ FRANCO MARIA ISABEL	5,000.00			5,000.00
12242312013720020074Y	VAZQUEZ PEREZ ESLI MADAI	2,236.86			2,236.86
12242312013720020075l	TADEO CABRERA ELIZABETH	4,165.00			4,165.00
12242312013720020076J	MANRIQUEZ REYES FRANCELI	3,332.00			3,332.00
12242312013720020076A	RAMIREZ VILLANUEVA VERONICA	2,889.01			2,889.01
12242312013720020076Y	URIETA ARANA ROSA ISELA	4,608.88			4,608.88
12242312013720020077G	ALCARAZ CHAVEZ MARIA CONCEPCION	4,078.29			4,078.29
12242312013720020078Z	RAMOS SOTO ADELINA	1,670.01			1,670.01
12242312013720020079J	ALCARAZ CHAVEZ CANDELARIA	5,250.10			5,250.10
12242312013720020081S	CARDENAS NIETO ALICIA	4,062.63			4,062.63
12242312013720020083S	CAMPOS MARIANO NOEMI	5,000.00			5,000.00
12242312013720020091S	PONCE AVELLANEDA TERESA	11.52			11.52
12242312013720020100O	GARCIA JAIMEZ BEATRIZ	4,188.94			4,188.94
12242312013720020101l	HERNANDEZ FRANCO ERMELINDA	5,000.00			5,000.00
12242312013720020101T	BARRAGAN RIVERA MARIA ELIZABETH	4,165.00			4,165.00
12242312013720020105T	MOJICA VAZQUEZ YOLANDA	4,167.61			4,167.61
12242312013720020107Z	TEPOZ TORRES MARIA ANGELICA ROSSI	2,514.94			2,514.94
12242312013720020108O	NAVA ARROYO HONORIA	3,331.03			3,331.03
12242312013720020117Z	NUÑEZ CORNEJO MARIA DE LA LUZ	1,668.83			1,668.83

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12242312013710010687	AGUIRRE CHAVEZ YULISSA	3,743.66			3,743.66
12242312013710010688	BENITEZ RIOS MARIA DE JESUS	5,000.00			5,000.00
12242312013710010692	GOMEZ SAUCEDO GRICELDA	2,470.75			2,470.75
12242312013710010702	VALDEZ SAUCEDO LEIDY VICTORIA	5,000.00			5,000.00
12242312013710010714	MENDEZ SANCHEZ ALMA	5,000.00			5,000.00
12242312013710010719	SAUCEDO VARGAS MA ISABEL	5,000.00			5,000.00
12242312013710010723	ORTEGA SANCHEZ EVELIA	1,666.96			1,666.96
12242312013710010730	CALVILLO PEREZ ANAYELI	2,743.18			2,743.18
12242312013710010734	MATA BARRIOS ARACELI	5,000.00			5,000.00
12242312013710010735	ALONSO AGUIRRE TERESA DE JESUS	4,000.00			4,000.00
12242312013710010752	ESPINOZA GARCIA BLANCA YESENIA	3,331.81			3,331.81
12242312013710010754	LOPEZ CORONA ANA MARIA	4,164.35			4,164.35
12242312013710010761	LUVIANO SANCHEZ ESPERANZA	3,000.00			3,000.00
12242312013710010766	RAMIREZ ORTUÑO MARIA DEL CARMEN	4,165.00			4,165.00
12242312013710010767	ORTIZ MORENO HERIBERTA	2,497.16			2,497.16
12242312013710010770	SAUCEDO CUSTODIO LEONILA	5,000.00			5,000.00
12242312013710010771	SALGADO RODRIGUEZ LAURA LETICIA	1,666.68			1,666.68
12242312013710010772	MANRIQUEZ SANCHEZ MARIA LAURA	5,000.00			5,000.00
12242312013710010777	GERVACIO GONZALEZ MA GUADALUPE	1,665.62			1,665.62
12242312013710010778	SALGADO NOLASCO MA DEL CARMEN	2,498.05			2,498.05
12242312013710010780	VALDEZ MALDONADO DORA MARIA	3,332.00			3,332.00
12242312013710010786	RUBIO GARCIA CAROLINA	5,000.00			5,000.00
12242312013710010820	MENDOZA AGUIRRE DOMINGA	3,000.00			3,000.00
12242312013710010825	MEDRANO BAUTISTA YOLANDA	1,165.74			1,165.74
12242312013710010828	BARRON DIEGO GUADALUPE	1,991.01			1,991.01
12242312013710010830	TAPIA CARDENAS DAMARIS GUADALUPE	3,330.70			3,330.70
12242312013710010832	GONZALEZ ANTON MARGARITA	1,328.78			1,328.78
12242312013710010837	LOPEZ URIETA SANDRA	16.94			16.94
12242312013710010840	HERNANDEZ GONZALEZ ALMA DELIA	1,999.35			1,999.35
12242312013710010841	JAIMES RAMIREZ FANDILA	1,665.83			1,665.83
12242312013710010852	ROSALES GOMEZ FRANCISCA	3,050.52			3,050.52
12242312013710010871	SOTO PATIÑO MODESTA YUNUEN	2,915.00			2,915.00
12242312013710010898	VAZQUEZ GOMEZ LILIA	1,653.02			1,653.02
12242312013710010900	. BENITEZ VIRGINIA	3,347.92			3,347.92
12242312013710010901	CASTILLO BENITEZ VIRGINIA	1,315.36			1,315.36
12242312013710010906	HERNANDEZ GONZALEZ MARBELLA	2,509.35			2,509.35
12242312013710010908	GAONA JAIMES MAYRA CONCEPCION	1,712.62			1,712.62
12242312013710010910	MARTINEZ ARCE EVELIA	2,500.00			2,500.00
12242312013710010911	SOTO GARDUÑO MA GUADALUPE	3,342.84			3,342.84
12242312013710010912	HERRERA HERNANDEZ MARIA LUISA DE JE	4,000.00			4,000.00
12242312013710010914	MACEDO LUVIANO YAZMIN	3,345.76			3,345.76
12242312013710010916	TAPIA CARDENAS FATIMA EDRINA	4,000.00			4,000.00
12242312013710010917	ANTON JAIMES PATRICIA	4,000.00			4,000.00
12242312013710010919	GARCIA GOMEZ MAYRA	3,340.72			3,340.72
12242312013710010920	ARROYO SANCHEZ ALBA	1,300.17			1,300.17
12242312013710010921	GASPAR RENTERIA MARLENE	4,000.00			4,000.00
12242312013710010922	CAMPOS SERRANO MODESTA	5,000.00			5,000.00
12242312013710010931	JAIMES CERON LORENA	3,326.49			3,326.49
12242312013710010932	CERON GARDUÑO MA GUADALUPE	4,175.38			4,175.38
12242312013710010933	GONZALEZ JAIMES ISALIA ITZEL	5,000.00			5,000.00
12242312013710010934	JAIMES ORTIZ ISALIA	5,000.00			5,000.00
12242312013710010937	SOLACHE CARRANZA MELISA	4,180.37			4,180.37
12242312013710010938	ARREOLA OCHOA MARIA ISABEL	4,182.49			4,182.49
12242312013710010949	RAMIREZ ROJO MA. CRUZ	1,758.50			1,758.50
12242312013710010954	ORTIZ DUQUE CONSTANTINA	3,116.83			3,116.83
12242312013710010956	VALERIO ANTONIO SARA	2,523.18			2,523.18
12242312013710010957	LIBERATO YAÑEZ MARIA CRUZ	5,000.00			5,000.00
12242312013710010959	CARACHURE AVELINO AMY CIVELI	2,286.04			2,286.04
12242312013710010960	DELGADO TOLEDO MARIBEL	32.01			32.01
12242312013710010962	ESTRADA RODRIGUEZ MARICELA	4,579.93			4,579.93
12242312013710010963	ANDRES ALVAREZ ARLEN SELEN	3,500.00			3,500.00
12242312013710010981	ESPINOZA LOPEZ BRENDA YLETH	5,000.00			5,000.00
12242312013710010988	GONZALEZ PEÑA IRMA	2,663.39			2,663.39
12242312013710010995	ROQUE PEREZ ROMANA	3,000.00			3,000.00
12242312013710010997	ROMERO RUIZ MARIA CRUZ	3,315.72			3,315.72
12242312013710010102	HERNANDEZ MARTINEZ ARGENIDA	5,000.00			5,000.00
12242312013710010112	GUTIERREZ ARRES ARISMEL	5,000.00			5,000.00
12242312013710010115	MARTINEZ GONZALEZ MA DE JESUS	3,331.35			3,331.35
12242312013710010118	CAMPOS APARICIO ANA ISABEL	2,497.70			2,497.70
12242312013710010122	VARGAS OSORIO ADELA	2,094.53			2,094.53
12242312013710010126	AVILES SALAZAR MARIA CONCEPCION	1,663.57			1,663.57
12242312013710010127	RAMIREZ ANGEL DIANA	1,087.72			1,087.72
12242312013710010130	ROMERO GOMEZ MARIA YARELY	2,917.73			2,917.73
12242312013710010137	MORALES JAIMES HORALIA	4,170.37			4,170.37
12242312013710010138	SOLACHE SOLACHE ALMA DELIA	2,666.01			2,666.01
12242312013710010147	DE LA PAZ SANCHEZ CARMEN KARINA	2,762.54			2,762.54
12242312013710010159	BAZA REBOLLAR MARIA	4,000.00			4,000.00
12242312013710010162	MATA PERALTA LIDIA	4,132.69			4,132.69
12242312013710010182	ZAVALA GARCIA GISEL	5,000.00			5,000.00
12242312013710010196	CARMONA JASSO SUSANA	1,331.62			1,331.62
12242312013710010101	GARCIA MIRALRIO THANIA	1,714.75			1,714.75
12242312013710010116	AGUIRRE MENDEZ CRISTINA	1,665.35			1,665.35
12242312013710010117	MENDOZA MEDRANO ADRIANA	1,330.78			1,330.78
12242312013710010126	DURAN ALEJANDRES FRANCISCA	1,975.06			1,975.06
12242312013710010127	GARCIA NIETO EGDALIA	1,337.53			1,337.53
12242312013710010137	PRIMITIVO RAMIREZ ANTONINA	2,010.73			2,010.73
12242312013710010144	GAONA JAIMES MARIA FLORENCIA	3,349.13			3,349.13
12242312013710010145	TEJADA CASAS CIRILA	3,349.20			3,349.20
12242312013710010146	MORENO GUTIERREZ MARIA	1,739.84			1,739.84
12242312013710010182	GOMEZ MALDONADO MIRELLA	1,931.39			1,931.39
12242312013710010193	SANTOYO ROCHA REYNA	3,337.31			3,337.31
12242312013710010197	GOMEZ ARANA NICOLASA	5,000.00			5,000.00
12242312013710010202	VARGAS GALVAN ELVIA	3,000.00			3,000.00
12242312013710010203	RIVERA PONCE JULISSA	5,000.00			5,000.00
12242312013710010204	FLORES CASTAÑEDA GABRIELA	5,000.00			5,000.00
12242312013710010208	ACOSTA HERNANDEZ EVER	4,000.00			4,000.00
12242312013710010235	NIETO MORALES ROSA	2,243.79			2,243.79
12242312013710010238	SALINAS VILLA GLORIA	2,499.00			2,499.00
12242312013710010242	GUTIERREZ VILLAGOMEZ LORENZA	2,510.39			2,510.39
12242312013710010258	MACEDO AGUIRRE EMILIA	3,000.00			3,000.00
12242312013710010261	SORIA FLORES MA ELOISA	2,330.70			2,330.70
12242312013710010264	SANCHEZ VELAZQUEZ MARIA ELITABEL	3,000.00			3,000.00
12242312013710010268	DURAN BENITEZ PAULA	2,030.79			2,030.79
12242312013710010269	SANTANA GOMEZ YGNACIA	3,500.00			3,500.00
12242312013710010270	HERNANDEZ GARCES AGRIPINA	1,011.25			1,011.25
12242312013710010271	BAÑUELOS MANRIQUEZ MARIA REYNA	2,708.12			2,708.12
12242312013710010273	ARELLANO CHAVEZ BERHA ELENA	2,564.35			2,564.35
12242312013710010279	ARELLANO ARELLANO ELIZETH	2,914.74			2,914.74
12242312013710010280	MEDINA GARCIA YATZIRA	2,670.36			2,670.36
12242312013710010287	ROMERO ROGEL FRANCISCA	5,000.00			5,000.00
12242312013710010296	ESPINOZA TOVAR VALENTINA	4,164.35			4,164.35
12242312013710010298	HERNANDEZ AVILA ELBA JANETH	3,349.47			3,349.47
12242312013710010301	BRAVO OROZCO ALICIA	1,727.00			1,727.00
12242312013710010314	HERNANDEZ MORILLON DALIA	1,570.62			1,570.62
12242312013710010320	AMARO SOSA YARI	2,530.68			2,530.68
12242312013710010321	DUQUE MACEDO ASMINDA	2,915.00			2,915.00
12242312013710010324	GAONA HERNANDEZ MARINA	2,003.37			2,003.37
12242312013710010325	DOMINGUEZ CHAVEZ YESENIA	1,374.63			1,374.63
12242312013710010326	PEREZ CRUZ DOMINGA	1,246.33			1,246.33
12242312013710010328	GARCIA MORALES ANA LAURA	3,500.00			3,500.00
12242312013710010329	ORTIZ PINEDA SANDY CAROL	2,332.51			2,332.51

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12242312013710010077	SOTO NAVARRO YADIRA	1,247.53			1,247.53
12242312013710010080	GAONA MALDONADO MARIA DE JESUS	3,332.00			3,332.00
12242312013710010081	GUTIERREZ RAMIREZ ELFEGA	2,654.35			2,654.35
12242312013710010088	ESTRELLA GARCIA LIZ ESBEIDE	5,000.00			5,000.00
12242312013710010089	BARAJAS CERDA YULIANA	2,498.26			2,498.26
12242312013710010090	GUZMAN LOPEZ ATZAYANI	5,000.00			5,000.00
12242312013710010091	SALINAS PEÑA NANCY ESMERALDA	3,342.61			3,342.61
12242312013710010097	BECERRA ALMAZAN FABIOLA	1,663.37			1,663.37
12242312013710010103	RAMIREZ AVALOS MARIA ELENA	2,424.56			2,424.56
12242312013710010107	GOMEZ CEJA ALMA CRISTINA	4,000.00			4,000.00
12242312013710010110	AGUILA RAMIREZ DANIELA YUNUEN	1,666.00			1,666.00
12242312013710010118	LOPEZ ESQUIVEL MARBELLA	1,999.35			1,999.35
12242312013710010124	MICHEL RANGEL XOCHILT ANDREA	3,376.85			3,376.85
12242312013710010127	CARRANZA RUELAS MIRIAM ESMERALDA	2,442.65			2,442.65
12242312013710010128	AVILA QUINTERO ALEJANDRA ESPERANZA	2,535.89			2,535.89
12242312013710010132	CONTRERAS AMEZCUA CLAUDIA ALEJANDRA	3,334.02			3,334.02
12242312013710010155	QUEZADA REYES CECILIA	3,157.35			3,157.35
12242312013710010167	BRAVO RUELAS JANETH VIRIDIANA	4,000.00			4,000.00
12242312013710010170	ARCILA ZUÑIGA SELENE	4,184.84			4,184.84
12242312013710010175	CASARRUBIAS CASPETA GABRIELA	3,330.70			3,330.70
12242312013710010176	ARROYO HIGUERA LUZ ELENA	1,997.35			1,997.35
12242312013710010190	CONSTANTINO SOLORIO HILDA LILIANA	5,000.00			5,000.00
12242312013710010192	ALEMAN ZUÑIGA GUADALUPE	2,499.68			2,499.68
12242312013710010193	RUIZ CABRERA SANDRA	1,637.78			1,637.78
12242312013710010197	BARRERA BAUTISTA MARIA DE JESUS	1,500.02			1,500.02
12242312013710010198	RAMIREZ GONZALEZ IMELDA DOLORES	2,502.75			2,502.75
12242312013710010200	MEZA PEDRAZA KARLA YURITZI	3,472.64			3,472.64
12242312013710010210	ARIAS QUIROZ GABRIELA	4,000.00			4,000.00
12242312013710010223	VILLEGAS BORJA BETXABETH	4,000.00			4,000.00
12242312013710010224	BORJA REYES MA ISABEL	4,500.00			4,500.00
12242312013710010236	REYNA PEREZ YESENIA	1,328.12			1,328.12
12242312013710010237	MALDONADO FRANCO KARLA DENISE	5,000.00			5,000.00
12242312013710010242	MANZO SANCHEZ OLGA	3,228.81			3,228.81
12242312013710010247	SANDOVAL SIERRA HILDA	1,371.80			1,371.80
12242312013710010262	BERNABE ROMERO LETICIA	4,253.21			4,253.21
12242312013710010266	AVALOS LOZANO MARIA TERESA DE JESUS	2,499.00			2,499.00
12242312013710010275	PIEDRA BARRERA MARIA PATRICIA	2,502.37			2,502.37
12242312013710010285	AGUILERA HERNANDEZ MA GUADALUPE	3,340.91			3,340.91
12242312013710010309	ARISTA LOPEZ MARIA DEL CARMEN	3,338.91			3,338.91
12242312013710010328	RIVAS ESPINO CLAUDIA	2,662.70			2,662.70
12242312013710010330	CERDA RODRIGUEZ MARIA	1,996.05			1,996.05
12242312013710010336	FARIAS ZUÑIGA DELFINA	1,270.57			1,270.57
12242312013710010340	BORJA REYES EDITH	2,030.01			2,030.01
12242312013710010344	QUIROZ CHAVEZ MARIA INES	4,000.00			4,000.00
12242312013710010379	BARBOZA MIRANDA DANIELA	1,056.71			1,056.71
12242312013710010383	ALVAREZ GAONA MARISELA	4,889.24			4,889.24
12242312013710010385	IBAÑEZ MORALES MA TRINIDAD	2,005.69			2,005.69
12242312013710010391	BELTRAN VARGAS EMA	3,000.00			3,000.00
12242312013710010393	VILLA RECENDIZ SENAIDA	3,000.00			3,000.00
12242312013710010403	VILLEGAS VILLANUEVA SANDRA OMARAHY	1,570.25			1,570.25
12242312013710010406	CAMBRON ALBARRAN EVA	1,677.23			1,677.23
12242312013710010413	FARRERA MARMOLEJO DIXY	1,685.10			1,685.10
12242312013710010414	RAMIREZ PEREZ MONICA	4,164.35			4,164.35
12242312013710010421	BAEZ ZARAGOZA ADELINA	2,928.44			2,928.44
12242312013710010422	SUÑIGA TORRES JOSEFINA	1,500.65			1,500.65
12242312013710010423	RODRIGUEZ GALVAN ANAYELI	4,000.00			4,000.00
12242312013710010430	CUBILLO BAUTISTA TANIA CRISTINA	2,412.64			2,412.64
12242312013710010431	RUIZ GALLEGOS MARIBEL	1,348.17			1,348.17
12242312013710010432	ROSALES GALINDO OFELIA	1,324.39			1,324.39
12242312013710010436	OREGEL HERNANDEZ MA ELENA	3,330.45			3,330.45
12242312013710010455	AVALOS LOZANO CARMEN RUBI	1,998.00			1,998.00
12242312013710010456	GONZALEZ FELIX MARIA DOLORES	1,994.92			1,994.92
12242312013710010461	ORTEGA CASTRO TERESA SARAHI	2,497.70			2,497.70
12242312013710010462	GOMEZ RODRIGUEZ HORTENCIA	1,665.51			1,665.51
12242312013710010465	SANCHEZ DE LA CRUZ MA EUGENIA	1,974.06			1,974.06
12242312013710010467	PIMENTEL SANCHEZ MARIELA LIZETH	3,330.45			3,330.45
12242312013710010469	SANCHEZ DE LA CRUZ ALEJANDRA	1,246.12			1,246.12
12242312013710010472	DIAZ MARTINEZ ANAHI	4,079.31			4,079.31
12242312013710010477	RAMIREZ QUEZADA ROSALINDA	2,492.16			2,492.16
12242312013710010479	AVALOS AVALOS LEONOR	2,508.48			2,508.48
12242312013710010489	CARDENAS AVILA ALEJANDRA	1,321.82			1,321.82
12242312013710010494	LUA GRANADOS LETICIA	1,325.52			1,325.52
12242312013710010495	CARDENAS CHEVEZ FABIOLA	3,330.00			3,330.00
12242312013710010497	ESQUIVEL GUZMAN YUVANI	3,000.00			3,000.00
12242312013710010540	BARRON GUARDADO MARIA DE MAYELA	5,000.00			5,000.00
12242312013710010541	ROJAS ANGUIANO RAFAELA	5,000.00			5,000.00
12242312013710010548	ARROYO HERNANDEZ ANDREA	2,051.69			2,051.69
12242312013710010551	RINCON MENDOZA CARMEN	4,165.00			4,165.00
12242312013710010552	GOMEZ ARROYO LILIANA	3,000.00			3,000.00
12242312013710010556	OSORIO HERNANDEZ BERENICE VIRGINIA	5,000.00			5,000.00
12242312013710010557	AGUILAR AGUIRRE TERESA	5,000.00			5,000.00
12242312013710010558	RUIZ MEZA ROCIO	3,336.73			3,336.73
12242312013710010560	GARCIA ARROYO MARIA DEL CARMEN	5,000.00			5,000.00
12242312013710010561	SANCHEZ ARMAS ANA LUISA	5,000.00			5,000.00
12242312013710010568	VIRRUETA HERNANDEZ ALEJANDRA	2,500.00			2,500.00
12242312013710010570	RODRIGUEZ ALCARAZ ZOVEIDA GABRIELA	4,161.46			4,161.46
12242312013710010580	BUSTOS FLORES YECSICA MARLEN	1,630.90			1,630.90
12242312013710010582	PADILLA SANCHEZ MELINA	3,352.91			3,352.91
12242312013710010583	ACOSTA RIVERA HILDA	5,000.00			5,000.00
12242312013710010585	CALIZ ARMENTA MARIA DEL CARMEN	1,664.29			1,664.29
12242312013710010589	FERNANDEZ CASTAÑEDA GABRIELA	5,000.00			5,000.00
12242312013710010590	RODRIGUEZ SANCHEZ MARIA LUISA	5,000.00			5,000.00
12242312013710010591	CUEVAS CARDOSO DOMINGA	1,705.26			1,705.26
12242312013710010593	RAMIREZ CALDERON GRACIELA	1,661.40			1,661.40
12242312013710010597	VILLALOBOS GARCIA TERESA	1,667.11			1,667.11
12242312013710010602	PEÑALOZA SERVIN YAJAIRA ADILENE	5,000.00			5,000.00
12242312013710010610	RIOS MALDONADO MA GUADALUPE	5,000.00			5,000.00
12242312013710010611	JUAREZ REYES MA DE LA LUZ	5,000.00			5,000.00
12242312013710010612	BALTAZAR ALCARAZ ANA GABRIELA	3,347.58			3,347.58
12242312013710010613	FLORES JUAREZ SANDRA LUZ	5,000.00			5,000.00
12242312013710010619	JUAREZ REYES BLANCA	3,332.00			3,332.00
12242312013710010624	PINEDA LOZANO HILARIA	4,165.56			4,165.56
12242312013710010626	RODRIGUEZ SALGADO YURITZI AIDE	2,495.05			2,495.05
12242312013710010627	MORALES CUEVAS YESENIA	2,593.18			2,593.18
12242312013710010628	HERNANDEZ CORONA JUANA	3,349.62			3,349.62
12242312013710010631	GALLEGOS SANTOS OLIVA	2,253.74			2,253.74
12242312013710010632	MOLINA PARTIDA LIZBETH ALEJANDRA	5,000.00			5,000.00
12242312013710010634	SANCHEZ CRUZ OFELIA	1,669.95			1,669.95
12242312013710010635	CHAVARRIA GALLARDO MARIA DE JESUS	4,692.18			4,692.18
12242312013710010640	TAVIRA MORALES GRISELDA	5,000.00			5,000.00
12242312013710010641	FARIAS GONZALEZ MARIBEL	1,542.44			1,542.44
12242312013710010649	VILLANUEVA LOPEZ MA CARMEN	5,000.00			5,000.00
12242312013710010650	MARTINEZ RODRIGUEZ MARIA DE JESUS	1,677.52			1,677.52
12242312013710010652	PRUDENCIO ORTIZ LISSETTE JAZMIN	1,664.70			1,664.70
12242312013710010661	VALENCIA PELAEZ DIANA CECILIA	5,000.00			5,000.00
12242312013710010671	VILLANUEVA LOPEZ MARIA CRUZ	5,000.00			5,000.00
12242312013710010674	MOLINERO ORTEGA INES ARACELI	5,000.00			5,000.00
12242312013710010677	RAMIREZ ARGOTA MARIA GUADALUPE	5,000.00			5,000.00
12242312013710010679	RODRIGUEZ DIAZ NORMA	1,669.08			1,669.08
12242312013710010680	CORTES ALVAREZ MARIA AMINTA	3,000.00			3,000.00
12242312013710010685	RUELAS MALDONADO HILDA CATALINA	5,000.00			5,000.00

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010120020653	SAUCEDO PEREZ VIOLETA	5,000.00			5,000.00
12242312010120020668	LORENZO MOLINA GABRIELA	5,000.00			5,000.00
12242312010120020669	RUFINO RANGEL AGRIPINA	4,165.00			4,165.00
12242312010120020669	PIÑA RODRIGUEZ FLOR	849.77			849.77
12242312010120020669	MARTINEZ SUAREZ JOANA	4,268.51			4,268.51
12242312010120020677	LOPEZ GUZMAN LUCIA	5,000.00			5,000.00
12242312010120020678	GIRON GUTIERREZ MARIA ROSARIO	5,000.00			5,000.00
12242312010120020679	CARRILLO ALVARADO EVA	5,000.00			5,000.00
12242312010120020679	JIMENEZ MARTINEZ MARTHA	2,499.00			2,499.00
12242312010120020682	TAMAYO ZAMORA MARTHA REBECA	3,332.00			3,332.00
12242312010120020685	LUNA BALANZAR IRUVI	5,000.00			5,000.00
12242312010120020685	RUIZ FRAGA MARGARITA	5,000.00			5,000.00
12242312010120020686	CABALLERO VILLALOBOS ROSARIO ESPERA	2,500.67			2,500.67
12242312010120020687	LOPEZ MARTINEZ MARIA ELENA	2,407.38			2,407.38
12242312010120020687	GUTIERREZ JIMENEZ VIRIDIANA ISABEL	5,000.00			5,000.00
12242312010120020690	PIÑON AGUILAR LETICIA	5,000.00			5,000.00
12242312010120020692	VILLASEÑOR CARCAMO MARIA FERNANDA	7,384.19			7,384.19
12242312010120020699	PIEDRA MARTINEZ GUILLERMINA	5,000.00			5,000.00
12242312010120020699	DOMINGUEZ BRAVO LUISA ATENEA	4,164.00			4,164.00
12242312010120020699	OROZCO ORTIZ MARIA DE LOURDES	5,000.00			5,000.00
12242312010120020700	CAZARES ESPINOSA MARIA DE JESUS	3,331.00			3,331.00
12242312010120020711	FULGENCIO LARA NORBERTA	1,666.00			1,666.00
12242312010120020711	HERNANDEZ AMEZQUITA MARGARITA	467.30			467.30
12242312010120020713	ESCALANTE BARAJAS MARIA LISET	3,332.00			3,332.00
12242312010120020718	PEREZ ANGUIANO YADIRA	5,000.00			5,000.00
12242312010120020718	YERENA MARAVILLA LOURDEZ	5,000.00			5,000.00
12242312010120020719	RODRIGUEZ RENTERIA YUNUEN	831.39			831.39
12242312010120020719	RAMIREZ HERRERA YESMIHT	4,257.38			4,257.38
12242312010120020720	CASTILLO RUANO ALICIA	3,300.41			3,300.41
12242312010120020720	CASTILLO MEDINA ANAYELI	5,000.00			5,000.00
12242312010120020720	BAÑOS PALOMINO ANA MARIA	4,214.00			4,214.00
12242312010120020722	MUÑOZ LUNA MA SALOME	13.88			13.88
12242312010120020722	VELEZ SALAZAR MINERVA	3,324.10			3,324.10
12242312010120020723	RIVAS ARREGUIN SONIA	835.94			835.94
12242312010120020724	MARTINEZ OLIVEROS LUCIA	5,000.00			5,000.00
12242312010120020725	OCHOA GARCIA MARINA	1,650.91			1,650.91
12242312010120020725	GUZMAN VACA YUNUEN	832.00			832.00
12242312010120020725	GONZALEZ DIAZ IRERI ESMERALDA	3,332.00			3,332.00
12242312010120020728	MERCADO MENDOZA ARACELI YADIRA	5,000.00			5,000.00
12242312010120020729	GONZALEZ ARROYO MARIA REMEDIOS	1,666.00			1,666.00
12242312010120020731	REYES BAUTISTA MARIA GUADALUPE	2,210.98			2,210.98
1224231201013003	CART. CONTENC P/M MICHOACAN INST.FI	98,618.40			98,618.40
12242312010130030010	ROSALES LEON TERESA	4,164.24			4,164.24
12242312010130030020	RIVAS ZAMORA IRENE	3,327.48			3,327.48
12242312010130030026	ROMERO OREGEL MARGARITA ESPERANZA	2,014.24			2,014.24
12242312010130030039	VARGAS MENERA MARIA SANTOS	2,615.30			2,615.30
12242312010130030053	GIL AVIÑA ANA KARMINA	4,167.23			4,167.23
12242312010130030053	BETANCOURT SUAREZ ERIKA RAMONA	5,000.00			5,000.00
12242312010130030060	BENITEZ ALMONTES ADRIANA	1,010.02			1,010.02
12242312010130030080	GONZALEZ TORRES PATRICIA	1,682.42			1,682.42
12242312010130030113	RITA LAZARO MARIANA	3,066.10			3,066.10
12242312010130030113	CORTES NICO MAGDALENA	3,034.00			3,034.00
12242312010130030115	BENITEZ BRAVO FERMINA	4,000.00			4,000.00
12242312010130030127	SOSA BRAVO SERAFINA	4,000.00			4,000.00
12242312010130030147	LOPEZ CARDENAS MARIA SILVIA	1,696.31			1,696.31
12242312010130030199	CARDENAS RIOS MARIA DE JESUS	3,332.00			3,332.00
12242312010130030214	EUDAVE MARIN ANAYANCY	2,499.56			2,499.56
12242312010130030288	TORRES RAMIREZ CAROLINA	5,000.00			5,000.00
12242312010130030316	PEÑA GIL ELIZABETH DEL ROSARIO	1,999.66			1,999.66
12242312010130030329	SANCHEZ MENDEZ MARIEL EUSTOLIA	4,570.74			4,570.74
12242312010130030333	SANTOYO FIGUEROA ADELA	4,767.40			4,767.40
12242312010130030344	CORTEZ MARES MARTHA	4,167.23			4,167.23
12242312010130030384	COLIN RUIZ CLAUDIA	2,664.00			2,664.00
12242312010130030395	ARZOLA NAVARRO ROSA MA	2,499.57			2,499.57
12242312010130030444	ROCHA ESQUIVEL MIRNA	2,332.39			2,332.39
12242312010130030468	LARA RAMIREZ ARACELI	5,000.00			5,000.00
12242312010130030487	CALDERON LOPEZ MARIA FABIOLA	4,166.11			4,166.11
12242312010130030557	RUIZ MARTINEZ MARIA DE JESUS	3,346.38			3,346.38
12242312010130030601	CHAVEZ SUQUILVIDE FABIOLA	4,168.34			4,168.34
12242312010130030637	PASTOR ALCANTAR QUEMI	5,000.00			5,000.00
12242312010130030711	MALDONADO NAVARRETE LEONORA	3,327.68			3,327.68
1224231201014004	CART. CONTENC P/M MICHOACAN NEC.PRI	93,133.65			93,133.65
12242312010140040003	GODINEZ CORNELIO ASTRID	2,410.44			2,410.44
12242312010140040003	CERVANTES RAMIREZ MARIA ELENA	4,164.24			4,164.24
12242312010140040020	ZARCO LOPEZ ERIKA	3,000.00			3,000.00
12242312010140040027	PADILLA FARIAS GUILLERMINA	3,000.00			3,000.00
12242312010140040045	CALDERON ALCAUTER TERESA	5,000.00			5,000.00
12242312010140040077	ANDRADE GUTIERREZ VERONICA	3,345.43			3,345.43
12242312010140040099	VAZQUEZ DELGADO ERENDIRA	5,000.00			5,000.00
12242312010140040100	AVILA HERNANDEZ LILIANA	5,000.00			5,000.00
12242312010140040120	ESQUIVEL SERRANO BIANCA SARAHI	5,000.00			5,000.00
12242312010140040125	CORTES WITRON ANA ROSA	1,534.34			1,534.34
12242312010140040130	FERNANDEZ CHAVEZ MARIA CRISTINA	5,000.00			5,000.00
12242312010140040141	PONCE VILLASEÑOR MARIA ELENA	4,767.96			4,767.96
12242312010140040148	CORIA CARRANGO MARIA GUADALUPE	3,333.11			3,333.11
12242312010140040182	ALEJO PEREZ SILVIA LETICIA	4,165.00			4,165.00
12242312010140040186	ALEJO FLORES FLABIA	1,727.20			1,727.20
12242312010140040186	DOMINGUEZ REYES MARIA DEL CARMEN	4,165.00			4,165.00
12242312010140040195	HERNANDEZ VARGAS CLAUDIA HAYDEE	2,499.00			2,499.00
12242312010140040218	CISNEROS OLIVEROS VICTORINA	1,483.67			1,483.67
12242312010140040230	ORTEGA SALGADO IMELDA	5,000.00			5,000.00
12242312010140040233	FLORES MARTINEZ MARIA	4,165.00			4,165.00
12242312010140040237	MORA DOMINGUEZ ENEDINA	2,665.76			2,665.76
12242312010140040246	MEDINA FLORES ARTEMIZA	3,435.46			3,435.46
12242312010140040256	CANDIDO ABUNDIZ MA RAFAELA	3,332.00			3,332.00
12242312010140040439	GOMEZ CORREA SANDRA VIOLETA	2,108.53			2,108.53
12242312010140040439	GUTIERREZ GONZALEZ AURORA	2,915.00			2,915.00
12242312010140040459	LOPEZ VALENCIA HEIDI	2,918.51			2,918.51
12242312010140040532	RODRIGUEZ GARCIA MARIA ARACELI	1,998.00			1,998.00
1224231201037	CART. CONTENC MICROF PALABRA DE MUJ	1,429,663.64			1,429,663.64
12242312013710001	CART. CONTENC MICROF PALABRA/MJ AVI	986,172.24			986,172.24
12242312013710010000	CARRILLO ZARAGOZA SUSANA	1,664.40			1,664.40
12242312013710010001	VILLANO JUAREZ CASANDRA ILIANA	4,000.00			4,000.00
12242312013710010001	RENTERIA SORIA ITZEL XIOMARA	4,165.00			4,165.00
12242312013710010002	MENDEZ REYES RUTILIA	5,000.00			5,000.00
12242312013710010002	FLORES MARROQUIN MARIBEL	5,000.00			5,000.00
12242312013710010003	MAGALLON PARRA VENESSIA	5,000.00			5,000.00
12242312013710010003	HERNANDEZ RUELAS ANA LAURA	5,000.00			5,000.00
12242312013710010003	CALDERON GARCIA MARIA LETICIA	2,525.95			2,525.95
12242312013710010004	HURTADO AYALA ELIZABETH	1,684.06			1,684.06
12242312013710010004	LOPEZ LOZA ANGELINA	3,313.90			3,313.90
12242312013710010005	VILLANUEVA PEREZ PERLA RUBI	3,480.43			3,480.43
12242312013710010005	ROMERO ORONA VALVINA	2,512.07			2,512.07
12242312013710010005	VILLANUEVA MADRIGAL ADOLFINA	4,185.40			4,185.40
12242312013710010005	YAÑEZ CRUZ ROSA ERENDIRA	2,493.37			2,493.37
12242312013710010005	POLVOS RENTERIA VERONICA	5,000.00			5,000.00
12242312013710010005	BARRERA BECERRA LUCIA	2,525.66			2,525.66
12242312013710010006	SANTILLAN MAGALLON MA GUADALUPE	2,622.85			2,622.85
12242312013710010007	AMEZCUA URIBE BERTHA ALICIA	1,248.83			1,248.83
12242312013710010007	HEREDIA CRUZ PERLA KARINA	3,000.00			3,000.00
12242312013710010007	PARRA CALDERON MA ROSARIO	2,919.03			2,919.03

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010120020 5014	MARTINEZ REYES GUADALUPE SOLEDAD	1,998.00			1,998.00
12242312010120020 5025	MENDOZA SOTO ALEJANDRA	4,000.00			4,000.00
12242312010120020 5036	SANCHEZ LORENZO IRMA	1,332.00			1,332.00
12242312010120020 5052	GALLARZA REYES CLEOTILDE	1,665.45			1,665.45
12242312010120020 5063	ZENDEJAS MARTINEZ ESTHER	2,016.52			2,016.52
12242312010120020 5065	BASTIDA VAZQUEZ OLGA LIDIA	4,000.00			4,000.00
12242312010120020 5101	LOPEZ DIAZ LIZBETH	4,000.00			4,000.00
12242312010120020 5108	MARTINEZ BALLARDO LUZ MARIA	4,000.00			4,000.00
12242312010120020 5117	GUZMAN VEGA LEONILA	4,000.00			4,000.00
12242312010120020 5139	LOPEZ CORONA GISELA	3,330.79			3,330.79
12242312010120020 5147	MONDRAGON MAYA CLEMENTINA	3,776.54			3,776.54
12242312010120020 5148	ORTEGA GARCIA CARMEN	1,069.08			1,069.08
12242312010120020 5154	NOLASCO MORA BEATRIZ	3,330.89			3,330.89
12242312010120020 5209	TORRES GARCIA NATALIA	3,334.83			3,334.83
12242312010120020 5212	NORIEGA GARCIA YOLANDA	5,000.00			5,000.00
12242312010120020 5217	TRINIDAD PATIÑO MONICA	4,135.11			4,135.11
12242312010120020 5222	GARCIA RAMOS ZURIANT	3,393.46			3,393.46
12242312010120020 5233	AYALA HERNANDEZ SARA	5,000.00			5,000.00
12242312010120020 5262	MEJIA PEREZ NATALIA	3,332.00			3,332.00
12242312010120020 5278	PAQUE ROSAS MARIA DEL CARMEN	2,551.85			2,551.85
12242312010120020 5328	GONZALEZ PADILLA MARIA ISABEL	1,998.91			1,998.91
12242312010120020 5333	BAUTISTA GURRUSQUIETA MA GUADALUPE	4,000.00			4,000.00
12242312010120020 5337	MARQUEZ GERARDO JUDITH	2,647.00			2,647.00
12242312010120020 5373	HERNANDEZ GAONA ITZEL ALONDRA	5,000.00			5,000.00
12242312010120020 5377	RAMOS GUILLEN ELBA	1,727.52			1,727.52
12242312010120020 5417	VILLA HERNANDEZ CELEDONIA	2,482.00			2,482.00
12242312010120020 5427	GUZMAN OROZCO LETICIA	1,321.48			1,321.48
12242312010120020 5549	REYES MARTINEZ MARIA ANGELICA	4,152.74			4,152.74
12242312010120020 5556	ROJAS MARTINEZ ESTHER	4,164.56			4,164.56
12242312010120020 5558	BUCIO BECERRA GRACIELA	1,690.94			1,690.94
12242312010120020 5565	ZIRATE CONTRERAS GISELA	5,000.00			5,000.00
12242312010120020 5595	RIVERA FRAUSTO ANABELLA	5,000.00			5,000.00
12242312010120020 5600	MEDINA HERRERA NALLELI	5,000.00			5,000.00
12242312010120020 5612	RODRIGUEZ MACIAS MARIA DEL ROSARIO	1,680.23			1,680.23
12242312010120020 5614	ARZATE PEÑALOZA LILIANA	3,351.38			3,351.38
12242312010120020 5615	VALERIO PILLE LUZ AIDE	5,000.00			5,000.00
12242312010120020 5618	ORTIZ VIVIAN CLAUDIA	4,895.75			4,895.75
12242312010120020 5620	SIERRA RANGEL MARIA CONCEPCION	2,500.67			2,500.67
12242312010120020 5621	PEREZ SIERRA ALICIA	3,813.00			3,813.00
12242312010120020 5670	ARIAS BENITEZ MARIA SILVIA	1,981.45			1,981.45
12242312010120020 5706	AGUIRRE BEISA MARIA DEL SOCORRO	2,485.71			2,485.71
12242312010120020 5714	VAZQUEZ ROSILES LORENA	2,506.22			2,506.22
12242312010120020 5716	HERNANDEZ ESQUIVEL ALEJANDRA	4,165.00			4,165.00
12242312010120020 5750	GUTIERREZ CERDA SONIA	3,349.82			3,349.82
12242312010120020 5756	MORENO GONZALEZ MIRIAM REBECA	2,499.00			2,499.00
12242312010120020 5757	MARTINEZ NAVARRO YESENIA	5,000.00			5,000.00
12242312010120020 5759	FLORES ROJAS MA SOLEDAD	3,225.34			3,225.34
12242312010120020 5762	MAGAÑA HERNANDEZ LETICIA	5,000.00			5,000.00
12242312010120020 5765	PEREZ AVALOS ESMERALDA	2,399.63			2,399.63
12242312010120020 5767	SALCEDO PEREZ ADRIANA	5,000.00			5,000.00
12242312010120020 5785	GONZALEZ ROMERO CELIA	3,332.00			3,332.00
12242312010120020 5791	MORALES PEREZ MONZERRAT	5,000.00			5,000.00
12242312010120020 5801	CURIEL LOPEZ YADIRA YOLANDA	5,000.00			5,000.00
12242312010120020 5802	CURIEL LOPEZ PERLA ELIZABETH	5,000.00			5,000.00
12242312010120020 5803	JAVIER PEREZ MARILYN YASBET	5,000.00			5,000.00
12242312010120020 5816	MENDOZA GONZALEZ MARICELA	5,000.00			5,000.00
12242312010120020 5823	AGUIRRE CADENAS NELIDA	3,000.00			3,000.00
12242312010120020 5829	TORRES RENTERIA YANET	5,000.00			5,000.00
12242312010120020 5846	GUIJARRO SALGADO JUANA	5,000.00			5,000.00
12242312010120020 5856	PINEDA SANTAMARIA MARIA JUANA	4,165.56			4,165.56
12242312010120020 5862	FIERROS MACEDO FRANCISCA	5,000.00			5,000.00
12242312010120020 5864	PEÑALOZA BASURTO MARIA ALVA	4,165.00			4,165.00
12242312010120020 5867	ATRIAN ROMERO TERESA	4,165.00			4,165.00
12242312010120020 5929	DE LA CRUZ LEOCADIO LORENZA	113.57			113.57
12242312010120020 5936	MALDONADO SANCHEZ MORELIA MONCERRAT	5,000.00			5,000.00
12242312010120020 5955	CARRANZA RODRIGUEZ DELIA	3,333.13			3,333.13
12242312010120020 5959	PULIDO HERRERA MA DE JESUS	4,000.00			4,000.00
12242312010120020 5966	CARDENAS SANTIBAÑEZ CAROLINA	24.10			24.10
12242312010120020 5976	AGUILERA ALDAMA MA GUADALUPE	2,499.00			2,499.00
12242312010120020 5977	CISNEROS LARA ALICIA	1,666.00			1,666.00
12242312010120020 5994	DELGADO SANCHEZ KATY ESMERALDA	4,173.35			4,173.35
12242312010120020 6003	HERNANDEZ RUBIO ROCIO MARIA TERESA	4,165.00			4,165.00
12242312010120020 6006	MACHUCA LOPEZ MARY TERE	4,167.34			4,167.34
12242312010120020 6020	ESPINOSA MORALES LETICIA	1,649.39			1,649.39
12242312010120020 6036	MARTINEZ AREVALO ELIZABETH	2,311.47			2,311.47
12242312010120020 6042	BEDOLLA ALVARADO SAMANTHA PAULETT	3,313.00			3,313.00
12242312010120020 6048	CHAVEZ HERRERA VIANEY ELIZABETH	5,000.00			5,000.00
12242312010120020 6061	CORDOBA SUAREZ CARMEN CECILIA GUADA	5,000.00			5,000.00
12242312010120020 6072	COLIN GUZMAN MARIA ELISA	3,332.00			3,332.00
12242312010120020 6098	ESQUIVEL NONATO CAROL	4,164.00			4,164.00
12242312010120020 6099	CHAVEZ ALVARADO KARLA STHEPHANY	3,332.56			3,332.56
12242312010120020 6100	ROJAS PONCE SELENA STEPHANIE	5,000.00			5,000.00
12242312010120020 6104	CERVANTES AVILA ALMA ROSA	5,000.00			5,000.00
12242312010120020 6107	MENDEZ PINTOR MARIA FERNANDA	2,501.82			2,501.82
12242312010120020 6109	VILLANUEVA VAZQUEZ YADIRA	5,000.00			5,000.00
12242312010120020 6110	OROS TINOCO TERESA	5,000.00			5,000.00
12242312010120020 6113	GOMEZ RUIZ MARIA ELENA	5,000.00			5,000.00
12242312010120020 6116	HERNANDEZ GUZMAN KARLA NALLELI	4,165.00			4,165.00
12242312010120020 6117	LOPEZ RUIZ BERTHA ALICIA	3,351.22			3,351.22
12242312010120020 6118	SANCHEZ RIVERA TERESA	4,165.00			4,165.00
12242312010120020 6120	RUIZ GUTIERREZ CLAUDIA IVETTE	5,000.00			5,000.00
12242312010120020 6126	ROJAS ORTIZ ALONDRA ATZIYARETH	3,332.00			3,332.00
12242312010120020 6132	MORAILA FLORES KARINA FABIOLA	2,498.50			2,498.50
12242312010120020 6144	PALMEÑO BEDOLLA MARIA ISABEL	4,184.00			4,184.00
12242312010120020 6146	. OROZCO BENITA	4,165.00			4,165.00
12242312010120020 6173	RIOS GUTIERREZ MARIA GLORIA	829.13			829.13
12242312010120020 6213	VALENCIA QUETZECUA MARIA CRISANTA	1,669.91			1,669.91
12242312010120020 6216	MATACUA CARLOS ELOISA	4,165.00			4,165.00
12242312010120020 6230	TOLEDO LEDESMA FANY DANIA	5,964.19			5,964.19
12242312010120020 6231	MENDOZA PLANCARTE ESMERALDA	4,182.81			4,182.81
12242312010120020 6236	ROSAS CAZARES BRENDA	3,456.33			3,456.33
12242312010120020 6269	PEREZ CRUZ ALMA PATRICIA	5,000.00			5,000.00
12242312010120020 6292	PEÑA AVALOS MARISOL	4,165.11			4,165.11
12242312010120020 6312	SANTOYO CARDONA GABRIELA	5,000.00			5,000.00
12242312010120020 6324	ALBOR ROMERO ANA LILIA	5,000.00			5,000.00
12242312010120020 6340	RIOS ROSAS LAURA LETICIA	2,450.69			2,450.69
12242312010120020 6345	MORENO ZURITA PAOLA JAZMIN	5,000.00			5,000.00
12242312010120020 6401	MORALES RODRIGUEZ MARIA ANEL	5,000.00			5,000.00
12242312010120020 6406	RANGEL MERINO ARACELI	3,333.13			3,333.13
12242312010120020 6455	FLORES CHAVEZ ELIZABETH	5,000.00			5,000.00
12242312010120020 6469	HURTADO VALENCIA LESLEY	20.98			20.98
12242312010120020 6500	PIEDRA PATIÑO ERIKA	5,000.00			5,000.00
12242312010120020 6516	VALENZUELA AGUILAR YERABI	5,000.00			5,000.00
12242312010120020 6518	ARMENTA GUZMAN ERIKA JAZMIN	4,135.11			4,135.11
12242312010120020 6539	CANTON HERNANDEZ PAOLA MIROSLAVA	4,157.34			4,157.34
12242312010120020 6540	RESENDIZ FARFAN ESMERALDA	5,000.00			5,000.00
12242312010120020 6550	GONZALEZ SERRANO MARIANA EDITH	5,000.00			5,000.00
12242312010120020 6563	QUINTERO SANTAMARIA ROSALIA	5,000.00			5,000.00
12242312010120020 6566	ROMANO VAZQUEZ MARIA LUCIA	1,575.00			1,575.00
12242312010120020 6596	RAMOS AVILA ROSA MARIA	3,965.00			3,965.00
12242312010120020 6621	TAPIA PIÑON MONSERRAT	5,000.00			5,000.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010120020323O	VEGA RIOS ANTONIA	5,000.00			5,000.00
12242312010120020324O	OROZCO ALTAMIRANO ALEJANDRA SUGHEY	3,332.00			3,332.00
12242312010120020324G	ARRIAGA AMEZCUA BLANCA ESTELA	1,333.33			1,333.33
12242312010120020327O	GALVEZ GARCIA FABIOLA	3,618.06			3,618.06
12242312010120020329Z	TAMAYO ESQUIVEL NORMA MARIA	4,071.83			4,071.83
12242312010120020329S	RANGEL JIMENEZ MARGARITA	2,000.33			2,000.33
12242312010120020330E	SERVIN OCHOA DIANA LAURA	868.94			868.94
12242312010120020334B	RUIZ GOMEZ FABIOLA ELIZABETH	5,000.00			5,000.00
12242312010120020337A	VALADEZ GONZALEZ YEIMY ELIZABETH	3,332.00			3,332.00
12242312010120020337Z	CAMARILLO MARRON GABRIELA	4,172.79			4,172.79
12242312010120020339B	TAPIA ORTEGA KARINA	3,757.33			3,757.33
12242312010120020340Z	CERVANTES GARIBAY MA ELENA	3,332.00			3,332.00
12242312010120020341Z	IBARRA PEÑA MARIA ISABEL	4,517.40			4,517.40
12242312010120020341A	LOPEZ INOCENCIO ALMA GIULIANA	4,168.34			4,168.34
12242312010120020342A	MACIEL GODINEZ EMILIA GUADALUPE	3,332.00			3,332.00
12242312010120020342S	MANZO ROJAS BEATRIZ ADRIANA	4,164.00			4,164.00
12242312010120020343I	SOLARES SIERRA AURORA	3,334.22			3,334.22
12242312010120020345Z	ROJAS CORDERO MARIA ELIZABETH	2,273.54			2,273.54
12242312010120020345G	PALACIOS RODRIGUEZ ELVIRA	4,165.56			4,165.56
12242312010120020348A	MARTINEZ BUCIO KARINA	2,498.00			2,498.00
12242312010120020352I	GUTIERREZ AGUILAR JUANA	1,251.61			1,251.61
12242312010120020352Z	GUZMAN GOMEZ ADRIANA	4,165.00			4,165.00
12242312010120020355Z	JUAREZ MURILLO MARIA DE JESUS	3,336.44			3,336.44
12242312010120020355G	ARREGUIN RAMIREZ CARMEN NAYELI	5,000.00			5,000.00
12242312010120020357Z	LARA PEREZ CLAUDIA GABRIELA	5,000.00			5,000.00
12242312010120020357S	HERNANDEZ GARCIA LEILANY STEPHANIA	1,666.00			1,666.00
12242312010120020358G	MAGAÑA ARROYO CLAUDIA BERENICE	2,673.32			2,673.32
12242312010120020360I	MAGAÑA NERI GRACIELA EUGENIA	5,000.00			5,000.00
12242312010120020360S	CORTES PEREZ ALEJANDRA	5,000.00			5,000.00
12242312010120020361S	AVALOS BUCIO MARIANA MONTSERRAT	5,000.00			5,000.00
12242312010120020362I	AVILA SANCHEZ DELIA	1,666.00			1,666.00
12242312010120020362S	CARRANZA VALADEZ ANA LAURA	4,168.34			4,168.34
12242312010120020363O	REYES HERNANDEZ BEATRIZ	1,224.16			1,224.16
12242312010120020363S	BARBOSA SANCHEZ ROSALIA	5,000.00			5,000.00
12242312010120020366S	PEREZ SALVADOR MARTHA	3,703.10			3,703.10
12242312010120020370S	MIRANDA ANAYA GUADALUPE	2,946.36			2,946.36
12242312010120020370Z	MOLINA FUENTES BLANCA YESENIA	4,167.23			4,167.23
12242312010120020370B	GODINEZ GOMEZ KARLA CECILIA	4,165.00			4,165.00
12242312010120020371S	PEREDO RIVAS MARIA DEL ROSARIO	5,000.00			5,000.00
12242312010120020371G	AGUILAR SAGRERO JUANA GUADALUPE	2,495.33			2,495.33
12242312010120020372G	MORENO MACIAS VIVIANA GEORGINA	4,165.00			4,165.00
12242312010120020374I	SANCHEZ GUERRERO NANCY LETICIA	3,332.00			3,332.00
12242312010120020374G	MEZA ZUNO PATRICIA	2,507.34			2,507.34
12242312010120020374Z	SANCHEZ ZARCO MARIA DE LOURDES	4,167.78			4,167.78
12242312010120020375O	MANZO MEZA PATRICIA DENISSE	1,344.57			1,344.57
12242312010120020376Z	MORALES SANCHEZ GUADALUPE	2,500.00			2,500.00
12242312010120020380I	TARELO CASTRO MARTHA ALICIA	3,000.00			3,000.00
12242312010120020381O	ALVAREZ ESPINOZA ANGELICA ROCIO	4,000.00			4,000.00
12242312010120020381I	ALVAREZ GAMIÑO CYNTHIA VANESSA	2,332.00			2,332.00
12242312010120020381B	BERUMEN HURTADO MONICA	4,000.00			4,000.00
12242312010120020381S	MARTINEZ LOZANO CLAUDIA VERONICA	3,834.97			3,834.97
12242312010120020383Z	GALVAN TELLES ESTEFHANI ANDREA	1,666.00			1,666.00
12242312010120020384S	RODRIGUEZ SALAS MARIA DOLORES	3,330.00			3,330.00
12242312010120020385Z	CHAVEZ CORNELIO HERMINIA	3,314.00			3,314.00
12242312010120020385S	CARRILLO DEL TORO JOSEFINA	4,000.00			4,000.00
12242312010120020389I	PAHUAMBA CAPIZ LETICIA	5,000.00			5,000.00
12242312010120020393S	HERNANDEZ MONTEJANO MARIA DEL CARME	4,188.45			4,188.45
12242312010120020394O	GUTIERREZ JAIMES LAURA ELENA	4,000.00			4,000.00
12242312010120020397Z	RAMIREZ ZEPEDA ESPERANZA	5,000.00			5,000.00
12242312010120020407O	GONZALEZ AMEZCUA CLAUDIA LUCIA	1,666.00			1,666.00
12242312010120020409I	TELLEZ CRUZ MARIA ALEJANDRA	5,000.00			5,000.00
12242312010120020413I	PEREZ ESCALANTE ELIA ARIADNA	5,000.00			5,000.00
12242312010120020413A	GARCIA BELTRAN GABRIELA	4,165.56			4,165.56
12242312010120020418A	VALENCIA ESTRADA GLORIA MARISOL	2,473.97			2,473.97
12242312010120020419A	AYALA CHIJATE WENDY ESMERALDA	5,000.00			5,000.00
12242312010120020419Z	GUILLEN GONZALEZ INDIRA	2,044.60			2,044.60
12242312010120020420O	RANGEL MUNGUIA MARIA TERESA	5,000.00			5,000.00
12242312010120020420Z	JACOBO GARCIA SARA CRISTINA	1,648.11			1,648.11
12242312010120020421S	TOLEDO ORTIZ MIREYA	2,096.38			2,096.38
12242312010120020423A	GARCIA GOMEZ ANAYELLY VIANEY	2,803.31			2,803.31
12242312010120020425I	RAZO JUAREZ MARIA DEL CARMEN	3,331.00			3,331.00
12242312010120020429O	SANCHEZ ALCANTAR KAREM VIANEY	5,000.00			5,000.00
12242312010120020429G	CARMONA RIVAS LAURA IVETTE	5,000.00			5,000.00
12242312010120020429Z	SANCHEZ ALCANTAR NAOMI STEPHANIE	5,000.00			5,000.00
12242312010120020431A	ROCHA HERNANDEZ AYDEE	2,915.39			2,915.39
12242312010120020433O	PIOQUINTO BELTRAN DARELY JAZMIN	2,332.39			2,332.39
12242312010120020438A	MEJIA CERVANTES ERIKA	2,332.00			2,332.00
12242312010120020439I	LUNA RUEDA MARIA GUADALUPE	3,500.00			3,500.00
12242312010120020440S	ORTIZ SOLIS PATRICIA	1,166.00			1,166.00
12242312010120020443A	GARCIA GUIJOZA MARIA DEL CARMEN	2,915.00			2,915.00
12242312010120020444I	MENDOZA OROZCO NORMA GABRIELA	3,500.00			3,500.00
12242312010120020444G	VILLASEÑOR DELGADO CLAUDIA	2,332.00			2,332.00
12242312010120020447I	CAMARENA GARCIA FATIMA YURITZI	2,915.00			2,915.00
12242312010120020447A	SOTO CANO LIZBETH MARCELA	3,500.00			3,500.00
12242312010120020447G	GARCIA PINEDA CARMEN LILIANA	2,315.77			2,315.77
12242312010120020449Z	SANCHEZ RODRIGUEZ JAZMIN	3,500.00			3,500.00
12242312010120020451O	LOPEZ LOPEZ AURORA ESTEFANIA	3,500.00			3,500.00
12242312010120020451Z	REYES CARRILLO JUANA CITLALI	1,749.00			1,749.00
12242312010120020451I	FARIAS ROJAS MARTHA ALEJANDRA	2,915.39			2,915.39
12242312010120020452Z	GOMEZ CEDEÑO MAIRA RAQUEL	2,332.00			2,332.00
12242312010120020452G	VELAZQUEZ ALCANTAR ARACELI	5,000.00			5,000.00
12242312010120020453G	ZAVALA CORTES MARIA ROSA ALBA	2,332.40			2,332.40
12242312010120020454I	ESCOBEDO SANCHEZ BEATRIZ AREMI	3,500.00			3,500.00
12242312010120020454S	TORRES DIAZ MARIANA	2,918.51			2,918.51
12242312010120020454G	ABREGO SALCEDO ESTHER SARAI	3,500.00			3,500.00
12242312010120020455S	BARAJAS AVILES ANA LUISA	2,906.17			2,906.17
12242312010120020457A	NEGRETE GARCIA SANDRA GUADALUPE	3,000.00			3,000.00
12242312010120020461G	PEREZ ANGEL GRISELDA	1,589.92			1,589.92
12242312010120020467B	MUNGUIA VILLANUEVA MARTHA	2,499.00			2,499.00
12242312010120020468Z	ALONSO DOMINGUEZ LEONOR	4,181.70			4,181.70
12242312010120020477O	MEDINA ALBA NORMA ALICIA	1,147.78			1,147.78
12242312010120020477Z	LOERA ORNELAS ARGELIA	1,147.00			1,147.00
12242312010120020480O	GOMEZ GALEANA MARIELA INDAY	3,500.00			3,500.00
12242312010120020484S	CORONA ESPINOSA MARIA DE LOS ANGELE	1,630.00			1,630.00
12242312010120020484G	RAMON CRUZ EULALIA	2,915.00			2,915.00
12242312010120020488O	TREJO ZAVALA ROCIO	3,328.61			3,328.61
12242312010120020489G	HERNANDEZ COLIN BERTHA ALEJANDRA	4,000.00			4,000.00
12242312010120020490S	YRINEO MONDRAGON EULALIA	1,336.24			1,336.24
12242312010120020491B	ESQUIVEL MENDEZ MARICELA	3,321.00			3,321.00
12242312010120020492S	AGUIÑAGA REYES VANESSA SUSANA	3,330.00		3,330.00	
12242312010120020492Z	ALONSO CHAVEZ MYRNA	4,000.00			4,000.00
12242312010120020492B	GONZALEZ MARIN ALMA LETICIA	4,000.00			4,000.00
12242312010120020493Z	KONG LARA OLGA LETICIA	3,330.00			3,330.00
12242312010120020494B	GARCIA MENDIOLA ROSA ISELA	2,664.00			2,664.00
12242312010120020494S	MENDOZA MIRELES MARIA DEL CARMEN	1,998.00			1,998.00
12242312010120020494Z	REYES DURAN LETICIA HIPOLITA	1,332.00			1,332.00
12242312010120020495B	MACIAS JIMENEZ YASMINA	613.77			613.77
12242312010120020497B	PEREZ BUENO BELEN	3,331.79			3,331.79
12242312010120020497S	EZQUIVEL GOMEZ MARIA SALUD	3,325.34			3,325.34
12242312010120020498Z	CONTRERAS RODRIGUEZ MARIA TRINIDAD	1,998.33			1,998.33
12242312010120020499B	MAYA DURAN ALICIA	3,330.00			3,330.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010120020116	SOSA PERUCHO PAULA	3,034.00			3,034.00
12242312010120020117	BRAVO CORTES JUANA	2,056.18			2,056.18
12242312010120020130	SOTO AMADO ANGELICA	3,034.00			3,034.00
12242312010120020140	BRAVO CORTES MA DE JESUS	2,056.18			2,056.18
12242312010120020149	GOMEZ BRAVO FELIPA	3,034.00			3,034.00
12242312010120020151	BRAVO VALENCIA PETRA	4,000.00			4,000.00
12242312010120020154	AMADO SOTO ROSA	3,034.00			3,034.00
12242312010120020156	SOTO ACOSTA MARIA NATIVIDAD	1,072.15			1,072.15
12242312010120020170	LAZARO CORTES MARIA GUADALUPE	3,034.00			3,034.00
12242312010120020178	FABIAN PERUCHO VANESSA	1,441.34			1,441.34
12242312010120020185	ACOSTA BOLAÑOS LUCIA	2,056.18			2,056.18
12242312010120020189	BENITEZ BRAVO MARIA	2,056.18			2,056.18
12242312010120020199	SOSA NICO SEBASTIANA	1,008.38			1,008.38
12242312010120020200	VIDALES RAMON CARMEN	3,334.02			3,334.02
12242312010120020247	LAZARO CORTES TERESA	2,056.18			2,056.18
12242312010120020266	ESPINOZA ACOSTA AURORA	2,056.18			2,056.18
12242312010120020276	SOTO PERUCHO RITA	2,056.18			2,056.18
12242312010120020278	ZARAGOZA CORTES MARIA ISABEL	5,000.00			5,000.00
12242312010120020375	GAMIÑO VILLA MARIA DOLORES	4,165.00			4,165.00
12242312010120020391	RAMOS DELGADO CLAUDIA FABIOLA	3,100.73			3,100.73
12242312010120020416	VILLA AVALOS FRANCISCA	2,499.00			2,499.00
12242312010120020439	SOTO LOPEZ KARINA	4,165.67			4,165.67
12242312010120020462	SANCHEZ CONTRERAS ANA LILIA	5,000.00			5,000.00
12242312010120020469	BARAJAS ANDRADE MARIA GLORIA	5,000.00			5,000.00
12242312010120020497	BARAJAS LEAL JUVENTINA	5,000.00			5,000.00
12242312010120020522	VALENCIA ALVISAR SOCORRO	2,500.13			2,500.13
12242312010120020550	ALVAREZ BIRRUETA ORTENCIA	3,332.00			3,332.00
12242312010120020552	MACIAS ROSAS KARLA MARINA	1,673.25			1,673.25
12242312010120020568	ZARAGOZA DIAZ ROSA	1,667.79			1,667.79
12242312010120020573	TORRES GONZALEZ YOLANDA	5,000.00			5,000.00
12242312010120020590	CARDENAS GUTIERREZ THANIA	5,000.00			5,000.00
12242312010120020595	PRECIADO RODRIGUEZ MARICELA	5,000.00			5,000.00
12242312010120020600	OLEA ALVARADO MARIA ADRIANA	3,331.00			3,331.00
12242312010120020616	GUTIERREZ DELGADO ROSALINA	5,000.00			5,000.00
12242312010120020670	CARRANZA UREÑA LETICIA	1,681.55			1,681.55
12242312010120020726	CARRANCO BARAJAS MA ESTELA	4,165.00			4,165.00
12242312010120020761	BAESA VALDEZ EUSTAQUIA	2,505.77			2,505.77
12242312010120020781	LOPEZ CARDENAS MARIA GUADALUPE	4,166.11			4,166.11
12242312010120020796	LARIOS LICEA CONSUELO	1,960.12			1,960.12
12242312010120020817	HERNANDEZ YEPEZ ANTONIA	5,000.00			5,000.00
12242312010120020824	GONZALEZ SILVA RUTH	5,000.00			5,000.00
12242312010120020852	TOLENTINO REYES EUSTOLIA	3,505.89			3,505.89
12242312010120020856	REBOLLEDO GONZALEZ MARIA ISABEL	5,000.00			5,000.00
12242312010120020875	MARTINEZ SERRANO CATALINA	1,613.58			1,613.58
12242312010120020877	ALEJO RAMOS BRENDA LIZBETH	5,000.00			5,000.00
12242312010120020884	SILVA DOMINGUEZ SOFIA	5,000.00			5,000.00
12242312010120020889	FRANCISCO REYES MARIA GUADALUPE	2,500.00			2,500.00
12242312010120020894	GIRON DOMINGUEZ ALMA DELIA	5,000.00			5,000.00
12242312010120020895	GONZALEZ VICTORIANO OFELIA	1,097.88			1,097.88
12242312010120020914	GRANO SALDAÑA BLANCA DULCE LILIANA	5,000.00			5,000.00
12242312010120020918	CONTRERAS BRAVO BRISEIDA ZULAHIRAM	2,521.30			2,521.30
12242312010120020948	LUA SERAFIN GABRIELA	1,666.00			1,666.00
12242312010120020001	GOMEZ MENDOZA DULCE KARINA	5,000.00			5,000.00
12242312010120020002	BARAJAS GARCIA CONSUELO ELIZABETH	5,000.00			5,000.00
12242312010120020017	RIVERA MARISCAL MAIDE JASEL	3,332.00			3,332.00
12242312010120020028	MARIN SERRANO MARIA ELENA	3,332.00			3,332.00
12242312010120020076	DOMINGUEZ GARCIA ELIDIA	3,334.81			3,334.81
12242312010120020085	ALVAREZ RODRIGUEZ GREGORIA	4,165.00			4,165.00
12242312010120020087	MEDINA HERRERA MARTHA	2,505.71			2,505.71
12242312010120020089	GRIMALDO TAPIA MARTHA	5,000.00			5,000.00
12242312010120020116	CISNEROS VILLA SARAY	1,685.66			1,685.66
12242312010120020144	CISNEROS VILLA JOSEFINA	5,000.00			5,000.00
12242312010120020168	MORENO MORENO HERICA LILIA	2,498.00			2,498.00
12242312010120020198	MENDOZA MAGAÑA MARTINA	3,335.36			3,335.36
12242312010120020255	DE ASIS CORTES MAYRA	5,000.00			5,000.00
12242312010120020272	ALEJO REYES VICTORIA	5,000.00			5,000.00
12242312010120020274	FLORES MADERO MA ISABEL	5,000.00			5,000.00
12242312010120020276	GOMEZ MAGNO MARINA	5,000.00			5,000.00
12242312010120020277	CASTAÑEDA ALEJO MARIA DE LOURDES	2,506.79			2,506.79
12242312010120020289	FRANCISCO RIOS JANETH	5,000.00			5,000.00
12242312010120020291	LARIOS NAZARIO JOHNY	5,000.00			5,000.00
12242312010120020292	SALAS FARIAS MAYRA	5,000.00			5,000.00
12242312010120020324	HERNANDEZ GARCIA FLOR DEL MAR	4,688.75			4,688.75
12242312010120020335	ELIZONDO GUZMAN JESSICA LIZBETH	4,165.00			4,165.00
12242312010120020341	VERDIA RODRIGUEZ ANSELMA	5,000.00			5,000.00
12242312010120020352	CRISOSTOMO SILVA JUANA	5,000.00			5,000.00
12242312010120020358	LUGARDO VERDIA MARIA	5,000.00			5,000.00
12242312010120020360	CHAVEZ CERVANTES MA DE JESUS	2,506.79			2,506.79
12242312010120020364	GONZALEZ MORENO MARIA CONCEPCION	4,165.00			4,165.00
12242312010120020368	FLORES NICOLAS MIREYA	5,000.00			5,000.00
12242312010120020371	CORONA DOMINGUEZ LUISA	3,252.67			3,252.67
12242312010120020382	ROQUE LUNA MARIA ZENAIDA	1,757.51			1,757.51
12242312010120020383	ROQUE FLORES MARCELINA	4,165.00			4,165.00
12242312010120020386	GARCIA MIRANDA MA DEL SOCORRO	5,000.00			5,000.00
12242312010120020389	VALLADARES MARTINEZ FIDENCIA	5,000.00			5,000.00
12242312010120020390	DE ASIS LEYVA MARIA INES	5,000.00			5,000.00
12242312010120020411	RAMIREZ TADEO CATALINA	4,165.00			4,165.00
12242312010120020414	VILLALOBOS DOMINGUEZ CELIA	5,000.00			5,000.00
12242312010120020415	FLORES GIRON CELIA	3,337.55			3,337.55
12242312010120020420	CORTEZ ROJAS VICTORIA	3,337.55			3,337.55
12242312010120020431	MAUNO VALLADARES VICTORINA	5,000.00			5,000.00
12242312010120020437	MERAZ MENDOZA OLIVIA	5,000.00			5,000.00
12242312010120020438	GARCIA HUERTA LUISA	4,225.66			4,225.66
12242312010120020441	DOMINGUEZ NICOLAS ALICIA	5,000.00			5,000.00
12242312010120020457	CRISOSTOMO PRIDA ROSA ELENA	5,000.00			5,000.00
12242312010120020465	ZAMBRANO NAVA LORENA DE LA CRUZ	4,138.55			4,138.55
12242312010120020468	LEYVA MATA GUADALUPE	5,000.00			5,000.00
12242312010120020491	JIMENEZ NEGRETE MARIA MONTSERRAT	5,000.00			5,000.00
12242312010120020592	RAMOS FIGUEROA MARISELA	3,332.00			3,332.00
12242312010120020600	DIAZ MARTINEZ MA DEL ROSARIO	5,000.00			5,000.00
12242312010120020647	SOTO TAMAYO YESHICA	1,609.91			1,609.91
12242312010120020660	PIÑA MENDEZ MARISOL	5,000.00			5,000.00
12242312010120020664	CALDERON CORDOBA CARMEN CRISTINA	2,438.51			2,438.51
12242312010120020668	GUEVARA MENDOZA ALICIA	4,165.00			4,165.00
12242312010120020701	SANDOVAL ROJAS ALICIA	798.91			798.91
12242312010120020790	GARCIA MENDOZA BLANCA ESTELA	1,734.66			1,734.66
12242312010120020812	CONTRERAS SUAREZ MARIA DEL ROSARIO	4,165.00			4,165.00
12242312010120020878	CEJA CASTRO ELIZABETH	5,000.00			5,000.00
12242312010120020887	SOTO VALDEZ ELISA	5,000.00			5,000.00
12242312010120020892	DUARTE RUIZ ELIZABETH	5,000.00			5,000.00
12242312010120020112	CHAVEZ GUIZAR AURELIA	3,332.00			3,332.00
12242312010120020133	AVILA SOSA MARIA FELICITAS	4,165.00			4,165.00
12242312010120020138	ASPERA PARENTE SAMARA EUNICE	4,180.03			4,180.03
12242312010120020156	SANTIAGO MARTINEZ LAURA FABIOLA	1,666.00			1,666.00
12242312010120020197	GARCIA BARAJAS ANA CRISTINA	4,165.00			4,165.00
12242312010120020200	GARCIA MADRIGAL MARIA GUADALUPE	3,229.59			3,229.59
12242312010120020209	ALFARO GIL MAYRA LIZETH	3,368.91			3,368.91
12242312010120020210	ALVAREZ DEL TORO GUILLERMINA	2,500.00			2,500.00
12242312010120020215	LOPEZ PEÑA BRENDA	3,948.56			3,948.56
12242312010120020219	ZAVALA RIVERA ANA MARIA	1,702.04			1,702.04
12242312010120020228	MARTINEZ RAMIREZ FLOR MARIA	5,000.00			5,000.00

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010110010712	RAMIREZ RANGEL MARIA YAZMIN	3,200.00			3,200.00
12242312010110010713	SANTIAGO LOPEZ MAYRA	5,000.00			5,000.00
12242312010110010713	HURTADO TOVAR GUILLERMINA	4,800.00			4,800.00
12242312010110010713	SAAVEDRA MEDINA GRACIELA	4,165.56			4,165.56
12242312010110010713	VERONA CORREA MARIA DEL SOL	5,000.00			5,000.00
12242312010110010714	BARAJAS ZACARIAS VERONICA	5,000.00			5,000.00
12242312010110010714	HERNANDEZ LOPEZ MAYRA NORMA	5,000.00			5,000.00
12242312010110010714	PRADO PINEDA MA DOLORES	5,000.00			5,000.00
12242312010110010715	LOPEZ MORAN MARIA ELIZABETH	3,482.00			3,482.00
12242312010110010715	SAAVEDRA MARTINEZ MARIA GUADALUPE	4,000.00			4,000.00
12242312010110010715	LARA ALFARO ANITA	3,332.00			3,332.00
12242312010110010716	VAZQUEZ CRUZ JANETH	4,165.00			4,165.00
12242312010110010716	VARGAS GONZALEZ VERONICA	4,165.00			4,165.00
12242312010110010716	VELAZQUEZ SALAZAR MARIA NORA	1,666.44			1,666.44
12242312010110010716	SAUCEDO GONZALEZ ELIA	805.22			805.22
12242312010110010716	GONZALEZ RODRIGUEZ EDITH	2,537.77			2,537.77
12242312010110010716	RODRIGUEZ RANGEL MARIA ROSAURA	4,165.00			4,165.00
12242312010110010717	SUAREZ MIRANDA MARIBEL	795.78			795.78
12242312010110010717	YAÑEZ YERENA ARACELI	5,000.00			5,000.00
12242312010110010718	GONZALEZ HERNANDEZ BEATRIZ	5,000.00			5,000.00
12242312010110010718	ALANIS GARCIA ETHELMINA	4,165.00			4,165.00
12242312010110010718	CORTES MARTINEZ JUDITH	5,000.00			5,000.00
12242312010110010719	ARREOLA ARREOLA ANA MARIA	5,000.00			5,000.00
12242312010110010720	ARELLANO COVARRUBIAS VIVIANA LETICI	828.67			828.67
12242312010110010720	TAFOYA MUÑOZ AMARANTA YUNUEN	13.88			13.88
12242312010110010720	ZAMORA CHAVEZ ANGELICA MARIA	1,666.00			1,666.00
12242312010110010721	PERALTA GUZMAN ADELAIDA	2,274.52			2,274.52
12242312010110010721	SOLORIO LUNA DAISY	3,901.86			3,901.86
12242312010110010721	PEREZ SERNA EDITH PAOLA	2,460.56			2,460.56
12242312010110010721	PACHECO SERRANO FLAVIANA	1,639.16			1,639.16
12242312010110010721	BAUTISTA GARCIA GABRIELA	4,165.00			4,165.00
12242312010110010722	ESPAÑA PACHECO DIANA FABIOLA	1,839.44			1,839.44
12242312010110010722	SERNA CEBRERO MARVELIA	2,460.56			2,460.56
12242312010110010722	LOPEZ MARTINEZ MARIBEL	128.10			128.10
12242312010110010723	SALVADOR SILBERIO REYNA	1,665.00			1,665.00
12242312010110010723	MURGA FLORES TORIBIA	2,499.00			2,499.00
12242312010110010723	SANCHEZ JUAREZ DOLORES	2,500.11			2,500.11
12242312010110010724	CRUZ RAMIREZ MAGALI BERENICE	5,000.00			5,000.00
12242312010110010724	AMBRIZ ACOSTA YURITZI	3,328.60			3,328.60
12242312010110010724	ALVAREZ HERNANDEZ ADELA	5,000.00			5,000.00
12242312010110010724	ACOSTA GUZMAN HILDA	4,165.00			4,165.00
12242312010110010725	ALVAREZ HERNANDEZ EDELMIRA	5,000.00			5,000.00
12242312010110010725	GUERRERO NAVA ANGELICA	3,292.66			3,292.66
12242312010110010726	MARTINEZ OLIVEROS ELIZABETH	1,632.77			1,632.77
12242312010110010726	GUERRERO NAVA DIOCELINA	2,459.18			2,459.18
12242312010110010726	OCHOA GOMEZ MARIA DEL CARMEN	5,000.00			5,000.00
12242312010110010726	RAMIREZ . FABIANA	5,000.00			5,000.00
12242312010110010727	MACIAS JIMENEZ MARA	1,659.14			1,659.14
12242312010110010727	ZULUAGA RUIZ CLAUDIA	832.00			832.00
12242312010110010727	HUERAMO GARCIA MARIA DEL ROSARIO	850.88			850.88
12242312010110010727	MARTINEZ OLIVEROS VIDALIA	4,165.00			4,165.00
12242312010110010727	MEDINA GARCIA BLANCA EDITH	1,666.00			1,666.00
12242312010110010728	GOMEZ ALVARADO GABRIELA	3,341.56			3,341.56
12242312010110010728	GAYTAN AVILA NANCY GUADALUPE	4,166.11			4,166.11
12242312010110010728	MARTINEZ OLIVEROS MA DEL ROSARIO	1,654.58			1,654.58
12242312010110010728	ORTIZ CORTEZ MAGDALENA	3,338.11			3,338.11
12242312010110010728	ALTAMIRANO RIVERA LETICIA	5,000.00			5,000.00
12242312010110010728	DELGADO ACEVES MARIA GUADALUPE ELIZ	4,164.00			4,164.00
12242312010110010729	VICUÑA CARDENAS DIANA MARITZA	4,169.56			4,169.56
12242312010110010729	GOMEZ CORTEZ ELIZABETH	5,000.00			5,000.00
12242312010110010729	AMEZCUA GUTIERREZ MARIA DE LA LUZ	4,164.00			4,164.00
12242312010110010730	LEON GALLARDO OTILIA	2,305.90			2,305.90
12242312010110010730	GARCIA MARTINEZ DELFINA	19.36			19.36
12242312010110010731	CALVILLO MONTES MARTHA ALICIA	163.99			163.99
12242312010110010732	LOPEZ SILVA MONICA EUGENIA	3,319.88			3,319.88
12242312010110010732	SANTOYO ROCHA SONIA	2,480.67			2,480.67
12242312010110010732	SANTOYO ROCHA JUANITA	2,490.67			2,490.67
12242312010110010733	LOPEZ GONZALEZ SHAKIRA GUADALUPE	5,000.00			5,000.00
12242312010110010733	FERNANDEZ ANGUIANO MA DE LA LUZ	17.90			17.90
122423120101200 2	CART. CONTENC P/M MICHOACAN REFACCI	1,616,991.48		3,330.00	1,613,661.48
12242312010120020002	ESTRADA BEDOLLA ANA MARIA	5,000.00			5,000.00
12242312010120020004	QUEZADA RUEDA NORMA ALICIA	5,000.00			5,000.00
12242312010120020011	DIAZBARRIGA TORRES ANAHI	3,346.62			3,346.62
12242312010120020012	ALMONTE VARGAS MARIA GUADALUPE	5,000.00			5,000.00
12242312010120020016	FLORES VARGAS PORFIRIA ISABEL	1,699.47			1,699.47
12242312010120020017	OROZCO SORIA AURORA	1,501.35			1,501.35
12242312010120020018	ALMONTE VARGAS YESENIA YEDITH	5,000.00			5,000.00
12242312010120020019	PEÑALOZA LOYA GLORIA	3,331.24			3,331.24
12242312010120020020	CORTES SANCHEZ SUSANA	4,164.24			4,164.24
12242312010120020020	BARAJAS SANTIBAÑEZ TERESA	1,355.06			1,355.06
12242312010120020025	PEREZ RIOS MARIA GUADALUPE	4,166.11			4,166.11
12242312010120020026	LANDEROS SANCHEZ ROSA ELODIA	3,334.37			3,334.37
12242312010120020029	AVILA ACEVEDO ISABEL	4,167.58			4,167.58
12242312010120020029	INFANTE GRANADOS TERESA	3,332.14			3,332.14
12242312010120020035	NUÑEZ MORALES MA ELOISA	1,085.87			1,085.87
12242312010120020037	MONDRAGON CORONA MONSERRAT	4,000.00			4,000.00
12242312010120020037	GAMA VALDEZ ELVIA	2,539.75			2,539.75
12242312010120020037	RAMIREZ INFANTE JOSEFINA	2,498.24			2,498.24
12242312010120020038	TORRES MARQUEZ ROSA ELENA	2,496.72			2,496.72
12242312010120020040	CHAVEZ GUZMAN OLIVIA	5,000.00			5,000.00
12242312010120020042	JAIMES CARBAJAL EULALIA	2,547.19			2,547.19
12242312010120020049	CARRILLO GARIBAY IRERY	5,000.00			5,000.00
12242312010120020051	CANO MADRIGAL CRISTIAN YADIRA	2,508.76			2,508.76
12242312010120020051	PAREDES VILLA CONSUELO	4,164.24			4,164.24
12242312010120020051	ZAMORA SORIANO MARIA GUADALUPE	3,332.00			3,332.00
12242312010120020053	DAVALOS RUIZ LUCILA	5,000.00			5,000.00
12242312010120020055	RAMIREZ CARO GUADALUPE	1,665.24			1,665.24
12242312010120020065	MORALES MAGAÑA EDITH	4,164.24			4,164.24
12242312010120020066	MARTINEZ PEREZ MARICELA	5,000.00			5,000.00
12242312010120020067	CARRILLO GARIBAY CLAUDIA BERENICE	1,566.43			1,566.43
12242312010120020067	MENDOZA ESPINOZA MARIA MILAGROS	2,561.23			2,561.23
12242312010120020069	CHICA RIVERA ADRIANA	3,500.00			3,500.00
12242312010120020070	VAZQUEZ VEGA DIOSELINA	3,334.78			3,334.78
12242312010120020070	CRUZ RODRIGUEZ JUANA	4,165.00			4,165.00
12242312010120020076	PEREZ OLIVEROS ADELA	2,622.40			2,622.40
12242312010120020080	CARLOS DUARTES MARIA DE JESUS	5,000.00			5,000.00
12242312010120020080	DUARTE DIAZ MARIA FABIOLA	5,000.00			5,000.00
12242312010120020081	LAGUNAS ESCOBAR MARTHA PATRICIA	3,383.44			3,383.44
12242312010120020082	VILLEDA SANTOS M MARGARITA	4,165.00			4,165.00
12242312010120020084	AVILA RAMIREZ YOLANDA	5,000.00			5,000.00
12242312010120020085	LOPEZ HUATO GRISELDA	5,000.00			5,000.00
12242312010120020086	ABURTO GUTIERREZ YADIRA	5,000.00			5,000.00
12242312010120020090	CARRANZA MENDOZA ARTEMISA	3,332.56			3,332.56
12242312010120020099	AGUILAR CORIA MARIBEL	5,000.00			5,000.00
12242312010120020099	RIVAS ZAMORA MARIA	5,000.00			5,000.00
12242312010120020099	RIVAS ZAMORA MA ISABEL	5,000.00			5,000.00
12242312010120020105	SENDEJAS SUAREZ OLGA	1,670.06			1,670.06
12242312010120020108	GOMEZ MIRANDA CAROLINA	2,525.32			2,525.32
12242312010120020108	SANCHEZ VEGA MA CANDELARIA	4,168.34			4,168.34
12242312010120020108	ORDAZ MORENO NORA SILVIA	5,000.00			5,000.00
12242312010120020110	PERUCHO SOTO VIRGINIA	2,076.57			2,076.57

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010110010683	PALOMAREZ ARCIGA ROSELIA	833.00			833.00
12242312010110010683	GONZALEZ PALOMAREZ TERESA	700.25			700.25
12242312010110010684	VEGA HERNANDEZ CLAUDIA YANELI	2,501.22			2,501.22
12242312010110010684	RAMIREZ FLORES LUISA	941.14			941.14
12242312010110010684	LEON HUAPE LORENA ALEJANDRA	2,488.77			2,488.77
12242312010110010684	MALDONADO GOMEZ ELIZABETH	359.48			359.48
12242312010110010685	HERNANDEZ ROBLES SANDRA MARGARITA	5,000.00			5,000.00
12242312010110010685	ABARCA GARCIA ALEJANDRA	5,000.00			5,000.00
12242312010110010685	MONDRAGON LARA ADRIANA	5,000.00			5,000.00
12242312010110010685	ARZOLA GUZMAN CLAUDIA MICHEL	5,000.00			5,000.00
12242312010110010685	CORONA AVILES DIANA LAURA	5,000.00			5,000.00
12242312010110010685	PEREZ AVILES ESTHER PAOLA	5,000.00			5,000.00
12242312010110010685	CHAVEZ AVALOS JESSICA ESBEYDI	3,332.56			3,332.56
12242312010110010686	CHAVEZ HERNANDEZ DULCE MARIANA	5,000.00			5,000.00
12242312010110010686	TINAJERO MONDRAGON MARIBEL	5,000.00			5,000.00
12242312010110010686	AVILES CAZAREZ ALMA DELIA	1,645.00			1,645.00
12242312010110010686	BERMUDEZ AVILES KARINA DE LA SALUD	5,000.00			5,000.00
12242312010110010686	AVILES CAZARES VERONICA	5,000.00			5,000.00
12242312010110010686	SANCHEZ ALVAREZ MARIA CATALINA	3,332.00			3,332.00
12242312010110010686	SANDOVAL ARROYO MARIA ISABEL	4,160.67			4,160.67
12242312010110010686	MORA SANCHEZ GUADALUPE ESTEFANIA	3,332.00			3,332.00
12242312010110010686	MORA SANCHEZ ANDREA CATALINA	3,332.00			3,332.00
12242312010110010687	ORIZABA AVALOS MARIA DE LOURDES	1,683.81			1,683.81
12242312010110010687	PEREZ VERA YADIRA MONSERRAT	4,175.67			4,175.67
12242312010110010687	MIS MAAS CELIA YOLANDA	818.13			818.13
12242312010110010687	MARTINEZ BARRERA MARIA GUADALUPE	1,967.00			1,967.00
12242312010110010687	ARROYO TINAJERO ERANDI DANIELA	2,502.33			2,502.33
12242312010110010687	GONZALEZ RUIZ MARTHA PATRICIA	5,000.00			5,000.00
12242312010110010687	PALMEÑO RENDON MARIA DE LOS ANGELES	5,000.00			5,000.00
12242312010110010688	VALDESPINO MORA ALEJANDRA	842.28			842.28
12242312010110010688	CRUZ VALDESPINO ANA KAREN	3,332.00			3,332.00
12242312010110010688	ROSILES GUZMAN ZENAIDA	2,498.67			2,498.67
12242312010110010688	REYES BRAVO SAHARA	999.00			999.00
12242312010110010688	TORRES VALENTIN MARTHA	1,666.00			1,666.00
12242312010110010689	GOMEZ VELAZQUEZ JESSICA VENICE	5,000.00			5,000.00
12242312010110010689	ALANIS AYALA KARINA	2,549.58			2,549.58
12242312010110010689	HERNANDEZ LOPEZ GRACIELA	833.00			833.00
12242312010110010690	MUÑOZ RODRIGUEZ ELIZABETH	4,134.00			4,134.00
12242312010110010690	MALDONADO RODRIGUEZ YURITZI ELIZABE	2,499.66			2,499.66
12242312010110010690	OCHOA BRAVO JANETT	5,000.00			5,000.00
12242312010110010690	GARCIA FLORES MARIA	4,182.00			4,182.00
12242312010110010690	MARTINEZ SANDOVAL MARISELA	5,000.00			5,000.00
12242312010110010691	RAMIREZ CORONA KARLA VALERIA	5,000.00			5,000.00
12242312010110010691	DIAZ LEDEZMA BRENDA ERENDIRA	5,000.00			5,000.00
12242312010110010691	CEBALLOS ANGUIANO PAOLA	5,000.00			5,000.00
12242312010110010691	GARDUÑO CORIA CLAUDIA CECILIA	4,162.90			4,162.90
12242312010110010691	LLANOS MADRIGAL MARIANA	5,000.00			5,000.00
12242312010110010692	FERREYRA GOMEZ YAZMIN NATALIA	4,165.00			4,165.00
12242312010110010692	OLIVEROS HERNANDEZ SUSANA	5,000.00			5,000.00
12242312010110010692	OLIVO OROZCO NOEMI	1,667.11			1,667.11
12242312010110010693	ZUÑIGA QUIROZ EVA	825.65			825.65
12242312010110010693	GUTIERREZ CAMACHO MAURA	5,000.00			5,000.00
12242312010110010693	GARDUÑO GARCIA DULCE IVONNE	3,332.56			3,332.56
12242312010110010694	RIVAS MARQUEZ CLAUDIA	107.98			107.98
12242312010110010694	PERALTA MARIN MARIA GUADALUPE	1,696.83			1,696.83
12242312010110010694	RIVERA SENDEJAS GUADALUPE	4,165.00			4,165.00
12242312010110010694	GARDUÑO ALANIS PERLA MARLENNY	5,000.00			5,000.00
12242312010110010695	GARDUÑO CORIA BRENDA PAOLA	5,000.00			5,000.00
12242312010110010695	SERNA RUIZ CELINA	815.34			815.34
12242312010110010695	PEREZ MORALES BLANCA LIDIA	4,165.56			4,165.56
12242312010110010695	ORTIZ RODRIGUEZ CINTIA GUADALUPE	1,665.56			1,665.56
12242312010110010696	ESQUIVEL CORREA JUANA	5,000.00			5,000.00
12242312010110010696	ESQUIVEL CORREA ESMERALDA	3,332.00			3,332.00
12242312010110010696	MUNGUIA URIBE MARTHA ERICA	4,165.00			4,165.00
12242312010110010696	SOTO GUILLEN ERICA	10.88			10.88
12242312010110010697	PADILLA ESQUIVEL MARIA DE LA LUZ	5,000.00			5,000.00
12242312010110010697	ALAMILLA SOTO BEATRIZ	4,165.11			4,165.11
12242312010110010697	SOTO MARIN MARIA GUADALUPE	1,665.14			1,665.14
12242312010110010698	HERNANDEZ RAMIREZ JAQUELINE	1,320.50			1,320.50
12242312010110010698	GOMEZ VILLA REYNA	5,000.00			5,000.00
12242312010110010698	GUZMAN LOPEZ CRISTINA	4,165.00			4,165.00
12242312010110010698	HERNANDEZ TRUJILLO MARIBEL	838.37			838.37
12242312010110010699	AGUILAR ANITA PATRICIA	2,496.67			2,496.67
12242312010110010699	ORTIZ GUZMAN MARIA GUADALUPE	5,000.00			5,000.00
12242312010110010699	RODRIGUEZ VIEYRA MARTHA NELY	5,000.00			5,000.00
12242312010110010699	RODRIGUEZ RODRIGUEZ MARIA ALEJANDRA	3,332.00			3,332.00
12242312010110010700	CAMPOS GONZALEZ BLANCA VIRGINIA	5,000.00			5,000.00
12242312010110010700	MAGAÑA MORALES YADIRA ESPERANZA	1,780.74			1,780.74
12242312010110010700	VILLASEÑOR TORRES CECILIA	5,000.00			5,000.00
12242312010110010701	MATEO SANCHEZ MA OLGA	2,499.58			2,499.58
12242312010110010701	ALCAZAR GOMEZ OAXACA YASSAY	5,000.00			5,000.00
12242312010110010701	AGUILAR RANGEL MARIA GUADALUPE	3,350.91			3,350.91
12242312010110010702	TAFOLLA SALAZAR ANGELICA	834.11			834.11
12242312010110010702	MILIAN HERNANDEZ MARIA LUISA	2,499.00			2,499.00
12242312010110010702	ALCANTAR CASTRO CLAUDIA	895.89			895.89
12242312010110010703	ANGUIANO ELIAS PATRICIA	3,294.27			3,294.27
12242312010110010703	AGUILAR IZAGUIRRE AMELIA	1,641.54			1,641.54
12242312010110010703	VILCHEZ REYES GUADALUPE AMAIRANI	912.00			912.00
12242312010110010703	ALCANTAR ALVAREZ MARIA DE LOS ANGEL	851.35			851.35
12242312010110010703	RODRIGUEZ ALCANTAR EVELYN	5,000.00			5,000.00
12242312010110010704	REYES HERNANDEZ ADRIANA	912.00			912.00
12242312010110010704	RAMIREZ RIVERA MARTHA	5,000.00			5,000.00
12242312010110010704	RAMIREZ RIVERA ADRIANA	3,313.00			3,313.00
12242312010110010705	ALCANTAR ALVAREZ MARIA DEL REFUGIO	849.66			849.66
12242312010110010705	RODRIGUEZ ALCANTAR MARIEL	3,332.00			3,332.00
12242312010110010706	RIVERA HERRERA MARIA	5,000.00			5,000.00
12242312010110010706	RANGEL HERNANDEZ LOURDES	4,165.00			4,165.00
12242312010110010706	BOISO VELASCO NORMA LETICIA	41.35			41.35
12242312010110010706	PARRA ORTIZ ANGELINA	844.00			844.00
12242312010110010706	REYES HERNANDEZ MARTHA	1,688.63			1,688.63
12242312010110010707	ALCANTAR ALVAREZ MARIA DEL ROSARIO	18.62			18.62
12242312010110010707	MARTINEZ ALCANTAR YEINI NAIDELIN	1,666.00			1,666.00
12242312010110010707	FIGUEROA MARTINEZ ALEJANDRA	833.00			833.00
12242312010110010707	FIGUEROA MARTINEZ ALMA KARINA	839.11			839.11
12242312010110010708	ALVAREZ LIRA ANGELINA	5,000.00			5,000.00
12242312010110010708	RODRIGUEZ ALCANTAR YESSICA	2,498.11			2,498.11
12242312010110010708	ALCANTAR VILCHIS MARIA CITLALIC	2,499.00			2,499.00
12242312010110010708	GAONA PAZ VANIA MELINA	5,000.00			5,000.00
12242312010110010709	ALCARAZ AGUILAR SANDRA SALUD	3,327.56			3,327.56
12242312010110010709	GUZMAN RODRIGUEZ MARIA GUADALUPE	4,164.00			4,164.00
12242312010110010710	GONZALEZ RODRIGUEZ MARIA ISABEL	2,493.03			2,493.03
12242312010110010710	MURILLO CORTES ELIZABETH	882.98			882.98
12242312010110010710	MACAZAGA NAVARRO MARGARITA	4,167.23			4,167.23
12242312010110010710	FLORES AYALA MONSERRAT	16.46			16.46
12242312010110010710	CARDENAS GONZALEZ KARINA	4,134.10			4,134.10
12242312010110010711	FULGENCIO LARA AUSTREBERTA	1,661.98			1,661.98
12242312010110010711	MARTINEZ HERNANDEZ NORMA ANGELICA	5,000.00			5,000.00
12242312010110010711	CABRERA BUCIO DENISSE	1,663.10			1,663.10
12242312010110010712	CADENA MENECES LUCIA	3,321.56			3,321.56
12242312010110010712	ZAVALA MARTINEZ ROSA MARIA	3,331.23			3,331.23
12242312010110010712	CHAVEZ CALDERON IMELDA	4,165.00			4,165.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010110010645 9	HERNANDEZ TELLEZ MARIA ILDA	2,498.00			2,498.00
12242312010110010646 3	GONZALEZ FERRER ILSIE ADRIANA	5,000.00			5,000.00
12242312010110010646 5	GARFIAS BUSTAMANTE CARLA	834.11			834.11
12242312010110010646 6	MARTINEZ HERNANDEZ VERONICA	4,166.51			4,166.51
12242312010110010646 7	BUSTAMANTE RIVAS LORENA	2,498.00			2,498.00
12242312010110010647 0	RANGEL RUEYNO SINDY LIZBETH	4,165.00			4,165.00
12242312010110010647 2	MORENO BUSTAMANTE ANABEL	2,481.65			2,481.65
12242312010110010647 3	LOPEZ BAZAN MAYRA KRISTAL	5,000.00			5,000.00
12242312010110010648 0	CHAVEZ VEGA ELVIRA	5,000.00			5,000.00
12242312010110010648 6	RODRIGUEZ MARTINEZ MARIA EUGENIA	1,333.74			1,333.74
12242312010110010648 7	RAMIREZ HERNANDEZ SINDY MONSERRAT	2,498.00			2,498.00
12242312010110010648 9	RODRIGUEZ CONTRERAS OLIMPIA CECILIA	4,164.00			4,164.00
12242312010110010649 0	HERNANDEZ CARRANZA ROSA MARIA	5,000.00			5,000.00
12242312010110010649 6	ANTONIO GORDILLO MARIA MONSERRAT	4,165.00			4,165.00
12242312010110010649 7	ANGEL GUSTAVO ESTELA	5,000.00			5,000.00
12242312010110010650 2	URREA DE LA CRUZ MARIA DE LOURDES	828.41			828.41
12242312010110010650 9	GUZMAN AREVALO HERICARMEN	5,000.00			5,000.00
12242312010110010651 4	HERNANDEZ TINAJERO FABIOLA	4,165.00			4,165.00
12242312010110010651 5	VALADEZ ORTIZ ZULEYMA ELIZABETH	5,000.00			5,000.00
12242312010110010652 0	GUZMAN DE ANDA ROSA ELENA	3,334.37			3,334.37
12242312010110010652 1	TORRES SILVA ALONDRA	5,000.00			5,000.00
12242312010110010652 2	CRUZ LAZARO MYRIAM	2,498.78			2,498.78
12242312010110010652 4	AVILA CERRITEÑO ALICIA	14.00			14.00
12242312010110010652 5	GUTIERREZ HERRERA IRMA	3,332.00			3,332.00
12242312010110010652 6	JIMENEZ CHAVEZ MARTHA	7.87			7.87
12242312010110010652 7	CRUZ LAZARO BRENDA	3,330.12			3,330.12
12242312010110010652 9	QUIROZ LARA MARLENE	4,000.00			4,000.00
12242312010110010653 1	TINAJERO RODRIGUEZ MARIA GUADALUPE	5,000.00			5,000.00
12242312010110010653 3	RANGEL PEREZ ROSA MARIA	4,165.00			4,165.00
12242312010110010653 5	TOLEDO VIEYRA ROSALINDA	5,000.00			5,000.00
12242312010110010653 6	GONZALEZ RANGEL ANA ANGELICA	4,165.00			4,165.00
12242312010110010653 7	RODRIGUEZ HERNANDEZ CRISTINA	4,162.90			4,162.90
12242312010110010653 8	TELLEZ DUARTE YURIANA JAZMIN	5,000.00			5,000.00
12242312010110010654 2	GAMIÑO OCHOA ADRIANA	849.32			849.32
12242312010110010654 5	BEDOLLA AREVALO NANCY JACQUELINE	2,358.70			2,358.70
12242312010110010654 9	ESPINO DURAN MARIA VIRGINIA	2,560.99			2,560.99
12242312010110010655 1	VILLA RODRIGUEZ ANGELICA	5,000.00			5,000.00
12242312010110010655 2	GUZMAN CAMARENA MARITZA GUADALUPE	5,000.00			5,000.00
12242312010110010655 6	JACINTO BUCIO CINTHYA AIDE	307.64			307.64
12242312010110010655 7	LEMUS MOLINA GUADALUPE	4,164.00			4,164.00
12242312010110010655 8	PLANCARTE GALVAN KATIA	4,149.11			4,149.11
12242312010110010656 7	SOLIS MORELOS BLANCA ESTELA	805.11			805.11
12242312010110010656 8	MEDINA ALEJANDRE MARIA DE LA LUZ	1,285.03			1,285.03
12242312010110010656 9	AVALOS VILLASEÑOR NAYELI	2,512.95			2,512.95
12242312010110010657 1	VILLASEÑOR JASSO ANA MARIA	5,000.00			5,000.00
12242312010110010657 3	LOPEZ ROJAS MARIA ANTONIA	1,666.00			1,666.00
12242312010110010658 1	CAMPOS CEJA MIRNA GUADALUPE	5,000.00			5,000.00
12242312010110010658 2	CARBAJAL ALCARAZ JESSICA BEATRIZ	4,179.00			4,179.00
12242312010110010658 3	CORTES PEREZ LETICIA	2,479.57			2,479.57
12242312010110010658 5	VILLASEÑOR JASSO ADILENE GUADALUPE	5,000.00			5,000.00
12242312010110010658 6	TRUEBA MORAN MARIA DEL CARMEN	5,000.00			5,000.00
12242312010110010659 3	VARGAS SANCHEZ MARGARITA	5,000.00			5,000.00
12242312010110010659 7	ALCARAZ AGUILAR NORMA ANGELICA	4,179.00			4,179.00
12242312010110010659 9	CALDERON MALDONADO MONICA ALEXANDI	5,000.00			5,000.00
12242312010110010660 1	MALDONADO RODRIGUEZ CYNTHIA LIZETH	5,000.00			5,000.00
12242312010110010660 2	GUERRERO OLALDE KARLA DENISSE	4,166.78			4,166.78
12242312010110010660 3	GUILLEN DELGADO NORMA LIDIA	3,331.55			3,331.55
12242312010110010660 5	LANDA BRAVO MARIA EUGENIA	3,346.87			3,346.87
12242312010110010660 7	VAZQUEZ ESTRADA LAURA	2,895.52			2,895.52
12242312010110010660 8	RUIZ RUBIO IVON LILIANA	4,165.00			4,165.00
12242312010110010661 2	GUTIERREZ RUELAS MARIA NAVIDAD	2,499.00			2,499.00
12242312010110010661 4	LOPEZ ARELLANO ROSALBA	1,128.62			1,128.62
12242312010110010661 7	CORTES HERNANDEZ ALEJANDRA	1,663.05			1,663.05
12242312010110010661 9	MERCADO AGUILAR MA DEL CARMEN	5,000.00			5,000.00
12242312010110010662 2	DUARTE SANCHEZ JUANA	5,000.00			5,000.00
12242312010110010662 5	JUAREZ AYALA SARA SELENE	3,332.56			3,332.56
12242312010110010663 3	CORTES PEREZ MARIA ERICA	2,499.00			2,499.00
12242312010110010663 5	GUZMAN ROJAS ALMA ESPERANZA	3,330.23			3,330.23
12242312010110010664 0	CORONA ZAVALA EDITH	5,000.00			5,000.00
12242312010110010664 4	GONZALEZ CAMPOS LETICIA	4,170.57			4,170.57
12242312010110010664 8	CARLOS LOPEZ MARIA DEL CARMEN	24.80			24.80
12242312010110010665 5	ALCARAZ ALCARAZ MARIA BERENICE	2,498.00			2,498.00
12242312010110010666 5	ROSAS HERNANDEZ ERIKA	3,679.39			3,679.39
12242312010110010667 0	VILLANUEVA GOMEZ ESPERANZA	3,332.00			3,332.00
12242312010110010667 3	SERVIN RAMIREZ LETICIA ZENAIDA	5,000.00			5,000.00
12242312010110010668 0	VILLEGAS MARTINEZ MAGDOLI ARACELI	5,000.00			5,000.00
12242312010110010668 6	VALADEZ VILLAGOMEZ MARIA DEL ROCIO	2,474.02			2,474.02
12242312010110010669 3	VILLAFUERTE ALCANTAR EMMA	3,331.55			3,331.55
12242312010110010670 3	SORIA OSORIO SONIA	5,000.00			5,000.00
12242312010110010670 7	REYES PEÑALOZA ANA KAREN	1,652.00			1,652.00
12242312010110010670 9	LUNA CAMACHO MARTHA LUZ	18.70			18.70
12242312010110010671 0	RIOS ZAVALA ROSA MARIA	2,501.78			2,501.78
12242312010110010671 1	RIOS ZAVALA EVA MARIA	4,165.00			4,165.00
12242312010110010671 6	FLORES CARLON ROSA GUADALUPE	3,332.00			3,332.00
12242312010110010671 7	FLORES CARLON MARIA DE JESUS	833.00			833.00
12242312010110010672 0	AGUILERA RODRIGUEZ ELIZABETH	2,297.75			2,297.75
12242312010110010672 1	RODRIGUEZ JIMENEZ MARIBEL	5,000.00			5,000.00
12242312010110010673 1	VARGAS GONZALEZ MARIA SALUD	1,656.12			1,656.12
12242312010110010673 4	MAGAÑA JUAREZ MARIA GUADALUPE	768.05			768.05
12242312010110010673 5	SANCHEZ ROSAS MA GUADALUPE	5,000.00			5,000.00
12242312010110010674 8	RIOS ZAVALA ELIZABETH	844.35			844.35
12242312010110010675 1	PACHECO CHAVEZ LETICIA	2,793.35			2,793.35
12242312010110010675 3	ALONSO MEDRANO ANA LILIA	17.69			17.69
12242312010110010675 6	CASTARRUBIA HERNANDEZ MARLEN	3,184.41			3,184.41
12242312010110010675 7	ALVAREZ PONCE BLANCA ESTELA	3,420.76			3,420.76
12242312010110010675 8	ROSAS TAPIA ANTONIA	19.36			19.36
12242312010110010676 1	CARLON FIGUEROA RAMONA	814.93			814.93
12242312010110010676 5	ZAMORA BARRIENTOS MA GUADALUPE	5,000.00			5,000.00
12242312010110010676 8	VILLALVA CIPRIANO TERESA	626.38			626.38
12242312010110010677 5	MATEOS HERNANDEZ CITLALLI	4,000.00			4,000.00
12242312010110010677 7	HURTADO PEREZ VIOLETA ALEJANDRA	836.26			836.26
12242312010110010677 8	MARTINEZ CORONA CLAUDIA	5,000.00			5,000.00
12242312010110010678 0	RAMIREZ RODRIGUEZ GABRIELA	3,444.89			3,444.89
12242312010110010678 5	DAMIAN ORTIZ ROSA MARIA	1,636.94			1,636.94
12242312010110010678 7	GARCIA DAMIAN VIRIDIANA	1,623.28			1,623.28
12242312010110010678 9	HURTADO PEREZ ROSA ISELA	845.48			845.48
12242312010110010679 1	SOTO MORALES EDITH	3,321.38			3,321.38
12242312010110010679 2	LOPEZ ORTIZ CITLALI	5,000.00			5,000.00
12242312010110010679 6	CHAVEZ AVILA EDITH ALEJANDRA	1,270.74			1,270.74
12242312010110010679 9	ARZOLA GUZMAN YOLANDA FABIOLA	5,000.00			5,000.00
12242312010110010680 0	HERNANDEZ ROBLES MARIA GUADALUPE	5,000.00			5,000.00
12242312010110010680 1	TENORIO CHAVEZ LUZ ERIDANI	5,000.00			5,000.00
12242312010110010680 2	FUERTE REYES MARIA AMALIA	1,658.18			1,658.18
12242312010110010680 4	BEDOLLA PEREZ MONICA ELIZABETH	1,675.77			1,675.77
12242312010110010681 3	MEZA LARA ALMA GABRIELA	1,666.00			1,666.00
12242312010110010681 6	AMEZCUA LUGO AURORA	4,165.00			4,165.00
12242312010110010681 7	OROZCO JIMENEZ MARIA AUDELINA	1,664.72			1,664.72
12242312010110010683 3	CALDERON PEREZ MAGDALENA	5,000.00			5,000.00
12242312010110010683 5	SAUCEDO SOTO JUANA JAZMIN	1,666.00			1,666.00
12242312010110010683 6	ORTIZ GUILLEN MA TERESA	1,666.00			1,666.00
12242312010110010683 7	MATA ORTIZ MARIA GUADALUPE	1,666.00			1,666.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010110010610 2	AGUILAR JIMENEZ FABIOLA	58.08			58.08
12242312010110010610 8	REBOLLAR FLORES NORMA ANGELICA	5,000.00			5,000.00
12242312010110010611 2	MEZA CARRILLO CLAUDIA LIZETH	5,000.00			5,000.00
12242312010110010611 4	AVALOS CHAVEZ PATRICIA	3,332.00			3,332.00
12242312010110010612 3	VIEYRA ZAVALA MARIA DE LOS ANGELES	5,000.00			5,000.00
12242312010110010612 4	ORTIZ SANCHEZ NOEMI JANET	4,165.00			4,165.00
12242312010110010612 5	TELLO GONZALEZ LETICIA	2,528.80			2,528.80
12242312010110010612 9	DOMINGUEZ SOLANA GILDA	6,807.65			6,807.65
12242312010110010613 0	GARIBAY MARISCAL JULIETA ALEJANDRA	5,000.00			5,000.00
12242312010110010613 1	ZARCO SANCHEZ AMERICA	5,000.00			5,000.00
12242312010110010613 7	CORREA JARAMILLO MA DEL CARMEN	5,000.00			5,000.00
12242312010110010614 2	ORDOÑEZ MACIAS YOLANDA	3,349.33			3,349.33
12242312010110010614 5	NEGRETE MUÑIZ MA SALUD	2,000.67			2,000.67
12242312010110010614 9	BRACAMONTES REYES ROSALINDA	1,665.00			1,665.00
12242312010110010615 2	MENDOZA HERNANDEZ BERTHA ALICIA	4,164.00			4,164.00
12242312010110010616 0	VILLA REYES LAURA EUGENIA	1,662.79			1,662.79
12242312010110010617 1	TORRES AVALOS MARIA DE LOURDES	5,000.00			5,000.00
12242312010110010617 2	LOPEZ MENDOZA MARIA PATRICIA	5,000.00			5,000.00
12242312010110010618 0	CALDERON ZAMUDIO MA SALUD	862.50			862.50
12242312010110010618 1	LOPEZ ESTRADA GLORIA	4,165.00			4,165.00
12242312010110010619 4	HERREJON ESPINOZA RUBI LORENA	1,800.00			1,800.00
12242312010110010619 5	PEREZ CHAVEZ MARIA CARMEN	1,484.00			1,484.00
12242312010110010619 6	DIAZ GUERRERO GLORIA ZARAT	5,000.00			5,000.00
12242312010110010619 7	ALCANTAR MARTINEZ ESVEIDI MAGALLI	5,000.00			5,000.00
12242312010110010620 0	RUBIO RAMIREZ JULIANA	9,204.17			9,204.17
12242312010110010620 1	ZACARIAS MATACUA MARIA	106.56			106.56
12242312010110010620 2	CANO BLAS MARIA DEL CARMEN	3,577.46			3,577.46
12242312010110010620 4	BAUTISTA HERRERA JUANA	2,696.46			2,696.46
12242312010110010620 7	PASCUAL ALEJO SARA	7,651.58			7,651.58
12242312010110010620 8	RUBIO LAZARO MARIBEL	7,591.87			7,591.87
12242312010110010621 0	RUBIO CHAVEZ HORTENCIA	9,204.17			9,204.17
12242312010110010621 2	LORENZO WALDO ESPERANZA	2,461.00			2,461.00
12242312010110010621 5	HERRERA ZACARIAS MA TRINIDAD	5,000.00			5,000.00
12242312010110010621 7	ANTONIO PAZ JUANA	1,666.00			1,666.00
12242312010110010621 8	ALEJO RUBIO ROSA ISELDA	3,359.13			3,359.13
12242312010110010621 9	RUBIO VALENCIA MARIA DIGNA	5,000.00			5,000.00
12242312010110010622 0	MATACUA QUETZECUA JOSEFINA	3,332.00			3,332.00
12242312010110010622 2	RUBIO RAMIREZ OFELIA	968.52			968.52
12242312010110010622 8	LOPEZ GUTIERREZ BERTHA PATRICIA	5,000.00			5,000.00
12242312010110010623 5	RODRIGUEZ PRECIADO BERTHA ALICIA	5,000.00			5,000.00
12242312010110010623 7	SANDOVAL SOTO UMBELINA	3,476.10			3,476.10
12242312010110010623 9	GONZALEZ MENDOZA MIRIAM	4,165.56			4,165.56
12242312010110010624 2	VELAZQUEZ DURAN GABRIELA	4,165.00			4,165.00
12242312010110010624 5	VAZQUEZ ESTRADA MARIA GUADALUPE	4,165.00			4,165.00
12242312010110010624 6	MORALES RODRIGUEZ MARIA DE LOURDES	4,165.00			4,165.00
12242312010110010624 7	ALCANTAR LUNA YURITZI	5,000.00			5,000.00
12242312010110010624 9	BENITEZ BRIONES YOLANDA	3,382.62			3,382.62
12242312010110010625 0	HERNANDEZ ROSAS ELIA	3,001.20			3,001.20
12242312010110010625 2	AGUILAR HERNANDEZ LUZ MARIA	4,165.00			4,165.00
12242312010110010625 3	REYES GARCIA CAROLINA LIZBETH	5,000.00			5,000.00
12242312010110010625 6	TELLO HERNANDEZ ALI ALEJANDRA	833.00			833.00
12242312010110010625 8	MENDOZA CASTILLO SARA	3,330.00			3,330.00
12242312010110010625 9	ROMAN REYES VERONICA	5,000.00			5,000.00
12242312010110010626 0	PINTO RODRIGUEZ ALEJANDRA	3,314.57			3,314.57
12242312010110010626 1	BAUTISTA MARTINEZ MARIA DE LA LUZ	5,000.00			5,000.00
12242312010110010626 3	RUIZ ESPINOZA GABRIELA ERICKA	3,332.00			3,332.00
12242312010110010626 7	MACEDO MORALES KARLA	5,000.00			5,000.00
12242312010110010627 0	ROSALES HERNANDEZ HORTENCIA	833.00			833.00
12242312010110010627 6	MACEDO MORALES JESSICA JAZMIN	4,000.00			4,000.00
12242312010110010627 7	GOMEZ VAZQUEZ KARINA ELIZABETH	4,165.00			4,165.00
12242312010110010627 8	VARGAS GUILLEN ROCIO	2,664.89			2,664.89
12242312010110010628 1	MARTINEZ CORONA AUDELINA	5,000.00			5,000.00
12242312010110010628 2	MAGALLANES VALDEZ ALEJANDRA	2,472.40			2,472.40
12242312010110010628 3	ALCALA MURILLO MATCHABELLY	5,000.00			5,000.00
12242312010110010628 5	MARTINEZ GUTIERREZ MARIA DEL CARMEN	5,000.00			5,000.00
12242312010110010628 7	ALVARADO GARCIA LUZ MARIA	4,165.00			4,165.00
12242312010110010629 5	RODRIGUEZ OLALDE ROSA VANESSA	5,000.00			5,000.00
12242312010110010630 1	ESPINO ESCAMILLA ASUCENA	2,499.00			2,499.00
12242312010110010630 3	CARDENAS LAZARO ANA MARIA	715.96			715.96
12242312010110010630 5	TORRES PANIAGUA ROSA CARMINA	5,000.00			5,000.00
12242312010110010630 6	BUCIO BARAJAS MARISOL	2,499.00			2,499.00
12242312010110010630 9	TORRES CAMARENA MARIA DE FATIMA	2,503.03			2,503.03
12242312010110010631 5	PEREZ HUERTA MARIA ANGELICA	3,314.34			3,314.34
12242312010110010631 6	TORRES PANIAGUA NEREYDA	5,000.00			5,000.00
12242312010110010632 0	VALTIERRA ALMAZAN CLARA JANET	4,165.00			4,165.00
12242312010110010632 1	PRECIADO GONZALEZ NEREYDA VANESSA	1,666.00			1,666.00
12242312010110010632 5	SANCHEZ ALCALA MA DE LA LUZ	3,356.37			3,356.37
12242312010110010632 6	CASTAÑEDA BARCENAS AMERICA	1,666.00			1,666.00
12242312010110010632 7	HERNANDEZ SANCHEZ GABRIELA	4,165.00			4,165.00
12242312010110010632 9	CASTRO GUTIERREZ SANDRA JANETTE	5,000.00			5,000.00
12242312010110010633 1	LINAREZ ALTAMIRANO LILIAN	1,997.46			1,997.46
12242312010110010633 4	AGUILAR HERNANDEZ TERESA	2,498.92			2,498.92
12242312010110010633 8	FLORES LOPEZ GRICELDA	2,654.02			2,654.02
12242312010110010633 9	GUZMAN VILLA MERCEDES	5,000.00			5,000.00
12242312010110010634 4	AVELINO XHURAPE MARIA	16.84			16.84
12242312010110010634 7	MORALES HERNANDEZ BEATRIZ GUADALUPE	3,330.64			3,330.64
12242312010110010635 2	VAZQUEZ PEREZ MARIA ELENA	3,239.24			3,239.24
12242312010110010635 5	SOPEÑA CORTES ANA KAREN	3,334.78			3,334.78
12242312010110010635 6	CALDERON DOMINGUEZ SUSANA LIZBETH	1,665.00			1,665.00
12242312010110010635 7	GRANADOS CORTES ROCIO	5,000.00			5,000.00
12242312010110010635 9	MORALES RODRIGUEZ ALMA ROSA	4,165.00			4,165.00
12242312010110010636 3	OLIVEROS MACIAS JENNIFER MONTSERRAT	5,000.00			5,000.00
12242312010110010636 4	LEMUS ONOFRE JUANA	5,000.00			5,000.00
12242312010110010637 7	ZURITA LOPEZ ANGELA	5,000.00			5,000.00
12242312010110010637 9	SORIA RAMIREZ VIRIDIANA MONSERRAT	5,000.00			5,000.00
12242312010110010638 1	MORENO ZURITA IRERI LILIANA	5,000.00			5,000.00
12242312010110010638 4	MORALES ROJAS ANA PAULINA	1,666.00			1,666.00
12242312010110010638 5	AGUILAR DOMINGUEZ MARTHA ELVA	4,000.00			4,000.00
12242312010110010638 6	SILVA HURTADO MA GUADALUPE	5,000.00			5,000.00
12242312010110010638 7	ANDRADE ALIPIO KARLA PATRICIA	5,000.00			5,000.00
12242312010110010639 1	ARROYO CARDENAS SMIRNA IVETH	5,000.00			5,000.00
12242312010110010639 2	OROZCO ENRIQUEZ HERMINIA	3,330.00			3,330.00
12242312010110010639 5	ALEJANDRE ESPINO CLAUDIA	4,164.56			4,164.56
12242312010110010639 6	BUCIO RANGEL CELIA FRANCISCA	5,000.00			5,000.00
12242312010110010640 0	CERVANTES GARCIA MARTHA JUDITH	7.68			7.68
12242312010110010640 2	RODRIGUEZ PONCE FIDELINA	882.36			882.36
12242312010110010640 3	MARTINEZ BARAJAS GUADALUPE	2,000.00			2,000.00
12242312010110010640 5	GONZALEZ OCHOA ALICIA	1,666.56			1,666.56
12242312010110010640 7	PAZ NAVARRETE MARIA DOLORES	4,165.00			4,165.00
12242312010110010641 7	ANDALLA REYES BRENDA IVETTE	3,332.00			3,332.00
12242312010110010643 3	HERNANDEZ BARRERA LUISA	790.57			790.57
12242312010110010643 4	BAZAN RANGEL CAROLINA CITLALI	3,333.13			3,333.13
12242312010110010644 0	TOVAR BAROCIO PATRICIA	5,000.00			5,000.00
12242312010110010644 3	MARTINEZ SANCHEZ YADIRA JAQUELINE	3,332.00			3,332.00
12242312010110010644 9	MARTINEZ PAREDES ELIZABETH DE LOS A	3,324.62			3,324.62
12242312010110010645 2	TAPIA LEON CONCEPCION	5,000.00			5,000.00
12242312010110010645 3	PEREZ GUTIERREZ CLARA	4,165.56			4,165.56
12242312010110010645 4	CERVANTES CHONG ROSA MARIA	3,332.00			3,332.00
12242312010110010645 6	MALDONADO RODRIGUEZ ANA KAREN	5,000.00			5,000.00
12242312010110010645 7	ZALAZAR HERNANDEZ ARACELI	833.70			833.70
12242312010110010645 8	RAMIREZ VILCHIS PROVIDENCIA	4,165.56			4,165.56

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010110010565652	ALVARADO VALENCIA LAURA LETICIA	2,648.29			2,648.29
12242312010110010565657	HERNANDEZ TINOCO MONICA	4,000.00			4,000.00
12242312010110010565658	GARCIA SANCHEZ MARLEN	4,000.00			4,000.00
12242312010110010565661	MENDEZ MEDINA ARELY NADIR	4,000.00			4,000.00
12242312010110010565667	DURAN PEREZ ANDREA	2,647.44			2,647.44
12242312010110010565678	GONZALEZ RODRIGUEZ SILVIA	1,334.28			1,334.28
12242312010110010565680	SALGADO SAUCEDO ANAI	1,068.00			1,068.00
12242312010110010565689	ROBLES CORTES ADILENE	3,000.00			3,000.00
12242312010110010565693	ROSALES IBARRA MARTHA	3,330.45			3,330.45
12242312010110010565702	SERRATO TORRES ESMERALDA	1,337.84			1,337.84
12242312010110010565704	BAUTISTA ALMANZA MARIA MAGDALENA	3,344.22			3,344.22
12242312010110010565705	APARICIO CHAVEZ SAHARA	2,549.67			2,549.67
12242312010110010565717	ECHEVARRIA RODRIGUEZ AURORA	4,166.11			4,166.11
12242312010110010565719	LOPEZ DUARTE MARISOL	5,000.00			5,000.00
12242312010110010565723	MUÑIZ REYES JUANA	3,367.54			3,367.54
12242312010110010565724	FLORES IBARRA MARTHA	5,000.00			5,000.00
12242312010110010565729	RODRIGUEZ VAZQUEZ MARIA MARCELA	1,666.00			1,666.00
12242312010110010565730	PLANCARTE GOMEZ MARIA CONCEPCION	3,354.77			3,354.77
12242312010110010565731	CABRERA PLANCARTE DULCE MARIA	5,000.00			5,000.00
12242312010110010565732	PULIDO REYES EVA LILIA	5,000.00			5,000.00
12242312010110010565738	RENTERIA SAUCEDO ALBERTINA	1,964.92			1,964.92
12242312010110010565740	ALMAZAN GALLEGOS MARIA TRINIDAD	2,546.19			2,546.19
12242312010110010565742	PALOMARES FARIAS MARTHA DELFINA	1,683.69			1,683.69
12242312010110010565745	TALAVERA LEON ALBERTINA	5,000.00			5,000.00
12242312010110010565746	RAMIREZ FLORES YULISSA YAJAIRA	5,000.00			5,000.00
12242312010110010565747	PALOMINOS TINOCO MARIA ISABEL	2,502.95			2,502.95
12242312010110010565751	GOMEZ ARIAS MARIA GUADALUPE	5,000.00			5,000.00
12242312010110010565753	NAVARRO MUÑOZ ANITA	5,000.00			5,000.00
12242312010110010565754	CHAVEZ TORRES DIANA ALEJANDRA	5,000.00			5,000.00
12242312010110010565755	MORENO GONZALEZ SILVIA EDITH	2,499.00			2,499.00
12242312010110010565758	FLORES MARTINEZ LETICIA	5,000.00			5,000.00
12242312010110010565764	RAMIREZ NAVARRO GLORIA	5,000.00			5,000.00
12242312010110010565766	MUÑOZ VAZQUEZ ARISBE YADIRA	1,667.11			1,667.11
12242312010110010565768	CAMACHO REYES IVETT KARINA	5,000.00			5,000.00
12242312010110010565781	MARTINEZ MIRANDA GLORIA ESTELA	4,181.70			4,181.70
12242312010110010565788	PIÑA AGUILAR ANGELA	5,000.00			5,000.00
12242312010110010565792	MEDINA CASTRO NORMA ELISED	2,499.00			2,499.00
12242312010110010565796	BOLAÑOS FLORES LORENA	5,000.00			5,000.00
12242312010110010565809	DUQUE GALLEGOS ROSA MARIA	5,000.00			5,000.00
12242312010110010565812	PINEDA MALDONADO MARICELA	3,331.00			3,331.00
12242312010110010565813	GONZALEZ RUIZ YANELY	5,000.00			5,000.00
12242312010110010565814	PEÑALOZA BUSTOS MARIA	3,077.24			3,077.24
12242312010110010565819	GOMEZ GALLEGOS MARIA DEL CARMEN	5,000.00			5,000.00
12242312010110010565824	GARCIA PICAZO CRISTELA	3,332.00			3,332.00
12242312010110010565828	AVILA GOMEZ MARIA MAGDALENA	5,000.00			5,000.00
12242312010110010565836	VILLARREAL GAONA MARIA ISABEL	4,165.00			4,165.00
12242312010110010565838	SAUCEDO SOLIS EVA MARIA	4,165.00			4,165.00
12242312010110010565855	MENDOZA PERALES CLAUDIA	3,000.00			3,000.00
12242312010110010565865	GARCIA PINEDA MARIA MATILDE	2,902.72			2,902.72
12242312010110010565868	CAMPOS AGUIRRE MARIA FERNANDA	2,506.62			2,506.62
12242312010110010565869	BARRON BENITEZ ELENA DE JESUS	3,332.00			3,332.00
12242312010110010565871	HERNANDEZ NOLASCO NORMA	5,000.00			5,000.00
12242312010110010565874	TORRES MARTINEZ MA. DEL CARMEN	5,000.00			5,000.00
12242312010110010565876	BARBOZA SERRANO MA CONCEPCION	5,000.00			5,000.00
12242312010110010565888	CASTAÑEDA GOMEZ VERONICA	5,000.00			5,000.00
12242312010110010565889	MORFIN MORENO OLVIA	3,333.67			3,333.67
12242312010110010565890	CRUZ GAONA MA SILVINA	5,000.00			5,000.00
12242312010110010565891	RODRIGUEZ HUERTA NORMA ERIKA	5,000.00			5,000.00
12242312010110010565893	PIMENTEL LOPEZ ALICIA	5,000.00			5,000.00
12242312010110010565894	MELGOZA RODRIGUEZ MONICA YADIRA	5,000.00			5,000.00
12242312010110010565898	HERNANDEZ ARROYO CLAUDIA CRISTINA	3,334.78			3,334.78
12242312010110010565900	MARTINEZ QUINTANA MARIA DEL CARMEN	2,499.00			2,499.00
12242312010110010565902	JIMENEZ VELEZ ARACELI	1,666.11			1,666.11
12242312010110010565903	GONZALEZ . SIMPIA VERONICA	5,000.00			5,000.00
12242312010110010565906	BARAJAS ARELLANO MARIBEL	5,000.00			5,000.00
12242312010110010565907	HURTADO BARAJAS CINDY AZUCENA	4,164.00			4,164.00
12242312010110010565909	RAMIREZ SUAREZ LESLIE ELIZABETH	5,000.00			5,000.00
12242312010110010565911	AYALA JAIMES ISELA SHUGEIDE	5,000.00			5,000.00
12242312010110010565913	PARDO EQUIHUA ALICIA	5,000.00			5,000.00
12242312010110010565924	MENDEZ CRUZ ALMA LIZBETH	3,347.66			3,347.66
12242312010110010565931	LOPEZ CRUZ ABELMIRA	3,983.85			3,983.85
12242312010110010565938	ALEMAN PIÑA ADRIANA LYSSETTE	5,000.00			5,000.00
12242312010110010565941	ESTRADA CELIS MIRIAM	5,000.00			5,000.00
12242312010110010565942	OROZCO MACIEL JENNIFER	4,577.35			4,577.35
12242312010110010565944	VEGA DUARTE MAYRA BERENICE	4,165.00			4,165.00
12242312010110010565946	MEDEROS CISNEROS GLORIA	5,000.00			5,000.00
12242312010110010565947	SANTOS REYES MARICELA	4,164.00			4,164.00
12242312010110010565948	BERNAL ABURTO KAREN LORENA	5,000.00			5,000.00
12242312010110010565950	LOPEZ NARANJO DANIELA RUBI	5,000.00			5,000.00
12242312010110010565952	ANDRADE CHAVEZ LEDA	833.00			833.00
12242312010110010565956	ROMERO VILLA MA GRISELDA	4,165.00			4,165.00
12242312010110010565960	CASTAÑEDA VILLALOBOS GUADALUPE	2,548.00			2,548.00
12242312010110010565961	CARRASCO SANCHEZ MARIA	133.90			133.90
12242312010110010565972	CASILLAS DELGADO MA DEL CARMEN	3,332.00			3,332.00
12242312010110010565979	FUERTE HERNANDEZ MARIA HERMINIA	4,184.00			4,184.00
12242312010110010565981	RIVERA ORTIZ MARIA DE LA CRUZ	5,000.00			5,000.00
12242312010110010565982	VALENCIA LOPEZ ANABEL	1,666.00			1,666.00
12242312010110010565984	ORTIZ JIMENEZ MARIA ANTONIA	5,000.00			5,000.00
12242312010110010565989	MUNGUIA ESPINOZA GLORIA	2,499.56			2,499.56
12242312010110010565990	TINOCO BEDOLLA ELVA GUADALUPE	5,000.00			5,000.00
12242312010110010565992	GONZALEZ VILLAGOMEZ ERIKA LILIANA	833.00			833.00
12242312010110010565996	GOMEZ HERNANDEZ TERESA	5,000.00			5,000.00
12242312010110010566001	PEREZ VILLEGAS SILVIA	5,000.00			5,000.00
12242312010110010566002	ESPINO DURAN MA MARCELA	5,000.00			5,000.00
12242312010110010566005	HERRERA BEJAR NEYRA LIZETH	2,499.00			2,499.00
12242312010110010566007	PEDRAZA CORTEZ MARIA EDITH	1,636.99			1,636.99
12242312010110010566009	BEDOLLA TAPIA MARIA GUADALUPE	5,000.00			5,000.00
12242312010110010566010	GARZA RAMIREZ MARIA LUISA	5,000.00			5,000.00
12242312010110010566013	MURILLO PEREZ ANTONIA	3,298.94			3,298.94
12242312010110010566017	ARANDA QUEZADA PERLA BERENICE	2,459.40			2,459.40
12242312010110010566021	ESPINOZA MORALES LAURA PATRICIA	3,333.11			3,333.11
12242312010110010566022	NARANJO GONZALEZ ANGELA PATRICIA	10,000.00			10,000.00
12242312010110010566024	. ALVARADO MARIA AUXILIO	2,348.49			2,348.49
12242312010110010566026	PEREZ CEJA MARIA SARA	1,696.32			1,696.32
12242312010110010566027	GOMEZ RODRIGUEZ SUSANA VIRIDIANA	1,662.83			1,662.83
12242312010110010566028	ORDOÑEZ ESPINO MARIA DE JESUS	2,489.33			2,489.33
12242312010110010566032	ZAMORA MENDOZA LOURDES ELIZABETH	1,672.38			1,672.38
12242312010110010566050	BENITEZ DURAN MA DE LA LUZ	3,341.51			3,341.51
12242312010110010566058	ONOFRE ABREGO MARCELINA	14.56			14.56
12242312010110010566060	ALVARADO CORIA SONIA	3,332.00			3,332.00
12242312010110010566063	CRUZ LEON DULCE MARIA	5,000.00			5,000.00
12242312010110010566065	RODRIGUEZ CORRAL MILAGROS ROSARIO	5,000.00			5,000.00
12242312010110010566075	VIEYRA COLIN DIANA LAURA	3,349.33			3,349.33
12242312010110010566080	BUCIO MUNGUIA BLANCA GABRIELA	3,286.11			3,286.11
12242312010110010566084	AVALOS NAVARRO MIRIAM	3,332.12			3,332.12
12242312010110010566085	VAZQUEZ CALDERON ANA MARIA	4,165.00			4,165.00
12242312010110010566086	PEDRAZA HERNANDEZ BERTA SILVIA	5,000.00			5,000.00
12242312010110010566091	VIEYRA COLIN ELIZABETH	4,165.00			4,165.00
12242312010110010566095	PIÑA MEZA MARIA DE LA LUZ	4,165.56			4,165.56
12242312010110010566096	LOPEZ ZACARIAS DIANA MONSERRAT	4,175.11			4,175.11
12242312010110010566097	HERNANDEZ ESPITIA TERESA	3,346.04			3,346.04

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010110010 5089	SANCHEZ JUAREZ AMPARO	3,500.00			3,500.00
12242312010110010 5090	SOLIS MONDRAGON MARIA ANGELINA	2,664.00			2,664.00
12242312010110010 5091	TINOCO GARFIAS LICXI ALEIDY	4,000.00			4,000.00
12242312010110010 5092	GUZMAN GARCIA MAYRA	2,664.00			2,664.00
12242312010110010 5094	SANCHEZ GONZALEZ EMERENCIANA	4,000.00			4,000.00
12242312010110010 5096	SOLIS MONDRAGON MARIA	4,000.00			4,000.00
12242312010110010 5099	APARICIO LOPEZ ALMA DULCE	2,664.00			2,664.00
12242312010110010 5102	CARDONA FLORES INGRID ROMYNA	4,000.00			4,000.00
12242312010110010 5104	JUAREZ MIRANDA ERIKA	4,000.00			4,000.00
12242312010110010 5105	CRUZ IGLESIAS EVA	4,000.00			4,000.00
12242312010110010 5107	GALVEZ GARDUÑO ERENDIRA	4,000.00			4,000.00
12242312010110010 5115	RODRIGUEZ HERNANDEZ YAZMIN DEL ROCI	3,334.47			3,334.47
12242312010110010 5116	SANCHEZ GONZALEZ GRACIELA	1,956.00			1,956.00
12242312010110010 5128	CONTRERAS GARCIA GEOVANA	2,664.00			2,664.00
12242312010110010 5129	MAGALLON PEREZ VERONICA	3,331.34			3,331.34
12242312010110010 5133	FLORES SANCHEZ MARIA CONCEPCION	2,664.00			2,664.00
12242312010110010 5135	AYALA CALDERON MARIANA ELISA	4,000.00			4,000.00
12242312010110010 5143	VACA ORTEGA LILIANA	2,664.91			2,664.91
12242312010110010 5145	CHAVEZ CAMACHO LILIANA	4,000.00			4,000.00
12242312010110010 5146	GUZMAN VEGA MARIA DE LA LUZ	4,000.00			4,000.00
12242312010110010 5150	OROZCO RIVERA CHRISTIAN	4,000.00			4,000.00
12242312010110010 5151	OROPEZA JORDAN JESSICA GABRIELA	4,000.00			4,000.00
12242312010110010 5153	MONDRAGON PICHARDO SUSANA	4,000.00			4,000.00
12242312010110010 5156	GUIJOSA SANCHEZ ESTEFANIA	2,664.91			2,664.91
12242312010110010 5158	OLVERA CRUZ JUANA	4,000.00			4,000.00
12242312010110010 5160	ONTIVEROS VELAZQUEZ JUANA	3,330.00			3,330.00
12242312010110010 5162	GARCIA LEYVA EVA	4,000.00			4,000.00
12242312010110010 5163	MENCHACA GARDUÑO IMELDA	1,334.29			1,334.29
12242312010110010 5164	CEJA MEDINA SILVIA	5,998.47			5,998.47
12242312010110010 5165	LEDESMA CISNEROS LILIANA	4,165.00			4,165.00
12242312010110010 5166	AGUILAR RAMIREZ JESSICA ABRIL	4,166.67			4,166.67
12242312010110010 5171	PONCE ANGUIANO MAYRA EDITH	5,000.00			5,000.00
12242312010110010 5177	PEREZ ZEPEDA MARIA DE LOS ANGELES	3,332.00			3,332.00
12242312010110010 5178	GOMEZ GONZALEZ MAYRA LILIANA	4,164.00			4,164.00
12242312010110010 5185	HERNANDEZ BAUTISTA GUILLERMINA	1,197.82			1,197.82
12242312010110010 5188	GOMEZ ARROYO AMOR DEL ROCIO	4,165.00			4,165.00
12242312010110010 5191	SAUCEDO MELENDEZ ORFA LILIA	5,000.00			5,000.00
12242312010110010 5192	BEDOLLA CAMPOS BERTHA ALICIA	2,154.77			2,154.77
12242312010110010 5197	GUZMAN ALONSO KARLA IVETTE	3,334.22			3,334.22
12242312010110010 5199	SANCHEZ PEÑALOZA SANDRA ELIZABETH	1,728.67			1,728.67
12242312010110010 5200	MANZO GUERRERO ALICIA	3,696.24			3,696.24
12242312010110010 5201	CHAGOLLAN RIVERA MONICA AZUCENA	5,000.00			5,000.00
12242312010110010 5205	TADEO MAGALLANES LORENA	5,000.00			5,000.00
12242312010110010 5207	SAUCEDO PADILLA CORNELIA	5,000.00			5,000.00
12242312010110010 5208	ACOSTA MANCILLA LILIA	3,330.03			3,330.03
12242312010110010 5213	SANCHEZ VIDRIOS CHRISTIAN JANETTE	2,517.00			2,517.00
12242312010110010 5215	ORNELAS PINEDA ADRIANA	5,000.00			5,000.00
12242312010110010 5225	CRUZ TINOCO AMPARO	1,666.56			1,666.56
12242312010110010 5226	GARCIA CERAS MARIA DE LOS ANGELES	3,337.55			3,337.55
12242312010110010 5228	GARCIA GARCIA LORENA	3,333.68			3,333.68
12242312010110010 5229	ORTEGA ROSAS VERONICA	5,000.00			5,000.00
12242312010110010 5236	GONZALEZ MAGAÑA ANNHJARA IVVONE	3,350.92			3,350.92
12242312010110010 5241	FUERTE MENDOZA ANALI SUSANA	2,516.24			2,516.24
12242312010110010 5244	CIRA TZINTZUN FRANCISCA MARIANA	5,000.00			5,000.00
12242312010110010 5249	HERNANDEZ CAAMARGO ANA ROSA	3,332.00			3,332.00
12242312010110010 5253	GALLARDO PEREZ ROSARIO ITZAMAR	4,170.01			4,170.01
12242312010110010 5257	GARCIA REYES MARICRUZ	1,531.44			1,531.44
12242312010110010 5263	MANZO RAMIREZ MIRYAM	2,393.76			2,393.76
12242312010110010 5265	MUNGUIA SILVA NAVIDAD GUADALUPE	5,000.00			5,000.00
12242312010110010 5266	TAPIA LINO NIEVES	2,144.94			2,144.94
12242312010110010 5274	MORALES LEONARDO ANABEL	4,835.16			4,835.16
12242312010110010 5282	MONTES TOLEDO AGUSTINA	1,666.00			1,666.00
12242312010110010 5288	BOTELLO ARREOLA YESENIA	3,348.66			3,348.66
12242312010110010 5298	GAONA MAYA MA SANTOS	3,332.00			3,332.00
12242312010110010 5312	BARTOLO CORTES MARIA CRISTINA	2,499.00			2,499.00
12242312010110010 5327	GARIBAY DOMINGUEZ MERCEDES CECILIA	1,349.55			1,349.55
12242312010110010 5336	CHAVEZ GARCIA ERIKA EUGENIA	4,000.00			4,000.00
12242312010110010 5339	DE LA ROSA HERNANDEZ SAMANTHA KAREN	2,664.00			2,664.00
12242312010110010 5344	SANCHEZ ESPINOZA MARIA TERESA	3,023.48			3,023.48
12242312010110010 5346	CALDERON SILVA JUANA DEL CARMEN	4,000.00			4,000.00
12242312010110010 5348	NOLASCO ANTUNEZ MARLENI	2,920.44			2,920.44
12242312010110010 5357	TINOCO LOE NANCY ELIZABETH	2,498.00			2,498.00
12242312010110010 5366	RUIZ RAMOS YESENIA	2,112.02			2,112.02
12242312010110010 5367	PINEDA . ESPERANZA	5,000.00			5,000.00
12242312010110010 5374	DE JESUS TZINTZUN MARIA TERESA	5,000.00			5,000.00
12242312010110010 5379	CORONA HUATO FILOMENA	18.26			18.26
12242312010110010 5385	LARA CRUZ ELIZABETH	1,666.56			1,666.56
12242312010110010 5394	POSADAS NAVA ANDREA	1,475.00			1,475.00
12242312010110010 5409	LOPEZ PEREZ MARISOL	5,000.00			5,000.00
12242312010110010 5415	HERNANDEZ MATA MARIA	2,482.00			2,482.00
12242312010110010 5425	GAMIÑO PITA ELIDA	2,476.90			2,476.90
12242312010110010 5435	ROSALES DIAZ ALFONSINA	5,000.00			5,000.00
12242312010110010 5437	ESPINO SOLORZANO M SIXTO	3,315.00			3,315.00
12242312010110010 5439	ARREDONDO RANGEL XOCHILT	4,148.00			4,148.00
12242312010110010 5448	FERNANDEZ JUAREZ MARISOL	1,649.00			1,649.00
12242312010110010 5484	GUTIERREZ LUNA DENIA EBELI	4,000.00			4,000.00
12242312010110010 5491	PONCE ALCANTAR SILVIA GABRIELA	2,663.94			2,663.94
12242312010110010 5494	CRUZ OLMOS UMBELINA	3,334.91			3,334.91
12242312010110010 5498	CALDERON JUAREZ ANGELICA	2,482.00			2,482.00
12242312010110010 5500	COLIN ESQUIVEL YESENIA	2,682.76			2,682.76
12242312010110010 5503	GUADARRAMA GONZALEZ MARIA GUADALUPE	1,332.00			1,332.00
12242312010110010 5504	TELLO VACA VIRGINIA PALOMA	4,000.00			4,000.00
12242312010110010 5513	GONZALEZ ARIAS ISALIA	2,663.50			2,663.50
12242312010110010 5515	AVILA FIGUEROA MARIA DEL ROSARIO	5,000.00			5,000.00
12242312010110010 5522	FLORES MORALES MARISELA	3,344.35			3,344.35
12242312010110010 5524	AGUILAR CUADRA MA GUADALUPE	5,000.00			5,000.00
12242312010110010 5525	PULIDO ARREGUIN ANGELICA	2,499.00			2,499.00
12242312010110010 5527	TORRES MARTINEZ ANA ISABEL	4,974.74			4,974.74
12242312010110010 5529	SOTO ROMERO MARIA GUADALUPE	5,000.00			5,000.00
12242312010110010 5532	MEDINA ROMAN DIANA YURITZI	4,165.00			4,165.00
12242312010110010 5536	ACOSTA CASTAÑEDA MORELIA	2,612.27			2,612.27
12242312010110010 5538	CHAVEZ FERREYRA MARIA LUISA	4,165.00			4,165.00
12242312010110010 5539	CANDIDO TRINIDAD VICTORINA	4,165.00			4,165.00
12242312010110010 5541	MARTINEZ OJEDA MARIA DEL ROCIO	4,851.30			4,851.30
12242312010110010 5544	ROJAS CHAVEZ MONICA YARELI	5,000.00			5,000.00
12242312010110010 5555	ESCOBAR GARCIA MARIA GUADALUPE	5,000.00			5,000.00
12242312010110010 5557	BUCIO BECERRA MERCEDES	366.50			366.50
12242312010110010 5564	MARTINEZ LOPEZ GEMMA DEL CARMEN	2,864.05			2,864.05
12242312010110010 5578	GONZALEZ TORRES MARIA ISABEL	5,000.00			5,000.00
12242312010110010 5581	NIETO REGLADO BELLA MAR	11.04			11.04
12242312010110010 5583	GUZMAN QUEVEDO SUSANA	5,000.00			5,000.00
12242312010110010 5593	MEDINA ROMAN JANETH GUADALUPE	5,000.00			5,000.00
12242312010110010 5604	AMBRIZ SAUCEDO LEONOR	4,165.00			4,165.00
12242312010110010 5605	GUARDADO ESCOBEDO DIANA FABIOLA	3,301.00			3,301.00
12242312010110010 5613	GUZMAN ORTIZ MARIA JOSE	2,238.57			2,238.57
12242312010110010 5627	GARCIA VILLA DULCE ANAHI	3,333.13			3,333.13
12242312010110010 5633	MAGAÑA SANCHEZ MARIA	4,000.00			4,000.00
12242312010110010 5636	RANGEL ENRRIQUEZ TERESA	1,979.47			1,979.47
12242312010110010 5645	GONZALEZ ZARCO FAVIANA	2,022.81			2,022.81
12242312010110010 5646	SANCHEZ YEPEZ ANGELICA	4,000.00			4,000.00
12242312010110010 5647	IBARRA GOMEZ MARIA FLOR	1,332.00			1,332.00

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010110010 4619	GARCIA GUZMAN ROSA MARIA	824.11			824.11
12242312010110010 4625	FARIAS RODRIGUEZ GENESIS GRISELDA	4,165.00			4,165.00
12242312010110010 4627	RODRIGUEZ FLORES IRMA	4,165.00			4,165.00
12242312010110010 4628	BRAVO RODRIGUEZ KARLA ALEJANDRA	3,332.00			3,332.00
12242312010110010 4639	PANIAGUA GARCIA ALEJANDRA	5,000.00			5,000.00
12242312010110010 4645	MORA MARTINEZ CINTHIA GUADALUPE	5,000.00			5,000.00
12242312010110010 4651	FRANCO SILVA LUCIA	4,165.00			4,165.00
12242312010110010 4653	ALEJO DIAZ ANITA	5,000.00			5,000.00
12242312010110010 4654	BAUTISTA BAUTISTA SARVIA ELIZABETH	1,701.95			1,701.95
12242312010110010 4656	AYALA SILVA ROSA ISELA	3,795.83			3,795.83
12242312010110010 4659	MUNGUIA MAGDALENO YESICA YANIN	5,000.00			5,000.00
12242312010110010 4665	JACOBO MELCHOR ARACELI	5,000.00			5,000.00
12242312010110010 4667	MARIN CRUZ CATALINA	5,000.00			5,000.00
12242312010110010 4668	BARAJAS ESPINOZA ROSA MARIA	4,184.00			4,184.00
12242312010110010 4693	GARCIA GARCIA BLANCA ESTELA	4,165.00			4,165.00
12242312010110010 4702	FRANCO SILVA CLAUDIA	4,165.00			4,165.00
12242312010110010 4712	MAGDALENO QUINTERO ALONDRA	3,332.00			3,332.00
12242312010110010 4726	MORA BASULTO CLAUDIA AZUCENA	5,000.00			5,000.00
12242312010110010 4728	QUINTERO ALEJO MARIA GUADALUPE	2,499.00			2,499.00
12242312010110010 4731	SANCHEZ RODRIGUEZ MONICA	3,500.00			3,500.00
12242312010110010 4735	ZAVALA MORALES ANA LAURA	2,000.00			2,000.00
12242312010110010 4749	MARAVILLA VEGA NOEMI	5,000.00			5,000.00
12242312010110010 4755	GONZALEZ FLORES EDITH	1,202.49			1,202.49
12242312010110010 4757	VILLANUEVA GUERRERO LAURA	3,500.00			3,500.00
12242312010110010 4765	CHAGOLLA GUZMAN ALEJANDRA	1,179.68			1,179.68
12242312010110010 4767	VIRRUETA HERNANDEZ JOSEFINA	1,508.74			1,508.74
12242312010110010 4775	VERA HERRERA MARIA SALUD	2,420.74			2,420.74
12242312010110010 4777	CUEVAS MENDOZA MA LUISA	3,500.00			3,500.00
12242312010110010 4778	RAYA SIMON ARACELI	3,500.00			3,500.00
12242312010110010 4779	BEJAR MEDINA ADRIANA	3,500.00			3,500.00
12242312010110010 4780	VERA HERRERA ZAYRA ESTHER	1,925.00			1,925.00
12242312010110010 4781	MARTINEZ AGUILAR MARIA ELENA	2,332.17			2,332.17
12242312010110010 4786	PEREZ TALAVERA MARIA TERESA	1,483.67			1,483.67
12242312010110010 4787	RAMIREZ ARAIZA BRIANDA CARINA	3,500.00			3,500.00
12242312010110010 4788	NARANJO RAMON ROSA ICELDA	2,915.00			2,915.00
12242312010110010 4792	FERNANDEZ HERRERA ESMERALDA YARELI	2,332.00			2,332.00
12242312010110010 4793	RICO SERRATO ROXANA	1,748.39			1,748.39
12242312010110010 4806	GUILLEN LOERA MARIA LUISA	3,500.00			3,500.00
12242312010110010 4808	ANGEL ZAMORA OFELIA	3,500.00			3,500.00
12242312010110010 4811	RODRIGUEZ MARTINEZ MARIA DE LOS ANG	2,332.00			2,332.00
12242312010110010 4813	VERA HERRERA MARIA GUADALUPE	3,500.00			3,500.00
12242312010110010 4815	HEREDIA HERNANDEZ KARLA ABIGAIL	3,500.00			3,500.00
12242312010110010 4820	CALVILLO ROJAS MARIA DOLORES	2,332.00			2,332.00
12242312010110010 4825	MELCHOR AGUILERA YOLANDA	1,172.61			1,172.61
12242312010110010 4829	BORJA CAMPOS MARTHA KARIME	3,500.00			3,500.00
12242312010110010 4839	BAUTISTA NICO ELVIRA	3,500.00			3,500.00
12242312010110010 4843	JIMENEZ CHAVEZ ALICIA	3,500.00			3,500.00
12242312010110010 4844	BRAVO CRUZ CELIA	1,750.55			1,750.55
12242312010110010 4847	LOPEZ AYALA LUZ MARIA	2,332.00			2,332.00
12242312010110010 4855	ZENDEJAS MAGALLON YAZMIN ALEJANDRA	5,000.00			5,000.00
12242312010110010 4861	ALVAREZ RAMIREZ XOCHILT QUETZAL	4,165.00			4,165.00
12242312010110010 4872	JUAREZ BEDOLLA VERONICA MAGALI	4,168.34			4,168.34
12242312010110010 4879	SALAZAR MIRANDA VIRIDIANA	5,000.00			5,000.00
12242312010110010 4883	SALAZAR MIRANDA BRIANDA JAZMIN	5,000.00			5,000.00
12242312010110010 4891	GUZMAN HERNANDEZ GUADALUPE YAZBEK	5,000.00			5,000.00
12242312010110010 4892	HUERTA ORNELAS MINERVA	2,510.11			2,510.11
12242312010110010 4898	MIGUEL GABRIEL MYRIAM	4,000.00			4,000.00
12242312010110010 4903	ESQUIVEL GONZALEZ GUADALUPE	3,330.00			3,330.00
12242312010110010 4904	YGNACIO GARCIA ELENA	2,664.00			2,664.00
12242312010110010 4908	GONZALEZ GUZMAN MARIA JUANA	1,999.64			1,999.64
12242312010110010 4910	SALAZAR SANCHEZ AIDE YAQUELIN	1,333.35			1,333.35
12242312010110010 4912	DE JESUS MERLOS ROSA	1,332.00			1,332.00
12242312010110010 4919	ESQUIVEL LEON ALEJANDRA	3,331.34			3,331.34
12242312010110010 4922	RAMIREZ BENITEZ MARIA GUADALUPE	2,664.44			2,664.44
12242312010110010 4923	HERNANDEZ BALTAZAR MARIA DE JESUS	2,664.00			2,664.00
12242312010110010 4924	BALTAZAR MARTINEZ LEONOR	2,664.00			2,664.00
12242312010110010 4933	GUERRERO RICO EVANGELINA	4,000.00			4,000.00
12242312010110010 4934	BERNAL CRUZ LUBIA	2,028.32			2,028.32
12242312010110010 4940	GONZALEZ , HORTENCIA	4,000.00			4,000.00
12242312010110010 4948	MARIN GONZALEZ LILIA	4,000.00			4,000.00
12242312010110010 4951	TORRES MORENO ARACELI	4,000.00			4,000.00
12242312010110010 4952	JAIMES JIMENEZ BRENDA GRISELDA	4,000.00			4,000.00
12242312010110010 4957	RODRIGUEZ VALENZUELA MAIRA SITLALIC	1,332.00			1,332.00
12242312010110010 4958	DIAZ OLMOS MARIA DE JESUS	2,664.00			2,664.00
12242312010110010 4960	PINEDA GARCIA GABRIELA LILIANA	2,664.44			2,664.44
12242312010110010 4961	GARCIA IRINEO ELVIRA	3,330.00			3,330.00
12242312010110010 4962	ALANIS GUERRERO YULIANA	4,000.00			4,000.00
12242312010110010 4963	FLORES ESQUIVEL YSABEL	2,351.52			2,351.52
12242312010110010 4964	CABRERA MORALES BERTHA	4,000.00			4,000.00
12242312010110010 4967	OCTAVIANO MATEO INES	4,000.00			4,000.00
12242312010110010 4971	MARTINEZ SEGUNDO ALICIA	4,000.00			4,000.00
12242312010110010 4984	MENCHACA MARTINEZ BLANCA ESTELA	4,000.00			4,000.00
12242312010110010 4994	MARTINEZ MENDOZA MARIA TERESA	3,336.25			3,336.25
12242312010110010 4998	POSADAS GARDUÑO MARIA DE JESUS	4,000.00			4,000.00
12242312010110010 5001	HERNANDEZ YBAÑEZ CONCEPCION	4,000.00			4,000.00
12242312010110010 5003	SEGUNDO TIRADO BERENICE	4,000.00			4,000.00
12242312010110010 5010	GARCIA GARDUÑO MARIA CRISTINA	4,000.00			4,000.00
12242312010110010 5011	CHIMAL BLANCAS MARIBEL	2,000.22			2,000.22
12242312010110010 5012	MARTINEZ MENCHACA MARIA JESSICA	3,364.85			3,364.85
12242312010110010 5016	CRISOSTOMO ARMENTA LETICIA	4,000.00			4,000.00
12242312010110010 5018	RIVERA GONZALEZ MIRIAM	4,000.00			4,000.00
12242312010110010 5019	URBINA ESTRADA PETRA	2,011.76			2,011.76
12242312010110010 5020	MONDRAGON MARIN CRISANTA	4,000.00			4,000.00
12242312010110010 5024	LOPEZ SANCHEZ MARIELA JOSEFINA	4,000.00			4,000.00
12242312010110010 5031	PEREZ DE JESUS TERESA	4,000.00			4,000.00
12242312010110010 5035	MATIAS CARBAJAL ANGELICA MONSERRAT	4,000.00			4,000.00
12242312010110010 5041	POSADAS VALDES MARIA GUADALUPE	4,000.00			4,000.00
12242312010110010 5044	VELAZQUEZ VALDES MARIBEL	2,160.87			2,160.87
12242312010110010 5045	GARCIA PEREZ MARIA DEL CARMEN	4,000.00			4,000.00
12242312010110010 5047	ROMERO FRIAS ALEJANDRA	4,000.00			4,000.00
12242312010110010 5048	ROMERO FRIAS GABRIELA	4,000.00			4,000.00
12242312010110010 5049	RANGEL GARCIA SUSANA	2,664.00			2,664.00
12242312010110010 5050	GRANADOS MARTINEZ LORENA	4,000.00			4,000.00
12242312010110010 5051	CAMACHO HERNANDEZ MONICA	4,000.00			4,000.00
12242312010110010 5055	MARTINEZ SUAREZ MARIA ANGELINA	1,293.09			1,293.09
12242312010110010 5059	MENDEZ RIVERA MARIA BERTHA	3,330.00			3,330.00
12242312010110010 5062	TELLO CORIA MIRNA	3,330.00			3,330.00
12242312010110010 5064	VICTORIA MEDINA YULIANA	4,000.00			4,000.00
12242312010110010 5066	VACA GARDUÑO ALMA ROSA	2,671.10			2,671.10
12242312010110010 5069	TORRES BERNAL LUCIA	4,000.00			4,000.00
12242312010110010 5071	RIVAS GARCIA VERONICA	2,644.80			2,644.80
12242312010110010 5073	GARCIA CARMONA SUSANA	2,000.22			2,000.22
12242312010110010 5074	APARICIO MORALES MIRNA	4,000.00			4,000.00
12242312010110010 5075	ROJAS DIAZ ROSA DE JESUS	4,000.00			4,000.00
12242312010110010 5077	ARRIAGA GUTIERREZ MARIA SUSANA	1,332.00			1,332.00
12242312010110010 5079	REYES MORENO ELVIA	4,000.00			4,000.00
12242312010110010 5080	MARIN PACHECO DECIRE	4,000.00			4,000.00
12242312010110010 5082	OLMOS MAÑON ALEJANDRA	2,664.00			2,664.00
12242312010110010 5083	OLIVARES ALVARADO JAQUELINE GABRIEL	1,339.63			1,339.63
12242312010110010 5085	BAUTISTA ESTRADA ROSA	4,000.00			4,000.00
12242312010110010 5088	MERCADO FRANCISCO IRINEA	1,999.38			1,999.38

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010110010 4193	LARA CHAVEZ GLORIA	4,165.00			4,165.00
12242312010110010 4196	SANCHEZ RANGEL MERCEDES	5,000.00			5,000.00
12242312010110010 4198	RUIZ HERNANDEZ MARAHA LISSET	2,517.88			2,517.88
12242312010110010 4204	GOMEZ ORTIZ ANDREA PAULINA	5,000.00			5,000.00
12242312010110010 4205	CUSTODIO MORA MARIA LUISA	2,500.68			2,500.68
12242312010110010 4207	JACOBO CISNEROS MARIBEL	4,165.00			4,165.00
12242312010110010 4208	CASTAÑEDA OSORNIO DAYANA MONSERRAT	2,490.65			2,490.65
12242312010110010 4212	SANCHEZ ALCANTAR MARIA ISABEL	5,000.00			5,000.00
12242312010110010 4221	MEDINA URTIZ ALICIA	4,165.00			4,165.00
12242312010110010 4225	PEREZ RAMOS MARIA EVA DE LA SOLEDAD	2,679.98			2,679.98
12242312010110010 4230	AGUILAR CALDERON BLANCA	5,000.00			5,000.00
12242312010110010 4231	PAZ FERNANDEZ MARLENE GUADALUPE	3,332.56			3,332.56
12242312010110010 4233	MARCIAL ESTEBAN GUADALUPE	2,501.24			2,501.24
12242312010110010 4237	GARCIA ALVARADO RUBI	4,165.00			4,165.00
12242312010110010 4239	GAYTAN NERI MARIANA	5,000.00			5,000.00
12242312010110010 4244	VILLALOBOS FERRER OLGA LIDIA	3,500.00			3,500.00
12242312010110010 4245	OROZCO ANGUIANO BEATRIZ YAZMIN	1,674.74			1,674.74
12242312010110010 4247	NERI JUAREZ MARIA DE LOURDES	5,000.00			5,000.00
12242312010110010 4248	ESTRADA RUIZ YURIXHI	3,332.00			3,332.00
12242312010110010 4249	MALDONADO MEZA ROSA MARIA	5,000.00			5,000.00
12242312010110010 4253	MALDONADO MEZA MAGDALENA	5,000.00			5,000.00
12242312010110010 4254	GODINEZ PUENTE MONICA EDITH	2,596.67			2,596.67
12242312010110010 4258	VILCHIS GARCIA FABIOLA	3,332.00			3,332.00
12242312010110010 4264	HERNANDEZ ESCAMILLA MARIA ELIZABETH	2,013.05			2,013.05
12242312010110010 4265	LAGARDE PEREZ VERONICA	4,164.56			4,164.56
12242312010110010 4266	RAMIREZ LAGUNA ISAMAR	5,000.00			5,000.00
12242312010110010 4268	ORTIZ ARROYO MARIA ALEJANDRA	3,330.45			3,330.45
12242312010110010 4271	DOMINGUEZ CASTRO ELODIA	4,165.00			4,165.00
12242312010110010 4275	VELAZQUEZ PEREZ ALICIA	3,350.33			3,350.33
12242312010110010 4277	ESTEBAN BENITEZ SALOMÉN	1,671.62			1,671.62
12242312010110010 4279	IBARRA BULLER CITLALI SARAI	5,000.00			5,000.00
12242312010110010 4280	LAZARO URQUIZA YURITZI GIOVANNA	4,001.87			4,001.87
12242312010110010 4282	GUILLEN LARA MAYRA	4,165.00			4,165.00
12242312010110010 4289	REYES CALDERON PATRICIA ALEJANDRA	5,000.00			5,000.00
12242312010110010 4291	JIMENEZ SANTOS PATRICIA	3,332.00			3,332.00
12242312010110010 4293	REYES CALDERON GABRIELA ADRIANA	5,000.00			5,000.00
12242312010110010 4294	RUIZ GONZALEZ KAREN DENISS	2,502.37			2,502.37
12242312010110010 4299	GARCIA ESPINOSA GABRIELA	3,352.51			3,352.51
12242312010110010 4301	SANCHEZ GONZALEZ MA DE LOS ANGELES	3,000.00			3,000.00
12242312010110010 4305	VARGAS MEDINA VIRIDIANA	2,915.00			2,915.00
12242312010110010 4307	DIAZ PONCE IRMA MARICELA ALEJANDRA	1,749.17			1,749.17
12242312010110010 4311	LOPEZ RAMIREZ LUCIA	2,915.39			2,915.39
12242312010110010 4312	VALENZUELA REYES MARIELA	3,500.00			3,500.00
12242312010110010 4313	PEREZ ALCALA MARIA DE LA CRUZ	1,165.95			1,165.95
12242312010110010 4315	POMPA QUIROZ PERLA YAZMIN	1,730.65			1,730.65
12242312010110010 4317	PEREZ ROBLEDO SANDRA	2,915.00			2,915.00
12242312010110010 4319	TORRES GARCIA ALEJANDRA LORENA	2,915.00			2,915.00
12242312010110010 4322	JUAREZ SAAVEDRA MARIA MONSERRAT	2,915.00			2,915.00
12242312010110010 4324	MARTINEZ PADILLA ELVIRA	3,500.00			3,500.00
12242312010110010 4327	REYES HERRERA MARIA	1,198.65			1,198.65
12242312010110010 4334	AVILA MONROY MARCELA	3,500.00			3,500.00
12242312010110010 4335	SANTOS ESCUTIA ANDREA ESMERALDA	2,332.00			2,332.00
12242312010110010 4336	NUÑEZ SANCHEZ DANIA	1,732.39			1,732.39
12242312010110010 4337	PEREZ REYES MARIA JAZMIN	2,915.00			2,915.00
12242312010110010 4343	RICO PEREZ IRMA	2,000.00			2,000.00
12242312010110010 4345	GARCIA MARIN MONICA	1,743.14			1,743.14
12242312010110010 4348	LOPEZ FRANCO MARIA GUADALUPE	1,173.83			1,173.83
12242312010110010 4350	GARCIA DE JESUS MARIA	2,332.00			2,332.00
12242312010110010 4352	LOPEZ FRANCO ELENA MICHELLE	1,749.39			1,749.39
12242312010110010 4354	VILLANUEVA PEREZ VERONICA	3,500.00			3,500.00
12242312010110010 4356	BUCIO SORIA MARTHA DANIELA	1,749.00			1,749.00
12242312010110010 4364	ORTEGA PEREZ ILIANA	2,949.39			2,949.39
12242312010110010 4365	FLORES VENZEZ ADRIANA	2,500.00			2,500.00
12242312010110010 4366	ORTIZ HERNANDEZ VERONICA	2,000.00			2,000.00
12242312010110010 4373	BOYZO BOYZO MARIA SUSANA	2,500.00			2,500.00
12242312010110010 4374	HERNANDEZ CORREA YOLANDA RAQUEL	3,500.00			3,500.00
12242312010110010 4377	GOMEZ QUIROZ OFELIA	3,500.00			3,500.00
12242312010110010 4379	CAMPOS ESCALANTE ELISA	3,500.00			3,500.00
12242312010110010 4385	CASTAÑEDA HORTA SULEIMA	1,748.00			1,748.00
12242312010110010 4389	HERNANDEZ SANDOVAL VERONICA	1,165.80			1,165.80
12242312010110010 4395	ZAMORA GARCIA JESSICA ALEJANDRA	1,999.50			1,999.50
12242312010110010 4399	NARVAES CARVAJAL MARIA GUADALUPE	2,332.78			2,332.78
12242312010110010 4402	ESQUIVEL ALVAREZ ALMA NURI	2,915.00			2,915.00
12242312010110010 4404	PALACIOS MERLOS LILIANA	1,191.16			1,191.16
12242312010110010 4408	MORA PEREZ YANET	1,499.95			1,499.95
12242312010110010 4413	GUTIERREZ MARTINEZ BERTHA	2,915.39			2,915.39
12242312010110010 4417	TELLEZ PONCE MA SOCORRO	2,918.12			2,918.12
12242312010110010 4422	MEZA PATIÑO MARIA BEATRIZ	3,000.00			3,000.00
12242312010110010 4427	RUBIO ARIAS ADRIANA	2,592.24			2,592.24
12242312010110010 4428	PERALTA ESQUIVEL MARIA GUADALUPE	1,500.00			1,500.00
12242312010110010 4429	SOTO MARIN JAZMIN	2,915.00			2,915.00
12242312010110010 4435	BOLAÑOS PEREZ ROSA ISELA	2,338.22			2,338.22
12242312010110010 4436	CRUZ ORTIZ PATRICIA	2,287.20			2,287.20
12242312010110010 4438	JUAREZ SANTANA BIVIANA	2,081.12			2,081.12
12242312010110010 4441	CORAZON MAXIMIANO ROGELIA	2,915.00			2,915.00
12242312010110010 4442	LEON DOMINGUEZ MIRELLA	1,147.00			1,147.00
12242312010110010 4445	FLORES PINTOR MARIA DE LA LUZ	2,332.00			2,332.00
12242312010110010 4448	PEREZ IRENE REBECA	2,915.00			2,915.00
12242312010110010 4453	VARGAS RANGEL ROSA ISALIA	2,500.00			2,500.00
12242312010110010 4457	ANGULO CEJA MARCELA RUBI	3,500.00			3,500.00
12242312010110010 4460	ADAME SANCHEZ LILIANA SUJHEY	2,932.00			2,932.00
12242312010110010 4469	AYALA CARDENAS LETICIA JETZABEL	2,915.00			2,915.00
12242312010110010 4471	PEREZ AYALA MARIA DE LOS ANGELES	3,500.00			3,500.00
12242312010110010 4472	NOLASCO HERNANDEZ ARELY ANAHI	2,915.00			2,915.00
12242312010110010 4497	SANCHEZ RODRIGUEZ JESSIE	3,500.00			3,500.00
12242312010110010 4507	CISNEROS VACA EDITH CONCEPCION	1,055.36			1,055.36
12242312010110010 4513	BARRERA HERRERA ERNESTINA	3,500.00			3,500.00
12242312010110010 4515	PINEDA PEREZ ARACELI	3,500.00			3,500.00
12242312010110010 4518	FERREYRA LOPEZ ANA LAURA	2,500.00			2,500.00
12242312010110010 4520	ABREGO DIAZ LILIA	3,500.00			3,500.00
12242312010110010 4524	SOLORZANO ROMERO YANET	3,500.00			3,500.00
12242312010110010 4525	CARCAMO AYALA ANDREA	3,500.00			3,500.00
12242312010110010 4528	VARGAS MEJIA GABRIELA	3,500.00			3,500.00
12242312010110010 4531	CASTAÑEDA CORTES GLORIA	3,500.00			3,500.00
12242312010110010 4540	LARA TIRADO ANA LAURA	3,500.00			3,500.00
12242312010110010 4541	ROSAL SANTOS MARIA GUADALUPE	2,915.00			2,915.00
12242312010110010 4554	MANUEL DE JESUS CAROLINA	3,500.00			3,500.00
12242312010110010 4556	ROMERO VERGARA AIDA ARACELI	3,500.00			3,500.00
12242312010110010 4560	GOMEZ GONZALEZ MARIA JACARANDA	2,934.00			2,934.00
12242312010110010 4562	LUNA AYALA ALMA DELIA	2,915.39			2,915.39
12242312010110010 4566	FERNANDEZ AVILES LUCI ARACELI	1,101.31			1,101.31
12242312010110010 4569	VELASQUEZ SALINAS NELY PAOLA	3,500.00			3,500.00
12242312010110010 4570	. RAMOS MARIA DE LOURDES	2,935.59			2,935.59
12242312010110010 4575	GARCIA PEÑALOZA PAMELA DEL ROCIO	1,214.15			1,214.15
12242312010110010 4577	BECERRIL PEÑALOZA NANCY IVETTE	2,515.00			2,515.00
12242312010110010 4578	ANGUIANO MEJIA MARGARITA	3,500.00			3,500.00
12242312010110010 4579	CRUZ PEREZ IVETTE	3,500.00			3,500.00
12242312010110010 4581	COLIN CELAYA MAYRA LIZBETH	1,732.78			1,732.78
12242312010110010 4599	MARTINEZ CEJA ANABEL	4,165.00			4,165.00
12242312010110010 4614	CALDERON LARA ERIKA YAZMIN	1,705.31			1,705.31
12242312010110010 4615	VALERIO CISNEROS MARIA GUADALUPE	1,705.31			1,705.31

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010110010387	TORRES ARROYO MARIA TERESA	5,000.00			5,000.00
12242312010110010388	PEREZ SANCHEZ REFUGIO	2,664.00			2,664.00
12242312010110010388	SANDOVAL CARRIEDO KARLA SOFIA	4,000.00			4,000.00
12242312010110010388	OCHOA AYALA MARIA TERESA	2,000.00			2,000.00
12242312010110010388	SILVA OROZCO ISABEL CRISTINA	3,578.44			3,578.44
12242312010110010389	PADILLA ALFARO GRICELDA	5,000.00			5,000.00
12242312010110010389	OSEGUERA CASTRO MARIA ELENA	2,498.00			2,498.00
12242312010110010389	CASTRO ROBLEDO JUANA NAZARETH	1,998.45			1,998.45
12242312010110010390	CERVANTES PADILLA IRMA PATRICIA	2,500.00			2,500.00
12242312010110010390	JARAMILLO MANZO GUADALUPE ARACELI	5,000.00			5,000.00
12242312010110010390	PIÑONES CAMARILLO MA DOLORES	2,003.08			2,003.08
12242312010110010390	GARIBAY MENDOZA ANGELICA	5,000.00			5,000.00
12242312010110010390	GARCIA GONZALEZ BEATRIZ ADRIANA	4,165.00			4,165.00
12242312010110010390	MANZO MARAVILLA CLAUDIA	4,000.00			4,000.00
12242312010110010391	GARNICA TINOCO SARA HILDA	3,332.00			3,332.00
12242312010110010391	GASPAR ROQUE CARMEN	5,000.00			5,000.00
12242312010110010391	GOMEZ MEJIA MAYRA ROCIO	4,165.56			4,165.56
12242312010110010391	MARTINEZ RIOS ROCIO	1,998.00			1,998.00
12242312010110010391	REYES PICENO REGINA	5,000.00			5,000.00
12242312010110010391	GABRIEL ESCOBEDO MARIA GUADALUPE	4,000.00			4,000.00
12242312010110010391	FERNANDEZ BAUTISTA VANESSA	4,000.00			4,000.00
12242312010110010391	GOVEA FELIPE DOMINGA	2,004.33			2,004.33
12242312010110010391	VEGA CISNEROS MARIA DE JESUS	4,000.00			4,000.00
12242312010110010392	HERNANDEZ PANTOJA BLANCA VANESSA	2,664.00			2,664.00
12242312010110010392	LEON MARTINEZ JACQUELINE	2,073.00			2,073.00
12242312010110010392	RIVERA VARGAS ADRIANA ALEJANDRA	3,330.00			3,330.00
12242312010110010392	DIAZ DORADO LORENA	1,998.89			1,998.89
12242312010110010392	RIVERA RODRIGUEZ ALMA DELIA	4,176.13			4,176.13
12242312010110010393	AREVALO VAZQUEZ ENEDINA	2,499.57			2,499.57
12242312010110010393	HERNANDEZ GONZALEZ MARIA ISABEL	833.00			833.00
12242312010110010393	CAMARENA RAMOS BERTHA	2,664.00			2,664.00
12242312010110010393	PIMENTEL CRUZ LAURA ROSA	4,000.00			4,000.00
12242312010110010394	MEDINA ROQUE MONICA DEL CARMEN	4,000.00			4,000.00
12242312010110010394	MURILLO SOTO LAURA ELVIRA	3,330.00			3,330.00
12242312010110010394	GONZALEZ RODRIGUEZ MARIA ISABEL	3,792.95			3,792.95
12242312010110010394	GONZALEZ SANCHEZ PAULINA	4,165.00			4,165.00
12242312010110010394	MENDOZA MARRON TERESA	5,000.00			5,000.00
12242312010110010394	LOPEZ HERRERA NANCY ELIZABETH	4,000.00			4,000.00
12242312010110010395	VEGA CISNEROS CECILIA	2,000.00			2,000.00
12242312010110010395	CHAVEZ GARCIA MARTHA	3,360.09			3,360.09
12242312010110010395	LUNA NAVARRO MARIA ISABEL	5,000.00			5,000.00
12242312010110010396	LUNA NAVARRO ALMA ROSA	2,500.00			2,500.00
12242312010110010396	JIMENEZ MENDOZA MONICA	4,000.00			4,000.00
12242312010110010396	AYALA MANZO NORMA ANGELICA	2,499.57			2,499.57
12242312010110010396	GURROLA RANGEL SANTA	5,000.00			5,000.00
12242312010110010396	GUILLEN BEJAR HERMELINDA	4,165.00			4,165.00
12242312010110010396	RENDON GONZALEZ CLAUDIA	5,000.00			5,000.00
12242312010110010396	LUGO ROCHA ROXANA	5,000.00			5,000.00
12242312010110010396	LOZA AVALOS MARIA MAGDALENA	1,684.59			1,684.59
12242312010110010396	LOPEZ ACOSTA ANA ALEJANDRA	5,000.00			5,000.00
12242312010110010397	PICHARDO MARTINEZ MARTINA LETICIA	3,334.24			3,334.24
12242312010110010397	NAVARRO JAUREGUI VERONICA	5,000.00			5,000.00
12242312010110010397	NAVARRO GARCIA MARISELA	4,165.00			4,165.00
12242312010110010397	CHAVEZ HERNANDEZ MA ELENA	4,161.24			4,161.24
12242312010110010397	CHAVEZ DELGADO MIRIAM	4,167.78			4,167.78
12242312010110010397	CERVANTES NIEVES VICTORIA	2,524.04			2,524.04
12242312010110010398	REYES CORTES ANGELICA	3,500.00			3,500.00
12242312010110010398	REYES LIEVANOS GUADALUPE	2,664.00			2,664.00
12242312010110010398	RODRIGUEZ ABARCA MA SOCORRO	3,330.00			3,330.00
12242312010110010398	ORTIZ AMEZCUA MARIA DE LOURDES	2,033.48			2,033.48
12242312010110010399	ROCHA REYES ROSA MARIA	2,332.00			2,332.00
12242312010110010399	PAHUAMBA DIAZ LINA MONTSERRAT	2,500.00			2,500.00
12242312010110010399	PANIAGUA BELMONTE ROSA	3,000.00			3,000.00
12242312010110010399	PRADO SOLORIO ANA LAURA	1,503.70			1,503.70
12242312010110010399	PEDRAZA BEDOLLA ESTHELA	2,664.44			2,664.44
12242312010110010399	PEREZ AYALA SOSA MARICELA GUADALUPE	3,000.00			3,000.00
12242312010110010400	JUAREZ RUIZ JULIETA	2,574.53			2,574.53
12242312010110010400	GARCIA CHORA GABRIELA GUADALUPE	2,499.00			2,499.00
12242312010110010401	HINOJOSA FLORES OLGA	5,000.00			5,000.00
12242312010110010401	GAVILAN HINOJOSA OLGA EDITH	5,000.00			5,000.00
12242312010110010401	CRUZ DIAZ GUADALUPE	5,000.00			5,000.00
12242312010110010402	CASTILLO RODRIGUEZ LORENA	2,502.39			2,502.39
12242312010110010402	CARRILLO RAYA GABRIELA	3,332.00			3,332.00
12242312010110010402	LOPEZ DURAN EDITH	1,668.86			1,668.86
12242312010110010402	MEZA RODRIGUEZ SILVIA	3,332.00			3,332.00
12242312010110010403	DIAS GARCIA SUSANA	1,195.70			1,195.70
12242312010110010403	MARTINEZ LAZARO KARINA	3,083.81			3,083.81
12242312010110010403	UNZUETA GARCIA GABRIELA	2,012.97			2,012.97
12242312010110010405	CHORA RAMIREZ NEREIDA	3,332.00			3,332.00
12242312010110010405	CABRERA CASTRO YAMELITH	7.97			7.97
12242312010110010405	MACIAS TAPIA VERONICA	5,000.00			5,000.00
12242312010110010405	CABRERA CASTRO ERENDIRA YUBALETH	47.84			47.84
12242312010110010407	CERVANTES AVILES ROSSANA JULIETA	1,948.48			1,948.48
12242312010110010408	LEDEZMA ESQUIVEL JUANA IRAIS	692.10			692.10
12242312010110010408	MOLINA GIL MA LAURA	5,000.00			5,000.00
12242312010110010408	SANCHEZ CHAVEZ CECILIA	3,525.53			3,525.53
12242312010110010409	RAMIREZ HERNANDEZ MARIA GUADALUPE	1,668.84			1,668.84
12242312010110010409	FLORES NIETO SUYINA	1,441.18			1,441.18
12242312010110010409	GARCIA ANGUIANO VIRGINIA	1,534.40			1,534.40
12242312010110010410	TOCHE VALERIO MARIA LUISA	4,165.00			4,165.00
12242312010110010410	CHAVEZ SOREQUE AMELIA	4,165.00			4,165.00
12242312010110010410	CEJA MARIN MIREYA	3,332.00			3,332.00
12242312010110010411	VELAZQUEZ FERNANDEZ SARAHI YUNUEN	833.00			833.00
12242312010110010412	TELLEZ CRUZ VERONICA	5,000.00			5,000.00
12242312010110010413	SALGUERO LACHINO ESTELA	4,165.00			4,165.00
12242312010110010413	SALTO ROBLES LAURA LETICIA	5,000.00			5,000.00
12242312010110010413	CRUZ FRANCO SANDRA VIRIDIANA	4,165.56			4,165.56
12242312010110010413	MORALES GONZALEZ KARINA	4,166.11			4,166.11
12242312010110010414	JACUINDE CARBAJAL BERTHA ALICIA	9,213.90			9,213.90
12242312010110010414	HERNANDEZ CENDEJAS AZUCENA	1,279.83			1,279.83
12242312010110010414	PALOMINOS TINOCO ANGELINA	2,506.77			2,506.77
12242312010110010414	CARRANZA MACIEL MARIA GUADALUPE	2,407.89			2,407.89
12242312010110010414	TAMALLO CONTRERAS MA LUISA	5,000.00			5,000.00
12242312010110010414	CERVANTES FLORES ELIZABETH	1,666.00			1,666.00
12242312010110010414	PLANCARTE BENITEZ MARIA DEL CARMEN	5,000.00			5,000.00
12242312010110010415	MADRIGAL SANDOVAL ERIKA ROCIO	5,000.00			5,000.00
12242312010110010415	GARCIA CERVANTES SELENE YARIT	2,182.00			2,182.00
12242312010110010415	TINOCO JIMENEZ GUILLERMINA	4,165.00			4,165.00
12242312010110010416	CAZARES NAVARRO ALONDRA ARACELI	1,666.00			1,666.00
12242312010110010416	DIAZ MORENO GUILLERMINA	4,165.56			4,165.56
12242312010110010416	HERNANDEZ SEPULVEDA NORA ALITH	4,165.00			4,165.00
12242312010110010416	MARTINEZ MIRANDA PAULA	3,313.00			3,313.00
12242312010110010416	CEJA HERNANDEZ ELIZABETH ALONDRA	5,000.00			5,000.00
12242312010110010416	LOPEZ ARELLANO ROSA YESENIA	4,165.00			4,165.00
12242312010110010416	VILLEGAS LOPEZ CANDELARIA	5,000.00			5,000.00
12242312010110010416	LOPEZ MORENO ANGELINA	3,003.30			3,003.30
12242312010110010417	GONZALEZ PEDRAZA ESPERANZA	5,000.00			5,000.00
12242312010110010417	MORENO CHAVEZ JACQUELINE	1,059.97			1,059.97
12242312010110010417	DAVILA MARTINEZ MA DEL CARMEN	2,500.11			2,500.11
12242312010110010418	LOPEZ ARELLANO AURORA	1,666.00			1,666.00
12242312010110010418	AGUILAR HUERTA MIRIAM ISABEL	2,500.67			2,500.67

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010110010360	DELGADO SANCHEZ DEYANIRA	5,000.00			5,000.00
12242312010110010361	HERNANDEZ DUARTE MARIA ELISA	5,000.00			5,000.00
12242312010110010361	ESTRADA GARCIA VERONICA	5,000.00			5,000.00
12242312010110010361	HERNANDEZ RODRIGUEZ MARIA DEL ROSAR	3,333.13			3,333.13
12242312010110010362	CABRERA CASTILLO SOLEDAD	5,000.00			5,000.00
12242312010110010362	AVIÑA TORRES NOEMI	5,000.00			5,000.00
12242312010110010362	AYALA CERVANTES MARIA TRINIDAD	1,511.51			1,511.51
12242312010110010363	RODRIGUEZ CASTILLO ANA JOSEFINA	2,494.27			2,494.27
12242312010110010363	GASCA VERDUZCO ELISA	3,684.26			3,684.26
12242312010110010363	MORALES LAZARO PATRICIA	5,000.00			5,000.00
12242312010110010364	ALVAREZ HERNANDEZ CARMEN JESUS	2,500.00			2,500.00
12242312010110010364	PALOMERA HUERTA YAZMIN ADRIANA	5,000.00			5,000.00
12242312010110010364	BOLAÑOS COVARRUBIAS ANGELES JUNUHEN	3,332.00			3,332.00
12242312010110010364	BECERRA MANZO REBECA	5,000.00			5,000.00
12242312010110010364	PEDRO AGUILAR MA GUADALUPE	1,619.92			1,619.92
12242312010110010364	PEREDO RIVAS SANDRA DOLORES	5,000.00			5,000.00
12242312010110010365	PEREZ CORTES JANET GUADALUPE	4,167.23			4,167.23
12242312010110010365	CANO SANTOS MA DEL CARMEN	2,499.56			2,499.56
12242312010110010365	CARDIEL CUEVAS CARLA DANIELA	2,454.78			2,454.78
12242312010110010365	CUEVAS MARRON MARCELA	4,000.00			4,000.00
12242312010110010365	JUAREZ TORRES MONSERRAT	5,000.00			5,000.00
12242312010110010366	GARCIA CARRILLO MA DE LOURDES	2,667.55			2,667.55
12242312010110010366	GONZALEZ MEDINA MARIA GUADALUPE	4,000.00			4,000.00
12242312010110010366	LARIOS ROCHA ALICIA	2,664.44			2,664.44
12242312010110010367	MARTINEZ ESQUIVEL YESENIA BERENICE	4,000.00			4,000.00
12242312010110010367	PONCE DEL RIO BLANCA LILIA	2,664.44			2,664.44
12242312010110010367	VARGAS MORA ROSARIO	2,664.00			2,664.00
12242312010110010367	VELAZQUEZ CASILLAS BLANCA ESTELA	2,743.36			2,743.36
12242312010110010367	LOPEZ VALADEZ MARIA ISABEL	5,000.00			5,000.00
12242312010110010367	HILARIO LEON SILVIA	4,000.00			4,000.00
12242312010110010367	GARNICA REYES CYNTHIA BERENICE	3,330.00			3,330.00
12242312010110010368	ALVAREZ VARGAS CLAUDIA PATRICIA	2,665.78			2,665.78
12242312010110010368	AGUILAR ESTRADA MARISELA	2,647.29			2,647.29
12242312010110010368	BARRAGAN VEGA TANIA KARINA	4,000.00			4,000.00
12242312010110010368	ALVARADO GIL MARIA DE LA LUZ	4,000.00			4,000.00
12242312010110010368	ALVARADO GIL ESPERANZA	4,000.00			4,000.00
12242312010110010368	ALFARO ZAPIEN BRENDA ISABEL	1,998.45			1,998.45
12242312010110010368	VAZQUEZ AMEZCUA NALLELY	4,000.00			4,000.00
12242312010110010368	FLORES RAMIREZ AMERICA ALEJANDRA	3,333.25			3,333.25
12242312010110010369	PARRA SANCHEZ ROSARIO ADRIANA	4,000.00			4,000.00
12242312010110010369	MALDONADO BARAJAS ROSAURA	2,011.78			2,011.78
12242312010110010370	RIOS GONZALEZ ANDREA VERONICA	5,000.00			5,000.00
12242312010110010370	ROMERO FLORES BIBIANA FABIOLA	3,703.10			3,703.10
12242312010110010370	ROMERO RUIZ MARIA ELENA	3,332.56			3,332.56
12242312010110010370	GONZALEZ BERMUDEZ MARIA DE LOURDES	4,165.00			4,165.00
12242312010110010371	GONZALEZ MARTINEZ LUZ ELENA	5,000.00			5,000.00
12242312010110010371	PEREZ CARRANZA MARIA ISABEL	1,968.31			1,968.31
12242312010110010371	AGUILAR GONZALEZ LORENA	1,667.17			1,667.17
12242312010110010372	VUELVAS NUÑEZ MAYRA ALEJANDRA	5,000.00			5,000.00
12242312010110010372	OCHOA SAAVEDRA MARIA GUADALUPE	3,334.22			3,334.22
12242312010110010372	ORTIZ OLIVOS ALMA ADRIANA	3,332.00			3,332.00
12242312010110010372	MANZO GARCIA ALMA ALEJANDRA	5,000.00			5,000.00
12242312010110010373	GARCIA FLORES MARIA TERESA	5,000.00			5,000.00
12242312010110010373	MORA REYES ANDREA JUDITH	2,499.57			2,499.57
12242312010110010373	FARIAS GONZALEZ BERTHA ANGELICA	4,502.71			4,502.71
12242312010110010373	MENDEZ ZAMORA SILVERIA	5,000.00			5,000.00
12242312010110010373	ESPINOSA VAZQUEZ ANABEL	4,168.90			4,168.90
12242312010110010374	DOMINGUEZ CAMPOS MARGARITA	5,000.00			5,000.00
12242312010110010374	SANCHEZ CERVANTES MONICA	2,000.67			2,000.67
12242312010110010374	SANCHEZ MENDOZA MA DEL CARMEN	2,500.00			2,500.00
12242312010110010374	MENDEZ ALONSO ROCIO EDITH	5,000.00			5,000.00
12242312010110010374	SILVA DIAZ GLORIA PATRICIA	5,000.00			5,000.00
12242312010110010374	DELGADO ESTRADA MA GUADALUPE	4,000.00			4,000.00
12242312010110010375	LUA MURGUIA MARISOL	3,330.00			3,330.00
12242312010110010375	RODRIGUEZ ESPINOZA MA GUADALUPE	3,000.00			3,000.00
12242312010110010375	ARREOLA VARGAS MAYRA	3,330.00			3,330.00
12242312010110010376	MORALES SANCHEZ VERONICA	2,000.67			2,000.67
12242312010110010376	VILLALPANDO LINARES GUADALUPE PAULI	3,000.00			3,000.00
12242312010110010376	VILLALPANDO RAMOS ANA ROSA	4,000.00			4,000.00
12242312010110010377	VILLAGOMEZ PIÑONES MARIA DE LOS ANG	2,003.08			2,003.08
12242312010110010377	VELAZQUEZ CRUZ NORMA GABRIELA	3,330.45			3,330.45
12242312010110010377	VACA GARCIA ERIKA YESENIA	4,000.00			4,000.00
12242312010110010377	VACA BARBOZA SANDRA	2,647.00			2,647.00
12242312010110010378	RAMIREZ GARIBAY MARIA ELENA	2,042.08			2,042.08
12242312010110010378	MARGARITO ESCOBEDO LETICIA	3,330.45			3,330.45
12242312010110010378	HACES ROCHA ANA LAURA	3,330.00			3,330.00
12242312010110010378	MARTINEZ GONZALEZ OFELIA	2,448.93			2,448.93
12242312010110010378	MARTINEZ MARTINEZ LIDIA	2,497.30			2,497.30
12242312010110010378	MURILLO JIMENEZ MARIA PAULA ELVIRA	2,664.90			2,664.90
12242312010110010378	LOPEZ PATIÑO MARIA SOLEDAD	1,334.70			1,334.70
12242312010110010378	AGUIÑIGA MENCHACA MARIA LORENA	2,669.77			2,669.77
12242312010110010378	AMEZCUA FIGUEROA NORMA PATRICIA	3,754.21			3,754.21
12242312010110010379	AMEZCUA FIGUEROA SANDRA YADIRA	3,500.00			3,500.00
12242312010110010379	AVALOS VAZQUEZ ESMERALDA	2,059.37			2,059.37
12242312010110010379	BARRON NEGRETE MARISOL	1,332.00			1,332.00
12242312010110010379	MURILLO GRANADOS MARIA YOLANDA	4,000.00			4,000.00
12242312010110010379	RODRIGUEZ VAZQUEZ BEATRIZ ADRIANA	3,000.00			3,000.00
12242312010110010380	SANCHEZ CABEZAS IRENE	4,000.00			4,000.00
12242312010110010380	LOPEZ RAMIREZ GABRIELA	1,998.00			1,998.00
12242312010110010380	INOCENCIO MORALES MAYRA YARELI	1,338.80			1,338.80
12242312010110010380	HUERAMO TAPIA MA ELIA	3,330.45			3,330.45
12242312010110010381	AVILA NAVARRO ANA LOURDES	3,000.00			3,000.00
12242312010110010381	AVILA MELCHOR JESSICA	3,500.00			3,500.00
12242312010110010381	BARRAGAN ESQUEDA LETICIA	3,236.48			3,236.48
12242312010110010382	DIAZ RAMOS MARIA GUADALUPE	4,000.00			4,000.00
12242312010110010382	FLORES PEÑA PAULINA	3,000.00			3,000.00
12242312010110010382	GAMIÑO MAGAÑA ELOISA	2,080.00			2,080.00
12242312010110010382	GARCIA PEREZ MARIA DE JESUS	3,500.00			3,500.00
12242312010110010383	FELIPE VALENCIA JUANA	5,000.00			5,000.00
12242312010110010383	GARCIA VALDEZ KATCELI JAQUELINE	3,000.00			3,000.00
12242312010110010383	ZAMAYOA PEREZ ANA CELIA	4,000.00			4,000.00
12242312010110010383	HERNANDEZ HERNANDEZ MARIA ESPERANZA	3,335.81			3,335.81
12242312010110010383	GOMEZ PEÑA BRENDA YULIANA	2,664.44			2,664.44
12242312010110010384	SALOMON MENDOZA NORMA	4,000.00			4,000.00
12242312010110010384	GUILLEN LOPEZ MIRIAM CATALINA	2,001.11			2,001.11
12242312010110010384	SABALA PEREZ BRIANDA ISABEL	4,000.00			4,000.00
12242312010110010384	RAMOS MUNDO ALMA ROSA	1,998.46			1,998.46
12242312010110010384	CORONA CALVILLO ESPERANZA	2,517.00			2,517.00
12242312010110010385	CHAVEZ CRUZ AMALIA	3,000.00			3,000.00
12242312010110010385	RODRIGUEZ SALAS AURORA	4,000.00			4,000.00
12242312010110010385	CAZARES ESTRADA MARIA EUGENIA	3,335.81			3,335.81
12242312010110010385	CAZARES ESTRADA ANA ISABEL	1,667.90			1,667.90
12242312010110010385	RAYAS HERNANDEZ MARGARITA	4,165.00			4,165.00
12242312010110010385	RESENDIZ MARCELO MARIA ELENA	2,520.29			2,520.29
12242312010110010386	RODRIGUEZ GAONA PAOLA TERESA	4,165.00			4,165.00
12242312010110010386	GOVEA AVILA SOCORRO	5,000.00			5,000.00
12242312010110010386	MORA LOPEZ SUSANA	3,317.21			3,317.21
12242312010110010386	GABRIEL GONZALEZ ROSALINA	4,165.00			4,165.00
12242312010110010386	CRUZ TORIBIO ELISA	1,500.00			1,500.00
12242312010110010387	GABRIEL ALVAREZ TANIA	1,999.80			1,999.80
12242312010110010387	MARTINEZ CARDENAS MARTHA LILIA	5,000.00			5,000.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010110010312	REYNOSA RUIZ NORMA ROCIO	3,332.00			3,332.00
12242312010110010318	CENDEJAS IZARRARAZ VERONICA	3,332.00			3,332.00
12242312010110010319	RODILES BARRIGA MARIA ELENA	833.00			833.00
12242312010110010321	AVALOS GUERRERO MA GUADALUPE	1,666.00			1,666.00
12242312010110010326	HURTADO CAZARES ISABEL CRISTINA	2,519.42			2,519.42
12242312010110010327	GAMEZ RIVERA DOLORES MARGARITA	3,332.56			3,332.56
12242312010110010328	GAMEZ RIVERA VERONICA GUADALUPE	3,313.00			3,313.00
12242312010110010334	PULIDO MURILLO MARTHA CELIA	2,499.00			2,499.00
12242312010110010335	RUIZ DURAN SANDRA KARINA	4,165.00			4,165.00
12242312010110010338	MIRANDA MARTINEZ CLAUDIA BERENICE	3,332.00			3,332.00
12242312010110010341	ZUNO VAZQUEZ SANDRA YENIFER	3,332.00			3,332.00
12242312010110010342	ZAMORA ESTRADA MARIA STEFI	5,000.00			5,000.00
12242312010110010344	LARA MAGDALENO EVANGELINA	3,352.04			3,352.04
12242312010110010346	ZAMORA HINOJOZA PATRICIA	3,332.00			3,332.00
12242312010110010349	MORENO VILLEGAS MARIA DE LOS ANGELE	2,505.66			2,505.66
12242312010110010352	RESENDIZ MARCELO BEATRIZ AMPARO	3,348.66			3,348.66
12242312010110010356	GARCIA DURAN MARIA ELENA	1,666.00			1,666.00
12242312010110010358	LEAL HINOJOSA DEYANIRA	5,000.00			5,000.00
12242312010110010362	LEAL SALDAÑA BLANCA YAZMIN	2,500.79			2,500.79
12242312010110010363	MADRIGAL AGUILAR MARGARITA	3,229.59			3,229.59
12242312010110010364	VEGA AGUIRRE MARIA TRINIDAD	5,000.00			5,000.00
12242312010110010369	MEZA PEREDO MARIA GUADALUPE	4,165.00			4,165.00
12242312010110010370	LOPEZ ALEJANDRE MARIA DE LA LUZ	5,000.00			5,000.00
12242312010110010376	REYES SAMANIEGO ITZEL LUPITA	4,479.09			4,479.09
12242312010110010378	VALADEZ GONZALEZ FATIMA MONTSERRAT	5,000.00			5,000.00
12242312010110010380	ORTEGA MARGARITO MARIA GUADALUPE	4,867.40			4,867.40
12242312010110010381	TOVAR RIOS MARIA ALEJANDRA	1,680.71			1,680.71
12242312010110010383	JIMENEZ SOLIS MARICELA PATRICIA	1,587.18			1,587.18
12242312010110010385	GARCIA TORRES MARIA DE LOURDES	5,000.00			5,000.00
12242312010110010386	JIMENEZ SOLIS LETICIA	4,217.40			4,217.40
12242312010110010388	HERNANDEZ RODRIGUEZ ROSA LINA	5,000.00			5,000.00
12242312010110010392	VEGA OCHOA MARIA DE LOS ANGELES	4,166.67			4,166.67
12242312010110010396	GODINEZ PEREZ MARIA VICTORIA	4,167.23			4,167.23
12242312010110010397	MATIAS MATEO OLIVIA JANETH	3,330.45			3,330.45
12242312010110010399	MARES MURILLO KARLA ISABEL	5,000.00			5,000.00
12242312010110010401	SEPULVEDA ZUÑIGA YOLANDA	2,000.50			2,000.50
12242312010110010402	SAMANO VEGA MARIA ISABEL	4,000.00			4,000.00
12242312010110010403	VALLEJO BRAVO GUADALUPE	2,499.00			2,499.00
12242312010110010406	CASAS GUTIERREZ MARIA FERNANDA	2,003.00			2,003.00
12242312010110010409	VALDEZ FLORES JOSEFINA	4,165.00			4,165.00
12242312010110010413	TORRES ARREGUIN ALICIA	2,488.30			2,488.30
12242312010110010415	TORIJA MAGAÑA JULIETA GUADALUPE	3,332.56			3,332.56
12242312010110010416	LOPEZ MARTINEZ MARIA DE LOURDES	3,369.55			3,369.55
12242312010110010422	SANTILLAN OROZCO GRISELDA	5,000.00			5,000.00
12242312010110010423	MANJARREZ FUENTES SANDRA GEORGINA	4,198.40			4,198.40
12242312010110010424	SANCHEZ ALFARO GUADALUPE NERMIS	2,510.12			2,510.12
12242312010110010426	GARCIA MAGAÑA ANA GUADALUPE	3,283.77			3,283.77
12242312010110010428	VAZQUEZ TORRES MARGARITA	5,000.00			5,000.00
12242312010110010429	TAFOLLA HERNANDEZ ALICIA	3,349.22			3,349.22
12242312010110010430	VEGA ZAMBRANO ADRIANA	3,334.22			3,334.22
12242312010110010432	VENTURA GODINEZ BEATRIZ	5,000.00			5,000.00
12242312010110010433	VILCHEZ AVALOS NAYELI	2,500.11			2,500.11
12242312010110010434	RESENDIZ GARCIA DOLORES ALEJANDRA	3,000.00			3,000.00
12242312010110010435	RENDON HURTADO MARIA TERESA	1,666.00			1,666.00
12242312010110010437	RAMIREZ RAMOS MARIA DEL CARMEN	4,171.68			4,171.68
12242312010110010443	CHAVEZ VEGA VERONICA	3,334.78			3,334.78
12242312010110010445	COVARRUBIAS HERNANDEZ MARIA DE LOS	1,666.00			1,666.00
12242312010110010447	VILLARRUEL TORRES FABIOLA YESENIA	5,000.00			5,000.00
12242312010110010449	SALTO SAUCEDO ROSELVIA	4,166.11			4,166.11
12242312010110010451	ROMO VARELA ANA LIZETH	5,000.00			5,000.00
12242312010110010453	RAMOS DIAZ ROCIO	5,000.00			5,000.00
12242312010110010455	PINEDA FERNANDEZ ALTAHIRA ESTEFANIA	2,431.39			2,431.39
12242312010110010460	SEBASTIAN ALEJO ROSA ELVIRA	4,165.00			4,165.00
12242312010110010462	SANTOS PASAYE ERMELINDA	5,000.00			5,000.00
12242312010110010463	SANTOS ELIAS PAULA	2,499.00			2,499.00
12242312010110010465	SANTILLAN FUENTES LORENA ELIZABETH	4,053.10			4,053.10
12242312010110010468	MAGAÑA MEZA MARTHA ESTEFANIA	4,165.00			4,165.00
12242312010110010470	MAGAÑA MANZO CONSUELO	3,343.19			3,343.19
12242312010110010471	VALENZUELA CRUZ ANDREA GUADALUPE	4,000.00			4,000.00
12242312010110010473	VACA FLORES ESPERANZA	1,332.00			1,332.00
12242312010110010475	GRANADOS CERVANTES NOEMI	5,000.00			5,000.00
12242312010110010476	ESCOBAR MARTINEZ BEATRIZ	2,923.25			2,923.25
12242312010110010477	ESPINOZA HERNANDEZ GUADALUPE	2,499.00			2,499.00
12242312010110010478	DE LA ROSA IZARRARAZ BEATRIZ ADRIAN	3,301.00			3,301.00
12242312010110010479	CARDENAS GIL YULIANA	5,000.00			5,000.00
12242312010110010482	VALDES SOLORIO ESPERANZA GRACIELA	5,000.00			5,000.00
12242312010110010483	VASQUEZ CASAREZ MA DEL ROSIO	3,333.68			3,333.68
12242312010110010488	MAGAÑA PIMENTEL ANA ESTHER	3,283.77			3,283.77
12242312010110010493	MENDOZA ESPINOSA ANDREA	5,000.00			5,000.00
12242312010110010496	GARCIA MONDRAGON MARIA DOLORES	3,331.00			3,331.00
12242312010110010497	CERVANTES MENDOZA YESENIA	5,000.00			5,000.00
12242312010110010498	PLANCARTE SORIA EVA MARIA	3,332.00			3,332.00
12242312010110010499	ESPINOSA ROMAN JOSEFINA	4,177.25			4,177.25
12242312010110010500	GARCIA MONDRAGON CARMEN	4,211.28			4,211.28
12242312010110010504	GARCIA GUTIERREZ LORENA	5,000.00			5,000.00
12242312010110010507	PLANCARTE CASPETA PAULINA	3,339.30			3,339.30
12242312010110010511	ORTIZ CERVANTES OLGA	5,000.00			5,000.00
12242312010110010516	MANZO MENDOZA CLAUDIA GUADALUPE	5,000.00			5,000.00
12242312010110010517	OROZCO MEDINA MARIA CESILIA	5,000.00			5,000.00
12242312010110010518	GARCIA PUGA ALEJANDRA	5,000.00			5,000.00
12242312010110010520	GAYTAN GASPAR GRACIELA	1,379.10			1,379.10
12242312010110010523	GUZMAN GOMEZ BELINDA	4,165.00			4,165.00
12242312010110010524	NUÑEZ SAAVEDRA MARIA ISABEL	2,499.00			2,499.00
12242312010110010525	ANDRADE HIDALGO LAURA DEL ROCIO	4,165.00			4,165.00
12242312010110010526	ALVAREZ CAZARES GABRIELA	5,000.00			5,000.00
12242312010110010527	NUÑEZ RODRIGUEZ ERIKA LORENA	2,506.42			2,506.42
12242312010110010529	ALVAREZ ALEJO MA CONCEPCION	2,500.33			2,500.33
12242312010110010531	VAZQUEZ MARTINEZ JUANA MARICELA	5,000.00			5,000.00
12242312010110010533	GONZALEZ OCHOA CLAUDIA ISELA	5,000.00			5,000.00
12242312010110010534	AGUSTIN GONZALEZ ERIKA YESENIA	5,000.00			5,000.00
12242312010110010537	AGUIRRE GODINEZ YOLANDA	1,669.39			1,669.39
12242312010110010548	GUZMAN GOMEZ MA ELENA	1,471.42			1,471.42
12242312010110010550	VAZQUEZ AMEZCUA RUBI MONSERRAT	4,000.00			4,000.00
12242312010110010551	ALVAREZ ALVAREZ MARIA INDALECIA	5,000.00			5,000.00
12242312010110010554	ANAYA CHAVEZ LETICIA GUADALUPE	5,000.00			5,000.00
12242312010110010555	LARA ESPINOZA CRISTINA	5,000.00			5,000.00
12242312010110010562	ZARAGOZA CASTAÑEDA MARTHA	5,000.00			5,000.00
12242312010110010563	HERNANDEZ HERRERA MARIA DEL CARMEN	5,000.00			5,000.00
12242312010110010566	VALENCIA ASCENCIO ANA LAURA	2,500.00			2,500.00
12242312010110010568	JUAREZ SANCHEZ MAYRA JUDITH	3,332.56			3,332.56
12242312010110010569	NAVARRO AGUILAR YESICA JAZMIN	4,165.56			4,165.56
12242312010110010571	CONTRERAS VICTORIA LETICIA	3,000.00			3,000.00
12242312010110010577	AGUILERA MALAGON IRMA LETICIA	2,499.00			2,499.00
12242312010110010583	AGUIÑIGA MENCHACA ANA HILDA	3,343.66			3,343.66
12242312010110010588	BAUTISTA SOTO MONICA GUADALUPE	5,000.00			5,000.00
12242312010110010590	ALVARADO JIMENEZ MARIA ISABEL	4,165.00			4,165.00
12242312010110010591	ALVARADO SANCHEZ MARIA ISABEL	3,332.00			3,332.00
12242312010110010592	NUÑEZ PRADO MARTHA PATRICIA	5,000.00			5,000.00
12242312010110010594	SORCHAGA MAGAÑA PERLA PAOLA	2,869.68			2,869.68
12242312010110010606	ZAVALA SANDOVAL ADRIANA	2,516.80			2,516.80
12242312010110010607	CORONA VILLA LAURA	3,347.84			3,347.84

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010110010256 7	ARREDONDO PEREZ MARIA LUISA	2,499.00			2,499.00
12242312010110010257 6	RUELAS MENDOZA ROSA CRISTINA	5,000.00			5,000.00
12242312010110010257 9	SANCHEZ CUEVAS MARIA GUADALUPE	2,155.99			2,155.99
12242312010110010258 2	MENDOZA PARRA ROSA ELENA	5,000.00			5,000.00
12242312010110010258 3	CISNEROS RUIZ CARMEN MARISOL	4,220.48			4,220.48
12242312010110010258 9	CUEVAS ARREDONDO BRENDA LIZBETH	1,666.00			1,666.00
12242312010110010259 0	BRAVO ZAMBRANO ANGELICA	4,165.00			4,165.00
12242312010110010259 7	VALDOVINOS SANCHEZ ALIDA	5,000.00			5,000.00
12242312010110010259 9	JURADO ARCEO CLAUDIA	3,332.56			3,332.56
12242312010110010260 2	GARCIA CORTES ANITA	3,332.00			3,332.00
12242312010110010260 4	ALMANZAR GONZALEZ ESTELA	5,000.00			5,000.00
12242312010110010261 2	SANCHEZ CALVILLO BRENDA YADIRA	4,165.00			4,165.00
12242312010110010261 6	ACEVEDO VERGARA CLAUDIA ESTHER	4,165.00			4,165.00
12242312010110010262 9	GUERRERO ZAMORA VERONICA	188.45			188.45
12242312010110010263 1	GONZALEZ ZUÑIGA GABRIELA	3,331.00			3,331.00
12242312010110010265 5	TORRES ALVARADO ELIDEY	28.45			28.45
12242312010110010265 6	MARTINEZ CASTRO ANACELIA	5,000.00			5,000.00
12242312010110010265 8	CALDERON HERNANDEZ MARIANA	5,000.00			5,000.00
12242312010110010265 9	CERVANTES HERRERA MARIA MARGARITA	123.96			123.96
12242312010110010266 3	GUZMAN MENDOZA MA DEL CARMEN	822.01			822.01
12242312010110010266 5	FLORES TAPIA MATILDE	818.54			818.54
12242312010110010266 6	REYES RUIZ TOMASA	2,515.21			2,515.21
12242312010110010266 7	CALDERON CORDOBA OLGA MARIA	2,491.46			2,491.46
12242312010110010267 0	GARCIA CORONEL NORA ANGELICA	4,165.00			4,165.00
12242312010110010267 3	SANCHEZ ALCALA MA DEL PILAR	2,004.22			2,004.22
12242312010110010267 4	HERNANDEZ SERRANO MARTHA CRISTINA	5,000.00			5,000.00
12242312010110010267 7	NIÑO LEYVAS ELSA JUANITA	4,000.00			4,000.00
12242312010110010267 8	GARCIA FLORES MARIA ELENA JOSEFINA	3,803.61			3,803.61
12242312010110010268 6	MORALES PEREZ MARICRUZ	3,200.00			3,200.00
12242312010110010268 8	LOPEZ ROMERO STEPHANIA MONSERRAT	3,330.00			3,330.00
12242312010110010269 0	RANGEL MUÑOZ MARIA GUADALUPE	872.24			872.24
12242312010110010269 3	MARTINEZ ALEJANDRE CECILIA	1,999.23			1,999.23
12242312010110010269 5	GOMEZ VAZQUEZ NORMA ADRIANA	4,165.00			4,165.00
12242312010110010269 7	MEZA CARRILLO ALEJANDRA	5,000.00			5,000.00
12242312010110010269 8	MERINO RAMIREZ SHEILIN	4,165.00			4,165.00
12242312010110010270 0	CALDERON RODRIGUEZ FABIOLA	4,154.56			4,154.56
12242312010110010281 4	SOTELO LOPEZ VERONICA	5,000.00			5,000.00
12242312010110010283 5	ANDRADE MERCADO ROSA	18.04			18.04
12242312010110010286 2	GUANTE BARAJAS MARIANA STEPHANI	5,000.00			5,000.00
12242312010110010286 4	HERNANDEZ GARCIA ARACELI	5,000.00			5,000.00
12242312010110010286 5	OROZCO SEGOVIA MARIA DE LOURDES	9,209.03			9,209.03
12242312010110010287 7	HERNANDEZ CORONA ANITA	5,000.00			5,000.00
12242312010110010287 9	MADRIGAL OROZCO MARIA DE JESUS	5,000.00			5,000.00
12242312010110010288 2	SILVA MARCIAL CLAUDIA AZUCENA	5,000.00			5,000.00
12242312010110010289 3	SOLORIO ARIAS MIRNA ISELA	3,321.04			3,321.04
12242312010110010289 4	VILLA PATRICIO NORA ELIA	1,666.00			1,666.00
12242312010110010289 5	AGUILAR ALCARAZ CONSUELO	4,165.00			4,165.00
12242312010110010290 3	SANCHEZ RANGEL MA MAGDALENA	5,000.00			5,000.00
12242312010110010290 6	BENITEZ GALLEGOS YESENIA	4,199.51			4,199.51
12242312010110010290 7	DUEÑAS GUTIERREZ ELIZABETH	2,499.00			2,499.00
12242312010110010290 8	ALMANZA ALCANTAR MARIA	1,717.30			1,717.30
12242312010110010297 3	GARCIA CARRIEL JOSEFINA	3,339.23			3,339.23
12242312010110010311 6	RUIZ GARCIA CYNTHIA	4,166.67			4,166.67
12242312010110010311 7	CORTES LARA HILDA	3,351.38			3,351.38
12242312010110010312 1	MORENO MERCADO HERLINDA	4,165.00			4,165.00
12242312010110010312 3	GUTIERREZ MARTINEZ MARIA LORENA	2,500.67			2,500.67
12242312010110010312 5	ORTEGA HUAZANO MARIA DEL ROSARIO	3,332.56			3,332.56
12242312010110010312 7	RODRIGUEZ OJEDA CLAUDIA MARGARITA	4,199.00			4,199.00
12242312010110010312 8	ANGELES GONZALEZ MARIA CONCEPCION	2,500.00			2,500.00
12242312010110010312 9	CRUZ CUEVAS MA DE JESUS	3,332.56			3,332.56
12242312010110010313 0	JACOBO GARCIA YOLANDA	4,165.00			4,165.00
12242312010110010313 1	ALONSO QUEZADA MARY FLOR KARINA	5,000.00			5,000.00
12242312010110010313 2	FIGUEROA MARQUEZ LILIANA JETZABEL	2,499.00			2,499.00
12242312010110010313 6	MEJIA AVILA NAYELI SARAI	4,165.00			4,165.00
12242312010110010313 9	SANCHEZ CHAVEZ YOLANDA YERALDIN	4,599.00			4,599.00
12242312010110010315 8	SANCHEZ RAYAS ARIANA ANGELINA	2,499.00			2,499.00
12242312010110010316 0	SANCHEZ CORTES ESPERANZA	5,000.00			5,000.00
12242312010110010316 6	AGUIRRE PULIDO ERIKA DEL ROCIO	4,199.00			4,199.00
12242312010110010316 7	PEÑA ALVARADO TANIA GUADALUPE	1,090.03			1,090.03
12242312010110010316 8	ALCANTAR TAPIA MARTHA	2,000.00			2,000.00
12242312010110010316 9	PANTOJA TAFOLLA LUCIA	2,500.00			2,500.00
12242312010110010317 2	CASTILLO TREJO JENNIFER	1,335.11			1,335.11
12242312010110010317 3	GARCIA ARROYO SANDRA EDITH	1,767.44			1,767.44
12242312010110010317 4	CASTELLANOS SANCHEZ MARIA GABRIELA	1,682.66			1,682.66
12242312010110010317 8	VAZQUEZ ALFARO NALLELY	4,000.00			4,000.00
12242312010110010318 1	BERNABE MORALES MARGARITA	2,501.00			2,501.00
12242312010110010318 2	ARREGUIN DOMINGUEZ MARIA GUADALUPE	4,165.00			4,165.00
12242312010110010318 4	ANDRADE VALENCIA ANGELICA	1,666.00			1,666.00
12242312010110010318 5	VAZQUEZ CERVANTES ELIZABETH	1,527.67			1,527.67
12242312010110010318 6	ANAYA GARCIA FABIOLA	5,000.00			5,000.00
12242312010110010318 8	AGUILAR CEJA LAURA ALEJANDRA	3,344.80			3,344.80
12242312010110010319 1	FLORES GARCIA MARIBEL	3,091.93			3,091.93
12242312010110010319 4	FLORES PEÑA NATALIA EDITH	3,330.00			3,330.00
12242312010110010320 4	GONZALEZ INOCENCIO MARICELA	2,776.60			2,776.60
12242312010110010320 6	GONZALEZ MARTINEZ ERENDIRA ADALESA	5,000.00			5,000.00
12242312010110010321 1	AVALOS ALVAREZ MARIA TERESA	2,501.00			2,501.00
12242312010110010321 4	FLORES PRIETO MA GUADALUPE	4,000.00			4,000.00
12242312010110010321 6	ALVARADO GIL GUADALUPE	4,000.00			4,000.00
12242312010110010322 5	VEGA TAMAYO ROXANA PAOLA	4,071.83			4,071.83
12242312010110010322 9	HIDALGO MIRANDA MARIA GUADALUPE	4,000.00			4,000.00
12242312010110010323 1	ARREGUIN ZUÑIGA CAROLINA	1,668.28			1,668.28
12242312010110010323 5	LOPEZ AGUILAR ANDREA CELESTE	4,000.00			4,000.00
12242312010110010323 9	AYALA ROSALES KARLA PAULINA	2,944.01			2,944.01
12242312010110010324 3	OROZCO ECHEVARRIA MARIA ALEJANDRA	2,499.00			2,499.00
12242312010110010324 4	REYES CERVANTES ROSALIA	5,000.00			5,000.00
12242312010110010324 7	SALGADO MONTEJANO VERONICA	1,500.00			1,500.00
12242312010110010324 8	RAMIREZ PORRUA LETICIA	3,332.00			3,332.00
12242312010110010325 0	REYES RODRIGUEZ MARIA DEL CARMEN	3,000.00			3,000.00
12242312010110010325 3	ARROYO VILLEGAS SANDRA ALICIA	3,000.00			3,000.00
12242312010110010325 6	AGUILAR SANCHEZ CLAUDIA	1,919.94			1,919.94
12242312010110010325 7	PULIDO MEJIA ENEDINA	2,804.01			2,804.01
12242312010110010325 8	AVIÑA SANCHEZ ELVIRA	5,000.00			5,000.00
12242312010110010326 3	GONZALEZ RAMOS ELVIA	4,000.00			4,000.00
12242312010110010326 4	CORTES GUTIERREZ NORMA ANGELICA	4,165.00			4,165.00
12242312010110010326 7	GAONA MIRANDA PATRICIA ADRIANA	2,564.33			2,564.33
12242312010110010327 1	SANCHEZ GIL MA GUADALUPE	2,499.00			2,499.00
12242312010110010327 2	ESCOBAR ALFARO CARMEN ERENDIRA	3,330.00			3,330.00
12242312010110010327 3	DIAZ RIVERA PAULINA	4,137.34			4,137.34
12242312010110010327 4	CORONA LOPEZ ADRIANA JULIETA	3,416.06			3,416.06
12242312010110010328 0	GONZALEZ PEREZ VERONICA	3,714.00			3,714.00
12242312010110010328 1	VAZQUEZ ESCOTO HILDA ARACELI	3,000.00			3,000.00
12242312010110010328 5	AGUILAR SANCHEZ ERIKA MARGARITA	4,000.00			4,000.00
12242312010110010328 6	GUERRA CALDERILLA MIRIAM AZUCENA	1,183.00			1,183.00
12242312010110010329 0	ALTAMIRANO FERREIRA ELIZABETH	2,019.67			2,019.67
12242312010110010329 8	VEGA VENTURA MARTHA ESPERANZA	1,998.00			1,998.00
12242312010110010330 1	ALVARADO GARIBAY EDITH GUADALUPE	1,753.32			1,753.32
12242312010110010330 2	RAMIREZ CALDERILLA ANDREA NALLELY	5,000.00			5,000.00
12242312010110010330 4	RAMIREZ MONDRAGON NORMA	4,165.00			4,165.00
12242312010110010330 5	RAMIREZ RAMOS MARIA GUADALUPE	4,165.00			4,165.00
12242312010110010331 0	AVALOS CASTRO CONSUELO PATRICIA	1,011.71			1,011.71
12242312010110010331 1	REYES SANCHEZ MA GUADALUPE	5,000.00			5,000.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010110010 2147	JURADO CASTAÑEDA MARIA	2,499.56			2,499.56
12242312010110010 2149	BARRAGAN MUNGUIA EVELIA	5,000.00			5,000.00
12242312010110010 2151	VALLADARES VALVERDE EDITH MARISOL	2,540.69			2,540.69
12242312010110010 2152	SAUCEDO ORNELAS DELFINA	2,665.78			2,665.78
12242312010110010 2153	PALOMARES GUTIERREZ BEATRIZ	1,682.10			1,682.10
12242312010110010 2156	LOPEZ RODRIGUEZ MARIA FELIX	1,422.29			1,422.29
12242312010110010 2159	PASCACIO RIVERA HILARIA	3,141.13			3,141.13
12242312010110010 2161	FARIAS TORRES NORMA	1,674.20			1,674.20
12242312010110010 2165	IZGUERRA ANGEL SANDRA	3,332.00			3,332.00
12242312010110010 2166	GARCIA ARREOLA MA GUADALUPE	3,332.57			3,332.57
12242312010110010 2170	ZAMBRANO LEON ARELI	2,500.11			2,500.11
12242312010110010 2173	CALVILLO HERNANDEZ DOMITILA	3,337.55			3,337.55
12242312010110010 2179	ARCEO VALENCIA ROSELIA	2,664.00			2,664.00
12242312010110010 2182	ACEVEDO VILLEGAS ROSA ELENA	4,000.00			4,000.00
12242312010110010 2186	MALDONADO HERNANDEZ YAMA ELENA	3,000.00			3,000.00
12242312010110010 2188	SANTIAGO HERNANDEZ VALENTINA	1,676.17			1,676.17
12242312010110010 2191	CAMPOS MARQUEZ VITELIA	4,165.00			4,165.00
12242312010110010 2202	DE LA CRUZ SANCHEZ OSBELIA	5,000.00			5,000.00
12242312010110010 2212	MARTINEZ RIOS MA GUADALUPE	5,000.00			5,000.00
12242312010110010 2216	OLVERA MENDOZA LAURA	4,034.00			4,034.00
12242312010110010 2219	CAMPOS VERDUZCO YESENIA	4,165.00			4,165.00
12242312010110010 2225	MANZO AVALOS VICTORIA	1,719.99			1,719.99
12242312010110010 2236	VEDUZCO TENA CONSUELO	4,165.00			4,165.00
12242312010110010 2237	SERRANO GONZALEZ TERESA DE JESUS	4,165.00			4,165.00
12242312010110010 2241	PEREZ MARTINEZ GLORIA	5,000.00			5,000.00
12242312010110010 2242	VILLALOBOS NEPAMUCENO MARIA CELIDA	1,225.99			1,225.99
12242312010110010 2246	CORTES SERRANO TRIGIDIA	5,000.00			5,000.00
12242312010110010 2247	CORONA FLORES MA GUADALUPE	1,676.72			1,676.72
12242312010110010 2248	VILLALOBOS MACIAS BELEN	5,000.00			5,000.00
12242312010110010 2249	CHAVEZ HUERTA ELODIA	3,318.90			3,318.90
12242312010110010 2250	MACIAS ROBLES ILSE JOSEFINA	5,000.00			5,000.00
12242312010110010 2252	ROMERO SANCHEZ MA AMPELIA	2,499.00			2,499.00
12242312010110010 2253	CORTES RIOS FREDISVINDA	5,000.00			5,000.00
12242312010110010 2263	GIRON CORONA ANTONIA	5,000.00			5,000.00
12242312010110010 2264	GARCIA HUERTA MARIA DEL ROSARIO	3,337.55			3,337.55
12242312010110010 2273	MACIAS ROQUE LUZ MILDA	5,000.00			5,000.00
12242312010110010 2275	NICOLAS MATA GENOVEVA	5,000.00			5,000.00
12242312010110010 2281	ZAMBRANO FLORES PETRA	4,165.00			4,165.00
12242312010110010 2282	VERA REYES JUANA	3,337.55			3,337.55
12242312010110010 2285	OROZCO ALCALA MA. TRINIDAD	5,000.00			5,000.00
12242312010110010 2294	BETANCOURT MENDOZA ADRIANA	5,000.00			5,000.00
12242312010110010 2300	MARQUEZ MATA MAYRA	4,166.11			4,166.11
12242312010110010 2301	MATA PEREZ ROSELIA	4,166.11			4,166.11
12242312010110010 2302	SANTOS DE ASIS MODESTA	5,000.00			5,000.00
12242312010110010 2303	VUELVAS MARES ANA EDITH	5,000.00			5,000.00
12242312010110010 2304	CORONA VALDEZ MARCELA	3,000.00			3,000.00
12242312010110010 2305	GARCIA DIAZ MARIA DEL ROCIO	5,000.00			5,000.00
12242312010110010 2307	MARTINEZ MUNGUIA PUREZA	5,000.00			5,000.00
12242312010110010 2308	SALAS FARIAS ANA LILIA	5,000.00			5,000.00
12242312010110010 2311	ACOSTA FELICIANO MARIA ANGELITA	1,680.44			1,680.44
12242312010110010 2314	PRIDA FLORES ESMERALDA	5,000.00			5,000.00
12242312010110010 2316	MARES SILVA YURIDIA	5,000.00			5,000.00
12242312010110010 2320	FAUSTINO ROMERO CORNELIA	2,999.21			2,999.21
12242312010110010 2322	MARES VUELVAS IGNACIA	5,000.00			5,000.00
12242312010110010 2323	MARTINEZ BUELVAS DIOSELINA	5,000.00			5,000.00
12242312010110010 2330	CISNEROS MENDOZA BIANCA JANETH	5,000.00			5,000.00
12242312010110010 2331	ARCEO ZAMBRANO MARBELLA	4,165.00			4,165.00
12242312010110010 2333	MEDINA FRANCISCO MARIA	5,000.00			5,000.00
12242312010110010 2336	VERDIA RODRIGUEZ MA SOLEDAD	5,000.00			5,000.00
12242312010110010 2337	ESTRADA ALEJO TERESA	2,731.25			2,731.25
12242312010110010 2339	CASTAÑEDA LARIOS PETRONILA	4,743.31			4,743.31
12242312010110010 2346	MEDINA RAMIREZ PETRONILA	5,000.00			5,000.00
12242312010110010 2349	AQUINO CHAVEZ IRMA	2,500.11			2,500.11
12242312010110010 2350	REGIS RIOS JOSEFINA	1,753.24			1,753.24
12242312010110010 2356	RODRIGUEZ MEDINA LIDIA	5,000.00			5,000.00
12242312010110010 2362	REYES MATA CARITINA	5,000.00			5,000.00
12242312010110010 2365	SANTOS NICOLAS PAULA	5,000.00			5,000.00
12242312010110010 2366	CRISOSTOMO SILVA BRENDA NORA	5,000.00			5,000.00
12242312010110010 2369	FLORES ARROYO ELIZABETH	5,000.00			5,000.00
12242312010110010 2381	CORONA CIRINO ANGELA	5,000.00			5,000.00
12242312010110010 2384	DOMINGUEZ CORONA IMELDA	3,332.00			3,332.00
12242312010110010 2388	GARCIA RAMIREZ MARINA	6,457.10			6,457.10
12242312010110010 2391	MARTINEZ VILLALOBOS MARTHA	5,000.00			5,000.00
12242312010110010 2394	SANCHEZ MORA ANTONIA	4,236.83			4,236.83
12242312010110010 2395	REYES CORTEZ OLIVIA	5,000.00			5,000.00
12242312010110010 2398	NAZARIO CORTEZ MARIA GUADALUPE	5,000.00			5,000.00
12242312010110010 2401	MATA ROQUE LUCIA	5,000.00			5,000.00
12242312010110010 2402	VERDIA MACIAS MA. SABINA	4,165.00			4,165.00
12242312010110010 2403	CERDA RAMOS ALIDA	4,173.35			4,173.35
12242312010110010 2404	CIRINO REYES TEODORA	1,709.10			1,709.10
12242312010110010 2406	MEDINA MORA CELESTINA	5,000.00			5,000.00
12242312010110010 2408	MARTINEZ DOMINGUEZ MARITZA	5,000.00			5,000.00
12242312010110010 2412	MEDINA MORA MARIA SANTA	5,000.00			5,000.00
12242312010110010 2416	GUZMAN VERA LAUREANA	3,337.55			3,337.55
12242312010110010 2417	NICOLAS LOPEZ BRISEIDA	5,000.00			5,000.00
12242312010110010 2423	ROMERO MAGNO MARIA NICOLASA	5,000.00			5,000.00
12242312010110010 2424	JIRON RENDON EDITH	3,337.55			3,337.55
12242312010110010 2428	CARDENAS SANTOS BRISEIDA	5,000.00			5,000.00
12242312010110010 2430	ZAMBRANO ARCEO CATALINA	5,000.00			5,000.00
12242312010110010 2434	CORONA REYES JAVIERA	3,065.45			3,065.45
12242312010110010 2443	GRAGEDA DOMINGUEZ MARIA LORENA	1,780.79			1,780.79
12242312010110010 2445	MONTES RUA MARIA JESUS	3,337.55			3,337.55
12242312010110010 2446	RANGEL GARCIA ALMA ROCIO	5,000.00			5,000.00
12242312010110010 2452	MENDOZA MARTINEZ CRISELIA	5,000.00			5,000.00
12242312010110010 2459	DE LA CRUZ DOMINGUEZ MARIA TRINIDAD	5,000.00			5,000.00
12242312010110010 2461	DOMINGUEZ NICOLAS CATALINA	5,000.00			5,000.00
12242312010110010 2463	REYES RAMOS ENEDINA	5,000.00			5,000.00
12242312010110010 2464	VALDEZ CASTAÑEDA RAFAELA	5,000.00			5,000.00
12242312010110010 2477	CLETO AGUIRRE MARITZA	2,501.24			2,501.24
12242312010110010 2479	CARBAJAL LOPEZ LUCIA	10,000.00			10,000.00
12242312010110010 2481	DURAN HERNANDEZ MARIA VIANEY	5,000.00			5,000.00
12242312010110010 2482	JUAREZ CORTEZ MARY CRUZ	3,323.35			3,323.35
12242312010110010 2484	SABALSA DURAN YARELI YULIANA	5,000.00			5,000.00
12242312010110010 2485	TINOCO CALDERON KARLA VIANEY	5,000.00			5,000.00
12242312010110010 2487	FUENTES RENDON MARIA MAGDALENA	3,331.00			3,331.00
12242312010110010 2488	ELIAS ROMERO MARIA DE JESUS	2,502.94			2,502.94
12242312010110010 2501	VALADEZ PAQUE SOCORRO MARIA	5,000.00			5,000.00
12242312010110010 2503	LEMUS ESPINOZA MARIA DEL AMPARO	5,000.00			5,000.00
12242312010110010 2506	HERNANDEZ MATA MARIA GUADALUPE	4,165.00			4,165.00
12242312010110010 2509	DIEGO ALCARAZ CYNTHIA	5,000.00			5,000.00
12242312010110010 2522	WITRON MENDOZA MARIA CRISTINA	4,165.00			4,165.00
12242312010110010 2530	RUIZ RAMOS ALMA LAURA	5,000.00			5,000.00
12242312010110010 2535	MARISCAL MORENO KARLA JOCELYNE	5,000.00			5,000.00
12242312010110010 2537	LLERENAS GARCIA MARIA NOEMI	3,381.98			3,381.98
12242312010110010 2539	MARISCAL MORENO CINTHYA	5,000.00			5,000.00
12242312010110010 2544	CUEVAS ESPARZA MARIA REFUGIO	1,666.00			1,666.00
12242312010110010 2549	MARISCAL GUERRERO ARACELI LIZETTE	1,678.64			1,678.64
12242312010110010 2550	RUIZ ZEPEDA ANTONIA	4,165.00			4,165.00
12242312010110010 2563	VERGARA TRUJILLO MARIA VICTORIA	2,448.08			2,448.08
12242312010110010 2564	ZEPEDA AVIÑA MARIA SIRENIA	4,165.00			4,165.00
12242312010110010 2566	CALVILLO TRUJILLO MARIA LUCIA	3,328.75			3,328.75

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010110010176 2	BARAJAS ORNELAS BRICEIDA	5,000.00			5,000.00
12242312010110010176 7	ARREOLA HERRERA ANABELLA	2,498.00			2,498.00
12242312010110010177 1	SOLORZANO CISNEROS ROMELIA	4,165.00			4,165.00
12242312010110010177 3	REYES MORENO MARTHA ELENA	3,281.00			3,281.00
12242312010110010178 4	CORTEZ LARIOS GLADYS ASERET	4,166.67			4,166.67
12242312010110010178 5	ZEPEDA GARCIA JAQUELINE LISSETTE	5,000.00			5,000.00
12242312010110010178 6	LARIOS LICEA FELIPA	2,177.16			2,177.16
12242312010110010179 2	SOLORZANO MADRIZ MARIA	2,501.95			2,501.95
12242312010110010179 5	VALENCIA MARTINEZ SUSANA	4,164.00			4,164.00
12242312010110010179 7	GARCIA OSEGUERA ANTONIA	2,180.33			2,180.33
12242312010110010179 8	RODRIGUEZ FARIAS MONICA	5,000.00			5,000.00
12242312010110010179 9	CARDENAS TORRES ALMA YADIRA	1,668.91			1,668.91
12242312010110010180 0	HORTA LICEA GRICELDA	2,540.15			2,540.15
12242312010110010180 3	PULIDO RODRIGUEZ CRISTINA ADILENE	1,666.00			1,666.00
12242312010110010180 5	REYES MORENO ANA VELIA	5,000.00			5,000.00
12242312010110010180 6	BRISEÑO SAUCEDO JUANA	5,000.00			5,000.00
12242312010110010181 0	MENDOZA SUAREZ SANDRA ANGELICA	5,000.00			5,000.00
12242312010110010181 4	GARIBAY GARCIA MARIA MAGDALENA	5,000.00			5,000.00
12242312010110010181 8	ARZOLA GUZMAN CECILIA	5,000.00			5,000.00
12242312010110010181 9	MAGAÑA VILLANUEVA ERICKA	5,000.00			5,000.00
12242312010110010182 0	CHAVEZ HERNANDEZ YADIRA MARISOL	1,717.32			1,717.32
12242312010110010182 3	SILVA OLVERA PATRICIA	5,000.00			5,000.00
12242312010110010182 6	GARCIA CORRALES ROSELIA	16.37			16.37
12242312010110010183 7	SERRANO MARTINEZ PRISCA	1,710.20			1,710.20
12242312010110010183 9	ALEJO PEREZ EUNICE	5,000.00			5,000.00
12242312010110010184 1	RAMIREZ ISIDRO EDELMIRA	4,899.91			4,899.91
12242312010110010184 7	GONZALEZ MONTES HERMINIA	2,515.23			2,515.23
12242312010110010184 8	VERDIA MATA ENEIDA	4,165.00			4,165.00
12242312010110010185 7	MARTINEZ MENDOZA BLANCA YESENIA	4,165.53			4,165.53
12242312010110010185 8	VERDIA MATA TELMA KARINA	5,000.00			5,000.00
12242312010110010186 1	REYES REYES GUADALUPE	5,000.00			5,000.00
12242312010110010187 9	FLORES FRANCISCO ABELINA	5,000.00			5,000.00
12242312010110010189 0	OLIVEROS BAUTISTA ANA LAURA	2,499.66			2,499.66
12242312010110010189 3	ARROYO SILVA MARIA ENELIDA	5,953.98			5,953.98
12242312010110010190 0	RAMOS GARCIA VITELIA	4,157.25			4,157.25
12242312010110010190 8	GARCIA MADRIGAL LUZ KARLA	2,499.56			2,499.56
12242312010110010191 1	GUZMAN ESTRADA GRISELDA	2,490.91			2,490.91
12242312010110010191 3	FAJARDO QUIÑONES ESPERANZA	3,401.73			3,401.73
12242312010110010191 5	VALLADARES AMEZCUA HOLGA LIDIA	1,666.00			1,666.00
12242312010110010192 1	CAMPOS FARIAS MARIA GUADALUPE	3,338.11			3,338.11
12242312010110010192 2	SANCHEZ GONZALEZ JOAQUINA	3,340.44			3,340.44
12242312010110010192 5	BARAJAS LOPEZ MARIA GUADALUPE	1,460.97			1,460.97
12242312010110010192 7	SANDOVAL BELLO NEREIDA ELIZABETH	1,666.00			1,666.00
12242312010110010192 8	MENDOZA AVALOS ANDREA	3,332.00			3,332.00
12242312010110010192 9	GONZALEZ MANZO JUANA IRIS	2,517.65			2,517.65
12242312010110010193 0	LOPEZ FLORES SAUDY ELIZABETH	5,000.00			5,000.00
12242312010110010193 1	ADAME MERCADO YANETZIN	4,165.00			4,165.00
12242312010110010193 2	FAJARDO QUIÑONES AMALIA	3,313.00			3,313.00
12242312010110010193 3	SANDOVAL LINARES DINORALIZET	5,000.00			5,000.00
12242312010110010193 5	MUÑIZ LUA GABRIELA	1,666.00			1,666.00
12242312010110010193 6	CASTELLANOS LOPEZ MARIA DEL ROSARIO	1,666.00			1,666.00
12242312010110010193 9	BALDOVINO MARROQUIN ESMERALDA	1,667.11			1,667.11
12242312010110010194 2	SANCHEZ VALLESTEROS MARIA ESTELA	2,045.18			2,045.18
12242312010110010194 4	ARCEO BARAJAS MARTHA	2,454.17			2,454.17
12242312010110010194 7	GONZALEZ ALVAREZ MARISOL	1,666.00			1,666.00
12242312010110010195 0	CABRERA TORRES MARIA GUADALUPE	3,332.00			3,332.00
12242312010110010195 2	AGUILAR CEJA HILDA GUADALUPE	5,000.00			5,000.00
12242312010110010195 3	SANCHEZ LOPEZ MARCELA GUADALUPE	1,695.43			1,695.43
12242312010110010195 4	GOMEZ MENDOZA LLAQUELINE SIRENIA	3,808.23			3,808.23
12242312010110010195 5	RAMIREZ AGUILAR ANALIB	5,000.00			5,000.00
12242312010110010195 8	SANDOVAL LINARES YERANIA	5,000.00			5,000.00
12242312010110010195 9	AGUILAR ARCEO BEATRIZ	3,332.00			3,332.00
12242312010110010196 0	ESCALERA PEREZ OLGA LIDIA	3,332.00			3,332.00
12242312010110010196 1	QUIÑONES GARCIA ELPIDIA	2,004.98			2,004.98
12242312010110010196 7	VERGARA CASTAÑEDA ROCIO BERENICE	4,165.00			4,165.00
12242312010110010196 9	CHAVEZ ZUÑIGA LUCIA	4,165.00			4,165.00
12242312010110010197 1	VERGARA CASTAÑEDA JULISA	3,332.00			3,332.00
12242312010110010197 2	VILLANUEVA GUERRERO ANABEL	3,334.22			3,334.22
12242312010110010197 4	GARCIA VENTURA MARTHA ALICIA	1,654.45			1,654.45
12242312010110010198 3	GARCIA GARCIA MARIA LIZBETH	5,000.00			5,000.00
12242312010110010198 5	SANCHEZ PRECIADO ERIKA SARAHI	2,590.72			2,590.72
12242312010110010198 6	SAUCEDO ORNELAS ELVIA	3,334.22			3,334.22
12242312010110010198 7	GALLARDO SALGADO LUCIA	4,165.56			4,165.56
12242312010110010198 8	MARTINEZ GALLEGOS ANABEL	5,000.00			5,000.00
12242312010110010199 0	FLORES PACHECO LAURA PATRICIA	4,165.00			4,165.00
12242312010110010199 1	ANGUIANO HERNANDEZ ESMERALDA	2,537.54			2,537.54
12242312010110010199 5	GARCIA GARCIA MA. ANGELICA	3,332.00			3,332.00
12242312010110010199 9	MEDINA LOPEZ IDALIA	2,499.00			2,499.00
12242312010110010200 3	AVILA LARIOS POMPOSA	4,165.00			4,165.00
12242312010110010201 2	SUAREZ ORDAZ TERESA	1,668.78			1,668.78
12242312010110010201 5	SILVA TEJEDA ESMERALDA	1,334.72			1,334.72
12242312010110010202 2	MERCADO SANCHEZ JOAQUINA	2,499.00			2,499.00
12242312010110010202 3	LOPEZ GOMEZ ANTONIA	5,000.00			5,000.00
12242312010110010202 5	DE LA CRUZ ORDOÑEZ EVANGELINA	3,342.68			3,342.68
12242312010110010203 0	MARTINEZ ALVAREZ BRENDA	2,501.22			2,501.22
12242312010110010203 1	MORALES GALVAN HERIBERTA	2,499.00			2,499.00
12242312010110010203 7	MORA DELGADO MA LIZBETH	3,332.00			3,332.00
12242312010110010203 9	RAMIREZ CARDENAS AURORA	3,393.20			3,393.20
12242312010110010204 2	CHAVEZ RODRIGUEZ AMAYRANI ESPERANZA	4,000.00			4,000.00
12242312010110010206 0	SEGURA SANCHEZ CONSUELO PATRICIA	3,332.00			3,332.00
12242312010110010206 2	HERNANDEZ JUAREZ MA DEL CARMEN	5,000.00			5,000.00
12242312010110010206 3	AGUILAR AGUILAR MARIA DEL REFUGIO	3,332.00			3,332.00
12242312010110010206 5	DOMINGUEZ GARCIA MARIA ELENA	5,000.00			5,000.00
12242312010110010206 8	CONEJO GARCIA LORENZA	4,165.00			4,165.00
12242312010110010206 9	SANCHEZ SALINAS OFELIA	4,165.00			4,165.00
12242312010110010207 5	CONTRERAS CARRILLO MARIA	1,647.00			1,647.00
12242312010110010208 0	CASTAÑEDA VERGARA MARIELA	3,333.67			3,333.67
12242312010110010208 4	ACOSTA IBARRA LUCIA	1,347.37			1,347.37
12242312010110010208 8	LEON CARDENAS CRISTINA SONIVEL	5,000.00			5,000.00
12242312010110010209 2	CALDERON RIVERA EVA	5,000.00			5,000.00
12242312010110010209 3	MENDOZA MURILLO ROSA	3,662.41			3,662.41
12242312010110010209 4	ACEVEDO VILLEGAS BLANCA ESTELA	5,000.00			5,000.00
12242312010110010209 5	HERNANDEZ CARRASCO GUADALUPE CANDEL	4,165.00			4,165.00
12242312010110010209 7	ANGUIANO FIGUEROA EVANGELINA	2,509.55			2,509.55
12242312010110010209 8	MONTES JURADO JESSIKA JANETE	1,028.88			1,028.88
12242312010110010209 9	AVILA LARIOS JOSEFINA	4,173.91			4,173.91
12242312010110010210 1	DE LA CRUZ CARRILLO ROSENDA	2,499.00			2,499.00
12242312010110010211 1	HERNANDEZ CARRASCO TERESA DEL ROSAR	5,000.00			5,000.00
12242312010110010211 3	ALECUANDA FAUSTINO SILVIA	4,122.98			4,122.98
12242312010110010211 9	RANGEL FRANCO MIRZA YAZMIN	2,563.76			2,563.76
12242312010110010212 0	LOPEZ LIBERATO DIANA YOMIRA	5,000.00			5,000.00
12242312010110010212 6	RIVERA MARISCAL CORINTHIA IRASEMA	2,499.00			2,499.00
12242312010110010213 3	GONZALEZ HERNANDEZ SUSANA	4,165.00			4,165.00
12242312010110010213 4	MENDEZ SALAS CINTHIA	4,165.00			4,165.00
12242312010110010213 5	FRANCO ESPINDOLA TERESA DE JESUS	1,666.00			1,666.00
12242312010110010213 7	ANZAR SANCHEZ FABIOLA	5,000.00			5,000.00
12242312010110010213 8	MADRIGAL RAYGOZA SANDRA	3,410.88			3,410.88
12242312010110010213 9	CASTILLO CASTELLANOS NAYELI	1,679.51			1,679.51
12242312010110010214 0	MEDINA FLORES FRANCISCA	2,500.67			2,500.67
12242312010110010214 1	GARCIA OCHOA MARISOL	1,666.00			1,666.00
12242312010110010214 6	MAGAÑA GARCIA DALICIA MAGALI	3,332.00			3,332.00

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12242312010110010139 7	SANCHEZ MORENO LAURA PATRICIA	4,678.22			4,678.22
12242312010110010139 8	CERVANTES GUZMAN EDITH	3,331.00			3,331.00
12242312010110010140 0	GARCIA CORTES MA GUADALUPE	4,166.23			4,166.23
12242312010110010140 4	SANCHEZ VEGA LIZANDRA	5,000.00			5,000.00
12242312010110010140 7	BECERRA SILVA MARISOL	5,000.00			5,000.00
12242312010110010141 4	SUAREZ BARRAGAN ANA LAURA	5,000.00			5,000.00
12242312010110010141 7	GARCIA OSEGUERA MARIA EUGENIA	1,636.54			1,636.54
12242312010110010142 0	VALDIVIA VELAZQUEZ ALICIA	3,331.00			3,331.00
12242312010110010142 5	GARCIA SANCHEZ AZUCENA YAZMIN	2,498.00			2,498.00
12242312010110010142 7	GARCIA SANCHEZ ADRIANA	5,000.00			5,000.00
12242312010110010144 2	MARTINEZ ZARAGOZA MARIA GUADALUPE	3,235.74			3,235.74
12242312010110010145 1	RAMIREZ RAMIREZ MARIA SANDRA	2,499.00			2,499.00
12242312010110010145 4	CARRILLO LOPEZ ROSA	4,000.00			4,000.00
12242312010110010145 7	ZURITA TORRES ADRIANA GUADALUPE	10,000.00			10,000.00
12242312010110010145 9	HERNANDEZ LARA GUADALUPE MAGALI	5,000.00			5,000.00
12242312010110010146 0	RODRIGUEZ BLANCA ALICIA	5,000.00			5,000.00
12242312010110010146 1	PEDRAZA AYALA ARANZA YUNUEN	5,000.00			5,000.00
12242312010110010146 4	CERVANTES LOPEZ MA JESUS	3,311.00			3,311.00
12242312010110010146 5	ALVAREZ VALENCIA BERONICA	4,166.11			4,166.11
12242312010110010146 7	MENDOZA CORTES MARIA YESENIA	5,000.00			5,000.00
12242312010110010148 0	GUTIERREZ VILLA ANA ALICIA	3,332.00			3,332.00
12242312010110010148 1	FARIAS LEAL MARCELA	2,500.00			2,500.00
12242312010110010148 5	FARIAS LEAL MARIA ALEJANDRA	2,001.35			2,001.35
12242312010110010148 6	MARTINEZ GARCIA MA JESUS	2,737.84			2,737.84
12242312010110010148 7	VALENCIA CAMACHO BEATRIZ	5,000.00			5,000.00
12242312010110010148 9	CARRANGO BARAJAS MARIA GUADALUPE	4,165.11			4,165.11
12242312010110010149 1	MORALES SERRANO CLAUDIA ELIZABETH	2,223.73			2,223.73
12242312010110010149 4	ALVAREZ SALINAS KENDRA CRISTAL	5,000.00			5,000.00
12242312010110010149 8	ALVAREZ HERNANDEZ SILVIA YANET	3,331.00			3,331.00
12242312010110010149 9	MIRANDA BARRAGAN MARIA ROSARIO	4,166.67			4,166.67
12242312010110010150 0	MAGAÑA MEDINA GUADALUPE	4,164.00			4,164.00
12242312010110010150 1	CARDENAS TORRES ANA ROSA	5,000.00			5,000.00
12242312010110010150 5	SERRATO CORTEZ MARIA DE JESUS	5,000.00			5,000.00
12242312010110010151 1	GARCIA SALDAÑA CARMEN	1,671.55			1,671.55
12242312010110010151 2	SERRANO CHAVEZ ROSALBA YASMIN	5,000.00			5,000.00
12242312010110010151 7	GARCIA FABELA MARISELA	1,671.65			1,671.65
12242312010110010151 8	CARDENAS JIMENEZ JESSICA IRENE	3,349.77			3,349.77
12242312010110010152 0	JIMENEZ CONTRERAS MA DE LOURDES	2,501.81			2,501.81
12242312010110010152 1	CARDENAS JIMENEZ ALEJANDRA PATRICIA	2,500.13			2,500.13
12242312010110010152 5	SANCHEZ REYES MARIA CECILIA	3,272.91			3,272.91
12242312010110010152 6	CORDERO SANCHEZ ALEJANDRA	2,498.00			2,498.00
12242312010110010153 0	TORRES MEDINA YOLANDA	5,000.00			5,000.00
12242312010110010153 2	ESTRADA RANGEL MARIA ELISA	5,000.00			5,000.00
12242312010110010153 4	GUADARRAMA VILLANUEVA ROSA MARIA	4,170.68			4,170.68
12242312010110010153 5	VILLANUEVA CARDENAS MARIA ISABEL	3,332.68			3,332.68
12242312010110010153 7	. BARRERA ADELA	4,165.11			4,165.11
12242312010110010153 8	RIVAS CONTRERAS BLANCA MONICA	4,176.80			4,176.80
12242312010110010153 9	CRUZ TORRES MARIA DE JESUS	5,000.00			5,000.00
12242312010110010154 3	MENDOZA BRAVO SARA	1,668.89			1,668.89
12242312010110010154 6	ORTIZ PACHECO NELIDA	3,336.44			3,336.44
12242312010110010155 4	MELENDEZ AVALOS MARIA EUGENIA	2,498.00			2,498.00
12242312010110010155 7	SANCHEZ ROMERO CECILIA	4,164.00			4,164.00
12242312010110010155 8	CUEVAS BAUTISTA LETICIA	5,000.00			5,000.00
12242312010110010155 9	CERVANTES TORRES ALEJANDRA	2,498.00			2,498.00
12242312010110010156 5	AVILA ARREGUIN GRISELDA	1,665.00			1,665.00
12242312010110010156 9	SANTANA GARIBAY MA GUADALUPE	4,165.00			4,165.00
12242312010110010157 0	ANDRADE GONZALEZ MARIA DOLORES	2,502.89			2,502.89
12242312010110010157 2	MARTINEZ ESPINOZA ROSA ELIA	4,161.24			4,161.24
12242312010110010157 6	MENDOZA TORRES ANA LILIA	2,500.13			2,500.13
12242312010110010157 8	CABADAS MENDOZA VERONICA	5,000.00			5,000.00
12242312010110010158 2	AMEZCUA MENDOZA CANDELARIA	1,666.00			1,666.00
12242312010110010158 3	TORRES ANAYA ISABEL	3,331.00			3,331.00
12242312010110010159 3	GODINEZ LOPEZ CECILIA	3,332.00			3,332.00
12242312010110010159 4	URBINA SANCHEZ ROSA ELVIRA	5,000.00			5,000.00
12242312010110010159 6	GUTIERREZ MURILLO GUADALUPE	5,000.00			5,000.00
12242312010110010159 7	CONTRERAS VELEZ ANA LAURA	5,000.00			5,000.00
12242312010110010159 8	ROMERO BARRAGAN MA. CANDELARIA	2,499.13			2,499.13
12242312010110010160 2	TAPIA LOPEZ MARIA ELENA	2,501.37			2,501.37
12242312010110010160 8	LUNA NIETO ELOISA	1,665.00			1,665.00
12242312010110010160 9	HERNANDEZ REYES CYNTHIA VIVIANA	4,164.56			4,164.56
12242312010110010161 1	VARGAS AHUMADA TRINIDAD YANELI	5,000.00			5,000.00
12242312010110010161 4	NAVARRETE PAREDES ALICIA	2,498.00			2,498.00
12242312010110010162 4	BUCIO GOBEA ALMA DELIA	1,670.54			1,670.54
12242312010110010162 6	LOPEZ VALENCIA ALONDRA MICHEL	2,501.29			2,501.29
12242312010110010162 8	VEDOYA GAYTAN TANIA YURIBIA	2,498.00			2,498.00
12242312010110010163 0	LOPEZ VALENCIA MARIA	5,000.00			5,000.00
12242312010110010163 3	UREÑA ALEMAN MARIA LUISA	3,335.44			3,335.44
12242312010110010163 9	VALENCIA OCHOA MARIA	3,334.81			3,334.81
12242312010110010164 1	GONZALEZ MORA ESMERALDA	3,331.00			3,331.00
12242312010110010164 5	CASILLAS SANTANA GRISELDA	5,000.00			5,000.00
12242312010110010164 6	CHAVEZ MENDOZA MA TERESA	5,000.00			5,000.00
12242312010110010164 9	CHAVEZ MENDOZA MARIA GUADALUPE	5,000.00			5,000.00
12242312010110010165 0	CHAVEZ MAGAÑA ANGELA LORENA	1,676.00			1,676.00
12242312010110010165 1	BOCANEGRA . IULIA YAITHE	5,000.00			5,000.00
12242312010110010165 2	JIMENEZ CONTRERAZ HERMILA	2,289.00			2,289.00
12242312010110010165 5	BARAJAS LEAL PERLA YANE	5,000.00			5,000.00
12242312010110010165 9	GONZALEZ TORRES IRMA	1,668.24			1,668.24
12242312010110010166 2	GUERRERO RAMIREZ ELENA JANET	4,165.11			4,165.11
12242312010110010166 4	NARVAEZ BARRON IMELDA	4,166.11			4,166.11
12242312010110010166 6	ALARCON GARCIA MARIA ALEJANDRA	3,332.11			3,332.11
12242312010110010166 7	PINEDA LOPEZ IRMA	3,335.37			3,335.37
12242312010110010166 9	FLORES CHACON YESENIA	5,000.00			5,000.00
12242312010110010167 1	MENDOZA OSEGUERA LAURA CECILIA	5,000.00			5,000.00
12242312010110010167 4	GUTIERREZ DELGADO MARIA	3,690.36			3,690.36
12242312010110010167 7	VALENCIA BARRERA VERONICA	3,333.13			3,333.13
12242312010110010167 8	CERVANTES GARCIA MARIA ESTHER	5,000.00			5,000.00
12242312010110010168 1	ALVAREZ BRISEÑO MARIA NATIVIDAD	3,332.00			3,332.00
12242312010110010168 2	PONCE VILLASEÑOR MARICELA	2,502.52			2,502.52
12242312010110010168 3	ALVAREZ BRISEÑO MARIA BELEN	4,165.67			4,165.67
12242312010110010168 4	MIRELES VALENCIA BRIANA LIZBETH	4,044.58			4,044.58
12242312010110010168 6	MONROY CEDEÑO MARIA GUADALUPE	4,164.00			4,164.00
12242312010110010169 0	MENDOZA VALENCIA IRIS NEREIDA	1,688.35			1,688.35
12242312010110010169 4	CONTRERAS GARIBAY ANA LAURA	5,000.00			5,000.00
12242312010110010169 9	GALLEGOS GALVAN ARACELY	2,531.09			2,531.09
12242312010110010170 5	MENENDEZ RODRIGUEZ ROSA MARIA	2,515.66			2,515.66
12242312010110010170 9	JIMENEZ CABRERA MARIA GUADALUPE	2,498.00			2,498.00
12242312010110010171 2	MARTINEZ BIRRUETA MA GUADALUPE	5,000.00			5,000.00
12242312010110010171 4	MAGAÑA ALCAZAR MARIA GUADALUPE	3,239.59			3,239.59
12242312010110010171 8	ARREGUIN GARCIA SILVIA PATRICIA	3,352.10			3,352.10
12242312010110010171 9	ESPINOZA TORRES MARTHA	3,331.00			3,331.00
12242312010110010172 0	OLVERA VILLA ESTHER	5,000.00			5,000.00
12242312010110010172 3	MORENO GONZALEZ HERMILA	5,000.00			5,000.00
12242312010110010173 7	VEGA SANCHEZ MARIA DEL CARMEN	3,256.38			3,256.38
12242312010110010173 9	DOROTEO IRINEO MARICELA	3,430.88			3,430.88
12242312010110010174 0	CONTRERAS PRECIADO MARIA GUADALUPE	5,000.00			5,000.00
12242312010110010174 2	MERLO MENDOZA TANIA	2,538.25			2,538.25
12242312010110010174 5	ORTIZ OROZCO TERESA	5,000.00			5,000.00
12242312010110010174 7	BALBUENA VARGAS ADRIANA	5,000.00			5,000.00
12242312010110010175 5	DELGADO PEREZ CLARA GABRIELA	5,000.00			5,000.00
12242312010110010175 6	ESPINOZA CEJA MARIA VIRIDIANA	5,000.00			5,000.00
12242312010110010176 0	BARRAGAN ZUÑIGA NORMA LUCRECIA	3,331.00			3,331.00

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12242312010110010107O	SERRATO CORTEZ NADIA JARELI	4,085.18			4,085.18
12242312010110010107I	BOTELLO NOYOLA MARTHA	5,000.00			5,000.00
12242312010110010107A	MONROY PARRA JAVIERA ATENEA	5,000.00			5,000.00
12242312010110010108I	PIMENTEL ROMERO GEORGINA	1,694.15			1,694.15
12242312010110010108G	ORTIZ MUÑIZ IRMA LETICIA	3,371.36			3,371.36
12242312010110010108H	RODRIGUEZ GONGORA ANAYELI GUADALUPE	4,165.67			4,165.67
12242312010110010109A	HERNANDEZ CARDENAS SANDRA	1,667.22			1,667.22
12242312010110010109G	GUERRERO HERNANDEZ SANDRA	4,165.00			4,165.00
12242312010110010110I	ACOSTA GALVAN MARIA ISABEL	2,056.18			2,056.18
12242312010110010110S	AMADO SOTO JUANA	3,034.00			3,034.00
12242312010110010110G	PERUCHO AMADO VIRGINIA	2,666.26			2,666.26
12242312010110010111O	NICO BRAVO REINALDA	2,056.18			2,056.18
12242312010110010111I	RITA ACOSTA ESPERANZA	2,056.18			2,056.18
12242312010110010111S	SOSA AMADO MARIA GUADALUPE	2,056.18			2,056.18
12242312010110010111F	IZAGUIRRE TORAL APOLONIA	2,056.18			2,056.18
12242312010110010111B	BOLAÑOS SOTO AMALIA	1,117.55			1,117.55
12242312010110010111A	ACOSTA BENITEZ MARIA GUADALUPE	3,034.00			3,034.00
12242312010110010112I	ZAMUDIO HERNANDEZ AMADA	1,176.24			1,176.24
12242312010110010112Z	CASTRO CRISOSTOMO MARGARITA	2,848.12			2,848.12
12242312010110010112A	COLESIO PASCUAL DALILA	4,000.00			4,000.00
12242312010110010112S	ROSAS RAMIREZ ANA KARINA	4,000.00			4,000.00
12242312010110010112Y	JIMENEZ ZAMUDIO VERONICA	3,284.00			3,284.00
12242312010110010112B	SERAFIN JIMENEZ GABRIELA	2,256.43			2,256.43
12242312010110010112D	JIMENEZ SANABRIA MARIA DE LOURDES	2,256.43			2,256.43
12242312010110010113Z	BRAVO LAZARO LEONARDA	3,034.00			3,034.00
12242312010110010113A	CORTES PERUCHO ANTONIA	1,043.09			1,043.09
12242312010110010113S	AMADO SOTO CELIA	2,056.18			2,056.18
12242312010110010113Y	RAMON BRAVO ROSA MARIA	1,332.00			1,332.00
12242312010110010113B	CORTES BRAVO APOLONIA	2,056.18			2,056.18
12242312010110010114I	SOTO PERUCHO FRANCISCA	4,000.00			4,000.00
12242312010110010114Z	BRAVO LAZARO FLORENCIA	3,034.00			3,034.00
12242312010110010114A	TORAL CORTEZ ALEJANDRA	2,056.18			2,056.18
12242312010110010114S	PERUCHO BRAVO FLORENCIA	3,034.00			3,034.00
12242312010110010114G	MORALES PERUCHO ADELAIDA	3,034.00			3,034.00
12242312010110010115O	MARISCAL HERNANDEZ MARTINA	2,510.09			2,510.09
12242312010110010115Y	BENITEZ LAZARO MACARIA	3,034.00			3,034.00
12242312010110010116O	SOTO BENITEZ SARA	2,056.18			2,056.18
12242312010110010116I	SOSA LORENZO DIONICIA	4,000.00			4,000.00
12242312010110010116H	PERUCHO AMADO LEONARDA	2,056.18			2,056.18
12242312010110010116S	RITA SOTO DIONISIA	3,034.00			3,034.00
12242312010110010116Y	BRAVO CORTES MARIA SOCORRO	2,056.18			2,056.18
12242312010110010116G	GOMEZ AMADO JUANA	4,000.00			4,000.00
12242312010110010117I	LORENZO SOTO CARMEN	3,034.00			3,034.00
12242312010110010117A	RITA LORENZO ANGELINA	4,000.00			4,000.00
12242312010110010117S	PERUCHO LAZARO DOMINGA	1,008.38			1,008.38
12242312010110010117G	LAZARO BRAVO CECILIA	3,034.00			3,034.00
12242312010110010117Y	PONCE OROZCO JUANA	2,499.00			2,499.00
12242312010110010119I	RIVERA LAZARO GLORIA	4,000.00			4,000.00
12242312010110010119Z	NICO GOMEZ OFELIA	3,034.00			3,034.00
12242312010110010119S	MENDOZA OCHOA TIFFANY LUCINA	4,170.12			4,170.12
12242312010110010119G	GOMEZ LAZARO DIONICIA	2,076.57			2,076.57
12242312010110010120S	SOSA CIRA GABINA	4,000.00			4,000.00
12242312010110010120Y	BENITEZ RITA NATALIA	1,072.15			1,072.15
12242312010110010121I	RICO GUERRA ANDREA MAGDALENA	3,284.00			3,284.00
12242312010110010121A	BRAVO LAZARO DIONISIA	1,117.55			1,117.55
12242312010110010121S	EUSEBIO CONSTANCIO MARIA IMELDA	1,838.54			1,838.54
12242312010110010121G	CALDERON MORALES CECILIA	2,510.09			2,510.09
12242312010110010121Y	SALMERON JIMENEZ FRANCISCA	2,046.55			2,046.55
12242312010110010121B	CONSTANCIO JIMENEZ DOMINGA	3,267.00			3,267.00
12242312010110010122I	CONSTANCIO JIMENEZ MARIA FRANCISCA	2,510.09			2,510.09
12242312010110010122S	CALIXTO CONSTANCIA ADELAIDA	2,510.09			2,510.09
12242312010110010122B	CALDERON JIMENEZ MARIA GUADALUPE	1,795.24			1,795.24
12242312010110010123O	GONZALEZ RAMIREZ BERENICE	2,617.79			2,617.79
12242312010110010123Z	GONZALEZ RAMIREZ ESPERANZA	3,284.00			3,284.00
12242312010110010123A	GONZALEZ ANGEL MARIA LOURDES	3,284.00			3,284.00
12242312010110010123Y	MORALES JIMENEZ MAGDALENA	2,510.09			2,510.09
12242312010110010123B	ANGEL ALEJO CECILIA	2,256.43			2,256.43
12242312010110010124I	ANGEL CRISANTO LUCIA	3,038.47			3,038.47
12242312010110010124Z	BRAVO ANGUIANO NATIVIDAD	4,000.00			4,000.00
12242312010110010124S	SANTACRUZ GOMEZ MARIA CONCEPCION	2,056.18			2,056.18
12242312010110010125O	GOMEZ BRAVO CELIA GUADALUPE	292.12			292.12
12242312010110010125Z	RITA BRAVO PETRONILA ESPERANZA	2,347.00			2,347.00
12242312010110010125B	BRAVO JIMENEZ MARIA LORENA	4,000.00			4,000.00
12242312010110010126I	BRAVO MORALES NICOLASA	2,076.57			2,076.57
12242312010110010126J	BRAVO VALENCIA EPIFANIA	2,056.18			2,056.18
12242312010110010126S	SANTACRUZ MORALES DIONISIA	3,066.10			3,066.10
12242312010110010127Z	MORENO CHAVEZ MARISOL	3,345.48			3,345.48
12242312010110010127J	REYES MORENO MA GUADALUPE	1,665.00			1,665.00
12242312010110010127Y	TORAL RITA PETRA ALEJANDRA	2,056.18			2,056.18
12242312010110010128O	LORENZO BRAVO PETRA	2,056.18			2,056.18
12242312010110010128I	LOPEZ FARIAS LESLY CELESTE	2,517.50			2,517.50
12242312010110010128S	SOTO BRAVO LEONARDA	1,043.09			1,043.09
12242312010110010128Y	CORTES MEDINA TERESA	2,056.18			2,056.18
12242312010110010128B	VILLALOBOS VALENCIA MARITZA	5,000.00			5,000.00
12242312010110010129O	CORTES BENITEZ LEONARDA	2,056.18			2,056.18
12242312010110010129I	BOCANEGRA RAMIREZ MARTHA PATRICIA	4,179.03			4,179.03
12242312010110010129Z	PERUCHO LAZARO CLARA	3,034.00			3,034.00
12242312010110010129S	CARRANZA GONZALEZ HORTENCIA	4,165.00			4,165.00
12242312010110010129Y	VALENCIA BACA ANTONIA	5,000.00			5,000.00
12242312010110010130O	MEDINA RAMOS CANDELARIA	3,331.00			3,331.00
12242312010110010130S	MEDINA VALLADARES ADRIANA	5,000.00			5,000.00
12242312010110010130Y	PEREZ RIVERA CANDELARIA YAZMIN	1,666.00			1,666.00
12242312010110010131Z	SILVA SANDOVAL MONICA	5,000.00			5,000.00
12242312010110010131A	BECERRA SILVA ANGELICA	5,000.00			5,000.00
12242312010110010131G	ANDRADE LOPEZ BERTHA ALICIA	2,546.97			2,546.97
12242312010110010132S	CORIA CARRANGO CECILIA	5,000.00			5,000.00
12242312010110010132G	GARCIA OCEGUERA MARIA FELIX	4,165.00			4,165.00
12242312010110010133Z	MORALES CARDENAS ADRIANA	5,000.00			5,000.00
12242312010110010133J	CARDENAS MORAN ELEODORA	5,000.00			5,000.00
12242312010110010133Y	ANGEL CONSTANCIO MARIA NATIVIDAD	3,284.00			3,284.00
12242312010110010133B	SALMERON JIMENEZ VERONICA	3,267.00			3,267.00
12242312010110010133D	ANGEL CALIXTO CAROLINA	2,256.43			2,256.43
12242312010110010133F	REGALADO ORTIZ ERLENE ITATI	4,179.03			4,179.03
12242312010110010134O	GUARDIAN MAGAÑA FIDELINA	2,510.09			2,510.09
12242312010110010134I	JIMENEZ GONZALEZ MARIA CONCEPCION	2,256.43			2,256.43
12242312010110010134A	SANDOVAL ANGEL SILVIA	3,034.00			3,034.00
12242312010110010134S	SANABRIA CONSTANCIO CECILIA	2,510.09			2,510.09
12242312010110010135Z	TAPIA CALIXTO ADELINA	4,000.00			4,000.00
12242312010110010135J	SERAFIN MORALES MICAELA	2,510.09			2,510.09
12242312010110010135A	MORALES SALMERON ADELINA	3,284.00			3,284.00
12242312010110010135G	ALEJO MARTINEZ CAROLINA	2,256.43			2,256.43
12242312010110010135Y	VARGAS SALMERON ANGELINA	1,814.96			1,814.96
12242312010110010135B	CONSTANCIO ROSALES MARIA DE LOURDES	2,510.09			2,510.09
12242312010110010135D	SERAFIN SALMERON ANGELICA	3,267.00			3,267.00
12242312010110010136S	TALAVERA ROSAS JOSEFA	2,256.43			2,256.43
12242312010110010137I	CABADAS FIGUEROA MARIA DE JESUS	4,000.00			4,000.00
12242312010110010137J	CONTRERAS VALENCIA CANDELARIA	4,165.00			4,165.00
12242312010110010137G	CARDENAS HORTA ANGELICA	5,000.00			5,000.00
12242312010110010138O	MENDOZA BARAJAS ALMA DELIA	5,000.00			5,000.00
12242312010110010139A	CALDERON ALBOR ELISA	2,498.00			2,498.00
12242312010110010139S	MORENO MARTINEZ ARACELI CANDELARIA	1,678.49			1,678.49

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010110010512	HERRERA RODRIGUEZ MA GUADALUPE	5,000.00			5,000.00
12242312010110010519	FLORES PEREZ VALENTINA	5,000.00			5,000.00
12242312010110010520	MAGAÑA FLORES SILVIA	5,000.00			5,000.00
12242312010110010521	SANTOS GARCIA JESSICA	5,000.00			5,000.00
12242312010110010522	HEREDIA CASTULO MARIA PIEDAD	5,000.00			5,000.00
12242312010110010525	MENDOZA PEREZ ARIANA	5,000.00			5,000.00
12242312010110010530	CORREA TORRES MARIA MAYRA	5,000.00			5,000.00
12242312010110010532	REYNOSO SORIA ROSA ISELA	3,331.60			3,331.60
12242312010110010533	RIOS MENDOZA ROSA NELIDA	5,000.00			5,000.00
12242312010110010535	GUZMAN PULIDO MARIA ESTEFANIA	4,165.35			4,165.35
12242312010110010536	GONZALEZ RUBIO FLORA	4,164.24			4,164.24
12242312010110010541	CORTES MIRANDA AIDE	3,340.01			3,340.01
12242312010110010543	BETANCOURT NAVARRO MARIA ELENA	4,164.24			4,164.24
12242312010110010545	DEL RIO CHAVEZ MA ESTHER	3,322.48			3,322.48
12242312010110010546	DUARTE MARTINEZ EUSTOLIA	1,656.00			1,656.00
12242312010110010550	QUEZADAS REYES ANA ISABEL	4,168.47			4,168.47
12242312010110010551	FLORES VILLEGAS ESMERALDA	2,497.48			2,497.48
12242312010110010552	PADILLA RODRIGUEZ CLAUDIA ELVIRA	4,164.24			4,164.24
12242312010110010553	ARREOLA RIOS MINERVA	2,496.24			2,496.24
12242312010110010556	HERRERA VAZQUEZ AMALIA	1,809.82			1,809.82
12242312010110010559	ESTRADA AVILES ANA MARIA	3,332.00			3,332.00
12242312010110010562	ARROYO MADRIGAL JESSICA JAZMIN	1,768.36			1,768.36
12242312010110010572	MALAGON TEJEDA ALONDRA	4,134.14			4,134.14
12242312010110010576	TORRES RAMIREZ IRMA	1,664.99			1,664.99
12242312010110010588	BENITEZ GALLEGOS SILVIA	3,972.52			3,972.52
12242312010110010599	ROCHA TORRES MARIA	5,000.00			5,000.00
12242312010110010608	ZAMORA MELQUIADIS ELIZABETH	3,332.35			3,332.35
12242312010110010619	SANCHEZ RIVERA ZENORINA	4,223.74			4,223.74
12242312010110010620	PEREZ GALAN CAROLINA EDUWIGES	4,681.43			4,681.43
12242312010110010625	GALVAN LAGUNAS LUCINA	2,714.41			2,714.41
12242312010110010634	CASTILLO ROSALES MARLEN	4,638.15			4,638.15
12242312010110010639	VILLASEÑOR MONTERO BERTHA	5,000.00			5,000.00
12242312010110010641	CAMPOSANO AGUIRRE JESUS ELVIRA	1,701.46			1,701.46
12242312010110010643	ISAIS GARCIA MARIA SONIA	3,348.23			3,348.23
12242312010110010644	OLIVOR ANDRES MARIA DE JESUS	4,165.91			4,165.91
12242312010110010654	RODRIGUEZ MIRANDA ADRIANA	5,000.00			5,000.00
12242312010110010667	ESPINOZA NEGRETE GUADALUPE	4,165.00			4,165.00
12242312010110010671	SANCHEZ ESPINOZA MARIA ISABEL	3,331.59			3,331.59
12242312010110010675	RIVERA MEJIA VERONICA	3,000.00			3,000.00
12242312010110010684	CONTRERAS PATIÑO MARIA MIROSLABA	1,006.50			1,006.50
12242312010110010689	RANGEL LINARES MARIBEL	5,000.00			5,000.00
12242312010110010699	CONTRERAS BERMUDEZ ASUCENA	3,332.00			3,332.00
12242312010110010701	RODRIGUEZ GARCIA MA ISABEL	5,000.00			5,000.00
12242312010110010702	GOMEZ VILLA MARIA REYNA	5,000.00			5,000.00
12242312010110010703	OLGUIN VELAZQUEZ SUSANA	5,000.00			5,000.00
12242312010110010704	SILVA HERNANDEZ MARIA GUADALUPE	5,000.00			5,000.00
12242312010110010710	MARTINEZ JAIMES CECILIA	4,165.00			4,165.00
12242312010110010714	AGUILAR GONZALEZ MA IDALIA	4,164.00			4,164.00
12242312010110010716	CISNEROS MENERA ANA ISABEL	1,672.26			1,672.26
12242312010110010728	ALVAREZ VALENCIA DELIA	5,000.00			5,000.00
12242312010110010734	RAMIREZ BARAJAS MARIA DEL ROSARIO	1,015.49			1,015.49
12242312010110010735	HERNANDEZ LUNA LORENA	1,691.81			1,691.81
12242312010110010746	SALGADO LORENZO ILIANA GUADALUPE	2,502.37			2,502.37
12242312010110010752	MORENO CHAVEZ CAROLINA	3,333.67			3,333.67
12242312010110010755	MENDOZA GARCIA LUZ ADRIANA	3,382.12			3,382.12
12242312010110010756	ESPINOZA PLIEGO LETICIA	5,000.00			5,000.00
12242312010110010767	LUVIANO FLORES CLAUDIA PATRICIA	1,666.00			1,666.00
12242312010110010769	ALVAREZ VALENCIA MARIA GUADALUPE	5,000.00			5,000.00
12242312010110010770	ESPINOZA NAVARRO MA DEL ROCIO GUADA	5,000.00			5,000.00
12242312010110010772	ANDRADE CHAIRES ANA LAURA	5,000.00			5,000.00
12242312010110010780	GOMEZ GOVEA ERIKA	3,332.00			3,332.00
12242312010110010782	SOLORIO CISNEROS ELVIC	4,583.54			4,583.54
12242312010110010784	ANDRADE CHAIRES MARIA AMPARO	2,690.81			2,690.81
12242312010110010791	MAGAÑA VALDOVINOS DELIA JAZMIN	3,332.00			3,332.00
12242312010110010792	BACA GONZALEZ PERLA DOMITILA	4,169.45			4,169.45
12242312010110010795	GONZALEZ SOLORIO MARIA DE LOURDES	3,463.21			3,463.21
12242312010110010796	EQUIHUA DUARTE SILVIA	3,550.89			3,550.89
12242312010110010817	SEPULVEDA VALDOVINOS YADIRA SOFIA	847.72			847.72
12242312010110010818	ANDRADE BARRAGAN ERIKA YADIRA	1,628.56			1,628.56
12242312010110010826	CASTELLANOS APARICIO ANGELITA	2,483.82			2,483.82
12242312010110010827	MOLINA SOLORIO ROSA	3,332.00			3,332.00
12242312010110010829	LAGUNAS ESCOBAR ARACELY	4,165.00			4,165.00
12242312010110010831	REGLADO RAMIREZ ROSA	3,332.56			3,332.56
12242312010110010832	PATIÑO FARIAS MARIA ELENA	4,165.00			4,165.00
12242312010110010833	MARTINEZ JAIMES ALEJANDRA	4,165.00			4,165.00
12242312010110010837	SEPULVEDA VALDOVINOS REYNA ISABEL	1,666.00			1,666.00
12242312010110010838	RAYA SANTOYO GLORIA	5,000.00			5,000.00
12242312010110010843	ALEJANDREZ MESINA ELIZABETH GUADALU	3,332.56			3,332.56
12242312010110010845	CHIPREZ RAMIREZ MARIA MAGDALENA	4,165.56			4,165.56
12242312010110010849	OCHOA SIPRES ROCIO	4,165.00			4,165.00
12242312010110010853	ARROYO VERA MARGARITA	4,636.43			4,636.43
12242312010110010861	GOMEZ SANCHEZ FRANCISCA	3,333.11			3,333.11
12242312010110010864	REYNOSO GONZALEZ VIRIDIANA	3,346.47			3,346.47
12242312010110010865	OCHOA TAVERA EVA	1,707.39			1,707.39
12242312010110010871	VILLICAÑA CERVANTES EVELIN FABIOLA	3,695.77			3,695.77
12242312010110010877	MARTINEZ RIOS ANDREA	2,541.20			2,541.20
12242312010110010881	HERNANDEZ CORONA GABRIELA BRISEIDA	3,332.56			3,332.56
12242312010110010882	IBARRA IBARRA MARGARITA	5,000.00			5,000.00
12242312010110010909	VARGAS GOMEZ MAYRA JOANA	5,000.00			5,000.00
12242312010110010911	CABRERA DIAZ BELEN	3,388.20			3,388.20
12242312010110010918	RANGEL BETANCOURT MARIA TERESA DE J	3,332.00			3,332.00
12242312010110010965	CINCIRE ESTRADA PATRICIA	5,090.27			5,090.27
12242312010110010973	VIDAL MUNGUIA ITZEL GUADALUPE	8,401.54			8,401.54
12242312010110010986	MERCADO RAMIREZ MILAGROS DOLORES	9,170.84			9,170.84
12242312010110010994	ALVAREZ RAYA LILIANA	4,164.00			4,164.00
12242312010110010995	RAYA SANTOYO MA GUADALUPE	3,332.56			3,332.56
12242312010110010996	BAEZ AGUILAR MARGARITA	5,000.00			5,000.00
12242312010110101000	DELGADO MENDOZA ZULY YULISSA	5,000.00			5,000.00
12242312010110101001	CALVILLO GONZALEZ MARGARITA	5,000.00			5,000.00
12242312010110101004	LEYVA PONCE CLAUDIA	5,000.00			5,000.00
12242312010110101005	ALVAREZ RAMIREZ OLIVIA ITZEL	5,000.00			5,000.00
12242312010110101010	RAMIREZ RAMIREZ ESMERALDA	1,667.13			1,667.13
12242312010110101012	CORTES MARTINEZ ELIDA	4,878.22			4,878.22
12242312010110101013	GONGORA RUELAS MA FRANCISCA	4,165.67			4,165.67
12242312010110101015	SILVA HERRERA MA AZUCENA	5,000.00			5,000.00
12242312010110101019	GARCIA VARGAS ESTELA	2,387.05			2,387.05
12242312010110101020	SOTO ALCAZAR BLANCA HORTENSIA	3,334.90			3,334.90
12242312010110101021	MENDOZA CAMACHO GLORIA	5,000.00			5,000.00
12242312010110101023	ALVAREZ GOMEZ EVA	3,333.22			3,333.22
12242312010110101027	LOPEZ MALDONADO JUANA	1,677.94			1,677.94
12242312010110101028	BUENROSTRO VALENCIA CINTHIA ASARELY	5,000.00			5,000.00
12242312010110101032	BARRAGAN CORTES MA DEL ROSARIO	1,667.69			1,667.69
12242312010110101041	GARCIA VAZQUEZ MARIA MARGARITA	5,000.00			5,000.00
12242312010110101042	FRANCO SANCHEZ LORENA	1,665.00			1,665.00
12242312010110101045	PARRA VALENCIA SARA	3,397.07			3,397.07
12242312010110101049	VALENCIA MORENO BLANCA ESTELA	2,416.89			2,416.89
12242312010110101057	ORTIZ MUÑIZ GENOVEVA	2,556.85			2,556.85
12242312010110101060	TRUJILLO RAMOS NORMA MIREYA	1,665.00			1,665.00
12242312010110101064	MIRANDA CERDA BERTHA	3,333.22			3,333.22
12242312010110101065	LOPEZ CORDOBA MAGDALENA	3,365.38			3,365.38
12242312010110101066	QUIRINO ATANASIO EMMA	1,636.20			1,636.20

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
122423120101	CART. CONTENC P/M MICHOACAN	9,102,970.72		3,330.00	9,099,640.72
1224231201011001	CART. CONTENC P/M MICHOACAN AVIO	7,294,227.19			7,294,227.19
12242312010110010002	ALCANTAR ALCARAZ NOEMI NAZARETH	3,351.89			3,351.89
12242312010110010003	AMEZQUITA OLIVO MARIA GUADALUPE	4,165.00			4,165.00
12242312010110010004	VENEGAS MANRIQUEZ JULIA	4,165.00			4,165.00
12242312010110010006	ALCARAZ HERNANDEZ LILIA	3,339.89			3,339.89
12242312010110010007	ALCARAZ HERNANDEZ MARIA GENOVEVA	4,165.00			4,165.00
12242312010110010008	ROSALES MIRANDA ALMA ROCIO	4,168.14			4,168.14
12242312010110010010	ALTAMIRANO SOTO CITLALLI JEANETTE	5,000.00			5,000.00
12242312010110010011	PIÑA SAUCEDO PATRICIA	5,000.00			5,000.00
12242312010110010012	ELGUERO OLIVO MARIA DEL ROSARIO	5,000.00			5,000.00
12242312010110010013	ROMERO LARA MARIA	2,494.72			2,494.72
12242312010110010014	VELAZQUEZ VELAZQUEZ CECILIA	3,332.00			3,332.00
12242312010110010015	VEGA GARCIA CECILIA	3,326.11			3,326.11
12242312010110010017	GARCIA MARTINEZ ANGELITA	2,499.49			2,499.49
12242312010110010019	CULEBRO VILLEGAS MARIA SALUD	5,000.00			5,000.00
12242312010110010020	JAIMES DURAN ANA ROSA	1,663.72			1,663.72
12242312010110010021	SOTO RANGEL SARAHI	1,258.18			1,258.18
12242312010110010022	RANGEL VILLA SANDRA	1,258.18			1,258.18
12242312010110010024	FUENTES URBINA ISABEL	5,000.00			5,000.00
12242312010110010025	DOMINGUEZ NAVARRETE SANDRA	5,000.00			5,000.00
12242312010110010027	PEREZ GONZALEZ MARIA LUCERO	5,000.00			5,000.00
12242312010110010029	SANCHEZ LOPEZ NORMA ROCIO	4,161.80			4,161.80
12242312010110010036	GOMEZ VELAZQUEZ EVA ALICIA	4,164.24			4,164.24
12242312010110010039	ZAVALA GRANADOS ANA LAURA	4,075.19			4,075.19
12242312010110010043	CUEVAS LOPEZ MARICELA	5,000.00			5,000.00
12242312010110010054	PACHECO GUTIERREZ MARIA DE LOURDES	4,164.80			4,164.80
12242312010110010065	ALVAREZ AVALOS ROSA VIRIDIANA	3,333.49			3,333.49
12242312010110010070	OSEGUERA CASTILLO LUZ ELENA	1,654.62			1,654.62
12242312010110010075	ALVAREZ ARMENTA ADRIANA	5,000.00			5,000.00
12242312010110010082	GONZALEZ MANRIQUEZ GABRIELA	5,000.00			5,000.00
12242312010110010096	ZAMARRIPA GUTIERREZ CECILIA	4,164.24			4,164.24
12242312010110010101	SOTO TORREZ MARICELA	3,348.70			3,348.70
12242312010110010110	VALENCIA UREÑA YURI MARISELA	5,000.00			5,000.00
12242312010110010114	REYES GARCIA ANA LAURA	5,000.00			5,000.00
12242312010110010130	ARREGUIN HERRERA ERIKA	5,000.00			5,000.00
12242312010110010134	REYES BETANCOURT CLAUDIA MARIELA	3,332.00			3,332.00
12242312010110010136	CABRERA SANTANA RAQUEL	3,000.00			3,000.00
12242312010110010138	CALLES SERRATO ELVIRA	5,000.00			5,000.00
12242312010110010162	TOLEDO MORENO MARITZA GABRIELA	4,165.56			4,165.56
12242312010110010166	TOLEDO MORENO SELENNE BIRMANIA	3,335.36			3,335.36
12242312010110010171	GARCIA MORENO BRENDA ELISABETH	1,670.78			1,670.78
12242312010110010172	ZARAGOZA VACA CONSUELO	3,330.48			3,330.48
12242312010110010191	LANDEROS SAGRERO SANDRA LUZ	3,332.00			3,332.00
12242312010110010205	LUA ARIAS MATILDE	3,332.00			3,332.00
12242312010110010213	CISNEROS SANCHEZ MARIA PATRICIA	3,332.00			3,332.00
12242312010110010215	ROSALES CERVANTES ARACELI	4,164.24			4,164.24
12242312010110010225	CASTAÑEDA OROZCO ANA SAMIRA	1,998.48			1,998.48
12242312010110010227	ARREDONDO DUEÑAS CLAUDIA	3,332.91			3,332.91
12242312010110010235	LUA OCHOA MARIBEL	4,165.00			4,165.00
12242312010110010239	MANDUJANO ROMERO GUADALUPE CECILIA	3,331.48			3,331.48
12242312010110010241	GARCIA MONDRAGON ELVIRA	2,496.72			2,496.72
12242312010110010243	PARDO MACIAS SILVIA BEATRIZ	2,526.64			2,526.64
12242312010110010244	PADILLA FARIAS MARIA JESUS	1,998.48			1,998.48
12242312010110010253	MORENO CEJA YESENIA	1,018.77			1,018.77
12242312010110010255	GARCIA VALENCIA SOCORRO	1,705.92			1,705.92
12242312010110010257	SANCHEZ GARCIA BLANCA ESTELA	3,332.00			3,332.00
12242312010110010258	TEJEDA SANCHEZ JOVANNA JACQUELINE	3,332.00			3,332.00
12242312010110010261	RIVERA VALDOVINOS MARITZA ADILENE	2,499.51			2,499.51
12242312010110010266	SUASTEGUI PEREZ MA. SALUD	1,663.51			1,663.51
12242312010110010270	CEJA GONZALEZ MA MAGDALENA	1,659.31			1,659.31
12242312010110010271	MAGALLANES BERNAL ROSELIA	3,338.26			3,338.26
12242312010110010282	CENDEJAS OCHOA ANDREA	3,000.00			3,000.00
12242312010110010284	ROMERO ARELLANO GUILLERMINA	1,663.51			1,663.51
12242312010110010290	OROZCO OCHOA GUILLERMINA	1,040.10			1,040.10
12242312010110010293	AVILA ACEVEDO ALVAIRIS	2,000.00			2,000.00
12242312010110010294	ACEVEDO OREJEL AURORA	4,181.24			4,181.24
12242312010110010304	SANCHEZ VAZQUEZ ANTONIA	5,000.00			5,000.00
12242312010110010306	VELAZQUEZ ESPINOZA AYDETH DANIELA	2,499.00			2,499.00
12242312010110010309	RODRIGUEZ MURILLO SANDRA	3,357.77			3,357.77
12242312010110010318	MURILLO VILLASEÑOR ELOISA	4,165.56			4,165.56
12242312010110010321	NUÑEZ RODRIGUEZ YESENIA	5,000.00			5,000.00
12242312010110010326	PRADO AGUILAR YUNUEN	2,500.15			2,500.15
12242312010110010337	ONCHI PALEO JOSEFINA	3,347.03			3,347.03
12242312010110010339	VELAZQUEZ EQUIHUA CANDY ELIZABETH	3,332.35			3,332.35
12242312010110010358	MORALES VILLA NORMA	3,332.56			3,332.56
12242312010110010367	FLORES DIEGO SANDRA	3,293.58			3,293.58
12242312010110010383	MACIAS GONZALEZ SILVIA GUADALUPE	3,000.00			3,000.00
12242312010110010386	CARRILLO LOPEZ MAYRA GRACIELA	2,004.67			2,004.67
12242312010110010396	PEREZ TORRES GUILLERMINA NOEMI	4,164.24			4,164.24
12242312010110010397	SOTO MONDRAGON MA DAISEL	2,499.55			2,499.55
12242312010110010398	CARRILLO JIMENEZ PATRICIA	1,337.61			1,337.61
12242312010110010401	CHAVEZ NUÑEZ JOSEFINA	3,338.04			3,338.04
12242312010110010403	JIMENEZ HERNANDEZ YOLANDA	1,337.61			1,337.61
12242312010110010404	BARAJAS SANTIBAÑEZ MARINA	1,685.59			1,685.59
12242312010110010405	TORRES VALENCIA OFELIA	4,164.24			4,164.24
12242312010110010410	LEON HERNANDEZ MARIA DEL LOURDES	5,000.00			5,000.00
12242312010110010411	ZAMUDIO DIAZ ROSA MARIA	5,000.00			5,000.00
12242312010110010414	CALDERON MORALES MARISELA	3,331.70			3,331.70
12242312010110010415	TORRES ALVAREZ CLAUDIA LIZBETH	5,000.00			5,000.00
12242312010110010417	ARREOLA CESAR LIZBETH TAMARA	4,165.35			4,165.35
12242312010110010429	CHAVEZ ROJAS PAULINA	1,665.19			1,665.19
12242312010110010431	BAILON SAUCEDO MARIA YESENIA	5,000.00			5,000.00
12242312010110010435	CERVANTES ZEPEDA VERONICA	5,000.00			5,000.00
12242312010110010437	HUERTA ZARASUA YAZMIN CANDELARIA	4,186.51			4,186.51
12242312010110010438	GUTIERREZ REGALADO MARIA ELIDIA	5,000.00			5,000.00
12242312010110010439	GONZALEZ BETANCOURT EMMA	5,000.00			5,000.00
12242312010110010440	SIERRA PANIAGUA CECILIA	4,164.24			4,164.24
12242312010110010441	ESPINOSA OLALDE MARBELLA	2,080.00			2,080.00
12242312010110010442	VENCES LOPEZ MARIA	5,000.00			5,000.00
12242312010110010444	FERREYRA GARCIA RUBI	4.79			4.79
12242312010110010447	CENDEJAS JUAREZ MINERVA BELEN	4,164.24			4,164.24
12242312010110010449	DIAZ BUCIO ERIKA	5,000.00			5,000.00
12242312010110010452	CARRILLO LOPEZ YAZMIN	4,165.00			4,165.00
12242312010110010456	RANGEL ROSALES ALICIA	3,000.00			3,000.00
12242312010110010465	HERNANDEZ SAGRERO JULIETA	1,072.06			1,072.06
12242312010110010469	GAONA MAGALLAN MARTINA	2,509.49			2,509.49
12242312010110010473	MOLINA HERNANDEZ ANDREA	2,497.48			2,497.48
12242312010110010476	AGUILAR HERNANDEZ ALONDRA	5,000.00			5,000.00
12242312010110010481	RENTERIA FERREL ROSALBA	5,000.00			5,000.00
12242312010110010483	ANDRADE GONZALEZ AZUCENA	3,331.04			3,331.04
12242312010110010486	ALVAREZ AVALOS MAURA YAZMIN	5,000.00			5,000.00
12242312010110010487	UREÑA GONZALEZ ROSALBA	4,165.00			4,165.00
12242312010110010496	ARELLANO VILLA VENTURA	5,000.00			5,000.00
12242312010110010498	MALDONADO RAMIREZ ALMA CECILIA	1,464.96			1,464.96
12242312010110010500	GALVAN JUAREZ MAYRA VIRIDIANA	4,184.05			4,184.05
12242312010110010502	RUIZ PEDRAZA SANDRA ARACELI	4,167.00			4,167.00
12242312010110010505	RAMIREZ CARDENAS LIZBETH NAYUTH	3,330.48			3,330.48
12242312010110010506	PIÑA CORONA EVA	3,330.48			3,330.48
12242312010110010509	TAFOLLA BERNAL BEATRIZ ERANDINE	5,000.00			5,000.00
12242312010110010510	MENDOZA ZAPIEN EVA	3,329.59			3,329.59

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312000110010489	MARIANO VERGARA CONSUELO	226.13			226.13
12242312000110010491	TERREROS VEGA MARTHA AURORA	520.28			520.28
12242312000110010493	DELGADO OLVERA MARIA DE LOS ANGELES	971.78			971.78
12242312000110010494	MARTINEZ TINOCO YAHAIRA	971.78			971.78
12242312000110010495	TINOCO RIVERA REBECA	971.78			971.78
12242312000110010496	MARTINEZ TINOCO YENEDETH	971.78			971.78
12242312000110010497	DOMENZAYS MONTERO MIRIAM	5,000.00			5,000.00
12242312000110010498	VILLANUEVA GARCIA LILIAN	5,000.00			5,000.00
12242312000110010499	PEREZ ZUÑIGA NATIVIDAD	3,000.00			3,000.00
12242312000110010500	HERNANDEZ DE LEON MARTINA	2,000.00			2,000.00
12242312000110010503	RECENDIZ MEDINA MARIA GUADALUPE	4,747.72			4,747.72
12242312000110010504	LOPEZ MARTINEZ ALBERTA MARIA	4,747.72			4,747.72
12242312000110010505	LUNA BOLAÑOS MARIA DE LOURDES	4,239.63			4,239.63
12242312000110010506	AGUILAR ARELLANO MARIA EDITH	4,239.63			4,239.63
12242312000110010507	DEL MORAL LUNA DULCE XIMENA	4,239.63			4,239.63
12242312000110010508	BOLAÑOS JIMENEZ TERESA	4,239.63			4,239.63
12242312000110010514	CHAVEZ AVILA MARICELA	5,000.00			5,000.00
12242312000110010515	ORTIZ TORRES NORA	5,000.00			5,000.00
12242312000110010517	DELGADO SILVA BRENDA BRICEIDA	3,726.78			3,726.78
12242312000110010518	BALCAZAR MARIA TAMBIEN CONOCIDA CO	3,726.78			3,726.78
12242312000110010519	SILVA ALCARAZ MARIA ROSA	3,726.78			3,726.78
12242312000110010520	SILVA BALCAZAR LEONOR	3,726.78			3,726.78
12242312000110010526	GONZALEZ HUERTA CATALINA	4,643.61			4,643.61
12242312000110010528	PATIÑO BRIZ MARIA MAGDALENA AMERICA	4,482.83			4,482.83
12242312000110010530	REYES MONTAÑEZ ZUREYMA	9,804.61			9,804.61
12242312000110010531	MONTAÑEZ ALMANZA BLANCA ESTELA	9,804.61			9,804.61
12242312000110010532	CORTES MONTES EMILIA	9,804.61			9,804.61
12242312000110010533	REYES MONTAÑEZ BETSABE	9,804.61			9,804.61
12242312000110010539	ESTRADA GUERRERO MARIA TERESA	4,494.27			4,494.27
12242312000110010540	MORA ESTRADA TERESA	4,494.27			4,494.27
12242312000110010541	MORA ESTRADA DELFINA	4,494.27			4,494.27
12242312000110010542	MARCIANO GALLEGOS ADRIANA BERENICE	4,494.27			4,494.27
12242312000110010543	CHAO GAMEZ MARTHA LEONOR	1,731.39			1,731.39
12242312000110010544	PADILLA MARTINEZ NARENDRA	1,731.39			1,731.39
12242312000110010545	MEJIA CERON IRMA GRACIELA	1,731.39			1,731.39
12242312000110010546	VALENCIA GALLEGOS NANCY IVETTE	1,731.39			1,731.39
12242312000110010553	MOLINA NINFA	437.87			437.87
12242312000110010554	CERRITOS AVILA MARIA DE LOURDES	328.35			328.35
12242312000110010555	MANCERA CERRITOS ROCIO	328.35			328.35
12242312000110010556	GUTIERREZ IBAÑEZ DULCE MARIA	328.35			328.35
12242312000110010557	ORTIZ ALARCON MARISOL	437.87			437.87
12242312000110010562	SAMANO SAMANO ADELA	3,726.78			3,726.78
12242312000110010563	BARAJAS SOLORZANO JENIFFER	3,726.78			3,726.78
12242312000110010564	LOPEZ RANGEL MARIA TERESA	3,726.78			3,726.78
12242312000110010565	DELGADO ARIAS MARGARITA	2,981.42			2,981.42
12242312000110010581	GARCIA PALOMARES MA BERENICE	3,209.14			3,209.14
12242312000110010582	GARCIA PALOMERES JESSICA ADRIANA	3,209.14			3,209.14
12242312000110010584	PALOMARES GONZALEZ MAGDALENA	3,209.14			3,209.14
12242312000110010585	ESTRADA NARES MARIA EUGENIA	149.98			149.98
12242312000110010609	VILLASEÑOR CAZARES MARIA ROSALBA	1,438.35			1,438.35
12242312000110010610	MARIN PEREZ DIANA MARISOL	1,438.34			1,438.34
12242312000110010611	MONTOYA CISNEROS MARCELA	1,150.67			1,150.67
12242312000110010612	HERNANDEZ VILLASEÑOR LUCERO ITZEL	1,438.34			1,438.34
12242312000110010614	AGUILAR TORRES MARIA ISABEL	3,509.97			3,509.97
12242312000110010621	MARES GUILLEN MARIA HIDALIA	2,423.59			2,423.59
12242312000110010622	ZURITA MEDINA MARIA GUADALUPE	2,423.59			2,423.59
12242312000110010623	CUENCA TELLEZ MARTHA	2,423.59			2,423.59
12242312000110010629	AVALOS MEDINA NAIDA ELENA	5,000.00			5,000.00
12242312000110010630	CARMONA DEL VALLE SONIA	5,000.00			5,000.00
12242312000110010631	MOLINA JIMENEZ CRUZ ISABEL	5,000.00			5,000.00
12242312000110010632	GARCIA CHAVEZ MARIA GUADALUPE	5,000.00			5,000.00
12242312000110010633	CARMONA GUZMAN GUADALUPE RUBI	5,000.00			5,000.00
12242312000110010638	DIAZ CHAVEZ MARIA ELENA	853.12			853.12
12242312000110010639	VELASQUES RODRIGUES MARIBEL Y/O VEL	853.12			853.12
12242312000110010640	SANCHEZ BUSTOS MARIA MINERVA	853.12			853.12
12242312000110010641	ESTRADA ALCANTAR HERMINIA	853.12			853.12
12242312000110010650	TORRES HERNANDEZ MARIA SALUD	4,747.72			4,747.72
12242312000110010651	HERRERA LEAL OLIVIA	4,747.72			4,747.72
12242312000110010652	TORRES MEJIA YAZMIN ESMERALDA	3,798.18			3,798.18
12242312000110010653	FLORES BLANCO ROSAURA	3,798.18			3,798.18
12242312000110010654	CORNEJO MELO LAURA ELENA	2,771.01			2,771.01
12242312000110010655	MUÑOZ ESQUIVEL GABRIELA	1,108.39			1,108.39
12242312000110010656	DURAN RANGEL MILAGROS	1,662.58			1,662.58
12242312000110010657	JUAREZ RODRIGUEZ MARIA DE LOS ANGEL	2,216.78			2,216.78
12242312000110010662	LAGUNAS PEREZ TESLI IRAZU	4,494.27			4,494.27
12242312000110010663	GUERRERO HERNANDEZ BERENICE	4,494.27			4,494.27
12242312000110010664	LAGUNAS PEREZ SARAI SORAYA	4,494.27			4,494.27
12242312000110010665	AGUADO RAMIREZ ROSA ELENA	4,494.27			4,494.27
12242312000110010666	GARCIA ANGELES DULCE CAROLINA	2,384.12			2,384.12
12242312000110010667	OCAÑA VILLEGAS TERESA	2,419.78			2,419.78
12242312000110010668	LARA CENTENO MA IMELDA	2,419.78			2,419.78
12242312000110010669	BRAVO CLEMENTE JOSEFINA	2,419.78			2,419.78
12242312000110010670	ARRIAGA BRAVO JULIA LIZBETH	2,419.78			2,419.78
12242312000110010679	BARAJAS SANCHEZ LUZ MARIA	2,437.11			2,437.11
12242312000110010680	HIRIART BARAJAS EDITH ANGELICA	1,523.28			1,523.28
12242312000110010682	AVENDAÑO MERCADO AMALIA	1,827.76			1,827.76
12242312000110010683	VILLA LOPEZ IRENE	1,523.28			1,523.28
12242312000110010693	CARRANZA SIXTOS MARTHA ELVA	3,187.04			3,187.04
12242312000110010694	MARTINEZ CERVANTES GRISELDA ANET	3,983.80			3,983.80
12242312000110010695	JIMENEZ CARRANZA MONICA	3,983.80			3,983.80
12242312000110010696	CARDENAS SALAZAR MARIA ESTHER	3,983.80			3,983.80
12242312000110010726	LOPEZ MARTINEZ ADRIANA	5,000.00			5,000.00
12242312000110010727	MOLINA AGUILAR ERICA MARIA	5,000.00			5,000.00
12242312000110010728	ALCANTAR AVILA JANETH	3,000.00			3,000.00
12242312000110010729	MARTINEZ TENORIO ROSA MARIA	5,000.00			5,000.00
12242312000110010730	ROMERO ABONCE GABRIELA ADRIANA	5,000.00			5,000.00
12242312000110010731	TAPIA GUTIERREZ ELVIA GABRIELA	5,000.00			5,000.00
12242312000110010736	AREVALO CAMPOS ALICIA	1,665.71			1,665.71
12242312000110010737	ROSALES AREVALO NANCY EUGENIA	1,665.70			1,665.70
12242312000110010738	ROSALES AREVALO KARINA AMANDA	1,665.70			1,665.70
12242312000110010739	RAMIREZ PASCUAL ADRIANA	1,332.59			1,332.59
12242312000110010744	ORTIZ ROLDAN AURORA LIDIA	836.92			836.92
12242312000110010745	RUIZ VALDEZ VERONICA	836.92			836.92
12242312000110010746	SUAREZ RUIZ ANDREA	1,046.18			1,046.18
12242312000110010747	MADRIGAL ZENTENO MARTHA CECILIA	1,046.18			1,046.18
12242312000110010748	SALTO MOLINERO LORENA	6,971.39			6,971.39
12242312000110010749	PARRA GARCIA NORMA LAURA	6,971.39			6,971.39
12242312000110010750	PEÑA OLIVO MARIA DOLORES	4,357.50			4,357.50
12242312000110010751	RAMIREZ ZAVALA GUADALUPE MARGARITA	6,971.39			6,971.39
12242312000110010756	BURGOS GUERRERO MARIA HILDA	2,149.31			2,149.31
12242312000110010757	GUERRERO HERNANDEZ HILDA	2,149.31			2,149.31
12242312000110010758	MEDINA VAZQUEZ LILIA	2,686.66			2,686.66
12242312000110010759	DURAN ARREOLA KARLA MARIA	2,686.66			2,686.66
12242312000110010760	GONZALEZ GOMEZ KAREN LIZETH	284.45			284.45
12242312000110010761	GOMEZ COVARRUBIAS MARIA ISABEL	284.45			284.45
12242312000110010762	GOMEZ MATEO MARGARITA	284.45			284.45
12242312000110010763	RIVERA TINOCO MARIA ISABEL	284.45			284.45
12242312000110010764	MADRIGAL ROBLES SONIA ELIZABETH	899.99			899.99
12242312000110010765	PANIAGUA MORA MARIA DEL ROCIO	899.99			899.99
12242312000110010766	AGUILAR CHAVEZ MARIA DEL ROSARIO	899.99			899.99
12242312000110010767	CHAVEZ GARCIA VERONICA	899.99			899.99

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312000110010179	CARRILLO SUAREZ ANAYELI	2,424.51			2,424.51
12242312000110010180	ESPINOZA MARTINEZ SILVIA DEL CARMEN	2,424.51			2,424.51
12242312000110010185	OLIVO MAGAÑA KARLA	3,479.20			3,479.20
12242312000110010187	AVALOS CAMARGO BERTA	3,479.20			3,479.20
12242312000110010188	ARREVILLAGA RODRIGUEZ MARIA ISABEL	3,479.20			3,479.20
12242312000110010189	TANAKA QUEZADA MARIA DE LA LUZ	3,209.14			3,209.14
12242312000110010190	ZAMUDIO PEDRAZA JESUS MARIA	2,089.59			2,089.59
12242312000110010191	CUEVAS JUAREZ MA LOURDES	3,419.04			3,419.04
12242312000110010192	CALDERON TOVAR JUANA LETICIA	5,484.01			5,484.01
12242312000110010193	LOAIZA TOVAR MARIA DEL ROCIO	5,484.01			5,484.01
12242312000110010208	ESCUTIA REGALADO LAURA NANCY	1,947.62			1,947.62
12242312000110010209	RAMIREZ FUERTE ALEJANDRA	1,947.63			1,947.63
12242312000110010213	RANGEL SUAREZ VIRIDIANA	6,926.52			6,926.52
12242312000110010214	SUAREZ MARTINEZ CELENIA VARINIA	5,909.96			5,909.96
12242312000110010215	MARTINEZ MORALES ZELENIA	1,517.18			1,517.18
12242312000110010217	RANGEL SUAREZ DAFNE	477.44			477.44
12242312000110010220	CARRIZO ANGELES AIDA	13,986.26			13,986.26
12242312000110010224	CAMPOS TORRES ALICIA	815.32			815.32
12242312000110010225	PEREZ NAVA MARIA ISABEL	360.17			360.17
12242312000110010229	ORTEGA CALDERON MARIA GUADALUPE	2,769.48			2,769.48
12242312000110010230	MADRIGAL GARCIA TERESA DE GUADALUPE	1,121.66			1,121.66
12242312000110010231	ORTEGA CALDERON TERESA	2,769.48			2,769.48
12242312000110010232	ARIAS ORTEGA LILIANA	2,769.48			2,769.48
12242312000110010233	MARTINEZ AVIANEDA KARINA	2,769.48			2,769.48
12242312000110010234	JAIMES ARROYO FLORICELI	2,769.69			2,769.69
12242312000110010258	HERNANDEZ FERIA MAGALI	17,052.44			17,052.44
12242312000110010259	RIVERA HERNANDEZ LORENA	16,959.64			16,959.64
12242312000110010264	GUTIERREZ ORTA GRACIELA	6,169.74			6,169.74
12242312000110010265	OCAMPO CUEVAS DIANA	5,928.65			5,928.65
12242312000110010268	BOCANEGRA AVILA MARIA TERESA	5,712.15			5,712.15
12242312000110010269	JAIMES BETANCOURT JOVITA	5,824.93			5,824.93
12242312000110010271	SILVA ROSALES CLAUDIA YANETH	2,939.61			2,939.61
12242312000110010272	DIAZ GUILLEN ANA LILIA	1,925.44			1,925.44
12242312000110010274	NAJERA GARNICA DULCE MARIA	1,293.36			1,293.36
12242312000110010276	ESQUIVEL GUZMAN CECILIA	2,490.37			2,490.37
12242312000110010277	GUZMAN MARTINEZ MARIA ANTONIA	1,716.16			1,716.16
12242312000110010281	CERVANTES GARCIA ARCELIA	5,000.00			5,000.00
12242312000110010282	ALVAREZ MORENO ERIKA	5,000.00			5,000.00
12242312000110010283	GARCIA CHAVEZ NOHEMI	5,000.00			5,000.00
12242312000110010284	GUZMAN MORALES NORMA	5,000.00			5,000.00
12242312000110010286	GARCIA RODRIGUEZ FABIOLA	15,804.68			15,804.68
12242312000110010288	VALENCIA CARRILLO LUISA VERONICA	11,970.63			11,970.63
12242312000110010310	MENDOZA ARROYO CARMEN ADRIANA	4,252.50			4,252.50
12242312000110010311	TOVAR ROBLES LUCIA	5,000.00			5,000.00
12242312000110010312	FLORES VILLASEÑOR YULIANA	4,574.55			4,574.55
12242312000110010313	ARROYO CRUZ MA ISABEL	4,252.49			4,252.49
12242312000110010316	ESTRADA RAMIREZ MARTHA NIDIA	1,893.76			1,893.76
12242312000110010317	RAMIREZ TORRES MARTHA EUGENIA	1,893.76			1,893.76
12242312000110010318	GRANADOS DURAN GLORIA	2,948.51			2,948.51
12242312000110010319	VILLASEÑOR VALDEZ ADRIANA	1,893.76			1,893.76
12242312000110010333	MONTERO MOLINA SANDRA	1,029.65			1,029.65
12242312000110010334	AVALOS MARTINEZ SANDY VANESSA	2,059.30			2,059.30
12242312000110010335	MONTERO MOLINA VERONICA	1,774.75			1,774.75
12242312000110010340	MENDOZA SALINAS ERIKA	6,552.11			6,552.11
12242312000110010341	MENDOZA SALINAS ANA ROSA	5,727.29			5,727.29
12242312000110010342	HERNANDEZ MIRANDA DULCE YANET	7,799.80			7,799.80
12242312000110010343	DIAZ RANGEL ADILENI	6,376.67			6,376.67
12242312000110010344	ZAVALA VAZQUEZ IMELDA	5,289.19			5,289.19
12242312000110010345	DE LA CRUZ CONTRERAS JENNIFER	435.95			435.95
12242312000110010346	RIVERA HERNANDEZ DIANA	472.44			472.44
12242312000110010347	TORRES ROMAN ANAYETMI	366.91			366.91
12242312000110010348	GARCIA ESCOBEDO ROSA ISELA	366.91			366.91
12242312000110010360	RAMIREZ PARRALES PATRICIA	5,000.00			5,000.00
12242312000110010361	QUIRINO RODRIGUEZ PATRICIA	3,000.00			3,000.00
12242312000110010362	ALTIERI RAMIREZ MAYRA YESENIA	5,000.00			5,000.00
12242312000110010363	RUIZ VIVEROS OLGA EDITH	5,000.00			5,000.00
12242312000110010364	CASILLAS ARZATE MARIA DE LOURDES	7,179.94			7,179.94
12242312000110010365	HERNANDEZ MONTELONGO ESTELA	7,179.94			7,179.94
12242312000110010366	MARTINEZ FUENTES ALEJANDRA	7,179.94			7,179.94
12242312000110010368	CALDERON RODRIGUEZ MARIA MARTHA	4,239.63			4,239.63
12242312000110010369	RODRIGUEZ CALDERON CINTHYA IVETTE	4,239.63			4,239.63
12242312000110010370	CRUZ DELGADO MARIA TERESA	4,239.63			4,239.63
12242312000110010371	ZAVALA MUÑIZ YULIANA	4,239.63			4,239.63
12242312000110010372	RODRIGUEZ GARCIA MARIA ESTHER	4,239.63			4,239.63
12242312000110010373	MUÑIZ JIMENEZ SARA	4,239.63			4,239.63
12242312000110010375	RAMIREZ PARRALES MARIA EUGENIA	2,967.73			2,967.73
12242312000110010376	GONZALEZ ORTIZ CRISTINA	2,967.73			2,967.73
12242312000110010377	JIMENEZ SILVA ERMILA	2,967.73			2,967.73
12242312000110010378	PARRALES SOTO MARIA EUGENIA	2,967.73			2,967.73
12242312000110010379	CORTES AVALOS SANDRA ANGELICA	3,798.18			3,798.18
12242312000110010380	DAVALOS FUENTES MARIA GABRIELA	3,323.40			3,323.40
12242312000110010381	HURTADO PULIDO AMPARO	3,323.40			3,323.40
12242312000110010391	CARRILLO ESCOBEDO PAULA	5,384.92			5,384.92
12242312000110010392	TORRES HUERTA MONICA	5,384.92			5,384.92
12242312000110010394	CHAVEZ TORRES MARIA DEL ROSARIO	5,384.92			5,384.92
12242312000110010395	AYALA PEREZ MIRNA ATZIMBA	5,384.92			5,384.92
12242312000110010402	ZAVALETA MARCOS PETRA	5,545.16			5,545.16
12242312000110010403	ARROYO ZAVALETA MARIBEL	5,545.16			5,545.16
12242312000110010404	GUIA GARIBAY FRIDA ALEXA	5,545.16			5,545.16
12242312000110010405	ARROYO ZAVALETA MARICELA	5,545.16			5,545.16
12242312000110010406	FLORES ENCISO AYSHA VERONICA	5,000.00			5,000.00
12242312000110010407	GARCIA TRUJILLO ROSA ELENA	5,000.00			5,000.00
12242312000110010408	QUINTERO MEJIA PATRICIA ESMERALDA	5,000.00			5,000.00
12242312000110010409	OLVERA ENCISO EDITH AXEL	5,000.00			5,000.00
12242312000110010416	DIMAS ROCHA MARIA DEL SOCORRO	297.83			297.83
12242312000110010417	GUZMAN TORRES NICOLASA	297.83			297.83
12242312000110010418	SILVA SILVA IRMA	297.83			297.83
12242312000110010419	GUZMAN TORRES PETRA	297.83			297.83
12242312000110010427	MEJIA JIMENEZ MARCELA	5,000.00			5,000.00
12242312000110010429	ALBA RIOS ERIKA	2,423.59			2,423.59
12242312000110010430	AGUILAR LARA IVONNE LUCIA	2,948.51			2,948.51
12242312000110010436	DEMENEGHI ARRONIZ MARITZA	4,043.24			4,043.24
12242312000110010438	ANGELES ALCANTAR SAMIRA	4,043.24			4,043.24
12242312000110010439	ARRONIZ GERARDO ANA MARIA	4,043.24			4,043.24
12242312000110010450	RUIZ GUTIERREZ MARIBEL	4,494.27			4,494.27
12242312000110010451	GAONA GARCIA SHARON ASTRID	4,494.27			4,494.27
12242312000110010452	FERREYDA RODRIGUEZ MARIA NAYELI	4,494.27			4,494.27
12242312000110010453	RUIZ GUTIERREZ ROSALVA	4,494.27			4,494.27
12242312000110010465	HERNANDEZ VILLASEÑOR MARIA GUADALUP	3,391.70			3,391.70
12242312000110010467	MEZA GARCIA ESTEFANY PAMELA	2,567.30			2,567.30
12242312000110010468	CALDERON GUTIERREZ ROSA MARIA	2,948.51			2,948.51
12242312000110010474	RUIZ VALENCIA LETICIA	7,799.80			7,799.80
12242312000110010475	RUIZ VALENCIA CATALINA	7,799.80			7,799.80
12242312000110010479	MENDEZ VAZQUEZ LUCIA	7,799.80			7,799.80
12242312000110010482	MEDINA GARCIA MARTHA	4,527.34			4,527.34
12242312000110010483	ALVARADO GOMEZ GUADALUPE	2,337.36			2,337.36
12242312000110010484	ALEGRE MEDINA ELIZABETH	4,527.34			4,527.34
12242312000110010485	MARTINEZ PEREZ FRANCISCA	3,970.62			3,970.62
12242312000110010486	RIVERA PACHECO MARIA GUADALUPE	4,527.34			4,527.34
12242312000110010487	VICTORINO GARCIA SANTA PRISCA	4,527.34			4,527.34
12242312000110010488	GAONA TORRES MORELIA	774.70			774.70

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242218322010010052	AYALA PEDRAZA ANA BERTHA	1,086.13		1,086.13	
12242218322010010056	RENTERIA BACA JANETH		928.78		928.78
12242218322010010057	ALVAREZ PEREZ PAULA VERONICA		7.51		7.51
12242218322010010061	GNECCHI MORA MARIA PAULINA	1,081.92		1,081.92	
12242218322010010062	CAMACHO AYALA ARIADNA	1,075.53	1,080.92		2,156.45
12242219	VENCIDA CARTERA FM 22 MICRO/MIPYME		3,096.61		3,096.61
12242219400l	VENCIDA FM22 MICROCREDITO		3,096.61		3,096.61
1224221940011001	VENCIDA FM22 MICROCREDITO AVIO		1,373.67		1,373.67
12242219400110010047	ZAVALA CORDOVA MARIA XOCHITL		922.36		922.36
12242219400110010052	BUCIO RAMOS AUREA MARTHA		450.67		450.67
12242219400110010055	MADRIGAL FLORES MARISA		0.64		0.64
1224221940012002	VENCIDA FM22 MICROCREDITO REFACCION		1,722.94		1,722.94
12242219400120020006	NAVA GARCIA SUSANA		506.22		506.22
12242219400120020013	BOTELLO HURTADO SUSANA		1,216.72		1,216.72
12242251	CART. VENC PPP PROY PYME	113,874.17	35,828.66	43,588.54	106,114.29
122422512601	CART. VENC PPP PYME 2015	9,260.00		9,260.00	
1224225126012002	CART. VENC PPP PYME 2015 REFACCION	9,260.00		9,260.00	
12242251260120020004	MOLINA GUTIERREZ ELIDIO	9,260.00		9,260.00	
122422512602	CART. VENC UDP FOCIR REACT.EC	104,614.17	35,828.66	34,328.54	106,114.29
1224225126021001	CART. VENC UDP FOCIR REACT.EC AVIO	75,855.84	24,040.26	28,619.57	71,276.53
12242251260210010003	BRIBIESCA VAZQUEZ GILBERTO FRANCISC	3,625.04		3,625.04	
12242251260210010008	LOPEZ CARRILLO BALTAZAR	2,416.69	2,436.83		4,853.52
12242251260210010010	RODRIGUEZ FLOTA OMAR GIBRAN	3,743.43		3,743.43	
12242251260210010012	SANCHEZ CASTELLANOS MARIA GUADALUPE	14,377.13	2,436.83	11,704.19	5,109.77
12242251260210010015	OCHOA RAMIREZ MONICA	3,020.86	3,046.03		6,066.89
12242251260210010017	ALATORRE MARQUEZ ISABEL DEL CARMEN	3,625.04		3,625.04	
12242251260210010018	MARTINEZ VEGA ARODI MADAI	2,456.64		2,456.64	
12242251260210010022	MARIN GARCIA LUIS AUGUSTO		529.53		529.53
12242251260210010026	VALDEZ VILLEGAS JORGE ISAIAS	2,946.58	2,971.13		5,917.71
12242251260210010029	MOSCARDO TADEO MARIA CRISTINA		214.27		214.27
12242251260210010030	AYALA MARTINEZ OSCAR	24,043.71	2,079.80		26,123.51
12242251260210010031	ZALDIVAR PEREZ NEGRON SALVADOR	7,070.59	3,565.37		10,635.96
12242251260210010033	AGUILAR BEJAR ENOC MARLON	3,273.26		3,273.26	
12242251260210010037	LOPEZ CERDA BLANCA ESTELA	191.97		191.97	
12242251260210010038	VALADEZ RUIZ LIDUVINA VIANEY		1,413.41		1,413.41
12242251260210010060	MORALES CARO JOSE ARIEL		148.94		148.94
12242251260210010062	REYES ESQUIVEL RAQUEL	5,064.90	4,922.14		9,987.04
12242251260210010078	ROSALES PEÑALOZA CANDELARIA		275.98		275.98
122422512602202	CART. VENC UDP FOCIR REACT.EC REFAC	28,758.33	11,788.40	5,708.97	34,837.76
12242251260220020042	TERAN AYALA DAVID	15,013.90	5,088.27		20,102.17
12242251260220020045	ALARCON CAMACHO ANDREA	305.28		305.28	
12242251260220020054	ESPINOZA CASTRO MIGUEL		4,648.68		4,648.68
12242251260220020064	ARCIGA ESPARZA AIDE	8,035.46	2,050.89		10,086.35
12242251260220020066	GARCIA MEDINA PEDRO	154.69		154.69	
12242251260220020070	GUERRA LACHINO SILVIA	4,881.46		4,881.46	
12242251260220020072	CUMICSA CONSTRUCCIONES SA DE CV		0.56		0.56
12242251260220020077	MEJIA BARRIGA JORGE EDUARDO	367.54		367.54	
122423	CARTERA CONTENCIOSA	61,086,232.95	144,162.93	23,452.42	61,206,943.46
12242312	CART. CONTENC CON MUJER	12,907,182.21		3,330.00	12,903,852.21
122423120001	CART. CONTENC C/M MICHOACAN	1,386,459.25			1,386,459.25
1224231200011001	CART. CONTENC C/M MICHOAC AVIO	1,386,459.25			1,386,459.25
12242312000110010001	MENDEZ BEDOLLA MARIA DE LA SALUD	4,494.27			4,494.27
12242312000110010002	PEREZ HERNANDEZ IRMA	803.50			803.50
12242312000110010003	LOPEZ LOPEZ MARTHA	3,757.83			3,757.83
12242312000110010004	CISNEROS ESCOBEDO MARIA GUADALUPE	806.55			806.55
12242312000110010005	JERONIMO ALEJO ISAURA	2,253.69			2,253.69
12242312000110010020	JACOBO CALDERON ROSA ADRIANA	2,245.50			2,245.50
12242312000110010021	MARTINEZ HERNANDEZ MONICA	3,378.53			3,378.53
12242312000110010024	OROZCO MOTA JUANA	2,672.22			2,672.22
12242312000110010026	OROZCO MOTA MARISOL	728.38			728.38
12242312000110010027	SORIA ROMAN MARIBEL	2,948.51			2,948.51
12242312000110010028	HERNANDEZ RODRIGUEZ OLIVIA	543.64			543.64
12242312000110010029	MOTA MENDOZA MA DEL ROSARIO	1,107.27			1,107.27
12242312000110010030	CORREA MONDRAGON ROSALVA	9,588.93			9,588.93
12242312000110010031	GOMEZ MATA MA. DEL SOCORRO	1,427.17			1,427.17
12242312000110010033	ONTIVEROS ORTEGA JUANA	8,663.61			8,663.61
12242312000110010034	QUINTERO RUIZ ANTONIA	9,055.41			9,055.41
12242312000110010035	VILLASEÑOR PAZ MARIA REYNA	8,269.98			8,269.98
12242312000110010036	ZAVALA GOMEZ ANA MARIA	1,154.80			1,154.80
12242312000110010037	GOMEZ MUÑIZ ALMA REYNA	1,154.80			1,154.80
12242312000110010039	ZAVALA GOMEZ PAULINA	1,154.77			1,154.77
12242312000110010045	CORTEZ VALLE FABIOLA	16,173.26			16,173.26
12242312000110010046	CORTEZ VALLE ADILENE	16,173.25			16,173.25
12242312000110010047	ROMERO ROCHA NANCY MONTSERRART	16,173.24			16,173.24
12242312000110010048	MORENO MEDRANO ROSA MARIA AMELIA	9,705.23			9,705.23
12242312000110010049	MOSQUEDA PONCE LAURA ESTHER	15,863.12			15,863.12
12242312000110010050	PANIAGUA VARELA CLEMENTINA TERESA	16,520.28			16,520.28
12242312000110010051	PIÑON LOPEZ MARIA EDITH	24,364.33			24,364.33
12242312000110010052	SANCHEZ ESPINOZA MARIA GUADALUPE	17,234.83			17,234.83
12242312000110010053	LUVIANO TORRES ZOILA GEORGINA	17,234.83			17,234.83
12242312000110010054	MENDOZA PIÑON ALEJANDRA NATALY	24,364.33			24,364.33
12242312000110010055	ALMANZA DIAZ SANDRA VERONICA	4,624.87			4,624.87
12242312000110010056	TORRES LOPEZ CELIA	4,877.62			4,877.62
12242312000110010057	AYALA MALDONADO ARACELI	4,624.84			4,624.84
12242312000110010082	GUERRERO CALDERON ELIA ESPERANZA	14,315.93			14,315.93
12242312000110010085	CALDERON CORNEJO MARIA EUGENIA	14,315.93			14,315.93
12242312000110010086	PINEDA PEREZ CRISTINA	13,986.26			13,986.26
12242312000110010087	RODRIGUEZ HUERTA MARIA JOSEFINA	13,986.26			13,986.26
12242312000110010088	ESPINO RODRIGUEZ SOFIA	13,986.26			13,986.26
12242312000110010091	HERRERA FLORES YURIDIA ALICIA	1,448.81			1,448.81
12242312000110010098	SERRANO RAMIREZ OLIVA	5,699.47			5,699.47
12242312000110010099	AMADOR SERRANO MARIA ANA	5,699.47			5,699.47
12242312000110010104	BARAJAS EGUIA MARTINA	8,223.34			8,223.34
12242312000110010107	VALLE VALLE MARIA DOMINGA	16,170.75			16,170.75
12242312000110010113	PIÑON PANIAGUA MA GUADALUPE	21,445.13			21,445.13
12242312000110010114	ZARCO PEÑALOZA MA GUADALUPE	10,547.42			10,547.42
12242312000110010115	BARAJAS PIÑON MIRIAM	21,445.13			21,445.13
12242312000110010131	OROZCO RODRIGUEZ MA GUADALUPE	11,356.65			11,356.65
12242312000110010133	ARIAS CORTES MARIA DOLORES	9,008.82			9,008.82
12242312000110010136	RUIZ ROMERO ANA PATRICIA	324.31			324.31
12242312000110010137	RUIZ ROMERO OLGA VERONICA	324.31			324.31
12242312000110010138	LEYVA MERLOS MARIA MAGDALENA	2,159.29			2,159.29
12242312000110010139	CEJA MEZA MONICA MARGARITA	1,295.52			1,295.52
12242312000110010140	TORRES MUÑOZ VIRGINIA	2,159.29			2,159.29
12242312000110010141	ESPINOSA MELGOZA LORENA DEL ROCIO	1,727.41			1,727.41
12242312000110010142	GUERRA PAYA ALEJANDRA TAYDE	2,159.29			2,159.29
12242312000110010144	MEZA GARCIA LAURA	6,000.00			6,000.00
12242312000110010145	ROBERT CASTILLO MARIA DE LOS ANGELE	6,000.00			6,000.00
12242312000110010147	CALDERON MENDEZ MARIBEL	6,000.00			6,000.00
12242312000110010148	VALENZUELA PADILLA CLAUDIA VERONICA	3,147.29			3,147.29
12242312000110010149	PADILLA HERNANDEZ MARIA HERMILA	3,147.27			3,147.27
12242312000110010151	SOSA SANCHEZ SILVIA	3,147.67			3,147.67
12242312000110010159	MALDONADO ALVAREZ FABIOLA DE LOURDE	7,387.52			7,387.52
12242312000110010160	CALDERON ROBLEDO MICHELLE	7,179.94			7,179.94
12242312000110010161	MARTINEZ MORENO LETICIA	1,881.38			1,881.38
12242312000110010167	AYALA MARTINEZ VERONICA	3,000.00			3,000.00
12242312000110010168	RIVERA REYES MARIA GUADALUPE	793.74			793.74
12242312000110010169	GARCIA HERNANDEZ ERIKA IVETH	3,191.15			3,191.15
12242312000110010170	RIVERA REYES VERONICA	225.94			225.94
12242312000110010177	SUAREZ VILLAFAÑA ENEDINA	2,424.51			2,424.51
12242312000110010178	GARCIA ESPINOSA SILVIA EUGENIA	2,424.51			2,424.51

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242218310010010136	AVILA JARAMILLO EDUARDO	2,021.06		2,021.06	
12242218310010010142	DIAZ PEDRAZA MARTIN	5,608.34			5,608.34
12242218310010010143	OLMOS NUÑEZ EFREN	14.03			14.03
12242218310010010158	SOTO ROSAS ANTONIO	2,004.00		656.80	1,347.20
12242218310010010162	RAMIREZ PEDROZO GUADALUPE MACRINO	673.62			673.62
12242218310010010165	CHAVEZ HERNANDEZ SANDRA MARIBEL	3,926.25		3,926.25	
12242218310010010167	ORTEGA MONTES DE OCA ELIZABETH GUAD	4,146.32			4,146.32
12242218310010010169	TORRES GARCIA PABLO JAIR	3,394.15			3,394.15
12242218310010010176	LEMUS MENDOZA ALEJANDRA	5,031.36			5,031.36
12242218310010010179	VARGAS HERNANDEZ ISABEL SULEM	1,697.29			1,697.29
12242218310010010217	LUCAS PAHUA MARICELA	1,038.95			1,038.95
12242218310010010230	HERNANDEZ GARCIA YOKO IRAN	1,218.44			1,218.44
12242218310010010245	HERNANDEZ MARTINEZ MAURICIO	5,620.23			5,620.23
12242218310010010255	VELAZQUEZ GONZALEZ SANTOS	2,551.50			2,551.50
12242218310010010284	FLORES MORALES FLOR AZUCENA	1,191.94			1,191.94
12242218310010010307	FLORES BELTRAN ROBERTO	1,256.91		1,256.91	
12242218310010010312	PALOMARES NAVARRO YOLANDA	4,309.11		4,309.11	
12242218310010010387	TORRES PAZ SALVADOR	6,000.00			6,000.00
12242218310010010416	MEDRANO FLORES RODRIGO	5,608.78			5,608.78
12242218310010010491	OROZCO VALLEJO JOSE	4,415.88		4,415.88	
12242218310010010506	TALAVERA FIGUEROA BRENDA SUSUKY	3,336.00			3,336.00
12242218310010010523	CRUZ SOLORIO VIVIANA	2,670.00			2,670.00
12242218310010010629	AVALOS BERROCAL PEDRO	5,183.19		5,183.19	
12242218310010010741	CRUZ SAUCEDO JOSE LUIS	3,013.95			3,013.95
12242218310010010761	MERCADO MACIEL ALEJANDRA	4,009.55		4,009.55	
12242218310010010873	ORTIZ HERNANDEZ GUADALUPE	105.78			105.78
12242218310010010895	ALMARAZ ESQUIVEL ADRIAN	1,804.30		890.49	913.81
1224221831107	CART. VENC PROTEG EC COVID19 URUAP.	12,029.84		1,194.57	10,835.27
12242218310710001	CART. VENC PROTEG EC COVID19 URUAP.	12,029.84		1,194.57	10,835.27
12242218310710010006	ALVAREZ HERNANDEZ IXCHETL	2,757.33		788.28	1,969.05
12242218310710010007	ALCANTAR REYES RUBEN	3,075.67			3,075.67
12242218310710010014	LEMUS CRUZ EDITH	1,512.27		406.29	1,105.98
12242218310710010030	ALVAREZ RAMOS JONATHAN ROBERTO	4,668.00			4,668.00
12242218310710010033	CORTAZAR CADENAS JUAN	16.57			16.57
1224221831120	CART. VENC PROTEG EC COVID19 MOREL.	17,421.52		13,405.85	4,015.67
12242218312010001	CART. VENC PROTEG EC COVID19 MOREL.	17,421.52		13,405.85	4,015.67
12242218312010010008	FRANCO GARCIA ANTONIO	4,002.00		4,002.00	
12242218312010010014	AREVALO HERNANDEZ RICARDO RAMIRO	1,338.00		1,338.00	
12242218312010010014	GUIDOSA FLORES GRACIELA	5,705.45		5,705.45	
12242218312010010023	CORTES PADILLA MARIA EUGENIA	2,348.18		2,348.18	
12242218312010010042	LARA VARGAS LIZBETH	12.22		12.22	
12242218312010010074	CASTILLO ROMO CARLOS ANTONIO	4,015.67			4,015.67
1224221832200	CART. VENC PROTEG EC COVID19 MICROC	547,758.23	29,060.04	110,466.17	466,352.10
12242218320010001	CART. VENC PROTEG EC COVID19 MICROC	547,758.23	29,060.04	110,466.17	466,352.10
12242218320010010000	TINOCO RUIZ MARIA CARMEN	36,693.67			36,693.67
12242218320010010000	VARGAS CORDOVA GARY EMMANUEL	25,552.90	2,194.03		27,746.93
12242218320010010000	SERRANO RAMOS EFREN	20,319.82			20,319.82
12242218320010010001	RODRIGUEZ JUAREZ GRECIA JOANNA	3.96			3.96
12242218320010010001	MENDEZ LEAL ANTONIO	3,441.93		1,908.40	1,533.53
12242218320010010003	VIVAR OLVERA AARON	25.08			25.08
12242218320010010005	PALAFOX NAVA ULISES	4,389.82			4,389.82
12242218320010010005	ALCANTAR RODRIGUEZ ALFONSO	2,171.93		2,171.93	
12242218320010010006	MARTINEZ VIEYRA GERARDO	13,277.69			13,277.69
12242218320010010007	GIL CUIRIZ CELSA DEYANIRA	17,399.21			17,399.21
12242218320010010009	MEDINA SANDOVAL CELESTINO	6.63		6.63	
12242218320010010011	CORONA ZAMORA JORGE	9,940.31			9,940.31
12242218320010010012	GAONA ANGUIANO FERNANDA	2,571.99			2,571.99
12242218320010010012	GUERRA GONZALEZ PAMELA	5,521.01			5,521.01
12242218320010010012	SANDOVAL SOMOHANO JOSE LUIS	1,557.15			1,557.15
12242218320010010012	CHAVEZ TRUJILLO ANA ESMERALDA	2,695.92			2,695.92
12242218320010010014	GARCIA JUAREZ MAURICIO ERNESTO	42,074.73		42,074.73	
12242218320010010015	SOTO TELLEZ MARÍA GUADALUPE	13,816.72			13,816.72
12242218320010010015	CEDEÑO DURAN MARIA ELENA	8,527.88		1,829.91	6,697.97
12242218320010010017	MENDEZ GONZALEZ ANA MARIA	33,911.93			33,911.93
12242218320010010017	PEREZ ALVARADO SHAMIR HASIM	27,950.15		27,950.15	
12242218320010010019	MULATO RENTERIA GUADALUPE LIZBETH	1,593.10		1,593.10	
12242218320010010020	HURTADO CABRERA ENRIQUE	5,254.93			5,254.93
12242218320010010024	HARO LEDEZMA CRISTOBAL	6.89			6.89
12242218320010010024	BARRIGA SANDOVAL IGNACIO	4,601.88			4,601.88
12242218320010010025	SANCHEZ TERUEL VALDIVIA ANA PAULA	8,017.32			8,017.32
12242218320010010026	CAMPOS CORTES CLAUDIA NATHALIE	0.42			0.42
12242218320010010026	VAZQUEZ ABARCA JESUS GERARDO	6,480.60			6,480.60
12242218320010010027	MOTA PADILLA JESUS	1,844.72			1,844.72
12242218320010010028	CAMPOS RODRIGUEZ KARINA	5,533.74	772.17	2,916.99	3,388.92
12242218320010010029	BAUTISTA MARTINEZ NOEL OCTAVIO	5,042.24		5,042.24	
12242218320010010031	RAMOS GALINDO CHRISTIAN ISRAEL	28,259.93			28,259.93
12242218320010010031	TORRES TORRES MARIA	459.26			459.26
12242218320010010032	LOPEZ CAHUE YADIRA	18.46			18.46
12242218320010010033	FLORES MONTES ELVIA ALEJANDRA	2,496.66			2,496.66
12242218320010010033	GUADARRAMA GOMEZ OMAR ANDRES	4.14			4.14
12242218320010010034	CRUZ ARREOLA MA DEL REFUGIO	3,786.10		3,786.10	
12242218320010010034	GARCIA MARTINEZ MARIA ADELAIDA	8,026.25	1,091.63	494.65	8,623.23
12242218320010010036	SALAS LOZA RAUL	4,375.53			4,375.53
12242218320010010037	CASTILLO GARCIA FRANCISCO	15,384.63			15,384.63
12242218320010010037	GARCIA GONZALEZ FLOR	0.46			0.46
12242218320010010040	EQUIHUA RAMIREZ GUILLERMO	25,546.78		1,336.61	24,210.17
12242218320010010043	BARRERA PEDRAZA VICENTE EDUARDO	11,928.43		3,546.70	8,381.73
12242218320010010045	SANCHEZ ALVARADO DANIEL	2,245.00			2,245.00
12242218320010010046	GUERRERO PEREZ LETICIA ALTAGRACIA	20.83		20.83	
12242218320010010049	AYALA PEREZ MARTHA ALICIA	4,357.54		4,328.48	29.06
12242218320010010050	TORRES COTA GEORGINA ISABEL	1.83		1.83	
12242218320010010052	GUERRERO CRUZ MARTIN	29,220.17			29,220.17
12242218320010010053	ESPINOZA GUILLEN FERNANDA ELIZABETH	2,162.67	2,173.48	2,162.67	2,173.48
12242218320010010053	MARTINEZ OLIVARES MARIA GUADALUPE	27,303.57	2,172.26	7,148.72	22,327.11
12242218320010010053	TENA GUIDO HERNAN	25,821.68	2,205.01		28,026.69
12242218320010010053	LEON AVILA JOSE DANIEL	3,940.41	2,172.26		6,112.67
12242218320010010055	TORRES ROJAS MONICA	3,233.44	1,738.10		4,971.54
12242218320010010055	GUZMAN RUIZ VIRIDIANA BERENICE		2,183.12		2,183.12
12242218320010010055	AYALA DELGADO MARIA CARMEN	16.14	24.32	16.14	24.32
12242218320010010055	ROMAN LOPEZ HUGO CESAR	21,260.52	2,172.28	2,129.36	21,303.44
12242218320010010056	HERNANDEZ ARCOS MARIA GUADALUPE	2,138.71	2,172.86		4,311.57
12242218320010010056	RODRIGUEZ . CESAR EDUARDO		1,245.87		1,245.87
12242218320010010056	ESPINOZA GONZALEZ YUNUEN ALICIA	11,368.29	868.90		12,237.19
12242218320010010056	ESPINO RIOS ARTURO		1,538.33		1,538.33
12242218320010010057	MACIAS AYALA SALOMON		2,173.97		2,173.97
12242218320010010057	RAMOS RODRIGUEZ AGUSTIN	4,154.53	2,161.45		6,315.98
1224221832070	CART. VENC PROTEG EC COVID19 URUAPI	4.65	1,086.46		1,091.11
12242218320710001	CART. VENC PROTEG EC COVID19 URUAPI	4.65	1,086.46		1,091.11
12242218320710010002	VELAZQUEZ ARROYO MARIA DEL ROCIO	4.65	1,086.46		1,091.11
1224221832200	CART. VENC PROTEG EC COVID19 MORELI	23,201.73	8,577.70	20,346.56	11,432.87
12242218322010001	CART. VENC PROTEG EC COVID19 MORELI	23,201.73	8,577.70	20,346.56	11,432.87
12242218322010010001	HERNANDEZ MORALES DANIELA ISABEL	17.99			17.99
12242218322010010001	PUEBLA NUÑEZ DIANA PAULA	5,984.97		5,984.97	
12242218322010010001	DEL PERAL MARTINEZ MIRIAM	4,399.04			4,399.04
12242218322010010001	RICO AMBRIZ ROMEO	447.82		447.82	
12242218322010010002	VEGA BARCENAS MARIA ISABEL	0.04		0.04	
12242218322010010002	MAYORAL RODRIGUEZ PAOLA	1,739.73	1,097.02		2,836.75
12242218322010010003	GARCIA COLIN MONICA ANDREA	1,080.77		1,080.77	
12242218322010010003	ALEMAN TINAJERO CINDY JANETH	1,087.36		1,087.36	
12242218322010010003	MAGAÑA MARQUEZ MONICA ANABEL	5,200.43	4,377.12	9,577.55	
12242218322010010004	BARRIGA ALVAREZ OSCAR ISAY		1,086.35		1,086.35

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242215400010010530	LOPEZ CARRASCO VERONICA	1,110.99		1,110.99	
12242215400010010614	VARGAS ALVA NIDIA JANETTE	1,416.17			1,416.17
12242215400010010617	OCHOA CORONA NOE DARIO	821.80			821.80
12242215400010010633	DIEGO QUIROZ MARIA ISABEL	1,191.59			1,191.59
12242215400010010636	ESPINO . MARGARITA	16.10			16.10
12242215400010010649	MENDOZA GUZMAN NESTOR ETLADELEO	19,311.69	1,953.78		21,265.47
12242215400010010658	CHAVEZ NAVA MAXX	0.25		0.25	
12242215400010010663	DE LOERA DE HARO OLGA	6,347.88	2,239.44	6,347.88	2,239.44
12242215400010010670	HERNANDEZ GARNICA NANCY	6,520.93	71.34	6,520.93	71.34
12242215400010010673	CAMACHO HUERTA MARIA NANCY	2,109.68	2,114.16	2,109.68	2,114.16
12242215400010010675	MARTINEZ DE LOS SANTOS FRANCISCO JA	3,498.35	1,773.81	1,284.14	3,988.02
12242215400010010677	RAZO ALCARAZ ALEJANDRO	1,317.18	1,330.36		2,647.54
12242215400010010699	RAMIREZ CHAVEZ NICOLAS	8,425.44	2,212.00		10,637.44
12242215400010010744	CERECERO RECENDIZ ROCIO	1,967.71	1,987.39		3,955.10
12242215400010010780	HERNANDEZ GUZMAN ANITA	1,067.42		1,067.42	
12242215400010010793	RODRIGUEZ TORRES TERESA	7.12		7.12	
12242215400010010810	GUZMAN CERVANTES MONSERRAT	7,526.65	1,928.94		9,455.59
12242215400010010814	VENEGAS HERNANDEZ JOSE	0.18	2.17	0.18	2.17
12242215400010010821	MARTINEZ GUZMAN EDWING ALAN	34.33		34.33	
12242215400010010823	MARTINEZ GUZMAN LUIS GILBERTO		16.94		16.94
12242215400010010826	CRUZ MARTINEZ ALAN JAIR	1,005.85	1,025.97	976.14	1,055.68
1224221540002002	CART. VENC CRED.DIRECTO. MICROCRED	238,684.80	42,771.89	48,396.77	233,059.92
12242215400020020025	FLORES LEON JORGE LUIS	8,422.71	2,212.00	2,043.55	8,591.16
12242215400020020208	GRANADOS MAYA JOSE BRUNO	3,027.64	1,302.99	1,220.57	3,110.06
12242215400020020232	GUTIERREZ CASANOVA MARBELLA	1,947.80	1,783.05	1,707.13	2,023.72
12242215400020020258	ANTONIO FELICIANO ELENA	869.13		380.32	488.81
12242215400020020308	MORALES YACUTA MARIA NATIVIDAD	3,699.17		591.60	3,107.57
12242215400020020323	CALDERON GARCIA BRENDA DE LA LUZ	19,773.12		19,773.12	
12242215400020020450	CORTES GUZMAN ALBINA	3,053.21			3,053.21
12242215400020020458	SANCHEZ CORTES MARIA MIREYA	4,403.57			4,403.57
12242215400020020490	SANCHEZ SALINAS ANITA	9.29			9.29
12242215400020020496	BARRIGA FUENTES JORGE ANDRES	3.32			3.32
12242215400020020511	ASOCIACION NACIONAL DE MICRO Y PEQU	1,536.22	1,514.64	1,536.22	1,514.64
12242215400020020519	MARTINEZ GONZALEZ MARIA GUADALUPE	21,381.56			21,381.56
12242215400020020524	FLORES VIRELAS BERNARDO	5,363.32	1,848.49		7,211.81
12242215400020020527	LUCATERO BARONA VLADIMIR ANDREY	7,371.43	1,104.10		8,475.53
12242215400020020528	MESA	5,160.43		5,160.43	
12242215400020020537	CHAVEZ HERRERA JOEL	360.49			360.49
12242215400020020539	SANDOVAL MUNGUIA JUAN EDUARDO	3,543.15	908.05		4,451.20
12242215400020020551	ORTEGA GARCIA PAUL	9,345.69	1,612.59		10,958.28
12242215400020020555	MORALES ESPINOZA FRANCISCO JAVIER	5,844.90	994.75	4,147.20	2,692.45
12242215400020020560	HERNANDEZ ALVAREZ OMAR GEOVANNI	2.79	2.83	2.79	2.83
12242215400020020565	JAIME CAMPOS ARELI	17,774.86	1,243.70		19,018.56
12242215400020020568	FLORES GONZALEZ ANDREA	17,418.37	1,508.37		18,926.74
12242215400020020572	HERNANDEZ OLASCOAGA JUAN MAURICIO	3,964.33	1,027.26		4,991.59
12242215400020020584	CHAVEZ HERNANDEZ RODOLFO		1,087.36		1,087.36
12242215400020020586	CORTEZ GOMEZ IGNACIA	4,981.75		4,981.75	
12242215400020020597	ALTAMIRANO SALGADO ESTELA	12,281.74	1,548.99		13,830.73
12242215400020020610	RIVAS VELARDE RICARDO ISRAEL	19,599.53	1,287.38		20,886.91
12242215400020020642	GOMEZ RIOS MARIA VICTORIA		1,061.49		1,061.49
12242215400020020645	REYES GARCIA OMAR IGNACIO		1,143.15		1,143.15
12242215400020020650	ZARATE SOLIS MIGUEL ANGEL	13,414.22	1,416.30		14,830.52
12242215400020020661	PANTOJA CONTRERAS LUIS FERNANDO	9,434.80	1,402.28	1,307.93	9,529.15
12242215400020020666	ZEPEDA NUÑEZ MA GUADALUPE		1,402.28		1,402.28
12242215400020020678	BARRIGA FUENTES CESAR EUGENIO	2,735.69	1,388.39		4,124.08
12242215400020020683	GOMEZ SOTO FRANCISCO BERNARDO	4,558.91	1,374.65		5,933.56
12242215400020020685	HEXAGONO CONTRATISTAS MICHOACANOS S	764.99	1,374.65		2,139.64
12242215400020020690	SERVIN TOMAS JORGE LUIS	7,505.87	924.09	736.45	7,693.51
12242215400020020707	GUZMAN FELIPE EFRAIN	1,509.43	761.68		2,271.11
12242215400020020710	NUÑEZ GUTIERREZ THALIA	1,256.89	1,269.46	1,256.89	1,269.46
12242215400020020720	CALVILLO VALLE DANIELA	7,910.75	1,269.46		9,180.21
12242215400020020722	URIOSTEGUI AGUILAR PRISCILIANA	2,067.75	1,269.46	677.73	2,659.48
12242215400020020729	BANDERAS RINCON BRENDA ESMERALDA	962.85		962.85	
12242215400020020732	NAMBO GUTIERREZ ELADIO	1,589.91	1,605.81		3,195.72
12242215400020020742	GONZALEZ BOTELLO ROSA LAURA		1,256.89		1,256.89
12242215400020020787	ROJAS GALVAN YADIRA BETHEL	1,922.98	975.94		2,898.92
12242215400020020801	BARAJAS DIAZ CRISTINA	1,195.89		1,195.89	
12242215400020020809	ROMERO ANGUIANO JOEL	714.35	728.64	714.35	728.64
12242215400020020835	MARTINEZ RAYA PEDRO EDUARDO		1,160.72		1,160.72
1224221540003003	CART. VENC CRED.DIRECTO. MICROCRED	13,515.39	4,806.82	976.48	17,345.73
12242215400030030493	PEREZ MAYA SUSANA JUDITH	4,837.10	1,586.87		6,423.97
12242215400030030602	MENDIOLA VALDESPINO ANA MARIA	1,184.46	1,024.64	976.48	1,232.62
12242215400030030684	HERRERA ARCIGA CAROLINA	7,493.83	2,195.31		9,689.14
122422154500	CART. VENC CRED.DIRECTO. MIMYPE	219,751.06	52,703.25	35,495.98	236,958.33
1224221545001001	CART. VENC CRED.DIRECTO. MIMYPE AV	2,786.78	4,025.05	2,786.78	4,025.05
12242215450010010117	SALAZAR VEGA JORGE	2,786.78	3,448.58	2,786.78	3,448.58
12242215450010010228	ZALAPA ZALAPA MONICA NORMA		576.47		576.47
1224221545002002	CART. VENC CRED.DIRECTO. MIMYPE RE	209,119.86	44,536.42	25,135.35	228,520.93
12242215450020020016	PEREZ RODRIGUEZ JOSE VALENTE	10.49		10.48	0.01
12242215450020020054	RODRIGUEZ CEDILLO GRACIELA	107,382.15	9,576.47	9,817.44	107,141.18
12242215450020020088	SIERRA MADRIGAL ARACELI MARGOT	3,303.71	3,371.02		6,674.73
12242215450020020125	MERCADO HERNANDEZ ISRAEL ARMANDO	6,129.91	5,788.99		11,918.90
12242215450020020131	JIMENEZ LOPEZ ERANDY YURITZI		126.78		126.78
12242215450020020152	CASTRO MAÑON JOSE LUIS	1,588.35	1,814.22	1,588.35	1,814.22
12242215450020020168	GARCIA MEJIA MARIA DE JESUS		3,406.22		3,406.22
12242215450020020195	GUTIERREZ CARMONA EZEQUIEL		336.38		336.38
12242215450020020218	FLORES SALAZAR MARIA ISABEL	25,932.90	3,930.29		29,863.19
12242215450020020219	GALAN REYES FLORINA	37,588.20	4,337.48	3,449.91	38,475.77
12242215450020020220	ORTIZ CORTES RICARDO	16,914.98	5,808.31		22,723.29
12242215450020020221	CASTRO GONZALEZ YURITZI	880.86		880.86	
12242215450020020235	NAVARRO NOVOA ALEJANDRA	2,736.25	12.51	2,736.25	12.51
12242215450020020236	GONZALEZ HERNANDEZ ENRIQUE	5,740.90	6,027.75	5,740.90	6,027.75
12242215450020020262	CAMPOS HERNANDEZ MARTHA	911.16		911.16	
1224221545003003	CART. VENC CRED.DIRECTO. MIMYPE IN	7,844.42	4,141.78	7,573.85	4,412.35
12242215450030030130	VALDOVINOS RAMIREZ EVELIA	3,853.67		3,853.67	
12242215450030030147	ESPINOSA MAGAÑA MARIA DE LOS ANGELE	2,332.07	2,883.01	2,332.07	2,883.01
12242215450030030157	VILLAFAÑA GARCIA TERESA	1,658.68	1,233.35	1,388.11	1,503.92
12242215450030030192	RUBIO OLIVARES GILBERTO		25.42		25.42
12242217	CART. VENC COORD. GRAL.PMJ	9,382.23		3,528.95	5,853.28
1224221703011	CART. VENC COORDINAC.PALAB MJ20	9,382.23		3,528.95	5,853.28
12242217030111001	CART. VENC COORDINAC.PALAB MJ20 AVI	5,904.01		3,349.43	2,554.58
12242217030110100962	LEON RINCON NANCY PAOLA	3,349.43		3,349.43	
12242217030110010063	HERNANDEZ ROJAS ANABELLA	833.00			833.00
12242217030110010225	MORALES VARGAS MAYRA PAOLA	43.92			43.92
12242217030110010257	GODINEZ ROJAS MARIA DEL ROCIO	833.00			833.00
12242217030110010277	ZAMBRANO SOLIS ROSA ANGELA	844.66			844.66
1224221703012002	CART. VENC COORDINAC.PALAB MJ20 REF	3,478.22		179.52	3,298.70
12242217030120020485	CUEVAS MAGAÑA LUZ MARIA	1,803.16		179.52	1,623.64
12242217030120020959	LOBATO GARCIA ABIGAIL	1,675.06			1,675.06
12242218	CART. VENC PLAN EMERGENTE	700,684.65	38,724.20	173,080.51	566,328.34
122422183100	CART. VENC PROTEG EC COVID19 AUTOEM	100,268.68		27,667.36	72,601.32
1224221831001001	CART. VENC PROTEG EC COVID19 AUTOEM	100,268.68		27,667.36	72,601.32
12242218310010010379	LOZA CAMARGO JOSELYN	3,779.52			3,779.52
12242218310010010410	ROJAS CORONA MARINA	3,160.19		832.81	2,327.38
12242218310010010857	ESTRELLA SANCHEZ DANIEL ISAAC	896.14			896.14
12242218310010010057	JACOBO CASTAÑEDA ESTELA	1,304.83			1,304.83
12242218310010010094	VILLA VILLASEÑOR DANAE	14.00			14.00
12242218310010010158	CAMACHO VARGAS ALEJANDRO	765.87		165.31	600.56
12242218310010010164	GARCIA GONZALEZ LAURA	280.89			280.89
12242218310010010293	JIMENEZ MIRALRIO MARIA MARGARITA	2,997.41			2,997.41
12242218310010010300	BRIONES ZUÑIGA MANUEL ALEJANDRO	5,218.90			5,218.90

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242214102410010359	GRANADOS MEJIA LETICIA	1,888.29		1,888.29	
1224221410242002	CART. VENC PROFIM CONCENT REFA	19,465.83		19,465.83	
12242214102420020127	VARELA PONCE STHEPHANY	3,294.78		3,294.78	
12242214102420020137	RUBIO CORDOVA ELIZABETH	8,506.13		8,506.13	
12242214102420020206	MEJIA GRAJEDA JANITZIO	7,664.92		7,664.92	
122422141500	CART. VENC PROFIM CREDITO AGIL	595.53			595.53
1224221415001001	CART. VENC PROFIM CREDITO AGIL AVIO	595.53			595.53
12242214150010010014	LOPEZ ALVARADO OSVALDO	595.53			595.53
122422141501	CART.VENC DIMMAC SIFINANCIA 19	610,040.09		20,567.65	589,472.44
1224221415011001	CART.VENC DIMMAC SIFINANCIA 19 AVIO	281,224.68		18,802.45	262,422.23
12242214150110010003	MERINO MORALES REYNA	11,515.06			11,515.06
12242214150110010004	NAVARRO MORAN FIDELIA	5,326.25			5,326.25
12242214150110010006	QUEZADA ARIAS MARICELA	16,626.36			16,626.36
12242214150110010010	MENDOZA ZAPIEN CATALINA	14,282.05			14,282.05
12242214150110010013	ROSAS MENDOZA HEIDY MARIELA	6,818.21			6,818.21
12242214150110010016	GORDILLO AYALA MARTHA MARIA	25,681.00			25,681.00
12242214150110010020	MEDINA MARROQUIN JARENI	13,519.40			13,519.40
12242214150110010032	BARRON REYES ESMERALDA	2,264.49			2,264.49
12242214150110010034	LOPEZ PARRA MA MODESTA	3,154.73			3,154.73
12242214150110010041	SERRANO VARGAS PEDRO	11,111.71			11,111.71
12242214150110010042	BUSTAMANTE CORTEZ HAZAR MAVET	6,798.17			6,798.17
12242214150110010043	MARTINEZ NUÑEZ MARIA GUADALUPE	21,170.00			21,170.00
12242214150110010045	MATEOS JUAREZ MA ROSA	12,520.39			12,520.39
12242214150110010046	GARCIA VALERIO MARTHA	1,727.75			1,727.75
12242214150110010053	AMBRIZ GUTIERREZ CHRISTIAN	45,264.82			45,264.82
12242214150110010056	HERNANDEZ BACILIO LIDIA	16,158.77			16,158.77
12242214150110010057	HERNANDEZ MANZO CARLA YADIRA	15,107.21			15,107.21
12242214150110010061	DE LA CRUZ JIMENEZ ANA CRISTINA	7,462.29			7,462.29
12242214150110010070	ESCALERA RINCON SEBASTIAN	11,208.87			11,208.87
12242214150110010075	CABRERA SANCHEZ GUMERSINDA	387.90			387.90
12242214150110010079	LEYVA MARTINEZ ANA BERTA	3,477.67			3,477.67
12242214150110010085	CHAVEZ JUAN ENEDELIA	7,167.65			7,167.65
12242214150110010095	DIAZ GUZMAN OFELIA	18,802.45		18,802.45	
12242214150110010098	GARCIA DOMINGUEZ MARIA ERNESTINA	3,671.48			3,671.48
1224221415012002	CART.VENC DIMMAC SIFINANCIA 19 REFA	328,815.41		1,765.20	327,050.21
12242214150120020001	CARDONA GONZALEZ MARIA DE JESUS	947.37			947.37
12242214150120020005	GONZALEZ LOYA OLGA	3,810.41			3,810.41
12242214150120020011	VIRELAS LOPEZ CANDELARIA	5,878.72			5,878.72
12242214150120020012	PADILLA ROMERO IMELDA	5,562.92			5,562.92
12242214150120020017	CORONA CASTRO ROSA	5,140.82			5,140.82
12242214150120020023	RAMIREZ ALVARADO MARIA GUADALUPE	16,649.75			16,649.75
12242214150120020025	MANZO SANCHEZ MA TERESA	12,758.36			12,758.36
12242214150120020027	ALVAREZ MAGAÑA CINTHIA ESMERALDA	4,235.93			4,235.93
12242214150120020033	JACOBO SOLORIO EUGENIA	5,263.20			5,263.20
12242214150120020035	ZUÑIGA SANCHEZ MARIA ESMERALDA	4,809.07			4,809.07
12242214150120020037	BRISEÑO ZAMORA MA REFUGIO	16,567.56			16,567.56
12242214150120020038	ACOSTA GOMEZ AGUSTIN	5,909.87			5,909.87
12242214150120020039	HERNANDEZ RAMOS BRANDY LEE	3,991.44			3,991.44
12242214150120020044	FIGUEROA SANCHEZ MARIA	7,410.36			7,410.36
12242214150120020048	JUAREZ MEDINA JOSE RAMON	15,719.81			15,719.81
12242214150120020051	TORRES LOPEZ OMAR	6,348.57			6,348.57
12242214150120020052	ORTEGA SOTO CLARA	5,002.90		1,765.20	3,237.70
12242214150120020060	MENDOZA FIGUEROA ESMERALDA	14,856.45			14,856.45
12242214150120020064	DE LA CRUZ LAUREL IRENE	26,699.25			26,699.25
12242214150120020066	GARCIA TOLENTINO GABRIELA	9,020.83			9,020.83
12242214150120020067	RAMIREZ REYES ALICIA	5,220.56			5,220.56
12242214150120020069	DE LA CRUZ ONTIVEROS LUIS EDUARDO	16,328.25			16,328.25
12242214150120020072	RAMIREZ DEPADUA AZUCENA	24,070.24			24,070.24
12242214150120020076	GARCIA DE AQUINO MAYRA ALEJANDRA	4,445.58			4,445.58
12242214150120020077	PALACIOS CHAVEZ LEONILA	7,086.60			7,086.60
12242214150120020080	ONTIVEROS VALENCIA SOCORRO	24,203.35			24,203.35
12242214150120020083	CHAVEZ REYES APOLINAR	7,613.64			7,613.64
12242214150120020084	DOMINGUEZ FLORES ROBERTO	9,035.49			9,035.49
12242214150120020086	CALDERON IBARRA MARIA DEL CARMEN	12.77			12.77
12242214150120020090	GARCIA REYES ISIDRA	12,518.41			12,518.41
12242214150120020091	CRUZ REYES BRIGIDA	6,589.16			6,589.16
12242214150120020092	DOMINGUEZ DE AQUINO FELIPA	3,671.62			3,671.62
12242214150120020094	TOLENTINO CHAVEZ DOMINGA	5,148.62			5,148.62
12242214150120020099	BALLESTEROS FAJARDO ROMAN	26,287.53			26,287.53
122422144007	CART.VENC PROFINDEM URUAPAN19	7,527.14	3,273.88		10,801.02
1224221440071001	CART.VENC PROFINDEM URUAPAN19 AVIO	329.16	430.41		759.57
12242214400710010016	LABASTIDA MACIAS PAOLA MAYANIEN	329.16	430.41		759.57
1224221440072002	CART.VENC PROFINDEM URUAPAN19 REFA		1,468.82		1,468.82
12242214400720020012	LEGORRETA YEPEZ HECTOR MANUEL		1,468.82		1,468.82
1224221440073003	CART.VEN PROFINDEM URUAPAN19 INST.F	7,197.98	1,374.65		8,572.63
12242214400730030015	ALVARADO BUSTOS GABRIELA	7,197.98	1,374.65		8,572.63
122422144013	CART. VENC PROFINDEM ZAMORA19	1,544.94	6.54	1,544.94	6.54
1224221440132002	CART. VENC PROFINDEM ZAMORA19 REFAC	1,544.94	6.54	1,544.94	6.54
12242214401320020002	LOPEZ HERNANDEZ ADRIANA	1,544.94	6.54	1,544.94	6.54
122422144016	CART.VENC PROFINDEM HIDALGO19	127,620.99		2,120.70	125,500.29
1224221440161001	CART.VENC PROFINDEM HIDALGO19 AVIO	69,272.37			69,272.37
12242214401610010005	RAMIREZ MARTINEZ SABINO	9,217.54			9,217.54
12242214401610010008	MUÑOZ MEDINA AGUSTIN	16,476.16			16,476.16
12242214401610010018	OCAÑA VALDOVINOS RIGOBERTO	42,470.12			42,470.12
12242214401610010020	MARTINEZ MARTINEZ JUAN CARLOS	1,108.55			1,108.55
1224221440162002	CART.VENC PROFINDEM HIDALGO19 REFAC	58,348.62		2,120.70	56,227.92
12242214401620020001	GOMEZ GARCIA JAIME	14,145.70			14,145.70
12242214401620020004	MONTES DE OCA URBINA JUAN LUIS	2,120.70		2,120.70	
12242214401620020010	PATIÑO GARCIA FERNANDO	12,682.31			12,682.31
12242214401620020019	MARTINEZ DE JESUS SAUL	29,399.91			29,399.91
122422144020	CART.VENC PROFINDEM MORELIA19	8,961.45	4,461.08	11,104.10	2,318.43
1224221440201001	CART.VENC PROFINDEM MORELIA19 AVIO	28.73	1,130.92		1,159.65
12242214402010010011	ARANO MORALES PERLA BERENICE	28.73	1,130.92		1,159.65
1224221440202002	CART.VENC PROFINDEM MORELIA19 REFA	8,932.72	3,330.16	11,104.10	1,158.78
12242214402020020010	SERRATO ESTRADA KARINA	6,785.08	2,224.15	9,009.23	
12242214402020020020	GUZMAN SANCHEZ MARIBEL	2,147.64	1,106.01	2,094.87	1,158.78
122422144038	CART. VENC PROFINDEM MADERO19	4,016.42			4,016.42
1224221440381001	CART. VENC PROFINDEM MADERO19 AVIO	4,016.42			4,016.42
12242214403810010004	VILLALOBOS ALCAUTER FELIPE	4,016.42			4,016.42
122422144039	CART.VENC PROFINDEM APATZINGAN19	67,978.96	3,197.32	5,296.40	65,879.88
1224221440391001	CART.VENC PROFINDEM APATZINGAN19 AV	11,047.20			11,047.20
12242214403910010018	MENDOZA SOTO HERMILA	11,047.20			11,047.20
1224221440392002	CART.VENC PROFINDEM APATZINGAN19 RE	55,445.27	3,197.32	3,809.91	54,832.68
12242214403920020009	RAMIREZ SEGURA MONICA	46,036.50			46,036.50
12242214403920020025	VALENCIA ZAMORA BLANCA BERENICE	2,887.03	758.20	2,838.04	807.19
12242214403920020031	VEGA CHAVEZ ELIAS	5,549.87	1,457.53		7,007.40
12242214403920020034	GONZALEZ PRECIADO ERENDIRA	971.87	981.59	971.87	981.59
1224221440393003	CART.VEN PROFINDEM APATZINGAN19 INS	1,486.49		1,486.49	
12242214403930030020	VIRELAS TORAN LIDIA	1,486.49		1,486.49	
12242215	CART. VENC CREDITO DIRECTO	582,320.30	125,376.85	114,024.99	593,672.16
122422154000	CART. VENC CRED.DIRECTO, MICROCRED	362,569.24	72,673.60	78,529.01	356,713.83
1224221540001001	CART. VENC CRED.DIRECTO, MICROCRED	110,369.05	25,094.89	29,155.76	106,308.18
12242215400010010049	SALINAS DIAZ MARCO ANTONIO	16,444.64	2,540.89	2,212.00	16,773.53
12242215400010010147	GARCIA VALADEZ MARIA CONCEPCION GAB	2,007.26	2,027.33	2,007.26	2,027.33
12242215400010010392	SOTO SOTO SUSANA	1,380.82	1,389.41	1,380.82	1,389.41
12242215400010010394	FLORES CASTRO GUADALUPE MAGDALENA	1,117.03	1,152.98		2,270.01
12242215400010010456	TORRES GARCIA J JESUS	5,132.77		2,540.89	2,591.88
12242215400010010463	DELGADO ORTIZ LAURA	259.28		259.28	
12242215400010010465	LOPEZ MORALES EDUARDO ANDRE	3,081.63			3,081.63
12242215400010010517	DELGADO CASTRO JUAN	12,235.89			12,235.89
12242215400010010521	AGUILAR LEON LUIS ALBERTO	5,012.42	1,327.98	1,296.45	5,043.95

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242151260220020065	CASTILLO AGUILAR DIANA PATRICIA	88,804.90		2,734.52	86,070.38
12242151260220020066	GARCIA MEDINA PEDRO	89,286.05		2,735.45	86,550.60
12242151260220020067	ESCOBAR ACOSTA RODOLFO	141,821.88		4,620.52	137,201.36
12242151260220020070	GUERRA LACHINO SILVIA	158,525.39		4,922.14	153,603.25
12242151260220020072	CUMICSA CONSTRUCCIONES SA DE CV	160,159.63		4,922.14	155,237.49
12242151260220020073	GUZMAN GARCIA RAUL	160,408.85		4,924.18	155,484.67
12242151260220020076	JIMENEZ CASTRO RAMIRO	160,710.00		4,922.17	155,787.83
12242151260220020077	MEJIA BARRIGA JORGE EDUARDO	160,714.88		4,922.14	155,792.74
12242151260220020080	SANDOVAL RODRIGUEZ PATRICIA	159,832.80		4,933.90	154,898.90
12242151260220020081	HERNANDEZ ALVAREZ KARLA NOEMI	53,168.78		1,640.71	51,528.07
12242151260220020082	PIEDRA OCHOA MIRIAM CRISTINA	71,304.67		2,187.62	69,117.05
12242151260220020083	HUERTA ALBOR AMERICA VIANEY	235,000.00			235,000.00
12242151260220020085	HERRERA CAMACHO HUGO	250,000.00			250,000.00
12242151260220020087	HOTEL PORTICO S.A. DE C.V.	250,000.00			250,000.00
12242151260220020088	RUIZ OROZCO JOSUE	100,000.00			100,000.00
12242151260220020090	PATIÑO LOPEZ MARIA GUADALUPE	250,000.00			250,000.00
12242151260220020093	TORRES CARRILLO IRAN		250,000.00		250,000.00
12242151260220020094	ESTRATEI SISTEMAS DE INFORMACION SA		200,000.00		200,000.00
12242151260220020100	CONSTRUCCIONES MOGIPSA S.A. DE C.V.		250,000.00		250,000.00
1224215126023003	CART. VIGEN UDP FOCIR REACT.EC INST	276,245.69	250,000.00	8,486.22	517,759.47
12242151260230030051	ICAZBALCETA ORMOND MARTHA RUTH	160,412.88		4,931.35	155,481.53
12242151260230030079	REYES BARRERA MONSERRAT	115,832.81		3,554.87	112,277.94
12242151260230030098	PEDRAZA ARRIAGA LUIS NAHUM		250,000.00		250,000.00
122422	CARTERA VENCIDA	2,570,489.12	215,148.28	557,553.97	2,228,083.43
12242212	CART. VENC CON MUJER	282,098.55	1,183.14	128,853.49	154,428.20
122422120001	CART. VENC C/M MICHOACAN	4,043.24			4,043.24
1224221200011001	CART. VENC C/M MICHOAC AVIO	4,043.24			4,043.24
122422120001100100437	DEMENEGHI ARRONIZ ANA MARIA	4,043.24			4,043.24
122422120101	CART. VENC P/M MICHOACAN	15,423.42		477.72	14,945.70
1224221201011001	CART. VENC P/M MICHOACAN AVIO	8,432.94		477.72	7,955.22
122422120101100102870	CRUZ GUERRERO MARTHA OFELIA	2,214.27		477.72	1,736.55
122422120101100104117	LEDEZMA ESQUIVEL JENNIFER	1,631.58			1,631.58
122422120101100104571	AGREDA SAVIÑON CAROLINA	3,405.19			3,405.19
122422120101100105375	LEMUS GARCIA ITHZAYANA	1,181.90			1,181.90
1224221201012002	CART. VENC P/M MICHOACAN REFACCIONA	3,766.67			3,766.67
122422120101200206328	GAONA RAMIREZ VERONICA	3,766.67			3,766.67
1224221201013003	CART. VENC P/M MICHOACAN INST.FISIC	3,223.81			3,223.81
122422120101300305987	GOMEZ OLIVERA GRISEL DEL MAR	3,223.81			3,223.81
122422120137	CART. VENC MICROF PALABRA DE MUJER	5,000.00			5,000.00
1224221201371001	CART. VENC MICROF PALABRA/MJ AVIO	5,000.00			5,000.00
122422120137100100711	PINEDA MALDONADO RAMONA	5,000.00			5,000.00
122422120143	CART. VENC P/M CONCENTRADORA	16,406.38		472.61	15,933.77
1224221201431001	CART. VENC P/M CONCENTRADORA AVIO	5,599.98			5,599.98
122422120143100100673	GONZALEZ TORREBLANCA YIRA GARDENIA	5,599.98			5,599.98
122422120143200200390	ALVARADO CIPRES MA DE LOURDES	2,318.48			2,318.48
122422120143200200685	RAMIREZ DURAN ZULEMA ESPERANZA	3,448.34		472.61	2,975.73
122422120143200200688	CRUZ ALBA PATRICIA GUADALUPE	5,039.58			5,039.58
122422120221	CART. VENC PMJ JIQUILPAN19	27,959.35			27,959.35
1224221202211001	CART. VENC PMJ JIQUILPAN19 AVIO	12,828.20			12,828.20
122422120221100100006	PEREZ CASTILLO LUZMILA	11.14			11.14
122422120221100100008	MARTINEZ CHAVEZ MARIA DE JESUS	6,869.55			6,869.55
122422120221100100013	MORALES GALLARDO MARIA DE JESUS	5,947.51			5,947.51
122422120221200200002	CART. VENC PMJ JIQUILPAN19 REFACCIO	15,131.15			15,131.15
122422120221200200002	CORDOVA CORONA MARIA ESTEFANIA	851.21			851.21
122422120221200200010	GODOY MENDOZA MA LOURDES	4,279.94			4,279.94
122422120221200200017	GALLARDO BAUTISTA MARISOL	10,000.00			10,000.00
122422120244	CART. VENC PMJ PUREPERO19	9,820.10			9,820.10
1224221202441001	CART. VENC PMJ PUREPERO19 AVIO	9,820.10			9,820.10
122422120244100100008	JIMENEZ MARTINEZ MA GUADALUPE	4,487.76			4,487.76
122422120244100100013	ESPINOSA REYES MAYRA ALEJANDRA	5,332.34			5,332.34
122422120313	CART. VENC COORD.PMJ ZAMORA 20	9,745.35			9,745.35
1224221203131001	CART. VENC COORD.PMJ ZAMORA 20 AVIO	2,401.84			2,401.84
122422120313100100003	AGUILAR BRAVO NANCY JAZMIN	1,657.83			1,657.83
122422120313100100049	OCHOA ALCAZAR LETICIA	744.01			744.01
122422120313200200002	CART. VENC COORD.PMJ ZAMORA 20 REFA	1,665.99			1,665.99
122422120313200200002	VILLAGOMEZ LEON SILVIA	1,665.99			1,665.99
122422120313300300037	CART. VENC COORD.PMJ ZAMORA 20 INST	5,677.52			5,677.52
122422120320	MUÑOZ RAMIREZ GUADALUPE	5,677.52			5,677.52
1224221203201001	CART. VENC PMJ MORELIA 20	126,194.76		126,194.76	
122422120320100100022	CART. VENC PMJ MORELIA 20 AVIO	63,227.18		63,227.18	
122422120320100100035	HURTADO SANCHEZ ANGELA	3,330.00		3,330.00	
122422120320100100053	VAZQUEZ SANTOS YADIRA	11,436.55		11,436.55	
122422120320100100070	SILVA LOPEZ ALICIA	5,931.50		5,931.50	
122422120320100100074	FLORES HERNANDEZ MA ROSA	5,000.00		5,000.00	
122422120320100100093	OCHOA PADILLA MARIA MARTHA	3,301.00		3,301.00	
122422120320100100095	GUERRA OROZCO DINA LYDIA	5,000.00		5,000.00	
122422120320100100096	GUTIERREZ MUNGUIA JUANA	2,517.53		2,517.53	
122422120320100100105	DURAN GOMEZ MARIA ESTHER	2,488.50		2,488.50	
122422120320100100107	VILLA MORA AMERICA JIMENA	3,360.66		3,360.66	
122422120320100100108	GARCIA MENDEZ SILVIA	5,000.00		5,000.00	
122422120320100100113	OCHOA PADILLA MARIA DEL ROSARIO	5,000.00		5,000.00	
122422120320100100114	JIMENEZ ORTIZ ARACELI	5,000.00		5,000.00	
122422120320100100118	MELCHOR ARREOLA MARIA ESTHER	4,165.00		4,165.00	
1224221203202002	URISTA AGUILERA MARIA DEL CONSUELO	1,696.44		1,696.44	
122422120320200200033	CART. VENC PMJ MORELIA 20 REFACCION	55,407.94		55,407.94	
122422120320200200034	SANTOS VARGAS VIRGINIA	10,750.53		10,750.53	
122422120320200200049	VAZQUEZ SANTOS ERIKA	20,000.00		20,000.00	
122422120320200200055	DELGADO RAMIREZ CLAUDIA YESSICA	4,264.41		4,264.41	
122422120320200200056	MARTINEZ AYALA RAQUEL	4,000.00		4,000.00	
122422120320200200057	LOPEZ BARAJAS SANDRA YASMIN	4,000.00		4,000.00	
122422120320200200122	AGUILAR SIERRA BEATRIZ	4,000.00		4,000.00	
1224221203203003	VILLASEÑOR SILVA LILIANA	8,393.00		8,393.00	
122422120320300300042	CART. VENC PMJ MORELIA 20 INS FISIC	7,559.64		7,559.64	
122422120343	URBINA JARAMILLO ERANDI GUADALUPE	7,559.64		7,559.64	
1224221203431001	CART. VENC PALABRA MUJER 2020 CONCE	47,756.63	1,183.14	1,708.40	47,231.37
122422120343100100008	CART. VENC PALABRA MUJER 2020 CONCE	29,972.06		1,702.85	28,269.21
122422120343100100026	CORONA ZOUZA MARTHA	3,519.36		1,702.65	1,816.71
122422120343100100032	RIOS AGUILAR LAURA ESTHER	17,058.91			17,058.91
122422120343100100123	SANCHEZ MANRIQUEZ CLAUDIA	9,370.69			9,370.69
122422120343100100128	CORTES GARCIA CRISTINA	22.90			22.90
1224221203432002	MONTAÑEZ AGUILAR ROSA	0.20		0.20	
122422120343200200092	CART. VENC PALABRA MUJER 2020 CONCE	15,240.92	1,183.14	5.55	16,418.51
122422120343200200117	NIETO AGUILAR MARITZA	15,235.37	1,183.14		16,418.51
1224221203433003	GUTIERREZ NERI FABIOLA	5.55		5.55	
122422120343300300025	CART. VENC PALABRA MUJER 2020 CONCE	2,543.65			2,543.65
122422120343300300127	NAVARRETE PARRA ALMA ROSALIA	738.79			738.79
122422120344	BERBER ARROYO GUADALUPE YAZMIN	1,804.86			1,804.86
1224221203441001	CART.VENC PMJ 21 PUREPERO	19,749.32			19,749.32
122422120344100100006	CART. VENC PMJ 21 PUREPERO AVIO	19,749.32			19,749.32
122422120344100100007	SAUCEDO PAZ MA DE JESUS	2,559.73			2,559.73
122422120344100100013	CERVANTES MELGOZA FATIMA DEL ROSARI	10,000.00			10,000.00
122422120344100100022	ESPINOSA REYES BEATRIZ	3,052.25			3,052.25
12242214	RINCON AVILA MARIA GUADALUPE	4,137.34			4,137.34
122422141024	CART. VENC PROFIM	882,129.22	10,938.82	94,477.49	798,590.55
1224221410241001	CART. VENC PROFIM CONCENTRADOR	53,843.70		53,843.70	
122422141024100100003	CART. VENC PROFIM CONCENT AVIO	34,377.87		34,377.87	
122422141024100100158	HERNANDEZ MENDEZ MA TERESA	12,237.60		12,237.60	
122422141024100100227	MADRIGAL GONZALEZ MONICA	4,845.53		4,845.53	
122422141024100100234	ESTRADA AGUSTIN CESAREO	6,951.55		6,951.55	
	ROJAS VAZQUEZ ROSA MARIA	8,454.90		8,454.90	

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1224211940081001	VIGENTE CARACUARO FM22 MICR VIGENTE	20,000.00		684.67	19,315.33
12242119400810100002	SOTO ORTEGA NAHOMI AILYNNE	20,000.00		684.67	19,315.33
1224211940082002	VIGENTE CARACUARO FM22 MICR REFACCI	50,000.00		2,132.67	47,867.33
12242119400820020003	GARCIA VARGAS IRMA	50,000.00		2,132.67	47,867.33
1224211940083003	VIGENTE CARACUARO FM22 MICR INST FI	15,000.00		726.00	14,274.00
12242119400830030001	ARREOLA ORTIZ FABIOLA	15,000.00		726.00	14,274.00
122421194011	VIGENTE APATZINGAN FM22 MICR		270,000.00	2,398.66	267,601.34
1224211940111001	VIGENTE APATZINGAN FM22 MICR AVIO		230,000.00	2,398.66	227,601.34
12242119401110100001	TOLEDO MARTINEZ GLORIA		50,000.00		50,000.00
12242119401110100002	HERNANDEZ CHAGOLLAN YAJAIRA		50,000.00		50,000.00
12242119401110100003	OSEGUERA ALVAREZ SILVIA		50,000.00	1,199.33	48,800.67
12242119401110100004	SOTO MORENO LORENA		50,000.00	1,199.33	48,800.67
12242119401110100005	VELGARA CRUZ AMERICA SELENE		30,000.00		30,000.00
1224211940112002	VIGENTE APATZINGAN FM22 MICR REFACC		40,000.00		40,000.00
12242119401120020006	NAVARRETE HERNANDEZ MA DE LOURDES		40,000.00		40,000.00
122421194012	VIGENTE MADERO FM22 MICR		30,000.00	1,066.00	28,934.00
1224211940122002	VIGENTE MADERO FM22 MICR REFACCIONA		30,000.00	1,066.00	28,934.00
12242119401220020001	GARCIA GAONA JUANA		30,000.00	1,066.00	28,934.00
122421194014	VIGENTE ARIO DE ROSALES FM22 MICR	25,000.00		899.33	24,100.67
1224211940142002	VIGENTE ARIO DE ROSALES FM22 MICR R	25,000.00		899.33	24,100.67
12242119401420020001	OROZCO ROMERO KATIA GUADALUPE	25,000.00		899.33	24,100.67
122421194024	VIGENTE TANGANCICUARO FM22 MICR		20,000.00		20,000.00
1224211940241001	VIGENTE TANGANCICUARO FM22 MICR AVI		20,000.00		20,000.00
12242119402410100001	RIOS GONZALEZ JUANA		20,000.00		20,000.00
122421194026	VIGENTE CD. HIDALGO FM22 MICR		15,000.00		15,000.00
1224211940261001	VIGENTE CD. HIDALGO FM22 MICR AVIO		15,000.00		15,000.00
12242119402610100001	GONZALEZ ALCANTAR MARIA ISABEL		15,000.00		15,000.00
122421194501	VIGENTE FM22 MIPYME	1,436,273.94	283,000.00	16,851.81	1,702,422.13
1224211945011001	VIGENTE FM22 MIPYME AVIO	601,751.19	140,000.00	15,237.83	726,513.36
12242119450110100002	MENDOZA ARITZMENDI GUADALUPE	119,671.96		2,723.97	116,947.99
12242119450110100003	LARA SOLORIO IRMA	244,711.90		5,367.42	239,344.48
12242119450110100004	GONZALEZ ARVIZU SOFIA	97,367.33		2,171.61	95,195.72
12242119450110100006	DAMIAN SALDAÑA TERESITA DE JESUS		140,000.00	2,012.50	137,987.50
12242119450110100007	CHAVEZ IREPAN MARTA JUDITH	140,000.00		2,962.33	137,037.67
1224211945012002	VIGENTE FM22 MIPYME REFACCION	834,522.75	143,000.00	1,613.98	975,908.77
12242119450120020001	VAZQUEZ MORA IXCHEL	134,522.75		1,530.98	132,991.77
12242119450120020005	NIEVES AGUILAR MARIBEL	700,000.00		83.00	699,917.00
12242119450120020008	ALVAREZ BARRAGAN MARIA DEL ROSARIO		143,000.00		143,000.00
12242151	CART. VIGEN PPP PROY PYME	10,432,143.91	2,084,000.00	320,310.81	12,195,833.10
122421512601	CART. VIGEN PPP PYME 2015	388,920.00		9,277.00	379,643.00
1224215126012002	CART. VIGEN PPP PYME 2015 REFACCION	388,920.00		9,277.00	379,643.00
12242151260120020004	MOLINA GUTIERREZ ELIDIO	388,920.00		9,277.00	379,643.00
122421512602	CART. VIGEN UDP FOCIR REACT.EC	10,043,223.91	2,084,000.00	311,033.81	11,816,190.10
1224215126021001	CART. VIGEN UDP FOCIR REACT.EC AVIO	5,184,069.61	1,134,000.00	192,201.97	6,125,867.64
12242151260210010001	ZUÑIGA POSADAS JULIA	35,565.93		1,963.56	33,602.37
12242151260210010002	VAINILLA SALMON S.A. DE C.V.	63,933.68		3,637.87	60,295.81
12242151260210010003	BRIBIESCA VAZQUEZ GILBERTO FRANCISC	62,068.00		3,655.25	58,412.75
12242151260210010004	RODRIGUEZ HERNANDEZ MARIO ALBERTO	39,752.14		2,517.98	37,234.16
12242151260210010005	BAEZ MADRIGAL JUAN JOSE	51,904.40		3,046.03	48,858.37
12242151260210010006	FERNANDEZ RAZO BRENDA MICHELLE	55,953.28		3,747.78	52,205.50
12242151260210010007	OLIVOS ZALAPA GERARDO	49,058.62		4,655.94	44,402.68
12242151260210010008	LOPEZ CARRILLO BALTAZAR	40,632.98		2,436.83	38,196.15
12242151260210010009	GARCIA RAMIREZ MA ELBIA	62,284.11		3,655.26	58,628.85
12242151260210010010	RODRIGUEZ FLOTA OMAR GIBRAN	65,699.61		3,625.04	62,074.57
12242151260210010011	LYMOGAR S.A. DE C.V.	65,703.76		3,626.42	62,077.34
12242151260210010012	SANCHEZ CASTELLANOS MARIA GUADALUPE	41,390.12		2,436.83	38,953.29
12242151260210010013	BAILON VARGAS ALICIA	61,130.56		3,665.46	57,465.10
12242151260210010014	MORENO HERREJON LEONARDO	42,537.81		2,589.13	39,948.68
12242151260210010015	OCHOA RAMIREZ MONICA	51,733.30		3,046.03	48,687.27
12242151260210010017	ALATORRE MARQUEZ ISABEL DEL CARMEN	61,729.91		3,656.21	58,073.70
12242151260210010018	MARTINEZ VEGA ARODI MADAI	43,802.14		2,532.30	41,269.84
12242151260210010019	APARICIO ROSAS DANIEL DIONICIO	38,336.10		2,242.90	36,093.20
12242151260210010020	HERRERA FARFAN EFRAIN	29,626.95		1,493.37	28,133.58
12242151260210010021	VARGAS AREVALO GERARDO	73,023.88		3,571.63	69,452.25
12242151260210010022	MARIN GARCIA LUIS AUGUSTO	46,866.39		529.53	46,336.86
12242151260210010023	CORDERO PADILLA MARTHA JOSEFINA	63,644.05		2,968.70	60,675.35
12242151260210010024	GALLARDO OSEGUERA JULIAN OCTAVIO	60,892.28		2,971.13	57,921.15
12242151260210010025	MORALES CHAVEZ JOSE LUIS	30,418.26		1,486.21	28,932.05
12242151260210010026	VALDEZ VILLEGAS JORGE ISAIAS	60,892.28		2,971.13	57,921.15
12242151260210010027	MEZA VILCHIS CINTHIA	59,862.39		2,799.25	57,063.14
12242151260210010028	PERUCHO VILLA GLORIA TERESA	72,062.42		4,002.58	68,059.84
12242151260210010029	MOSCARDO TADEO MARIA CRISTINA	41,216.79		2,079.80	39,136.99
12242151260210010030	AYALA MARTINEZ OSCAR	42,624.58		2,079.80	40,544.78
12242151260210010031	ZALDIVAR PEREZ NEGRON SALVADOR	72,351.16		3,565.37	68,785.79
12242151260210010032	MORALES CARO ULISES ANAXIMANDRO	73,057.04		3,566.75	69,490.29
12242151260210010033	AGUILAR BEJAR ENOC MARLON	68,236.20		5,194.00	63,042.20
12242151260210010034	ESQUIVEL PEREZ ALAN	93,772.40		3,397.75	90,374.65
12242151260210010035	VILLASEÑOR SANTOYO JOSE DE GUADALUP	93,041.38		3,392.19	89,649.19
12242151260210010036	VELARDE TENTORY ALEXANDER	81,003.87		2,803.45	78,200.42
12242151260210010037	LOPEZ CERDA BLANCA ESTELA	136,100.84		5,576.58	130,524.26
12242151260210010038	VALADEZ RUIZ LIDUVINA VIANEY	38,943.40		1,413.41	37,529.99
12242151260210010039	MORA MIRANDA ULISES	93,456.49		3,539.82	89,916.67
12242151260210010040	JIMENEZ PEREZ ALEJANDRO SIGFREDO	140,775.68		5,106.85	135,668.83
12242151260210010046	MARTINEZ OSEGUERA SUE IRAIS	133,929.05		4,101.78	129,827.27
12242151260210010049	CENTENO BUCIO LUIS EDUARDO	154,044.66		5,256.03	148,788.63
12242151260210010053	INTEGRADORA FORESTAL MOVA, S.A DE C	160,713.04		4,923.16	155,789.88
12242151260210010056	SERVICIOS TECNOLOGICOS CONTABLES FI	160,706.70		4,922.19	155,784.51
12242151260210010059	AGROINDUSTRIA GUZSA SPR DE RL DE CV	160,713.09		4,922.15	155,790.94
12242151260210010060	MORALES CARO JOSE ARIEL	160,714.88		4,922.14	155,792.74
12242151260210010061	CAMACHO SAMANO FIDELMAR	160,712.80		4,922.14	155,790.66
12242151260210010062	REYES ESQUIVEL RAQUEL	160,714.88		4,922.14	155,792.74
12242151260210010068	SOSA GOMEZ JUAN CARLOS	160,714.88		4,922.14	155,792.74
12242151260210010069	TELLO GONZALEZ ENRIQUE	160,711.50		4,922.16	155,789.34
12242151260210010071	MORALES LUCKIE MARTHA LILIA	160,404.21		4,926.29	155,477.92
12242151260210010074	TELLO MENDOZA HUGO	156,635.66		5,938.76	150,696.90
12242151260210010075	GOMEZ HIGAREDA JUAN IGNACIO	157,555.77		6,432.63	151,123.14
12242151260210010078	ROSALES PEÑALOZA CANDELARIA	160,713.31		4,922.14	155,791.17
12242151260210010084	LICEO MICHOACANO S.C.	250,000.00			250,000.00
12242151260210010086	ESCOBEDO CARRILLO MARIA IRMA LETICI	200,000.00			200,000.00
12242151260210010089	LOPEZ GODINEZ ANTONIO	120,000.00			120,000.00
12242151260210010092	TAPIA VARGAS MARIA DE LA CRUZ FABIO		200,000.00		200,000.00
12242151260210010095	AVALOS PINEDA ARTURO		200,000.00		200,000.00
12242151260210010096	FUENTES HERRERA LUIS EUGENIO		250,000.00		250,000.00
12242151260210010097	BARRIGA CASTILLO MARIA CARMEN		249,000.00		249,000.00
12242151260210010099	GUZMAN MURILLO MARCO ANTONIO		235,000.00		235,000.00
1224215126022002	CART. VIGEN UDP FOCIR REACT.EC REFA	4,582,908.61	700,000.00	110,345.62	5,172,562.99
12242151260220020041	ESTANCIA INFANTIL EL RINCON DE LOS	140,776.03		5,099.09	135,676.94
12242151260220020042	TERAN AYALA DAVID	140,778.84		5,088.27	135,690.57
12242151260220020043	VILLASEÑOR GONZALEZ LETICIA GUADALU	117,093.43		4,302.38	112,791.05
12242151260220020044	ZARATE PEREZ ANA MARIA	160,118.15		4,922.14	155,196.01
12242151260220020045	ALARCON CAMACHO ANDREA	160,714.88		4,922.14	155,792.74
12242151260220020047	SANCHEZ AMEZCUA MARIO	160,378.20		4,933.81	155,444.39
12242151260220020048	HERNANDEZ PADILLA MARTIN	160,701.25		5,025.60	155,675.65
12242151260220020050	ABASTECEDORA DE PRODUCTOS E INFRAES	160,714.88		4,922.14	155,792.74
12242151260220020052	GONZALEZ CERDA CARLA MARITZA	133,928.91		4,101.78	129,827.13
12242151260220020054	ESPINOZA CASTRO MIGUEL	150,406.50		4,648.68	145,757.82
12242151260220020055	REFRIGERACION Y AIRE ACONDICIONADO	160,714.88		4,922.14	155,792.74
12242151260220020057	TABOADA CORTINA RODRIGO	165,596.34		5,378.06	160,218.28
12242151260220020058	MARISCAL SANTOYO KARLA MICHELLE	53,569.14		1,640.87	51,928.27
12242151260220020063	HERNANDEZ GUDIÑO EDWIN EMMANUEL	160,714.81		4,922.14	155,792.67
12242151260220020064	ARCIGA ESPARZA AIDE	66,964.54		2,050.89	64,913.65

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12242118322010010029	MAYORAL RODRIGUEZ PAOLA	2,197.46		1,097.02	1,100.44
12242118322010010032	GUZMAN SANCHEZ VIRGINIA	2,143.78		1,099.28	1,044.50
12242118322010010035	GARCIA COLIN MONICA ANDREA	4,368.72		1,088.92	3,279.80
12242118322010010036	ALEMAN TINAJERO CINDY JANETH	3,003.16		1,356.85	1,646.31
12242118322010010037	MAGAÑA MARQUEZ MONICA ANABEL	4,377.12		4,377.12	
12242118322010010038	GUIZAR LEAL ENRIQUE	3,136.39		1,108.16	2,028.23
12242118322010010039	ALANIS GAONA ERICK ZOZIMO	4,335.56		1,088.32	3,247.24
12242118322010010042	BARRIGA ALVAREZ OSCAR ISAY	4,334.73		1,086.35	3,248.38
12242118322010010043	AGUILAR LOPEZ FRANCISCO BENJAMIN	4,259.33		1,087.70	3,171.63
12242118322010010044	ARREOLA ESCOBAR MARIA DEL PILAR	4,362.57		1,086.21	3,276.36
12242118322010010047	RIOS NAVA LILIANA	3,290.99		1,091.57	2,199.42
12242118322010010049	ALVARADO RUIZ MARIA MAGDALENA JUDIT	3,178.31		1,104.11	2,074.20
12242118322010010050	RANGEL GONZALEZ ANDREA	3,082.85		1,091.57	1,991.28
12242118322010010052	AYALA PEDRAZA ANA BERTHA	3,288.81		1,091.57	2,197.24
12242118322010010056	RENTERIA BACA JANETH	928.78		928.78	
12242118322010010057	ALVAREZ PEREZ PAULA VERONICA	3,187.20		1,091.57	2,095.63
12242118322010010058	BUSTAMANTE ESCUTIA ELIZABETH	3,846.84		2,196.32	1,650.52
12242118322010010060	GARCIA REYES MARIA GRACIA	3,290.99		1,091.57	2,199.42
12242118322010010061	GNECCHI MORA MARIA PAULINA	4,137.14		1,360.83	2,776.31
12242118322010010062	CAMACHO AYALA ARIADNA	5,419.39		1,080.92	4,338.47
12242118322010010064	CABALLERO GUTIERREZ MICHEL	3,949.25		1,106.23	2,843.02
12242119	VIGENTE CARTERA FM 22 MICRO/MIPYME	3,751,109.80	1,227,000.00	90,550.84	4,887,558.96
12242194001	VIGENTE FM22 MICROCREDITO	1,802,352.46	494,000.00	48,490.69	2,247,861.77
1224211940011001	VIGENTE FM22 MICROCREDITO AVIO	897,164.78	215,000.00	28,836.59	1,083,328.19
12242119400110010002	BRUNO MEDINA MA ANGELA	8,069.89		537.70	7,532.19
12242119400110010004	HURTADO PONCE YESENIA	46,377.28		1,226.86	45,150.42
12242119400110010007	ROJAS ANGUIANO ANGELICA	18,455.35		490.74	17,964.61
12242119400110010011	LICA VIVEROS MARIA DE LOURDES	27,686.69		1,221.56	26,465.13
12242119400110010015	BARAJAS ROBLEDO ALBA LUCIT	46,203.08		1,922.22	44,280.86
12242119400110010016	VARGAS ARREOLA MA GUADALUPE	47,524.34		1,216.72	46,307.62
12242119400110010018	CHAVEZ CUEVAS MAYRA ALEJANDRA	19,173.29		423.72	18,749.57
12242119400110010020	MORA IZQUIERDO MA GUADALUPE	15,229.13		556.09	14,673.04
12242119400110010021	DIAZ ARROYO JOVITA	46,871.43		1,592.40	45,279.03
12242119400110010023	FLORES GONZALEZ GRISCELDA PATRICIA	28,557.70		1,467.14	27,090.56
12242119400110010027	CALDERON ROJAS DANIELA	29,281.98		724.00	28,557.98
12242119400110010029	SANCHEZ VAZQUEZ ROSA IVET	25,000.00		512.42	24,487.58
12242119400110010030	ARMAS IREPAN MARIA DE LOURDES	19,590.06		416.77	19,173.29
12242119400110010031	MURILLO AVILES AZUCENA	24,486.67		520.96	23,965.71
12242119400110010032	ZACARIAS MEZA GUADALUPE	19,307.33		696.00	18,611.33
12242119400110010033	JIMENEZ ONCHI ROSALBA	13,784.00		1,253.27	12,530.73
12242119400110010035	JIMENEZ ESPINO ANA PATRICIA	38,630.84		1,391.98	37,238.86
12242119400110010036	JIMENEZ ALVAREZ HERMINIA	4,620.16		386.17	4,233.99
12242119400110010039	SANCHEZ SILVA MARTHA PATRICIA	39,179.67		834.01	38,345.66
12242119400110010041	HUERTA ESPINO TERESA	14,486.56		742.37	13,744.19
12242119400110010042	JIMENEZ ONCHI ALICIA	19,315.33		696.08	18,619.25
12242119400110010045	J LUCAS ALVAREZ NORMA NALLELI	17,334.00		626.39	16,707.61
12242119400110010046	AGUILAR VALDES ADRIANA LIZETTE	50,000.00		1,197.33	48,802.67
12242119400110010047	ZAVALA CORDOVA MARIA XOCHITL	45,000.00		922.36	44,077.64
12242119400110010048	MULATO REYES MARIA DEL ROCIO	30,000.00		16.00	29,984.00
12242119400110010049	GARIBAY BENITEZ BEATRIZ	30,000.00		2,281.44	27,718.56
12242119400110010050	LOPEZ GUTIERREZ ANABEL	30,000.00		721.00	29,279.00
12242119400110010051	PITA PAZ ALEJANDRA	30,000.00		916.00	29,084.00
12242119400110010052	BUCIO RAMOS AUREA MARTHA	50,000.00		1,196.69	48,803.31
12242119400110010054	GUZMAN FUENTES MIRYAM	43,000.00		1,625.90	41,374.10
12242119400110010055	MADRIGAL FLORES MARISA	10,000.00		204.97	9,795.03
12242119400110010056	MONTAÑEZ ALMANZA MARIA MAGDALENA	10,000.00		299.33	9,700.67
12242119400110010059	MARTINEZ DOMINGUEZ MARIA SALUD		45,000.00		45,000.00
12242119400110010061	CAPIZ AVILES VERONICA		30,000.00		30,000.00
12242119400110010062	GALLEGOS SAUCEDO JOALI GISELA		40,000.00		40,000.00
12242119400110010063	CASTAÑEDA GARCIA NIURKA ESMERALDA		20,000.00		20,000.00
12242119400110010066	GONZALEZ QUINTANA MARIA DOLORES		50,000.00		50,000.00
12242119400110010069	AVILA ORTIZ VALERIA NAVYL		30,000.00		30,000.00
1224211940012002	VIGENTE FM22 MICROCREDITO REFACCION	752,982.16	184,000.00	15,856.01	921,126.15
12242119400120020003	MENDOZA ORTIZ LARISSA	46,337.96		1,246.85	45,091.11
12242119400120020005	FAJARDO SANCHEZ ANA LAURA	30,000.00		794.00	29,206.00
12242119400120020006	NAVA GARCIA SUSANA	33,530.59		506.22	33,024.37
12242119400120020008	LOAIZA ANGEL ELVIRA	18,551.99		490.74	18,061.25
12242119400120020009	DELGADO SANTOYO ERANDI	22,976.36		691.53	22,284.83
12242119400120020010	CASAS DIAZ RUFINA	32,627.36		946.31	31,681.05
12242119400120020012	ORNELAS RODRIGUEZ LORENA REBECA	48,274.23		880.71	47,393.52
12242119400120020013	BOTELLO HURTADO SUSANA	47,596.64		1,216.72	46,379.92
12242119400120020014	LARRIBA ALVAREZ MARIA ELENA	47,579.00		1,217.51	46,361.49
12242119400120020017	LARRIVA ALVAREZ BLANCA LETICIA	47,593.34		1,218.39	46,374.95
12242119400120020022	RODRIGUEZ ARTEAGA MAYRA ALEJANDRA	45,000.00		1.00	44,999.00
12242119400120020025	BONILLA GONZALES GUADALUPE ALEJANDR	48,800.67		1,226.33	47,574.34
12242119400120020026	LARRIVA ALVAREZ MARIA CONCEPCION	40,000.00		42.34	39,957.66
12242119400120020028	VEGA GUTIERREZ MARIA ISABEL	49,147.67		873.44	48,274.23
12242119400120020034	VELAZQUEZ SANCHEZ MARIA DE LA LUZ	49,311.33		699.66	48,611.67
12242119400120020037	HUERTA ESPINO ANA MARIA	7,836.02		166.71	7,669.31
12242119400120020038	RODRIGUEZ LOPEZ MARIA DE LOURDES	24,450.67		520.96	23,929.71
12242119400120020043	MORALES VELAZQUEZ LUCERO GUADALUPE	48,884.33		699.66	48,184.67
12242119400120020044	AVILES RODRIGUEZ ADELA	14,484.00		522.60	13,961.40
12242119400120020053	MARIN ROSAS ESVEYDY	50,000.00		1,894.33	48,105.67
12242119400120020058	SANCHEZ GUERRERO LETICIA		50,000.00		50,000.00
12242119400120020060	ANDRADE CARRANZA ADRIANA LORENA		44,000.00		44,000.00
12242119400120020065	LOPEZ VALENCIA MARIA SUSANA		20,000.00		20,000.00
12242119400120020067	REYES RANGEL GABRIELA		40,000.00		40,000.00
12242119400120020068	ZAMUDIO GONZALEZ MARIA MARGARITA		30,000.00		30,000.00
1224211940013003	VIGENTE FM22 MICROCREDITO INST.FISI	152,205.52	95,000.00	3,798.09	243,407.43
12242119400130030001	SANTIAGO BAÑOS JAZMIN IVETTE	45,090.94		1,257.24	43,833.70
12242119400130030019	CORNELIO MARTINEZ MARIA GORETTI	29,167.12		426.79	28,740.33
12242119400130030024	CORTES HERNANDEZ MARIA ESTELA	28,973.13		1,072.13	27,901.00
12242119400130030040	RODRIGUEZ AVILES ELFEGA	48,974.33		1,041.93	47,932.40
12242119400130030064	MALDONADO HERNANDEZ MARTHA LETICIA		50,000.00		50,000.00
12242119400130030070	FRANCO GALINDO MARIA TERESA		45,000.00		45,000.00
12242119405	VIGENTE ZIRACUARETIRO FM22 MICR	303,123.64	40,000.00	6,631.15	336,492.49
1224211940051001	VIGENTE ZIRACUARETIRO FM22 MICR AVI	97,595.36	40,000.00	3,486.73	134,108.63
12242119400510010004	VERDIN FELIX ROSA ISELA	47,595.36		2,444.88	45,150.48
12242119400510010006	HERNANDEZ VILLA LIZBETH	50,000.00		1,041.85	48,958.15
12242119400510010008	MESA RODRIGUEZ VITALINA		40,000.00		40,000.00
1224211940052002	VIGENTE ZIRACUARETIRO FM22 MICR REF	129,044.12		1,693.16	127,350.96
12242119400520020002	CHAVEZ PERALES SANDRA	50,000.00			50,000.00
12242119400520020005	ALCANTAR SANABRIA MANUELA	29,044.12		1,004.97	28,039.15
12242119400520020007	CHAVEZ VILLEGAS LORENA	50,000.00		688.19	49,311.81
1224211940053003	VIGENTE ZIRACUARETIRO FM22 MICR INS	76,484.16		1,451.26	75,032.90
12242119400530030001	SAGRERO GONZALEZ SANDRA ESMERALDA	48,549.93		733.83	47,816.10
12242119400530030003	CARANDIA ZETINA ROSA MARIA	27,934.23		717.43	27,216.80
12242119406	VIGENTE NOCUPETARO FM22 MICR	99,359.76	75,000.00	10,669.86	163,689.90
1224211940061001	VIGENTE NOCUPETARO FM22 MICR AVIO	71,128.76	30,000.00	6,272.67	94,856.09
12242119400610010002	GAMIÑO MOLINA MARIA ISABEL	19,038.07		1,013.44	18,024.63
12242119400610010003	HERNANDEZ TRUJILLO KAREN EDITH	28,534.00		1,507.43	27,026.57
12242119400610010004	MARTINEZ AMBRIZ ANA KARINA	19,020.33		2,030.62	16,989.71
12242119400610010005	GARCIA ALCAZAR KENDY CORAL	4,536.36		951.85	3,584.51
12242119400610010010	VALDOVINOS ESPINO SOFIA		20,000.00		20,000.00
12242119400610010012	RANGEL CORONA SOZANDA		10,000.00	769.33	9,230.67
1224211940062002	VIGENTE NOCUPETARO FM22 MICR REFACC	28,231.00	45,000.00	4,397.19	68,833.81
12242119400620020001	HERNANDEZ CRUZ GABRIELA	19,017.33		1,016.04	18,001.29
12242119400620020008	CHAVEZ SANTOYO JANET	9,213.67		1,589.15	7,624.52
12242119400620020009	HERNANDEZ VARGAS AUDENCIA		15,000.00	726.00	14,274.00
12242119400620020011	PITA VILLASEÑOR MARIA		30,000.00	1,066.00	28,934.00
122421194008	VIGENTE CARACUARO FM22 MICR	85,000.00		3,543.34	81,456.66

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12242115450020020146	AGUILAR TORRES ROBERTO	8,381.15		2,899.19	5,481.96
12242115450020020151	HERNANDEZ PEREZ PEDRO RAMON	101,607.72		10,015.38	91,592.34
12242115450020020152	CASTRO MAÑON JOSE LUIS	46,127.35		7,481.22	38,646.13
12242115450020020167	AGUILAR SILVA LUIS	80,772.05			80,772.05
12242115450020020168	GARCIA MEJIA MARIA DE JESUS	13,210.55		3,406.22	9,804.33
12242115450020020173	CORREA VILLANUEVA CLAUDIA	65,398.80		3,420.95	61,977.85
12242115450020020176	GONZALEZ PIÑON DANIELA	52,777.58		3,511.20	49,266.38
12242115450020020177	REBOLLO MIRANDA MA DE LOS ANGELES	52,621.04		3,656.79	48,964.25
12242115450020020181	VALDEZ MENDOZA ALMA ROSA	173,221.86		8,153.59	165,068.27
12242115450020020184	EQUIHUA GUTIERREZ J JESUS	174,767.02			174,767.02
12242115450020020185	REYES ALDABA EFREN	57,806.42		3,554.93	54,251.49
12242115450020020191	ALVAREZ CAMACHO ARIK ALDRIN	86,470.29		20,385.18	66,085.11
12242115450020020195	GUTIERREZ CARMONA EZEQUIEL	39,823.94		2,213.72	37,610.22
12242115450020020197	ALVAREZ GUERRERO DANIELA	366,556.71		15,966.70	350,590.01
12242115450020020198	GARCIA CRUZ MARICELA	42,974.61		2,281.25	40,693.36
12242115450020020205	GONZALEZ ALANIS EDGAR	70,858.14		3,361.07	67,497.07
12242115450020020209	CORRAL VAZQUEZ AGUSTIN	54,033.50		2,225.10	51,808.40
12242115450020020210	GUZMAN BALTIER SALVADOR	56,423.62		2,118.77	54,304.85
12242115450020020214	COLIN GARCIA JOSE PEDRO OCTAVIO	94,169.61		4,041.31	90,128.30
12242115450020020216	RAMIREZ ELVIRA FIDEL	60,847.62		2,024.54	58,823.08
12242115450020020218	FLORES SALAZAR MARIA ISABEL	129,646.26		3,930.29	125,715.97
12242115450020020219	GALAN REYES FLORINA	70,067.40		4,337.48	65,729.92
12242115450020020220	ORTIZ CORTES RICARDO	200,279.17		5,808.31	194,470.86
12242115450020020221	CASTRO GONZALEZ YURITZI	42,435.68		2,706.48	39,729.20
12242115450020020225	ALANIS MORENO ABRAHAM	59,730.61		2,403.79	57,326.82
12242115450020020226	RAMIREZ VILLA MARIA MERCEDES	77,535.99		4,207.64	73,328.35
12242115450020020232	GRUPO PARGALMA SA DE CV	56,324.71		3,109.57	53,215.14
12242115450020020233	CALDERON AMEZCUA ROSA MARIA	107,863.95		2,759.36	105,104.59
12242115450020020235	NAVARRO NOVOA ALEJANDRA	108,586.31		2,777.29	105,809.02
12242115450020020236	GONZALEZ HERNANDEZ ENRIQUE	59,412.76		6,549.49	52,863.27
12242115450020020239	MUÑOZ LUNA CELIA	58,136.38		2,401.63	55,734.75
12242115450020020240	MARTINEZ MAYA GONZALO	100,702.03		3,475.98	97,226.05
12242115450020020241	TENTORY GOMEZ IRAIDE	265,610.67			265,610.67
12242115450020020243	HERNANDEZ CORIA EDGAR	63,027.08		2,750.43	60,276.65
12242115450020020246	PADILLA QUIROZ GRACIELA	272,263.86		6,197.28	266,066.58
12242115450020020248	CORREA MENDEZ OCTAVIO	133,195.61		2,651.05	130,544.56
12242115450020020249	LICEO MICHOACANO S C	313,147.99		5,586.52	307,561.47
12242115450020020254	BUCIO AVILA CARLOS	282,357.97		4,577.13	277,780.84
12242115450020020256	POLANCO MUÑOZ MA JESUS	145,653.43		2,239.47	143,413.96
12242115450020020259	CHAVEZ BUCIO NICOLAS	133,817.98		3,756.55	130,061.43
12242115450020020262	CAMPOS HERNANDEZ MARTHA	197,125.00		2,918.12	194,206.88
12242115450020020263	HERRERA FARFAN JOSE	144,000.00		3,045.94	140,954.06
12242115450020020269	SANCHEZ MALDONADO CESAR HUMBERTO		100,000.00	1,437.50	98,562.50
122421154500300 3	CART. VIGEN CRED.DIRECTO. MIMYPE I	3,893,001.02		231,898.06	3,661,102.96
12242115450030030 0011	GONZALEZ TREVIÑO ANDREA	217,013.26		14,054.12	202,959.14
12242115450030030 0020	OPERADORA NORMANDIE S.A. DE C.V.	33,798.42		33,798.42	
12242115450030030 0035	AMBRIS MORALES JOSE ALBERT	4,098.68		4,098.68	
12242115450030030 0067	TREVIÑO NUÑEZ JOSE MANUEL	78,934.33		13,501.01	65,433.32
12242115450030030 0086	BLANCAS ARCHUNDIA SALVADOR	143,402.63		2,298.97	141,103.66
12242115450030030 0123	ALCARAZ GARCIA PAULA	60,238.32		6,528.30	53,710.02
12242115450030030 0130	VALDOVINOS RAMIREZ EVELIA	26,805.44		4,323.35	22,482.09
12242115450030030 0141	ESPEJEL MONTERO ALICIA	106,210.06		8,920.90	97,289.16
12242115450030030 0144	FLORES CORTES NORMA ALICIA	14,017.22		14,017.22	
12242115450030030 0147	ESPINOSA MAGAÑA MARIA DE LOS ANGELE	107,286.04		7,072.18	100,213.86
12242115450030030 0157	VILLAFAÑA GARCIA TERESA	16,039.51		1,233.35	14,806.16
12242115450030030 0165	LOPEZ CORONA MARCOS ALEJANDRO	104,207.50		6,369.95	97,837.55
12242115450030030 0169	AVALOS FERREYRA ANGELES IRMA	86,152.77		6,051.45	80,101.32
12242115450030030 0192	RUBIO OLIVARES GILBERTO	46,202.54		2,213.72	43,988.82
12242115450030030 0193	GONZALEZ VIEYRA JUANA LORENA	121,727.57		7,633.52	114,094.05
12242115450030030 0194	CORREA PEREZ FROYLAN	9,010.06		2,592.90	6,417.16
12242115450030030 0199	PRODUCCIONES AUDIOVISUALES PARA TEL	742,285.14		31,112.55	711,172.59
12242115450030030 0203	MORONES CISNEROS JOSE NEMESIO	266,636.91		10,657.54	255,979.37
12242115450030030 0204	LUNA ALCANTAR MA CARMEN	90,000.00			90,000.00
12242115450030030 0212	UNIVERSIDAD MAGNO AMERICANA AC	180,504.11		6,986.20	173,517.91
12242115450030030 0217	VILLEGAS DURAN PABLO	269,023.93		10,122.71	258,901.22
12242115450030030 0227	CAMACHO BARRAGAN VIANEY	81,711.53		4,165.89	77,545.64
12242115450030030 0229	CASA DE HUEVO S DE R L DE C V	516,432.61		13,757.34	502,675.27
12242115450030030 0234	GARCIA MALDONADO EUCEBIO	529,910.13		16,396.12	513,514.01
12242115450030030 0245	ANGUIANO TAPIA LAURA PRISCILA	41,352.31		3,991.67	37,360.64
12242118	CART. VIGEN PLAN EMERGENTE	308,540.71		105,888.97	202,651.74
122421183200	CART. VIGEN PROTEG EC COVID19 MICRO	215,664.42		69,573.28	146,091.14
1224211832001001	CART. VIGEN PROTEG EC COVID19 MICRO	215,664.42		69,573.28	146,091.14
12242118320010010 0005	VARGAS CORDOVA GARY EMMANUEL	4,399.04		2,194.03	2,205.01
12242118320010010 0280	CAMPOS RODRIGUEZ KARINA	772.17		772.17	
12242118320010010 0342	GARCIA MARTINEZ MARIA ADELAIDA	3,278.14		1,091.63	2,186.51
12242118320010010 0419	LOPEZ RAMIREZ ADAN GERARDO	4,336.52		2,198.32	2,138.20
12242118320010010 0454	MONDRAGON AYALA EDUARDO CUAUHTEMOC	2,121.68			2,121.68
12242118320010010 0530	ESPINOZA GUILLEN FERNANDA ELIZABETH	8,509.91		2,173.48	6,336.43
12242118320010010 0531	MEDINA OROZCO STACY MICHELLE	3,505.56		1,755.72	1,749.84
12242118320010010 0532	MARTINEZ OLIVARES MARIA GUADALUPE	8,754.42		2,172.26	6,582.16
12242118320010010 0533	TORRES LEON MAYELA	4,943.13		2,275.28	2,667.85
12242118320010010 0534	BRISEÑO ALVARADO ROSA PAULINA	5,752.80			5,752.80
12242118320010010 0536	TENA GUIDO HERNAN	2,205.01		2,205.01	
12242118320010010 0538	LEON AVILA JOSE DANIEL	8,754.42		2,172.26	6,582.16
12242118320010010 0539	VALADEZ CARRILLO LUZ DEL CARMEN	8,699.75		2,173.50	6,526.25
12242118320010010 0540	OROZCO LOPEZ MARIA	4,378.03		2,198.11	2,179.92
12242118320010010 0541	TORRES HIGUERA GILDARDO	8,735.04		2,174.29	6,560.75
12242118320010010 0543	AYALA DELGADO LUIS FERNANDO	4,365.13		2,195.39	2,169.74
12242118320010010 0544	LEON VEGA FERNANDO	7,003.63		1,737.80	5,265.83
12242118320010010 0545	AGUIRRE TAFOYA SUSANA WENDOLYNE	8,651.33		2,172.77	6,478.56
12242118320010010 0546	MAGAÑA IBARRA VICTOR MANUEL	4,383.19		4,383.19	
12242118320010010 0547	CORDOVA MELGOZA PEDRO	2,631.01		1,316.84	1,314.17
12242118320010010 0548	LOPEZ LOZA ALFONSO	4,085.93		2,195.18	1,890.75
12242118320010010 0549	RAMIREZ BELMONTE LILIANA	3,236.39		1,093.82	2,142.57
12242118320010010 0550	TORRES ROJAS MONICA	6,944.16		1,738.10	5,206.06
12242118320010010 0551	MAGAÑA PEREZ GUSTAVO	4,344.27		1,086.30	3,257.97
12242118320010010 0552	GUZMAN RUIZ VIRIDIANA BERENICE	6,579.89		2,183.12	4,396.77
12242118320010010 0553	AYALA DELGADO MARIA CARMEN	2,797.96		2,194.03	603.93
12242118320010010 0554	TORRES HIGUERA MYRIAM LUCIA	8,735.04		2,174.29	6,560.75
12242118320010010 0555	CALDERON ANGELES JAIME	1,289.42		1,289.42	
12242118320010010 0556	AYALA VIRRUETA MARCO ANTONIO	8,733.78		2,173.33	6,560.45
12242118320010010 0557	ROMAN LOPEZ HUGO CESAR	8,750.05		2,172.28	6,577.77
12242118320010010 0560	SANCHEZ RAMIREZ GRACIELA	8,298.97		2,219.12	6,079.85
12242118320010010 0563	HERNANDEZ ARCOS MARIA GUADALUPE	8,633.32		2,172.86	6,460.46
12242118320010010 0564	RODRIGUEZ . CESAR EDUARDO	2,814.15		1,245.87	1,568.28
12242118320010010 0566	ESPINOZA GONZALEZ YUNUEN ALICIA	3,501.81		868.90	2,632.91
12242118320010010 0567	ESPINO RIOS ARTURO	6,804.16		1,538.33	5,265.83
12242118320010010 0571	CABELLO SOLORIO MA LETICIA	4,607.54		1,530.86	3,076.68
12242118320010010 0572	MACIAS AYALA SALOMON	8,411.80		2,173.97	6,237.83
12242118320010010 0574	RAMOS RODRIGUEZ AGUSTIN	10,915.87		2,161.45	8,754.42
12242118320 7	CART. VIGEN PROTEG EC COVID19 URUAP	4,311.59		1,086.46	3,225.13
1224211832071001	CART. VIGEN PROTEG EC COVID19 URUAP	4,311.59		1,086.46	3,225.13
12242118320710010 0002	VELAZQUEZ ARROYO MARIA DEL ROCIO	4,311.59		1,086.46	3,225.13
122421183220	CART. VIGEN PROTEG EC COVID19 MOREL	88,564.70		35,229.23	53,335.47
1224211832201001	CART. VIGEN PROTEG EC COVID19 MOREL	88,564.70		35,229.23	53,335.47
12242118322010010 0018	RICO AMBRIZ ROMEO	1,939.04		1,939.04	
12242118322010010 0019	DE JESUS LOPEZ ERIKA	1,880.71		1,105.83	774.88
12242118322010010 0021	PEREZ HERNANDEZ URIEL EDILBERTO	2,171.32		1,097.64	1,073.68
12242118322010010 0024	GONZALEZ ROJAS MIRELLA	1,952.31		1,190.24	762.07
12242118322010010 0026	FUERTE GARCIA CHRISTIAN	2,199.42		1,097.02	1,102.40
12242118322010010 0028	VEGA BARCENAS MARIA ISABEL	4,302.53		1,088.49	3,214.04

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242115400020020740	ANGUIANO MARTINEZ JUAN MANUEL	40,216.27		1,280.84	38,935.43
12242115400020020742	GONZALEZ BOTELLO ROSA LAURA	40,382.65		1,256.89	39,125.76
12242115400020020746	LOERA SALAZAR SORAYA ROCIO	22,436.42		2,328.75	20,107.67
12242115400020020749	GONZALEZ ROSALES JAIME	42,848.22		1,105.04	41,743.18
12242115400020020751	VALENCIA MALDONADO EUNICE BELEN	34,833.62		2,636.48	32,197.14
12242115400020020757	CARRILLO SANCHEZ VANESSA NOEMI	39,320.37		1,589.80	37,730.57
12242115400020020758	NAVA GARCIA MARIA ALEJANDRA ELIZABE	21,971.35		1,193.29	20,778.06
12242115400020020761	PEREZ RAMOS DANIEL	42,701.87		1,104.62	41,597.25
12242115400020020762	ALFARO CARRILLO RAUL	42,711.25		1,128.77	41,582.48
12242115400020020763	BELTRAN ORTIZ MARIO JESUS	41,503.26		1,267.97	40,235.29
12242115400020020764	SANCHEZ VIRRUETA CINTHYA	42,169.76		1,983.00	40,186.76
12242115400020020765	CABRERA ORDAZ MARIA GUADALUPE	42,423.25		1,466.74	40,956.51
12242115400020020766	CARDENAS MANZANERO CLAUDIA	38,594.16		1,968.06	36,626.10
12242115400020020767	CARRILLO CABALLERO HUITZILIHUITL	42,859.23		1,232.13	41,627.10
12242115400020020769	CALDERON VALENCIA LETICIA	34,742.42		2,635.58	32,106.84
12242115400020020770	OCHOA LOPEZ JUAN FRANCISCO	43,817.89		1,106.64	42,711.25
12242115400020020771	PAREDES ORTIZ ANDRES AHTZIRI	38,436.94		1,998.63	36,438.31
12242115400020020772	JIMENEZ TORRES OSVALDO ADOLFO	42,857.80		1,232.42	41,625.38
12242115400020020774	JUAREZ CRUZ HECTOR	41,814.93		1,264.85	40,550.08
12242115400020020775	RODRIGUEZ LOPEZ FELISA	42,740.25		1,255.60	41,484.65
12242115400020020776	PEREZ LANDIN MARIA CONCEPCION	42,857.51		1,232.42	41,625.09
12242115400020020778	GUTIERREZ VANEGAS ROSALIA	42,844.63		1,232.55	41,612.08
12242115400020020783	TORRES PERCHES CAROLINA	45,158.77		1,031.41	44,127.36
12242115400020020784	ROSAS . MARIA CECILIA	44,848.50		1,061.73	43,786.77
12242115400020020787	ROJAS GALVAN YADIRA BETHEL	35,263.36		975.94	34,287.42
12242115400020020788	CHAMU NESTOR MA GUADALUPE	33,980.88		1,043.19	32,937.69
12242115400020020789	HERNANDEZ NOLAZCO RAMIRO	40,412.80		1,978.87	38,433.93
12242115400020020790	TORRES PERALDI CESAR ENRIQUE	44,078.88		1,251.56	42,827.32
12242115400020020791	HERNANDEZ CRUZ EDGAR	29,934.99		829.55	29,105.44
12242115400020020792	HERNANDEZ TORRES MARISELA	44,988.39		1,062.23	43,926.16
12242115400020020794	JAIMES CASTAÑEDA RUBI	40,443.14		2,008.91	38,434.23
12242115400020020799	BUCIO ESQUIVEL JESSICA MARIA	26,958.31		637.04	26,321.27
12242115400020020801	BARAJAS DIAZ CRISTINA	45,287.01		1,207.85	44,079.16
12242115400020020804	GARCIA HERNANDEZ MARISOL	42,473.02		1,928.94	40,544.08
12242115400020020805	GARCIA JACOBO JUAN	18,414.59		416.37	17,998.22
12242115400020020807	GUZMAN HERNANDEZ JULIO CESAR	47,395.29		682.03	46,713.26
12242115400020020809	ROMERO ANGUIANO JOEL	32,225.54		728.64	31,496.90
12242115400020020815	LOPEZ ARREDONDO YEDITH	44,382.19		1,914.18	42,468.01
12242115400020020816	OLGUIN MORALES ABRAHAM	46,273.46		1,891.27	44,382.19
12242115400020020817	VAZQUEZ CHAVEZ ANA CAMELIA	47,036.34		1,512.64	45,523.70
12242115400020020819	SANTILLAN DELGADO HERNAN	50,000.00			50,000.00
12242115400020020824	MACIAS GARCIA CESAR	47,661.67		1,186.71	46,474.96
12242115400020020825	SALMERON VARGAS MIGUEL	23,832.19		592.68	23,239.51
12242115400020020828	AGUILAR ZEPEDA LUIS GERARDO	50,000.00			50,000.00
12242115400020020831	RETA SOTELO MIGUEL ANGEL	50,000.00		816.69	49,183.31
12242115400020020833	RIVERA SANCHEZ MARIA CONCEPCION	8,000.00		266.00	7,734.00
12242115400020020834	VILLANUEVA LOPEZ ZAYRA BRIZANDI	50,000.00		1,166.00	48,834.00
12242115400020020835	MARTINEZ RAYA PEDRO EDUARDO	50,000.00		1,160.72	48,839.28
12242115400020020836	GARCIA SAMANO CARLOS RAFAEL		50,000.00		50,000.00
12242115400020020839	CASTILLO VEGA OMAR RAFAEL		50,000.00		50,000.00
12242115400020020840	PINEDA BOYSO LUIS DONALDO		50,000.00		50,000.00
12242115400020020842	DIAZ RENDON CARLOS		50,000.00		50,000.00
12242115400020020843	ARIAS MALVAEZ OLGA LIDIA		30,000.00		30,000.00
122421154000003003	CART. VIGEN CRED.DIRECTO. MICROCRE	249,861.74		14,391.99	235,469.75
12242115400030030068	LOPEZ HURTADO NOE MAURICIO	10,455.76		1,578.44	8,877.32
12242115400030030215	LANDA PONCE DE LEON JHORDAN AARON	50,000.00		816.69	49,183.31
12242115400030030493	PEREZ MAYA SUSANA JUDITH	1,586.87		1,586.87	
12242115400030030587	RODRIGUEZ VILLALOBOS BERTHA	10,921.19		1,743.22	9,177.97
12242115400030030602	MENDIOLA VALDESPINO ANA MARIA	7,553.37		1,024.64	6,528.73
12242115400030030684	HERRERA ARCIGA CAROLINA	15,823.69		2,195.31	13,628.38
12242115400030030687	HERNANDEZ SIERRA HECTOR	22,691.33			22,691.33
12242115400030030695	REYES VARA HECTOR DANIEL	9,004.55		1,087.25	7,917.30
12242115400030030704	MIRANDA ROMERO ERENDIRA	36,540.37		1,420.95	35,119.42
12242115400030030750	PATIÑO GUZMAN ALMA LUCERO	42,834.78		1,104.62	41,730.16
12242115400030030800	RAMIREZ GUEVARA JACOB	42,449.83		1,834.00	40,615.83
122421154500	CART. VIGEN CRED.DIRECTO. MIMYPE	15,301,306.40	100,000.00	807,592.71	14,593,713.69
1224211545001001	CART. VIGEN CRED.DIRECTO. MIMYPE A	5,627,471.42		269,539.67	5,357,931.75
12242115450010010017	VALADEZ VAZQUEZ ORACIO	131,264.46		9,953.35	121,311.11
12242115450010010023	HERNANDEZ HERRERA MIGUEL ANGEL	150,000.00			150,000.00
12242115450010010026	SOSA GARCIA SALVADOR	131,434.00		17,424.01	114,009.99
12242115450010010084	COLIMA GARCIA MARIA DE LA PAZ	100,000.00		2,116.00	97,884.00
12242115450010010092	JUAREZ PEREZ GRACIA	19,117.61		6,791.83	12,325.78
12242115450010010117	SALAZAR VEGA JORGE	121,416.88		5,605.85	115,811.03
12242115450010010126	TORRES FRANCO MARTIN	76,507.93		9,126.78	67,381.15
12242115450010010136	MARTINEZ HERNANDEZ ROSA	36,098.37		2,213.54	33,884.83
12242115450010010174	PEÑA LEDEZMA SILVIA	85,711.75		3,744.30	81,967.45
12242115450010010178	AGUIRRE CERRITEÑO BERNARDO	116,288.73		6,320.11	109,968.62
12242115450010010186	TALAVERA CERDA FERNANDO	36,988.22		2,613.12	34,375.10
12242115450010010187	TORRES CHAVEZ CARLOS	128,682.33		5,261.18	123,421.15
12242115450010010222	CRUZ GODINEZ JOSE RAUL	31,512.57		7,299.45	24,213.12
12242115450010010228	ZALAPA ZALAPA MONICA NORMA	99,549.34		15,980.20	83,569.14
12242115450010010231	PADILLA SANCHEZ BERENICE	19,742.30		4,868.58	14,873.72
12242115450010010237	SANTIBAÑEZ BORJA LIDIO	107,969.53		28,903.31	79,066.22
12242115450010010238	WELLMEX LABS SA DE CV	521,743.03		21,321.28	500,421.75
12242115450010010242	PARVITRA S.A. DE C.V.	690,611.98		64,526.96	626,085.02
12242115450010010244	ROMPOPES Y BEBIDAS MEXICANAS SPR DE	1,213,127.34		28,078.24	1,185,049.10
12242115450010010247	MANRIQUEZ NUÑEZ LILIANA	40,522.60		4,577.77	35,944.83
12242115450010010250	SILVA MELGOZA ERICK WILEBALDO	92,957.71		6,053.42	86,904.29
12242115450010010251	FERNANDEZ MARTINEZ ALFREDO	150,000.00			150,000.00
12242115450010010253	VELAZQUEZ VARGAS JOSE ALBERTO	107,141.12		4,633.39	102,507.73
12242115450010010255	OCAMPO RODRIGUEZ MELCHOR	48,994.00			48,994.00
12242115450010010257	MARTINEZ HERNANDEZ ARTURO	100,000.00			100,000.00
12242115450010010258	PANIAGUA GUERRERO RIGOBERTO	144,000.00			144,000.00
12242115450010010260	CABALLERO MIRANDA JOSE ALFREDO	126,089.62		8,983.00	117,106.62
12242115450010010261	SALTO GOMEZ REYES MARTIN	350,000.00			350,000.00
12242115450010010264	PALOMINOS CASILLAS ABEL	140,000.00			140,000.00
12242115450010010265	CERVANTES CALDERON LUIS	140,000.00			140,000.00
12242115450010010266	CARRILLO REYNA EULALIA	140,000.00			140,000.00
12242115450010010267	ALMAZAN CARRILLO MARTIN	140,000.00			140,000.00
12242115450010010268	LOPEZ ALVARADO LUIS	90,000.00		3,144.00	86,856.00
122421154500002002	CART. VIGEN CRED.DIRECTO. MIMYPE R	5,780,833.96	100,000.00	306,154.98	5,574,678.98
12242115450020020022	VELARDE TENTORY ALEXANDER	180,309.16		6,073.63	174,235.53
12242115450020020034	AVALOS HUERTA ISABEL CRISTINA	5,185.82		5,185.82	
12242115450020020049	GARCES GAMIÑO ANDREY FELIPE	19,019.85		19,019.85	
12242115450020020050	SOTELO SARABIA MARIA GUADALUPE	7,699.91		2,826.00	4,873.91
12242115450020020054	RODRIGUEZ CEDILLO GRACIELA	46,896.45		9,576.47	37,319.98
12242115450020020088	SIERRA MADRIGAL ARACELI MARGOT	7,247.19		3,371.02	3,876.17
12242115450020020091	PEREZ ESTRELLA MARIA TERESA	47,384.44			47,384.44
12242115450020020099	MENDOZA TORRES CECILIA	18,076.65		10,802.23	7,274.42
12242115450020020102	CALVILLO SALTO OLGA	245,348.68		25,691.56	219,857.12
12242115450020020103	ORTIZ MURILLO LETICIA	52,033.89		2,844.34	49,189.55
12242115450020020106	RAMIREZ VILLA ANA BERTHA	16,153.00		4,321.47	11,831.53
12242115450020020110	LOPEZ CANELA DANIEL	40,599.87		3,797.22	36,802.65
12242115450020020111	NINIZ TURJA MARIA NAZARIA	9,453.23		2,916.35	6,536.88
12242115450020020118	LUNA MONGE JULIO CESAR	42,204.18		2,520.17	39,684.01
12242115450020020120	ARELLANO ALVARADO ROSA	8,081.37		2,002.19	6,079.18
12242115450020020125	MERCADO HERNANDEZ ISRAEL ARMANDO	48,682.41		5,788.99	42,893.42
12242115450020020131	JIMENEZ LOPEZ ERANDY YURITZI	48,042.67		3,683.51	44,359.16
12242115450020020140	SOTELO CASTRO CESAR	24,268.95		2,580.31	21,688.64
12242115450020020142	ARRIAGA LOPEZ JUAN ALFREDO	88,164.73		6,436.55	81,728.18
12242115450020020145	VELAZQUEZ RUIZ MAURICIO	106,011.09		6,372.89	99,638.20

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242115400010010754	ALONSO JOAQUIN REYNA VERONICA	27,070.73		1,692.79	25,377.94
12242115400010010756	DIAZ MALDONADO FRANCISCO	36,594.11		1,992.06	34,602.05
12242115400010010759	MORALES ZALPA MARTIN	36,434.97		2,018.65	34,416.32
12242115400010010760	GALLEGOS RODRIGUEZ EVANGELINA	13,599.59		680.72	12,918.87
12242115400010010768	BUCIO SILVA ANA LUISA	38,433.75		1,998.66	36,435.09
12242115400010010777	SANTIBAÑEZ ARELLANO LUIS IGNACIO	40,544.08		2,036.22	38,507.86
12242115400010010779	GRUPO CUANTUS AMBIENTAL SAS. DE CV.	40,525.05		1,948.75	38,576.30
12242115400010010780	HERNANDEZ GUZMAN ANITA	24,033.53		1,903.00	22,130.53
12242115400010010781	HERNANDEZ SANCHEZ ANGEL SIMON	50,000.00			50,000.00
12242115400010010782	GARCIA GUZMAN MARIA	12,227.12		3,329.89	8,897.23
12242115400010010785	MENDEZ VILLAFAÑA MA ANGELICA	39,905.06		2,083.95	37,821.11
12242115400010010786	ZAMORA AVALOS ROSA MARIA	10,768.55		875.31	9,893.24
12242115400010010793	RODRIGUEZ TORRES TERESA	33,157.51		1,453.47	31,704.04
12242115400010010795	AGUILAR SANCHEZ YESENIA LIZBETH	40,222.75		1,980.77	38,241.98
12242115400010010796	LOPEZ INFANTE MARIA DE LOURDES	40,397.19		1,959.03	38,438.16
12242115400010010797	MAGALLON CONTRERAS EMMANUEL	40,542.73		1,948.57	38,594.16
12242115400010010798	ALFONSO GONZALEZ CRISTINA	50,000.00			50,000.00
12242115400010010802	MENDEZ MARIN PATRICIA	42,371.78		1,959.28	40,412.50
12242115400010010803	GARCIA MUÑOZ FLORIBERTA	45,259.45		1,275.53	43,983.92
12242115400010010806	BERNAL NAVA JAVIER	42,371.78		1,959.28	40,412.50
12242115400010010808	ESTRADA SANCHEZ SILVIA	42,465.74		2,058.34	40,407.40
12242115400010010810	MONSERRAT CERVANTES GUZMAN	42,473.35		1,928.94	40,544.41
12242115400010010811	BALTAZAR ALZATI OMAR	50,000.00			50,000.00
12242115400010010812	GONZALEZ MONDRAGON LEOBARDO	50,000.00			50,000.00
12242115400010010813	ALFONSO GONZALEZ LILIA	50,000.00			50,000.00
12242115400010010814	VENEGAS HERNANDEZ JOSE	3,859.08		395.62	3,463.46
12242115400010010818	ROMAN CIPRIANO GABRIELA	50,000.00			50,000.00
12242115400010010820	GOMEZ VILLANUEVA ANACLETO	50,000.00			50,000.00
12242115400010010821	MARTINEZ GUZMAN EDWING ALAN	46,274.12		1,908.56	44,365.56
12242115400010010822	CERVANTES MORENO JUAN CARLOS	46,273.46		1,891.27	44,382.19
12242115400010010823	MARTINEZ GUZMAN LUIS GILBERTO	50,000.00		1,853.67	48,146.33
12242115400010010826	CRUZ MARTINEZ ALAN JAIR	27,978.15		1,025.97	26,952.18
12242115400010010827	LIAHUT QUIROZ JAVIER	48,146.33		1,872.21	46,274.12
12242115400010010830	RODRIGUEZ PIÑA JOSE IGNACIO	50,000.00		1,866.00	48,134.00
12242115400010010832	JAIMES PINEDA MOISES	50,000.00		1,866.00	48,134.00
12242115400010010837	PRECIADO ANDRADE JOSE ANGEL		30,000.00	2,666.00	27,334.00
12242115400010010838	AGUADO BUTANDA ALEJANDRO ALDAHIR		40,000.00		40,000.00
12242115400010010841	MELGAREJO JUAREZ WILIBALDO		50,000.00		50,000.00
12242115400010010844	GARIBAY VILLICAÑA CLAUDIA		20,000.00		20,000.00
1224211540002002	CART. VIGEN CRED.DIRECTO. MICROCRE	3,529,341.02	230,000.00	171,867.83	3,587,473.19
12242115400020020025	FLORES LEON JORGE LUIS	21,577.41		2,212.00	19,365.41
12242115400020020208	GRANADOS MAYA JOSE BRUNO	3,475.11		1,302.99	2,172.12
12242115400020020218	VIVEROS AGUILAR MOISES	39,071.43		937.86	38,133.57
12242115400020020232	GUTIERREZ CASANOVA MARBELLA	8,928.87		1,783.05	7,145.82
12242115400020020249	GONZALEZ BOTELLO ISABEL CRISTINA	40,382.65		1,256.89	39,125.76
12242115400020020261	ZAMORA VALLEJO MARIA LUCERO	18,003.91		2,173.57	15,830.34
12242115400020020415	RESENDEZ WENCES EDGAR RODOLFO	44,077.73		2,452.64	41,625.09
12242115400020020511	ASOCIACION NACIONAL DE MICRO Y PEQU	5,704.60		1,595.92	4,108.68
12242115400020020518	SOLIS MORELOS MARIA ELENA	1,431.20		1,431.20	
12242115400020020520	NUÑEZ GUTIERREZ ALEJANDRA	43,931.41		2,591.04	41,340.37
12242115400020020524	FLORES VIRELAS BERNARDO	5,657.26		1,848.49	3,808.77
12242115400020020527	LUCATERO BARONA VLADIMIR ANDREY	1,104.10		1,104.10	
12242115400020020528	. MENDEZ CARLOS JUAN	8,519.72		1,789.41	6,730.31
12242115400020020531	MORA ESPINOSA MA EUGENIA	4,084.80		1,642.15	2,442.65
12242115400020020534	LOBATO PALACIOS FABIOLA	91.02		91.02	
12242115400020020538	ROJAS MENA EVANGELINA	2,271.24		1,140.29	1,130.95
12242115400020020539	SANDOVAL MUNGUIA JUAN EDUARDO	5,450.98		908.05	4,542.93
12242115400020020541	CRUZ GALARZA MA INES	9,316.36		1,444.52	7,871.84
12242115400020020549	MANDUJANO ARGUELLES CARLOS ALBERTO	5,087.89		1,291.67	3,796.22
12242115400020020551	ORTEGA GARCIA PAUL	4,779.28		1,612.59	3,166.69
12242115400020020555	MORALES ESPINOZA FRANCISCO JAVIER	994.75		994.75	
12242115400020020560	HERNANDEZ ALVAREZ OMAR GEOVANNI	4,536.04		1,117.14	3,418.90
12242115400020020561	GOBEA HERNANDEZ GABRIEL	9,186.77		1,578.82	7,607.95
12242115400020020565	JAIME CAMPOS ARELI	6,462.57		1,243.70	5,218.87
12242115400020020568	FLORES GONZALEZ ANDREA	3,045.71		1,508.37	1,537.34
12242115400020020572	HERNANDEZ OLASCOAGA JUAN MAURICIO	22,618.75		1,027.26	21,591.49
12242115400020020578	RAMIREZ MARTINEZ EVERARDO	13,651.87		1,688.51	11,963.36
12242115400020020584	CHAVEZ HERNANDEZ RODOLFO	2,800.13		1,087.36	1,712.77
12242115400020020586	CORTEZ GOMEZ IGNACIA	3,837.57		3,823.15	14.42
12242115400020020597	ALTAMIRANO SALGADO ESTELA	9,892.77		1,548.99	8,343.78
12242115400020020601	FUENTES RAMOS IVANNA EUGENIA	9,988.11		1,409.77	8,578.34
12242115400020020609	GUTIERREZ GUTIERREZ CRISTINA	12,481.68		1,266.07	11,215.61
12242115400020020610	RIVAS VELARDE RICARDO ISRAEL	14,096.63		1,287.38	12,809.25
12242115400020020613	VILLASEÑOR PEREZ MARIA GUADALUPE	12,099.76		2,852.19	9,247.57
12242115400020020637	MARQUEZ RODRIGUEZ FERNANDO	2,298.17		2,297.06	1.11
12242115400020020638	CALDERON GUZMAN MAXIMILIANO	41,124.41		1,279.17	39,845.24
12242115400020020642	GOMEZ RIOS MARIA VICTORIA	15,462.64		1,061.49	14,401.15
12242115400020020643	DAVALOS CARVAJAL ALEJANDRA	24,917.85		1,457.53	23,460.32
12242115400020020645	REYES GARCIA OMAR IGNACIO	20,529.69		1,143.15	19,386.54
12242115400020020646	RUIZ HERRERA MACRINA	24,406.70		1,434.72	22,971.98
12242115400020020650	ZARATE SOLIS MIGUEL ANGEL	24,442.08		1,416.30	23,025.78
12242115400020020656	GONZALEZ LOPEZ MIGUEL ANGEL	22,186.86		1,439.13	20,747.73
12242115400020020657	GOMEZ GUZMAN ALEXIS	17,641.88		1,644.32	15,997.56
12242115400020020660	ALONZO ORTEGA MARIA DE LOS ANGELES	25,405.62		1,402.28	24,003.34
12242115400020020661	PANTOJA CONTRERAS LUIS FERNANDO	25,844.36		1,402.28	24,442.08
12242115400020020662	ZARATE CHAVEZ MARIA GUADALUPE	15,252.25		841.36	14,410.89
12242115400020020666	ZEPEDA NUÑEZ MA GUADALUPE	25,561.56		1,402.28	24,159.28
12242115400020020671	JUAREZ VELAZQUEZ BENITO	26,870.64		1,388.39	25,482.25
12242115400020020672	ARREOLA HURTADO ROSA MARIA	7,667.02		1,481.65	6,185.37
12242115400020020678	BARRIGA FUENTES CESAR EUGENIO	26,818.23		1,388.39	25,429.84
12242115400020020679	PALACIOS DELGADO ANA LIDIA	25,805.67		1,621.34	24,184.33
12242115400020020683	GOMEZ SOTO FRANCISCO BERNANDO	28,607.40		1,374.65	27,232.75
12242115400020020685	HEXAGONO CONTRATISTAS MICHOACANOS S	28,465.91		1,374.65	27,091.26
12242115400020020688	ALMANZA ORTIZ JENNIFER GUADALUPE	14,962.80		719.83	14,242.97
12242115400020020690	SERVIN TOMAS JORGE LUIS	22,452.95		924.09	21,528.86
12242115400020020693	RANGEL GONZALEZ YAMINA	25,036.95		1,079.22	23,957.73
12242115400020020696	GARCIA HERNANDEZ MISAEL	29,918.72		1,363.81	28,554.91
12242115400020020700	ALCANTAR OROZCO JUAN	5,855.69		715.89	5,139.80
12242115400020020701	FLORES LEON BRENDA	23,181.42		875.51	22,305.91
12242115400020020702	MADRIGAL RUIZ DANIEL	29,313.70		1,389.86	27,923.84
12242115400020020706	ROJAS VAZQUEZ ALAN TONATIHU	38,005.65		1,342.89	36,662.76
12242115400020020707	GUZMAN FELIPE EFRAIN	23,471.57		761.68	22,709.89
12242115400020020708	HOYO RODRIGUEZ CHRISTIAN JANETTE	32,311.03		2,027.33	30,283.70
12242115400020020710	NUÑEZ GUTIERREZ THALIA	38,809.51		1,269.46	37,540.05
12242115400020020711	ROMERO MAGAÑA LUIS JAVIER	39,000.43		1,293.00	37,707.43
12242115400020020712	TOLEDO CHAVEZ TANIA ROXANA	39,125.47		1,269.47	37,856.00
12242115400020020713	CALDERON URBINA VIRNA ALICIA	39,006.31		1,339.89	37,666.42
12242115400020020714	HERRERA ZAVALA EDUARD	12,183.28		344.77	11,838.51
12242115400020020716	RIVERA RAMOS ANTONIO	24,340.53		1,406.30	22,934.23
12242115400020020720	CALVILLO VALLE DANIELA	39,125.76		1,269.46	37,856.30
12242115400020020721	GALLAGA PEÑA ALMA YOVANI	38,760.07		1,395.40	37,364.67
12242115400020020722	URIOSTEGUI AGUILAR PRISCILIANA	39,125.76		1,269.46	37,856.30
12242115400020020723	RODRIGUEZ ALCALA NANCY ERET	39,125.76		1,269.46	37,856.30
12242115400020020724	ALFARO CEJA GABRIELA GUADALUPE	39,104.93		1,269.95	37,834.98
12242115400020020726	CASTILLO ZAMORA LETICIA	40,434.24		1,149.25	39,284.99
12242115400020020729	BANDERAS RINCON BRENDA ESMERALDA	16,983.83		982.10	16,001.73
12242115400020020731	SANCHEZ CASTAÑEDA BLANCA MARGARITA	31,934.84		1,005.51	30,929.33
12242115400020020732	NAMBO GUTIERREZ ELADIO	27,441.83		1,605.81	25,836.02
12242115400020020734	LOPEZ PEREZ ANA BRISEIDA	29,256.23		1,397.88	27,858.35
12242115400020020735	AVILA ZAMUDIO ANDRES	11,817.67			11,817.67
12242115400020020739	LOPEZ MONROY BLANCA DEL ROCIO	7,171.70		385.28	6,786.42

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242114401630030027	CORREA ALCALA ALICIA	2,469.36		1,672.65	796.71
122421144020	CART.VIGEN PROFINDEM MORELIA19	75,008.96		14,417.65	60,591.31
1224211440201001	CART.VIGEN PROFINDEM MORELIA19 AVIO	9,954.62		2,207.65	7,746.97
12242114402010010011	ARANO MORALES PERLA BERENICE	4,554.09		1,130.92	3,423.17
12242114402010010015	RANGEL ESTRADA SANDRA PATRICIA	5,400.53		1,076.73	4,323.80
1224211440202002	CART.VIGEN PROFINDEM MORELIA19 REFA	65,054.34		12,210.00	52,844.34
12242114402020200002	EZEQUIEL PEREZ MARCO CESAR	752.03		752.03	
12242114402020200004	RIVERA TAPIA JULISSA	6,672.56		1,825.88	4,846.68
12242114402020200010	SERRATO ESTRADA KARINA	2,224.15		2,224.15	
12242114402020200013	ORTEGA MARTINEZ CRISTOPHER DANIEL	5,817.60		1,216.65	4,600.95
12242114402020200014	RANGEL ESTRADA NORMA ESMERALDA	4,361.50		704.23	3,657.27
12242114402020200016	HUERTA VIDALES XITLALI	8,259.71		1,204.92	7,054.79
12242114402020200017	VARELA GONZALEZ DANIELA ELIZABETH	10,073.10		1,380.82	8,692.28
12242114402020200018	ZUÑIGA ROJAS MIGUEL ANGEL	9,634.17		1,131.70	8,502.47
12242114402020200019	ROCHA AVILES IRAM LEONARDO	6,473.14		663.61	5,809.53
12242114402020200020	GUZMAN SANCHEZ MARIBEL	10,786.38		1,106.01	9,680.37
12242114403 2	CART. VIGEN PROFINDEM LA PIEDAD 19	12,793.84		6,796.77	5,997.07
1224211440321001	CART. VIGEN PROFINDEM LA PIEDAD 19	3,014.77		2,980.34	34.43
12242114403210010007	RUIZ MENDOZA MARICELA	3,014.77		2,980.34	34.43
1224211440322002	CART. VIGEN PROFINDEM LA PIEDAD 19	9,779.07		3,816.43	5,962.64
12242114403220020006	GUTIERREZ PEDRAZA RITA SOVEIDA	4,821.73		1,983.00	2,838.73
12242114403220020008	LOPEZ GARCIA YOLANDA	4,957.34		1,833.43	3,123.91
12242114403 3	CART. VIGEN PROFIM NOCUPETARO 19	65,654.38	10,000.00	4,960.11	70,694.27
1224211440331001	CART. VIGEN PROFIM NOCUPETARO 19 A	65,654.38		4,624.11	61,030.27
12242114403310010006	MORA GALVAN GAMALIEL	38,434.00		3,213.31	35,220.69
12242114403310010007	BARRIGA CABRERA FERMIN	27,220.38		1,410.80	25,809.58
1224211440332002	CART. VIGEN PROFIM NOCUPETARO 19 R		10,000.00	336.00	9,664.00
12242114403320020008	CORTEZ BETANCOURT FERMIN		10,000.00	336.00	9,664.00
12242114403 5	CART.VIGEN PROFINDEM ARTEAGA 19	56,432.00		6,770.01	49,661.99
1224211440351001	CART.VIGEN PROFINDEM ARTEAGA 19 AVI	50,662.91		5,344.70	45,318.21
12242114403510010003	MARIN CANUTO ELISA	12,725.21		1,338.50	11,386.71
12242114403510010006	MALDONADO SERRANO BERTHA ALICIA	12,884.78		1,328.43	11,556.35
12242114403510010007	CHAVEZ NIÑO MARISOL	12,431.32		1,327.20	11,104.12
12242114403510010008	HERNANDEZ RODRIGUEZ ROCIO	12,621.60		1,350.57	11,271.03
1224211440352002	CART.VIGEN PROFINDEM ARTEAGA 19 REF	5,769.09		1,425.31	4,343.78
12242114403520200002	SALAS HEREDIA MARIA ISABEL	5,769.09		1,425.31	4,343.78
12242114403 8	CART. VIGEN PROFINDEM MADERO19	31,701.04		1,348.98	30,352.06
1224211440382002	CART. VIGEN PROFINDEM MADERO19 REFA	31,701.04		1,348.98	30,352.06
12242114403820020006	PEREZ FULGENCIO NANCY	31,701.04		1,348.98	30,352.06
12242114403 9	CART.VIGEN PROFINDEM APATZINGAN19	140,716.76		22,771.82	117,944.94
1224211440391001	CART.VIGEN PROFINDEM APATZINGAN19 A	15,506.39		6,009.41	9,496.98
12242114403910010026	SALCEDO VALVERDE MONICA	2,284.50		2,284.50	
12242114403910010027	LOZANO ANDRADE MARIA ALICIA	3,355.43		1,207.22	2,148.21
12242114403910010028	MARTINEZ ZAMORA LUCERO	2,415.25		1,034.69	1,380.56
12242114403910010029	GAMA ARROYO HUMBERTO DAVID	4,895.41			4,895.41
12242114403910010030	BALDIOSERA CANO JUAN JESUS	2,555.80		1,483.00	1,072.80
1224211440392002	CART.VIGEN PROFINDEM APATZINGAN19 R	108,261.02		13,610.52	94,650.50
12242114403920020022	AGUIRRE NAVARRO GONZALO	8,546.90		1,785.92	6,760.98
12242114403920020025	VALENCIA ZAMORA BLANCA BERENICE	9,920.33		758.20	9,162.13
12242114403920020031	VEGA CHAVEZ ELIAS	25,200.88		1,457.53	23,743.35
12242114403920020033	GONZALEZ ARROYO KAREN MICHELLE	22,120.50		1,120.74	20,999.76
12242114403920020034	GONZALEZ PRECIADO ERENDIRA	17,937.18		981.59	16,955.59
12242114403920020035	LOPEZ CASTRO LUIS ANGEL	24,535.23		7,506.54	17,028.69
1224211440393003	CART. VIG PROFINDEM APATZINGAN19 IN	16,949.35		3,151.89	13,797.46
12242114403930030020	VIRELAS TORAN LIDIA	6,387.75		1,596.84	4,790.91
12242114403930030021	ALVAREZ VALENCIA MA DE JESUS	10,561.60		1,555.05	9,006.55
12242115	CART. VIGEN CREDITO DIRECTO	21,588,154.27	470,000.00	1,152,858.04	20,905,296.23
122421154000	CART. VIGEN CRED.DIRECTO. MICROCRE	6,286,847.87	370,000.00	345,265.33	6,311,582.54
1224211540001001	CART. VIGEN CRED.DIRECTO. MICROCRE	2,507,645.11	140,000.00	159,005.51	2,488,639.60
12242115400010010036	ROJAS ORTIZ AURORA	19,014.74		1,369.31	17,645.43
12242115400010010049	SALINAS DIAZ MARCO ANTONIO	5,132.77		2,540.89	2,591.88
12242115400010010063	CERVANTES OCHOA LUZ MARIA	39,404.71		1,894.91	37,509.80
12242115400010010147	GARCIA VALADEZ MARIA CONCEPCION GAB	32,628.07		2,027.33	30,600.74
12242115400010010167	ARROYO HIGUERA RAFAEL	1,512.77		1,512.77	
12242115400010010310	GARCIA MARTINEZ GLORIA	10,835.49			10,835.49
12242115400010010392	SOTO SOTO SUSANA	8,844.17		1,408.44	7,435.73
12242115400010010394	FLORES CASTRO GUADALUPE MAGDALENA	6,835.48		1,152.98	5,682.50
12242115400010010441	CORONA VELEZ CLAUDIA GUADALUPE	32,579.89		2,027.33	30,552.56
12242115400010010463	DELGADO ORTIZ LAURA	18,706.80		2,256.24	16,450.56
12242115400010010500	CORONA VELEZ OFELIA ELIZABETH	34,641.08		2,038.45	32,602.63
12242115400010010521	AGUILAR LEON LUIS ALBERTO	8,217.73		1,327.98	6,889.75
12242115400010010536	RIOS MALDONADO CLAUDIA	24,821.06			24,821.06
12242115400010010573	YAÑEZ PEREZ MA CONCEPCION	14,369.85		839.30	13,530.55
12242115400010010627	HERNANDEZ CAMACHO SIMON	50,000.00			50,000.00
12242115400010010634	SANCHEZ ALBINO CAROLINA	50,000.00			50,000.00
12242115400010010640	GHIRLANDA DE HASLAM ALICIA MARIA	4,628.55		2,307.71	2,320.84
12242115400010010644	ARROYO ALMANZA LETICIA	2,105.17		1,462.86	642.31
12242115400010010648	ARELLANO GOMEZ MANUEL	5,500.70		1,357.10	4,143.60
12242115400010010649	MENDOZA GUZMAN NESTOR FILADELFO	8,052.68		1,953.78	6,098.90
12242115400010010651	BOLAÑOS RUIZ NOLBERTO	9,799.22		2,492.66	7,306.56
12242115400010010652	PEREZ PLATA YESENIA	2,466.40		2,458.34	8.06
12242115400010010653	LOZA CARRILLO CLAUDIA ADILENE	9,163.45		2,291.88	6,871.57
12242115400010010654	ARCIGA BASTIDA LORENZA	6,030.10		2,383.89	3,646.21
12242115400010010659	RUBIO AYALA GINIO	6,004.22		1,436.61	4,567.61
12242115400010010663	DE LOERA DE HARO OLGA	10,191.43		2,239.44	7,951.99
12242115400010010664	CALDERON ALVARADO PERLA MA	6,124.23		2,785.92	3,338.31
12242115400010010665	OLVERA GUTIERREZ LUIS CARLOS	7,279.38		1,610.21	5,669.17
12242115400010010667	REYES ESQUIVEL RAQUEL	1,954.62		1,954.62	
12242115400010010670	HERNANDEZ GARNICA NANCY	13,320.40		2,217.26	11,103.14
12242115400010010673	CAMACHO HUERTA MARIA NANCY	13,640.71		2,217.26	11,423.45
12242115400010010674	PEREZ REYES JESUS	2,211.39		2,197.30	14.09
12242115400010010675	MARTINEZ DE LOS SANTOS FRANCISCO JA	10,912.53		1,773.81	9,138.72
12242115400010010676	BAROCIO LOPEZ AURELIO	50,000.00			50,000.00
12242115400010010677	RAZO ALCARAZ ALEJANDRO	8,184.48		1,330.36	6,854.12
12242115400010010680	LUCAS OROS HOMERO	25,000.00			25,000.00
12242115400010010681	RODRIGUEZ MORALES MARCO ANTONIO	11,730.82		1,610.96	10,119.86
12242115400010010689	MONSALVO TAPIA LILIANA	10,788.52		1,305.11	9,483.41
12242115400010010691	MARQUEZ GALARZA MA CARIDAD	6,525.24		917.75	5,607.49
12242115400010010692	ZAMORA CHAVEZ ALEJANDRA	30,000.00			30,000.00
12242115400010010694	CERDA GARCIA ALDO ZIRAHUEN	17,985.49		2,175.15	15,810.34
12242115400010010697	QUEREA BARAJAS NORMA	9,609.18		1,386.91	8,222.27
12242115400010010698	ARIAS TAFOLLA AURORA	17,523.31		2,173.57	15,349.74
12242115400010010699	RAMIREZ CHAVEZ NICOLAS	21,433.66		2,212.00	19,221.66
12242115400010010703	GOMEZ VILLALOBOS ARLET RUSAYKA	35,633.01		1,243.98	34,389.03
12242115400010010705	MEDINA ZAMORA YURITZI CRISTINA	24,360.44		2,109.65	22,250.79
12242115400010010709	TOVAR CHAVEZ HUGO ENRIQUE	32,615.88		2,027.84	30,588.04
12242115400010010715	MENDOZA ROJAS BRENDA	16,978.39		982.10	15,996.29
12242115400010010719	GARCIA CARRANZA MARIA GUADALUPE	6,515.51		405.46	6,110.05
12242115400010010725	GONZALEZ PEREZ KEILA	5,238.34		5,238.34	
12242115400010010728	QUINTANA UREÑA CLAUDIA IVONNE	10,115.19		600.70	9,514.49
12242115400010010730	ORTIZ CRUZ CECILIA YOLANDA	11,739.41		731.38	11,008.03
12242115400010010733	HUERTA CAPIZ PASCUAL	35,889.59		1,926.21	33,963.38
12242115400010010736	ESTRADA PACHECO GUILLERMINA	33,418.69		2,073.72	31,344.97
12242115400010010741	ESTRADA LEMUS ROCIO KARINA	14,389.42		2,839.11	11,550.31
12242115400010010743	GARCIA SAMANO ROBERTO	36,611.14		3,995.91	32,615.23
12242115400010010744	CERECERO RECENDIZ ROCIO	36,628.47		1,987.39	34,641.08
12242115400010010745	GARCIA MORALES CLAUDIA IVETTE	36,628.14		1,987.39	34,640.75
12242115400010010747	OVIEDO PACHECO KARINA	34,221.64		4,756.02	29,465.62
12242115400010010748	DE LA LUZ MORENO ALBERTO	23,688.95		1,446.11	22,242.84
12242115400010010752	TAPIA ASPERA OMAR	36,628.47		1,987.39	34,641.08
12242115400010010753	BUCIO AVILA VIRGINIA YOLANDA	28,703.98		1,589.91	27,114.07

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
112911	OTROS DEUDORES SECTOR PUBLICO	520,422.35			520,422.35
11291113	GARANTIAS APLICADAS	512,613.35			512,613.35
112911130001	BAJIO	512,613.35			512,613.35
1129111300010001	RUBEN BENITEZ VEGA	512,613.35			512,613.35
11291150	OTROS DEUDORES	7,809.00			7,809.00
112911500001	S.A.T.	5,809.00			5,809.00
112911500003	MA GPE PANTOJA	2,000.00			2,000.00
119	OTROS ACTIVOS CIRCULANTES	294,500.00			294,500.00
1193	BIENES DERIV DE EMB DECOM ASEG Y	294,500.00			294,500.00
119322	BIENES MUEB DERIV EMBARG	294,500.00			294,500.00
11932213	B MUEB DERIV EMBARG PROFIEP	294,500.00			294,500.00
119322132000	B MUEB DERIV EMBARG PROFIEP	294,500.00			294,500.00
1193221320001001	B MUEB DERIV EMBARG PROFIEP	294,500.00			294,500.00
11932213200010010010	CENTRO ECOTURISTICO EL VENAO S.P.R	294,500.00			294,500.00
12	ACTIVO NO CIRCULANTE	204,786,217.77	19,186,967.28	2,741,015.18	221,232,169.87
121	INVERSIONES FINANCERAS A LARGO PLAZ	106,727,289.88	5,831,726.00	300,000.00	112,259,015.88
1213	FIDEICOMISOS. MANDATOS Y CONTR ANUA	406,815.75			406,815.75
121311	FIDEICOMISOS. MANDATOS Y CONTR ANUA	406,815.75			406,815.75
12131113	FIDEIC MANDAT Y CONTR ANUAL PROFIEP	406,815.75			406,815.75
121311130001	BANCO DEL BAJIO	406,815.75			406,815.75
1213111300010001	RUBEN BENITEZ V FNDOS Y FIDEIC CHEQ	1,118.84			1,118.84
1213111300010002	RUBEN BENITEZ V FNDOS Y FIDEIC INV.	405,696.91			405,696.91
1214	PARTIC. Y APORTAC DE CAPITAL	106,320,474.13	5,831,726.00	300,000.00	111,852,200.13
121411	PARTIC. Y APORTAC DE CAPITAL	106,280,852.85	5,831,726.00	300,000.00	111,812,578.85
12141114	CAJA MORELIA VALLAD. CONV.PROFIM	387,736.97			387,736.97
121411141007	CAJA M VALLADOLID NVO URECHO	100,000.00			100,000.00
121411141012	CAJA M VALLADOLID ZIRACUARETIRO	25,000.00			25,000.00
121411141020	CAJA M VALLADOLID TACAMBARO	200,000.00			200,000.00
121411141036	CAJA M VALLADOLID PATZCURO	25,000.00			25,000.00
121411141044	CAJA M VALLADOLID SAN JUAN NUEVO	33,630.87			33,630.87
121411141057	CAJA M VALLADOLID ERONGARICUARO	4,106.10			4,106.10
12141117	FONDOS DE GARANTIAS (ENTIDADES PUBL	500,000.00	886,726.00	300,000.00	1,086,726.00
121411170010	FONDOS DE GARANTIAS CGPMJ (ENTIDADE	500,000.00	886,726.00	300,000.00	1,086,726.00
1214111700102020	FONDOS DE GARANTIAS CGPMJ (ENTIDADE	500,000.00		300,000.00	200,000.00
12141117001020200302	CAJA SANTUARIO GPE.VALLADOLIDA SUBS	500,000.00		300,000.00	200,000.00
1214111700102022	FONDOS DE GARANTIAS CGPMJ (ENTIDADE		886,726.00		886,726.00
12141117001020220203	CAJA POPULAR CERANO SC DE AP DE RL		886,726.00		886,726.00
12141151	SE	8,646,800.00			8,646,800.00
121411511006	PROG FOMENTO A IFNB	8,646,800.00			8,646,800.00
1214115110060001	COPROFIN	5,000,000.00			5,000,000.00
1214115110060002	FIN CUATRO SA DE CV SOFOM	3,646,800.00			3,646,800.00
12141153	CONVENIO SE CON FONDOS DE GARANTIA	6,000,000.00	4,945,000.00		10,945,000.00
12141153002	FIDEFOMI OPERADORA FONDES SA DE CV		4,945,000.00		4,945,000.00
121411531001	OPERADORA FONDES	6,000,000.00			6,000,000.00
12141154	FONDOS DE GARANTIAS (ENTIDADES PUBL	90,746,315.88			90,746,315.88
121411542002	FONDOS GARANT. FORTALECIM.MIPYMES	84,246,315.88			84,246,315.88
1214115420020001	NAFIN FONDO DE GARANTIA MIPYMES.723	59,246,315.88			59,246,315.88
1214115420020002	FIRA-FEGA GARANTIA PROEM AGROALIMEN	25,000,000.00			25,000,000.00
121411542003	NACIONAL FINANCIERA SNC	6,500,000.00			6,500,000.00
1214115420030001	IMPULSO NAFIN	6,500,000.00			6,500,000.00
121421	FONDOS DE GARANTIAS (OTRAS ENTIDADE	39,621.28			39,621.28
12142115	FONDOS DE GARANTIAS (OTRAS ENTIDADE	39,621.28			39,621.28
121421154000	FONDOS GARANT.CRED DIR MICRO.MIPYME	39,621.28			39,621.28
1214211540000001	AGROPECUARIA FINANCIERA SA FOND.GAR	39,621.28			39,621.28
122	DERECHOS A RECIBIR EFECTIVO O EQUIV	128,861,400.26	13,225,500.96	2,325,347.88	139,761,553.34
1222	DEUDORES DIVERSOS A LARGO PLAZO	4,343,107.00			4,343,107.00
122211	DEUD DIV SECTOR PUBLICO	4,343,107.00			4,343,107.00
12221102	FOMICH	4,343,107.00			4,343,107.00
122211020001	FOMICH	4,343,107.00			4,343,107.00
1222110200010001	PROG DESARROLLO EMPRES DE MESETA PU	2,400,000.00			2,400,000.00
1222110200010002	PROG DESARR EMPRES PRODEM(FOMICH)	989,000.00			989,000.00
1222110200010003	REACTIV ECON MIPYMES TIERRA CALIENT	954,107.00			954,107.00
1223	INGRESOS POR RECUPER LARGO PLAZO	24,224,411.00	681,442.16		24,905,853.16
122311	INGRESOS POR RECUPER LARGO PL SECTO	24,224,411.00	681,442.16		24,905,853.16
12231150	S.F.A.	24,224,411.00	681,442.16		24,905,853.16
122311500003	SERVICIOS GENERALES	812.00			812.00
122311500004	RETENCION ISR SUELDOS Y SALAR	3,861,631.69			3,861,631.69
122311500005	RETENCION ISR SUELDOS Y SALAR X AÑO	19,263,440.44	681,442.16		19,944,882.60
1223115000052017	RETENCION ISR SUELDOS Y SALAR 2017	2,365,045.37			2,365,045.37
1223115000052018	RETENCION ISR SUELDOS Y SALAR 2018	2,846,639.07			2,846,639.07
1223115000052019	RETENCION ISR SUELDOS Y SALAR 2019	2,689,977.75			2,689,977.75
1223115000052020	RETENCION ISR SUELDOS Y SALAR 2020	4,059,742.84			4,059,742.84
1223115000052021	RETENCION ISR SUELDOS Y SALAR 2021	4,040,902.96			4,040,902.96
12231150000520210101O	RETENCION ISR SUELDOS Y SALAR 2021	3,179,467.29			3,179,467.29
12231150000520210101Ó	RETENCION ISR SUELDOS Y SALAR 2021	861,435.67			861,435.67
1223115000052022	RETENCION ISR SUELDOS Y SALAR 2022	3,261,132.45	681,442.16		3,942,574.61
12231150000520220101O	RETENCION ISR SUELDOS Y SALAR 2022	2,754,413.27	565,033.57		3,319,446.84
12231150000520220101Ó	RETENCION ISR SUELDOS Y SALAR 2022	228,343.30	50,182.01		278,525.31
12231150000520220106O	RETENCION ISR SUELDOS Y SALAR 2022	278,375.88	66,226.58		344,602.46
122311500007	DEPP PENDIENTES DE PAGO 2011	211,023.87			211,023.87
122311500009	S.F.A. DEPPS	38,921.00			38,921.00
1223115000090003	SERVICIOS GRALES	38,921.00			38,921.00
122311502016	SECRETARIA DE FINANZAS Y ADMON	406,302.00			406,302.00
1223115020162000	MATERIALES Y SUMINISTROS	177,136.00			177,136.00
1223115020163000	SERVICIOS GENERALES	229,166.00			229,166.00
122311502018	SECRETARIA DE FINANZAS Y ADMON	442,280.00			442,280.00
1223115020183000	SERVICIOS GENERALES	442,280.00			442,280.00
1224	PRESTAMOS OTORGADOS A LARGO PLAZO	100,293,882.26	12,544,058.80	2,325,347.88	110,512,593.18
122421	CARTERA VIGENTE	36,637,160.19	3,851,000.00	1,744,341.49	38,743,818.70
12242112	CART. VIGEN CON MUJER	9,739.77		3,763.87	5,975.90
122421120343	CART. VIGEN PALABRA MUJER 2020 CONC	9,739.77		3,763.87	5,975.90
1224211203431001	CART. VIGEN PALABRA MUJER 2020 CONC	6,653.49		1,323.10	5,330.39
12242112034310010066	URBANO ZARATE SILVIA	6,653.49		1,323.10	5,330.39
1224211203432002	CART. VIGEN PALABRA MUJER 2020 CONC	3,086.28		2,440.77	645.51
12242112034320020092	NIETO AGUILAR MARITZA	1,183.14		1,183.14	
12242112034320020117	GUTIERREZ NERI FABIOLA	1,903.14		1,257.63	645.51
12242114	CART. VIGEN PROFIM	547,471.73	70,000.00	70,968.96	546,502.77
122421144004	CART. VIGEN PROFIM ZIRACUARETIRO 19	70,740.18		1,990.16	68,750.02
1224211440042002	CART. VIGEN PROFIM ZIRACUARETIRO 19	70,740.18		1,990.16	68,750.02
12242114400420020007	ZARAGOZA MUÑOZ ESTHER	10,994.74		893.05	10,101.69
12242114400420020008	SEGUNDO ORDAZ LUIS ESTEBAN	9,745.44		131.11	9,614.33
12242114400420020009	CORREA MIRANDA RAUL	50,000.00		966.00	49,034.00
12242114407	CART.VIGEN PROFINDEM URUAPAN19	84,165.82		7,318.63	76,847.19
1224211440071001	CART.VIGEN PROFINDEM URUAPAN19 AVIO	3,916.55		430.41	3,486.14
12242114400710O100016	LABASTIDA MACIAS PAOLA MAYANIEN	3,916.55		430.41	3,486.14
1224211440072002	CART.VIGEN PROFINDEM URUAPAN19 REFA	51,641.87		5,513.57	46,128.30
12242114400720020009	YOSEFF DEL RIO ALFONSO	11,131.24		1,549.36	9,581.88
12242114400720020011	MALDONADO ALVAREZ AMPARO	7,634.10		1,106.66	6,527.44
12242114400720020012	LEGORRETA YEPEZ HECTOR MANUEL	5,649.25		1,468.82	4,180.43
12242114400720020014	CEDEÑO GIRARTE ALAN ADRIAN	27,227.28		1,388.73	25,838.55
1224211440073003	CART. VIG PROFINDEM URUAPAN19 INST.	28,607.40		1,374.65	27,232.75
12242114400730030015	ALVARADO BUSTOS GABRIELA	28,607.40		1,374.65	27,232.75
12242114413	CART. VIGEN PROFINDEM ZAMORA19	7,789.39		2,922.18	4,867.21
1224211440132002	CART. VIGEN PROFINDEM ZAMORA19 REFA	7,789.39		2,922.18	4,867.21
12242114401320020002	LOPEZ HERNANDEZ ADRIANA	1,326.26		1,326.26	
12242114401320020006	CERVANTES ESTRADA EDUARDO	6,463.13		1,595.92	4,867.21
12242114416	CART.VIGEN PROFINDEM HIDALGO19	2,469.36	60,000.00	1,672.65	60,796.71
1224211440162002	CART.VIGEN PROFINDEM HIDALGO19		60,000.00		60,000.00
12242114401620020034	PERDIZ PEREZ CITLALLI		30,000.00		30,000.00
12242114401620020035	CORREA MONDRAGON ANGELICA		30,000.00		30,000.00
1224211440163003	CART. VIG PROFINDEM HIDALGO19	2,469.36		1,672.65	796.71

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1114211940310001	FUERZA MUJER 22 MICR TANGANCICUARO	126,344.59	1,039.91	10,000.80	117,383.70
11142119403100011000 2	BBVA 119148787 TANGANCICUARO FM22 M	126,344.59	1,039.91	10,000.80	117,383.70
111421194032	FUERZA MUJER 22 MICR LA PIEDAD	488,798.90	4,301.13		493,100.03
1114211940320001	FUERZA MUJER 22 MICR LA PIEDAD INV	488,798.90	4,301.13		493,100.03
11142119403200011000 2	BBVA 119148701 LA PIEDAD FM22 MICR	488,798.90	4,301.13		493,100.03
111421194038	FUERZA MUJER 22 MICR MADERO	205,177.14	1,541.40	30,004.94	176,713.60
1114211940380001	FUERZA MUJER 22 MICR MADERO INV	205,177.14	1,541.40	30,004.94	176,713.60
11142119403800011000 2	BBVA 119148752 MADERO FM22 MICR FO	205,177.14	1,541.40	30,004.94	176,713.60
111421194039	FUERZA MUJER 22 MICR APATZINGAN	259,756.11	126,690.69	259,756.12	126,690.68
1114211940390001	FUERZA MUJER 22 MICR APATZINGAN INV	259,756.11	126,690.69	259,756.12	126,690.68
11142119403900011000 2	BBVA 119148914 APATZINGAN FM22 MICR	259,756.11	126,690.69	259,756.12	126,690.68
111421194040	FUERZA MUJER 22 MICR BUENA VISTA	227,423.63	2,001.19		229,424.82
1114211940400001	FUERZA MUJER 22 MICR BUENA VISTA IN	227,423.63	2,001.19		229,424.82
11142119404000011000 2	BBVA 119148892 BUENA VISTA FM22 MIC	227,423.63	2,001.19		229,424.82
111421194045	FUERZA MUJER 22 MICR IRIMBO	104,098.09	916.00		105,014.09
1114211940450001	FUERZA MUJER 22 MICR IRIMBO INV	104,098.09	916.00		105,014.09
11142119404500011000 2	BBVA 119148833 IRIMBO FM22 MICR FO	104,098.09	916.00		105,014.09
111421194046	FUERZA MUJER 22 MICR TINGAMBATO	219,327.86	1,929.95		221,257.81
1114211940460001	FUERZA MUJER 22 MICR TINGAMBATO INV	219,327.86	1,929.95		221,257.81
11142119404600011000 2	BBVA 119148795 TINGAMBATO FM22 MICR	219,327.86	1,929.95		221,257.81
111421194048	FUERZA MUJER 22 MICR CARACUARO	93,337.46	821.31		94,158.77
1114211940480001	FUERZA MUJER 22 MICR CARACUARO INV	93,337.46	821.31		94,158.77
11142119404800011000 2	BBVA 119148876 CARACUARO FM22 MICR	93,337.46	821.31		94,158.77
111421194052	FUERZA MUJER 22 MICR PATZCUARO	136,245.04	1,198.87		137,443.91
1114211940520001	FUERZA MUJER 22 MICR PATZCUARO INV	136,245.04	1,198.87		137,443.91
11142119405200011000 2	BBVA 119148779 PATZCUARO FM22 MICR	136,245.04	1,198.87		137,443.91
111421194055	FUERZA MUJER 22 MICR ARIO ROSALES	308,448.79	2,714.15		311,162.94
1114211940550001	FUERZA MUJER 22 MICR ARIO ROSALES I	308,448.79	2,714.15		311,162.94
11142119405500011000 2	BBVA 119148906 ARIO ROSALES FM22 MI	308,448.79	2,714.15		311,162.94
111421194501	FUERZA MUJER 22 CRED.D.MICRO/MIPYME	235,755.53	2,074.50		237,830.03
1114211945010001	FUERZA MUJER 22 CRED.D.MIC/MIP INV	235,755.53	2,074.50		237,830.03
11142119450100011000 2	BBVA 118939721 FM22 CD.MIC/MIP FO	235,755.53	2,074.50		237,830.03
112	DERECHOS A RECIBIR EFECTIVO O EQUIV	948,210.68	131,429.46	97,232.40	982,407.74
1123	DEUD DIV POR COBRAR CORTO PLAZ	170,933.01	131,429.46	97,232.40	205,130.07
112300	MINISTRACION PARA GASTOS CORTO PLAZ	170,831.56	131,429.46	97,232.40	205,028.62
11230001	MINISTRACION PARA GASTOS	56,383.18	44,328.06	12,717.00	87,994.24
112300010010	MINISTRACION P/COBRAR A CORTO PLAZO	31,013.58	32,510.00	12,717.00	50,806.58
112300010010000 2	MINISTRACION CAP 2000 MAT Y SUMINI	23,432.58			23,432.58
11230001001000021056 0	MIGUEL ANGEL AMBRIZ RADIA	2,069.77			2,069.77
11230001001000021074 5	JAIRO ESPENCER ZAMBRANO ROMERO	8,923.23			8,923.23
11230001001000021076 9	ALICIA SUSANA ORTEGA RODRIGUEZ	3,000.00			3,000.00
11230001001000021080 5	CARLOS BORUNDA DELGADO	9,100.21			9,100.21
11230001001000021080 7	MARILU CARDENAS GOMEZ	339.37			339.37
112300010010000 3	MINISTRACION CAP 3000 SERV GRALES	6,450.00	32,510.00	12,717.00	26,243.00
11230001001000031050 0	GERMAN ALBERTO IRETA LINO	6,000.00			6,000.00
11230001001000031065 4	VANESSA SANCHEZ GUZMAN		6,960.00	6,960.00	
11230001001000031069 2	CARLOS ALBERTO RUIZ CASTILLO	450.00			450.00
11230001001000031091 1	SANTIAGO HURTADO PEREZ		17,000.00	5,757.00	11,243.00
11230001001000032008 4	FILIBERTO VARGAS JACUINDE		6,960.00		6,960.00
11230001001000032137 8	VICTOR HUGO MANUEL MUJICA VEGA		1,590.00		1,590.00
112300010010102 0	DIRECCION DE CREDITO	1,131.00			1,131.00
11230001001010201067 6	JUAN CARLOS HERREJON OLIVO	1,131.00			1,131.00
112300010020	CUENTAS POR PAGAR DIVERSOS.TESORERI	13,616.00	11,818.06		25,434.06
112300010020105 0	DELEGACION ADMINISTRATIVA	13,616.00	11,818.06		25,434.06
11230001002010501000 1	ENRIQUE SANCHEZ VELASCO		11,818.06		11,818.06
11230001002010501076 8	ZAYRA BUENROSTRO ESPINOZA	13,616.00			13,616.00
112300010060	GASTOS LEGALES X COB CORTO PLAZO	11,753.60			11,753.60
112300010060106 0	SUBDIRECCION JURIDICA	11,753.60			11,753.60
11230001006010602071 1	TANIA ANABEL MORALES ZAMBRANO	2,809.40			2,809.40
11230001006010602116 2	OMAR LADISLAO BOTELLO PARRA	8,944.20			8,944.20
112300020	MINISTRACION PARA GASTOS VIATICOS	15,627.00	61,847.40	65,545.40	11,929.00
112300020020	VIATICOS POR COBRAR A CORTO PLAZO	15,627.00	61,847.40	65,545.40	11,929.00
112300020020000 1	DIRECCION GENERAL VIATICOS	3,680.00	790.00	4,470.00	
11230002002000011089 0	ARELI GALLEGOS IBARRA	3,680.00		3,680.00	
11230002002000011090 5	ANABEL CORONA MASCOT		790.00	790.00	
112300020020000 2	DIRECCION DE CREDITO VIATICOS		30,775.00	30,775.00	
11230002002000021000 9	JUAN REYES MADRIGAL JIMENEZ		5,335.00	5,335.00	
11230002002000021001 6	JULIO CESAR CORREA MALDONADO		3,472.00	3,472.00	
11230002002000021052 5	LEONICIO SANCHEZ MEZA		3,437.00	3,437.00	
11230002002000021052 6	ROBERTO VIEYRA RIOS		1,740.00	1,740.00	
11230002002000021054 9	HUMBERTO EQUIHUA EQUIHUA		5,062.00	5,062.00	
11230002002000021060 5	ENOC MARLON AGUILAR BEJAR		479.00	479.00	
11230002002000021065 3	GUILLERMO GARDUÑO RIVERA		8,170.00	8,170.00	
11230002002000021068 0	GABRIELA MANZUR MARIN		3,080.00	3,080.00	
112300020020000 4	D.A.R.B.S. VIATICOS	18.00	28,008.40	28,026.40	
11230002002000041001 5	J REFUGIO VAZQUEZ FLORES		1,077.00	1,077.00	
11230002002000041002 1	HUGO EIDELMAR MARTINEZ OCAMPO		2,274.00	2,274.00	
11230002002000041051 8	ALEJANDRO VEGA CARDONA	18.00	3,702.00	3,720.00	
11230002002000041053 1	JOSE GUADALUPE MATA TORRES		5,140.00	5,140.00	
11230002002000041054 6	MARCOS EDUARDO GARCIDUEÑAS MARTINEZ		6,326.00	6,326.00	
11230002002000041058 9	NELLY TERESITA ACOSTA ORTEGA		7,200.00	7,200.00	
11230002002000041077 8	ELVIRA AGUIRRE PONCE		2,289.40	2,289.40	
112300020020000 6	DELEGACION ADMVA VIATICOS		2,274.00	2,274.00	
11230002002000061056 1	JUAN GERARDO GALLEGOS VILLA		2,274.00	2,274.00	
112300020020102 0	DIRECCION DE CREDITO VIATICOS	7,969.00			7,969.00
11230002002010201064 0	MARTHA BERENICE CARDENAS MEZA	5,050.00			5,050.00
11230002002010201067 6	JUAN CARLOS HERREJON OLIVO	2,919.00			2,919.00
112300020020104 0	D.A.R.B.S. VIATICOS	1,400.00			1,400.00
11230002002010401078 3	OSCAR DE LA CRUZ SERRANO	1,400.00			1,400.00
112300020020105 0	DELEGACION ADMVA VIATICOS	2,560.00			2,560.00
11230002002010501074 5	JAIRO ESPENCER ZAMBRANO ROMERO	2,560.00			2,560.00
11230004	DEUDORES DIVERSOS FONDOS Y FIDEICOM	70,687.80		11,000.00	59,687.80
112300042300	FOGAMICH DIVERSOS DEPOSITOS	59,687.80			59,687.80
11230004230000 1	FOGAMICH PROVEEDORES	59,687.80			59,687.80
112300042400	FIDEFOMI DIVERSOS DEPOSITOS	11,000.00		11,000.00	
11230004240000 1	FIDEFOMI PROVEEDORES	11,000.00		11,000.00	
11230015	PROVEEDORES FTO.PARA DESAR.MICH.	8,480.00	25,254.00	7,970.00	25,764.00
112300150010	PROVEEDORES FTO.PARA DESAR.MICH.	8,480.00	25,254.00	7,970.00	25,764.00
11230015001000 3	PROVEED VARIOS CAP 3000 FTO.DES.PRO	8,480.00	25,254.00	7,970.00	25,764.00
11230015001000032131 7	VICTOR MANUEL LOPEZ FIGUEROA	8,480.00			8,480.00
11230015001000032133 7	SALVADOR RIVERA GARIBAY		17,284.00		17,284.00
11230015001000032137 8	VICTOR MANUEL MUJICA VEGA		1,590.00	1,590.00	
11230015001000032142 5	RODRIGO LOPEZ GARCINI		6,380.00	6,380.00	
11230017	DEUDORES DVS COORDINACION PMJ	10,653.98			10,653.98
112300170010	DEUDORES DVS COORDINACION PMJ	10,653.98			10,653.98
11230017001000 1	COORDINACION PALABRA DE MUJER	503.98			503.98
11230017001000011056 0	MIGUEL ANGEL AMBRIZ RADIA	503.98			503.98
11230017001000032139 2	EDUARDO ARTURO RODRIGUEZ MALDONADO	10,150.00			10,150.00
11230018	DEUDORES DIVS PLAN EMERGENTE PEPEM	8,999.60			8,999.60
112300180010	DEUDORES DIVS PLAN EMERGENTE PEPEM	8,999.60			8,999.60
11230018001000 1	PROGRAMA EMERGENTE PROTEG ECON MICH	8,999.60			8,999.60
11230018001000011056 4	VELIA PATRICIA FLOTA SANCHEZ	8,999.60			8,999.60
112311	DEUD DIV POR COBRAR CORTO PLAZ	101.45			101.45
11231106	DEUD DIV POR COBRAR C PLAZ PROFIEP	101.45			101.45
112311060001	VIATICOS CARLOS ALBERTO RUIZ CASTIL	101.45			101.45
1124	INGRESOS POR RECUPER CORTO PLAZO	256,855.32			256,855.32
112421	INGRESOS POR RECUPER CORTO PL SECTO	256,855.32			256,855.32
11242114	TRANSF.ASIGNAC.SUBSIDIOS SECT.PUBLI	256,855.32			256,855.32
112421141501	DIMMAC SUBSIDIOS INTS NORM DIMMAC P	256,855.32			256,855.32
11242114150120 0	DIMMAC SEDRUA SUBSIDIOS INTS NORM D	256,855.32			256,855.32
1129	OTROS DERECHOS A RECIBIR EFVO O EQ	520,422.35			520,422.35

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
11141151260200011000 2	BBVA 115574862 UDP FOCIR REACT.EC I	4,974,411.40	1,786,078.51	2,084,010.91	4,676,479.00
11141153	FONDO FE GARANTIA COMPLEM	1,153,039.87	10,146.03		1,163,185.90
11141153001	FOGA	1,153,039.87	10,146.03		1,163,185.90
11141153000010001	BBVA 192030500 FOGA	1,153,039.87	10,146.03		1,163,185.90
11141153000100011000 2	BBVA 192030500 FOGA INVERSION	1,153,039.87	10,146.03		1,163,185.90
111421	INVER. TEMPORALES	65,425,887.85	4,546,156.75	6,231,842.45	63,740,202.15
11142101	RECURSOS CONV MUNICIPIOS.SIFINANCIA	14,158,605.70	357,123.75	2,817,598.52	11,698,130.93
11142101000 1	RECURSOS DVS MUNICIPIOS.SIFINANCIA	11,167,961.25	344,551.19	937,549.08	10,574,963.36
11142101000 10001	RECURSOS DVS MUNICIPIOS.SIFINANCIA	1,904,732.00	16,714.22	15,011.67	1,906,434.55
11142101000100011000 2	BBVA 111896792 MUNICIPIOS FONDOS	1,904,732.00	16,714.22	15,011.67	1,906,434.55
11142101000 10002	CONCENTRADORA CONVENIOS INVERSIONE	1,346,899.80	260,093.14	700,012.84	906,980.10
11142101000100021000 2	BBVA 112875047 CONCENTRADORA CONVEN	1,346,899.80	260,093.14	700,012.84	906,980.10
11142101000 10005	CONCENTRADORA CONVENIOS	7,916,329.45	67,743.83	222,524.57	7,761,548.71
11142101000100051000 2	BBVA 119343032 CONCENTRADORA CONNVE	7,916,329.45	67,743.83	222,524.57	7,761,548.71
111421014000	INGRESOS PROPIOS/SFA	2,990,644.45	12,572.56	1,880,049.44	1,123,167.57
11142101400000001	INGRESOS PROPIOS/SFA INVERSIONES	2,990,644.45	12,572.56	1,880,049.44	1,123,167.57
11142101400000011000 2	BBVA 112806363 INGRESOS PROPIOS/SFA	2,990,644.45	12,572.56	1,880,049.44	1,123,167.57
11142112	INVER. TEMP.CON MUJER	7,329,116.30	263,425.00	539,905.83	7,052,635.47
111421120143	PALAB MUJER CONCENTRADORA	3,414,980.80	130,046.39	27,004.05	3,518,023.14
11142112014300001	PALAB MUJER CONCENTRADORA	3,414,980.80	130,046.39	27,004.05	3,518,023.14
11142112014300011000 2	BBVA 108912998 P/MJ CONCENTRADORA	3,414,980.80	130,046.39	27,004.05	3,518,023.14
111421120209	PALAB MUJER PROFINDEM COPANDARO19	132,062.22	1,162.07		133,224.29
11142112020900001	PALAB MUJER PROFINDEM COPANDARO19 I	132,062.22	1,162.07		133,224.29
11142112020900011000 2	BBVA 112912880 PMJ PROF COPANDARO F	132,062.22	1,162.07		133,224.29
111421120210	PALAB MUJER TACAMBARO 19	213,272.90	1,276.45	214,549.35	
11142112021000001	PALAB MUJER TACAMBARO 19 INVERSION	213,272.90	1,276.45	214,549.35	
11142112021000011000 2	BBVA 112895692 PMJ PROF TACAMBARO F	213,272.90	1,276.45	214,549.35	
111421120213	PALAB MUJER PROFINDEM ZAMORA19	16,815.58	123.30	8,006.22	8,932.66
11142112021300001	PALAB MUJER PROFINDEM ZAMORA19 INVE	16,815.58	123.30	8,006.22	8,932.66
11142112021300011000 2	BBVA 112913321 PMJ PROF ZAMORA F	16,815.58	123.30	8,006.22	8,932.66
111421120216	PALAB MUJER PROFINDEM HIDALGO19	236,666.30	2,082.52		238,748.82
11142112021600001	PALAB MUJER PROFINDEM HIDALGO19 INV	236,666.30	2,082.52		238,748.82
11142112021600011000 2	BBVA 113269329 PMJ PROF HIDALGO19 F	236,666.30	2,082.52		238,748.82
111421120218	PALAB MUJER PROFINDEM NUEVO URECHO1	12,599.04	110.86		12,709.90
11142112021800001	PALAB MUJER PROFINDEM NUEVO URECHO1	12,599.04	110.86		12,709.90
11142112021800011000 2	BBVA 112912996 PMJ PROF NUEVO URE F	12,599.04	110.86		12,709.90
111421120220	PALAB MUJER PROFINDEM MORELIA19	2,559,426.70	122,120.85	278,031.55	2,403,516.00
11142112022000001	PALAB MUJER PROFINDEM MORELIA19 INV	2,559,426.70	122,120.85	278,031.55	2,403,516.00
11142112022000011000 2	BBVA 113129039 PMJ PROF MORELIA FO	2,559,426.70	122,120.85	278,031.55	2,403,516.00
111421120221	PALAB MUJER PROFINDEM JIQUILPAN19	27,356.95	240.72		27,597.67
11142112022100001	PALAB MUJER PROFINDEM JIQUILPAN19 I	27,356.95	240.72		27,597.67
11142112022100011000 2	BBVA 113374491 PMJ PROF JIQUILPAN19	27,356.95	240.72		27,597.67
111421120238	PALAB MUJER PROFINDEM MADERO19	26,648.57	234.49		26,883.06
11142112023800001	PALAB MUJER PROFINDEM MADERO19 INVE	26,648.57	234.49		26,883.06
11142112023800011000 2	BBVA 112932830 PMJ PROF MADERO F	26,648.57	234.49		26,883.06
111421120239	PALAB MUJER PROFINDEM APATZINGAN19	143,699.89	1,226.53	12,314.66	132,611.76
11142112023900001	PALAB MUJER PROFINDEM APATZINGAN19	143,699.89	1,226.53	12,314.66	132,611.76
11142112023900011000 2	BBVA 113128989 PMJ PROF APATZINGAN	143,699.89	1,226.53	12,314.66	132,611.76
111421120244	PALAB MUJER PROFINDEM PUREPERO19	146,415.35	1,288.36		147,703.71
11142112024400001	PALAB MUJER PROFINDEM PUREPERO19 IN	146,415.35	1,288.36		147,703.71
11142112024400011000 2	BBVA 113226131 PMJ PROF PUREPERO FO	146,415.35	1,288.36		147,703.71
111421120335	PALABRA MUJER 21 ARTEAGA INV	399,172.00	3,512.46		402,684.46
11142112033500001	PALABRA MUJER 21 ARTEAGA INV	399,172.00	3,512.46		402,684.46
11142112033500011000 2	BBVA 116758673 PALAB MUJ PROF ARTEA	399,172.00	3,512.46		402,684.46
11142113	INVER. TEMP. PROFIEP	1,463,445.14	12,840.41	12,009.34	1,464,276.21
111421132000	INVER. TEMP. PROFIEP	1,463,445.14	12,840.41	12,009.34	1,464,276.21
11142113200000001	INVER. TEMP. PROFIEP	1,463,445.14	12,840.41	12,009.34	1,464,276.21
11142113200000011000 2	BBVA 189896066 PROFIEP INVERSION	1,463,445.14	12,840.41	12,009.34	1,464,276.21
11142114	INVER. TEMP. PROFIM	1,008,699.04	109,086.77	62,013.07	1,055,772.74
111421141024	PROFIM CONCENTRADORA	515,953.46	4,540.07		520,493.53
11142114102400001	PROFIM CONCENTRADORA	515,953.46	4,540.07		520,493.53
11142114102400011000 2	BBVA 190376728 PROFIM CONCEN INVERS	515,953.46	4,540.07		520,493.53
111421141034	PROFIM MORELIA	142,772.25	1,256.31		144,028.56
11142114103400001	PROFIM MORELIA	142,772.25	1,256.31		144,028.56
11142114103400011000 2	BBVA 191641603 PROFIM MORELIA INVER	142,772.25	1,256.31		144,028.56
11142114501	DIMMAC SIFINANCIA 19	349,973.33	103,290.39	62,013.07	391,250.65
11142114150100001	DIMMAC SIFINANCIA 19 INVERSIONES	349,973.33	103,290.39	62,013.07	391,250.65
11142114150100011000 2	BBVA 114261534 DIMMAC SIFINANCIA 19	349,973.33	103,290.39	62,013.07	391,250.65
11142115	BANCOS CREDITO DIRECTO	29,040,905.70	3,373,032.22	944,045.58	31,469,892.34
11142115300	PLAN EMERG PROTEG ECONOMIA COVID19	2,931,275.48	126,271.64	14,010.04	3,043,537.08
11142115310000001	PLAN EMERG PROTEG ECONOMIA COVID19	2,931,275.48	126,271.64	14,010.04	3,043,537.08
11142115310000011000 2	BBVA 114748026 P.EMER PROT EC COVID	2,931,275.48	126,271.64	14,010.04	3,043,537.08
111421154000	MICROCREDITO CREDITO DIRECTO	26,109,630.22	3,246,760.58	930,035.54	28,426,355.26
11142115400000001	BBVA 111198440 CRED DIR MICRO.MIPYM	26,109,630.22	3,246,760.58	930,035.54	28,426,355.26
11142115400000011000 2	BBVA 111198440 CRED DIR MICRO.MIPYM	26,109,630.22	3,246,760.58	930,035.54	28,426,355.26
11142117	BANCOS PALABRA MUJER COORDINACION	5,182,169.07	43,023.90	1,363,713.17	3,861,479.80
111421170301	COORDINACION PALAB MUJER 20	4,423,663.00	37,835.21	600,018.41	3,861,479.80
11142117030100001	COORDINACION PALAB MUJER 20 INV	4,423,663.00	37,835.21	600,018.41	3,861,479.80
11142117030100011000 2	BBVA 164195256 SECRETARIA DE FINANZ	4,423,663.00	37,835.21	600,018.41	3,861,479.80
111421174000	GASTOS PALABRA MUJER COORDINACION	758,506.07	5,188.69	763,694.76	
11142117400000001	BBVA 114747941 GASTOS PMJ COORDINAC	758,506.07	5,188.69	763,694.76	
11142117400000011000 2	BBVA 114747941 GASTOS PMJ COORDINAC	758,506.07	5,188.69	763,694.76	
11142118	BANCOS PROGRAMA PLAN EMERGENTE	11,199.14	63.86	11,263.00	
111421184000	GASTOS PLAN EMERG PROTEG ECONOMIA C	11,199.14	63.86	11,263.00	
11142118400000001	GASTOS PLAN EMERG PROTEG ECONOMIA C	11,199.14	63.86	11,263.00	
11142118400000011000 2	BBVA 115332664 PGMA EMERG GTOS	11,199.14	63.86	11,263.00	
11142119	INVERS.TEMPORALES FM 22 MICRO/MIPYM	7,231,747.76	387,560.84	481,293.94	7,138,014.66
111421194003	FUERZA MUJER 22 MICR LA HUACANA	1,519,204.74	13,368.07		1,532,572.81
11142119400300001	FUERZA MUJER 22 MICR LA HUACANA INV	1,519,204.74	13,368.07		1,532,572.81
11142119400300011000 2	BBVA 119148698 LA HUACANA FM22 MICR	1,519,204.74	13,368.07		1,532,572.81
111421194005	FUERZA MUJER 22 MICR ZIRACUARETIRO	361,037.55	103,515.96	20,013.14	444,540.37
11142119400500001	FUERZA MUJER 22 MICR ZIRACUARETIRO	361,037.55	103,515.96	20,013.14	444,540.37
11142119400500011000 2	BBVA 119148663 ZIRACUARETIRO FM22 M	361,037.55	103,515.96	20,013.14	444,540.37
111421194006	FUERZA MUJER 22 MICR NOCUPETARO	192,814.22	101,287.66	124,006.96	170,094.92
11142119400600001	FUERZA MUJER 22 MICR NOCUPETARO INV	192,814.22	101,287.66	124,006.96	170,094.92
11142119400600011000 2	BBVA 119148736 NOCUPETARO FM22 MICR	192,814.22	101,287.66	124,006.96	170,094.92
111421194007	FUERZA MUJER 22 MICR URUAPAN	337,104.43	2,966.32		340,070.75
11142119400700001	FUERZA MUJER 22 MICR URUAPAN INV	337,104.43	2,966.32		340,070.75
11142119400700011000 2	BBVA 119148604 URUAPAN FM22 MICR FO	337,104.43	2,966.32		340,070.75
111421194016	FUERZA MUJER 22 MICR HIDALGO	1,100,586.03	9,611.21	37,511.98	1,072,685.26
11142119401600001	FUERZA MUJER 22 MICR HIDALGO INV	1,100,586.03	9,611.21	37,511.98	1,072,685.26
11142119401600011000 2	BBVA 119148825 HIDALGO FM22 MICR FO	1,100,586.03	9,611.21	37,511.98	1,072,685.26
111421194017	FUERZA MUJER 22 MICR LAZARO CARD	539,751.65	4,749.48		544,501.13
11142119401700001	FUERZA MUJER 22 MICR LAZARO CARD IN	539,751.65	4,749.48		544,501.13
11142119401700011000 2	BBVA 119148728 LAZARO CARD FM22 MIC	539,751.65	4,749.48		544,501.13
111421194018	FUERZA MUJER 22 MICR NUEVO URECHO	279,978.67	2,463.64		282,442.31
11142119401800001	FUERZA MUJER 22 MICR NUEVO URECHO I	279,978.67	2,463.64		282,442.31
11142119401800011000 2	BBVA 119148744 NUEVO URECHO FM22 MI	279,978.67	2,463.64		282,442.31
111421194019	FUERZA MUJER 22 MICR ZACAPU	138,336.44	1,217.28		139,553.72
11142119401900001	FUERZA MUJER 22 MICR ZACAPU INV	138,336.44	1,217.28		139,553.72
11142119401900011000 2	BBVA 119148620 ZACAPU FM22 MICR FO	138,336.44	1,217.28		139,553.72
111421194021	FUERZA MUJER 22 MICR JIQUILPAN	185,797.89	1,634.91		187,432.80
11142119402100001	FUERZA MUJER 22 MICR JIQUILPAN INV	185,797.89	1,634.91		187,432.80
11142119402100011000 2	BBVA 119148655 JIQUILPAN FM22 MICR	185,797.89	1,634.91		187,432.80
111421194023	FUERZA MUJER 22 MICR ZINAPECUARO	85,511.55	752.45		86,264.00
11142119402300001	BBVA 119342990 ZINAPECUARO FM22 MIC	85,511.55	752.45		86,264.00
11142119402300011000 2	BBVA 119342990 ZINAPECUARO FM22 MIC	85,511.55	752.45		86,264.00
111421194029	FUERZA MUJER 22 MICR HUANDACAREO	86,911.45	764.76		87,676.21
11142119402900001	FUERZA MUJER 22 MICR HUANDACAREO IN	86,911.45	764.76		87,676.21
11142119402900011000 2	BBVA 119148841 HUANDACAREO FM22 MIC	86,911.45	764.76		87,676.21
111421194031	FUERZA MUJER 22 MICR TANGANCICUARO	126,344.59	1,039.91	10,000.80	117,383.70

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1112211202460001	BBVA 112875012 PMJ PROF TINGAMBANTO	6,326.41			6,326.41
111221120248	PALAB MUJER PROFINDEM CARACUARO19	2,742.18	0.02		2,742.20
1112211202480001	BBVA 112932784 PMJ PROF CARACUARO	2,742.18	0.02		2,742.20
111221120249	PALAB MUJER PROFINDEM TEPALCATEPEC1	3.01			3.01
1112211202490001	BBVA 112913046 PMJ PROF TEPALCATEPE	3.01			3.01
111221120250	PALAB MUJER PROFINDEM CHURUMUCO19	44,450.00			44,450.00
1112211202500001	BBVA 113007855 PMJ PROF CHURUMUCO19	44,450.00			44,450.00
111221120255	PALAB MUJER PROFINDEM ARIO ROSAL.19	9,445.47	0.08		9,445.55
1112211202550001	BBVA 113669904 PMJ PROF ARIO ROSAL.	9,445.47	0.08		9,445.55
111221120256	PALAB MUJER PROFINDEM TURICATO 19	1.33			1.33
1112211202560001	BBVA 113705080 PMJ PROF TURICATO 19	1.33			1.33
111221120257	PALAB MUJER PROFINDEM ERONGARIC 19	3.65			3.65
1112211202570001	BBVA 114033833 PMJ PROF ERONGARIC 1	3.65			3.65
111221120335	PALABRA MUJER 21 ARTEAGA	22,420.75	7,953.31	5,308.96	25,065.10
1112211203350001	BBVA 116758673 PALAB MUJ PROF ARTEA	22,420.75	7,953.31	5,308.96	25,065.10
11122113	BANCO PROFIEP	16,927.96	12,009.34	11,869.49	17,067.81
111221132000	BANCO PROFIEP	16,927.96	12,009.34	11,869.49	17,067.81
11122113200000001	BBVA 189896066 PROFIEP	16,927.96	12,009.34	11,869.49	17,067.81
11122114	BANCOS PROFIM(PRODEM)	75,274.41	94,897.28	110,860.27	59,311.42
111221141024	PROFIM CONCENTRADORA	32,431.66		8,000.22	24,431.44
1112211410240001	BBVA 190376728 PROFIM CONCENTRADORA	32,431.66		8,000.22	24,431.44
111221141034	PROFIM MORELIA	19,436.34			19,436.34
1112211410340001	BBVA 191641603 PROFIM MORELIA	19,436.34			19,436.34
111221141501	DIMMAC SIFINANCIA 19	23,406.41	94,897.28	102,860.05	15,443.64
1112211415010001	BBVA 114261534 DIMMAC SIFINANCIA 19	23,406.41	94,897.28	102,860.05	15,443.64
11122115	BANCOS CREDITO DIRECTO	1,648,040.53	4,273,998.30	5,402,545.41	519,493.42
111221153100	PLAN EMERG PROTEG ECONOMIA COVID19	65,437.34	152,025.60	132,147.68	85,315.26
1112211531000001	BBVA 114748026 P.EMER PROT EC COVID	65,437.34	152,025.60	132,147.68	85,315.26
111221154000	MICROCREDITO CREDITO DIRECTO	1,582,603.19	4,121,972.70	5,270,397.73	434,178.16
1112211540000001	BBVA 111198440 CRED DIR MICRO.MIPYM	1,582,603.19	4,121,972.70	5,270,397.73	434,178.16
11122117	BANCOS COODINACION PALABRA MUJER	869,177.32	2,443,743.57	2,209,984.27	1,102,936.62
111221170301	COORDINACION PALAB MUJER 20	857,503.43	601,118.41	921,106.56	537,515.28
1112211703010001	BBVA 164195256 SECRETARIA DE FINANZ	857,503.43	601,118.41	921,106.56	537,515.28
111221174000	GASTOS PALABRA MUJER COORDINACION	11,673.89	1,842,625.16	1,288,877.71	565,421.34
1112211740000001	BBVA 114747941 GASTOS PMJ COORDINAC	11,673.89	1,842,625.16	1,288,877.71	565,421.34
11122118	BANCOS PROGRAMA PLAN EMERGENTE	933.52	11,263.01	977.67	11,218.86
111221183110	PROTEG EC COVID19 TACAMBARO	812.13	0.01	812.14	
1112211831100001	BBVA 115363136 PROTEG EC COVID19 TA	812.13	0.01	812.14	
111221184000	GASTOS PLAN EMERG PROTEG ECONOMIA C	121.39	11,263.00	165.53	11,218.86
1112211840000001	BBVA 115332664 PGMA EMERG GTOS	121.39	11,263.00	165.53	11,218.86
11122119	BANCOS FUERZA MUJER 22 MICRO/MIPYME	1,012,621.31	822,430.79	875,271.41	959,780.69
111221194002	FUERZA MUJER 22 MICR YURECUARO	63,009.67	0.52		63,010.19
1112211940020001	BBVA 119148639 YURECUARO FM22 MICR	63,009.67	0.52		63,010.19
111221194003	FUERZA MUJER 22 MICR LA HUACANA	17,292.09	0.14		17,292.23
1112211940030001	BBVA 119148698 LA HUACANA FM22 MICR	17,292.09	0.14		17,292.23
111221194005	FUERZA MUJER 22 MICR ZIRACUARETIRO	97,136.16	53,878.00	141,444.47	9,569.69
1112211940050001	BBVA 119148663 ZIRACUARETIRO FM22 M	97,136.16	53,878.00	141,444.47	9,569.69
111221194006	FUERZA MUJER 22 MICR NOCUPETARO	26,380.71	186,732.13	187,521.64	25,591.20
1112211940060001	BBVA 119148736 NOCUPETARO FM22 MICR	26,380.71	186,732.13	187,521.64	25,591.20
111221194007	FUERZA MUJER 22 MICR URUAPAN	15,513.07	0.13		15,513.20
1112211940070001	BBVA 119148604 URUAPAN FM22 MICR	15,513.07	0.13		15,513.20
111221194013	FUERZA MUJER 22 MICR ZAMORA	67,393.06	0.56		67,393.62
1112211940130001	BBVA 119148647 ZAMORA FM22 MICR	67,393.06	0.56		67,393.62
111221194016	FUERZA MUJER 22 MICR HIDALGO	15,510.37	75,012.11	75,104.40	15,418.08
1112211940160001	BBVA 119148825 HIDALGO FM22 MICR	15,510.37	75,012.11	75,104.40	15,418.08
111221194017	FUERZA MUJER 22 MICR LAZARO CARD	16,419.43	0.14		16,419.57
1112211940170001	BBVA 119148728 LAZARO CARD FM22 MIC	16,419.43	0.14		16,419.57
111221194018	FUERZA MUJER 22 MICR NUEVO URECHO	15,523.50	0.13		15,523.63
1112211940180001	BBVA 119148744 NUEVO URECHO FM22 MI	15,523.50	0.13		15,523.63
111221194019	FUERZA MUJER 22 MICR ZACAPU	15,860.68	0.13		15,860.81
1112211940190001	BBVA 119148620 ZACAPU FM22 MICR	15,860.68	0.13		15,860.81
111221194021	FUERZA MUJER 22 MICR JIQUILPAN	16,004.20	0.13		16,004.33
1112211940210001	BBVA 119148655 JIQUILPAN FM22 MICR	16,004.20	0.13		16,004.33
111221194022	FUERZA MUJER 22 MICR SAHUAYO	38,991.87	0.32		38,992.19
1112211940220001	BBVA 119148760 SAHUAYO FM22 MICR	38,991.87	0.32		38,992.19
111221194023	FUERZA MUJER 22 MICR ZINAPECUARO	15,006.35	0.29		15,006.64
1112211940230001	BBVA 119342990 ZINAPECUARO FM22 MIC	15,006.35	0.29		15,006.64
111221194029	FUERZA MUJER 22 MICR HUANDACAREO	15,635.18	0.13		15,635.31
1112211940290001	BBVA 119148841 HUANDACAREO FM22 MIC	15,635.18	0.13		15,635.31
111221194031	FUERZA MUJER 22 MICR TANGANCICUARO	19,723.99	20,000.96	20,034.80	19,690.15
1112211940310001	BBVA 119148787 TANGANCICUARO FM22 M	19,723.99	20,000.96	20,034.80	19,690.15
111221194032	FUERZA MUJER 22 MICR LA PIEDAD	16,019.85	0.13		16,019.98
1112211940320001	BBVA 119148701 LA PIEDAD FM22 MICR	16,019.85	0.13		16,019.98
111221194038	FUERZA MUJER 22 MICR MADERO	15,690.35	46,605.07	30,042.79	32,252.63
1112211940380001	BBVA 119148752 MADERO FM22 MICR	15,690.35	46,605.07	30,042.79	32,252.63
111221194039	FUERZA MUJER 22 MICR APATZINGAN	16,441.61	398,056.26	396,213.68	18,284.19
1112211940390001	BBVA 119148914 APATZINGAN FM22 MICR	16,441.61	398,056.26	396,213.68	18,284.19
111221194040	FUERZA MUJER 22 MICR BUENA VISTA	16,271.68	0.13		16,271.81
1112211940400001	BBVA 119148892 BUENA VISTA FM22 MIC	16,271.68	0.13		16,271.81
111221194045	FUERZA MUJER 22 MICR IRIMBO	16,071.42	0.13		16,071.55
1112211940450001	BBVA 119148833 IRIMBO FM22 MICR	16,071.42	0.13		16,071.55
111221194046	FUERZA MUJER 22 MICR TINGAMBATO	16,440.20	0.14		16,440.34
1112211940460001	BBVA 119148795 TINGAMBATO FM22 MICR	16,440.20	0.14		16,440.34
111221194047	FUERZA MUJER 22 MICR BRISEÑAS	68,570.49	0.57		68,571.06
1112211940470001	BBVA 119358307 BRISEÑAS FM22 MICR	68,570.49	0.57		68,571.06
111221194048	FUERZA MUJER 22 MICR CARACUARO	15,110.74	5,062.31	23.97	20,149.08
1112211940480001	BBVA 119148876 CARACUARO FM22 MICR	15,110.74	5,062.31	23.97	20,149.08
111221194049	FUERZA MUJER 22 MICR TEPALCATEPEC	80,390.70	0.67		80,391.37
1112211940490001	BBVA 119148809 TEPALCATEPEC FM22 MI	80,390.70	0.67		80,391.37
111221194051	FUERZA MUJER 22 MICR APORO	47,281.10	0.39		47,281.49
1112211940510001	BBVA 119148868 APORO FM22 MICR	47,281.10	0.39		47,281.49
111221194052	FUERZA MUJER 22 MICR PATZCUARO	15,498.12	0.13		15,498.25
1112211940520001	BBVA 119148779 PATZCUARO FM22 MICR	15,498.12	0.13		15,498.25
111221194055	FUERZA MUJER 22 MICR ARIO ROSALES	28,277.81	1,350.20	7.99	29,620.02
1112211940550001	BBVA 119148906 ARIO ROSALES FM22 MI	28,277.81	1,350.20	7.99	29,620.02
111221194056	FUERZA MUJER 22 MICR TURICATO	58,976.60	0.49		58,977.09
1112211940560001	BBVA 119148590 TURICATO FM22 MICR	58,976.60	0.49		58,977.09
111221194057	FUERZA MUJER 22 MICR ERONGARICUARO	97,699.82	0.81		97,700.63
1112211940570001	BBVA 119148817 ERONGARICUARO FM22 M	97,699.82	0.81		97,700.63
111221194501	FUERZA MUJER 22 CRED.D.MICRO/MIPYME	48,480.49	35,727.54	24,877.67	59,330.36
1112211945010001	BBVA 118939721 FM22 CD.MICRO/MIPYME	48,480.49	35,727.54	24,877.67	59,330.36
11122125	PROG CONV FIMIPE.FOGA.CORPOR CAMPES	14,906.95			14,906.95
111221252500	PROG CONV FIMIPE.FOGA.CORPOR CAMPES	14,906.95			14,906.95
1112212525000001	BBVA 194132408 CORP CAMPESINO A.C.	14,906.95			14,906.95
11122130	DIVERSOS BANCOS OTROS PROGRAMAS	10,351.76			10,351.76
111221300000	DIVERSOS BANCOS OTROS PROGRAMAS	10,351.76			10,351.76
1112213000000005	BANSEFI 55349510110	10,351.76			10,351.76
11122140	FIDEICOMISOS FUSIONADOS		74,870.29		74,870.29
111221400001	FIDEFOMI		74,870.29		74,870.29
1112214000010011	BBVA 119661778 SI FINANCIA FIDEFOMI		74,870.29		74,870.29
1114	INVERS.TEMPORALES(HASTA 3MESES)	72,215,016.41	6,348,203.64	8,315,853.36	70,247,366.69
111411	INVERS TEMPORALES SECTOR PUBICO	6,789,128.56	1,802,046.89	2,084,010.91	6,507,164.54
11141151	BANCOS PROGRAMAS S. E.	5,636,088.69	1,791,900.86	2,084,010.91	5,343,978.64
111411512600	PPP PYME 2013	149,974.11	1,319.68		151,293.79
1114115126001001	PPP PYME 2013	149,974.11	1,319.68		151,293.79
11141151260010001 0002	BBVA 100281328 PPP PYME 2013 INVERS	149,974.11	1,319.68		151,293.79
111411512601	PPP PYME 2015	511,703.18	4,502.67		516,205.85
1114115126010001	PPP PYME 2015	511,703.18	4,502.67		516,205.85
11141151260100011 0002	BBVA 106486053 PPP PYME 2015 INVERS	511,703.18	4,502.67		516,205.85
111411512602	UDP FOCIR REACTIVACION ECONOMICA	4,974,411.40	1,786,078.51	2,084,010.91	4,676,479.00
1114115126020001	UDP FOCIR REACTIVACION ECONOMICA	4,974,411.40	1,786,078.51	2,084,010.91	4,676,479.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1	ACTIVO	283,633,636.40	42,216,600.97	28,733,218.49	297,117,018.88
11	ACTIVO CIRCULANTE	78,847,418.63	23,029,633.69	25,992,203.31	75,884,849.01
111	EFECTIVO Y EQUIVALENTES	77,604,707.95	22,898,204.23	25,894,970.91	74,607,941.27
1111	EFECTIVO	432,315.68		408,815.68	23,500.00
111102	FONDO FIJO DE CAJA CHICA	49,315.68		25,815.68	23,500.00
11110215	FONDO FIJO DE CAJA CHICA FTO.DES.PR	39,315.68		25,815.68	13,500.00
1111021500001	FONDO FIJO DE CAJA CHICA FTO.DES.PR	3,500.00			3,500.00
1111021500010001	FONDO FIJO DE CAJA CHICA FTO.DES.PR	3,500.00			3,500.00
111102150001000110805	CARLOS BORUNDA DELGADO	3,500.00			3,500.00
111102150010	FONDO FIJO DE CAJA CHICA FTO.DES.PR	35,815.68		25,815.68	10,000.00
1111021500100001	FONDO FIJO DE CAJA CHICA FTO.DES.PR	35,815.68		25,815.68	10,000.00
111102150010000110889	HUGO ALEJANDRO ANDRADE TENA	15,815.68		15,815.68	
111102150010000110909	MARIA ESTHER RUIZ LOPEZ	10,000.00		10,000.00	
111102150010000110911	SANTIAGO HURTADO PEREZ	10,000.00			10,000.00
11110217	FONDO FIJO DE CAJA CHICA PALAB MUJE	10,000.00			10,000.00
111102170001	FONDO FIJO DE CAJA CHICA PALAB MUJE	10,000.00			10,000.00
1111021700010001	FONDO FIJO DE CAJA CHICA PALAB MUJE	10,000.00			10,000.00
111102170001000110911	SANTIAGO HURTADO PEREZ	10,000.00			10,000.00
111121	CHEQUES PENDIENTES DE ENTREGAR	383,000.00		383,000.00	
11112115	CREDITOS DIRECTOS CH/PEND ENTREGAR	100,000.00		100,000.00	
111121154500	MIPYME PRO FIN DES EDO MICH	100,000.00		100,000.00	
1111211545001001	MIPYME PRO FIN DES EDO MICH CH/PEND	100,000.00		100,000.00	
111121154500100100269	SANCHEZ MALDONADO CESAR HUMBERTO	100,000.00		100,000.00	
11112119	FUERZA MUJER CH/PENDIENTES ENTREGAR	283,000.00		283,000.00	
111121194501	FM MIPYME 2022	283,000.00		283,000.00	
1111211945011001	FM MIPYME 2022 MICROCREDITOS	283,000.00		283,000.00	
111121194501100100006	DAMIAN SALDAÑA TERESITA DE JESUS	140,000.00		140,000.00	
111121194501100100008	ALVAREZ BARRAGAN MARIA DEL ROSARIO	143,000.00		143,000.00	
1112	BANCOS/ TESORERIA	4,957,375.86	16,550,000.59	17,170,301.87	4,337,074.58
111211	BANCOS BANCOS SECTOR PUBLICO	334,867.15	3,633,467.11	4,329,826.61	-361,492.35
11121150	BANCOS RECURSOS SECTOR PUBLICO			500,000.00	-500,000.00
1112115000001	CUENTA RECURSOS PROPIOS			500,000.00	-500,000.00
1112115000010001	BBVA 164195256 SECRETARIA DE FINANZ			500,000.00	-500,000.00
11121151	BANCOS PROG SECRETARIA ECONOMA	312,153.02	3,633,467.11	3,829,826.61	115,793.52
1112115100001	BANCOS PROG SECRETARIA ECONOMA	5,360.66			5,360.66
1112115100011012	BBVA 194259351 FOR SIST AD IFNB REC	5,360.66			5,360.66
111211510002	VENDE MAS PROYECTO SE-ESTATAL	4,293.60			4,293.60
1112115100021002	BBVA 114325621 VEND MAS1 P.59849 ES	58.57			58.57
1112115100021004	BBVA 114325664 VEND MAS5 P.62823 ES	36.34			36.34
1112115100021006	BBVA 112555883 VEND MAS2 P.63539 ES	1,399.49			1,399.49
1112115100021008	BBVA 112555905 VEND MAS3 P.68319 ES	1,399.50			1,399.50
1112115100021010	BBVA 112555948 VEND MAS4 P.71420 ES	1,399.70			1,399.70
111211512600	PPP PYME 2013	15,423.28			15,423.28
1112115126001001	BBVA 100281328 PPP PYME 2013	15,423.28			15,423.28
111211512601	PPP PYME 2015	34,647.11	11,222.00		45,869.11
1112115126010001	BBVA 106486053 PPP PYME 2015	34,647.11	11,222.00		45,869.11
111211512602	UDP FOCIR REACTIVACION ECONOMICA	252,428.37	3,622,245.11	3,829,826.61	44,846.87
1112115126020001	BBVA 115574862 UDP FOCIR REACT.EC	252,428.37	3,622,245.11	3,829,826.61	44,846.87
11121152	BANCOS PROG DVS SECRETARIAS	0.03			0.03
111211520001	BANCOS PROG SECRETARIA TURISMO	0.03			0.03
1112115200010001	BBVA 113687686 SECTUR SECRETARIA TU	0.03			0.03
11121153	FONDO GARANT COMPL P/EMPRES FIN EXP	16,446.09			16,446.09
111211530001	FONDO GARANT COMPL P/EMPRES FIN EXP	16,446.09			16,446.09
1112115300011001	BBVA 192030500 FONDO GAR EMP EXPORT	16,446.09			16,446.09
11121190	RED PARA MOVER A MEXICO MICHOCAN	6,268.01			6,268.01
111211900001	RED PARA MOVER A MEXICO MICHOCAN	6,268.01			6,268.01
1112119000010001	BBVA 194664183 RED X MEXICO	6,268.01			6,268.01
111221	BANCOS BANCOS SECTOR PRIVADO	4,622,508.71	12,916,533.48	12,840,475.26	4,698,566.93
11122101	RECURSOS CONV MUNICIPIOS-FINANCIERA	233,299.25	4,389,064.29	3,541,786.47	1,080,577.07
111221010001	RECURSOS DVS MUNIC.Y FINANCIERAS SI	104,514.50	1,130,161.08	1,013,206.73	221,468.85
1112210100010001	BBVA 111896792 MUNICIPIOS	16,450.03	15,011.67	14,861.97	16,599.73
1112210100010002	BBVA 112875047 CONCENTRADORA CONVEN	71,738.14	758,462.29	719,658.74	110,541.69
1112210100010003	BBVA 118644632 TELECOMM CONCENTRADO		7,436.18	7,436.18	
1112210100010004	BA 1720171692920 BANCO AZTECA CONCE	-11,334.27	24,318.57	11,249.84	1,734.46
1112210100010005	BBVA 119343032 CONCENT. CONVENIOS	27,660.60	324,932.37	260,000.00	92,592.97
111221010002	AYUNTAMIENTOS CONVENIOS S/SUCURSAL		100,000.00		100,000.00
1112210100020002	BBVA 118939616 CHARO 2022		100,000.00		100,000.00
111221014000	RECURSOS PROPIOS SIFINANCIA	128,784.75	3,158,903.21	2,528,579.74	759,108.22
1112210140000001	BBVA 112806363 INGRESOS PROPIOS/SFA	128,784.75	3,158,903.21	2,528,579.74	759,108.22
11122112	BANCOS CON MUJER	740,975.70	794,256.61	687,180.27	848,052.04
111221120012	CON MUJER MUGICA	15,009.52			15,009.52
1112211200120001	BBVA 190621196 C/M MUGICA	15,009.52			15,009.52
111221120101	PALAB MUJER MICHOACAN	84,702.72	12,518.00	1,621.20	95,599.52
1112211201010001	BBVA 105818222 PALAB MUJER MICHOACA	84,702.72	12,518.00	1,621.20	95,599.52
111221120143	PALAB MUJER CONCENTRADORA	21,581.13	158,589.02	127,217.30	52,952.85
1112211201430001	BBVA 108912998 PALAB MUJER CONCENTR	21,581.13	158,589.02	127,217.30	52,952.85
111221120202	PALAB MUJER PROFINDEM YURECUARO 19	0.50			0.50
1112211202020001	BBVA 112875020 PMJ PROF YURECUARO19	0.50			0.50
111221120203	PALAB MUJER PROFINDEM LA HUACANA19	59,535.99	0.50		59,536.49
1112211202030001	BBVA 112912953 PMJ PROF LA HUACANA	59,535.99	0.50		59,536.49
111221120204	PALAB MUJER PROFINDEM ZIRACUARETIRO	23,306.13	1,020.00	670.49	23,655.64
1112211202040001	BBVA 112875039 PMJ PROF ZIRACUARETI	23,306.13	1,020.00	670.49	23,655.64
111221120207	PALAB MUJER PROFINDEM URUAPAN19	85,838.77	9,750.26	9,159.77	86,429.26
1112211202070001	BBVA 113430146 PMJ PROF URUAPAN19	85,838.77	9,750.26	9,159.77	86,429.26
111221120209	PALAB MUJER PROFINDEM COPANDARO19	15,008.73	0.13		15,008.86
1112211202090001	BBVA 112912880 PMJ PROF COPANDARO	15,008.73	0.13		15,008.86
111221120210	PALAB MUJER PROFINDEM TACAMBARO 19	15,401.16	214,549.35	229,950.51	
1112211202100001	BBVA 112895692 PMJ PROF TACAMBARO	15,401.16	214,549.35	229,950.51	
111221120213	PALAB MUJER PROFINDEM ZAMORA19	16,186.02	12,616.36	1,351.24	27,451.14
1112211202130001	BBVA 112913321 PMJ PROF ZAMORA	16,186.02	12,616.36	1,351.24	27,451.14
111221120216	PALAB MUJER PROFINDEM HIDALGO19	25,727.04	3,975.25	2,071.21	27,631.08
1112211202160001	BBVA 113269329 PMJ PROF HIDALGO19	25,727.04	3,975.25	2,071.21	27,631.08
111221120217	PALAB MUJER PROFINDEM LAZARO CARD19	16,210.43	0.14		16,210.57
1112211202170001	BBVA 113269353 PMJ PROF LAZARO CARD	16,210.43	0.14		16,210.57
111221120218	PALAB MUJER PROFINDEM NUEVO URECHO1	15,954.28	0.13		15,954.41
1112211202180001	BBVA 112912996 PMJ PROF NUEVO URECH	15,954.28	0.13		15,954.41
111221120219	PALAB MUJER PROFINDEM ZACAPU19	19,853.35	0.17		19,853.52
1112211202190001	BBVA 112913062 PMJ PROF ZACAPU	19,853.35	0.17		19,853.52
111221120220	PALAB MUJER PROFINDEM MORELIA19	33,078.85	322,767.94	291,852.12	63,994.67
1112211202200001	BBVA 113129039 PMJ PROF MORELIA19	33,078.85	322,767.94	291,852.12	63,994.67
111221120221	PALAB MUJER PROFINDEM JIQUILPAN19	15,476.24	0.13		15,476.37
1112211202210001	BBVA 113374491 PMJ PROF JIQUILPAN19	15,476.24	0.13		15,476.37
111221120223	PALAB MUJER PROFINDEM ZINAPECU19	2,219.43			2,219.43
1112211202230001	BBVA 113430189 PMJ PROF ZINAPECU19	2,219.43			2,219.43
111221120231	PALAB MUJER PROFINDEM TANGANCICUARO	19,407.71	1,500.00	103.53	20,804.18
1112211202310001	BBVA 112874997 PMJ PROF TANGANCICUA	19,407.71	1,500.00	103.53	20,804.18
111221120232	PALAB MUJER PROFINDEM LA PIEDAD 19	48,112.85	7,000.00	2,429.99	52,682.86
1112211202320001	BBVA 112895676 PMJ PROF LA PIEDAD	48,112.85	7,000.00	2,429.99	52,682.86
111221120233	PALAB MUJER PROFINDEM NOCUPETARO 19	34,185.97		1,683.00	32,502.97
1112211202330001	BBVA 112874989 PMJ PROF NOCUPETARO	34,185.97		1,683.00	32,502.97
111221120238	PALAB MUJER PROFINDEM MADERO19	14,141.83	2,000.11	997.50	15,144.44
1112211202380001	BBVA 112932830 PMJ PROF MADERO	14,141.83	2,000.11	997.50	15,144.44
111221120239	PALAB MUJER PROFINDEM APATZINGAN19	34,507.51	40,015.66	12,375.45	62,147.72
1112211202390001	BBVA 113128989 PMJ PROF APATZINGAN1	34,507.51	40,015.66	12,375.45	62,147.72
111221120240	PALAB MUJER PROFINDEM BUENA VISTA19	6,432.27	0.05		6,432.32
1112211202400001	BBVA 112932679 PMJ PROF BUENA VISTA	6,432.27	0.05		6,432.32
111221120244	PALAB MUJER PROFINDEM PUREPERO19	30,700.22		388.00	30,312.22
1112211202440001	BBVA 113226131 PMJ PROF PUREPERO19	30,700.22		388.00	30,312.22
111221120245	PALAB MUJER PROFINDEM IRIMBO 19	3,004.25			3,004.25
1112211202450001	BBVA 112874938 PMJ PROF IRIMBO	3,004.25			3,004.25
111221120246	PALAB MUJER PROFINDEM TINGAMBATO 19	6,326.41			6,326.41

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001000021	OJEDA ESCOBAR JESUS DARIO	-6,063.49			-6,063.49
1284211831001001000022	GONZALEZ LEDESMA ANDRES GEOVANI	-9.34			-9.34
1284211831001001000023	GARCIA PATIÑO ADRIANA	-4,218.97			-4,218.97
1284211831001001000024	VILLAGOMEZ HERNANDEZ SALOMON	-13.26			-13.26
1284211831001001000025	HERRERA GALVEZ CARLOS ALBERTO	-1,340.20			-1,340.20
1284211831001001000026	REYES ARROYO PERLA RUBI	-9.90			-9.90
1284211831001001000027	LEVY HERNANDEZ ANA PAULINA	-1,204.56			-1,204.56
1284211831001001000028	ALCANTAR BAUTISTA SARA	-8.76			-8.76
1284211831001001000029	MONTAÑEZ CALDERON JOSE ARMANDO	-7,467.60			-7,467.60
1284211831001001000030	PAREDES ORTIZ ANDRES AHTZIRI	-66.76			-66.76
1284211831001001000031	BARAJAS HALLEY MARIO ANSHAR	-8,000.00			-8,000.00
1284211831001001000033	OLALDE SANCHEZ SALVADOR	-6,223.00			-6,223.00
1284211831001001000034	MARTINEZ JIMENEZ JAIRO IVAN	-13.35			-13.35
1284211831001001000035	FLORES CASTRO JOSE DE JESUS	-501.09			-501.09
1284211831001001000037	HERRERA GALVEZ ALMA GABRIELA	-1,400.07			-1,400.07
1284211831001001000039	DOLORES HERNANDEZ JOSE APOLINAR	-9,600.00			-9,600.00
1284211831001001000040	NUNGARAY HERNANDEZ CINTTYA	-2,683.34			-2,683.34
1284211831001001000041	ESTRADA MENDOZA MARIA DOLORES	-13.35			-13.35
1284211831001001000042	VARGAS BAUTISTA NOEMI	-13.34			-13.34
1284211831001001000043	GARCIA CHAVEZ MIGUEL SAMUEL	-6,535.51			-6,535.51
1284211831001001000044	CASTAÑEDA CARMONA ROBERTO	-12.15			-12.15
1284211831001001000045	CARREON LEON MARCO ANTONIO	-4,593.35			-4,593.35
1284211831001001000046	CERMEÑO RIWES OSCAR	-54.95			-54.95
1284211831001001000047	OROZCO MARTINEZ GERARDO MARTIN	-13.18			-13.18
1284211831001001000048	GOMEZ PEZUELA GAMBOA SILVIA	-1,395.06			-1,395.06
1284211831001001000049	FRANCO ORTIZ LUIS GERARDO	-8,540.80			-8,540.80
1284211831001001000050	BARRIGA SANDOVAL BERENICE	-13.33			-13.33
1284211831001001000052	ANDRADE MENDOZA RIGOBERTO	-1,422.44			-1,422.44
1284211831001001000053	MARTINEZ JARILLO MA ERENDIRA	-5,390.80			-5,390.80
1284211831001001000055	MARTINEZ MAYES GUSTAVO	-252.01			-252.01
1284211831001001000056	ALVAREZ EQUIHUA JOSE ANGEL	-9,600.00			-9,600.00
1284211831001001000057	ESPINOSA MELGOZA SANDRA YURISSA	-7,467.60			-7,467.60
1284211831001001000058	MEDINA ALVARADO MAYRA	-3,384.78			-3,384.78
1284211831001001000060	MORA PALMERIN MARTIN	-9,600.00			-9,600.00
1284211831001001000061	SANCHEZ LICONA MARCELO	-66.78			-66.78
1284211831001001000062	RODRIGUEZ RAMOS ANDREA FERNANDA	-3,837.69			-3,837.69
1284211831001001000064	ORTUÑO GONZALEZ MARIO	-7,420.00			-7,420.00
1284211831001001000065	GUTIERREZ ANDRADE DANIEL	-66.81			-66.81
1284211831001001000066	SAMANO PONZ VERONICA GUADALUPE	-13.33			-13.33
1284211831001001000067	NATIVIDAD MORALES DIANA LAURA	-593.95			-593.95
1284211831001001000068	SOLORIO CABRERA JOSE SALVADOR	-9,600.00			-9,600.00
1284211831001001000069	GAYTAN RAMIREZ JAVIER	-13.25			-13.25
1284211831001001000070	HERMOSILLO CANO DEYANIRA	-13.35			-13.35
1284211831001001000071	SALAS TAPIA MARIA ESTHER	-12.52			-12.52
1284211831001001000072	JACOBO VILLASEÑOR MARIBEL	-11.12			-11.12
1284211831001001000073	MENDEZ ARROYO MISAEL ALEJANDRO	-6,068.40			-6,068.40
1284211831001001000074	ADAME VALDOVINOS JORGE	-13.33			-13.33
1284211831001001000075	PACHECO CASILLAS KARMA VIVIANA	-8.34			-8.34
1284211831001001000076	GODINEZ RAMIREZ LIZBETH	-11.03			-11.03
1284211831001001000077	ORTIZ HERNANDEZ KARLA ALLY	-5,211.83			-5,211.83
1284211831001001000078	MAGAÑA CARRILLO ANDREA	-13.31			-13.31
1284211831001001000079	CASTRO OROZCO FERNANDO	-13.35			-13.35
1284211831001001000080	PINTOR HERRERA ELOY	-3,060.10			-3,060.10
1284211831001001000081	CAMPUZANO CAMPUZANO KARINA	-13.34			-13.34
1284211831001001000082	PANTOJA BARRIGA MARIO	-9,600.00			-9,600.00
1284211831001001000083	ESPINOZA GARCIA ARMANDO	-9,600.00			-9,600.00
1284211831001001000085	GARCIA ALCANTAR SERGIO	-13.35			-13.35
1284211831001001000086	MUÑOZ VALDEZ OSCAR DAVID	-6.68			-6.68
1284211831001001000087	PIMENTEL ZAMORA FLOR GUADALUPE	-6,400.00			-6,400.00
1284211831001001000088	BERRON GAMIZ MARIA EMMA	-13.34			-13.34
1284211831001001000089	ANGUIANO HERRERA MARIA ENEDINA	-13.33			-13.33
1284211831001001000090	GODINEZ URBANO VERONICA ANGELICA	-9,600.00			-9,600.00
1284211831001001000091	ESPINOSA MENDEZ MARIA FERNANDA	-317.04			-317.04
1284211831001001000092	CAMPUZANO SORIA JOSE LUIS	-8,000.00			-8,000.00
1284211831001001000093	GARCIA BARCENAS ITZEL	-9,600.00			-9,600.00
1284211831001001000094	FERNANDEZ PROA ANGELES	-9,600.00			-9,600.00
1284211831001001000095	VALENZUELA MARTINEZ FRANCISCO JAVIE	-4,800.00			-4,800.00
1284211831001001000096	LEAL VEGA NESTOR DANIEL	-83.32			-83.32
1284211831001001000097	MEDINA ARREOLA LETICIA	-13.25			-13.25
1284211831001001000098	POLO AUREOLES SAMARA NALLELY	-13.35			-13.35
1284211831001001000099	OLIVO CALVILLO MARIA DEL ROCIO	-2,067.57			-2,067.57
1284211831001001000100	CRUZ MARTINEZ DELIA	-13.33			-13.33
1284211831001001000101	MORALES VARGAS MARTHA	-7,459.20			-7,459.20
1284211831001001000103	SANCHEZ VILLEGAS MIGUEL	-13.29			-13.29
1284211831001001000104	HERNANDEZ CORTEZ HOMERO	-2,680.55			-2,680.55
1284211831001001000105	SANDOVAL BRISEÑO EDUARDO	-2,048.53			-2,048.53
1284211831001001000106	ILLESCAS SALAZAR GUSTAVO	-6,068.40			-6,068.40
1284211831001001000107	ESPINOSA SIXTOS JOSE ANTONIO	-13.35			-13.35
1284211831001001000108	VILLAFAN SOTO FLOR YEDITH	-13.32			-13.32
1284211831001001000109	SALDAÑA SOLIS JOSE ABRAHAM	-13.18			-13.18
1284211831001001000110	SANCHEZ VARGAS JULIO CESAR	-9,600.00			-9,600.00
1284211831001001000111	ACOSTA PASAYE JULIETA	-7,467.60			-7,467.60
1284211831001001000112	ANGELES JACOBO ERENDIRA ARACELI	-13.35			-13.35
1284211831001001000113	GARCIA GONZALEZ SOFIA	-1,399.67			-1,399.67
1284211831001001000114	IBARRA AGUILAR JUAN PABLO	-11.61			-11.61
1284211831001001000115	MARTINEZ ORTIZ MA ELVA	-13.33			-13.33
1284211831001001000116	JACOBO VARGAS ISABEL MONTSERRAT	-7,437.42			-7,437.42
1284211831001001000117	GONZALEZ MENDIOLA JOSE ANDRES	-66.81			-66.81
1284211831001001000118	HERNANDEZ PADILLA LILIANA	-6,782.90			-6,782.90
1284211831001001000119	PICON DIAZ BARRIGA MIGUEL ANGEL	-9,600.00			-9,600.00
1284211831001001000120	HERRERA ALVAREZ SILVANO	-3,355.31			-3,355.31
1284211831001001000121	DUEÑAS SOTO MARIA TERESA	-9,600.00			-9,600.00
1284211831001001000122	VENTURA CAMPOS LAURA	-500.47			-500.47
1284211831001001000123	OROZCO RUIZ JOSE MANUEL	-9,600.00			-9,600.00
1284211831001001000124	SIMON GARCIA CRISTINA	-13.31			-13.31
1284211831001001000126	TORAN CAMARENA EDGAR EDUARDO	-2,686.67			-2,686.67
1284211831001001000127	JUAREZ VAZQUEZ LUCIA	-9,600.00			-9,600.00
1284211831001001000128	CORREA MONTOYA MARIA JOSE	-9,600.00			-9,600.00
1284211831001001000129	SANTANA PEREZ ERICK	-13.34			-13.34
1284211831001001000130	ARREOLA ARCIGA OFELIA	-401.87			-401.87
1284211831001001000131	RANGEL AGUILAR JOSE GUILLERMO	-9,600.00			-9,600.00
1284211831001001000132	ARREDONDO LOPEZ LILIA BERENICE	-1,864.98			-1,864.98
1284211831001001000134	CARMONA TELLEZ SANDRA PATRICIA	-7,436.49			-7,436.49
1284211831001001000136	NAVARRO SAAD RAFAEL	-16.68			-16.68
1284211831001001000138	FRANCO GARFIAS ALEJANDRA	-13.35			-13.35
1284211831001001000139	VELARDE GARCIA MARIA TOMASA	-2,101.31			-2,101.31
1284211831001001000140	ARREOLA RODRIGUEZ MARIA LORENA	-13.33			-13.33
1284211831001001000141	FRUTOS BARRIGA ITZIGUERY SUJEY	-3,193.99			-3,193.99
1284211831001001000142	ARELLANO GONZALEZ LUIS MANUEL	-7,443.17			-7,443.17
1284211831001001000144	GUILLEN MARTINEZ MARIELA	-13.33			-13.33
1284211831001001000145	AVADO BRAVO JOSE LUIS	-9,600.00			-9,600.00
1284211831001001000147	MALDONADO INFANTE YOLANDA	-4,524.35			-4,524.35
1284211831001001000148	SALAZAR CAMPOS GRECIA PAMELA	-13.35			-13.35
1284211831001001000149	SANCHEZ VILLEGAS FABIOLA	-13.26			-13.26
1284211831001001000150	FERNANDEZ FLORES CHRISTIAN	-5,871.35			-5,871.35
1284211831001001000151	MORALES JIMENEZ DULCE MONSERRAT	-8,400.00			-8,400.00
1284211831001001000152	SANCHEZ SORIA PATRICIA	-9,600.00			-9,600.00
1284211831001001000153	AVILA ARELLANO SALVADOR	-3,856.30			-3,856.30
1284211831001001000154	ARRIAGA GONZALEZ JOSE LUIS	-3,837.79			-3,837.79
1284211831001001000155	QUEZADA HERRERA DIANA GISELA	-13.32			-13.32
1284211831001001000156	SANTILLAN MUÑOZ MARIA DEL ROCIO	-13.26			-13.26

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211703012002001 24	REYES GONZALEZ DIANA ITZEL	-5,000.00			-5,000.00
1284211703012002001 27	LOPEZ ZALAPA FRIDA MIROSLAVA	-2,499.00			-2,499.00
1284211703012002001 31	MORALES MENDEZ MARIA MAGDALENA	-1,671.51			-1,671.51
1284211703012002001 41	MARTINEZ CALIZ CLARA	-5,000.00			-5,000.00
1284211703012002001 48	CASTELLON CALDERON IDUVINA	-5,000.00			-5,000.00
1284211703012002001 60	ALVAREZ ALVARADO ROSARIO NAYELI	-5,000.00			-5,000.00
1284211703012002001 82	PALACIOS PEREZ MARIA GUADALUPE	-1,085.42			-1,085.42
1284211703012002002 03	BOYZO BOYZO MARIA SUSANA	-2,499.00			-2,499.00
1284211703012002002 37	SANDOBAL RUBIO JUANA GUADALUPE	-17.66			-17.66
1284211703012002002 50	VILLA RANGEL MARIA CRISTINA	-4,164.42			-4,164.42
1284211703012002002 51	MERCADO CARDENAS PAULINA	-105.65			-105.65
1284211703012002002 65	GUZMAN LEAL JOSEFINA	-15.66			-15.66
1284211703012002002 76	LOPEZ SALGADO SILVIA	-3,333.69			-3,333.69
1284211703012002002 90	FUENTES JACOBO ELIZABETH ALEJANDRA	-3,330.67			-3,330.67
1284211703012002003 04	SOLIS GOMEZ MA GUADALUPE	-3,338.43			-3,338.43
1284211703012002003 07	SANCHEZ SORIA ESPERANZA	-16.23			-16.23
1284211703012002003 08	LUNA MEJIA CECILIA	-2,511.07			-2,511.07
1284211703012002003 16	SERNA GUERRERO JAZMIN	-4,164.00			-4,164.00
1284211703012002003 32	PAZ ANGEL ANA BELEM	-4,165.00			-4,165.00
1284211703012002003 34	NERI TELLEZ YESENIA	-5,000.00			-5,000.00
1284211703012002003 43	ZACARIAS SILVA MARIA DE LOS ANGELES	-1,653.57			-1,653.57
1284211703012002003 71	ARISTA ZUÑIGA REBECA	-3,331.99			-3,331.99
1284211703012002003 81	CHAVEZ TERRONES JUANA GUADALUPE	-4,164.99			-4,164.99
1284211703012002003 93	CALDERON RAMOS ISABEL CRISTINA	-1,666.00			-1,666.00
1284211703012002003 94	MERCADO SANDOVAL MARIANA	-5,000.00			-5,000.00
1284211703012002003 98	GARCIA SANTILLAN LUCIA LIZBETH	-5,000.00			-5,000.00
1284211703012002004 09	ZAVALA ROJAS GLORIA LETICIA	-831.07			-831.07
1284211703012002004 11	ZAVALA ROJAS ROCIO ISABEL	-831.07			-831.07
1284211703012002004 17	HERNANDEZ LOPEZ DULCE MIRIAM	-28.62			-28.62
1284211703012002004 18	BRICEÑO JAIMES MARIA MIRELLA	-1,672.02			-1,672.02
1284211703012002004 31	GONZALES RUIZ TERESA	-3,332.42			-3,332.42
1284211703012002004 33	TORRES GONZALEZ GEORGINA	-3,331.99			-3,331.99
1284211703012002004 34	ROMERO RANGEL MARICELA	-4,164.99			-4,164.99
1284211703012002004 35	MENDOZA ENRIQUEZ LEONILA	-37.30			-37.30
1284211703012002004 43	GUZMAN RODRIGUEZ IVETH	-3,725.16			-3,725.16
1284211703012002004 45	PEREZ URENDA JIMENA	-3,331.99			-3,331.99
1284211703012002004 46	AVALOS MENDEZ YARELI	-5,000.00			-5,000.00
1284211703012002004 62	SANCHEZ MEJIA MA CARMEN	-5,000.00			-5,000.00
1284211703012002004 69	CORTES RUBIO MARIA CONCEPCION	-1,665.99			-1,665.99
1284211703012002004 85	CUEVAS MAGAÑA LUZ MARIA	-1,803.16			-1,803.16
1284211703012002005 14	OLIVO CRISOSTOMO CARMEN YANETH	-5,000.00			-5,000.00
1284211703012002005 15	SOLORIO LEMUS MARIA ELENA	-5,000.00			-5,000.00
1284211703012002005 48	CARRANZA RODRIGUEZ BLANCA FLOR	-5,000.00			-5,000.00
1284211703012002005 61	SANCHEZ AVIÑA ANITA	-18.00			-18.00
1284211703012002005 64	DIAZ GUIDO IRMA	-1,758.69			-1,758.69
1284211703012002005 80	MORA HURTADO ADELITA HIRERI	-35.59			-35.59
1284211703012002006 08	PEÑA VAZQUEZ CINTIA	-870.63			-870.63
1284211703012002006 40	MONDRAGON PEREZ MARIA GUADALUPE	-5,000.00			-5,000.00
1284211703012002006 45	ORTEGA VAZQUEZ MARISOL	-1,666.00			-1,666.00
1284211703012002006 52	GOMEZ ANDRES HERLINDA	-812.64			-812.64
1284211703012002006 54	RIVERA ROSAS KARLA JULIETA	-792.83			-792.83
1284211703012002006 62	MENDOZA ARIAS GUADALUPE	-5,000.00			-5,000.00
1284211703012002006 65	TAPIA RODRIGUEZ METZLI	-833.84			-833.84
1284211703012002006 97	RENDON GUIDO ELIDIA	-834.28			-834.28
1284211703012002007 01	HERNANDEZ GARCIA LORENA	-832.71			-832.71
1284211703012002007 13	ALVAREZ GARCIA MARIA ELENA	-5,000.00			-5,000.00
1284211703012002007 16	HERNANDEZ NAVARRETE TERESA ELIZABET	-36.08			-36.08
1284211703012002007 37	MEDINA CORTES LETICIA	-832.00			-832.00
1284211703012002007 58	MARTINEZ HERNANDEZ MARIA JOSEFINA	-2,770.63			-2,770.63
1284211703012002007 66	AVILA AYALA ALEJANDRINA	-4,165.00			-4,165.00
1284211703012002007 67	ROSALES GIL MONICA LIMBANIA	-5,000.00			-5,000.00
1284211703012002007 71	FRAUSTO HERNANDEZ ANA BELLA	-5,000.00			-5,000.00
1284211703012002007 75	ALEGRE MENDEZ MARIELA	-5,000.00			-5,000.00
1284211703012002007 79	TAVERA PINEDA LETICIA	-880.66			-880.66
1284211703012002007 91	SANCHEZ SUAREZ EUGENIA	-4,199.00			-4,199.00
1284211703012002008 13	DELGADO FUENTES SILVIA VANESSA	-3,332.42			-3,332.42
1284211703012002008 18	LUNA GARCIA SELENE	-5,000.00			-5,000.00
1284211703012002008 27	GARCIA AGUILAR VERONICA	-833.00			-833.00
1284211703012002008 76	LICEA BARAJAS ALMA DELIA	-3,383.25			-3,383.25
1284211703012002008 80	MORENO GARCIA CLAUDIA ERIKA	-5,000.00			-5,000.00
1284211703012002008 83	JUSTINIANI RODRIGUEZ ROSALVA	-2,499.00			-2,499.00
1284211703012002008 94	PEREZ ZAMUDIO MARIA ELENA	-5,000.00			-5,000.00
1284211703012002008 95	VILLA CLEOFAS MARIA SUSANA	-5,000.00			-5,000.00
1284211703012002009 31	ANGELES JUAREZ ROSALIA	-2,499.00			-2,499.00
1284211703012002009 36	RAMIREZ ARREOLA IRMA	-4,177.11			-4,177.11
1284211703012002009 48	GONZALEZ ROJAS MA LUISA	-5,000.00			-5,000.00
1284211703012002009 50	TAFOLLA LUNA DANIELA	-5,000.00			-5,000.00
1284211703012002009 55	CENDEJAS GOMEZ ADRIANA	-1,666.00			-1,666.00
1284211703012002009 59	LOBATO GARCIA ABIGAIL	-1,675.06			-1,675.06
1284211703012002009 64	QUINTANA MERCADO AMAIRANI	-5,000.00			-5,000.00
1284211703012002009 66	GONZALEZ IBARRA ROSA MARIA	-3,332.29			-3,332.29
1284211703012002009 70	VILLAGOMEZ MEDINA ROCIO	-4,034.00			-4,034.00
1284211703012002009 73	SERNA FRANCO NAJSLA CASSANDRA	-833.00			-833.00
1284211703012002009 75	FRANCO LOPEZ TRINIDAD	-833.00			-833.00
1284211703012002009 86	MARTINEZ ALEJO LIZBET	-3,332.00			-3,332.00
1284211703012002009 90	PEREZ FLORES CONSOLACION MONSERRAT	-3,332.00			-3,332.00
1284211703012002010 21	LUNA AGUILAR SUSANA	-5,000.00			-5,000.00
1284211703012002010 67	GIL ARRIAGA VALERIA	-5,000.00			-5,000.00
1284211703012002010 70	SANDOVAL SOTELO MARLEM	-5,000.00			-5,000.00
1284211703012002010 81	PEREZ GERMAN MARIBEL	-4,196.53			-4,196.53
1284211703012002010 95	RAMIREZ GODINEZ DULCE CANDELARIA	-3,332.84			-3,332.84
1284211703012002010 96	CORTEZ VARGAS ALFADALIA	-832.58			-832.58
1284211703012002011 09	JARAMILLO GAONA LUCERO	-4,165.00			-4,165.00
1284211703012002011 24	MERINO SILVA AMERICA	-4,165.42			-4,165.42
1284211703012002011 28	GUILLEN FLORES PAOLA	-1,664.42			-1,664.42
1284211703012002011 43	CARDENAS ARREOLA MANUELA JESUS	-1,666.00			-1,666.00
1284211703012002011 49	MERINO BARAJAS MARIA DE LA SALUD	-2,498.52			-2,498.52
1284211703012002011 51	SALAZAR RODRIGUEZ MARGARITA	-2,503.95			-2,503.95
1284211703012002012 68	GOMEZ AVALOS MIRIAM	-5,000.00			-5,000.00
1284211703012002012 69	CISNEROS HERNANDEZ ANGELINA	-5,000.00			-5,000.00
12842118	PLAN EMERG ESTIM POR PERDIDA DE CTA	-18,414,756.07			-18,414,756.07
128421183100	PROTEG EC COVID19 AUTOEMPL. ESTIM X	-14,218,508.45			-14,218,508.45
1284211831001001	PROTEG EC COVID19 AUTOEMPL. AVIO ES	-14,218,508.45			-14,218,508.45
12842118310010010 0001	CAMPOS LOMELI NANCY VANESSA	-11.76			-11.76
12842118310010010 0002	ESPINOSA MUÑOZ IGNACIO	-66.78			-66.78
12842118310010010 0003	COLIN GUZMAN MARIA DE LOURDES	-11.13			-11.13
12842118310010010 0004	FUERTE PEREZ ERIK	-13.10			-13.10
12842118310010010 0005	ALANIS HERNANDEZ BRENDA LILIANA	-5,424.02			-5,424.02
12842118310010010 0007	PADILLA AYALA JUAN CARLOS	-4,577.01			-4,577.01
12842118310010010 0008	CRUZ MARTINEZ YAZMIN	-4,602.30			-4,602.30
12842118310010010 0009	BRAVO JAIME EDUARDO ANTONIO	-13.32			-13.32
12842118310010010 0010	GONZALEZ ANTUNEZ MA ELENA	-9,600.00			-9,600.00
12842118310010010 0011	TREJO CAMACHO NANCY FABIOLA	-13.00			-13.00
12842118310010010 0012	SORIA ALEJANDRE MAURICIO	-1,398.90			-1,398.90
12842118310010010 0013	CACHO AYALA MIGUEL	-13.35			-13.35
12842118310010010 0015	ORTEGA CASTRO FRANCISCO ELISEO	-4,142.29			-4,142.29
12842118310010010 0016	GONZALEZ LOPEZ NAYELI	-16.34			-16.34
12842118310010010 0017	ALBARRAN NAVARRETE ADANEDI	-13.35			-13.35
12842118310010010 0018	JARILLO MARTINEZ SAHARA IRATZIA	-6,068.40			-6,068.40
12842118310010010 0019	BLANCO VELASCO MARCO ANTONIO	-10.00			-10.00
12842118310010010 0020	FUERTE ZAMORA JOSE GUADALUPE RICARD	-66.39			-66.39

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842117030110010087O	VILLA VILLA TERESA	-1,666.85			-1,666.85
12842117030110010088I	BARRIGA DE LA CRUZ GABRIELA	-5,000.00			-5,000.00
12842117030110010088A	CORTES RODRIGUEZ YOLANDA	-1,666.00			-1,666.00
12842117030110010088S	MEDRANO FLORES CARMEN ARIANA	-5,000.00			-5,000.00
12842117030110010090I	SANCHEZ GALLEGOS ROSALBA	-5,000.00			-5,000.00
12842117030110010090Z	MEDINA LOPEZ MARIA ALEJANDRA	-5,000.00			-5,000.00
12842117030110010090З	BENITEZ MENDOZA ANAYELLI	-1,635.00			-1,635.00
12842117030110010090S	QUIROZ VALLE EDITH	-4,194.00			-4,194.00
12842117030110010090G	GARCIA BARRAGAN HALMARIT	-3,332.00			-3,332.00
12842117030110010090Q	VEGA NIEVES NOHEMI	-1,983.90			-1,983.90
12842117030110010092A	GUERRERO BARRERA GUADALUPE NOHEMI	-4,164.00			-4,164.00
12842117030110010092G	PEREZ HERNANDEZ GUADALUPE MONSERRAT	-4,134.00			-4,134.00
12842117030110010093O	OVIEDO CALDERON YOLANDA	-4,165.00			-4,165.00
12842117030110010094I	FLORES ESPINOZA LIZBETH	-2,499.00			-2,499.00
12842117030110010094S	MERCADO LEON NAYDELIN CITLALI	-2,500.27			-2,500.27
12842117030110010095Z	TALAVERA MUÑOZ MARIA GUADALUPE	-5,000.00			-5,000.00
12842117030110010096Z	LEON RINCON NANCY PAOLA	-3,349.43			-3,349.43
12842117030110010096З	PORRES CASTRILLON ELSA INES	-833.00			-833.00
12842117030110010096S	ORTIZ GONZALEZ VIOLETA ELIZABETH	-3,332.29			-3,332.29
12842117030110010096Q	GARCIA DIRCIO ANA	-4,165.00			-4,165.00
12842117030110010097I	MORALES ESQUIVEL MARIA GUADALUPE	-2,499.00			-2,499.00
12842117030110010097Z	ZAMORA AMADOR AMALIA	-2,468.00			-2,468.00
12842117030110010097G	CORDERO AYALA ZULEIKA JAZMIN	-2,498.00			-2,498.00
12842117030110010097Q	MADRIGAL PABLO MARGARITA	-4,184.00			-4,184.00
12842117030110010097S	LORENZO URINCHO ELVIRA	-1,667.68			-1,667.68
12842117030110010098S	MIGUEL ALEJO ROSA MARIA	-1,665.36			-1,665.36
12842117030110010098I	RIVERA PABLO MARIA DEL ROSARIO	-4,165.00			-4,165.00
12842117030110010099A	HERNANDEZ MORA INGRID ESTEFANIA	-4,172.93			-4,172.93
12842117030110010100б	RAMIREZ TINAJERO CARMEN DEL PILAR	-4,164.00			-4,164.00
12842117030110010100Z	MATA ALEJANDRES MARIA ISABEL	-5,000.00			-5,000.00
12842117030110010100S	DOMINGUEZ JUAREZ NANCY PATRICIA	-5,000.00			-5,000.00
12842117030110010100G	LOPEZ NAMBO ELVIA	-5,000.00			-5,000.00
12842117030110010101O	GOMEZ MATA YOLANDA	-2,499.00			-2,499.00
12842117030110010101I	PIÑA FUERTE MA SALUD	-4,165.00			-4,165.00
12842117030110010101Z	NAMBO DOMINGUEZ NATALIA	-3,351.28			-3,351.28
12842117030110010101З	RODRIGUEZ PIÑA CITLALI JAZMIN	-4,165.00			-4,165.00
12842117030110010101A	AGUILAR DUEÑAS LUZ MARIA	-5,000.00			-5,000.00
12842117030110010101S	ALEJANDRES MARIN ALEJANDRA	-5,000.00			-5,000.00
12842117030110010101G	CEJA FERRER MA FELICITAS	-2,499.00			-2,499.00
12842117030110010101Q	CASTREJON HERNANDEZ DEBRA PALOMA	-5,000.00			-5,000.00
12842117030110010101A	SAUCEDO BELGARA MA DEL SOCORRO	-4,184.00			-4,184.00
12842117030110010102O	PONCE DE LEON MENDOZA MINERVA	-4,185.67			-4,185.67
12842117030110010102Z	JUAREZ REYES AUDELINA	-5,000.00			-5,000.00
12842117030110010102З	GARCIA HERNANDEZ MARIA GUADALUPE	-5,000.00			-5,000.00
12842117030110010102A	REYES CALDERON MA EUSTOLIA	-1,568.30			-1,568.30
12842117030110010103S	HERNANDEZ VIEYRA MARIBEL	-3,332.84			-3,332.84
12842117030110010103A	SALAZAR SANCHEZ BRENDA	-5,000.00			-5,000.00
12842117030110010104S	QUINTERO GUTIERREZ IVETH	-2,499.00			-2,499.00
12842117030110010104Z	SUAREZ SANTILLAN LLUVIA CELESTE	-4,165.00			-4,165.00
12842117030110010105З	CONTRERAS CERECERO KARLA YOSELIN	-4,165.00			-4,165.00
12842117030110010105S	VILLEGAS SALDIVAR ALINA KARELA	-5,000.00			-5,000.00
12842117030110010106I	VALDOVINOS MEZA ADILENE	-2,491.50			-2,491.50
12842117030110010106З	HERNANDEZ ROJAS ANABELLA	-833.00			-833.00
12842117030110010106Q	MONCADA MEDINA MARIA FERNANDA	-833.00			-833.00
12842117030110010106A	ALBARRAN VALENCIA YOLANDA	-4,146.92			-4,146.92
12842117030110010107O	TELLEZ SOTO ESPERANZA	-4,165.00			-4,165.00
12842117030110010107S	MORA POZOS MARITZA	-1,436.18			-1,436.18
12842117030110010107Z	ARMENTA VILLAGRAN ANGELICA	-4,165.84			-4,165.84
12842117030110010108O	ESTEBAN PEREZ VERNY AMAYRAMY	-5,000.00			-5,000.00
12842117030110010108I	NAVARRETE PIMENTEL ALICIA	-5,000.00			-5,000.00
12842117030110010108б	ESQUIVEL GARCIA MA ANGELICA	-1,664.22			-1,664.22
12842117030110010109O	ARROLLO GALVAN MA GUADALUPE	-5,000.00			-5,000.00
12842117030110010109Z	ESPINOZA HERMOSILLO NORA CRISTINA	-5,000.00			-5,000.00
12842117030110010109З	PEDRIZCO GUTIERREZ BEATRIZ	-833.70			-833.70
12842117030110010110O	GUZMAN LEMUS MA ELENA	-2,495.46			-2,495.46
12842117030110010110S	MORENO MURGUIA BEATRIZ	-1,664.44			-1,664.44
12842117030110010111I	LIERA ROMERO MARISOL	-2,499.00			-2,499.00
12842117030110010111Z	ALVAREZ SUAREZ MA INES	-4,165.42			-4,165.42
12842117030110010111A	VAZQUEZ MOTA SUSANA	-3,344.08			-3,344.08
12842117030110010111S	GUTIERREZ NIETO RANFERY YATZARELI	-5,000.00			-5,000.00
12842117030110010111G	BARRAGAN DIAZ KARLA	-1,705.61			-1,705.61
12842117030110010111Q	NIETO HERNANDEZ ERENDIRA	-5,000.00			-5,000.00
12842117030110010112I	MURILLO PIÑON LESLY MIRYAM	-3,332.00			-3,332.00
12842117030110010112Z	PIMENTEL MORA BEATRIZ	-4,164.00			-4,164.00
12842117030110010112S	SANTOYO RAMIREZ ALEJANDRA SELENE	-5,000.00			-5,000.00
12842117030110010113З	ZAVALA SILVA ELVIA	-1,666.42			-1,666.42
12842117030110010113S	JACUINDE CAMILO DORA MARIA	-4,191.00			-4,191.00
12842117030110010114O	MADRIGAL CARDENAS YEIME	-1,666.00			-1,666.00
12842117030110010114Z	VALERIO BASURTO MADAI	-1,666.00			-1,666.00
12842117030110010114S	PANTOJA SILVA ADILENE	-1,686.25			-1,686.25
12842117030110010114Z	VALERIO BASURTO MARITZA	-1,666.00			-1,666.00
12842117030110010114Q	BASURTO AYALA ANA BERTHA	-1,666.00			-1,666.00
12842117030110010115O	AYALA DE LA CRUZ MARCELINA	-1,666.00			-1,666.00
12842117030110010115Z	HERNANDEZ GOMEZ YESENIA	-1,666.00			-1,666.00
12842117030110010115З	VALDOVINOS ROSAS MARIA GUADALUPE	-1,666.42			-1,666.42
12842117030110010115A	ARREOLA LOZANO YARITZA ISABEL	-1,666.00			-1,666.00
12842117030110010115S	ZAVALA SILVA GLORIA	-1,662.59			-1,662.59
12842117030110010119б	MARIN SANCHEZ KARLA IRIS	-3,332.00			-3,332.00
12842117030110010119S	VILLEGAS VIGUERAS SARA	-2,512.33			-2,512.33
12842117030110010120O	PIÑONES GOMEZ MARTHA ALICIA	-5,000.00			-5,000.00
12842117030110010120Z	TRUJILLO CISNEROS NANCY JANETE	-5,000.00			-5,000.00
12842117030110010120S	YAÑEZ HERNANDEZ BERTHA ALICIA	-2,499.00			-2,499.00
12842117030110010120б	FARFAN JIMENEZ FRANCELIA	-5,000.00			-5,000.00
12842117030110010120Z	PIÑON RUIZ ELODIA	-5,000.00			-5,000.00
12842117030110010120S	VILLAGOMEZ JUAREZ MARIA ANGELICA	-5,000.00			-5,000.00
12842117030110010120G	MARTINEZ MARTINEZ LETICIA	-4,165.00			-4,165.00
12842117030110010121O	PIÑA FUERTE BEATRIZ	-4,184.42			-4,184.42
12842117030110010121Z	GUTIERREZ AGUIRRE ROSA ELENA	-5,000.00			-5,000.00
12842117030110010121б	PONCE HERNANDEZ ANA MARIA	-5,000.00			-5,000.00
12842117030110010122S	MORALES VARGAS MAYRA PAOLA	-43.92			-43.92
12842117030110010122Э	RANGEL ZEPEDA JUDITH	-5,000.00			-5,000.00
12842117030110010123I	ORTIZ CALDERON IMELDA	-4,164.00			-4,164.00
12842117030110010123Ч	ONCHI CASTILLO LAURA LIZBETH	-5,000.00			-5,000.00
12842117030110010124S	RODRIGUEZ PINEDA MARITZA	-5,000.00			-5,000.00
12842117030110010125Ч	RAMIREZ AGUILAR BEATRIZ	-5,000.00			-5,000.00
12842117030110010125S	YAÑEZ GUZMAN CLAUDIA ARIANNA	-5,000.00			-5,000.00
12842117030110010125Э	GODINEZ ROJAS MARIA DEL ROCIO	-833.00			-833.00
12842117030110010126I	RIOS CERVANTES ROSELIA	-2,499.00			-2,499.00
12842117030110010127I	ALVAREZ PADILLA ANA LILIA	-5,000.00			-5,000.00
12842117030110010127Ч	ZAMBRANO SOLIS ROSA ANGELA	-844.66			-844.66
1284211703012002	COORDINAC.PALAB MJ20 REF.ESTIM PERD	-331,283.84			-331,283.84
12842117030120020000S	RAMIREZ LOPEZ YOLANDA	-4,150.26			-4,150.26
12842117030120020001O	DESGARENNES ZAVALA IVETTE	-883.70			-883.70
12842117030120020001Z	SANDOVAL VALDEZ ESMERALDA	-832.99			-832.99
12842117030120020001Ч	RUBIO MARTINEZ JULIA	-5,000.00			-5,000.00
12842117030120020002O	NAVA MENDEZ JAZMIN	-5,000.00			-5,000.00
12842117030120020006S	. RODRIGUEZ TERESA	-5,000.00			-5,000.00
12842117030120020007б	ROMERO GONZALEZ RAQUEL	-4,801.64			-4,801.64
12842117030120020008I	FLORES GUZMAN MARIA GRACIELA	-1,665.99			-1,665.99
12842117030120020008Z	REBOLLO HERNANDEZ MARIA DE LA LUZ	-1,665.99			-1,665.99
12842117030120020011S	RODRIGUEZ JUAREZ LIZBETH	-1,668.56			-1,668.56

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211703011001004 23	HINOJOSA SILVA ADALIZ	-4,164.99			-4,164.99
1284211703011001004 28	JACOBO TZINTZUN ELENA ATZIRI	-3,302.66			-3,302.66
1284211703011001004 30	LUNA LOPEZ PATRICIA	-5,000.00			-5,000.00
1284211703011001004 32	TORRES GONZALEZ CECILIA GUADALUPE	-3,332.42			-3,332.42
1284211703011001004 47	VARGAS AVALOS INGRID MICHELL	-5,000.00			-5,000.00
1284211703011001004 49	RINCON CARRILLO GUADALUPE VIVIANA	-3,331.99			-3,331.99
1284211703011001004 50	SANCHEZ TENA MIRIAM GUADALUPE	-1,746.59			-1,746.59
1284211703011001004 56	RIVERA MIRANDA MARIA GUADALUPE	-5,000.00			-5,000.00
1284211703011001004 57	AGUILAR MOYA ADRIANA	-4,134.84			-4,134.84
1284211703011001004 63	FLORES GONZALEZ MARIA CANDELARIA	-2,516.83			-2,516.83
1284211703011001004 64	MORALES PIÑA ARACELI	-1,535.00			-1,535.00
1284211703011001004 65	MORALES PEREZ MINERVA	-5,000.00			-5,000.00
1284211703011001004 67	REBOLLO MOLINA LORENA	-5,000.00			-5,000.00
1284211703011001004 68	REBOLLO MOLINA MA GUADALUPE	-5,000.00			-5,000.00
1284211703011001004 72	PEREZ LOPEZ MAGALY	-3,331.00			-3,331.00
1284211703011001004 73	VANEGAS HERNANDEZ MARIA GUADALUPE	-4,164.99			-4,164.99
1284211703011001004 74	IBARRA TAPIA JESSICA	-830.78			-830.78
1284211703011001004 75	VENCES VAZQUEZ MARIELA YULIANA	-5,000.00			-5,000.00
1284211703011001004 79	TORRES CHAVEZ ANA MARIA	-5,000.00			-5,000.00
1284211703011001004 83	ANGELES SALAZAR MARIA ALEJANDRA	-1,647.43			-1,647.43
1284211703011001004 86	PONCE MOLINA MARIA DEL ROCIO	-1,264.85			-1,264.85
1284211703011001004 87	CARRILLO ROBLES ALMA DEL SOCORRO	-5,000.00			-5,000.00
1284211703011001004 92	MACIEL ESQUIVEL YESENIA	-2,497.99			-2,497.99
1284211703011001004 94	MACIEL ESQUIVEL PATRICIA	-5,000.00			-5,000.00
1284211703011001004 95	BALTAZAR PEREZ ANA LIZBETH	-36.54			-36.54
1284211703011001005 07	PALOMARES AVILA MA DE LOURDES	-5,000.00			-5,000.00
1284211703011001005 08	CORONA MENDEZ MARIA ISABEL	-3,312.99			-3,312.99
1284211703011001005 09	MARTINEZ AMBRIZ ROCIO	-1,926.46			-1,926.46
1284211703011001005 10	CEJA DIAZ MARIA DE LOURDES	-2,831.15			-2,831.15
1284211703011001005 11	VERGARA RAMIREZ MARIA CONCEPCION	-5,000.00			-5,000.00
1284211703011001005 16	ROMERO MAGAÑA MARIA ELENA	-5,000.00			-5,000.00
1284211703011001005 18	SANCHEZ HUERTA OLIVA	-3,331.99			-3,331.99
1284211703011001005 19	NUÑEZ SANCHEZ VANESSA	-3,331.99			-3,331.99
1284211703011001005 20	NUÑEZ SANCHEZ YHESMIN NAVIDAD	-5,000.00			-5,000.00
1284211703011001005 25	VAZQUEZ LANDA MA DEL CARMEN	-833.00			-833.00
1284211703011001005 26	ADAME MADRIGAL MIRIAM VIANEY	-832.99			-832.99
1284211703011001005 33	FLORES SANCHEZ MARIA GUADALUPE	-5,000.00			-5,000.00
1284211703011001005 35	ALVAREZ BUSTOS ELVIRA	-2,173.95			-2,173.95
1284211703011001005 39	TELLEZ SANDOVAL GLADYS GISELA	-4,164.99			-4,164.99
1284211703011001005 41	NAVARRO ALTAMIRANO LUISA FERNANDA	-4,165.42			-4,165.42
1284211703011001005 43	COLIN AGUILAR YUKAIDI	-58.55			-58.55
1284211703011001005 44	COLIN AGUILAR IGNACIA	-5,000.00			-5,000.00
1284211703011001005 45	GARCIA VALVERDE YAZMIN	-5,000.00			-5,000.00
1284211703011001005 50	CHAVEZ CEJA MA GUADALUPE	-1,677.13			-1,677.13
1284211703011001005 69	MARIN TELLEZ MARIA IDOLINA	-809.23			-809.23
1284211703011001005 70	JACOBO SAAVEDRA REYNA	-5,000.00			-5,000.00
1284211703011001005 75	CRUZ SANCHEZ M TERESA	-2,498.99			-2,498.99
1284211703011001005 76	PEREZ CRUZ DIANA MINERVA	-2,498.99			-2,498.99
1284211703011001005 79	GARCIA LOPEZ MARIA NANCY	-4,165.42			-4,165.42
1284211703011001005 87	SALAZAR AGUILERA MARIA DEL CARMEN	-652.70			-652.70
1284211703011001005 94	ARELLANO CARMONA DENNIS	-4,149.42			-4,149.42
1284211703011001006 07	LOPEZ ANGUIANO FLORITA	-533.42			-533.42
1284211703011001006 09	RIVERA FAJARDO WENDY ZULEMA	-5,000.00			-5,000.00
1284211703011001006 10	MENDIOLA ESPINO MARICELIA	-3,184.08			-3,184.08
1284211703011001006 12	LOPEZ OLEA MARIA DEL ROSARIO	-3,388.66			-3,388.66
1284211703011001006 13	DE LA CRUZ LICEA LETICIA	-2,499.42			-2,499.42
1284211703011001006 15	LOPEZ GAMBOA MARIA LILIANA	-3,333.25			-3,333.25
1284211703011001006 20	CAMPOS LOZANO YOLANDA	-850.26			-850.26
1284211703011001006 39	GARCIA MENDOZA LETICIA	-3,332.00			-3,332.00
1284211703011001006 47	VICTORIA VALDEZ YESSENIA	-4,164.99			-4,164.99
1284211703011001006 49	CRUZ HERNANDEZ MARTHA DANIELA	-5,000.00			-5,000.00
1284211703011001006 50	QUINTANA GARDUÑO ANGELICA	-5,000.00			-5,000.00
1284211703011001006 55	CAMBRON BOLAÑOS OFELIA	-5,000.00			-5,000.00
1284211703011001006 56	SUAREZ GARCIA YUNUEN	-2,479.99			-2,479.99
1284211703011001006 58	LINARES GUTIERREZ M JUANA	-1,111.53			-1,111.53
1284211703011001006 61	RIVERA HERNANDEZ PATRICIA	-5,000.00			-5,000.00
1284211703011001006 66	CAHUIS GARCIA ANGELICA	-5,000.00			-5,000.00
1284211703011001006 71	MELENA MARTINEZ MARIA DEL ROSARIO	-833.42			-833.42
1284211703011001006 73	HERNANDEZ URBINA MARIA DE LOS ANGEL	-10.85			-10.85
1284211703011001006 75	CERVANTES TORRES ESTHER	-813.31			-813.31
1284211703011001006 76	MARTINEZ CERVANTES ISABEL BERENICE	-850.21			-850.21
1284211703011001006 79	BUCIO ROJAS LIZBETH	-5,000.00			-5,000.00
1284211703011001006 83	CARRILLO REYNA ANTONIA	-5,000.00			-5,000.00
1284211703011001006 84	GARCIA BONILLA NORMA ELIANETH	-4,165.42			-4,165.42
1284211703011001006 86	ROLADOS Y PLANOS	-5,000.00			-5,000.00
1284211703011001006 91	SERVIN LOPEZ MARIA EUGENIA	-1,023.06			-1,023.06
1284211703011001007 06	PINTOR LOPEZ JOSEFINA	-4,189.42			-4,189.42
1284211703011001007 11	MATA HIDALGO GUADALUPE	-5,000.00			-5,000.00
1284211703011001007 14	ARZOLA GUZMAN CRISTINA	-5,000.00			-5,000.00
1284211703011001007 18	LOBATO TAPIA MA ELENA	-1,687.94			-1,687.94
1284211703011001007 22	CHAVEZ AYALA ALMA ANGELICA	-832.00			-832.00
1284211703011001007 24	MUÑOZ NAMBO ANA CECILIA	-4,165.00			-4,165.00
1284211703011001007 25	SANCHEZ PIÑA SILVIA	-4,167.09			-4,167.09
1284211703011001007 27	VARGAS GARCIA MARIA GABRIELA	-3,332.83			-3,332.83
1284211703011001007 40	HERNANDEZ REYES NADXELLI	-2,524.38			-2,524.38
1284211703011001007 44	GONZALEZ LOPEZ SILVIA	-5,000.00			-5,000.00
1284211703011001007 45	ROCHA BARRIGA MARIA DE LA SALUD	-5,000.00			-5,000.00
1284211703011001007 47	PEREZ CALDERON BLANCA ADRIANA	-3,332.00			-3,332.00
1284211703011001007 48	RODRIGUEZ RAMIREZ MA SALUD	-2,498.83			-2,498.83
1284211703011001007 49	CORTES OLIVO LIDIA	-4,167.34			-4,167.34
1284211703011001007 50	JACOBO SANCHEZ ROSALIA	-4,165.00			-4,165.00
1284211703011001007 52	TORRES CHAVEZ LILIANA	-5,000.00			-5,000.00
1284211703011001007 54	SANCHEZ LOPEZ ERIKA MARCELA	-4,165.42			-4,165.42
1284211703011001007 56	ALCARAZ MOLINERO MARIANA	-13.77			-13.77
1284211703011001007 59	ZAMBRANO OROZCO ARACELI	-3,351.28			-3,351.28
1284211703011001007 65	SANCHEZ RINCON DULCE ROXANA	-2,034.00			-2,034.00
1284211703011001007 70	JIMENEZ CHAVEZ GUADALUPE	-832.00			-832.00
1284211703011001007 78	HERNANDEZ PINTOR GABRIELA	-5,000.00			-5,000.00
1284211703011001007 82	VAZQUEZ CORTES VANESSA	-1,666.00			-1,666.00
1284211703011001007 87	CHAVEZ SILVA MARIA LUISA	-2,479.81			-2,479.81
1284211703011001007 93	ARAUJO HERNANDEZ ANA MARIA	-4,165.00			-4,165.00
1284211703011001007 99	BERMUDEZ ORTIZ SANDRA	-833.42			-833.42
1284211703011001008 04	ORTIZ ESTRADA MARIA ELENA	-5,000.00			-5,000.00
1284211703011001008 14	CONEJO SANCHEZ JASMIN	-5,000.00			-5,000.00
1284211703011001008 20	LOPEZ RIVERA ALMA	-4,165.00			-4,165.00
1284211703011001008 26	GUDIÑO JARILLO MAHANAIM SELENE	-4,165.00			-4,165.00
1284211703011001008 31	RIVAS HERNANDEZ SUSANA	-1,666.00			-1,666.00
1284211703011001008 39	RICO JIMENEZ LOURDES	-2,510.35			-2,510.35
1284211703011001008 42	RODALEZ GOMEZ BELLA URANEA	-788.00			-788.00
1284211703011001008 43	CASTILLO MENDOZA EULALIA	-1,666.00			-1,666.00
1284211703011001008 44	CAZARES VAZQUEZ AMALIA	-1,666.42			-1,666.42
1284211703011001008 47	ANZORENA HERNANDEZ SUSANA	-4,177.53			-4,177.53
1284211703011001008 48	DIAZ ROMERO MARIA CANDELARIA	-3,313.00			-3,313.00
1284211703011001008 50	DELFIN MOLINA MARIA DEL ROSARIO	-5,000.00			-5,000.00
1284211703011001008 52	GARCIA TORRES ANA MARIA	-1,666.00			-1,666.00
1284211703011001008 53	MARROQUIN LEDESMA CLAUDIA	-4,185.25			-4,185.25
1284211703011001008 55	CASTILLO DIAZ VIRIDIANA	-4,165.00			-4,165.00
1284211703011001008 57	RAMIREZ HERRERA GUADALUPE	-19.19			-19.19
1284211703011001008 64	LICEAGA CALDERON ANDREA	-4,165.00			-4,165.00
1284211703011001008 65	SALINAS MONDRAGON ELIZABETH	-3,331.83			-3,331.83
1284211703011001008 67	OROZCO MARTINEZ INES	-1,666.00			-1,666.00

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842117030110010030	MARTINEZ JARAMILLO MARIA ESTHER	-13.78			-13.78
12842117030110010035	NAVARRETE ROMAN MARIA GUADALUPE	-5,000.00			-5,000.00
12842117030110010041	MORENO RODRIGUEZ NANCY DIANA	-836.40			-836.40
12842117030110010046	GOMEZ CEDILLO MARIA DEL CARMEN	-12.30			-12.30
12842117030110010049	SUAREZ ARELLANO ROSARIO	-5,000.00			-5,000.00
12842117030110010050	MORA MAYA LETICIA	-832.99			-832.99
12842117030110010055	ZENDEJAS PADILLA ROSA ANA	-5,000.00			-5,000.00
12842117030110010057	ORTEGA GUZMAN KARLA GRETTA	-5,000.00			-5,000.00
12842117030110010058	MARTINEZ SANCHEZ IRENE	-1,980.99			-1,980.99
12842117030110010059	SOLIS DOMINGUEZ MAYRA	-841.33			-841.33
12842117030110010060	BARAJAS VALDEZ GRISELDA CONSUELO	-5,000.00			-5,000.00
12842117030110010067	SOTERO MIRANDA BEATRIZ	-5,000.00			-5,000.00
12842117030110010070	ZEPEDA ROMERO MA DEL ROSARIO	-15.45			-15.45
12842117030110010072	CARMONA ALARCON MARICRUZ	-5,000.00			-5,000.00
12842117030110010074	GUZMAN AVILA FABIOLA	-1,552.51			-1,552.51
12842117030110010079	LAZARO MIGUEL GRISELDA	-5,000.00			-5,000.00
12842117030110010080	GARCIA MARTINEZ LILIA	-5,000.00			-5,000.00
12842117030110010087	GOMEZ VAZQUEZ ESTEFANIA	-1,682.89			-1,682.89
12842117030110010089	GUZMAN AVILA HERMINIA	-835.25			-835.25
12842117030110010091	BENITEZ SAMANO TERESA	-5,000.00			-5,000.00
12842117030110010095	MEDINA MENDOZA MARIA CATALINA	-5,000.00			-5,000.00
12842117030110010097	MORALES COHENETE DALILA	-1,676.46			-1,676.46
12842117030110010099	CAMPOS CRISOSTOMO GUILLERMINA	-3,332.85			-3,332.85
12842117030110010101	FELIPE MORALES TANIA	-5,000.00			-5,000.00
12842117030110010102	JERONIMO ROQUE BEATRIZ	-3,327.53			-3,327.53
12842117030110010103	RUIZ JIMENEZ MAGDALENA	-1,692.70			-1,692.70
12842117030110010106	SORIA MARQUEZ MA GLORIA	-5,000.00			-5,000.00
12842117030110010107	JIMENEZ CORTES AVITA	-37.13			-37.13
12842117030110010109	GABRIEL FLORES GRISELDA	-1,701.12			-1,701.12
12842117030110010114	VILLICAÑA CHAVEZ MARIA CRISTINA	-23.54			-23.54
12842117030110010117	ZACARIAS SILVA GRACIELA	-3,327.35			-3,327.35
12842117030110010121	CERAS CAMPOS ROSA	-839.46			-839.46
12842117030110010126	LOPEZ ZALAPA DIANA ERANDI	-2,499.00			-2,499.00
12842117030110010128	MENDOZA BRAVO AURELIA RAFAELA	-3,332.83			-3,332.83
12842117030110010129	HERNANDEZ HERNANDEZ JANETH	-5,000.00			-5,000.00
12842117030110010130	LAGUNA MENDOZA KARLA IVONNE	-822.03			-822.03
12842117030110010132	GARCIA TORRES JENNIFER ARIADNA	-4,178.25			-4,178.25
12842117030110010137	GUILLEN REYES CECILIA	-4,161.09			-4,161.09
12842117030110010138	GUTIERREZ GONZALEZ OLGA LIDIA	-5,000.00			-5,000.00
12842117030110010139	PEREZ GUILLEN DIANA ERANDI	-5,000.00			-5,000.00
12842117030110010149	PILOTZI RODRIGUEZ EMILIA	-5,000.00			-5,000.00
12842117030110010150	GUILLEN REYES SANDRA ARACELI	-4,161.09			-4,161.09
12842117030110010151	SANDOVAL CASTRO VERONICA	-1,666.42			-1,666.42
12842117030110010152	GOMEZ ESPINOSA PATRICIA GUADALUPE	-3,183.09			-3,183.09
12842117030110010156	MALDONADO CRUZ MARIA NANCY	-5,000.00			-5,000.00
12842117030110010158	PICHARDO MARTINEZ DULCE ITZEL	-3,235.36			-3,235.36
12842117030110010159	GONZALEZ ARCINIEGA MARIA TERESA	-2,496.00			-2,496.00
12842117030110010161	MORALES ROJAS ILIANA GUADALUPE	-5,000.00			-5,000.00
12842117030110010163	LEYVA TORRES GUADALUPE ERIKA	-5,000.00			-5,000.00
12842117030110010164	GARCIA SALAZAR ESTEFANI SARINA	-833.00			-833.00
12842117030110010165	ESPINOSA ORTEGA ASMINDA MARA	-5,000.00			-5,000.00
12842117030110010166	MACEDO ESTRADA ROCIO	-3,349.26			-3,349.26
12842117030110010167	ESTRADA ANGUIANO BLANCA ESTELA	-4,165.00			-4,165.00
12842117030110010168	ROMERO SALGUERO GABRIELA	-3,332.00			-3,332.00
12842117030110010169	PIEDRA ALVAREZ PAOLA	-3,344.08			-3,344.08
12842117030110010171	FRIAS HERNANDEZ ITZIA	-4,134.42			-4,134.42
12842117030110010178	VAZQUEZ HEREDIA SILVIA MINERVA	-5,000.00			-5,000.00
12842117030110010179	VAZQUEZ HEREDIA CINTHYA BERENICE	-5,000.00			-5,000.00
12842117030110010180	GAYTAN PIÑA ESMERALDA	-841.23			-841.23
12842117030110010183	ACOSTA SANCHEZ MARIELA	-5,000.00			-5,000.00
12842117030110010189	LIZAMA ALCALA AMALIA	-4,165.00			-4,165.00
12842117030110010190	MONDRAGON LOPEZ MIRIAM	-4,165.83			-4,165.83
12842117030110010193	LOPEZ HERNANDEZ MIREYA	-5,000.00			-5,000.00
12842117030110010199	ACOSTA SANCHEZ CARMEN GISELL	-5,000.00			-5,000.00
12842117030110010200	RUEDA HERNANDEZ ABRIL BERENICE	-4,165.00			-4,165.00
12842117030110010202	GARCIA BECERRIL ANGELICA	-5,000.00			-5,000.00
12842117030110010208	MELCHOR TELLEZ ROSA MARIA	-5,000.00			-5,000.00
12842117030110010209	TAPIA PEREZ ARACELI	-833.00			-833.00
12842117030110010210	ORNELAS GALINDEZ YANELLI	-5,000.00			-5,000.00
12842117030110010213	MORALES ARROYO GUADALUPE	-833.00			-833.00
12842117030110010214	CABRERA ANDRADE MAYRA AZUCENA	-5,000.00			-5,000.00
12842117030110010222	SANCHEZ TOMAS YMELDA	-12.08			-12.08
12842117030110010225	MAXIMO MIGUEL JANI PAOLA	-2,493.84			-2,493.84
12842117030110010228	ESPINOSA JUAREZ ITZIA ROCIO	-3,209.96			-3,209.96
12842117030110010233	HUAZANO CHAVEZ MARIA GUADALUPE	-1,665.99			-1,665.99
12842117030110010235	MARTINEZ GUEVARA LISETTE GUADALUPE	-5,000.00			-5,000.00
12842117030110010239	RODRIGUEZ LUVIANOS MARIA CONCEPCION	-4,165.42			-4,165.42
12842117030110010242	PALOMARES GUERRERO CLAUDIA	-5,000.00			-5,000.00
12842117030110010247	URBINA VELAZQUEZ ROBERTINA	-2,498.99			-2,498.99
12842117030110010253	ZAVALA SANTOYO MARTHA ALICIA	-4,165.00			-4,165.00
12842117030110010255	DIAZ MEJIA MARIA DE LOS ANGELES	-4,201.00			-4,201.00
12842117030110010261	PADILLA LOPEZ MARIA EDITH	-833.00			-833.00
12842117030110010264	ORTIZ CORTES MARISOL	-3,354.74			-3,354.74
12842117030110010267	VILLICAÑA CONTRERAS LILIANA	-4,166.25			-4,166.25
12842117030110010279	BARTOLO SILVA AURELIA	-16.40			-16.40
12842117030110010284	MIRANDA GUZMAN LUCIA MONSERRAT	-5,000.00			-5,000.00
12842117030110010286	ABURTO ROJAS JANETTE	-2,477.97			-2,477.97
12842117030110010287	NUÑO CARRANZA ANA CELESTE	-3,334.02			-3,334.02
12842117030110010294	FLORES DIAZ JANETTE	-2,496.37			-2,496.37
12842117030110010296	LAGUNA MENDOZA ERIKA LILIANA	-5,000.00			-5,000.00
12842117030110010298	MIRANDA MARTINEZ ZAIRA AMAIRANI	-5,000.00			-5,000.00
12842117030110010303	HERNANDEZ MEDRANO EVA CARMELA	-5,000.00			-5,000.00
12842117030110010310	RODRIGUEZ ALCANTAR JULIETA	-5,000.00			-5,000.00
12842117030110010311	ALCANTAR ALVAREZ MARIA DEL REFUGIO	-5,000.00			-5,000.00
12842117030110010315	ALCANTAR VILCHIS GUADALUPE MAGALY	-4,165.00			-4,165.00
12842117030110010320	FELICIANO FERNANDEZ IRMA	-5,000.00			-5,000.00
12842117030110010324	GONZALEZ TAPIA MARIA GUADALUPE	-4,165.00			-4,165.00
12842117030110010325	GALVAN MENDOZA MARIA GUADALUPE	-4,174.00			-4,174.00
12842117030110010328	CRUZ VARGAS EVA	-831.99			-831.99
12842117030110010336	PAZ ALVAREZ SUSANA	-854.27			-854.27
12842117030110010341	SANTOS FRANCISCO ROGELIA	-3,344.50			-3,344.50
12842117030110010345	REYES TAPIA EMMA	-921.12			-921.12
12842117030110010354	ESTEVEZ HERNANDEZ ANNALLY	-832.99			-832.99
12842117030110010359	MENDOZA MARTINEZ VERONICA	-833.45			-833.45
12842117030110010362	MORA HERNANDEZ PETRA	-844.28			-844.28
12842117030110010364	MENDOZA MARTINEZ BELEN	-833.45			-833.45
12842117030110010366	MEDINA RANGEL HILARIA	-832.99			-832.99
12842117030110010367	PINEDA ABARCA HERNELI BINICZA	-5,000.00			-5,000.00
12842117030110010368	MENDOZA ANGUIANO IRMA LETICIA	-4,164.99			-4,164.99
12842117030110010370	CHAVEZ VALENCIA HERMELINDA	-1,633.82			-1,633.82
12842117030110010372	MONCADA GUTIERREZ PATRICIA MERCEDES	-1,667.24			-1,667.24
12842117030110010375	CANO GUERRERO BERTHA PATRICIA	-4,164.99			-4,164.99
12842117030110010376	ZAMUDIO DOMINGUEZ MARLENE	-2,501.07			-2,501.07
12842117030110010380	PEREZ CHAVEZ DIANA	-3,331.99			-3,331.99
12842117030110010382	VALDEZ OROZCO BLANCA ELIZABETH	-5,000.00			-5,000.00
12842117030110010384	CORONA GARCIA ANA DELIA	-5,000.00			-5,000.00
12842117030110010388	MARTINEZ OROZCO KARINA	-5,000.00			-5,000.00
12842117030110010397	ZUÑIGA RAMIREZ ANGELICA ELIZABETH	-3,349.04			-3,349.04
12842117030110010400	ROJAS ROJAS ROSA MARIA	-831.07			-831.07
12842117030110010407	MUNIVE LUNA SAMANTHA PATRICIA	-5,000.00			-5,000.00
12842117030110010422	LOPEZ BUCIO MARIA CARMEN	-2,471.55			-2,471.55

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211545001001002 61	SALTO GOMEZ REYES MARTIN	-1,750.00			-1,750.00
1284211545001001002 64	PALOMINOS CASILLAS ABEL	-700.00			-700.00
1284211545001001002 65	CERVANTES CALDERON LUIS	-700.00			-700.00
1284211545001001002 66	CARRILLO REYNA EULALIA	-700.00			-700.00
1284211545001001002 67	ALMAZAN CARRILLO MARTIN	-700.00			-700.00
1284211545001001002 68	LOPEZ ALVARADO LUIS	-450.00			-450.00
1284211545002002	CRED.DIRECTO. MIMYPE REF.ESTIM X P	-107,847.87			-107,847.87
1284211545002002000 14	CHAVEZ CARDENAS LOURDES	-139.08			-139.08
1284211545002002000 16	PEREZ RODRIGUEZ JOSE VALENTE	-0.05			-0.05
1284211545002002000 19	SORIA ARRIAGA TIBURCIO	-261.95			-261.95
1284211545002002000 22	VELARDE TENTORY ALEXANDER	-901.55			-901.55
1284211545002002000 34	AVALOS HUERTA ISABEL CRISTINA	-25.93			-25.93
1284211545002002000 47	VARGAS ROJAS JUAN JOSE	-46.19			-46.19
1284211545002002000 49	GARCES GAMIÑO ANDREY FELIPE	-95.10			-95.10
1284211545002002000 50	SOTELO SARABIA MARIA GUADALUPE	-38.50			-38.50
1284211545002002000 54	RODRIGUEZ CEDILLO GRACIELA	-771.39			-771.39
1284211545002002000 70	ZAPIEN CARRANZA EDGAR ULISES	-586.91			-586.91
1284211545002002000 74	JIMENEZ RUIZ JESSICA	-65,095.78			-65,095.78
1284211545002002000 79	DESTILADOS ARTESANALES DEL ORIENTE	-1,883.48			-1,883.48
1284211545002002000 88	SIERRA MADRIGAL ARACELI MARGOT	-52.75			-52.75
1284211545002002000 89	CELAYA MOLINA JULIO CESAR	-0.86			-0.86
1284211545002002000 91	PEREZ ESTRELLA MARIA TERESA	-236.92			-236.92
1284211545002002000 99	MENDOZA TORRES CECILIA	-90.38			-90.38
1284211545002002001 02	CALVILLO SALTO OLGA	-1,227.74			-1,227.74
1284211545002002001 03	ORTIZ MURILLO LETICIA	-260.17			-260.17
1284211545002002001 06	RAMIREZ VILLA ANA BERTHA	-80.77			-80.77
1284211545002002001 09	REGANT S.A. DE C.V.	-676.47			-676.47
1284211545002002001 10	LOPEZ CANELA DANIEL	-203.00			-203.00
1284211545002002001 11	NINIZ TURJA MARIA NAZARIA	-47.27			-47.27
1284211545002002001 14	LABORATORIO BINARIO DE ARQUITECTURA	-2,049.90			-2,049.90
1284211545002002001 15	ANCHIA BADILLA YORLENY MARIA	-2,783.78			-2,783.78
1284211545002002001 18	LUNA MONGE JULIO CESAR	-211.02			-211.02
1284211545002002001 20	ARELLANO ALVARADO ROSA	-40.41			-40.41
1284211545002002001 25	MERCADO HERNANDEZ ISRAEL ARMANDO	-274.06			-274.06
1284211545002002001 31	JIMENEZ LOPEZ ERANDY YURITZI	-240.21			-240.21
1284211545002002001 40	SOTELO CASTRO CESAR	-121.34			-121.34
1284211545002002001 42	ARRIAGA LOPEZ JUAN ALFREDO	-440.82			-440.82
1284211545002002001 45	VELAZQUEZ RUIZ MAURICIO	-530.06			-530.06
1284211545002002001 46	AGUILAR TORRES ROBERTO	-41.91			-41.91
1284211545002002001 51	HERNANDEZ PEREZ PEDRO RAMON	-508.04			-508.04
1284211545002002001 52	CASTRO MAÑON JOSE LUIS	-238.58			-238.58
1284211545002002001 67	AGUILAR SILVA LUIS	-403.86			-403.86
1284211545002002001 68	GARCIA MEJIA MARIA DE JESUS	-66.05			-66.05
1284211545002002001 73	CORREA VILLANUEVA CLAUDIA	-326.99			-326.99
1284211545002002001 76	GONZALEZ PIÑON DANIELA	-263.89			-263.89
1284211545002002001 77	REBOLLO MIRANDA MA DE LOS ANGELES	-263.11			-263.11
1284211545002002001 81	VALDEZ MENDOZA ALMA ROSA	-866.11			-866.11
1284211545002002001 84	EQUIHUA GUTIERREZ J JESUS	-873.84			-873.84
1284211545002002001 85	REYES ALDABA EFREN	-289.03			-289.03
1284211545002002001 91	ALVAREZ CAMACHO ARIK ALDRIN	-432.35			-432.35
1284211545002002001 95	GUTIERREZ CARMONA EZEQUIEL	-199.12			-199.12
1284211545002002001 97	ALVAREZ GUERRERO DANIELA	-1,832.78			-1,832.78
1284211545002002001 98	GARCIA CRUZ MARICELA	-214.87			-214.87
1284211545002002002 05	GONZALEZ ALANIS EDGAR	-354.29			-354.29
1284211545002002002 09	CORRAL VAZQUEZ AGUSTIN	-270.17			-270.17
1284211545002002002 10	GUZMAN BALTIER SALVADOR	-282.12			-282.12
1284211545002002002 14	COLIN GARCIA JOSE PEDRO OCTAVIO	-470.85			-470.85
1284211545002002002 16	RAMIREZ ELVIRA FIDEL	-304.24			-304.24
1284211545002002002 18	FLORES SALAZAR MARIA ISABEL	-777.90			-777.90
1284211545002002002 19	GALAN REYES FLORINA	-538.28			-538.28
1284211545002002002 20	ORTIZ CORTES RICARDO	-1,085.97			-1,085.97
1284211545002002002 21	CASTRO GONZALEZ YURITZI	-216.58			-216.58
1284211545002002002 24	BARAJAS OLIVERAS ALFREDO	-2,907.47			-2,907.47
1284211545002002002 25	ALANIS MORENO ABRAHAM	-298.65			-298.65
1284211545002002002 26	RAMIREZ VILLA MARIA MERCEDES	-387.68			-387.68
1284211545002002002 30	DELGADO SOLIS ANA ESPERANZA	-1,466.23			-1,466.23
1284211545002002002 32	GRUPO PARGALMA SA DE CV	-281.62			-281.62
1284211545002002002 33	CALDERON AMEZCUA ROSA MARIA	-539.32			-539.32
1284211545002002002 35	NAVARRO NOVOA ALEJANDRA	-556.61			-556.61
1284211545002002002 36	GONZALEZ HERNANDEZ ENRIQUE	-325.77			-325.77
1284211545002002002 39	MUÑOZ LUNA CELIA	-290.68			-290.68
1284211545002002002 40	MARTINEZ MAYA GONZALO	-503.51			-503.51
1284211545002002002 41	TENTORY GOMEZ IRAIDE	-1,328.05			-1,328.05
1284211545002002002 43	HERNANDEZ CORIA EDGAR	-315.14			-315.14
1284211545002002002 46	PADILLA QUIROZ GRACIELA	-1,361.32			-1,361.32
1284211545002002002 48	CORREA MENDEZ OCTAVIO	-665.98			-665.98
1284211545002002002 49	LICEO MICHOACANO S C	-1,565.74			-1,565.74
1284211545002002002 54	BUCIO AVILA CARLOS	-1,411.79			-1,411.79
1284211545002002002 56	POLANCO MUÑOZ MA JESUS	-728.27			-728.27
1284211545002002002 59	CHAVEZ BUCIO NICOLAS	-669.09			-669.09
1284211545002002002 62	CAMPOS HERNANDEZ MARTHA	-990.18			-990.18
1284211545002002002 63	HERRERA FARFAN JOSE	-720.00			-720.00
1284211545003003	CRED.DIRECTO. MIMYPE I.F.ESTIM X P	-178,954.77			-178,954.77
1284211545003003000 11	GONZALEZ TREVIÑO ANDREA	-1,085.07			-1,085.07
1284211545003003000 20	OPERADORA NORMANDIE S.A. DE C.V.	-168.99			-168.99
1284211545003003000 35	AMBRIS MORALES JOSE ALBERT	-20.49			-20.49
1284211545003003000 67	TREVIÑO NUÑEZ JOSE MANUEL	-394.67			-394.67
1284211545003003000 71	FERNANDEZ GARCIA ANDREI	-156,031.03			-156,031.03
1284211545003003000 86	BLANCAS ARCHUNDIA SALVADOR	-717.01			-717.01
1284211545003003001 23	ALCARAZ GARCIA PAULA	-301.19			-301.19
1284211545003003001 30	VALDOVINOS RAMIREZ EVELIA	-153.30			-153.30
1284211545003003001 41	ESPEJEL MONTERO ALICIA	-531.05			-531.05
1284211545003003001 44	FLORES CORTES NORMA ALICIA	-70.09			-70.09
1284211545003003001 47	ESPINOSA MAGAÑA MARIA DE LOS ANGELE	-548.09			-548.09
1284211545003003001 55	GODINEZ GUZMAN RAUL	-1,699.31			-1,699.31
1284211545003003001 57	VILLAFAÑA GARCIA TERESA	-88.49			-88.49
1284211545003003001 65	LOPEZ CORONA MARCOS ALEJANDRO	-521.04			-521.04
1284211545003003001 69	AVALOS FERREYRA ANGELES IRMA	-430.76			-430.76
1284211545003003001 92	RUBIO OLIVARES GILBERTO	-231.01			-231.01
1284211545003003001 93	GONZALEZ VIEYRA JUANA LORENA	-608.64			-608.64
1284211545003003001 94	CORREA PEREZ FROYLAN	-45.05			-45.05
1284211545003003001 99	PRODUCCIONES AUDIOVISUALES PARA TEL	-3,711.43			-3,711.43
1284211545003003002 03	MORONES CISNEROS JOSE NEMESIO	-1,333.18			-1,333.18
1284211545003003002 04	LUNA ALCANTAR MA CARMEN	-450.00			-450.00
1284211545003003002 12	UNIVERSIDAD MAGNO AMERICANA AC	-902.52			-902.52
1284211545003003002 13	ALVARADO AGUIRRE ANGEL AURELIO	-1,720.21			-1,720.21
1284211545003003002 17	VILLEGAS DURAN PABLO	-1,345.12			-1,345.12
1284211545003003002 27	CAMACHO BARRAGAN VIANEY	-408.56			-408.56
1284211545003003002 29	CASA DE HUEVO S DE R L DE C V	-2,582.16			-2,582.16
1284211545003003002 34	GARCIA MALDONADO EUCEBIO	-2,649.55			-2,649.55
1284211545003003002 45	ANGUIANO TAPIA LAURA PRISCILA	-206.76			-206.76
12842117	COORD PMJ ESTIM POR PERDIDA DE CTAS	-1,520,826.14			-1,520,826.14
128421170301	COORDINAC.PALAB MJ20 ESTIM PERD O D	-1,520,826.14			-1,520,826.14
1284211703011001	COORDINAC.PALAB MJ20 AVIO ESTIM PER	-1,189,542.30			-1,189,542.30
1284211703011001000 03	GARCIA FABIAN MAGALI	-5,000.00			-5,000.00
1284211703011001000 06	POSADAS GUZMAN MONICA VIRIDIANA	-5,000.00			-5,000.00
1284211703011001000 07	RUIZ MIRANDA SUSANA ALONDRA	-1,656.85			-1,656.85
1284211703011001000 08	RIVERA MANRIQUEZ LETICIA	-5,000.00			-5,000.00
1284211703011001000 17	CAMACHO BLAS MARIA GUADALUPE	-5,000.00			-5,000.00
1284211703011001000 26	PEREZ SOTO ALICIA	-848.82			-848.82
1284211703011001000 27	PEREGRINO ARRIAGA VANESA	-2,558.38			-2,558.38

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
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1284211540002002007O8	HOYO RODRIGUEZ CHRISTIAN JANETTE	-161.56			-161.56
1284211540002002007I0	NUÑEZ GUTIERREZ THALIA	-1,001.66			-1,001.66
1284211540002002007I1	ROMERO MAGAÑA LUIS JAVIER	-195.00			-195.00
1284211540002002007I2	TOLEDO CHAVEZ TANIA ROXANA	-195.63			-195.63
1284211540002002007I3	CALDERON URBINA VIRNA ALICIA	-195.03			-195.03
1284211540002002007I4	HERRERA ZAVALA EDUARDO	-60.92			-60.92
1284211540002002007I6	RIVERA RAMOS ANTONIO	-121.70			-121.70
1284211540002002007O0	CALVILLO VALLE DANIELA	-44,684.68			-44,684.68
1284211540002002007O1	GALLAGA PEÑA ALMA YOVANI	-193.80			-193.80
1284211540002002007O2	URIOSTEGUI AGUILAR PRISCILIANA	-6,179.03			-6,179.03
1284211540002002007O3	RODRIGUEZ ALCALA NANCY ERET	-195.63			-195.63
1284211540002002007O4	ALFARO CEJA GABRIELA GUADALUPE	-195.52			-195.52
1284211540002002007O6	CASTILLO ZAMORA LETICIA	-202.17			-202.17
1284211540002002007O9	BANDERAS RINCON BRENDA ESMERALDA	-448.67			-448.67
1284211540002002007I1	SANCHEZ CASTAÑEDA BLANCA MARGARITA	-159.67			-159.67
1284211540002002007I2	NAMBO GUTIERREZ ELADIO	-725.79			-725.79
1284211540002002007I4	LOPEZ PEREZ ANA BRISEIDA	-146.28			-146.28
1284211540002002007I5	AVILA ZAMUDIO ANDRES	-59.09			-59.09
1284211540002002007I9	LOPEZ MONROY BLANCA DEL ROCIO	-35.86			-35.86
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1284211540002002007I2	GONZALEZ BOTELLO ROSA LAURA	-201.91			-201.91
1284211540002002007I6	LOERA SALAZAR SORAYA ROCIO	-112.18			-112.18
1284211540002002007I9	GONZALEZ ROSALES JAIME	-214.24			-214.24
1284211540002002007I51	VALENCIA MALDONADO EUNICE BELEN	-174.17			-174.17
1284211540002002007I57	CARRILLO SANCHEZ VANESSA NOEMI	-196.60			-196.60
1284211540002002007I58	NAVA GARCIA MARIA ALEJANDRA ELIZABE	-109.86			-109.86
1284211540002002007I61	PEREZ RAMOS DANIEL	-213.51			-213.51
1284211540002002007I62	ALFARO CARRILLO RAUL	-213.56			-213.56
1284211540002002007I63	BELTRAN ORTIZ MARIO JESUS	-207.52			-207.52
1284211540002002007I64	SANCHEZ VIRRUETA CINTHYA	-210.85			-210.85
1284211540002002007I65	CABRERA ORDAZ MARIA GUADALUPE	-212.12			-212.12
1284211540002002007I66	CARDENAS MANZANERO CLAUDIA	-192.97			-192.97
1284211540002002007I67	CARRILLO CABALLERO HUITZILIHUITL	-214.30			-214.30
1284211540002002007I69	CALDERON VALENCIA LETICIA	-173.71			-173.71
1284211540002002007I70	OCHOA LOPEZ JUAN FRANCISCO	-219.09			-219.09
1284211540002002007I71	PAREDES ORTIZ ANDRES AHTZIRI	-192.18			-192.18
1284211540002002007I72	JIMENEZ TORRES OSVALDO ADOLFO	-214.29			-214.29
1284211540002002007I74	JUAREZ CRUZ HECTOR	-209.07			-209.07
1284211540002002007I75	RODRIGUEZ LOPEZ FELISA	-213.70			-213.70
1284211540002002007I76	PEREZ LANDIN MARIA CONCEPCION	-214.29			-214.29
1284211540002002007I78	GUTIERREZ VANEGAS ROSALIA	-214.22			-214.22
1284211540002002007I83	TORRES PERCHES CAROLINA	-225.79			-225.79
1284211540002002007I84	ROSAS . MARIA CECILIA	-224.24			-224.24
1284211540002002007I87	ROJAS GALVAN YADIRA BETHEL	-5,577.95			-5,577.95
1284211540002002007I88	CHAMU NESTOR MA GUADALUPE	-169.90			-169.90
1284211540002002007I89	HERNANDEZ NOLAZCO RAMIRO	-202.06			-202.06
1284211540002002007I90	TORRES PERALDI CESAR ENRIQUE	-220.39			-220.39
1284211540002002007I91	HERNANDEZ CRUZ EDGAR	-149.67			-149.67
1284211540002002007I92	HERNANDEZ TORRES MARISELA	-224.94			-224.94
1284211540002002007I94	JAIMES CASTAÑEDA RUBI	-202.22			-202.22
1284211540002002007I99	BUCIO ESQUIVEL JESSICA MARIA	-134.79			-134.79
1284211540002002008O1	BARAJAS DIAZ CRISTINA	-1,162.07			-1,162.07
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1284211540002002008O5	GARCIA JACOBO JUAN	-92.07			-92.07
1284211540002002008O7	GUZMAN HERNANDEZ JULIO CESAR	-236.98			-236.98
1284211540002002008O9	ROMERO ANGUIANO JOEL	-823.50			-823.50
1284211540002002008I5	LOPEZ ARREDONDO YEDITH	-221.91			-221.91
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1284211540002002008I7	VAZQUEZ CHAVEZ ANA CAMELIA	-235.18			-235.18
1284211540002002008I9	SANTILLAN DELGADO HERNAN	-250.00			-250.00
1284211540002002008O24	MACIAS GARCIA CESAR	-238.31			-238.31
1284211540002002008O25	SALMERON VARGAS MIGUEL	-119.16			-119.16
1284211540002002008O28	AGUILAR ZEPEDA LUIS GERARDO	-250.00			-250.00
1284211540002002008O31	RETA SOTELO MIGUEL ANGEL	-250.00			-250.00
1284211540002002008O33	RIVERA SANCHEZ MARIA CONCEPCION	-40.00			-40.00
1284211540002002008O34	VILLANUEVA LOPEZ ZAYRA BRIZANDI	-250.00			-250.00
1284211540002002008O35	MARTINEZ RAYA PEDRO EDUARDO	-250.00			-250.00
1284211540003003	CRED.DIRECTO. MICROCREDITO I.F.EST	-61,174.56			-61,174.56
1284211540003003O011	MERCADO TINOCO LORENA	-4,641.70			-4,641.70
1284211540003003O068	LOPEZ HURTADO NOE MAURICIO	-52.28			-52.28
1284211540003003O157	TAPIA GARCIA ABIGAIL CELESTE	-9,585.21			-9,585.21
1284211540003003O215	LANDA PONCE DE LEON JHORDAN AARON	-250.00			-250.00
1284211540003003O274	PONCE RODRIGUEZ ANA MARIA	-3,861.36			-3,861.36
1284211540003003O289	CASTRO GARCIA IVANKA CAROLINA	-15,129.46			-15,129.46
1284211540003003O378	UREÑA BONILLA MA ARCELIA	-13,625.07			-13,625.07
1284211540003003O493	PEREZ MAYA SUSANA JUDITH	-2,569.59			-2,569.59
1284211540003003O587	RODRIGUEZ VILLALOBOS BERTHA	-54.61			-54.61
1284211540003003O602	MENDIOLA VALDESPINO ANA MARIA	-1,310.67			-1,310.67
1284211540003003O684	HERRERA ARCIGA CAROLINA	-9,327.01			-9,327.01
1284211540003003O687	HERNANDEZ SIERRA HECTOR	-113.46			-113.46
1284211540003003O695	REYES VARA HECTOR DANIEL	-45.02			-45.02
1284211540003003O704	MIRANDA ROMERO ERENDIRA	-182.70			-182.70
1284211540003003O750	PATIÑO GUZMAN ALMA LUCERO	-214.17			-214.17
1284211540003003O800	RAMIREZ GUEVARA JACOB	-212.25			-212.25
12842115450O	CRED.DIRECTO. MIMYPE ESTIM X PERD	-604,556.23			-604,556.23
12842115450O1001	CRED.DIRECTO. MIMYPE AVIO ESTIM X	-317,753.59			-317,753.59
1284211545O0100100017	VALADEZ VAZQUEZ ORACIO	-656.32			-656.32
1284211545O0100100023	HERNANDEZ HERRERA MIGUEL ANGEL	-750.00			-750.00
1284211545O0100100026	SOSA GARCIA SALVADOR	-657.17			-657.17
1284211545O0100100058	ARTICULOS PROMOCIONALES Y EVENTOS M	-3,377.85			-3,377.85
1284211545O0100100059	NOTIMARK S.A. DE C.V.	-2,412.77			-2,412.77
1284211545O0100100084	COLIMA GARCIA MARIA DE LA PAZ	-500.00			-500.00
1284211545O0100100087	CEZIM PUBLICIDAD GRAFICA Y MAS S.A	-278,008.66			-278,008.66
1284211545O0100100090	VILCHIS MARIN JOSEFINA	-33.94			-33.94
1284211545O0100100092	JUAREZ PEREZ GRACIA	-95.59			-95.59
1284211545O0100100095	PEREZ VACA ENRIQUE	-340.23			-340.23
1284211545O0100100117	SALAZAR VEGA JORGE	-621.02			-621.02
1284211545O0100100126	TORRES FRANCO MARTIN	-382.54			-382.54
1284211545O0100100133	CENTRO INTERNACIONAL DE COMERCIO Y	-3,745.72			-3,745.72
1284211545O0100100136	MARTINEZ HERNANDEZ ROSA	-180.49			-180.49
1284211545O0100100137	MENDOZA ESCOBAR JOSE BERNARDINO	-1,683.12			-1,683.12
1284211545O0100100174	PEÑA LEDEZMA SILVIA	-428.56			-428.56
1284211545O0100100178	AGUIRRE CERRITEÑO BERNARDO	-581.44			-581.44
1284211545O0100100186	TALAVERA CERDA FERNANDO	-184.94			-184.94
1284211545O0100100187	TORRES CHAVEZ CARLOS	-643.41			-643.41
1284211545O0100100222	CRUZ GODINEZ JOSE RAUL	-157.56			-157.56
1284211545O0100100228	ZALAPA ZALAPA MONICA NORMA	-497.75			-497.75
1284211545O0100100231	PADILLA SANCHEZ BERENICE	-98.71			-98.71
1284211545O0100100237	SANTIBAÑEZ BORJA LIDIO	-539.85			-539.85
1284211545O0100100238	WELLMEX LABS SA DE CV	-2,608.72			-2,608.72
1284211545O0100100242	PARVITRA S.A. DE C.V.	-3,453.06			-3,453.06
1284211545O0100100244	ROMPOPES Y BEBIDAS MEXICANAS SPR DE	-6,065.64			-6,065.64
1284211545O0100100247	MANRIQUEZ NUÑEZ LILIANA	-202.61			-202.61
1284211545O0100100250	SILVA MELGOZA ERICK WILEBALDO	-464.79			-464.79
1284211545O0100100251	FERNANDEZ MARTINEZ ALFREDO	-750.00			-750.00
1284211545O0100100253	VELAZQUEZ VARGAS JOSE ALBERTO	-535.71			-535.71
1284211545O0100100255	OCAMPO RODRIGUEZ MELCHOR	-244.97			-244.97
1284211545O0100100257	MARTINEZ HERNANDEZ ARTURO	-500.00			-500.00
1284211545O0100100258	PANIAGUA GUERRERO RIGOBERTO	-720.00			-720.00
1284211545O0100100260	CABALLERO MIRANDA JOSE ALFREDO	-630.45			-630.45

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211540001001008 26	CRUZ MARTINEZ ALAN JAIR	-724.60			-724.60
1284211540001001008 27	LIAHUT QUIROZ JAVIER	-240.73			-240.73
1284211540001001008 30	RODRIGUEZ PIÑA JOSE IGNACIO	-250.00			-250.00
1284211540001001008 32	JAIMES PINEDA MOISES	-250.00			-250.00
1284211540002002	CRED.DIRECTO. MICROCREDITO REF.EST	-1,491,484.84			-1,491,484.84
1284211540002002000 07	CRUZ SANTIAGO JAVIER	-2,033.76			-2,033.76
1284211540002002000 08	CURIEL FLORES HECTOR	-24,985.71			-24,985.71
1284211540002002000 25	FLORES LEON JORGE LUIS	-12,000.05			-12,000.05
1284211540002002000 26	MONTES DE OCA JIMENEZ ALEJANDRA MIC	-23,371.87			-23,371.87
1284211540002002000 33	GARCIA CASTORENA LUIS ELISEO	-13,148.44			-13,148.44
1284211540002002000 43	ESQUIVEL RUVALCABA ABEL ALEJANDRO	-28,249.96			-28,249.96
1284211540002002000 66	MARTINEZ LOPEZ JOSE RAFAEL	-5,317.32			-5,317.32
1284211540002002000 73	TELLEZ MIRANDA BEATRIZ LYZETTE	-13.01			-13.01
1284211540002002000 74	ROJAS ANGELES ARACELI	-48,031.68			-48,031.68
1284211540002002000 85	GUIDO VERDUZCO ANDRE	-35,055.82			-35,055.82
1284211540002002001 49	FLORES ESCOBEDO JULIETA DEL CARMEN	-9,999.64			-9,999.64
1284211540002002001 52	AMBRIZ GAONA MARIA ALEJANDRA	-8,569.77			-8,569.77
1284211540002002001 53	CRUZ SALAZAR JESSICA YUNUEN	-25,857.01			-25,857.01
1284211540002002001 76	BAUTISTA CARRILLO ANAI	-6,894.08			-6,894.08
1284211540002002002 08	GRANADOS MAYA JOSE BRUNO	-1,950.83			-1,950.83
1284211540002002002 18	VIVEROS AGUILAR MOISES	-195.36			-195.36
1284211540002002002 24	MONTAÑEZ ALMANZA ESTELA ERANDI	-7,621.48			-7,621.48
1284211540002002002 32	GUTIERREZ CASANOVA MARBELLA	-1,631.50			-1,631.50
1284211540002002002 41	BLANCAS RAMIREZ RICARDO	-18,089.45			-18,089.45
1284211540002002002 49	GONZALEZ BOTELLO ISABEL CRISTINA	-201.91			-201.91
1284211540002002002 57	HEREDIA SOTO YANELI	-4,100.91			-4,100.91
1284211540002002002 58	ANTONIO FELICIANO ELENA	-869.13			-869.13
1284211540002002002 59	GARCIA ESPINO ISAURA	-10,635.02			-10,635.02
1284211540002002002 61	ZAMORA VALLEJO MARIA LUCERO	-90.02			-90.02
1284211540002002002 66	CERVANTES RAMIREZ MIRIAM JANET	-28,018.88			-28,018.88
1284211540002002002 80	ALVAREZ LOPEZ GUSTAVO ALONSO	-40,556.65			-40,556.65
1284211540002002002 98	OSEGUERA STAMATIO JUAN PABLO	-41,005.16			-41,005.16
1284211540002002003 03	ORTIZ BRAVO MARIA DE LOURDES	-807.92			-807.92
1284211540002002003 06	CORIA SUAREZ MARIA JOSE	-38,510.70			-38,510.70
1284211540002002003 08	MORALES YACUTA MARIA NATIVIDAD	-3,699.17			-3,699.17
1284211540002002003 13	SANDOVAL SOTO MARIANA	-7,755.90			-7,755.90
1284211540002002003 16	IBARRA . FRANCISCO JAVIER	-40,061.02			-40,061.02
1284211540002002003 17	DE LA ROSA GONZALEZ JORGE	-32,587.85			-32,587.85
1284211540002002003 23	CALDERON GARCIA BRENDA DE LA LUZ	-19,773.12			-19,773.12
1284211540002002003 37	HERNANDEZ RADIA ARACELI	-21,641.77			-21,641.77
1284211540002002003 43	ARRIAGA NIEVES EDGAR ALBERTO	-12,534.46			-12,534.46
1284211540002002003 48	SOTO GALAN JOSE PEDRO	-36,375.23			-36,375.23
1284211540002002004 08	CISNEROS . ROSA SILVIA PATRICIA	-21,079.80			-21,079.80
1284211540002002004 11	CARDOZO ROMERO GUADALUPE YANNET	-2,655.62			-2,655.62
1284211540002002004 15	RESENDEZ WENCES EDGAR RODOLFO	-220.39			-220.39
1284211540002002004 26	BARAJAS GONZALEZ MARIA LUCERO	-40,382.65			-40,382.65
1284211540002002004 36	VELAZQUEZ MENDEZ JORGE EDUARDO	-43,043.04			-43,043.04
1284211540002002004 38	PAZ FERNANDEZ DE LARA EMMANUEL LEOB	-30,000.00			-30,000.00
1284211540002002004 44	LOPEZ MELGAREJO GARY	-39,261.21			-39,261.21
1284211540002002004 50	CORTES GUZMAN ALBINA	-457.98			-457.98
1284211540002002004 58	SANCHEZ CORTES MARIA MIREYA	-3,743.03			-3,743.03
1284211540002002004 59	CELEDON GARCIA ARTURO	-30,000.00			-30,000.00
1284211540002002004 71	OSNAYA CIRA MARTHA LIZET	-31,519.45			-31,519.45
1284211540002002004 84	BUCIO MORENO MARTIN	-38,007.71			-38,007.71
1284211540002002004 90	SANCHEZ SALINAS ANITA	-0.23			-0.23
1284211540002002004 96	BARRIGA FUENTES JORGE ANDRES	-1.00			-1.00
1284211540002002005 05	ANDRES CORNELIO CARLOS	-18,407.57			-18,407.57
1284211540002002005 11	ASOCIACION NACIONAL DE MICRO Y PEQU	-181.02			-181.02
1284211540002002005 16	FARIAS VALENCIA JOSE	-23,398.15			-23,398.15
1284211540002002005 18	SOLIS MORELOS MARIA ELENA	-7.16			-7.16
1284211540002002005 19	MARTINEZ GONZALEZ MARIA GUADALUPE	-21,381.56			-21,381.56
1284211540002002005 20	NUÑEZ GUTIERREZ ALEJANDRA	-219.66			-219.66
1284211540002002005 24	FLORES VIRELAS BERNARDO	-4,408.23			-4,408.23
1284211540002002005 27	LUCATERO BARONA VLADIMIR ANDREY	-5,085.32			-5,085.32
1284211540002002005 28	. MENDEZ CARLOS JUAN	-4,104.05			-4,104.05
1284211540002002005 31	MORA ESPINOSA MA EUGENIA	-20.42			-20.42
1284211540002002005 33	BECERRA CORNEJO LUIS	-17,290.37			-17,290.37
1284211540002002005 34	LOBATO PALACIOS FABIOLA	-0.46			-0.46
1284211540002002005 37	CHAVEZ HERRERA JOEL	-108.15			-108.15
1284211540002002005 38	ROJAS MENA EVANGELINA	-11.36			-11.36
1284211540002002005 39	SANDOVAL MUNGUIA JUAN EDUARDO	-3,597.65			-3,597.65
1284211540002002005 41	CRUZ GALARZA MA INES	-46.58			-46.58
1284211540002002005 48	HERNANDEZ ROSAS MARIA DE LA LUZ	-15,054.82			-15,054.82
1284211540002002005 49	MANDUJANO ARGUELLES CARLOS ALBERTO	-25.44			-25.44
1284211540002002005 51	ORTEGA GARCIA PAUL	-10,593.73			-10,593.73
1284211540002002005 55	MORALES ESPINOZA FRANCISCO JAVIER	-2,735.86			-2,735.86
1284211540002002005 59	OVIEDO LUQUE CRISTIAN	-32,650.22			-32,650.22
1284211540002002005 60	HERNANDEZ ALVAREZ OMAR GEOVANNI	-113.47			-113.47
1284211540002002005 61	GOBEA HERNANDEZ GABRIEL	-45.93			-45.93
1284211540002002005 65	JAIME CAMPOS ARELI	-24,237.43			-24,237.43
1284211540002002005 68	FLORES GONZALEZ ANDREA	-20,464.08			-20,464.08
1284211540002002005 69	NAREZ MORENO BENITO ANTONIO	-42,831.87			-42,831.87
1284211540002002005 70	RUELAS RODRIGUEZ ANA MARIA	-21,679.56			-21,679.56
1284211540002002005 72	HERNANDEZ OLASCOAGA JUAN MAURICIO	-10,633.23			-10,633.23
1284211540002002005 77	AVILA RODRIGUEZ SERGIO JESUS	-27,172.22			-27,172.22
1284211540002002005 78	RAMIREZ MARTINEZ EVERARDO	-68.26			-68.26
1284211540002002005 84	CHAVEZ HERNANDEZ RODOLFO	-14.00			-14.00
1284211540002002005 86	CORTEZ GOMEZ IGNACIA	-3,527.73			-3,527.73
1284211540002002005 90	RUIZ MENDOZA AURELIANO	-35,000.00			-35,000.00
1284211540002002005 97	ALTAMIRANO SALGADO ESTELA	-22,174.51			-22,174.51
1284211540002002006 01	FUENTES RAMOS IVANNA EUGENIA	-49.94			-49.94
1284211540002002006 09	GUTIERREZ GUTIERREZ CRISTINA	-62.41			-62.41
1284211540002002006 10	RIVAS VELARDE RICARDO ISRAEL	-33,696.16			-33,696.16
1284211540002002006 13	VILLASEÑOR PEREZ MARIA GUADALUPE	-60.50			-60.50
1284211540002002006 37	MARQUEZ RODRIGUEZ FERNANDO	-11.49			-11.49
1284211540002002006 38	CALDERON GUZMAN MAXIMILIANO	-205.62			-205.62
1284211540002002006 42	GOMEZ RIOS MARIA VICTORIA	-77.31			-77.31
1284211540002002006 43	DAVALOS CARVAJAL ALEJANDRA	-124.59			-124.59
1284211540002002006 45	REYES GARCIA OMAR IGNACIO	-102.65			-102.65
1284211540002002006 46	RUIZ HERRERA MACRINA	-122.03			-122.03
1284211540002002006 50	ZARATE SOLIS MIGUEL ANGEL	-37,856.30			-37,856.30
1284211540002002006 56	GONZALEZ LOPEZ MIGUEL ANGEL	-110.93			-110.93
1284211540002002006 57	GOMEZ GUZMAN ALEXIS	-88.21			-88.21
1284211540002002006 60	ALONZO ORTEGA MARIA DE LOS ANGELES	-127.03			-127.03
1284211540002002006 61	PANTOJA CONTRERAS LUIS FERNANDO	-29,987.29			-29,987.29
1284211540002002006 62	ZARATE CHAVEZ MARIA GUADALUPE	-76.26			-76.26
1284211540002002006 66	ZEPEDA NUÑEZ MA GUADALUPE	-127.81			-127.81
1284211540002002006 71	JUAREZ VELAZQUEZ BENITO	-134.35			-134.35
1284211540002002006 72	ARREOLA HURTADO ROSA MARIA	-38.34			-38.34
1284211540002002006 78	BARRIGA FUENTES CESAR EUGENIO	-4,433.09			-4,433.09
1284211540002002006 79	PALACIOS DELGADO ANA LIDIA	-129.03			-129.03
1284211540002002006 83	GOMEZ SOTO FRANCISCO BERNARDO	-13,266.52			-13,266.52
1284211540002002006 85	HEXAGONO CONTRATISTAS MICHOACANOS S	-730.77			-730.77
1284211540002002006 88	ALMANZA ORTIZ JENNIFER GUADALUPE	-74.81			-74.81
1284211540002002006 90	SERVIN TOMAS JORGE LUIS	-29,958.82			-29,958.82
1284211540002002006 93	RANGEL GONZALEZ YAMINA	-125.18			-125.18
1284211540002002006 96	GARCIA HERNANDEZ MISAEL	-149.59			-149.59
1284211540002002007 00	ALCANTAR OROZCO JUAN	-29.28			-29.28
1284211540002002007 01	FLORES LEON BRENDA	-115.91			-115.91
1284211540002002007 02	MADRIGAL RUIZ DANIEL	-146.57			-146.57
1284211540002002007 06	ROJAS VAZQUEZ ALAN TONATIHU	-190.03			-190.03

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842115400010010430	GONZALEZ LEZAMA HILDA	-25,145.35			-25,145.35
12842115400010010434	MERLOS FERNANDEZ JONATHAN	-16,344.77			-16,344.77
12842115400010010441	CORONA VELEZ CLAUDIA GUADALUPE	-162.90			-162.90
12842115400010010455	MALAGON SOLIS SIMEON	-34,640.41			-34,640.41
12842115400010010456	TORRES GARCIA J JESUS	-5,132.77			-5,132.77
12842115400010010460	MORALES COBOS ISIDRO	-20,798.88			-20,798.88
12842115400010010463	DELGADO ORTIZ LAURA	-474.15			-474.15
12842115400010010465	LOPEZ MORALES EDUARDO ANDRE	-3,081.63			-3,081.63
12842115400010010468	TORRES GARCIA ADOLFO	-39,538.28			-39,538.28
12842115400010010469	MALAGON SOLIS VICTOR MANUEL	-35,890.12			-35,890.12
12842115400010010481	URIBE HERNANDEZ MIGUEL ANGEL	-10,260.76			-10,260.76
12842115400010010483	HERNANDEZ MORA JUAN ARTURO	-6,357.78			-6,357.78
12842115400010010485	PEREZ MARTINEZ ANTONIO	-50,000.00			-50,000.00
12842115400010010489	PACHECO CONTRERAS CARLOS	-34,620.65			-34,620.65
12842115400010010500	CORONA VELEZ OFELIA ELIZABETH	-173.21			-173.21
12842115400010010509	SANCHEZ QUIROZ CITLALI FERNANDA	-10,000.00			-10,000.00
12842115400010010517	DELGADO CASTRO JUAN	-305.90			-305.90
12842115400010010521	AGUILAR LEON LUIS ALBERTO	-5,292.06			-5,292.06
12842115400010010523	PARRA ROMAN ELOISA	-33,006.55			-33,006.55
12842115400010010530	LOPEZ CARRASCO VERONICA	-1,110.99			-1,110.99
12842115400010010536	RIOS MALDONADO CLAUDIA	-124.11			-124.11
12842115400010010552	AMBRIZ TELLEZ PASCUAL	-26,806.29			-26,806.29
12842115400010010554	CONTRERAS GOMEZ ANAI	-27,764.48			-27,764.48
12842115400010010558	CEJA QUESADA IGNACIO	-30,378.59			-30,378.59
12842115400010010564	ZEPEDA ARAGON MA TERESA DE JESUS	-19,572.48			-19,572.48
12842115400010010571	LOPEZ MELGAREJO JAZMIN	-40,563.55			-40,563.55
12842115400010010573	YAÑEZ PEREZ MA CONCEPCION	-71.85			-71.85
12842115400010010579	CORIA CHAGOLLA ADRIANA	-46,273.45			-46,273.45
12842115400010010605	CRUZ GONZALEZ JOSE ARMANDO	-16,649.86			-16,649.86
12842115400010010614	VARGAS ALVA NIDIA JANETTE	-424.85			-424.85
12842115400010010617	OCHOA CORONA NOE DARIO	-20.55			-20.55
12842115400010010621	SANCHEZ ALBINO SILVIA	-49,999.99			-49,999.99
12842115400010010622	CASTILLO BAUTISTA JENNIFER	-45,110.66			-45,110.66
12842115400010010624	VARGAS NAVA JUVENTINO	-49,999.99			-49,999.99
12842115400010010625	ANDRES SANCHEZ NEMORIO	-45,049.67			-45,049.67
12842115400010010626	HERNANDEZ URBANO IVAN	-44,900.67			-44,900.67
12842115400010010627	HERNANDEZ CAMACHO SIMON	-250.00			-250.00
12842115400010010629	ANDRES BALTAZAR LUCERO	-49,999.99			-49,999.99
12842115400010010630	VARGAS MONDRAGON JORGE LUIS	-49,999.99			-49,999.99
12842115400010010632	LUNA BALTAZAR IRENE	-49,999.99			-49,999.99
12842115400010010633	DIEGO QUIROZ MARIA ISABEL	-1,191.59			-1,191.59
12842115400010010634	SANCHEZ ALBINO CAROLINA	-250.00			-250.00
12842115400010010636	ESPINO . MARGARITA	-0.40			-0.40
12842115400010010640	GHIRLANDA DE HASLAM ALICIA MARIA	-23.14			-23.14
12842115400010010644	ARROYO ALMANZA LETICIA	-10.53			-10.53
12842115400010010648	ARELLANO GOMEZ MANUEL	-27.50			-27.50
12842115400010010649	MENDOZA GUZMAN NESTOR FILADELFO	-27,364.37			-27,364.37
12842115400010010651	BOLAÑOS RUIZ NOLBERTO	-49.00			-49.00
12842115400010010652	PEREZ PLATA YESENIA	-12.33			-12.33
12842115400010010653	LOZA CARRILLO CLAUDIA ADILENE	-45.82			-45.82
12842115400010010654	ARCIGA BASTIDA LORENZA	-30.15			-30.15
12842115400010010658	CHAVEZ NAVA MAXX	-0.01			-0.01
12842115400010010659	RUBIO AYALA GINIO	-30.02			-30.02
12842115400010010663	DE LOERA DE HARO OLGA	-4,961.79			-4,961.79
12842115400010010664	CALDERON ALVARADO PERLA MA	-30.62			-30.62
12842115400010010665	OLVERA GUTIERREZ LUIS CARLOS	-36.40			-36.40
12842115400010010667	REYES ESQUIVEL RAQUEL	-9.77			-9.77
12842115400010010670	HERNANDEZ GARNICA NANCY	-5,952.40			-5,952.40
12842115400010010673	CAMACHO HUERTA MARIA NANCY	-393.76			-393.76
12842115400010010674	PEREZ REYES JESUS	-11.06			-11.06
12842115400010010675	MARTINEZ DE LOS SANTOS FRANCISCO JA	-4,323.26			-4,323.26
12842115400010010676	BAROCIO LOPEZ AURELIO	-250.00			-250.00
12842115400010010677	RAZO ALCARAZ ALEJANDRO	-237.54			-237.54
12842115400010010680	LUCAS OROS HOMERO	-125.00			-125.00
12842115400010010681	RODRIGUEZ MORALES MARCO ANTONIO	-58.65			-58.65
12842115400010010689	MONSALVO TAPIA LILIANA	-53.94			-53.94
12842115400010010691	MARQUEZ GALARZA MA CARIDAD	-32.63			-32.63
12842115400010010692	ZAMORA CHAVEZ ALEJANDRA	-150.00			-150.00
12842115400010010694	CERDA GARCIA ALDO ZIRAHUEN	-89.93			-89.93
12842115400010010697	QUEREA BARAJAS NORMA	-48.05			-48.05
12842115400010010698	ARIAS TAFOLLA AURORA	-87.62			-87.62
12842115400010010699	RAMIREZ CHAVEZ NICOLAS	-17,915.46			-17,915.46
12842115400010010703	GOMEZ VILLALOBOS ARLET RUSAYKA	-178.17			-178.17
12842115400010010705	MEDINA ZAMORA YURITZI CRISTINA	-121.80			-121.80
12842115400010010709	TOVAR CHAVEZ HUGO ENRIQUE	163.08			163.08
12842115400010010715	MENDOZA ROJAS BRENDA	-84.89			-84.89
12842115400010010719	GARCIA CARRANZA MARIA GUADALUPE	-32.58			-32.58
12842115400010010725	GONZALEZ PEREZ KEILA	-26.19			-26.19
12842115400010010728	QUINTANA UREÑA CLAUDIA IVONNE	-50.58			-50.58
12842115400010010730	ORTIZ CRUZ CECILIA YOLANDA	-58.70			-58.70
12842115400010010733	HUERTA CAPIZ PASCUAL	-179.45			-179.45
12842115400010010736	ESTRADA PACHECO GUILLERMINA	-167.09			-167.09
12842115400010010741	ESTRADA LEMUS ROCIO KARINA	-71.95			-71.95
12842115400010010743	GARCIA SAMANO ROBERTO	-183.06			-183.06
12842115400010010744	CERECERO RECENDIZ ROCIO	-964.90			-964.90
12842115400010010745	GARCIA MORALES CLAUDIA IVETTE	-183.14			-183.14
12842115400010010747	OVIEDO PACHECO KARINA	-171.11			-171.11
12842115400010010748	DE LA LUZ MORENO ALBERTO	-118.44			-118.44
12842115400010010752	TAPIA ASPERA OMAR	-183.14			-183.14
12842115400010010753	BUCIO AVILA VIRGINIA YOLANDA	-143.52			-143.52
12842115400010010754	ALONSO JOAQUIN REYNA VERONICA	-135.35			-135.35
12842115400010010756	DIAZ MALDONADO FRANCISCO	-182.97			-182.97
12842115400010010759	MORALES ZALPA MARTIN	-182.17			-182.17
12842115400010010760	GALLEGOS RODRIGUEZ EVANGELINA	-68.00			-68.00
12842115400010010768	BUCIO SILVA ANA LUISA	-192.17			-192.17
12842115400010010777	SANTIBAÑEZ ARELLANO LUIS IGNACIO	-202.72			-202.72
12842115400010010779	GRUPO CUANTUS AMBIENTAL SAS. DE CV.	-202.63			-202.63
12842115400010010780	HERNANDEZ GUZMAN ANITA	-627.52			-627.52
12842115400010010781	HERNANDEZ SANCHEZ ANGEL SIMON	-250.00			-250.00
12842115400010010782	GARCIA GUZMAN MARIA	-61.14			-61.14
12842115400010010785	MENDEZ VILLAFAÑA MA ANGELICA	-199.53			-199.53
12842115400010010786	ZAMORA AVALOS ROSA MARIA	-53.84			-53.84
12842115400010010793	RODRIGUEZ TORRES TERESA	-829.12			-829.12
12842115400010010795	AGUILAR SANCHEZ YESENIA LIZBETH	-201.11			-201.11
12842115400010010796	LOPEZ INFANTE MARIA DE LOURDES	-201.99			-201.99
12842115400010010797	MAGALLON CONTRERAS EMMANUEL	-202.71			-202.71
12842115400010010798	ALFONSO GONZALEZ CRISTINA	-250.00			-250.00
12842115400010010802	MENDEZ MARIN PATRICIA	-211.86			-211.86
12842115400010010803	GARCIA MUÑOZ FLORIBERTA	-226.30			-226.30
12842115400010010806	BERNAL NAVA JAVIER	-211.86			-211.86
12842115400010010808	ESTRADA SANCHEZ SILVIA	-212.33			-212.33
12842115400010010810	GUZMAN CERVANTES MONSERRAT	-20,000.00			-20,000.00
12842115400010010811	BALTAZAR ALZATI OMAR	-250.00			-250.00
12842115400010010812	GONZALEZ MONDRAGON LEOBARDO	-250.00			-250.00
12842115400010010813	ALFONSO GONZALEZ LILIA	-250.00			-250.00
12842115400010010814	VENEGAS HERNANDEZ JOSE	-96.48			-96.48
12842115400010010818	ROMAN CIPRIANO GABRIELA	-250.00			-250.00
12842115400010010820	GOMEZ VILLANUEVA ANACLETO	-250.00			-250.00
12842115400010010821	MARTINEZ GUZMAN EDWING ALAN	-1,157.71			-1,157.71
12842115400010010822	CERVANTES MORENO JUAN CARLOS	-231.37			-231.37
12842115400010010823	MARTINEZ GUZMAN LUIS GILBERTO	-250.00			-250.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211440162002000025	JUAREZ CRUZ AUDIEL	-43,933.86			-43,933.86
1284211440163003	PROFINDEM HIDALGO19 I.F.ESTIM P	-12.35			-12.35
1284211440163003000027	CORREA ALCALA ALICIA	-12.35			-12.35
1284211440019	ING A FAV ACRED PROFINDEM ZACAPU19.	-14,443.90			-14,443.90
1284211440192002	FOMICH PROFINDEM ZACAPU19.	-14,443.90			-14,443.90
1284211440192002000001	PELAGIO MENDOZA MARIA	-14,443.90			-14,443.90
1284211440020	PROFINDEM MORELIA19 ESTIM PERD O DE	-13,291.24			-13,291.24
1284211440201001	PROFINDEM MORELIA19 AVIO ESTIM PERD	-141.57			-141.57
1284211440201001000011	ARANO MORALES PERLA BERENICE	-114.57			-114.57
1284211440201001000015	RANGEL ESTRADA SANDRA PATRICIA	-27.00			-27.00
1284211440202002	PROFINDEM MORELIA19 REF.ESTIM PERD	-13,149.67			-13,149.67
1284211440202002000002	EZEQUIEL PEREZ MARCO CESAR	-3.76			-3.76
1284211440202002000004	RIVERA TAPIA JULISSA	-33.36			-33.36
1284211440202002000010	SERRATO ESTRADA KARINA	-9,009.23			-9,009.23
1284211440202002000013	ORTEGA MARTINEZ CRISTOPHER DANIEL	-29.09			-29.09
1284211440202002000014	RANGEL ESTRADA NORMA ESMERALDA	-21.81			-21.81
1284211440202002000016	HUERTA VIDALES XITLALI	-41.30			-41.30
1284211440202002000017	VARELA GONZALEZ DANIELA ELIZABETH	-50.37			-50.37
1284211440202002000018	ZUÑIGA ROJAS MIGUEL ANGEL	-48.17			-48.17
1284211440202002000019	ROCHA AVILES IRAM LEONARDO	-32.37			-32.37
1284211440202002000020	GUZMAN SANCHEZ MARIBEL	-3,880.21			-3,880.21
12842114432	PROFINDEM LA PIEDAD 19 ESTIM X PER	-70,152.69			-70,152.69
1284211440321001	PROFINDEM LA PIEDAD 19 AVIO ESTIM	-24,816.78			-24,816.78
1284211440321001000004	HEREDIA MEZA JUANA	-24,801.71			-24,801.71
1284211440321001000007	RUIZ MENDOZA MARICELA	-15.07			-15.07
1284211440322002	PROFINDEM LA PIEDAD 19 REF.ESTIM X	-45,335.91			-45,335.91
1284211440322002000005	CAZARES VILLEGAS ROGELIO	-45,287.01			-45,287.01
1284211440322002000006	GUTIERREZ PEDRAZA RITA SOVEIDA	-24.11			-24.11
1284211440322002000008	LOPEZ GARCIA YOLANDA	-24.79			-24.79
12842114433	PROFIM NOCUPETARO 19 ESTIM X PERD	-19,831.61			-19,831.61
1284211440331001	PROFIM NOCUPETARO 19 AVIO ESTIM X	-19,831.61			-19,831.61
1284211440331001000002	GONZALEZ SALGADO RAUL	-10,815.53			-10,815.53
1284211440331001000004	CABRERA VALDOVINOS JUANA	-3,262.67			-3,262.67
1284211440331001000005	MONDRAGON GONZALEZ CANDELARIO	-5,425.14			-5,425.14
1284211440331001000006	MORA GALVAN GAMALIEL	-192.17			-192.17
1284211440331001000007	BARRIGA CABRERA FERMIN	-136.10			-136.10
12842114435	PROFINDEM ARTEAGA 19 ESTIM PERD O D	-282.17			-282.17
1284211440351001	PROFINDEM ARTEAGA 19 AVIO ESTIM PER	-253.32			-253.32
1284211440351001000003	MARIN CANUTO ELISA	-63.63			-63.63
1284211440351001000006	MALDONADO SERRANO BERTHA ALICIA	-64.42			-64.42
1284211440351001000007	CHAVEZ NIÑO MARISOL	-62.16			-62.16
1284211440351001000008	HERNANDEZ RODRIGUEZ ROCIO	-63.11			-63.11
1284211440352002	PROFINDEM ARTEAGA 19 REF.ESTIM PERD	-28.85			-28.85
1284211440352002000002	SALAS HEREDIA MARIA ISABEL	-28.85			-28.85
12842114438	PROFINDEM MADERO19 ESTIM PERD O DET	-4,174.93			-4,174.93
1284211440381001	PROFINDEM MADERO19 AVIO ESTIM PERD	-4,016.42			-4,016.42
1284211440381001000004	VILLALOBOS ALCAUTER FELIPE	-4,016.42			-4,016.42
1284211440382002	PROFINDEM MADERO19 REF.ESTIM PERD O	-158.51			-158.51
1284211440382002000006	PEREZ FULGENCIO NANCY	-158.51			-158.51
12842114439	PROFINDEM APATZINGAN19 ESTIM PERD O	-83,957.10			-83,957.10
1284211440391001	PROFINDEM APATZINGAN19 AVIO ESTIM P	-11,124.74			-11,124.74
1284211440391001000018	MENDOZA SOTO HERMILA	-11,047.20			-11,047.20
1284211440391001000026	SALCEDO VALVERDE MONICA	-11.42			-11.42
1284211440391001000027	LOZANO ANDRADE MARIA ALICIA	-16.78			-16.78
1284211440391001000028	MARTINEZ ZAMORA LUCERO	-12.08			-12.08
1284211440391001000029	GAMA ARROYO HUMBERTO DAVID	-24.48			-24.48
1284211440391001000030	BALDIOSERA CANO JUAN JESUS	-12.78			-12.78
1284211440392002	PROFINDEM APATZINGAN19 REF.ESTIM PE	-72,582.69			-72,582.69
1284211440392002000009	RAMIREZ SEGURA MONICA	-46,036.50			-46,036.50
1284211440392002000016	VIRELAS SEGURA TERESA	-8,374.21			-8,374.21
1284211440392002000022	AGUIRRE NAVARRO GONZALO	-42.73			-42.73
1284211440392002000025	VALENCIA ZAMORA BLANCA BERENICE	-5,122.94			-5,122.94
1284211440392002000031	VEGA CHAVEZ ELIAS	-12,300.30			-12,300.30
1284211440392002000033	GONZALEZ ARROYO KAREN MICHELLE	-110.60			-110.60
1284211440392002000034	GONZALEZ PRECIADO ERENDIRA	-472.73			-472.73
1284211440392002000035	LOPEZ CASTRO LUIS ANGEL	-122.68			-122.68
1284211440393003	PROFINDEM APATZINGAN19 I.F.ESTIM PE	-249.67			-249.67
1284211440393003000020	VIRELAS TORAN LIDIA	-196.86			-196.86
1284211440393003000021	ALVAREZ VALENCIA MA DE JESUS	-52.81			-52.81
12842115	CRED DIR ESTIM POR PERDIDA DE CTAS	-3,843,255.26			-3,843,255.26
128421154000	CRED.DIRECTO. MICROCREDITO ESTIM X	-3,238,699.03			-3,238,699.03
1284211540001001	CRED.DIRECTO. MICROCREDITO AVIO ES	-1,686,039.63			-1,686,039.63
1284211540001001000009	GONZALEZ ARGUELLO MARIA	-49,292.04			-49,292.04
1284211540001001000022	CHARICATA FLORES GUILLERMO	-6,032.06			-6,032.06
1284211540001001000034	VALENCIA BACILIO ROLANDO	-3,970.00			-3,970.00
1284211540001001000036	ROJAS ORTIZ AURORA	-95.07			-95.07
1284211540001001000045	CORTES CORTES SILVINA	-3,485.49			-3,485.49
1284211540001001000049	SALINAS DIAZ MARCO ANTONIO	-18,340.80			-18,340.80
1284211540001001000050	SEBASTIAN HERNANDEZ ROGELIO	-39,615.88			-39,615.88
1284211540001001000051	TURJA SEBASTIAN SERGIO	-26,141.72			-26,141.72
1284211540001001000052	VARGAS LEYVA FRANCISCO JAVIER	-28,956.94			-28,956.94
1284211540001001000063	CERVANTES OCHOA LUZ MARIA	-197.02			-197.02
1284211540001001000065	CRUZ GONZALEZ ALMA ERIKA	-46,274.12			-46,274.12
1284211540001001000105	ROMERO TOMAS WILFRIDO	-12,340.70			-12,340.70
1284211540001001000107	GOMEZ LAZARO VICTORIANO	-2,292.48			-2,292.48
1284211540001001000111	ORTEGA GAMIÑO ARACELI	-11,871.94			-11,871.94
1284211540001001000112	FUENTES PATIÑO LEONCIO	-21,492.04			-21,492.04
1284211540001001000123	CASTRO RODRIGUEZ JOSEFINA	-32.95			-32.95
1284211540001001000147	GARCIA VALADEZ MARIA CONCEPCION GAB	-865.88			-865.88
1284211540001001000155	FUENTES LOPEZ MARIA GUADALUPE	-19,973.88			-19,973.88
1284211540001001000167	ARROYO HIGUERA RAFAEL	-7.56			-7.56
1284211540001001000198	HERNANDEZ VILLANUEVA ZAIRA YARELI	-2,211.42			-2,211.42
1284211540001001000233	PEÑA VALENCIA ESPERANZA	-21,479.45			-21,479.45
1284211540001001000240	MARQUEZ ZAMUDIO MARY CRUZ	-4,147.89			-4,147.89
1284211540001001000260	ESTRADA ARAICO GUILLERMO DANIEL	-21,424.54			-21,424.54
1284211540001001000282	ALVARADO OCHOA FIDELINA	-8,079.12			-8,079.12
1284211540001001000302	MAGAÑA ORTIZ JOSE ROBERTO	-13,295.31			-13,295.31
1284211540001001000305	CAMACHO LOPEZ ARLAHETH	-6,003.28			-6,003.28
1284211540001001000310	GARCIA MARTINEZ GLORIA	-54.18			-54.18
1284211540001001000319	SERAFIN ESPINO GENARO	-10,407.50			-10,407.50
1284211540001001000322	GARCIA VILLA LIDIA	-3,278.07			-3,278.07
1284211540001001000326	RIVERA VELAZQUEZ BOLIVAR	-23,737.63			-23,737.63
1284211540001001000356	REYNOSO CERVANTES LETICIA	-19,739.70			-19,739.70
1284211540001001000359	ZAMORA MATA JUAN GERARDO	-18,363.93			-18,363.93
1284211540001001000362	MARTINEZ GARCIA HERACLIO	-26,979.34			-26,979.34
1284211540001001000364	ANDALLA REYES CUAUHTEMOC	-32,432.71			-32,432.71
1284211540001001000366	CARRILLO CRUZ MARGARITA	-11,953.95			-11,953.95
1284211540001001000368	CARDOZO ELISEA MARGARITA	-12,000.05			-12,000.05
1284211540001001000371	ZUÑIGA VERDUZCO JUAN CARLOS	-19,816.11			-19,816.11
1284211540001001000385	ALCALA FRIAS MARIA LETICIA	-10,331.83			-10,331.83
1284211540001001000392	SOTO SOTO SUSANA	-255.62			-255.62
1284211540001001000394	FLORES CASTRO GUADALUPE MAGDALENA	-198.81			-198.81
1284211540001001000400	CASTILLO LEMUS KARINA	-20,377.09			-20,377.09
1284211540001001000402	SOLORIO AVILA MARCO ANTONIO	-13,612.83			-13,612.83
1284211540001001000403	AGUILAR TALAVERA KARINA	-626.32			-626.32
1284211540001001000406	GONZALEZ ZAVALA MANUEL	-22,422.40			-22,422.40
1284211540001001000410	LEMUZ RAMUCO MA DEL CARMEN	-3,644.43			-3,644.43
1284211540001001000412	PEDRAZA REYES CLAUDIA	-2,780.30			-2,780.30
1284211540001001000414	AVILES CARRILLO ARACELI	-12,288.86			-12,288.86
1284211540001001000417	CANO BLAS NORMA ANGELICA	-26,982.05			-26,982.05
1284211540001001000418	JIMENEZ TRUJILLO LUIS ALBERTO	-3,623.59			-3,623.59

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211410242002001137	RUBIO CORDOVA ELIZABETH	-8,506.13			-8,506.13
1284211410242002001138	MOYA NIEVES CHRISTIAN IVAN	-7,664.92			-7,664.92
1284211410242002001139	HERRERA LARA VICTOR HUGO	-2,815.97			-2,815.97
1284211410242002001142	PEREZ LOZADA ESPERANZA SALVADORA	-7,158.82			-7,158.82
1284211410242002001178	PEREZ GARCIA REYNA	-5,901.32			-5,901.32
1284211410242002001183	GONZALEZ ZEPEDA IRMA GUADALUPE	-8,633.65			-8,633.65
1284211410242002001188	GARCIA AVALOS MAYTE GAVI	-2,628.04			-2,628.04
1284211410242002001193	GUTIERREZ DEL MORAL PATRICIA	-6,862.22			-6,862.22
1284211410242002002206	MEJIA GRAJEDA JANITZIO	-7,664.92			-7,664.92
1284211410242002002208	ESCOBAR DE LA CRUZ JORGE LUIS	-535.55			-535.55
1284211410242002002228	CORDOBA TELLEZ SANDRA JANETH	-10,000.00			-10,000.00
1284211410242002003343	MARTINEZ ORTEGA OBDULIA	-4,637.02			-4,637.02
1284211410242002003379	CORTES ROJAS RUBEN	-10,000.00			-10,000.00
1284211410242002003387	CHACON LUNA CESAR MARTIN	-1,647.20			-1,647.20
1284211410242002003392	PEREZ LORENZANA MONICA PATRICIA	-10,000.00			-10,000.00
1284211410242002004468	GUILLEN FRANCO CESAR OCTAVIO	-10,000.00			-10,000.00
1284211410242002004471	CHAVEZ GONZALEZ JOSE LUIS	-10,000.00			-10,000.00
1284211410242002004476	ALVARADO VARGAS REYNA ELENA	-168.59			-168.59
128421141024300	PROFIM CONCENT INST FIS ESTIM POR	-33,607.27			-33,607.27
1284211410243003003163	CONTRERAS CERECERO ELVIRA ANAHI	-10,000.00			-10,000.00
1284211410243003003360	LORENZO ANASTASIO LEOBARDO	-8,502.82			-8,502.82
1284211410243003003361	DAVALOS SALPA EDGAR	-4,691.54			-4,691.54
1284211410243003003362	DAVALOS MORENO RUBEN	-1,915.15			-1,915.15
1284211410243003003363	MOLINA VICENTE MELECIO FIDEL	-8,497.76			-8,497.76
12842114150	PROFIM CREDITO AGIL ESTIM X PERD O	-339.83			-339.83
1284211415001001	PROFIM CREDITO AGIL AVIO ESTIM X PE	-339.83			-339.83
1284211415001001000005	CONSTRUCTORA ARMANDO PACHECO S A DE	-336.85			-336.85
1284211415001001000014	LOPEZ ALVARADO OSVALDO	-2.98			-2.98
128421141501	DIMMAC SIFINANCIA 19 ESTIM PERD O D	-610,040.09			-610,040.09
1284211415011001	DIMMAC SIFINANCIA 19 AVIO ESTIM PER	-281,224.68			-281,224.68
1284211415011001000003	MERINO MORALES REYNA	-11,515.06			-11,515.06
1284211415011001000004	NAVARRO MORAN FIDELIA	-5,326.25			-5,326.25
1284211415011001000006	QUEZADA ARIAS MARICELA	-16,626.36			-16,626.36
1284211415011001000010	MENDOZA ZAPIEN CATALINA	-14,282.05			-14,282.05
1284211415011001000013	ROSAS MENDOZA HEIDY MARIELA	-6,818.21			-6,818.21
1284211415011001000016	GORDILLO AYALA MARTHA MARIA	-25,681.00			-25,681.00
1284211415011001000020	MEDINA MARROQUIN JARENI	-13,519.40			-13,519.40
1284211415011001000032	BARRON REYES ESMERALDA	-2,264.49			-2,264.49
1284211415011001000034	LOPEZ PARRA MA MODESTA	-3,154.73			-3,154.73
1284211415011001000041	SERRANO VARGAS PEDRO	-11,111.71			-11,111.71
1284211415011001000042	BUSTAMANTE CORTEZ HAZAR MAVET	-6,798.17			-6,798.17
1284211415011001000043	MARTINEZ NUÑEZ MARIA GUADALUPE	-21,170.00			-21,170.00
1284211415011001000045	MATEOS JUAREZ MA ROSA	-12,520.39			-12,520.39
1284211415011001000046	GARCIA VALERIO MARTHA	-1,727.75			-1,727.75
1284211415011001000053	AMBRIZ GUTIERREZ CHRISTIAN	-45,264.82			-45,264.82
1284211415011001000056	HERNANDEZ BACILIO LIDIA	-16,158.77			-16,158.77
1284211415011001000057	HERNANDEZ MANZO CARLA YADIRA	-15,107.21			-15,107.21
1284211415011001000061	DE LA CRUZ JIMENEZ ANA CRISTINA	-7,462.29			-7,462.29
1284211415011001000070	ESCALERA RINCON SEBASTIAN	-11,208.87			-11,208.87
1284211415011001000075	CABRERA SANCHEZ GUMERSINDA	-387.90			-387.90
1284211415011001000079	LEYVA MARTINEZ ANA BERTA	-3,477.67			-3,477.67
1284211415011001000085	CHAVEZ JUAN ENEDELIA	-7,167.65			-7,167.65
1284211415011001000095	DIAZ GUZMAN OFELIA	-18,802.45			-18,802.45
1284211415011001000098	GARCIA DOMINGUEZ MARIA ERNESTINA	-3,671.48			-3,671.48
128421141501200	DIMMAC SIFINANCIA 19 REF.ESTIM PERD	-328,815.41			-328,815.41
1284211415012002000001	CARDONA GONZALEZ MARIA DE JESUS	-947.37			-947.37
1284211415012002000005	GONZALEZ LOYA OLGA	-3,810.41			-3,810.41
1284211415012002000011	VIRELAS LOPEZ CANDELARIA	-5,878.72			-5,878.72
1284211415012002000012	PADILLA ROMERO IMELDA	-5,562.92			-5,562.92
1284211415012002000017	CORONA CASTRO ROSA	-5,140.82			-5,140.82
1284211415012002000023	RAMIREZ ALVARADO MARIA GUADALUPE	-16,649.75			-16,649.75
1284211415012002000025	MANZO SANCHEZ MA TERESA	-12,758.36			-12,758.36
1284211415012002000027	ALVAREZ MAGAÑA CINTHIA ESMERALDA	-4,235.93			-4,235.93
1284211415012002000033	JACOBO SOLORIO EUGENIA	-5,263.20			-5,263.20
1284211415012002000035	ZUÑIGA SANCHEZ MARIA ESMERALDA	-4,809.07			-4,809.07
1284211415012002000037	BRISEÑO ZAMORA MA REFUGIO	-16,567.56			-16,567.56
1284211415012002000038	ACOSTA GOMEZ AGUSTIN	-5,909.87			-5,909.87
1284211415012002000039	HERNANDEZ RAMOS BRANDY LEE	-3,991.44			-3,991.44
1284211415012002000044	FIGUEROA SANCHEZ MARIA	-7,410.36			-7,410.36
1284211415012002000048	JUAREZ MEDINA JOSE RAMON	-15,719.81			-15,719.81
1284211415012002000051	TORRES LOPEZ OMAR	-6,348.57			-6,348.57
1284211415012002000052	ORTEGA SOTO CLARA	-5,002.90			-5,002.90
1284211415012002000060	MENDOZA FIGUEROA ESMERALDA	-14,856.45			-14,856.45
1284211415012002000064	DE LA CRUZ LAUREL IRENE	-26,699.25			-26,699.25
1284211415012002000066	GARCIA TOLENTINO GABRIELA	-9,020.83			-9,020.83
1284211415012002000067	RAMIREZ REYES ALICIA	-5,220.56			-5,220.56
1284211415012002000069	DE LA CRUZ ONTIVEROS LUIS EDUARDO	-16,328.25			-16,328.25
1284211415012002000072	RAMIREZ DEPADUA AZUCENA	-24,070.24			-24,070.24
1284211415012002000076	GARCIA DE AQUINO MAYRA ALEJANDRA	-4,445.58			-4,445.58
1284211415012002000077	PALACIOS CHAVEZ LEONILA	-7,086.60			-7,086.60
1284211415012002000080	ONTIVEROS VALENCIA SOCORRO	-24,203.35			-24,203.35
1284211415012002000083	CHAVEZ REYES APOLINAR	-7,613.64			-7,613.64
1284211415012002000084	DOMINGUEZ FLORES ROBERTO	-9,035.49			-9,035.49
1284211415012002000086	CALDERON IBARRA MARIA DEL CARMEN	-12.77			-12.77
1284211415012002000090	GARCIA REYES ISIDRA	-12,518.41			-12,518.41
1284211415012002000091	CRUZ REYES BRIGIDA	-6,589.16			-6,589.16
1284211415012002000092	DOMINGUEZ DE AQUINO FELIPA	-3,671.62			-3,671.62
1284211415012002000094	TOLENTINO CHAVEZ DOMINGA	-5,148.62			-5,148.62
1284211415012002000099	BALLESTEROS FAJARDO ROMAN	-26,287.53			-26,287.53
128421144004	PROFIM ZIRACUARETIRO 19 ESTIM X PE	-353.70			-353.70
1284211440042002	PROFIM ZIRACUARETIRO 19 REF.ESTIM	-353.70			-353.70
1284211440042002000007	ZARAGOZA MUÑOZ ESTHER	-54.97			-54.97
1284211440042002000008	SEGUNDO ORDAZ LUIS ESTEBAN	-48.73			-48.73
1284211440042002000009	CORREA MIRANDA RAUL	-250.00			-250.00
128421144007	PROFINDEM URUAPAN19 ESTIM PERD O DE	-70,059.80			-70,059.80
1284211440071001	PROFINDEM URUAPAN19 AVIO ESTIM PERD	-106.14			-106.14
1284211440071001000016	LABASTIDA MACIAS PAOLA MAYANIEN	-106.14			-106.14
1284211440072002	PROFINDEM URUAPAN19 REF.ESTIM PERD	-43,099.62			-43,099.62
1284211440072002000001	MELGOZA MARTINEZ ALDO YAIR	-42,841.40			-42,841.40
1284211440072002000009	YOSEFF DEL RIO ALFONSO	-55.66			-55.66
1284211440072002000011	MALDONADO ALVAREZ AMPARO	-38.17			-38.17
1284211440072002000012	LEGORRETA YEPEZ HECTOR MANUEL	-28.25			-28.25
1284211440072002000014	CEDEÑO GIRARTE ALAN ADRIAN	-136.14			-136.14
1284211440073003	PROFINDEM URUAPAN19 I.F.ESTIM PERD	-26,854.04			-26,854.04
1284211440073003000015	ALVARADO BUSTOS GABRIELA	-26,854.04			-26,854.04
128421144013	ING A FAV ACRED PROFINDEM ZAMORA19.	-104.10			-104.10
1284211440132002	FOMICH PROFINDEM ZAMORA19.	-104.10			-104.10
1284211440132002000002	LOPEZ HERNANDEZ ADRIANA	-71.78			-71.78
1284211440132002000006	CERVANTES ESTRADA EDUARDO	-32.32			-32.32
128421144016	PROFINDEM HIDALGO19 ESTIM PERD	-209,846.26			-209,846.26
1284211440161001	PROFINDEM HIDALGO19 AVIO ESTIM	-108,823.85			-108,823.85
1284211440161001000005	RAMIREZ MARTINEZ SABINO	-9,217.54			-9,217.54
1284211440161001000008	MUÑOZ MEDINA AGUSTIN	-16,476.16			-16,476.16
1284211440161001000011	VILCHIS PEÑALOZA ANTONIO	-39,551.48			-39,551.48
1284211440161001000018	OCAÑA VALDOVINOS RIGOBERTO	-42,470.12			-42,470.12
1284211440161001000020	MARTINEZ MARTINEZ JUAN CARLOS	-1,108.55			-1,108.55
1284211440162002	PROFINDEM HIDALGO19 REF.ESTIM P	-101,010.06			-101,010.06
1284211440162002000001	GOMEZ GARCIA JAIME	-14,145.70			-14,145.70
1284211440162002000004	MONTES DE OCA URBINA JUAN LUIS	-848.28			-848.28
1284211440162002000010	PATIÑO GARCIA FERNANDO	-12,682.31			-12,682.31
1284211440162002000019	MARTINEZ DE JESUS SAUL	-29,399.91			-29,399.91

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211410241001000008	JIMENEZ CALIXTO FELIPA	-4,830.42			-4,830.42
1284211410241001000010	GONZALEZ EUSEBIO OLIVIA	-8,000.00			-8,000.00
1284211410241001000011	GONZALEZ CALDERON MIGUEL ANGEL	-4,027.28			-4,027.28
1284211410241001000013	JIMENEZ CALIXTO MARIA ZENAIDA	-5,767.31			-5,767.31
1284211410241001000014	MARISCAL RUBIO MARIA TERESA	-4,103.50			-4,103.50
1284211410241001000015	ALEJANDRE MARQUEZ MARIA NATIVIDAD	-4,984.03			-4,984.03
1284211410241001000017	ANGEL COLESIO JOSUE SALVADOR	-4,789.61			-4,789.61
1284211410241001000018	ROSALES CRUZ ROGELIO	-8,000.00			-8,000.00
1284211410241001000019	CALDERON JIMENEZ GRACIELA	-6,493.85			-6,493.85
1284211410241001000020	JIMENEZ GONZALEZ GUADALUPE	-5,671.42			-5,671.42
1284211410241001000021	ANGEL QUINTANA JOSEFINA	-7,212.35			-7,212.35
1284211410241001000022	GONZALEZ ANGUIANO JESUS	-2,402.67			-2,402.67
1284211410241001000023	SERAFIN EUSEBIO JUANA	-5,669.96			-5,669.96
1284211410241001000024	MARTINEZ SERAFIN ROGELIA	-6,595.03			-6,595.03
1284211410241001000043	PAZ EUSEBIO CUAUHTEMOC	-8,563.68			-8,563.68
1284211410241001000044	COLESIO JIMENEZ MODESTA	-9,264.73			-9,264.73
1284211410241001000045	MORALES SALMERON YOLANDA	-9,000.00			-9,000.00
1284211410241001000046	EUSEBIO SALMERON AMELIA	-5,483.73			-5,483.73
1284211410241001000047	ROSAS ANGEL PEDRO	-7,609.41			-7,609.41
1284211410241001000048	SERAFIN SERAFIN MARIA CONCEPCION	-7,085.78			-7,085.78
1284211410241001000049	SERAFIN QUINTANA LORENZA	-7,710.84			-7,710.84
1284211410241001000053	GOMEZ HOYO NELLY GUADALUPE	-6,895.51			-6,895.51
1284211410241001000055	DIAZ CISNEROS ALEJANDRO	-51.56			-51.56
1284211410241001000063	GOMEZ ORTIZ AZUCENA	-7,000.00			-7,000.00
1284211410241001000075	ARROYO GOMEZ GLORIA	-10,000.00			-10,000.00
1284211410241001000083	VALDEZ CALDERON HUGO	-7,428.86			-7,428.86
1284211410241001000084	VENCES VARGAS MARIA IMELDA	-10,000.00			-10,000.00
1284211410241001000085	JIMENEZ MURILLO ROSENDO	-6,917.41			-6,917.41
1284211410241001000086	JIMENEZ MORALES SOTERO	-5,910.80			-5,910.80
1284211410241001000087	PAZ ANGEL JOSE LUIS	-9,233.20			-9,233.20
1284211410241001000088	SERAFIN GARCIA MOISES	-370.34			-370.34
1284211410241001000091	JAVIER SEGRERO FAUSTINO	-7,386.56			-7,386.56
1284211410241001000093	DURAN ARROYO EDGAR OSVALDO	-6,815.69			-6,815.69
1284211410241001000094	GUILLEN PANTALEON LETICIA	-8,208.44			-8,208.44
1284211410241001000096	RUIZ LOPEZ SUHAIL	-8,000.00			-8,000.00
1284211410241001000098	MACEDONIO CORTES BLANCA	-10,000.00			-10,000.00
1284211410241001000099	MACEDONIO CORTES MARICELA	-7,000.00			-7,000.00
1284211410241001000100	SIERRA PONCE MONTSERRAT	-9,233.20			-9,233.20
1284211410241001000105	VIEYRA RODRIGUEZ GUADALUPE RUBY	-686.68			-686.68
1284211410241001000107	GONZALEZ HUERTA LAURELICIA	-7,428.65			-7,428.65
1284211410241001000109	SOLORIO MARTINEZ ELIZABETH SANDRA	-8,440.69			-8,440.69
1284211410241001000113	RODRIGUEZ VALENCIA MARIA DE LOS ANG	-3,812.14			-3,812.14
1284211410241001000117	GODINEZ HERNANDEZ MA JUANA	-262.16			-262.16
1284211410241001000119	GAMEZ HERNANDEZ LARIZA	-6,586.25			-6,586.25
1284211410241001000121	TERAN RODRIGUEZ ALEJANDRO	-9,246.65			-9,246.65
1284211410241001000130	BENITEZ CARRILLO MIGUEL ANGEL	-10,000.00			-10,000.00
1284211410241001000134	BETANCOURT MARTINEZ ANGEL	-798.38			-798.38
1284211410241001000135	SUAREZ TINAJERO LETICIA	-10,000.00			-10,000.00
1284211410241001000148	REVUELTA MERINO FERNANDO	-7,151.03			-7,151.03
1284211410241001000151	RODRIGUEZ GALVEZ DAYANA	-766.29			-766.29
1284211410241001000153	BATALLA ALVARADO MARIA ELENA	-6,802.58			-6,802.58
1284211410241001000154	CIRIGO ALCANTARA FABIOLA	-10,000.00			-10,000.00
1284211410241001000158	MADRIGAL GONZALEZ MONICA	-4,845.53			-4,845.53
1284211410241001000160	ARAIZA HERNANDEZ MARIA DE LOURDES	-8,502.24			-8,502.24
1284211410241001000162	CRUZ HERNANDEZ BLANCA AZUCENA	-8,502.82			-8,502.82
1284211410241001000166	ARRIAGA MOLINA MARINA BEATRIZ	-8,518.29			-8,518.29
1284211410241001000167	CRUZ GARCIA HERMELINDA	-240.99			-240.99
1284211410241001000169	CONTRERAS SALGADO ANA MARIA	-298.99			-298.99
1284211410241001000170	MIRANDA MONTOYA ELIZABETH	-371.99			-371.99
1284211410241001000172	GUIDO URIBE ALMA GABRIELA	-4,172.25			-4,172.25
1284211410241001000174	MORENO RAYA VELIA	-3,360.58			-3,360.58
1284211410241001000175	FIGUEROA MORA JOSEFINA	-3,379.54			-3,379.54
1284211410241001000180	CEDEÑO DURAN IRMA	-5,000.00			-5,000.00
1284211410241001000192	RODRIGUEZ ANDRADE MA TERESA	-4,508.86			-4,508.86
1284211410241001000194	VELAZQUEZ MEDINA MARIA ISABEL	-6,863.09			-6,863.09
1284211410241001000197	ARIAS CIRIGO FABIOLA JENNIFER	-10,000.00			-10,000.00
1284211410241001000199	MORA VELAZQUEZ MARIA TRINIDAD	-2,882.34			-2,882.34
1284211410241001000201	HERNANDEZ CHIRRIA BERNARDINA	-260.18			-260.18
1284211410241001000202	GONZALEZ GONZALEZ JUAN CARLOS	-8,000.00			-8,000.00
1284211410241001000212	SANTOS GARCIA ANDRES	-205.90			-205.90
1284211410241001000213	CAMACHO ZARAGOZA AXEL	-10,000.00			-10,000.00
1284211410241001000220	LIBRADO SANCHEZ GLORIA	-9,233.20			-9,233.20
1284211410241001000224	MEDINA CIRIACO SUSANA	-9,288.95			-9,288.95
1284211410241001000226	FLORES MENERA JOSE ISRAEL	-10,000.00			-10,000.00
1284211410241001000227	ESTRADA AGUSTIN CESAREO	-6,951.55			-6,951.55
1284211410241001000229	REYES ARVIZU MARIA DOLORES	-10,000.00			-10,000.00
1284211410241001000231	SANTIAGO RUIZ YOLANDA	-8,454.90			-8,454.90
1284211410241001000232	RODRIGUEZ VALDOVINOS MARIA ARACELI	-10,000.00			-10,000.00
1284211410241001000233	HERNANDEZ ROJAS EDITH	-8,504.90			-8,504.90
1284211410241001000234	ROJAS VAZQUEZ ROSA MARIA	-8,454.90			-8,454.90
1284211410241001000238	SOTO ALCAZAR JOSE PRICILIANO	-10,000.00			-10,000.00
1284211410241001000239	LARA ANTUNEZ MARIA LUISA	-8,504.90			-8,504.90
1284211410241001000243	BELTRAN MENDEZ VIVIANA	-9,233.20			-9,233.20
1284211410241001000268	TORRES REBOLLAR JAIRO	-10,000.00			-10,000.00
1284211410241001000270	GARCIA SANCHEZ MARIO	-742.50			-742.50
1284211410241001000272	GARCIA SANCHEZ AGOBERTO	-607.50			-607.50
1284211410241001000282	REYES JUAREZ ALICIA	-606.65			-606.65
1284211410241001000289	GARCIA CASTILLO CESAR	-10,000.00			-10,000.00
1284211410241001000298	ZAVALA SORIA MARIA AUXILIO ANTONIA	-5,223.18			-5,223.18
1284211410241001000299	GUZMAN BEJAR GILBERTO	-976.82			-976.82
1284211410241001000307	VEGA CANCHOLA J MARTIN FRANCISCO	-3,572.62			-3,572.62
1284211410241001000320	MARTINEZ JUAREZ VERONICA	-7,664.92			-7,664.92
1284211410241001000321	ZARAGOZA GRACIANO ERIKA RUBI	-4,549.37			-4,549.37
1284211410241001000344	BARRIGA GUZMAN JULIO CESAR	-6,270.01			-6,270.01
1284211410241001000345	CRUZ ESQUIVEL MARTIN	-7,041.29			-7,041.29
1284211410241001000346	ALONSO JUAREZ JOSE CESAR	-135.25			-135.25
1284211410241001000352	GALLO PALMER PATRICIA MARGARITA	-2,926.27			-2,926.27
1284211410241001000358	SUAREZ SALAZAR CARLOS ALBERTO	-9,008.91			-9,008.91
1284211410241001000359	GRANADOS MEJIA LETICIA	-1,888.29			-1,888.29
1284211410241001000369	GARCIA ZIRA ALMA ROSA	-664.81			-664.81
1284211410241001000371	ZALDIVAR LOPEZ FERNANDO RAFAEL	-3,908.40			-3,908.40
1284211410241001000382	CALDERON HERNANDEZ MARIA ELENA	-833.68			-833.68
1284211410241001000386	HUERAMO LOEZA SOFIA	-6,970.83			-6,970.83
1284211410241001000391	AVALOS RIOS MARIA ELENA	-10,000.00			-10,000.00
1284211410241001000396	AMBRIZ GUILLEN MARCELA	-2,826.97			-2,826.97
1284211410241001000399	RODRIGUEZ SOSA ILICH	-10,000.00			-10,000.00
1284211410241001000400	MENDOZA ROMERO SOCORRO	-3,249.21			-3,249.21
1284211410241001000403	MEDINA CUIRIZ OSCAR	-2,483.70			-2,483.70
1284211410241001000404	MEDINA CUIRIZ JOSE EDGAR	-1,114.23			-1,114.23
1284211410241001000406	SOTO HERNANDEZ MARIA LUISA	-35.41			-35.41
1284211410241001000407	MUÑOZ ALVARADO M CONCEPCION	-6,957.31			-6,957.31
1284211410241001000411	LOPEZ AGUILAR MARIA GUADALUPE	-5,283.06			-5,283.06
1284211410241001000435	CORTES CUIN RAUL	-1.65			-1.65
1284211410241001000457	MARQUEZ ESCAMILLA JOSEFINA	-10,000.00			-10,000.00
1284211410241001000460	JACUINDE CARBAJAL SILVIA	-1,400.11			-1,400.11
1284211410241001000473	VAZQUEZ ALANIZ NATALIA LEONOR	-971.88			-971.88
12842114102402002	PROFIM CONCENT REFACC ESTIM POR PER	-135,696.28			-135,696.28
1284211410242002000097	GOMEZ SANCHEZ GENOVEVA	-8,000.00			-8,000.00
1284211410242002000127	VARELA PONCE STHEPHANY	-3,294.78			-3,294.78
1284211410242002000128	RAMIREZ GONZALEZ ESTHER	-1,872.33			-1,872.33
1284211410242002000132	FERREYRA ORTIZ JOSE NOEL	-7,704.82			-7,704.82

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211203201001	PMJ MORELIA 20 AVIO ESTIM PER O DET	-62,548.60			-62,548.60
12842112032010010022	HURTADO SANCHEZ ANGELA	-3,330.00			-3,330.00
12842112032010010035	VAZQUEZ SANTOS YADIRA	-11,436.55			-11,436.55
12842112032010010053	SILVA LOPEZ ALICIA	-5,931.50			-5,931.50
12842112032010010070	FLORES HERNANDEZ MA ROSA	-5,000.00			-5,000.00
12842112032010010074	OCHOA PADILLA MARIA MARTHA	-3,301.00			-3,301.00
12842112032010010093	GUERRA OROZCO DINA LYDIA	-5,000.00			-5,000.00
12842112032010010095	GUTIERREZ MUNGUIA JUANA	-2,517.53			-2,517.53
12842112032010010096	DURAN GOMEZ MARIA ESTHER	-2,488.50			-2,488.50
12842112032010010105	VILLA MORA AMERICA JIMENA	-3,360.66			-3,360.66
12842112032010010107	GARCIA MENDEZ SILVIA	-5,000.00			-5,000.00
12842112032010010108	OCHOA PADILLA MARIA DEL ROSARIO	-5,000.00			-5,000.00
12842112032010010113	JIMENEZ ORTIZ ARACELI	-5,000.00			-5,000.00
12842112032010010114	MELCHOR ARREOLA MARIA ESTHER	-4,165.00			-4,165.00
12842112032010010118	URISTA AGUILERA MARIA DEL CONSUELO	-1,017.86			-1,017.86
1284211203202002	PMJ MORELIA 20 REF.ESTIM PERD O DET	-55,407.94			-55,407.94
12842112032020200200033	SANTOS VARGAS VIRGINIA	-10,750.53			-10,750.53
12842112032020200200034	VAZQUEZ SANTOS ERIKA	-20,000.00			-20,000.00
12842112032020200200049	DELGADO RAMIREZ CLAUDIA YESSICA	-4,264.41			-4,264.41
12842112032020200200055	MARTINEZ AYALA RAQUEL	-4,000.00			-4,000.00
12842112032020200200056	LOPEZ BARAJAS SANDRA YASMIN	-4,000.00			-4,000.00
12842112032020200200057	AGUILAR SIERRA BEATRIZ	-4,000.00			-4,000.00
12842112032020200200122	VILLASEÑOR SILVA LILIANA	-8,393.00			-8,393.00
1284211203203003	PMJ MORELIA 20 I.F.ESTIM PERD O DET	-7,559.64			-7,559.64
12842112032030030000042	URBINA JARAMILLO ERANDI GUADALUPE	-7,559.64			-7,559.64
128421120343	PALABRA MUJER 2020 CONCENTRAD ESTI	-207,717.64			-207,717.64
1284211203431001	PALABRA MUJER 2020 CONCENTRAD AVIO	-152,167.31			-152,167.31
12842112034310010008	CORONA ZOUZA MARTHA	-3,519.36			-3,519.36
12842112034310010026	RIOS AGUILAR LAURA ESTHER	-17,058.91			-17,058.91
12842112034310010031	GONZALEZ VILLANUEVA ALMA ROSA	-8,394.49			-8,394.49
12842112034310010032	SANCHEZ MANRIQUEZ CLAUDIA	-9,370.69			-9,370.69
12842112034310010033	SANCHEZ MANRIQUEZ ADRIANA	-4,223.56			-4,223.56
12842112034310010034	MONROY VALLADARES ZINAID HASEL	-8,394.98			-8,394.98
12842112034310010043	GARCIA OCAÑA ADRIANA	-9,200.00			-9,200.00
12842112034310010044	HERNANDEZ HERNANDEZ MARTHA MARIA	-8,384.99			-8,384.99
12842112034310010046	OCAÑA ROJAS JUANA	-7,582.94			-7,582.94
12842112034310010050	FLOTA SANCHEZ AIDA ARACELI	-1,664.41			-1,664.41
12842112034310010062	MOLINA OLVERA LUCERO YEZENIA	-2,549.33			-2,549.33
12842112034310010064	SAN ROMAN MURRIETA GABRIELA	-1,649.71			-1,649.71
12842112034310010065	FLORES ALVAREZ NIBELIA	-5,000.00			-5,000.00
12842112034310010066	URBANO ZARATE SILVIA	-33.27			-33.27
12842112034310010068	SOTO SOTO IRMA	-18,412.77			-18,412.77
12842112034310010076	MARTINEZ RUIZ MARIA DEL CARMEN	-9,109.00			-9,109.00
12842112034310010101	PLANCARTE ALVAREZ GUILLERMINA	-4,167.09			-4,167.09
12842112034310010106	ALCANTAR SANCHEZ ROSA ELENA	-3,332.83			-3,332.83
12842112034310010107	GARCIA RIVERA IVONNE GUADALUPE	-2,511.08			-2,511.08
12842112034310010108	GARCIA MIRANDA MARIA	-4,225.08			-4,225.08
12842112034310010118	CRUZ ACOSTA ROSARIO	-5,000.00			-5,000.00
12842112034310010120	LEON RUIZ MARILU	-5,000.00			-5,000.00
12842112034310010123	CORTES GARCIA CRISTINA	-13.74			-13.74
12842112034310010128	MONTAÑEZ AGUILAR ROSA	-0.08			-0.08
12842112034310010129	BRAVO SALDAÑA GABRIELA	-4,165.00			-4,165.00
12842112034310010134	RAMIREZ CRISOSTOMO ARACELI	-9,204.00			-9,204.00
1284211203432002	PALABRA MUJER 2020 CONCENTRAD REF.	-54,178.21			-54,178.21
12842112034320020002	NIEVES SAUCEDO GABRIELA	-20,000.00			-20,000.00
12842112034320020030	OLVERA PONCE MA GUADALUPE	-1,008.64			-1,008.64
12842112034320020061	PATIÑO BEJAR JULIA ALEJANDRA ROSALI	-838.85			-838.85
12842112034320020092	NIETO AGUILAR MARITZA	-16,418.51			-16,418.51
12842112034320020100	HERNANDEZ RODRIGUEZ ALEJANDRA	-9,200.49			-9,200.49
12842112034320020103	SANCHEZ MORENO MARTHA	-3,332.00			-3,332.00
12842112034320020104	RIOS SEPULVEDA HORALIA	-3,332.00			-3,332.00
12842112034320020117	GUTIERREZ NERI FABIOLA	-47.72			-47.72
1284211203433003	PALABRA MUJER 2020 CONCENTRAD I.F.	-1,372.12			-1,372.12
12842112034330030025	NAVARRETE PARRA ALMA ROSALIA	-18.47			-18.47
12842112034330030127	BERBER ARROYO GUADALUPE YAZMIN	-1,353.65			-1,353.65
1284211203444	PMJ 21 PUREPERO ESTIM PERD O DETER	-19,109.39			-19,109.39
12842112034441001	PMJ 21 PUREPERO AVIO ESTIM PERD O D	-19,109.39			-19,109.39
12842112034410010006	SAUCEDO PAZ MA DE JESUS	-1,919.80			-1,919.80
12842112034410010007	CERVANTES MELGOZA FATIMA DEL ROSARI	-10,000.00			-10,000.00
12842112034410010013	ESPINOSA REYES BEATRIZ	-3,052.25			-3,052.25
12842112034410010022	RINCON AVILA MARIA GUADALUPE	-4,137.34			-4,137.34
12842113	PROFIEP ESTIMAC POR PERD CART VIGEN	-118,570.61			-118,570.61
1284211320000	PROFIEP ESTIMAC POR PERD CART VIGEN	-118,570.61			-118,570.61
12842113200001001	ESTIMAC POR PERD CART VIGEN AVIO	-5,014.78			-5,014.78
12842113200010010002	VILLANUEVA ROMERO GUADALUPE	-624.10			-624.10
12842113200010010017	MAGAÑA OCEGUERA RICARDO	-890.68			-890.68
12842113200010010069	LA COSECHA S. DE R.L M.I	-3,500.00			-3,500.00
1284211320002002	ESTIMAC POR PERD CART VIGEN REFACCI	-41,430.28			-41,430.28
12842113200020020013	OROPEZA MIRANDA CLAUDIA	-2,479.64			-2,479.64
12842113200020020020	CERAS CORNELIO BRANDO	-118.06			-118.06
12842113200020020033	TAVERA ALVAREZ ALVAR RAFAEL	-762.74			-762.74
12842113200020020052	RUIZ AVILA YESENIA	-1,642.52			-1,642.52
12842113200020020060	HERNANDEZ MENDOZA LUIS	-1,406.28			-1,406.28
12842113200020020071	PIMENTEL TORRES JOSE ANTONIO	-3,005.33			-3,005.33
12842113200020020081	MONTEJANO ZARAGOZA CARLOS OLAF	-3,444.83			-3,444.83
12842113200020020085	SALGADO MORENO AMADOR	-976.72			-976.72
12842113200020020090	MEJIA VILLASENOR JOSE ANTONIO	-646.95			-646.95
12842113200020020093	VALDEZ TELLO SIDRONIO DE JESUS	-2,282.26			-2,282.26
12842113200020020096	ROSAS JIMENEZ JULIO CESAR	-3,500.00			-3,500.00
12842113200020020098	SALGADO MORENO MARIANO	-626.37			-626.37
12842113200020020103	EL PUERTO DE CELAYA SPR DE RL	-3,438.03			-3,438.03
12842113200020020111	ARIAS MONTAÑEZ GREGORIO	-2,500.00			-2,500.00
12842113200020020115	NUTRILEN S.P.R. DE R.L.	-3,100.00			-3,100.00
12842113200020020118	TOTAL CLEAN EXPRESS S.A. DE C.V.	-2,095.48			-2,095.48
12842113200020020119	ASOCIACION DE USUARIOS DE RIEGO DEL	-3,500.00			-3,500.00
12842113200020020141	MEJIA MONDRAGON MATILDE	-497.18			-497.18
12842113200020020143	MALDONADO ARZOLA ANA MARIA	-3,374.88			-3,374.88
12842113200020020158	GONZALEZ SOTOMAYOR ABRAHAM	-533.01			-533.01
12842113200020020165	CORTEZ RANGEL ESTELA	-1,500.00			-1,500.00
1284211320003003	ESTIMAC POR PERD CART VIGEN INST FI	-72,125.55			-72,125.55
12842113200030030014	GRUPO DIPRALIGHT S.A DE C.V	-9,876.53			-9,876.53
12842113200030030032	OLVERA HERNANDEZ ERICK CESAR	-3,650.00			-3,650.00
12842113200030030036	OMAÑA LELO DE LARREA RAUL	-1,846.25			-1,846.25
12842113200030030038	CREATIVIDAD Y DESARROLLO COMERCIAL	-7,367.11			-7,367.11
12842113200030030042	VALDES PEREZ TADEO	-1,699.84			-1,699.84
12842113200030030050	LEAL LEMUS ALEJANDRO	-31,977.05			-31,977.05
12842113200030030083	ROSAS JIMENEZ EMMANUEL ALEJANDRO	-3,500.00			-3,500.00
12842113200030030100	RED COMUNITARIA TUMBI, S.C. DE R.L.	-1,262.69			-1,262.69
12842113200030030104	HERNANDEZ ZUÑIGA J. JORGE	-1,258.15			-1,258.15
12842113200030030112	LINO OLVERA EDUARDO HUGO	-2,250.00			-2,250.00
12842113200030030127	GONZALEZ PARDO ERENDIRA	-912.58			-912.58
12842113200030030135	MORENO NICASIO ROBERTINA	-1,057.46			-1,057.46
12842113200030030150	RUIZ CASTILLO CARLOS ALBERTO	-1,373.99			-1,373.99
12842113200030030151	PEREZ FLORES NATHALI	-2,259.94			-2,259.94
12842113200030030170	CONTRERAS SOTO MIGUEL ANGEL	-1,833.96			-1,833.96
12842114	PROFIM ESTIM POR PERDIDA DE CTAS IN	-1,952,533.12			-1,952,533.12
128421141024	PROFIM CONCENT ESTIM POR PERDIDA DE	-855,655.70			-855,655.70
1284211410241001	PROFIM CONCENT AVIO ESTIM POR PERDI	-686,352.15			-686,352.15
12842114102410010002	RIOS RAMIREZ ROBERTO	-10,000.00			-10,000.00
12842114102410010003	HERNANDEZ MENDEZ MA TERESA	-61.19			-61.19
12842114102410010006	CALDERON JIMENEZ SERGIO	-4,137.37			-4,137.37

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112014310010048	HERNANDEZ ROJO CYNTHIA YURITZI	-5,000.00			-5,000.00
12842112014310010049	MANCILLA YAÑEZ MAYTE	-5,000.00			-5,000.00
12842112014310010049	CRUZ CORONA MARIA ASCENCION	-15.04			-15.04
12842112014310010050	JUAREZ GUILLEN MARIA DEL CARMEN	-6,773.19			-6,773.19
12842112014310010050	SOLIS JUAREZ IRAIS VIVIANA	-6,773.19			-6,773.19
12842112014310010051	SOLIS JUAREZ JUANA MONTSERRAT	-6,773.19			-6,773.19
12842112014310010051	CORONA CAMACHO FRANCISCA	-9.96			-9.96
12842112014310010052	HERNANDEZ VARGAS ANA ELSA	-2,519.08			-2,519.08
12842112014310010052	SANCHEZ JIMENEZ ANNEL JASMIN	-5,000.00			-5,000.00
12842112014310010052	TREJO DE LEON SILVIA	-87.46			-87.46
12842112014310010053	GUZMAN ORTIZ YULISA	-377.89			-377.89
12842112014310010054	CASTAÑEDA ESTRADA MARTA	-10,000.00			-10,000.00
12842112014310010055	HERRERA PALEO MARIA MONSERRAT	-5,635.82			-5,635.82
12842112014310010055	RAMIREZ VILLEGAS KAREN LETICIA	-8,697.58			-8,697.58
12842112014310010056	JUAREZ MEZA CLAUDIA ALEJANDRA	-5,000.00			-5,000.00
12842112014310010056	TADEO MARCOS ELVIRA	-165.45			-165.45
12842112014310010057	CHAVEZ BOTELLO YOLANDA	-3,351.24			-3,351.24
12842112014310010058	ESCOBAR LAZARO MAGALY	-986.62			-986.62
12842112014310010058	CORNEJO ALVAREZ GREGORIA	-8,401.71			-8,401.71
12842112014310010059	RINCON RAMA CEILA CRISTINA	-7,592.56			-7,592.56
12842112014310010059	GUERRERO RUIZ MARIA ISABEL	-3,260.30			-3,260.30
12842112014310010060	SANTIAGO MENDEZ MARIA ELENA	-4,183.86			-4,183.86
12842112014310010061	REYES MORALES MA ELENA	-4,115.98			-4,115.98
12842112014310010061	REYES MARTINEZ DIANA LAURA	-5,000.00			-5,000.00
12842112014310010061	NAVARRO TALAVERA MARIA GUADALUPE	-9,204.00			-9,204.00
12842112014310010061	SERAFIN HERNANDEZ ELOISA	-1,705.27			-1,705.27
12842112014310010061	GONZALEZ ANGEL ELVIA	-5,953.13			-5,953.13
12842112014310010062	ANGEL CALDERON MARTINA	-8,401.71			-8,401.71
12842112014310010062	VENTURA SERAFIN SABINA	-8,401.71			-8,401.71
12842112014310010062	ALEJO RUIZ LAURA	-5,124.44			-5,124.44
12842112014310010062	MOLINA NAMBO ESMERALDA	-711.87			-711.87
12842112014310010063	GARCIA DARIO TERESA	-9,204.17			-9,204.17
12842112014310010063	MEJIA VAZQUEZ SANDRA	-9,204.17			-9,204.17
12842112014310010063	REYES ACOSTA MILCA	-3,614.81			-3,614.81
12842112014310010063	FIGUEROA GARCIA KARINA	-5,943.14			-5,943.14
12842112014310010063	RIVERA ALCANTAR MARIA GUADALUPE	-1,666.00			-1,666.00
12842112014310010063	RIVERA ALCANTAR ALEJANDRA	-1,666.00			-1,666.00
12842112014310010064	GAMIÑO OCHOA JENNY JOCELIN	-5,000.00			-5,000.00
12842112014310010064	HERNANDEZ AGUILAR ANGELICA MARIA	-5,535.99			-5,535.99
12842112014310010064	BARRAGAN DIAZ PATRICIA	-2,537.69			-2,537.69
12842112014310010065	PEREZ RODRIGUEZ MAYRA ALEJANDRA	-7,592.56			-7,592.56
12842112014310010065	RAYA VALDEZ MARIA GUADALUPE	-16.09			-16.09
12842112014310010065	SANCHEZ GUTIERREZ YESENIA YUNUEN	-8,401.54			-8,401.54
12842112014310010065	GUTIERREZ FARIAS MARIA EUGENIA	-4,198.73			-4,198.73
12842112014310010066	ZUÑIGA CALDERON LAURA GUADALUPE	-4,082.11			-4,082.11
12842112014310010067	GONZALEZ TORREBLANCA YIRA GARDENIA	-5,599.98			-5,599.98
12842112014310010067	TRUJILLO ALEMAN BRENDA	-1,714.72			-1,714.72
12842112014310010067	HERRERA ALONSO MARIA	-11,850.49			-11,850.49
12842112014310010068	SALVADOR HERNANDEZ ANA DELIA	-9,204.17			-9,204.17
12842112014310010069	ALCARAZ MARQUEZ MARIA DEL ROSARIO	-10,000.00			-10,000.00
12842112014310010069	GUILLEN ESTRADA MARIA LETICIA	-4,000.00			-4,000.00
12842112014310010069	MORALES FARIAS ESMERALDA	-5,000.00			-5,000.00
12842112014310010069	CORNEJO FUERTE SILVIA	-15.33			-15.33
12842112014310010069	VENTURA ALANIZ ALEJANDRA CRISTINA	-5,000.00			-5,000.00
12842112014310010070	ALANIZ GODINEZ EULALIA	-12.83			-12.83
1284211201432002	PMJ CONCENTRADORA REF.ESTIM X PERD	-159,488.92			-159,488.92
12842112014320020002	ROCHA REYES MARIA ISABEL	-4,165.00			-4,165.00
12842112014320020003	CAMPOS GUERRERO ITZAYANA	-2,507.42			-2,507.42
12842112014320020013	VALENCIA ALCALA ANA LILIA	-5,000.00			-5,000.00
12842112014320020017	VARGAS CONTRERAS AMELIA	-3,881.14			-3,881.14
12842112014320020018	GARCIA CABALLERO MERCEDES	-5,000.00			-5,000.00
12842112014320020018	ACOSTA GUTIERREZ XOCHITL PATRICIA	-5,000.00			-5,000.00
12842112014320020018	ALVAREZ BELMONTE MARIANA	-2,517.88			-2,517.88
12842112014320020019	FLORES CORRALES SIMONA	-4,034.00			-4,034.00
12842112014320020023	MARCHAN CRUZ ALMA ENEREYDA	-4,172.79			-4,172.79
12842112014320020024	ZEPEDA MARQUEZ YADIRA YANETH	-5,000.00			-5,000.00
12842112014320020026	MARTINEZ CALDERON DOLORES GRISELDA	-2,014.50			-2,014.50
12842112014320020027	CRUZ ROMERO MARIA DE LOURDES	-3,251.88			-3,251.88
12842112014320020027	MENDIOLA GUIJOSA MA CATALINA	-9,251.65			-9,251.65
12842112014320020028	RAMIREZ LOPEZ MARIA GUADALUPE	-2,005.00			-2,005.00
12842112014320020028	GARCIA CERON NORMA ISABEL	-6,694.14			-6,694.14
12842112014320020030	FERNANDEZ CHAVEZ EVA	-82.38			-82.38
12842112014320020030	MENDOZA LOPEZ MA LETICIA	-7,619.53			-7,619.53
12842112014320020033	MARTINEZ APARICIO BARBARA	-5,142.20			-5,142.20
12842112014320020033	CAMPOS APARICIO MARGARITA	-2,024.88			-2,024.88
12842112014320020035	HERNANDEZ MARCELINO MARIBEL	-4,010.35			-4,010.35
12842112014320020039	ALVARADO CIPRES MA DE LOURDES	-2,318.48			-2,318.48
12842112014320020039	VILLAGOMEZ ESTRADA HORTENCIA	-8,397.18			-8,397.18
12842112014320020040	VILLAGOMEZ HUETZEN MARIA CLAUDIA	-6,629.62			-6,629.62
12842112014320020042	ANGUIANO PEREZ ROSA ANGELICA	-1,658.34			-1,658.34
12842112014320020046	RICO JIMENEZ TZITZIKI ATZIRI	-1,709.38			-1,709.38
12842112014320020048	RANGEL SUAREZ VARINIA TZITZIKI	-5,000.00			-5,000.00
12842112014320020052	SANCHEZ TELLEZ BETZABE	-4,301.45			-4,301.45
12842112014320020053	ALONSO MORA RITA LEONOR	-5,000.00			-5,000.00
12842112014320020055	RODRIGUEZ ARREOLA LUISA ALEJANDRA	-855.47			-855.47
12842112014320020058	MANRIQUEZ SANDOVAL CELIA	-1,485.02			-1,485.02
12842112014320020058	HERNANDEZ VARGAS MARIA DEL SOL	-7,592.56			-7,592.56
12842112014320020060	ESQUIVEL BUCIO XOCHIQUETZAL	-2,459.85			-2,459.85
12842112014320020066	FRAGOSO MALDONADO MARISOL	-44.84			-44.84
12842112014320020068	TORRES MARTINEZ MARYLU	-7,536.14			-7,536.14
12842112014320020068	RAMIREZ DURAN ZULEMA ESPERANZA	-3,448.34			-3,448.34
12842112014320020068	CASTRO TELLES FRANCISCA	-3,443.02			-3,443.02
12842112014320020068	CRUZ ALBA PATRICIA GUADALUPE	-5,039.58			-5,039.58
12842112014320020069	SANTACRUZ SERRATO YADIRA YUNUEN	-9,194.91			-9,194.91
1284211201433003	PMJ CONCENTRADORA I.F.ESTIM X PERD	-7,640.50			-7,640.50
12842112014330030047	SOTO AGUIRRE BLANCA AZUCENA	-7,640.50			-7,640.50
1284211201434004	PMJ CONCENTRADORA N.P.ESTIM X PERD	-4,199.19			-4,199.19
12842112014340040029	CASTILLO OREGEL BLANCA ESTELA	-1,699.62			-1,699.62
12842112014340040011	HURTADO OCHOA ROSA MARIELA	-2,499.57			-2,499.57
1284211202211	PMJ JIQUILPAN19 ESTIM PERD O DETER	-27,959.35			-27,959.35
12842112022111001	PMJ JIQUILPAN19 AVIO ESTIM PERD O D	-12,828.20			-12,828.20
12842112022110010006	PEREZ CASTILLO LUZMILA	-11.14			-11.14
12842112022110010008	MARTINEZ CHAVEZ MARIA DE JESUS	-6,869.55			-6,869.55
12842112022110010013	MORALES GALLARDO MARIA DE JESUS	-5,947.51			-5,947.51
12842112022112002	PMJ JIQUILPAN19 REF.ESTIM PERD O DE	-15,131.15			-15,131.15
12842112022120020002	CORDOVA CORONA MARIA ESTEFANIA	-851.21			-851.21
12842112022120020010	GODOY MENDOZA MA LOURDES	-4,279.94			-4,279.94
12842112022120020017	GALLARDO BAUTISTA MARISOL	-10,000.00			-10,000.00
1284211202441	PMJ PUREPERO19 ESTIM PERD O DETER D	-9,820.10			-9,820.10
12842112024410001	PMJ PUREPERO19 AVIO ESTIM PERD O DE	-9,820.10			-9,820.10
12842112024410010008	JIMENEZ MARTINEZ MA GUADALUPE	-4,487.76			-4,487.76
12842112024410010013	ESPINOSA REYES MAYRA ALEJANDRA	-5,332.34			-5,332.34
1284211203131	COORD.PMJ ZAMORA 20 ESTIM PERD O DE	-9,015.06			-9,015.06
12842112031310001	COORD.PMJ ZAMORA 20 AVIO ESTIM PERD	-1,955.43			-1,955.43
12842112031310010003	AGUILAR BRAVO NANCY JAZMIN	-1,657.83			-1,657.83
12842112031310010049	OCHOA ALCAZAR LETICIA	-297.60			-297.60
1284211203132002	COORD.PMJ ZAMORA 20 REF.ESTIM PERD	-1,665.99			-1,665.99
12842112031320020002	VILLAGOMEZ LEON SILVIA	-1,665.99			-1,665.99
1284211203133003	COORD.PMJ ZAMORA 20 I.F.ESTIM PERD	-5,393.64			-5,393.64
12842112031330030037	MUÑOZ RAMIREZ GUADALUPE	-5,393.64			-5,393.64
1284211203201	PMJ MORELIA 20 ESTIM PERD O DETERIO	-125,516.18			-125,516.18

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12842112013730030950	HERNANDEZ SERRANO ANADELIA	-2,000.00			-2,000.00
12842112013730030958	NARCISO VEGARA ESTELA	-4,394.31			-4,394.31
12842112013730030312	BERMUDEZ HERNANDEZ MARIA CONCEPCION	-5,166.76			-5,166.76
12842112013730030322	MACEDO GALVAN CLOTILDE	-2,500.00			-2,500.00
12842112013740004	CART.PALABRA DE MUJER ESTIM POR PER	-67,646.55			-67,646.55
12842112013740040009	CASTELLANOS CARRILLO DOMINIQUE	-2,492.22			-2,492.22
12842112013740040174	ORDAS MELGOZA MARIA DE LA LUZ	-3,332.93			-3,332.93
12842112013740040178	ROSALES COVARRUBIAS VERONICA	-3,152.01			-3,152.01
12842112013740040207	JIMENEZ ALEMAN BAUDELIA	-2,000.00			-2,000.00
12842112013740040250	MENERA ROMERO AXABETH ISVONEY	-3,000.00			-3,000.00
12842112013740040261	PEREZ ESPINOZA MARIA ELENA	-1,010.73			-1,010.73
12842112013740040286	MURILLO REYNA MARICELA	-5,000.00			-5,000.00
12842112013740040311	ARISTA LOPEZ REYNA	-3,343.71			-3,343.71
12842112013740040317	SALMERON ORTIZ MA ESTELA	-1,003.46			-1,003.46
12842112013740040321	VARGAS VALDOVINOS JUANITA	-1,998.47			-1,998.47
12842112013740040322	GUTIERREZ GARCIA VERONICA ALONDRA	-1,273.83			-1,273.83
12842112013740040354	TAPIA GALVAN MARIA	-3,043.35			-3,043.35
12842112013740040358	VALENCIA SILVA MARIA SOLEDAD	-1,784.76			-1,784.76
12842112013740040374	MENDOZA INFANTE MARIA ISABEL	-1,695.66			-1,695.66
12842112013740040378	SANDOVAL ARROYO KARLA MARITZA	-3,000.00			-3,000.00
12842112013740040412	VEGA CENDEJAS CONSUELO	-3,337.82			-3,337.82
12842112013740040425	LEON GARCIA MARIA DOLORES	-4,000.00			-4,000.00
12842112013740040438	PEREZ RENTERIA MARTHA FABIOLA	-1,001.42			-1,001.42
12842112013740040450	SOLORZANO MORALES VIRGINIA	-1,998.70			-1,998.70
12842112013740040458	CARBAJAL RIVERA ANA LUZ	-3,330.56			-3,330.56
12842112013740040460	ALVAREZ ARTEAGA ALEJANDRA	-3,338.33			-3,338.33
12842112013740040470	RENTERIA PEREZ SELENE	-2,000.00			-2,000.00
12842112013740040542	TELLES GARCIA MARIA ALMA	-1,684.89			-1,684.89
12842112013740040686	HERNANDEZ LOPEZ MARGARITA	-4,160.35			-4,160.35
12842112013740041043	CARREÑO BARRIOS LEONARDA	-2,332.00			-2,332.00
12842112013740041542	TORRES CABRERA GUILLERMINA	-3,331.35			-3,331.35
12842112043	PMJ CONCENTRADORA ESTIM X PERD O	-844,611.74			-844,611.74
12842112043101	PMJ CONCENTRADORA AVIO ESTIM X PER	-673,283.13			-673,283.13
12842112014310010002	ROMERO RAMOS LOURDES	-5,002.93			-5,002.93
12842112014310010004	CHAVEZ GARCIA ELVIA	-2,293.31			-2,293.31
12842112014310010009	QUIROZ PEREZ NADYA	-2,262.45			-2,262.45
12842112014310010010	ESCORCIA RAMIREZ EVELYN	-9,204.17			-9,204.17
12842112014310010011	MUÑOZ ESQUIVEL LAURA ESTELA	-5,877.41			-5,877.41
12842112014310010013	ESQUIVEL BACA BLANCA ESTELA	-4,336.59			-4,336.59
12842112014310010014	MUÑOZ ESQUIVEL ANA BERTHA	-9,204.17			-9,204.17
12842112014310010015	MUÑOZ ESQUIVEL NEREYDA	-9,204.17			-9,204.17
12842112014310010016	FABELA PIÑON DELIA	-8,443.92			-8,443.92
12842112014310010017	PEREZ VARGAS MARIA INES	-6,857.84			-6,857.84
12842112014310010018	BOCANEGRA AVILA MARISOL	-7,555.29			-7,555.29
12842112014310010023	ROCHA REYES JOSEFINA	-3,344.26			-3,344.26
12842112014310010030	VILLA REYES JUANA	-5,000.00			-5,000.00
12842112014310010049	VILLASEÑOR HERNANDEZ ORALIA	-5,000.00			-5,000.00
12842112014310010061	SALGADO RINCON LAURA ELENA	-2,469.11			-2,469.11
12842112014310010063	HERNANDEZ ESTRELLA ANA LILIA	-2,500.13			-2,500.13
12842112014310010069	AMBRIZ LARA JOHANA CRISTAL	-4,164.00			-4,164.00
12842112014310010070	UREÑA CISNEROS ZAYRA JAZMIN	-1,621.77			-1,621.77
12842112014310010071	ALONSO GARCIA ELOISA	-4,184.00			-4,184.00
12842112014310010078	VALENCIA JUAREZ MIRIAM	-3,332.57			-3,332.57
12842112014310010081	CAMPOS SANCHEZ GLORIA	-1,674.09			-1,674.09
12842112014310010086	ALVARADO ALMONTE MARBELLA	-2,590.01			-2,590.01
12842112014310010091	GONZALEZ OCHOA MARIA MAGDALENA	-2,499.00			-2,499.00
12842112014310010101	OREGEL PINEDA MAGDALENA	-9,238.33			-9,238.33
12842112014310010105	RODRIGUEZ ROSAS ELDA LARISSA	-3,148.90			-3,148.90
12842112014310010113	CIANCA AVILA JUANA PATRICIA	-1,743.95			-1,743.95
12842112014310010119	PEGUERO VARGAS VERONICA	-3,042.58			-3,042.58
12842112014310010124	RUIZ MORA MARIA	-4,165.00			-4,165.00
12842112014310010126	GONZALEZ TOLEDO SUSANA	-2,480.56			-2,480.56
12842112014310010129	PEGUERO VARGAS MARIA ERENDIRA	-1,658.22			-1,658.22
12842112014310010130	TINAJERO LOPEZ ROSAURA	-3,332.00			-3,332.00
12842112014310010134	ESTRADA GARCIA LAURA	-3,334.78			-3,334.78
12842112014310010179	DIAZ HERNANDEZ MARIANA	-5,000.00			-5,000.00
12842112014310010182	RISO SALASAR MARGARITA	-2,887.39			-2,887.39
12842112014310010185	FRAUSTO GUTIERREZ ROCIO ALMENDRA	-6,900.70			-6,900.70
12842112014310010204	BAUTISTA MARTINEZ HILDA	-1,669.46			-1,669.46
12842112014310010210	HERNANDEZ FLORES NANCY JAQUELINE	-2,406.35			-2,406.35
12842112014310010219	CADENA HERRERA ROSY	-2,553.42			-2,553.42
12842112014310010220	GARCIA REYES MA SOCORRO	-2,499.00			-2,499.00
12842112014310010224	CHAVEZ GARCIA DIOSELINA	-4,169.45			-4,169.45
12842112014310010279	CARBAJAL LEON LUCRECIA	-5,000.00			-5,000.00
12842112014310010280	SILVA MARCELO JUANA	-3,333.69			-3,333.69
12842112014310010282	VEGA GUEVARA OLIVIA ELIZABETH	-4,500.00			-4,500.00
12842112014310010283	GARCIA RODRIGUEZ MARIA RAQUEL	-729.72			-729.72
12842112014310010284	CAMACHO CORDERO MA CARLOTA	-4,000.00			-4,000.00
12842112014310010285	ACEVES HERRERA ALEJANDRA MA ELENA	-5,000.00			-5,000.00
12842112014310010286	MORON OROZCO VIRGINIA	-4,175.67			-4,175.67
12842112014310010293	MARTINEZ FUERTE MARIA IGNACIA	-7,759.51			-7,759.51
12842112014310010296	TELLO GONZALEZ ELVIA	-4,000.00			-4,000.00
12842112014310010308	MEDINA NAMBO ADELA	-2,766.40			-2,766.40
12842112014310010309	TORRES SANCHEZ MARIA ESTELA	-11,386.59			-11,386.59
12842112014310010316	CERAS MORALES LUISA	-5,000.00			-5,000.00
12842112014310010317	PEREZ DOMINGUEZ NORMA ISELA	-1,410.56			-1,410.56
12842112014310010318	ZACAPU CERAS ANDREA MICHELE	-8,495.85			-8,495.85
12842112014310010322	GUILLEN ESTRADA MARTHA ELENA	-8,000.00			-8,000.00
12842112014310010327	GRANADOS DELGADO GUILLERMINA ROMANA	-4,619.65			-4,619.65
12842112014310010328	VILLAGOMEZ HUETZEN MONICA	-9,011.37			-9,011.37
12842112014310010330	RODRIGUEZ URBINA PATRICIA	-3,867.95			-3,867.95
12842112014310010337	CIRA MARQUEZ BERTHA	-12,602.57			-12,602.57
12842112014310010341	ANJEL RAMOS MA SOLEDAD SUSANA	-3,536.63			-3,536.63
12842112014310010342	MEJIA ZALDIVAR SILVIA	-5,897.81			-5,897.81
12842112014310010347	GARCIA VILLAGOMEZ MONSERRAT	-5,951.57			-5,951.57
12842112014310010353	MURILLO CORTES ALTAGRACIA LETICIA	-10,000.00			-10,000.00
12842112014310010358	GONZALEZ MARIN MONTSERRAT	-5,000.00			-5,000.00
12842112014310010363	HERNADEZ LEON ALEJANDRA	-3,332.00			-3,332.00
12842112014310010367	VEGA CANO MARTHA	-873.40			-873.40
12842112014310010368	RIVERA AYALA MIRIAM DEL ROCIO	-5,000.00			-5,000.00
12842112014310010370	MEJIA MARTINEZ ROSALVA	-3,332.00			-3,332.00
12842112014310010372	AGUILAR MEJIA ROSALBA	-2,667.00			-2,667.00
12842112014310010380	SANCHEZ VILLA MARIA MAGDALENA	-2,594.09			-2,594.09
12842112014310010392	PLACENCIA GARCIA ELIZABETH	-4,165.00			-4,165.00
12842112014310010395	HERNANDEZ ZINTZUN LAURA ADILENE	-3,709.77			-3,709.77
12842112014310010397	DE JESUS YACUTA MARIA GUADALUPE	-3,600.00			-3,600.00
12842112014310010425	MARTINEZ CASTRO MARIA GUADALUPE	-8,401.71			-8,401.71
12842112014310010449	SANCHEZ AVILA MA DEL ROCIO	-5,000.00			-5,000.00
12842112014310010450	SANCHEZ AVILA BELGICA	-4,165.00			-4,165.00
12842112014310010456	RAMIREZ FERNANDEZ MARIA ESMERALDA	-1,725.47			-1,725.47
12842112014310010459	SOTO PONCE NORMA EVELIN	-1,666.00			-1,666.00
12842112014310010460	CALVILLO CRUZ LIDIA	-5,000.00			-5,000.00
12842112014310010461	GALLARDO HERRERA OLGA LIDIA	-5,000.00			-5,000.00
12842112014310010462	GARCIA TAPIA SELENE	-4,165.00			-4,165.00
12842112014310010465	PARAMO AGUADO GENESIS DENNERY	-3,341.00			-3,341.00
12842112014310010471	ZUÑIGA RODRIGUEZ SANDRA	-2,018.00			-2,018.00
12842112014310010475	VILLANUEVA RODRIGUEZ ROSA MARIA	-15,000.00			-15,000.00
12842112014310010477	GUERRERO CAMACHO MAYELA	-5,000.00			-5,000.00
12842112014310010478	DUARTE PUENTE GUADALUPE	-5,000.00			-5,000.00
12842112014310010480	JIMENEZ PONCE KARLA DIORELLA	-3,348.10			-3,348.10
12842112014310010487	CAMPERO ORTIZ YADIRA	-5,000.00			-5,000.00

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1284211201371001015 23	GOMEZ SOTELO CLARA	-3,336.82			-3,336.82
1284211201371001015 27	GARCIA BAHENA MARIANA	-2,911.52			-2,911.52
1284211201371001015 31	NUÑEZ VIVEROS MINERVA	-2,522.18			-2,522.18
1284211201371001015 43	APARICIO CARDENAS DULSE JUANA	-2,402.14			-2,402.14
1284211201371001015 52	GARCIA HERNANDEZ LUCIA CATALINA	-3,331.91			-3,331.91
1284211201371001015 54	SANTOS OLIVEROS MA TRINIDA	-4,951.19			-4,951.19
1284211201371001015 55	SIERRA GODINES ESBEYDE	-3,329.80			-3,329.80
1284211201371001015 59	MARTINEZ PINEDA AURORA	-5,000.00			-5,000.00
1284211201371001015 60	MORALES CAMPOS ROSA	-5,000.00			-5,000.00
1284211201371001015 66	GAYTAN PRECIADO GLORIA	-4,167.00			-4,167.00
1284211201372002	PM APATZINGAN REFAC ESTIM POR PERD	-321,425.62			-321,425.62
1284211201372002 00002	SANCHEZ CONCEPCION ADRIANA CECILIA	-3,270.00			-3,270.00
1284211201372002 00121	AGUILAR ARROYO JESSICA YAZMIN	-2,048.31			-2,048.31
1284211201372002 00134	RAYO JIMENEZ MARIA GUADALUPE	-2,379.85			-2,379.85
1284211201372002 00151	REYES GARCIA MA. ERIKA	-4,165.00			-4,165.00
1284211201372002 00169	GARCIA SANCHEZ HIGINIA	-5,000.00			-5,000.00
1284211201372002 00184	BARAJAS PRADO SOLEDAD	-1,773.32			-1,773.32
1284211201372002 00196	TORRES MORA NORMA ALICIA	-3,346.14			-3,346.14
1284211201372002 00203	PIEDRA TORRES MARISELA	-3,000.00			-3,000.00
1284211201372002 00216	BOTELLO CEJA ALBINA	-4,048.35			-4,048.35
1284211201372002 00217	CARRILLO PRECIADO ADRIANA	-2,494.16			-2,494.16
1284211201372002 00227	ORTIZ VIRRUETA ALEJANDRA	-4,000.00			-4,000.00
1284211201372002 00232	ALVAREZ ANTUNEZ ROSA	-1,338.32			-1,338.32
1284211201372002 00248	RAMIREZ ESPINOZA ANA AZUCENA	-4,497.47			-4,497.47
1284211201372002 00249	ALARCON VALDOVINOS DANIELA	-2,846.23			-2,846.23
1284211201372002 00251	GALINDO VALDOVINOS BRICEIDA	-2,638.68			-2,638.68
1284211201372002 00256	URIBE ESTRADA MA ALICIA	-1,713.90			-1,713.90
1284211201372002 00276	FIGUEROA MAGAÑA MARIA VICTORIA	-1,640.07			-1,640.07
1284211201372002 00277	VILLALOBOS SOLORZANO KASSANDRA	-1,676.53			-1,676.53
1284211201372002 00329	LOPEZ RODRIGUEZ MA GUADALUPE	-2,664.00			-2,664.00
1284211201372002 00346	DIAZ VARGAS VERONICA GABRIELA	-4,360.20			-4,360.20
1284211201372002 00351	CISNEROS REYES VERONICA GUADALUPE	-3,329.35			-3,329.35
1284211201372002 00357	RINCON MORALES LAURA GUADALUPE	-3,331.14			-3,331.14
1284211201372002 00362	BARAJAS MARTINEZ ALEJANDRA GABRIELA	-4,360.20			-4,360.20
1284211201372002 00366	VARGAS GONZALEZ NOEMI	-1,358.13			-1,358.13
1284211201372002 00369	VALDIVIAS VARGAS GERALDINE VICTORIA	-4,000.00			-4,000.00
1284211201372002 00554	AGUIRRE SOLIS HORTENSIA	-4,497.52			-4,497.52
1284211201372002 00555	ALVAREZ MENDEZ ALEJANDRA	-2,683.59			-2,683.59
1284211201372002 00566	AGUILAR AGUIRRE VERONICA	-4,497.52			-4,497.52
1284211201372002 00574	VILLANUEVA ANDRADE MAYRA	-2,648.03			-2,648.03
1284211201372002 00577	LOPEZ MAGALLON MARIA CANDELARIA	-2,078.39			-2,078.39
1284211201372002 00584	AGUILAR MENDOZA MARIA GUADALUPE	-5,000.00			-5,000.00
1284211201372002 00598	RAMIREZ BUSTOS SILVIA ADRIANA	-1,665.06			-1,665.06
1284211201372002 00599	VARGAS ARELLAN MARIA SALUD	-1,676.70			-1,676.70
1284211201372002 00600	SANCHEZ RODRIGUEZ ELIA	-3,331.35			-3,331.35
1284211201372002 00601	TORRES PEREZ MARIA DEL CARMEN	-1,712.80			-1,712.80
1284211201372002 00606	CALDERON RENDON MA ISABEL CRISTINA	-1,661.40			-1,661.40
1284211201372002 00625	ZAMUDIO RODRIGUEZ LAURA YESENIA	-3,577.07			-3,577.07
1284211201372002 00660	ACEVEDO DELGADO CRISTINA	-4,164.35			-4,164.35
1284211201372002 00667	MONTEJANO GARCIA JUANA SILVIA	-5,450.10			-5,450.10
1284211201372002 00693	RIOS GONZALEZ VERONICA	-5,000.00			-5,000.00
1284211201372002 00698	VILLALOBOS RIOS KARINA LIZETH	-5,000.00			-5,000.00
1284211201372002 00705	CHAVEZ CRUZ ALEJANDRA	-3,501.24			-3,501.24
1284211201372002 00707	GONZALEZ BALTAZAR ANASTACIA	-5,000.00			-5,000.00
1284211201372002 00715	RMERO PABL RUBEN	-2,491.61			-2,491.61
1284211201372002 00726	ORTUÑO ARAUJO YADIRA	-5,000.00			-5,000.00
1284211201372002 00740	VILLANUEVA SAUCEDO ELIZABETH	-5,000.00			-5,000.00
1284211201372002 00744	FRANCO DEHONOR YOHANA	-3,342.47			-3,342.47
1284211201372002 00748	HERNANDEZ FRANCO MARIA ISABEL	-5,000.00			-5,000.00
1284211201372002 00749	VAZQUEZ PEREZ ESLI MADAI	-2,236.86			-2,236.86
1284211201372002 00751	TADEO CABRERA ELIZABETH	-4,165.00			-4,165.00
1284211201372002 00763	MANRIQUEZ REYES FRANCELI	-3,332.00			-3,332.00
1284211201372002 00764	RAMIREZ VILLANUEVA VERONICA	-2,889.01			-2,889.01
1284211201372002 00769	URIETA ARANA ROSA ISELA	-4,608.88			-4,608.88
1284211201372002 00776	ALCARAZ CHAVEZ MARIA CONCEPCION	-4,078.29			-4,078.29
1284211201372002 00782	RAMOS SOTO ADELINA	-1,670.01			-1,670.01
1284211201372002 00793	ALCARAZ CHAVEZ CANDELARIA	-5,250.10			-5,250.10
1284211201372002 00819	CARDENAS NIETO ALICIA	-4,062.63			-4,062.63
1284211201372002 00838	CAMPOS MARIANO NOEMI	-5,000.00			-5,000.00
1284211201372002 00915	PONCE AVELLANEDA TERESA	-11.52			-11.52
1284211201372002 01000	GARCIA JAIMEZ BEATRIZ	-4,188.94			-4,188.94
1284211201372002 01011	HERNANDEZ FRANCO ERMELINDA	-5,000.00			-5,000.00
1284211201372002 01017	BARRAGAN RIVERA MARIA ELIZABETH	-4,165.00			-4,165.00
1284211201372002 01057	MOJICA VAZQUEZ YOLANDA	-4,167.61			-4,167.61
1284211201372002 01072	TEPOZ TORRES MARIA ANGELICA ROSSI	-2,514.94			-2,514.94
1284211201372002 01080	NAVA ARROYO HONORIA	-3,331.03			-3,331.03
1284211201372002 01172	NUÑEZ CORNEJO MARIA DE LA LUZ	-1,668.83			-1,668.83
1284211201372002 01175	GONZALEZ RODRIGUEZ ELVIA	-5,000.00			-5,000.00
1284211201372002 01179	PEÑALOZA LOPEZ FLORIBERTA	-1,664.05			-1,664.05
1284211201372002 01180	HERNANDEZ MOJICA ESTELA	-3,331.35			-3,331.35
1284211201372002 01201	LEON DE LA PAZ JOSEFINA	-3,340.63			-3,340.63
1284211201372002 01212	CARDENAS PLANCARTE ELIBETH NATALI	-2,520.10			-2,520.10
1284211201372002 01222	GARCIA LEON MA GUADALUPE	-1,671.40			-1,671.40
1284211201372002 01257	SANTOYO NUÑEZ ESTHER	-4,063.75			-4,063.75
1284211201372002 01284	FRANCISCO PINEDA MA GUADALUPE	-1,660.96			-1,660.96
1284211201372002 01289	ARREOLA CRUZ ESTELA	-5,000.00			-5,000.00
1284211201372002 01306	GUZMAN CORTES ZENAIDA	-5,000.00			-5,000.00
1284211201372002 01315	GARCIA VALDEZ MAGALI	-3,498.00			-3,498.00
1284211201372002 01332	MACSWINEY MARTINEZ ANGELICA	-5,046.40			-5,046.40
1284211201372002 01333	SOTO MESA MAGDALENA	-4,500.00			-4,500.00
1284211201372002 01387	SOLIS RUIZ LILIANA YAZMID	-1,674.30			-1,674.30
1284211201372002 01390	VARGAS GARCIA DIOCELINA	-5,000.00			-5,000.00
1284211201372002 01398	SANCHEZ VARONA YURITZI	-4,171.59			-4,171.59
1284211201372002 01404	MARTINEZ SANTANA ELVIA YADIRA	-1,666.00			-1,666.00
1284211201372002 01410	DUARTE GUERRERO JAQUELINE	-3,000.00			-3,000.00
1284211201372002 01441	ARELLANO TRUJILLO MAGALY	-3,330.26			-3,330.26
1284211201372002 01443	PEREZ SALGADO PERLA YESENIA	-4,594.96			-4,594.96
1284211201372002 01445	GARCIA MENDOZA GLADIRA	-3,887.32			-3,887.32
1284211201372002 01457	PINEDA LOPEZ MA YANETH	-576.38			-576.38
1284211201372002 01459	SOLORZANO ARZATE ROSADALIA	-4,165.00			-4,165.00
1284211201372002 01477	VILLA VICENCIO JUANA	-1,741.83			-1,741.83
1284211201372002 01479	MEDEROS CISNEROS CRISTINA	-3,618.90			-3,618.90
1284211201372002 01493	TUCO CARRILLO ESTHELA	-2,499.38			-2,499.38
1284211201372002 01500	GARCIA GALARZA MARIA APOLINAR	-1,747.00			-1,747.00
1284211201372002 01506	VILLAFUERTE CRUZ MARIA AURORA	-2,811.58			-2,811.58
1284211201372002 01528	SORIA GOMEZ ALEJANDRA	-3,331.34			-3,331.34
1284211201372002 01538	MALDONADO TORRES ANGELICA MARIA	-2,510.85			-2,510.85
1284211201372002 01557	MENDOZA CHAVEZ MARIA GUADALUPE	-3,203.09			-3,203.09
1284211201373003	PM APATZINGAN INST.F ESTIM POR PERD	-54,419.23			-54,419.23
1284211201373003 00186	ZUÑIGA GARCIA MARIA DE JESUS	-2,002.35			-2,002.35
1284211201373003 00306	RAMIREZ LOZUNA GUILLERMINA XITLALI	-1,666.79			-1,666.79
1284211201373003 00337	CERANO ROBLES ANAHI	-2,631.92			-2,631.92
1284211201373003 00380	BUITRON CESAR MARIA	-1,683.58			-1,683.58
1284211201373003 00587	SILVA TINOCO MARICELA	-4,175.91			-4,175.91
1284211201373003 00596	LOPEZ VILLANUEVA MARICELA	-4,217.01			-4,217.01
1284211201373003 00633	RODRIGUEZ MORA MARIA DE LOURDES	-2,498.16			-2,498.16
1284211201373003 00821	ANTON TAPIA EMMA IVANIA	-5,000.00			-5,000.00
1284211201373003 00851	RODRIGUEZ REAL ADRIANA REGINNE	-5,000.00			-5,000.00
1284211201373003 00856	ALMAZAN MATAMOROS MARIA CONCEPCION	-3,150.72			-3,150.72
1284211201373003 00913	HERRERA HERNANDEZ ESBEYDE	-5,000.00			-5,000.00
1284211201373003 00918	BORJA GOMEZ YADIRA	-3,331.72			-3,331.72

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112013710010092O	ARROYO SANCHEZ ALBA	-1,300.17			-1,300.17
128421120137100100921	GASPAR RENTERIA MARLENE	-4,000.00			-4,000.00
128421120137100100922	CAMPOS SERRANO MODESTA	-5,000.00			-5,000.00
128421120137100100931	JAIMES CERON LORENA	-3,326.49			-3,326.49
128421120137100100932	CERON GARDUÑO MA GUADALUPE	-4,175.38			-4,175.38
128421120137100100933	GONZALEZ JAIMES ISALIA ITZEL	-5,000.00			-5,000.00
128421120137100100934	JAIMES ORTIZ ISALIA	-5,000.00			-5,000.00
128421120137100100937	SOLACHE CARRANZA MELISA	-4,180.37			-4,180.37
128421120137100100938	ARREOLA OCHOA MARIA ISABEL	-4,182.49			-4,182.49
128421120137100100949	RAMIREZ ROJO MA. CRUZ	-1,758.50			-1,758.50
128421120137100100954	ORTIZ DUQUE CONSTANTINA	-3,116.83			-3,116.83
128421120137100100956	VALERIO ANTONIO SARA	-2,523.18			-2,523.18
128421120137100100957	LIBERATO YAÑEZ MARIA CRUZ	-5,000.00			-5,000.00
128421120137100100959	CARACHURE AVELINO AMY CIVELI	-2,286.04			-2,286.04
128421120137100100960	DELGADO TOLEDO MARIBEL	-32.01			-32.01
128421120137100100962	ESTRADA RODRIGUEZ MARICELA	-4,579.93			-4,579.93
128421120137100100963	ANDRES ALVAREZ ARLEN SELEN	-3,500.00			-3,500.00
128421120137100100981	ESPINOZA LOPEZ BRENDA YLETH	-5,000.00			-5,000.00
128421120137100100988	GONZALEZ PEÑA IRMA	-2,663.39			-2,663.39
128421120137100100995	ROQUE PEREZ ROMANA	-3,000.00			-3,000.00
128421120137100100997	ROMERO RUIZ MARIA CRUZ	-3,315.72			-3,315.72
128421120137100101002	HERNANDEZ MARTINEZ ARGENIDA	-5,000.00			-5,000.00
128421120137100101012	GUTIERREZ ARRES ARISMEL	-5,000.00			-5,000.00
128421120137100101015	MARTINEZ GONZALEZ MA DE JESUS	-3,331.35			-3,331.35
128421120137100101018	CAMPOS APARICIO ANA ISABEL	-2,497.70			-2,497.70
128421120137100101022	VARGAS OSORIO ADELA	-2,094.53			-2,094.53
128421120137100101026	AVILES SALAZAR MARIA CONCEPCION	-1,663.57			-1,663.57
128421120137100101027	RAMIREZ ANGEL DIANA	-1,087.72			-1,087.72
128421120137100101030	ROMERO GOMEZ MARIA YARELY	-2,917.73			-2,917.73
128421120137100101037	MORALES JAIMES HORALIA	-4,170.37			-4,170.37
128421120137100101038	SOLACHE SOLACHE ALMA DELIA	-2,666.01			-2,666.01
128421120137100101047	DE LA PAZ SANCHEZ CARMEN KARINA	-2,762.54			-2,762.54
128421120137100101059	BAZA REBOLLAR MARIA	-4,000.00			-4,000.00
128421120137100101062	MATA PERALTA LIDIA	-4,132.69			-4,132.69
128421120137100101082	ZAVALA GARCIA GISEL	-5,000.00			-5,000.00
128421120137100101096	CARMONA JASSO SUSANA	-1,331.62			-1,331.62
128421120137100101101	GARCIA MIRALRIO THANIA	-1,714.75			-1,714.75
128421120137100101116	AGUIRRE MENDEZ CRISTINA	-1,665.35			-1,665.35
128421120137100101117	MENDOZA MEDRANO ADRIANA	-1,330.78			-1,330.78
128421120137100101126	DURAN ALEJANDRES FRANCISCA	-1,975.06			-1,975.06
128421120137100101127	GARCIA NIETO EGDALIA	-1,337.53			-1,337.53
128421120137100101137	PRIMITIVO RAMIREZ ANTONINA	-2,010.73			-2,010.73
128421120137100101144	GAONA JAIMES MARIA FLORENCIA	-3,349.13			-3,349.13
128421120137100101145	TEJADA CASAS CIRILA	-3,349.20			-3,349.20
128421120137100101146	MORENO GUTIERREZ MARIA	-1,739.84			-1,739.84
128421120137100101182	GOMEZ MALDONADO MIRELLA	-1,931.39			-1,931.39
128421120137100101193	SANTOYO ROCHA REYNA	-3,337.31			-3,337.31
128421120137100101197	GOMEZ ARANA NICOLASA	-5,000.00			-5,000.00
128421120137100101202	VARGAS GALVAN ELVIA	-3,000.00			-3,000.00
128421120137100101203	RIVERA PONCE JULISSA	-5,000.00			-5,000.00
128421120137100101204	FLORES CASTAÑEDA GABRIELA	-5,000.00			-5,000.00
128421120137100101208	ACOSTA HERNANDEZ EVER	-4,000.00			-4,000.00
128421120137100101235	NIETO MORALES ROSA	-2,243.79			-2,243.79
128421120137100101238	SALINAS VILLA GLORIA	-2,499.00			-2,499.00
128421120137100101242	GUTIERREZ VILLAGOMEZ LORENZA	-2,510.39			-2,510.39
128421120137100101258	MACEDO AGUIRRE EMILIA	-3,000.00			-3,000.00
128421120137100101261	SORIA FLORES MA ELOISA	-2,330.70			-2,330.70
128421120137100101264	SANCHEZ VELAZQUEZ MARIA ELITABEL	-3,000.00			-3,000.00
128421120137100101268	DURAN BENITEZ PAULA	-2,030.79			-2,030.79
128421120137100101269	SANTANA GOMEZ YGNACIA	-3,500.00			-3,500.00
128421120137100101270	HERNANDEZ GARCES AGRIPINA	-1,011.25			-1,011.25
128421120137100101271	BAÑUELOS MANRIQUEZ MARIA REYNA	-2,708.12			-2,708.12
128421120137100101273	ARELLANO CHAVEZ BERHA ELENA	-2,564.35			-2,564.35
128421120137100101279	ARELLANO ARELLANO ELIZETH	-2,914.74			-2,914.74
128421120137100101280	MEDINA GARCIA YATZIRA	-2,670.36			-2,670.36
128421120137100101287	ROMERO ROGEL FRANCISCA	-5,000.00			-5,000.00
128421120137100101296	ESPINOZA TOVAR VALENTINA	-4,164.35			-4,164.35
128421120137100101298	HERNANDEZ AVILA ELBA JANETH	-3,349.47			-3,349.47
128421120137100101301	BRAVO OROZCO ALICIA	-1,727.00			-1,727.00
128421120137100101314	HERNANDEZ MORILLON DALIA	-1,570.62			-1,570.62
128421120137100101320	AMARO SOSA YARI	-2,530.68			-2,530.68
128421120137100101321	DUQUE MACEDO ASMINDA	-2,915.00			-2,915.00
128421120137100101324	GAONA HERNANDEZ MARINA	-2,003.37			-2,003.37
128421120137100101325	DOMINGUEZ CHAVEZ YESENIA	-1,374.63			-1,374.63
128421120137100101326	PEREZ CRUZ DOMINGA	-1,246.33			-1,246.33
128421120137100101328	GARCIA MORALES ANA LAURA	-3,500.00			-3,500.00
128421120137100101329	ORTIZ PINEDA SANDY CAROL	-2,332.51			-2,332.51
128421120137100101330	SIERRA GONZALEZ ELIUD	-1,664.05			-1,664.05
128421120137100101331	VALLE CARDENAS AMADA	-4,169.45			-4,169.45
128421120137100101334	YAÑEZ GOMEZ MONICA RUBI	-2,007.68			-2,007.68
128421120137100101337	HERNANDEZ HERNANDEZ MARIA LUISA	-5,000.00			-5,000.00
128421120137100101339	DUARTE TORRES YASELI	-3,178.08			-3,178.08
128421120137100101342	HUERTA CANO MITZI	-4,595.52			-4,595.52
128421120137100101345	JAIMES RENTERIA JOSEFINA DE LA CRUZ	-1,659.91			-1,659.91
128421120137100101346	RIOS JAIMES MARIA GUADALUPE	-5,000.00			-5,000.00
128421120137100101347	GOMEZ AGUIRRE ALBERTA	-1,679.19			-1,679.19
128421120137100101350	GARCIA ARROYO MIRELLA	-2,509.03			-2,509.03
128421120137100101360	VARGAS VALLE YOANA	-2,503.25			-2,503.25
128421120137100101361	LEON DE LA PAZ OBDULIA	-1,169.78			-1,169.78
128421120137100101363	HUITRON CASTRO MA EDWIGES	-1,999.35			-1,999.35
128421120137100101373	YAÑEZ DUARTE MARIA GUADALUPE	-1,664.70			-1,664.70
128421120137100101375	HERNANDEZ NUÑEZ MARIA DE LOS ANGELE	-2,000.00			-2,000.00
128421120137100101379	RAMIREZ LUVIANO ZENAIDA	-3,500.00			-3,500.00
128421120137100101380	ROGEL SALGADO NATIVIDAD	-4,160.49			-4,160.49
128421120137100101383	CERVANTES MEZA ROSALVA	-5,000.00			-5,000.00
128421120137100101385	ROCHA ATRIAN NOELIA	-2,669.03			-2,669.03
128421120137100101392	RIOS CHAVEZ MARIA EVER	-2,472.12			-2,472.12
128421120137100101393	FLORES PATIÑO MERCEDES	-2,330.70			-2,330.70
128421120137100101399	PICAZO GIL LETICIA	-2,499.35			-2,499.35
128421120137100101407	APARICIO CARRILLO ANA KAREN	-1,161.05			-1,161.05
128421120137100101412	MARTINEZ QUIROZ ANGELICA ISABEL	-3,000.00			-3,000.00
128421120137100101415	ALCARAZ AVILES YANET	-4,000.00			-4,000.00
128421120137100101417	ARANA CASTAÑEDA MARIBEL	-1,701.11			-1,701.11
128421120137100101421	GALVAN CAZAREZ YERALDIN	-1,743.49			-1,743.49
128421120137100101425	GARCIA PICAZO ETELBINA	-4,000.00			-4,000.00
128421120137100101428	RAMOS SERENO ALICIA	-1,758.52			-1,758.52
128421120137100101431	AGUIRRE MACEDO BRENDA	-4,000.00			-4,000.00
128421120137100101433	MARTINEZ PEREZ MANUELA	-4,165.00			-4,165.00
128421120137100101438	APARICIO CARRILLO MERCEDES	-5,000.00			-5,000.00
128421120137100101447	CHAVEZ JAIMES NANCY	-3,743.10			-3,743.10
128421120137100101452	OCHOA DIAZ MARICELA	-3,357.24			-3,357.24
128421120137100101453	GOMEZ SORIA SANDIBEL	-5,000.00			-5,000.00
128421120137100101455	SALAS VELAZQUEZ NORMA	-4,165.56			-4,165.56
128421120137100101463	RAMIREZ RIOS JUANA	-4,167.13			-4,167.13
128421120137100101468	DIAZ ALMAZAN BERTHA	-5,000.00			-5,000.00
128421120137100101482	AVILA HERNANDEZ MARIA EUGENIA	-2,008.48			-2,008.48
128421120137100101488	DIAZ VIEYRA FELISA	-1,814.75			-1,814.75
128421120137100101499	SANTIBAÑEZ CRUZ RUBI	-5,000.00			-5,000.00
128421120137100101501	ORTEGA OROZCO AQUILIA	-3,343.00			-3,343.00
128421120137100101516	JAIMES RENTERIA MA RAFAELA	-4,174.37			-4,174.37
128421120137100101521	MACEDO DIAZ ALONDRA RUBI	-1,503.00			-1,503.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112013710010383	ALVAREZ GAONA MARISELA	-4,889.24			-4,889.24
12842112013710010385	IBAÑEZ MORALES MA TRINIDAD	-2,005.69			-2,005.69
12842112013710010391	BELTRAN VARGAS EMA	-3,000.00			-3,000.00
12842112013710010393	VILLA RECENDIZ SENAIDA	-3,000.00			-3,000.00
12842112013710010403	VILLEGAS VILLANUEVA SANDRA OMARAHY	-1,570.25			-1,570.25
12842112013710010406	CAMBRON ALBARRAN EVA	-1,677.23			-1,677.23
12842112013710010413	FARRERA MARMOLEJO DIXY	-1,685.10			-1,685.10
12842112013710010414	RAMIREZ PEREZ MONICA	-4,164.35			-4,164.35
12842112013710010421	BAEZ ZARAGOZA ADELINA	-2,928.44			-2,928.44
12842112013710010422	SUÑIGA TORRES JOSEFINA	-1,500.65			-1,500.65
12842112013710010423	RODRIGUEZ GALVAN ANAYELI	-4,000.00			-4,000.00
12842112013710010430	CUBILLO BAUTISTA TANIA CRISTINA	-2,412.64			-2,412.64
12842112013710010431	RUIZ GALLEGOS MARIBEL	-1,348.17			-1,348.17
12842112013710010432	ROSALES GALINDO OFELIA	-1,324.39			-1,324.39
12842112013710010436	OREGEL HERNANDEZ MA ELENA	-3,330.45			-3,330.45
12842112013710010455	AVALOS LOZANO CARMEN RUBI	-1,998.00			-1,998.00
12842112013710010456	GONZALEZ FELIX MARIA DOLORES	-1,994.92			-1,994.92
12842112013710010461	ORTEGA CASTRO TERESA SARAHI	-2,497.70			-2,497.70
12842112013710010462	GOMEZ RODRIGUEZ HORTENCIA	-1,665.51			-1,665.51
12842112013710010465	SANCHEZ DE LA CRUZ MA EUGENIA	-1,974.06			-1,974.06
12842112013710010467	PIMENTEL SANCHEZ MARIELA LIZETH	-3,330.45			-3,330.45
12842112013710010469	SANCHEZ DE LA CRUZ ALEJANDRA	-1,246.12			-1,246.12
12842112013710010472	DIAZ MARTINEZ ANAHI	-4,079.31			-4,079.31
12842112013710010477	RAMIREZ QUEZADA ROSALINDA	-2,492.16			-2,492.16
12842112013710010479	AVALOS AVALOS LEONOR	-2,508.48			-2,508.48
12842112013710010489	CARDENAS AVILA ALEJANDRA	-1,321.82			-1,321.82
12842112013710010494	LUA GRANADOS LETICIA	-1,325.52			-1,325.52
12842112013710010495	CARDENAS CHEVEZ FABIOLA	-3,330.00			-3,330.00
12842112013710010497	ESQUIVEL GUZMAN YUVANI	-3,000.00			-3,000.00
12842112013710010540	BARRON GUARDADO MARIA DE MAYELA	-5,000.00			-5,000.00
12842112013710010541	ROJAS ANGUIANO RAFAELA	-5,000.00			-5,000.00
12842112013710010548	ARROYO HERNANDEZ ANDREA	-2,051.69			-2,051.69
12842112013710010551	RINCON MENDOZA CARMEN	-4,165.00			-4,165.00
12842112013710010552	GOMEZ ARROYO LILIANA	-3,000.00			-3,000.00
12842112013710010556	OSORIO HERNANDEZ BERENICE VIRGINIA	-5,000.00			-5,000.00
12842112013710010557	AGUILAR AGUIRRE TERESA	-5,000.00			-5,000.00
12842112013710010558	RUIZ MEZA ROCIO	-3,336.73			-3,336.73
12842112013710010560	GARCIA ARROYO MARIA DEL CARMEN	-5,000.00			-5,000.00
12842112013710010561	SANCHEZ ARMAS ANA LUISA	-5,000.00			-5,000.00
12842112013710010568	VIRRUETA HERNANDEZ ALEJANDRA	-2,500.00			-2,500.00
12842112013710010570	RODRIGUEZ ALCARAZ ZOVEIDA GABRIELA	-4,161.46			-4,161.46
12842112013710010580	BUSTOS FLORES YECSICA MARLEN	-1,630.90			-1,630.90
12842112013710010582	PADILLA SANCHEZ MELINA	-3,352.91			-3,352.91
12842112013710010583	ACOSTA RIVERA HILDA	-5,000.00			-5,000.00
12842112013710010585	CALIZ ARMENTA MARIA DEL CARMEN	-1,664.29			-1,664.29
12842112013710010589	FERNANDEZ CASTAÑEDA GABRIELA	-5,000.00			-5,000.00
12842112013710010590	RODRIGUEZ SANCHEZ MARIA LUISA	-5,000.00			-5,000.00
12842112013710010591	CUEVAS CARDOSO DOMINGA	-1,705.26			-1,705.26
12842112013710010593	RAMIREZ CALDERON GRACIELA	-1,661.40			-1,661.40
12842112013710010597	VILLALOBOS GARCIA TERESA	-1,667.11			-1,667.11
12842112013710010602	PEÑALOZA SERVIN YAJAIRA ADILENE	-5,000.00			-5,000.00
12842112013710010610	RIOS MALDONADO MA GUADALUPE	-5,000.00			-5,000.00
12842112013710010611	JUAREZ REYES MA DE LA LUZ	-5,000.00			-5,000.00
12842112013710010612	BALTAZAR ALCARAZ ANA GABRIELA	-3,347.58			-3,347.58
12842112013710010613	FLORES JUAREZ SANDRA LUZ	-5,000.00			-5,000.00
12842112013710010619	JUAREZ REYES BLANCA	-3,332.00			-3,332.00
12842112013710010624	PINEDA LOZANO HILARIA	-4,165.56			-4,165.56
12842112013710010626	RODRIGUEZ SALGADO YURITZI AIDE	-2,495.05			-2,495.05
12842112013710010627	MORALES CUEVAS YESENIA	-2,593.18			-2,593.18
12842112013710010628	HERNANDEZ CORONA JUANA	-3,349.62			-3,349.62
12842112013710010631	GALLEGOS SANTOS OLIVA	-2,253.74			-2,253.74
12842112013710010632	MOLINA PARTIDA LIZBETH ALEJANDRA	-5,000.00			-5,000.00
12842112013710010634	SANCHEZ CRUZ OFELIA	-1,669.95			-1,669.95
12842112013710010635	CHAVARRIA GALLARDO MARIA DE JESUS	-4,692.18			-4,692.18
12842112013710010640	TAVIRA MORALES GRISELDA	-5,000.00			-5,000.00
12842112013710010641	FARIAS GONZALEZ MARIBEL	-1,542.44			-1,542.44
12842112013710010649	VILLANUEVA LOPEZ MA CARMEN	-5,000.00			-5,000.00
12842112013710010650	MARTINEZ RODRIGUEZ MARIA DE JESUS	-1,677.52			-1,677.52
12842112013710010652	PRUDENCIO ORTIZ LISSETTE JAZMIN	-1,664.70			-1,664.70
12842112013710010661	VALENCIA PELAEZ DIANA CECILIA	-5,000.00			-5,000.00
12842112013710010671	VILLANUEVA LOPEZ MARIA CRUZ	-5,000.00			-5,000.00
12842112013710010674	MOLINERO ORTEGA INES ARACELI	-5,000.00			-5,000.00
12842112013710010677	RAMIREZ ARGOTA MARIA GUADALUPE	-5,000.00			-5,000.00
12842112013710010679	RODRIGUEZ DIAZ NORMA	-1,669.08			-1,669.08
12842112013710010680	CORTES ALVAREZ MARIA AMINTA	-3,000.00			-3,000.00
12842112013710010685	RUELAS MALDONADO HILDA CATALINA	-5,000.00			-5,000.00
12842112013710010687	AGUIRRE CHAVEZ YULISSA	-3,743.66			-3,743.66
12842112013710010688	BENITEZ RIOS MARIA DE JESUS	-5,000.00			-5,000.00
12842112013710010692	GOMEZ SAUCEDO GRICELDA	-2,470.75			-2,470.75
12842112013710010702	VALDEZ SAUCEDO LEIDY VICTORIA	-5,000.00			-5,000.00
12842112013710010711	PINEDA MALDONADO RAMONA	-5,000.00			-5,000.00
12842112013710010714	MENDEZ SANCHEZ ALMA	-5,000.00			-5,000.00
12842112013710010719	SAUCEDO VARGAS MA ISABEL	-5,000.00			-5,000.00
12842112013710010723	ORTEGA SANCHEZ EVELIA	-1,666.96			-1,666.96
12842112013710010730	CALVILLO PEREZ ANAYELI	-2,743.18			-2,743.18
12842112013710010734	MATA BARRIOS ARACELI	-5,000.00			-5,000.00
12842112013710010735	ALONSO AGUIRRE TERESA DE JESUS	-4,000.00			-4,000.00
12842112013710010752	ESPINOZA GARCIA BLANCA YESENIA	-3,331.81			-3,331.81
12842112013710010754	LOPEZ CORONA ANA MARIA	-4,164.35			-4,164.35
12842112013710010761	LUVIANO SANCHEZ ESPERANZA	-3,000.00			-3,000.00
12842112013710010766	RAMIREZ ORTUÑO MARIA DEL CARMEN	-4,165.00			-4,165.00
12842112013710010767	ORTIZ MORENO HERIBERTA	-2,497.16			-2,497.16
12842112013710010770	SAUCEDO CUSTODIO LEONILA	-5,000.00			-5,000.00
12842112013710010771	SALGADO RODRIGUEZ LAURA LETICIA	-1,666.68			-1,666.68
12842112013710010772	MANRIQUEZ SANCHEZ MARIA LAURA	-5,000.00			-5,000.00
12842112013710010777	GERVACIO GONZALEZ MA GUADALUPE	-1,665.62			-1,665.62
12842112013710010778	SALGADO NOLASCO MA DEL CARMEN	-2,498.05			-2,498.05
12842112013710010780	VALDEZ MALDONADO DORA MARIA	-3,332.00			-3,332.00
12842112013710010786	RUBIO GARCIA CAROLINA	-5,000.00			-5,000.00
12842112013710010820	MENDOZA AGUIRRE DOMINGA	-3,000.00			-3,000.00
12842112013710010825	MEDRANO BAUTISTA YOLANDA	-1,165.74			-1,165.74
12842112013710010828	BARRON DIEGO GUADALUPE	-1,991.01			-1,991.01
12842112013710010830	TAPIA CARDENAS DAMARIS GUADALUPE	-3,330.70			-3,330.70
12842112013710010832	GONZALEZ ANTON MARGARITA	-1,328.78			-1,328.78
12842112013710010837	LOPEZ URIETA SANDRA	-16.94			-16.94
12842112013710010840	HERNANDEZ GONZALEZ ALMA DELIA	-1,999.35			-1,999.35
12842112013710010841	JAIMES RAMIREZ FANDILA	-1,665.83			-1,665.83
12842112013710010852	ROSALES GOMEZ FRANCISCA	-3,050.52			-3,050.52
12842112013710010871	SOTO PATIÑO MODESTA YUNUEN	-2,915.00			-2,915.00
12842112013710010898	VAZQUEZ GOMEZ LILIA	-1,653.02			-1,653.02
12842112013710010900	VILLASEÑOR PAZ	-3,347.92			-3,347.92
12842112013710010901	CASTILLO BENITEZ VIRGINIA	-1,315.36			-1,315.36
12842112013710010906	HERNANDEZ GONZALEZ MARBELLA	-2,509.35			-2,509.35
12842112013710010908	GAONA JAIMES MAYRA CONCEPCION	-1,712.62			-1,712.62
12842112013710010910	MARTINEZ ARCE EVELIA	-2,500.00			-2,500.00
12842112013710010911	SOTO GARDUÑO MA GUADALUPE	-3,342.84			-3,342.84
12842112013710010912	HERRERA HERNANDEZ MARIA LUISA DE JE	-4,000.00			-4,000.00
12842112013710010914	MACEDO LUVIANO YAZMIN	-3,345.76			-3,345.76
12842112013710010916	TAPIA CARDENAS FATIMA EDRINA	-4,000.00			-4,000.00
12842112013710010917	ANTON JAIMES PATRICIA	-4,000.00			-4,000.00
12842112013710010919	GARCIA GOMEZ MAYRA	-3,340.72			-3,340.72

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211201013003005534	GIL AVIÑA ANA KARMINA	-4,167.23			-4,167.23
1284211201013003005537	BETANCOURT SUAREZ ERIKA RAMONA	-5,000.00			-5,000.00
1284211201013003006602	BENITEZ ALMONTES ADRIANA	-1,010.02			-1,010.02
1284211201013003008809	GONZALEZ TORRES PATRICIA	-1,682.42			-1,682.42
1284211201013003011136	RITA LAZARO MARIANA	-3,066.10			-3,066.10
1284211201013003011139	CORTES NICO MAGDALENA	-3,034.00			-3,034.00
1284211201013003011155	BENITEZ BRAVO FERMINA	-4,000.00			-4,000.00
1284211201013003012771	SOSA BRAVO SERAFINA	-4,000.00			-4,000.00
1284211201013003014778	LOPEZ CARDENAS MARIA SILVIA	-1,696.31			-1,696.31
1284211201013003019966	CARDENAS RIOS MARIA DE JESUS	-3,332.00			-3,332.00
1284211201013003021142	EUDAVE MARIN ANAYANCY	-2,499.56			-2,499.56
1284211201013003028881	TORRES RAMIREZ CAROLINA	-5,000.00			-5,000.00
1284211201013003031665	PEÑA GIL ELIZABETH DEL ROSARIO	-1,999.66			-1,999.66
1284211201013003032993	SANCHEZ MENDEZ MARIEL EUSTOLIA	-4,570.74			-4,570.74
1284211201013003033339	SANTOYO FIGUEROA ADELA	-4,767.40			-4,767.40
1284211201013003034444	CORTEZ MARES MARTHA	-4,167.23			-4,167.23
1284211201013003038446	COLIN RUIZ CLAUDIA	-2,664.00			-2,664.00
1284211201013003039956	ARZOLA NAVARRO ROSA MA	-2,499.57			-2,499.57
1284211201013003044447	ROCHA ESQUIVEL MIRNA	-2,332.39			-2,332.39
1284211201013003046686	LARA RAMIREZ ARACELI	-5,000.00			-5,000.00
1284211201013003048870	CALDERON LOPEZ MARIA FABIOLA	-4,166.11			-4,166.11
1284211201013003055571	RUIZ MARTINEZ MARIA DE JESUS	-3,346.38			-3,346.38
1284211201013003059987	GOMEZ OLIVERA GRISEL DEL MAR	-3,223.81			-3,223.81
1284211201013003060019	CHAVEZ SUQUILVIDE FABIOLA	-4,168.34			-4,168.34
1284211201013003063778	PASTOR ALCANTAR QUEMI	-5,000.00			-5,000.00
1284211201013003071118	MALDONADO NAVARRETE LEONORA	-3,327.68			-3,327.68
128421120101400 4	PM MICH NED.PRIO.ESTIM X PERD O D	-93,133.65			-93,133.65
1284211201014004000030	GODINEZ CORNELIO ASTRID	-2,410.44			-2,410.44
1284211201014004000035	CERVANTES RAMIREZ MARIA ELENA	-4,164.24			-4,164.24
1284211201014004000203	ZARCO LOPEZ ERIKA	-3,000.00			-3,000.00
1284211201014004000273	PADILLA FARIAS GUILLERMINA	-3,000.00			-3,000.00
1284211201014004000459	CALDERON ALCAUTER TERESA	-5,000.00			-5,000.00
1284211201014004000771	ANDRADE GUTIERREZ VERONICA	-3,345.43			-3,345.43
1284211201014004000993	VAZQUEZ DELGADO ERENDIRA	-5,000.00			-5,000.00
1284211201014004001002	AVILA HERNANDEZ LILIANA	-5,000.00			-5,000.00
1284211201014004001205	ESQUIVEL SERRANO BIANCA SARAHI	-5,000.00			-5,000.00
1284211201014004001259	CORTES WITRON ANA ROSA	-1,534.34			-1,534.34
1284211201014004001309	FERNANDEZ CHAVEZ MARIA CRISTINA	-5,000.00			-5,000.00
1284211201014004001418	PONCE VILLASEÑOR MARIA ELENA	-4,767.96			-4,767.96
1284211201014004001484	CORIA CARRANGO MARIA GUADALUPE	-3,333.11			-3,333.11
1284211201014004001828	ALEJO PEREZ SILVIA LETICIA	-4,165.00			-4,165.00
1284211201014004001860	ALEJO FLORES FLABIA	-1,727.20			-1,727.20
1284211201014004001868	DOMINGUEZ REYES MARIA DEL CARMEN	-4,165.00			-4,165.00
1284211201014004001956	HERNANDEZ VARGAS CLAUDIA HAYDEE	-2,499.00			-2,499.00
1284211201014004002184	CISNEROS OLIVEROS VICTORINA	-1,483.67			-1,483.67
1284211201014004002306	ORTEGA SALGADO IMELDA	-5,000.00			-5,000.00
1284211201014004002334	FLORES MARTINEZ MARIA	-4,165.00			-4,165.00
1284211201014004002373	MORA DOMINGUEZ ENEDINA	-2,665.76			-2,665.76
1284211201014004002460	MEDINA FLORES ARTEMIZA	-3,435.46			-3,435.46
1284211201014004002565	CANDIDO ABUNDIZ MA RAFAELA	-3,332.00			-3,332.00
1284211201014004004390	GOMEZ CORREA SANDRA VIOLETA	-2,108.53			-2,108.53
1284211201014004004393	GUTIERREZ GONZALEZ AURORA	-2,915.00			-2,915.00
1284211201014004004596	LOPEZ VALENCIA HEIDI	-2,918.51			-2,918.51
1284211201014004005326	RODRIGUEZ GARCIA MARIA ARACELI	-1,998.00			-1,998.00
128421120137	CART.PALABRA DE MUJER ESTIM POR PER	-1,434,663.64			-1,434,663.64
128421120137 1001	PM APATZINGAN AVIO ESTIM POR PERD D	-991,172.24			-991,172.24
1284211201371001000004	CARRILLO ZARAGOZA SUSANA	-1,664.40			-1,664.40
1284211201371001000011	VILLANO JUAREZ CASANDRA ILIANA	-4,000.00			-4,000.00
1284211201371001000017	RENTERIA SORIA ITZEL XIOMARA	-4,165.00			-4,165.00
1284211201371001000028	MENDEZ REYES RUTILIA	-5,000.00			-5,000.00
1284211201371001000029	FLORES MARROQUIN MARIBEL	-5,000.00			-5,000.00
1284211201371001000030	MAGALLON PARRA VENESSIA	-5,000.00			-5,000.00
1284211201371001000031	HERNANDEZ RUELAS ANA LAURA	-5,000.00			-5,000.00
1284211201371001000038	CALDERON GARCIA MARIA LETICIA	-2,525.95			-2,525.95
1284211201371001000044	HURTADO AYALA ELIZABETH	-1,684.06			-1,684.06
1284211201371001000046	LOPEZ LOZA ANGELINA	-3,313.90			-3,313.90
1284211201371001000050	VILLANUEVA PEREZ PERLA RUBI	-3,480.43			-3,480.43
1284211201371001000051	ROMERO ORONA VALVINA	-2,512.07			-2,512.07
1284211201371001000052	VILLANUEVA MADRIGAL ADOLFINA	-4,185.40			-4,185.40
1284211201371001000054	YAÑEZ CRUZ ROSA ERENDIRA	-2,493.37			-2,493.37
1284211201371001000058	POLVOS RENTERIA VERONICA	-5,000.00			-5,000.00
1284211201371001000059	BARRERA BECERRA LUCIA	-2,525.66			-2,525.66
1284211201371001000069	SANTILLAN MAGALLON MA GUADALUPE	-2,622.85			-2,622.85
1284211201371001000070	AMEZCUA URIBE BERTHA ALICIA	-1,248.83			-1,248.83
1284211201371001000071	HEREDIA CRUZ PERLA KARINA	-3,000.00			-3,000.00
1284211201371001000072	PARRA CALDERON MA ROSARIO	-2,919.03			-2,919.03
1284211201371001000077	SOTO NAVARRO YADIRA	-1,247.53			-1,247.53
1284211201371001000080	GAONA MALDONADO MARIA DE JESUS	-3,332.00			-3,332.00
1284211201371001000081	GUTIERREZ RAMIREZ ELFEGA	-2,654.35			-2,654.35
1284211201371001000088	ESTRELLA GARCIA LIZ ESBEIDE	-5,000.00			-5,000.00
1284211201371001000089	BARAJAS CERDA YULIANA	-2,498.26			-2,498.26
1284211201371001000090	GUZMAN LOPEZ ATZAYANI	-5,000.00			-5,000.00
1284211201371001000091	SALINAS PEÑA NANCY ESMERALDA	-3,342.61			-3,342.61
1284211201371001000097	BECERRA ALMAZAN FABIOLA	-1,663.37			-1,663.37
1284211201371001000103	RAMIREZ AVALOS MARIA ELENA	-2,424.56			-2,424.56
1284211201371001000107	GOMEZ CEJA ALMA CRISTINA	-4,000.00			-4,000.00
1284211201371001000110	AGUILA RAMIREZ DANIELA YUNUEN	-1,666.00			-1,666.00
1284211201371001000118	LOPEZ ESQUIVEL MARBELLA	-1,999.35			-1,999.35
1284211201371001000124	MICHEL RANGEL XOCHILT ANDREA	-3,376.85			-3,376.85
1284211201371001000127	CARRANZA RUELAS MIRIAM ESMERALDA	-2,442.65			-2,442.65
1284211201371001000128	AVILA QUINTERO ALEJANDRA ESPERANZA	-2,535.89			-2,535.89
1284211201371001000132	CONTRERAS AMEZCUA CLAUDIA ALEJANDRA	-3,334.02			-3,334.02
1284211201371001000155	QUEZADA REYES CECILIA	-3,157.35			-3,157.35
1284211201371001000167	BRAVO RUELAS JANETH VIRIDIANA	-4,000.00			-4,000.00
1284211201371001000170	ARCILA ZUÑIGA SELENE	-4,184.84			-4,184.84
1284211201371001000175	CASARRUBIAS CASPETA GABRIELA	-3,330.70			-3,330.70
1284211201371001000176	ARROYO HIGUERA LUZ ELENA	-1,997.35			-1,997.35
1284211201371001000190	CONSTANTINO SOLORIO HILDA LILIANA	-5,000.00			-5,000.00
1284211201371001000192	ALEMAN ZUÑIGA GUADALUPE	-2,499.68			-2,499.68
1284211201371001000193	RUIZ CABRERA SANDRA	-1,637.78			-1,637.78
1284211201371001000197	BARRERA BAUTISTA MARIA DE JESUS	-1,500.02			-1,500.02
1284211201371001000198	RAMIREZ GONZALEZ IMELDA DOLORES	-2,502.75			-2,502.75
1284211201371001000200	MEZA PEDRAZA KARLA YURITZI	-3,472.64			-3,472.64
1284211201371001000210	ARIAS QUIROZ GABRIELA	-4,000.00			-4,000.00
1284211201371001000223	VILLEGAS BORJA BETXABETH	-4,000.00			-4,000.00
1284211201371001000224	BORJA REYES MA ISABEL	-4,500.00			-4,500.00
1284211201371001000236	REYNA PEREZ YESENIA	-1,328.12			-1,328.12
1284211201371001000237	MALDONADO FRANCO KARLA DENISE	-5,000.00			-5,000.00
1284211201371001000242	MANZO SANCHEZ OLGA	-3,228.81			-3,228.81
1284211201371001000247	SANDOVAL SIERRA HILDA	-1,371.80			-1,371.80
1284211201371001000262	BERNABE ROMERO LETICIA	-4,253.21			-4,253.21
1284211201371001000266	AVALOS LOZANO MARIA TERESA DE JESUS	-2,499.00			-2,499.00
1284211201371001000275	PIEDRA BARRERA MARIA PATRICIA	-2,502.37			-2,502.37
1284211201371001000285	AGUILERA HERNANDEZ MA GUADALUPE	-3,340.91			-3,340.91
1284211201371001000309	ARISTA LOPEZ MARIA DEL CARMEN	-3,338.91			-3,338.91
1284211201371001000328	RIVAS ESPINO CLAUDIA	-2,662.70			-2,662.70
1284211201371001000330	CERDA RODRIGUEZ MARIA	-1,996.05			-1,996.05
1284211201371001000336	FARIAS ZUÑIGA DELFINA	-1,270.57			-1,270.57
1284211201371001000340	BORJA REYES EDITH	-2,030.01			-2,030.01
1284211201371001000344	QUIROZ CHAVEZ MARIA INES	-4,000.00			-4,000.00
1284211201371001000379	BARBOZA MIRANDA DANIELA	-1,056.71			-1,056.71

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112010120020576 2	MAGAÑA HERNANDEZ LETICIA	-5,000.00			-5,000.00
12842112010120020576 5	PEREZ AVALOS ESMERALDA	-2,399.63			-2,399.63
12842112010120020576 7	SALCEDO PEREZ ADRIANA	-5,000.00			-5,000.00
12842112010120020578 5	GONZALEZ ROMERO CELIA	-3,332.00			-3,332.00
12842112010120020579 1	MORALES PEREZ MONZERRAT	-5,000.00			-5,000.00
12842112010120020580 1	CURIEL LOPEZ YADIRA YOLANDA	-5,000.00			-5,000.00
12842112010120020580 2	CURIEL LOPEZ PERLA ELIZABETH	-5,000.00			-5,000.00
12842112010120020580 3	JAVIER PEREZ MARILYN YASBET	-5,000.00			-5,000.00
12842112010120020581 6	MENDOZA GONZALEZ MARICELA	-5,000.00			-5,000.00
12842112010120020582 3	AGUIRRE CADENAS NELIDA	-3,000.00			-3,000.00
12842112010120020582 9	TORRES RENTERIA YANET	-5,000.00			-5,000.00
12842112010120020584 6	GUIJARRO SALGADO JUANA	-5,000.00			-5,000.00
12842112010120020585 6	PINEDA SANTAMARIA MARIA JUANA	-4,165.56			-4,165.56
12842112010120020586 2	FIERROS MACEDO FRANCISCA	-5,000.00			-5,000.00
12842112010120020586 4	PEÑALOZA BASURTO MARIA ALVA	-4,165.00			-4,165.00
12842112010120020586 7	ATRIAN ROMERO TERESA	-4,165.00			-4,165.00
12842112010120020592 9	DE LA CRUZ LEOCADIO LORENZA	-113.57			-113.57
12842112010120020593 6	MALDONADO SANCHEZ MORELIA MONCERRAT	-5,000.00			-5,000.00
12842112010120020595 5	CARRANZA RODRIGUEZ DELIA	-3,333.13			-3,333.13
12842112010120020595 9	PULIDO HERRERA MA DE JESUS	-4,000.00			-4,000.00
12842112010120020596 6	CARDENAS SANTIBAÑEZ CAROLINA	-24.10			-24.10
12842112010120020597 6	AGUILERA ALDAMA MA GUADALUPE	-2,499.00			-2,499.00
12842112010120020597 7	CISNEROS LARA ALICIA	-1,666.00			-1,666.00
12842112010120020599 4	DELGADO SANCHEZ KATY ESMERALDA	-4,173.35			-4,173.35
12842112010120020600 3	HERNANDEZ RUBIO ROCIO MARIA TERESA	-4,165.00			-4,165.00
12842112010120020600 6	MACHUCA LOPEZ MARY TERE	-4,167.34			-4,167.34
12842112010120020602 0	ESPINOSA MORALES LETICIA	-1,649.39			-1,649.39
12842112010120020603 6	MARTINEZ AREVALO ELIZABETH	-2,311.47			-2,311.47
12842112010120020604 2	BEDOLLA ALVARADO SAMANTHA PAULETT	-3,313.00			-3,313.00
12842112010120020604 8	CHAVEZ HERRERA VIANEY ELIZABETH	-5,000.00			-5,000.00
12842112010120020606 1	CORDOBA SUAREZ CARMEN CECILIA GUADA	-5,000.00			-5,000.00
12842112010120020607 2	COLIN GUZMAN MARIA ELISA	-3,332.00			-3,332.00
12842112010120020609 8	ESQUIVEL NONATO CAROL	-4,164.00			-4,164.00
12842112010120020609 9	CHAVEZ ALVARADO KARLA STHEPHANY	-3,332.56			-3,332.56
12842112010120020610 0	ROJAS PONCE SELENA STEPHANIE	-5,000.00			-5,000.00
12842112010120020610 4	CERVANTES AVILA ALMA ROSA	-5,000.00			-5,000.00
12842112010120020610 7	MENDEZ PINTOR MARIA FERNANDA	-2,501.82			-2,501.82
12842112010120020610 9	VILLANUEVA VAZQUEZ YADIRA	-5,000.00			-5,000.00
12842112010120020611 0	OROS TINOCO TERESA	-5,000.00			-5,000.00
12842112010120020611 3	GOMEZ RUIZ MARIA ELENA	-5,000.00			-5,000.00
12842112010120020611 6	HERNANDEZ GUZMAN KARLA NALLELI	-4,165.00			-4,165.00
12842112010120020611 7	LOPEZ RUIZ BERTHA ALICIA	-3,351.22			-3,351.22
12842112010120020611 8	SANCHEZ RIVERA TERESA	-4,165.00			-4,165.00
12842112010120020612 0	RUIZ GUTIERREZ CLAUDIA IVETTE	-5,000.00			-5,000.00
12842112010120020612 6	ROJAS ORTIZ ALONDRA ATZIYARETH	-3,332.00			-3,332.00
12842112010120020613 2	MORAILA FLORES KARINA FABIOLA	-2,498.50			-2,498.50
12842112010120020614 4	PALMEÑO BEDOLLA MARIA ISABEL	-4,184.00			-4,184.00
12842112010120020614 6	. OROZCO BENITA	-4,165.00			-4,165.00
12842112010120020617 3	RIOS GUTIERREZ MARIA GLORIA	-829.13			-829.13
12842112010120020621 3	VALENCIA QUETZECUA MARIA CRISANTA	-1,669.91			-1,669.91
12842112010120020621 6	MATACUA CARLOS ELOISA	-4,165.00			-4,165.00
12842112010120020623 0	TOLEDO LEDESMA FANY DANIA	-5,964.19			-5,964.19
12842112010120020623 1	MENDOZA PLANCARTE ESMERALDA	-4,182.81			-4,182.81
12842112010120020623 6	ROSAS CAZARES BRENDA	-3,456.33			-3,456.33
12842112010120020626 9	PEREZ CRUZ ALMA PATRICIA	-5,000.00			-5,000.00
12842112010120020629 2	PEÑA AVALOS MARISOL	-4,165.11			-4,165.11
12842112010120020631 2	SANTOYO CARDONA GABRIELA	-5,000.00			-5,000.00
12842112010120020632 4	ALBOR ROMERO ANA LILIA	-5,000.00			-5,000.00
12842112010120020632 8	GAONA RAMIREZ VERONICA	-3,766.67			-3,766.67
12842112010120020634 0	RIOS ROSAS LAURA LETICIA	-2,450.69			-2,450.69
12842112010120020634 5	MORENO ZURITA PAOLA JAZMIN	-5,000.00			-5,000.00
12842112010120020640 1	MORALES RODRIGUEZ MARIA ANEL	-5,000.00			-5,000.00
12842112010120020640 6	RANGEL MERINO ARACELI	-3,333.13			-3,333.13
12842112010120020645 5	FLORES CHAVEZ ELIZABETH	-5,000.00			-5,000.00
12842112010120020646 9	HURTADO VALENCIA LESLEY	-20.98			-20.98
12842112010120020650 0	PIEDRA PATIÑO ERIKA	-5,000.00			-5,000.00
12842112010120020651 6	VALENZUELA AGUILAR YERABI	-5,000.00			-5,000.00
12842112010120020651 8	ARMENTA GUZMAN ERIKA JAZMIN	-4,135.11			-4,135.11
12842112010120020653 9	CANTON HERNANDEZ PAOLA MIROSLAVA	-4,157.34			-4,157.34
12842112010120020654 0	RESENDIZ FARFAN ESMERALDA	-5,000.00			-5,000.00
12842112010120020655 0	GONZALEZ SERRANO MARIANA EDITH	-5,000.00			-5,000.00
12842112010120020656 3	QUINTERO SANTAMARIA ROSALIA	-5,000.00			-5,000.00
12842112010120020656 6	ROMANO VAZQUEZ MARIA LUCIA	-1,575.00			-1,575.00
12842112010120020659 6	RAMOS AVILA ROSA MARIA	-3,965.00			-3,965.00
12842112010120020662 1	TAPIA PIÑON MONSERRAT	-5,000.00			-5,000.00
12842112010120020665 3	SAUCEDO PEREZ VIOLETA	-5,000.00			-5,000.00
12842112010120020668 8	LORENZO MOLINA GABRIELA	-5,000.00			-5,000.00
12842112010120020668 9	RUFINO RANGEL AGRIPINA	-4,165.00			-4,165.00
12842112010120020669 1	PIÑA RODRIGUEZ FLOR	-849.77			-849.77
12842112010120020669 7	MARTINEZ SUAREZ JOANA	-4,268.51			-4,268.51
12842112010120020677 6	LOPEZ GUZMAN LUCIA	-5,000.00			-5,000.00
12842112010120020678 6	GIRON GUTIERREZ MARIA ROSARIO	-5,000.00			-5,000.00
12842112010120020679 4	CARRILLO ALVARADO EVA	-5,000.00			-5,000.00
12842112010120020679 5	JIMENEZ MARTINEZ MARTHA	-2,499.00			-2,499.00
12842112010120020682 1	TAMAYO ZAMORA MARTHA REBECA	-3,332.00			-3,332.00
12842112010120020685 6	LUNA BALANZAR IRUVI	-5,000.00			-5,000.00
12842112010120020685 8	RUIZ FRAGA MARGARITA	-5,000.00			-5,000.00
12842112010120020686 5	CABALLERO VILLALOBOS ROSARIO ESPERA	-2,500.67			-2,500.67
12842112010120020687 1	LOPEZ MARTINEZ MARIA ELENA	-2,407.38			-2,407.38
12842112010120020687 6	GUTIERREZ JIMENEZ VIRIDIANA ISABEL	-5,000.00			-5,000.00
12842112010120020690 5	PIÑON AGUILAR LETICIA	-5,000.00			-5,000.00
12842112010120020692 3	VILLASEÑOR CARCAMO MARIA FERNANDA	-7,384.19			-7,384.19
12842112010120020699 1	PIEDRA MARTINEZ GUILLERMINA	-5,000.00			-5,000.00
12842112010120020699 2	DOMINGUEZ BRAVO LUISA ATENEA	-4,164.00			-4,164.00
12842112010120020699 8	OROZCO ORTIZ MARIA DE LOURDES	-5,000.00			-5,000.00
12842112010120020700 6	CAZARES ESPINOSA MARIA DE JESUS	-3,331.00			-3,331.00
12842112010120020711 3	FULGENCIO LARA NORBERTA	-1,666.00			-1,666.00
12842112010120020711 5	HERNANDEZ AMEZQUITA MARGARITA	-467.30			-467.30
12842112010120020713 8	ESCALANTE BARAJAS MARIA LISET	-3,332.00			-3,332.00
12842112010120020718 4	PEREZ ANGUIANO YADIRA	-5,000.00			-5,000.00
12842112010120020718 7	YERENA MARAVILLA LOURDEZ	-5,000.00			-5,000.00
12842112010120020719 4	RODRIGUEZ RENTERIA YUNUEN	-831.39			-831.39
12842112010120020719 9	RAMIREZ HERRERA YESMIHT	-4,257.38			-4,257.38
12842112010120020720 4	CASTILLO RUANO ALICIA	-3,300.41			-3,300.41
12842112010120020720 6	CASTILLO MEDINA ANAYELI	-5,000.00			-5,000.00
12842112010120020720 7	BAÑOS PALOMINO ANA MARIA	-4,214.00			-4,214.00
12842112010120020722 4	MUÑOZ LUNA MA SALOME	-13.88			-13.88
12842112010120020722 5	VELEZ SALAZAR MINERVA	-3,324.10			-3,324.10
12842112010120020723 6	RIVAS ARREGUIN SONIA	-835.94			-835.94
12842112010120020724 8	MARTINEZ OLIVEROS LUCIA	-5,000.00			-5,000.00
12842112010120020725 3	OCHOA GARCIA MARINA	-1,650.91			-1,650.91
12842112010120020725 6	GUZMAN VACA YUNUEN	-832.00			-832.00
12842112010120020725 7	GONZALEZ DIAZ IRERI ESMERALDA	-3,332.00			-3,332.00
12842112010120020728 3	MERCADO MENDOZA ARACELI YADIRA	-5,000.00			-5,000.00
12842112010120020729 3	GONZALEZ ARROYO MARIA REMEDIOS	-1,666.00			-1,666.00
12842112010120020731 0	REYES BAUTISTA MARIA GUADALUPE	-2,210.98			-2,210.98
12842112010130 03	PM MICH INST FIS ESTIM X PERD O D	-101,842.21			-101,842.21
12842112010130030010 5	ROSALES LEON TERESA	-4,164.24			-4,164.24
12842112010130030020 1	RIVAS ZAMORA IRENE	-3,327.48			-3,327.48
12842112010130030026 8	ROMERO OREGEL MARGARITA ESPERANZA	-2,014.24			-2,014.24
12842112010130030039 2	VARGAS MENERA MARIA SANTOS	-2,615.30			-2,615.30

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112010120020381O	ALVAREZ ESPINOZA ANGELICA ROCIO	-4,000.00			-4,000.00
12842112010120020381I	ALVAREZ GAMIÑO CYNTHIA VANESSA	-2,332.00			-2,332.00
12842112010120020381B	BERUMEN HURTADO MONICA	-4,000.00			-4,000.00
12842112010120020381S	MARTINEZ LOZANO CLAUDIA VERONICA	-3,834.97			-3,834.97
12842112010120020383Z	GALVAN TELLES ESTEFHANI ANDREA	-1,666.00			-1,666.00
12842112010120020384S	RODRIGUEZ SALAS MARIA DOLORES	-3,330.00			-3,330.00
12842112010120020385Z	CHAVEZ CORNELIO HERMINIA	-3,314.00			-3,314.00
12842112010120020385S	CARRILLO DEL TORO JOSEFINA	-4,000.00			-4,000.00
12842112010120020389I	PAHUAMBA CAPIZ LETICIA	-5,000.00			-5,000.00
12842112010120020393S	HERNANDEZ MONTEJANO MARIA DEL CARME	-4,188.45			-4,188.45
12842112010120020394O	GUTIERREZ JAIMES LAURA ELENA	-4,000.00			-4,000.00
12842112010120020397Z	RAMIREZ ZEPEDA ESPERANZA	-5,000.00			-5,000.00
12842112010120020407O	GONZALEZ AMEZCUA CLAUDIA LUCIA	-1,666.00			-1,666.00
12842112010120020409I	TELLEZ CRUZ MARIA ALEJANDRA	-5,000.00			-5,000.00
12842112010120020413I	PEREZ ESCALANTE ELIA ARIADNA	-5,000.00			-5,000.00
12842112010120020413A	GARCIA BELTRAN GABRIELA	-4,165.56			-4,165.56
12842112010120020418A	VALENCIA ESTRADA GLORIA MARISOL	-2,473.97			-2,473.97
12842112010120020419A	AYALA CHIJATE WENDY ESMERALDA	-5,000.00			-5,000.00
12842112010120020419O	GUILLEN GONZALEZ INDIRA	-2,044.60			-2,044.60
12842112010120020420O	RANGEL MUNGUIA MARIA TERESA	-5,000.00			-5,000.00
12842112010120020420Z	JACOBO GARCIA SARA CRISTINA	-1,648.11			-1,648.11
12842112010120020421S	TOLEDO ORTIZ MIREYA	-2,096.38			-2,096.38
12842112010120020423A	GARCIA GOMEZ ANAYELLY VIANEY	-2,803.31			-2,803.31
12842112010120020425I	RAZO JUAREZ MARIA DEL CARMEN	-3,331.00			-3,331.00
12842112010120020429O	SANCHEZ ALCANTAR KAREM VIANEY	-5,000.00			-5,000.00
12842112010120020429G	CARMONA RIVAS LAURA IVETTE	-5,000.00			-5,000.00
12842112010120020429Z	SANCHEZ ALCANTAR NAOMI STEPHANIE	-5,000.00			-5,000.00
12842112010120020431A	ROCHA HERNANDEZ AYDEE	-2,915.39			-2,915.39
12842112010120020433O	PIOQUINTO BELTRAN DARELY JAZMIN	-2,332.39			-2,332.39
12842112010120020438A	MEJIA CERVANTES ERIKA	-2,332.00			-2,332.00
12842112010120020439I	LUNA RUEDA MARIA GUADALUPE	-3,500.00			-3,500.00
12842112010120020440S	ORTIZ SOLIS PATRICIA	-1,166.00			-1,166.00
12842112010120020443A	GARCIA GUIDOZA MARIA DEL CARMEN	-2,915.00			-2,915.00
12842112010120020444I	MENDOZA OROZCO NORMA GABRIELA	-3,500.00			-3,500.00
12842112010120020444G	VILLASEÑOR DELGADO CLAUDIA	-2,332.00			-2,332.00
12842112010120020447З	CAMARENA GARCIA FATIMA YURITZI	-2,915.00			-2,915.00
12842112010120020447A	SOTO CANO LIZBETH MARCELA	-3,500.00			-3,500.00
12842112010120020447G	GARCIA PINEDA CARMEN LILIANA	-2,315.77			-2,315.77
12842112010120020449S	SANCHEZ RODRIGUEZ JAZMIN	-3,500.00			-3,500.00
12842112010120020451O	LOPEZ LOPEZ AURORA ESTEFANIA	-3,500.00			-3,500.00
12842112010120020451Z	REYES CARRILLO JUANA CITLALI	-1,749.00			-1,749.00
12842112010120020451Z	FARIAS ROJAS MARTHA ALEJANDRA	-2,915.39			-2,915.39
12842112010120020452Z	GOMEZ CEDEÑO MAIRA RAQUEL	-2,332.00			-2,332.00
12842112010120020452G	VELAZQUEZ ALCANTAR ARACELI	-5,000.00			-5,000.00
12842112010120020453G	ZAVALA CORTES MARIA ROSA ALBA	-2,332.40			-2,332.40
12842112010120020454З	ESCOBEDO SANCHEZ BEATRIZ AREMI	-3,500.00			-3,500.00
12842112010120020454S	TORRES DIAZ MARIANA	-2,918.51			-2,918.51
12842112010120020454S	ABREGO SALCEDO ESTHER SARAI	-3,500.00			-3,500.00
12842112010120020455S	BARAJAS AVILES ANA LUISA	-2,906.17			-2,906.17
12842112010120020457A	NEGRETE GARCIA SANDRA GUADALUPE	-3,000.00			-3,000.00
12842112010120020461G	PEREZ ANGEL GRISELDA	-1,589.92			-1,589.92
12842112010120020467З	MUNGUIA VILLANUEVA MARTHA	-2,499.00			-2,499.00
12842112010120020468Z	ALONSO DOMINGUEZ LEONOR	-4,181.70			-4,181.70
12842112010120020477O	MEDINA ALBA NORMA ALICIA	-1,147.78			-1,147.78
12842112010120020477Z	LOERA ORNELAS ARGELIA	-1,147.00			-1,147.00
12842112010120020480O	GOMEZ GALEANA MARIELA INDAY	-3,500.00			-3,500.00
12842112010120020484S	CORONA ESPINOSA MARIA DE LOS ANGELE	-1,630.00			-1,630.00
12842112010120020484G	RAMON CRUZ EULALIA	-2,915.00			-2,915.00
12842112010120020488O	TREJO ZAVALA ROCIO	-3,328.61			-3,328.61
12842112010120020489G	HERNANDEZ COLIN BERTHA ALEJANDRA	-4,000.00			-4,000.00
12842112010120020490S	YRINEO MONDRAGON EULALIA	-1,336.24			-1,336.24
12842112010120020491З	ESQUIVEL MENDEZ MARICELA	-3,321.00			-3,321.00
12842112010120020492S	AGUIÑAGA REYES VANESSA SUSANA	-3,330.00			-3,330.00
12842112010120020492Z	ALONSO CHAVEZ MYRNA	-4,000.00			-4,000.00
12842112010120020492S	GONZALEZ MARIN ALMA LETICIA	-4,000.00			-4,000.00
12842112010120020493Z	KONG LARA OLGA LETICIA	-3,330.00			-3,330.00
12842112010120020494З	GARCIA MENDIOLA ROSA ISELA	-2,664.00			-2,664.00
12842112010120020494S	MENDOZA MIRELES MARIA DEL CARMEN	-1,998.00			-1,998.00
12842112010120020494Z	REYES DURAN LETICIA HIPOLITA	-1,332.00			-1,332.00
12842112010120020495Э	MACIAS JIMENEZ YASMINA	-613.77			-613.77
12842112010120020497З	PEREZ BUENO BELEN	-3,331.79			-3,331.79
12842112010120020497S	EZQUIVEL GOMEZ MARIA SALUD	-3,325.34			-3,325.34
12842112010120020498Z	CONTRERAS RODRIGUEZ MARIA TRINIDAD	-1,998.33			-1,998.33
12842112010120020499Z	MAYA DURAN ALICIA	-3,330.00			-3,330.00
12842112010120020501O	MARTINEZ REYES GUADALUPE SOLEDAD	-1,998.00			-1,998.00
12842112010120020502S	MENDOZA SOTO ALEJANDRA	-4,000.00			-4,000.00
12842112010120020503G	SANCHEZ LORENZO IRMA	-1,332.00			-1,332.00
12842112010120020505Z	GALLARZA REYES CLEOTILDE	-1,665.45			-1,665.45
12842112010120020506З	ZENDEJAS MARTINEZ ESTHER	-2,016.52			-2,016.52
12842112010120020506S	BASTIDA VAZQUEZ OLGA LIDIA	-4,000.00			-4,000.00
12842112010120020510I	LOPEZ DIAZ LIZBETH	-4,000.00			-4,000.00
12842112010120020510S	MARTINEZ BALLARDO LUZ MARIA	-4,000.00			-4,000.00
12842112010120020511Z	GUZMAN VEGA LEONILA	-4,000.00			-4,000.00
12842112010120020513S	LOPEZ CORONA GISELA	-3,330.79			-3,330.79
12842112010120020514Z	MONDRAGON MAYA CLEMENTINA	-3,776.54			-3,776.54
12842112010120020514S	ORTEGA GARCIA CARMEN	-1,069.08			-1,069.08
12842112010120020515Б	NOLASCO MORA BEATRIZ	-3,330.89			-3,330.89
12842112010120020520S	TORRES GARCIA NATALIA	-3,334.83			-3,334.83
12842112010120020521Z	NORIEGA GARCIA YOLANDA	-5,000.00			-5,000.00
12842112010120020521Г	TRINIDAD PATIÑO MONICA	-4,135.11			-4,135.11
12842112010120020522Z	GARCIA RAMOS ZURIANT	-3,393.46			-3,393.46
12842112010120020523З	AYALA HERNANDEZ SARA	-5,000.00			-5,000.00
12842112010120020526Г	MEJIA PEREZ NATALIA	-3,332.00			-3,332.00
12842112010120020527Б	PAQUE ROSAS MARIA DEL CARMEN	-2,551.85			-2,551.85
12842112010120020532Б	GONZALEZ PADILLA MARIA ISABEL	-1,998.91			-1,998.91
12842112010120020533З	BAUTISTA GURRUSQUIETA MA GUADALUPE	-4,000.00			-4,000.00
12842112010120020533Z	MARQUEZ GERARDO JUDITH	-2,647.00			-2,647.00
12842112010120020537З	HERNANDEZ GAONA ITZEL ALONDRA	-5,000.00			-5,000.00
12842112010120020537Z	RAMOS GUILLEN ELBA	-1,727.52			-1,727.52
12842112010120020541Г	VILLA HERNANDEZ CELEDONIA	-2,482.00			-2,482.00
12842112010120020542Г	GUZMAN OROZCO LETICIA	-1,321.48			-1,321.48
12842112010120020554Э	REYES MARTINEZ MARIA ANGELICA	-4,152.74			-4,152.74
12842112010120020555Б	ROJAS MARTINEZ ESTHER	-4,164.56			-4,164.56
12842112010120020555В	BUCIO BECERRA GRACIELA	-1,690.94			-1,690.94
12842112010120020556Б	ZIRATE CONTRERAS GISELA	-5,000.00			-5,000.00
12842112010120020559Б	RIVERA FRAUSTO ANABELLA	-5,000.00			-5,000.00
12842112010120020560О	MEDINA HERRERA NALLELI	-5,000.00			-5,000.00
12842112010120020561Г	RODRIGUEZ MACIAS MARIA DEL ROSARIO	-1,680.23			-1,680.23
12842112010120020561Ч	ARZATE PEÑALOZA LILIANA	-3,351.38			-3,351.38
12842112010120020561Б	VALERIO PILLE LUZ AIDE	-5,000.00			-5,000.00
12842112010120020561И	ORTIZ VIVIAN CLAUDIA	-4,895.75			-4,895.75
12842112010120020562О	SIERRA RANGEL MARIA CONCEPCION	-2,500.67			-2,500.67
12842112010120020562Ч	PEREZ SIERRA ALICIA	-3,813.00			-3,813.00
12842112010120020567О	ARIAS BENITEZ MARIA SILVIA	-1,981.45			-1,981.45
12842112010120020570Б	AGUIRRE BEISA MARIA DEL SOCORRO	-2,485.71			-2,485.71
12842112010120020571Ч	VAZQUEZ ROSILES LORENA	-2,506.22			-2,506.22
12842112010120020571И	HERNANDEZ ESQUIVEL ALEJANDRA	-4,165.00			-4,165.00
12842112010120020575О	GUTIERREZ CERDA SONIA	-3,349.82			-3,349.82
12842112010120020575Б	MORENO GONZALEZ MIRIAM REBECA	-2,499.00			-2,499.00
12842112010120020575Г	MARTINEZ NAVARRO YESENIA	-5,000.00			-5,000.00
12842112010120020575Э	FLORES ROJAS MA SOLEDAD	-3,225.34			-3,225.34

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112010120020189 4	GIRON DOMINGUEZ ALMA DELIA	-5,000.00			-5,000.00
12842112010120020189 5	GONZALEZ VICTORIANO OFELIA	-1,097.88			-1,097.88
12842112010120020191 4	GRANO SALDAÑA BLANCA DULCE LILIANA	-5,000.00			-5,000.00
12842112010120020191 8	CONTRERAS BRAVO BRISEIDA ZULAHIRAM	-2,521.30			-2,521.30
12842112010120020194 8	LUA SERAFIN GABRIELA	-1,666.00			-1,666.00
12842112010120020200 1	GOMEZ MENDOZA DULCE KARINA	-5,000.00			-5,000.00
12842112010120020200 2	BARAJAS GARCIA CONSUELO ELIZABETH	-5,000.00			-5,000.00
12842112010120020201 7	RIVERA MARISCAL MAIDE JASEL	-3,332.00			-3,332.00
12842112010120020202 8	MARIN SERRANO MARIA ELENA	-3,332.00			-3,332.00
12842112010120020207 6	DOMINGUEZ GARCIA ELIDIA	-3,334.81			-3,334.81
12842112010120020208 5	ALVAREZ RODRIGUEZ GREGORIA	-4,165.00			-4,165.00
12842112010120020208 7	MEDINA HERRERA MARTHA	-2,505.71			-2,505.71
12842112010120020208 9	GRIMALDO TAPIA MARTHA	-5,000.00			-5,000.00
12842112010120020211 6	CISNEROS VILLA SARAY	-1,685.66			-1,685.66
12842112010120020214 4	CISNEROS VILLA JOSEFINA	-5,000.00			-5,000.00
12842112010120020216 8	MORENO MORENO HERICA LILIA	-2,498.00			-2,498.00
12842112010120020219 8	MENDOZA MAGAÑA MARTINA	-3,335.36			-3,335.36
12842112010120020225 5	DE ASIS CORTES MAYRA	-5,000.00			-5,000.00
12842112010120020227 2	ALEJO REYES VICTORIA	-5,000.00			-5,000.00
12842112010120020227 4	FLORES MADERO MA ISABEL	-5,000.00			-5,000.00
12842112010120020227 6	GOMEZ MAGNO MARINA	-5,000.00			-5,000.00
12842112010120020227 7	CASTAÑEDA ALEJO MARIA DE LOURDES	-2,506.79			-2,506.79
12842112010120020228 9	FRANCISCO RIOS JANETH	-5,000.00			-5,000.00
12842112010120020229 1	LARIOS NAZARIO JOHNY	-5,000.00			-5,000.00
12842112010120020229 2	SALAS FARIAS MAYRA	-5,000.00			-5,000.00
12842112010120020232 4	HERNANDEZ GARCIA FLOR DEL MAR	-4,688.75			-4,688.75
12842112010120020233 5	ELIZONDO GUZMAN JESSICA LIZBETH	-4,165.00			-4,165.00
12842112010120020234 1	VERDIA RODRIGUEZ ANSELMA	-5,000.00			-5,000.00
12842112010120020235 2	CRISOSTOMO SILVA JUANA	-5,000.00			-5,000.00
12842112010120020235 8	LUGARDO VERDIA MARIA	-5,000.00			-5,000.00
12842112010120020236 0	CHAVEZ CERVANTES MA DE JESUS	-2,506.79			-2,506.79
12842112010120020236 4	GONZALEZ MORENO MARIA CONCEPCION	-4,165.00			-4,165.00
12842112010120020236 8	FLORES NICOLAS MIREYA	-5,000.00			-5,000.00
12842112010120020237 1	CORONA DOMINGUEZ LUISA	-3,252.67			-3,252.67
12842112010120020238 2	ROQUE LUNA MARIA ZENAIDA	-1,757.51			-1,757.51
12842112010120020238 3	ROQUE FLORES MARCELINA	-4,165.00			-4,165.00
12842112010120020238 6	GARCIA MIRANDA MA DEL SOCORRO	-5,000.00			-5,000.00
12842112010120020238 9	VALLADARES MARTINEZ FIDENCIA	-5,000.00			-5,000.00
12842112010120020239 0	DE ASIS LEYVA MARIA INES	-5,000.00			-5,000.00
12842112010120020241 1	RAMIREZ TADEO CATALINA	-4,165.00			-4,165.00
12842112010120020241 4	VILLALOBOS DOMINGUEZ CELIA	-5,000.00			-5,000.00
12842112010120020241 5	FLORES GIRON CELIA	-3,337.55			-3,337.55
12842112010120020242 0	CORTEZ ROJAS VICTORIA	-3,337.55			-3,337.55
12842112010120020243 1	MAUNO VALLADARES VICTORINA	-5,000.00			-5,000.00
12842112010120020243 7	MERAZ MENDOZA OLIVIA	-5,000.00			-5,000.00
12842112010120020243 8	GARCIA HUERTA LUISA	-4,225.66			-4,225.66
12842112010120020244 1	DOMINGUEZ NICOLAS ALICIA	-5,000.00			-5,000.00
12842112010120020245 7	CRISOSTOMO PRIDA ROSA ELENA	-5,000.00			-5,000.00
12842112010120020246 5	ZAMBRANO NAVA LORENA DE LA CRUZ	-4,138.55			-4,138.55
12842112010120020246 8	LEYVA MATA GUADALUPE	-5,000.00			-5,000.00
12842112010120020249 1	JIMENEZ NEGRETE MARIA MONTSERRAT	-5,000.00			-5,000.00
12842112010120020259 2	RAMOS FIGUEROA MARISELA	-3,332.00			-3,332.00
12842112010120020260 0	DIAZ MARTINEZ MA DEL ROSARIO	-5,000.00			-5,000.00
12842112010120020264 7	SOTO TAMAYO YESHICA	-1,609.91			-1,609.91
12842112010120020266 0	PIÑA MENDEZ MARISOL	-5,000.00			-5,000.00
12842112010120020266 4	CALDERON CORDOBA CARMEN CRISTINA	-2,438.51			-2,438.51
12842112010120020266 8	GUEVARA MENDOZA ALICIA	-4,165.00			-4,165.00
12842112010120020270 1	SANDOVAL ROJAS ALICIA	-798.91			-798.91
12842112010120020279 0	GARCIA MENDOZA BLANCA ESTELA	-1,734.66			-1,734.66
12842112010120020281 2	CONTRERAS SUAREZ MARIA DEL ROSARIO	-4,165.00			-4,165.00
12842112010120020287 8	CEJA CASTRO ELIZABETH	-5,000.00			-5,000.00
12842112010120020288 7	SOTO VALDEZ ELISA	-5,000.00			-5,000.00
12842112010120020289 2	DUARTE RUIZ ELIZABETH	-5,000.00			-5,000.00
12842112010120020311 2	CHAVEZ GUIZAR AURELIA	-3,332.00			-3,332.00
12842112010120020313 3	AVILA SOSA MARIA FELICITAS	-4,165.00			-4,165.00
12842112010120020313 8	ASPERA PARENTE SAMARA EUNICE	-4,180.03			-4,180.03
12842112010120020315 6	SANTIAGO MARTINEZ LAURA FABIOLA	-1,666.00			-1,666.00
12842112010120020319 7	GARCIA BARAJAS ANA CRISTINA	-4,165.00			-4,165.00
12842112010120020320 0	GARCIA MADRIGAL MARIA GUADALUPE	-3,229.59			-3,229.59
12842112010120020320 9	ALFARO GIL MAYRA LIZETH	-3,368.91			-3,368.91
12842112010120020321 0	ALVAREZ DEL TORO GUILLERMINA	-2,500.00			-2,500.00
12842112010120020321 5	LOPEZ PEÑA BRENDA	-3,948.56			-3,948.56
12842112010120020321 9	ZAVALA RIVERA ANA MARIA	-1,702.04			-1,702.04
12842112010120020322 8	MARTINEZ RAMIREZ FLOR MARIA	-5,000.00			-5,000.00
12842112010120020323 0	VEGA RIOS ANTONIA	-5,000.00			-5,000.00
12842112010120020324 0	OROZCO ALTAMIRANO ALEJANDRA SUGHEY	-3,332.00			-3,332.00
12842112010120020324 6	ARRIAGA AMEZCUA BLANCA ESTELA	-1,333.33			-1,333.33
12842112010120020327 0	GALVEZ GARCIA FABIOLA	-3,618.06			-3,618.06
12842112010120020329 2	TAMAYO ESQUIVEL NORMA MARIA	-4,071.83			-4,071.83
12842112010120020329 5	RANGEL JIMENEZ MARGARITA	-2,000.33			-2,000.33
12842112010120020330 8	SERVIN OCHOA DIANA LAURA	-868.94			-868.94
12842112010120020334 8	RUIZ GOMEZ FABIOLA ELIZABETH	-5,000.00			-5,000.00
12842112010120020337 4	VALADEZ GONZALEZ YEIMY ELIZABETH	-3,332.00			-3,332.00
12842112010120020337 7	CAMARILLO MARRON GABRIELA	-4,172.79			-4,172.79
12842112010120020339 8	TAPIA ORTEGA KARINA	-3,757.33			-3,757.33
12842112010120020340 7	CERVANTES GARIBAY MA ELENA	-3,332.00			-3,332.00
12842112010120020341 2	IBARRA PEÑA MARIA ISABEL	-4,517.40			-4,517.40
12842112010120020341 4	LOPEZ INOCENCIO ALMA GIULIANA	-4,168.34			-4,168.34
12842112010120020342 1	MACIEL GODINEZ EMILIA GUADALUPE	-3,332.00			-3,332.00
12842112010120020342 5	MANZO ROJAS BEATRIZ ADRIANA	-4,164.00			-4,164.00
12842112010120020343 1	SOLARES SIERRA AURORA	-3,334.22			-3,334.22
12842112010120020345 2	ROJAS CORDERO MARIA ELIZABETH	-2,273.54			-2,273.54
12842112010120020345 6	PALACIOS RODRIGUEZ ELVIRA	-4,165.56			-4,165.56
12842112010120020348 4	MARTINEZ BUCIO KARINA	-2,498.00			-2,498.00
12842112010120020352 1	GUTIERREZ AGUILAR JUANA	-1,251.61			-1,251.61
12842112010120020352 2	GUZMAN GOMEZ ADRIANA	-4,165.00			-4,165.00
12842112010120020355 2	JUAREZ MURILLO MARIA DE JESUS	-3,336.44			-3,336.44
12842112010120020355 6	ARREGUIN RAMIREZ CARMEN NAYELI	-5,000.00			-5,000.00
12842112010120020357 2	LARA PEREZ CLAUDIA GABRIELA	-5,000.00			-5,000.00
12842112010120020357 9	HERNANDEZ GARCIA LEILANY STEPHANIA	-1,666.00			-1,666.00
12842112010120020358 6	MAGAÑA ARROYO CLAUDIA BERENICE	-2,673.32			-2,673.32
12842112010120020360 1	MAGAÑA NERI GRACIELA EUGENIA	-5,000.00			-5,000.00
12842112010120020360 8	CORTES PEREZ ALEJANDRA	-5,000.00			-5,000.00
12842112010120020361 8	AVALOS BUCIO MARIANA MONTSERRAT	-5,000.00			-5,000.00
12842112010120020362 3	AVILA SANCHEZ DELIA	-1,666.00			-1,666.00
12842112010120020362 5	CARRANZA VALADEZ ANA LAURA	-4,168.34			-4,168.34
12842112010120020363 0	REYES HERNANDEZ BEATRIZ	-1,224.16			-1,224.16
12842112010120020363 8	BARBOSA SANCHEZ ROSALIA	-5,000.00			-5,000.00
12842112010120020366 8	PEREZ SALVADOR MARTHA	-3,703.10			-3,703.10
12842112010120020370 5	MIRANDA ANAYA GUADALUPE	-2,946.36			-2,946.36
12842112010120020370 7	MOLINA FUENTES BLANCA YESENIA	-4,167.23			-4,167.23
12842112010120020370 8	GODINEZ GOMEZ KARLA CECILIA	-4,165.00			-4,165.00
12842112010120020371 3	PEREDO RIVAS MARIA DEL ROSARIO	-5,000.00			-5,000.00
12842112010120020371 6	AGUILAR SAGRERO JUANA GUADALUPE	-2,495.33			-2,495.33
12842112010120020372 6	MORENO MACIAS VIVIANA GEORGINA	-4,165.00			-4,165.00
12842112010120020374 3	SANCHEZ GUERRERO NANCY LETICIA	-3,332.00			-3,332.00
12842112010120020374 6	MEZA ZUNO PATRICIA	-2,507.34			-2,507.34
12842112010120020374 7	SANCHEZ ZARCO MARIA DE LOURDES	-4,167.78			-4,167.78
12842112010120020375 0	MANZO MEZA PATRICIA DENISSE	-1,344.57			-1,344.57
12842112010120020376 2	MORALES SANCHEZ GUADALUPE	-2,500.00			-2,500.00
12842112010120020380 1	TARELO CASTRO MARTHA ALICIA	-3,000.00			-3,000.00

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211201011100107271	MACIAS JIMENEZ MARA	-1,659.14			-1,659.14
1284211201011100107275	ZULUAGA RUIZ CLAUDIA	-832.00			-832.00
1284211201011100107277	HUERAMO GARCIA MARIA DEL ROSARIO	-850.88			-850.88
1284211201011100107278	MARTINEZ OLIVEROS VIDALIA	-4,165.00			-4,165.00
1284211201011100107279	MEDINA GARCIA BLANCA EDITH	-1,666.00			-1,666.00
1284211201011100107280	GOMEZ ALVARADO GABRIELA	-3,341.56			-3,341.56
1284211201011100107281	GAYTAN AVILA NANCY GUADALUPE	-4,166.11			-4,166.11
1284211201011100107282	MARTINEZ OLIVEROS MA DEL ROSARIO	-1,654.58			-1,654.58
1284211201011100107284	ORTIZ CORTEZ MAGDALENA	-3,338.11			-3,338.11
1284211201011100107288	ALTAMIRANO RIVERA LETICIA	-5,000.00			-5,000.00
1284211201011100107289	DELGADO ACEVES MARIA GUADALUPE ELIZ	-4,164.00			-4,164.00
1284211201011100107291	VICUÑA CARDENAS DIANA MARITZA	-4,169.56			-4,169.56
1284211201011100107294	GOMEZ CORTEZ ELIZABETH	-5,000.00			-5,000.00
1284211201011100107297	AMEZCUA GUTIERREZ MARIA DE LA LUZ	-4,164.00			-4,164.00
1284211201011100107306	LEON GALLARDO OTILIA	-2,305.90			-2,305.90
1284211201011100107309	GARCIA MARTINEZ DELFINA	-19.36			-19.36
1284211201011100107316	CALVILLO MONTES MARTHA ALICIA	-163.99			-163.99
1284211201011100107326	LOPEZ SILVA MONICA EUGENIA	-3,319.88			-3,319.88
1284211201011100107327	SANTOYO ROCHA SONIA	-2,480.67			-2,480.67
1284211201011100107328	SANTOYO ROCHA JUANITA	-2,490.67			-2,490.67
1284211201011100107334	LOPEZ GONZALEZ SHAKIRA GUADALUPE	-5,000.00			-5,000.00
1284211201011100107337	FERNANDEZ ANGUIANO MA DE LA LUZ	-17.90			-17.90
1284211201012002	PM MICH REFACC ESTIM X PERD O DETE	-1,620,758.15			-1,620,758.15
1284211201012002000028	ESTRADA BEDOLLA ANA MARIA	-5,000.00			-5,000.00
1284211201012002000049	QUEZADA RUEDA NORMA ALICIA	-5,000.00			-5,000.00
1284211201012002000118	DIAZBARRIGA TORRES ANAHI	-3,346.62			-3,346.62
1284211201012002000128	ALMONTE VARGAS MARIA GUADALUPE	-5,000.00			-5,000.00
1284211201012002000163	FLORES VARGAS PORFIRIA ISABEL	-1,699.47			-1,699.47
1284211201012002000170	OROZCO SORIA AURORA	-1,501.35			-1,501.35
1284211201012002000188	ALMONTE VARGAS YESENIA YEDITH	-5,000.00			-5,000.00
1284211201012002000199	PEÑALOZA LOYA GLORIA	-3,331.24			-3,331.24
1284211201012002000204	CORTES SANCHEZ SUSANA	-4,164.24			-4,164.24
1284211201012002000209	BARAJAS SANTIBAÑEZ TERESA	-1,355.06			-1,355.06
1284211201012002000259	PEREZ RIOS MARIA GUADALUPE	-4,166.11			-4,166.11
1284211201012002000260	LANDEROS SANCHEZ ROSA ELODIA	-3,334.37			-3,334.37
1284211201012002000292	AVILA ACEVEDO ISABEL	-4,167.58			-4,167.58
1284211201012002000298	INFANTE GRANADOS TERESA	-3,332.14			-3,332.14
1284211201012002000357	NUÑEZ MORALES MA ELOISA	-1,085.87			-1,085.87
1284211201012002000375	MONDRAGON CORONA MONSERRAT	-4,000.00			-4,000.00
1284211201012002000376	GAMA VALDEZ ELVIA	-2,539.75			-2,539.75
1284211201012002000377	RAMIREZ INFANTE JOSEFINA	-2,498.24			-2,498.24
1284211201012002000380	TORRES MARQUEZ ROSA ELENA	-2,496.72			-2,496.72
1284211201012002000408	CHAVEZ GUZMAN OLIVIA	-5,000.00			-5,000.00
1284211201012002000423	JAIMES CARBAJAL EULALIA	-2,547.19			-2,547.19
1284211201012002000490	CARRILLO GARIBAY IRERY	-5,000.00			-5,000.00
1284211201012002000511	CANO MADRIGAL CRISTIAN YADIRA	-2,508.76			-2,508.76
1284211201012002000516	PAREDES VILLA CONSUELO	-4,164.24			-4,164.24
1284211201012002000518	ZAMORA SORIANO MARIA GUADALUPE	-3,332.00			-3,332.00
1284211201012002000539	DAVALOS RUIZ LUCILA	-5,000.00			-5,000.00
1284211201012002000558	RAMIREZ CARO GUADALUPE	-1,665.24			-1,665.24
1284211201012002000658	MORALES MAGAÑA EDITH	-4,164.24			-4,164.24
1284211201012002000660	MARTINEZ PEREZ MARICELA	-5,000.00			-5,000.00
1284211201012002000678	CARRILLO GARIBAY CLAUDIA BERENICE	-1,566.43			-1,566.43
1284211201012002000679	MENDOZA ESPINOZA MARIA MILAGROS	-2,561.23			-2,561.23
1284211201012002000698	CHICA RIVERA ADRIANA	-3,500.00			-3,500.00
1284211201012002000707	VAZQUEZ VEGA DIOSELINA	-3,334.78			-3,334.78
1284211201012002000708	CRUZ RODRIGUEZ JUANA	-4,165.00			-4,165.00
1284211201012002000764	PEREZ OLIVEROS ADELA	-2,622.40			-2,622.40
1284211201012002000801	CARLOS DUARTES MARIA DE JESUS	-5,000.00			-5,000.00
1284211201012002000802	DUARTE DIAZ MARIA FABIOLA	-5,000.00			-5,000.00
1284211201012002000816	LAGUNAS ESCOBAR MARTHA PATRICIA	-3,383.44			-3,383.44
1284211201012002000828	VILLEDA SANTOS M MARGARITA	-4,165.00			-4,165.00
1284211201012002000842	AVILA RAMIREZ YOLANDA	-5,000.00			-5,000.00
1284211201012002000850	LOPEZ HUATO GRISELDA	-5,000.00			-5,000.00
1284211201012002000869	ABURTO GUTIERREZ YADIRA	-5,000.00			-5,000.00
1284211201012002000903	CARRANZA MENDOZA ARTEMISA	-3,332.56			-3,332.56
1284211201012002000997	AGUILAR CORIA MARIBEL	-5,000.00			-5,000.00
1284211201012002000998	RIVAS ZAMORA MARIA	-5,000.00			-5,000.00
1284211201012002000999	RIVAS ZAMORA MA ISABEL	-5,000.00			-5,000.00
1284211201012002001050	SENDEJAS SUAREZ OLGA	-1,670.06			-1,670.06
1284211201012002001084	GOMEZ MIRANDA CAROLINA	-2,525.32			-2,525.32
1284211201012002001085	SANCHEZ VEGA MA CANDELARIA	-4,168.34			-4,168.34
1284211201012002001087	ORDAZ MORENO NORA SILVIA	-5,000.00			-5,000.00
1284211201012002001108	PERUCHO SOTO VIRGINIA	-2,076.57			-2,076.57
1284211201012002001116	SOSA PERUCHO PAULA	-3,034.00			-3,034.00
1284211201012002001117	BRAVO CORTES JUANA	-2,056.18			-2,056.18
1284211201012002001130	SOTO AMADO ANGELICA	-3,034.00			-3,034.00
1284211201012002001140	BRAVO CORTES MA DE JESUS	-2,056.18			-2,056.18
1284211201012002001149	GOMEZ BRAVO FELIPA	-3,034.00			-3,034.00
1284211201012002001151	BRAVO VALENCIA PETRA	-4,000.00			-4,000.00
1284211201012002001154	AMADO SOTO ROSA	-3,034.00			-3,034.00
1284211201012002001156	SOTO ACOSTA MARIA NATIVIDAD	-1,072.15			-1,072.15
1284211201012002001170	LAZARO CORTES MARIA GUADALUPE	-3,034.00			-3,034.00
1284211201012002001178	FABIAN PERUCHO VANESSA	-1,441.34			-1,441.34
1284211201012002001185	ACOSTA BOLAÑOS LUCIA	-2,056.18			-2,056.18
1284211201012002001189	BENITEZ BRAVO MARIA	-2,056.18			-2,056.18
1284211201012002001199	SOSA NICO SEBASTIANA	-1,008.38			-1,008.38
1284211201012002001200	VIDALES RAMON CARMEN	-3,334.02			-3,334.02
1284211201012002001247	LAZARO CORTES TERESA	-2,056.18			-2,056.18
1284211201012002001266	ESPINOZA ACOSTA AURORA	-2,056.18			-2,056.18
1284211201012002001276	SOTO PERUCHO RITA	-2,056.18			-2,056.18
1284211201012002001278	ZARAGOZA CORTES MARIA ISABEL	-5,000.00			-5,000.00
1284211201012002001375	GAMIÑO VILLA MARIA DOLORES	-4,165.00			-4,165.00
1284211201012002001391	RAMOS DELGADO CLAUDIA FABIOLA	-3,100.73			-3,100.73
1284211201012002001416	VILLA AVALOS FRANCISCA	-2,499.00			-2,499.00
1284211201012002001439	SOTO LOPEZ KARINA	-4,165.67			-4,165.67
1284211201012002001462	SANCHEZ CONTRERAS ANA LILIA	-5,000.00			-5,000.00
1284211201012002001469	BARAJAS ANDRADE MARIA GLORIA	-5,000.00			-5,000.00
1284211201012002001497	BARAJAS LEAL JUVENTINA	-5,000.00			-5,000.00
1284211201012002001522	VALENCIA ALVISAR SOCORRO	-2,500.13			-2,500.13
1284211201012002001550	ALVAREZ BIRRUETA ORTENCIA	-3,332.00			-3,332.00
1284211201012002001552	MACIAS ROSAS KARLA MARINA	-1,673.25			-1,673.25
1284211201012002001568	ZARAGOZA DIAZ ROSA	-1,667.79			-1,667.79
1284211201012002001573	TORRES GONZALEZ YOLANDA	-5,000.00			-5,000.00
1284211201012002001590	CARDENAS GUTIERREZ THANIA	-5,000.00			-5,000.00
1284211201012002001595	PRECIADO RODRIGUEZ MARICELA	-5,000.00			-5,000.00
1284211201012002001600	OLEA ALVARADO MARIA ADRIANA	-3,331.00			-3,331.00
1284211201012002001616	GUTIERREZ DELGADO ROSALINA	-5,000.00			-5,000.00
1284211201012002001670	CARRANZA UREÑA LETICIA	-1,681.55			-1,681.55
1284211201012002001726	CARRANCO BARAJAS MA ESTELA	-4,165.00			-4,165.00
1284211201012002001761	BAESA VALDEZ EUSTAQUIA	-2,505.77			-2,505.77
1284211201012002001781	LOPEZ CARDENAS MARIA GUADALUPE	-4,166.11			-4,166.11
1284211201012002001796	LARIOS LICEA CONSUELO	-1,960.12			-1,960.12
1284211201012002001817	HERNANDEZ YEPEZ ANTONIA	-5,000.00			-5,000.00
1284211201012002001824	GONZALEZ SILVA RUTH	-5,000.00			-5,000.00
1284211201012002001852	TOLENTINO REYES EUSTOLIA	-3,505.89			-3,505.89
1284211201012002001856	REBOLLEDO GONZALEZ MARIA ISABEL	-5,000.00			-5,000.00
1284211201012002001875	MARTINEZ SERRANO CATALINA	-1,613.58			-1,613.58
1284211201012002001877	ALEJO RAMOS BRENDA LIZBETH	-5,000.00			-5,000.00
1284211201012002001884	SILVA DOMINGUEZ SOFIA	-5,000.00			-5,000.00
1284211201012002001889	FRANCISCO REYES MARIA GUADALUPE	-2,500.00			-2,500.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112010110010 6920	FERREYRA GOMEZ YAZMIN NATALIA	-4,165.00			-4,165.00
12842112010110010 6925	OLIVEROS HERNANDEZ SUSANA	-5,000.00			-5,000.00
12842112010110010 6927	OLIVO OROZCO NOEMI	-1,667.11			-1,667.11
12842112010110010 6934	ZUÑIGA QUIROZ EVA	-825.65			-825.65
12842112010110010 6937	GUTIERREZ CAMACHO MAURA	-5,000.00			-5,000.00
12842112010110010 6939	GARDUÑO GARCIA DULCE IVONNE	-3,332.56			-3,332.56
12842112010110010 6940	RIVAS MARQUEZ CLAUDIA	-107.98			-107.98
12842112010110010 6944	PERALTA MARIN MARIA GUADALUPE	-1,696.83			-1,696.83
12842112010110010 6947	RIVERA SENDEJAS GUADALUPE	-4,165.00			-4,165.00
12842112010110010 6948	GARDUÑO ALANIS PERLA MARLENNY	-5,000.00			-5,000.00
12842112010110010 6950	GARDUÑO CORIA BRENDA PAOLA	-5,000.00			-5,000.00
12842112010110010 6952	SERNA RUIZ CELINA	-815.34			-815.34
12842112010110010 6953	PEREZ MORALES BLANCA LIDIA	-4,165.56			-4,165.56
12842112010110010 6954	ORTIZ RODRIGUEZ CINTIA GUADALUPE	-1,665.56			-1,665.56
12842112010110010 6964	ESQUIVEL CORREA JUANA	-5,000.00			-5,000.00
12842112010110010 6965	ESQUIVEL CORREA ESMERALDA	-3,332.00			-3,332.00
12842112010110010 6967	MUNGUIA URIBE MARTHA ERICA	-4,165.00			-4,165.00
12842112010110010 6968	SOTO GUILLEN ERICA	-10.88			-10.88
12842112010110010 6972	PADILLA ESQUIVEL MARIA DE LA LUZ	-5,000.00			-5,000.00
12842112010110010 6973	ALAMILLA SOTO BEATRIZ	-4,165.11			-4,165.11
12842112010110010 6976	SOTO MARIN MARIA GUADALUPE	-1,665.14			-1,665.14
12842112010110010 6980	HERNANDEZ RAMIREZ JAQUELINE	-1,320.50			-1,320.50
12842112010110010 6981	GOMEZ VILLA REYNA	-5,000.00			-5,000.00
12842112010110010 6982	GUZMAN LOPEZ CRISTINA	-4,165.00			-4,165.00
12842112010110010 6983	HERNANDEZ TRUJILLO MARIBEL	-838.37			-838.37
12842112010110010 6990	AGUILAR ANITA PATRICIA	-2,496.67			-2,496.67
12842112010110010 6994	ORTIZ GUZMAN MARIA GUADALUPE	-5,000.00			-5,000.00
12842112010110010 6996	RODRIGUEZ VIEYRA MARTHA NELY	-5,000.00			-5,000.00
12842112010110010 6997	RODRIGUEZ RODRIGUEZ MARIA ALEJANDRA	-3,332.00			-3,332.00
12842112010110010 7005	CAMPOS GONZALEZ BLANCA VIRGINIA	-5,000.00			-5,000.00
12842112010110010 7007	MAGAÑA MORALES YADIRA ESPERANZA	-1,780.74			-1,780.74
12842112010110010 7008	VILLASEÑOR TORRES CECILIA	-5,000.00			-5,000.00
12842112010110010 7012	MATEO SANCHEZ MA OLGA	-2,499.58			-2,499.58
12842112010110010 7015	ALCAZAR GOMEZ OAXACA YASSAY	-5,000.00			-5,000.00
12842112010110010 7017	AGUILAR RANGEL MARIA GUADALUPE	-3,350.91			-3,350.91
12842112010110010 7025	TAFOLLA SALAZAR ANGELICA	-834.11			-834.11
12842112010110010 7027	MILIAN HERNANDEZ MARIA LUISA	-2,499.00			-2,499.00
12842112010110010 7029	ALCANTAR CASTRO CLAUDIA	-895.89			-895.89
12842112010110010 7030	ANGUIANO ELIAS PATRICIA	-3,294.27			-3,294.27
12842112010110010 7031	AGUILAR IZAGUIRRE AMELIA	-1,641.54			-1,641.54
12842112010110010 7035	VILCHEZ REYES GUADALUPE AMAIRANI	-912.00			-912.00
12842112010110010 7037	ALCANTAR ALVAREZ MARIA DE LOS ANGEL	-851.35			-851.35
12842112010110010 7038	RODRIGUEZ ALCANTAR EVELYN	-5,000.00			-5,000.00
12842112010110010 7047	REYES HERNANDEZ ADRIANA	-912.00			-912.00
12842112010110010 7048	RAMIREZ RIVERA MARTHA	-5,000.00			-5,000.00
12842112010110010 7049	RAMIREZ RIVERA ADRIANA	-3,313.00			-3,313.00
12842112010110010 7053	ALCANTAR ALVAREZ MARIA DEL REFUGIO	-849.66			-849.66
12842112010110010 7059	RODRIGUEZ ALCANTAR MARIEL	-3,332.00			-3,332.00
12842112010110010 7060	RIVERA HERRERA MARIA	-5,000.00			-5,000.00
12842112010110010 7063	RANGEL HERNANDEZ LOURDES	-4,165.00			-4,165.00
12842112010110010 7065	BOISO VELASCO NORMA LETICIA	-41.35			-41.35
12842112010110010 7066	PARRA ORTIZ ANGELINA	-844.00			-844.00
12842112010110010 7069	REYES HERNANDEZ MARTHA	-1,688.63			-1,688.63
12842112010110010 7072	ALCANTAR ALVAREZ MARIA DEL ROSARIO	-18.62			-18.62
12842112010110010 7073	MARTINEZ ALCANTAR YEINI NAIDELIN	-1,666.00			-1,666.00
12842112010110010 7077	FIGUEROA MARTINEZ ALEJANDRA	-833.00			-833.00
12842112010110010 7078	FIGUEROA MARTINEZ ALMA KARINA	-839.11			-839.11
12842112010110010 7081	ALVAREZ LIRA ANGELINA	-5,000.00			-5,000.00
12842112010110010 7083	RODRIGUEZ ALCANTAR YESSICA	-2,498.11			-2,498.11
12842112010110010 7086	ALCANTAR VILCHIS MARIA CITLALIC	-2,499.00			-2,499.00
12842112010110010 7088	GAONA PAZ VANIA MELINA	-5,000.00			-5,000.00
12842112010110010 7092	ALCARAZ AGUILAR SANDRA SALUD	-3,327.56			-3,327.56
12842112010110010 7097	GUZMAN RODRIGUEZ MARIA GUADALUPE	-4,164.00			-4,164.00
12842112010110010 7100	GONZALEZ RODRIGUEZ MARIA ISABEL	-2,493.03			-2,493.03
12842112010110010 7102	MURILLO CORTES ELIZABETH	-882.98			-882.98
12842112010110010 7104	MACAZAGA NAVARRO MARGARITA	-4,167.23			-4,167.23
12842112010110010 7107	FLORES AYALA MONSERRAT	-16.46			-16.46
12842112010110010 7108	CARDENAS GONZALEZ KARINA	-4,134.10			-4,134.10
12842112010110010 7110	FULGENCIO LARA AUSTREBERTA	-1,661.98			-1,661.98
12842112010110010 7112	MARTINEZ HERNANDEZ NORMA ANGELICA	-5,000.00			-5,000.00
12842112010110010 7117	CABRERA BUCIO DENISSE	-1,663.10			-1,663.10
12842112010110010 7121	CADENA MENECES LUCIA	-3,321.56			-3,321.56
12842112010110010 7122	ZAVALA MARTINEZ ROSA MARIA	-3,331.23			-3,331.23
12842112010110010 7126	CHAVEZ CALDERON IMELDA	-4,165.00			-4,165.00
12842112010110010 7127	RAMIREZ RANGEL MARIA YAZMIN	-3,200.00			-3,200.00
12842112010110010 7131	SANTIAGO LOPEZ MAYRA	-5,000.00			-5,000.00
12842112010110010 7134	HURTADO TOVAR GUILLERMINA	-4,800.00			-4,800.00
12842112010110010 7135	SAAVEDRA MEDINA GRACIELA	-4,165.56			-4,165.56
12842112010110010 7136	VERONA CORREA MARIA DEL SOL	-5,000.00			-5,000.00
12842112010110010 7140	BARAJAS ZACARIAS VERONICA	-5,000.00			-5,000.00
12842112010110010 7146	HERNANDEZ LOPEZ MAYRA NORMA	-5,000.00			-5,000.00
12842112010110010 7147	PRADO PINEDA MA DOLORES	-5,000.00			-5,000.00
12842112010110010 7152	LOPEZ MORAN MARIA ELIZABETH	-3,482.00			-3,482.00
12842112010110010 7156	SAAVEDRA MARTINEZ MARIA GUADALUPE	-4,000.00			-4,000.00
12842112010110010 7159	LARA ALFARO ANITA	-3,332.00			-3,332.00
12842112010110010 7161	VAZQUEZ CRUZ JANETH	-4,165.00			-4,165.00
12842112010110010 7164	VARGAS GONZALEZ VERONICA	-4,165.00			-4,165.00
12842112010110010 7165	VELAZQUEZ SALAZAR MARIA NORA	-1,666.44			-1,666.44
12842112010110010 7167	SAUCEDO GONZALEZ ELIA	-805.22			-805.22
12842112010110010 7168	GONZALEZ RODRIGUEZ EDITH	-2,537.77			-2,537.77
12842112010110010 7169	RODRIGUEZ RANGEL MARIA ROSAURA	-4,165.00			-4,165.00
12842112010110010 7176	SUAREZ MIRANDA MARIBEL	-795.78			-795.78
12842112010110010 7178	YAÑEZ YERENA ARACELI	-5,000.00			-5,000.00
12842112010110010 7180	GONZALEZ HERNANDEZ BEATRIZ	-5,000.00			-5,000.00
12842112010110010 7188	ALANIS GARCIA ETHELMINA	-4,165.00			-4,165.00
12842112010110010 7189	CORTES MARTINEZ JUDITH	-5,000.00			-5,000.00
12842112010110010 7198	ARREOLA ARREOLA ANA MARIA	-5,000.00			-5,000.00
12842112010110010 7200	ARELLANO COVARRUBIAS VIVIANA LETICI	-828.67			-828.67
12842112010110010 7205	TAFOYA MUÑOZ AMARANTA YUNUEN	-13.88			-13.88
12842112010110010 7209	ZAMORA CHAVEZ ANGELICA MARIA	-1,666.00			-1,666.00
12842112010110010 7211	PERALTA GUZMAN ADELAIDA	-2,274.52			-2,274.52
12842112010110010 7213	SOLORIO LUNA DAISY	-3,901.86			-3,901.86
12842112010110010 7215	PEREZ SERNA EDITH PAOLA	-2,460.56			-2,460.56
12842112010110010 7217	PACHECO SERRANO FLAVIANA	-1,639.16			-1,639.16
12842112010110010 7218	BAUTISTA GARCIA GABRIELA	-4,165.00			-4,165.00
12842112010110010 7221	ESPAÑA PACHECO DIANA FABIOLA	-1,839.44			-1,839.44
12842112010110010 7223	SERNA CEBRERO MARVELIA	-2,460.56			-2,460.56
12842112010110010 7227	LOPEZ MARTINEZ MARIBEL	-128.10			-128.10
12842112010110010 7230	SALVADOR SILBERIO REYNA	-1,665.00			-1,665.00
12842112010110010 7237	MURGA FLORES TORIBIA	-2,499.00			-2,499.00
12842112010110010 7238	SANCHEZ JUAREZ DOLORES	-2,500.11			-2,500.11
12842112010110010 7241	CRUZ RAMIREZ MAGALI BERENICE	-5,000.00			-5,000.00
12842112010110010 7245	AMBRIZ ACOSTA YURITZI	-3,328.60			-3,328.60
12842112010110010 7246	ALVAREZ HERNANDEZ ADELA	-5,000.00			-5,000.00
12842112010110010 7247	ACOSTA GUZMAN HILDA	-4,165.00			-4,165.00
12842112010110010 7258	ALVAREZ HERNANDEZ EDELMIRA	-5,000.00			-5,000.00
12842112010110010 7259	GUERRERO NAVA ANGELICA	-3,292.66			-3,292.66
12842112010110010 7260	MARTINEZ OLIVEROS ELIZABETH	-1,632.77			-1,632.77
12842112010110010 7261	GUERRERO NAVA DIOCELINA	-2,459.18			-2,459.18
12842112010110010 7267	OCHOA GOMEZ MARIA DEL CARMEN	-5,000.00			-5,000.00
12842112010110010 7268	RAMIREZ . FABIANA	-5,000.00			-5,000.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112010110010658 2	CARBAJAL ALCARAZ JESSICA BEATRIZ	-4,179.00			-4,179.00
12842112010110010658 3	CORTES PEREZ LETICIA	-2,479.57			-2,479.57
12842112010110010658 5	VILLASEÑOR JASSO ADILENE GUADALUPE	-5,000.00			-5,000.00
12842112010110010658 6	TRUEBA MORAN MARIA DEL CARMEN	-5,000.00			-5,000.00
12842112010110010659 3	VARGAS SANCHEZ MARGARITA	-5,000.00			-5,000.00
12842112010110010659 7	ALCARAZ AGUILAR NORMA ANGELICA	-4,179.00			-4,179.00
12842112010110010659 9	CALDERON MALDONADO MONICA ALEXANDI	-5,000.00			-5,000.00
12842112010110010660 1	MALDONADO RODRIGUEZ CYNTHIA LIZETH	-5,000.00			-5,000.00
12842112010110010660 2	GUERRERO OLALDE KARLA DENISSE	-4,166.78			-4,166.78
12842112010110010660 3	GUILLEN DELGADO NORMA LIDIA	-3,331.55			-3,331.55
12842112010110010660 5	LANDA BRAVO MARIA EUGENIA	-3,346.87			-3,346.87
12842112010110010660 7	VAZQUEZ ESTRADA LAURA	-2,895.52			-2,895.52
12842112010110010660 8	RUIZ RUBIO IVON LILIANA	-4,165.00			-4,165.00
12842112010110010661 2	GUTIERREZ RUELAS MARIA NAVIDAD	-2,499.00			-2,499.00
12842112010110010661 4	LOPEZ ARELLANO ROSALBA	-1,128.62			-1,128.62
12842112010110010661 7	CORTES HERNANDEZ ALEJANDRA	-1,663.05			-1,663.05
12842112010110010661 9	MERCADO AGUILAR MA DEL CARMEN	-5,000.00			-5,000.00
12842112010110010662 2	DUARTE SANCHEZ JUANA	-5,000.00			-5,000.00
12842112010110010662 5	JUAREZ AYALA SARA SELENE	-3,332.56			-3,332.56
12842112010110010663 3	CORTES PEREZ MARIA ERICA	-2,499.00			-2,499.00
12842112010110010663 5	GUZMAN ROJAS ALMA ESPERANZA	-3,330.23			-3,330.23
12842112010110010664 0	CORONA ZAVALA EDITH	-5,000.00			-5,000.00
12842112010110010664 4	GONZALEZ CAMPOS LETICIA	-4,170.57			-4,170.57
12842112010110010664 8	CARLOS LOPEZ MARIA DEL CARMEN	-24.80			-24.80
12842112010110010665 5	ALCARAZ ALCARAZ MARIA BERENICE	-2,498.00			-2,498.00
12842112010110010666 5	ROSAS HERNANDEZ ERIKA	-3,679.39			-3,679.39
12842112010110010667 0	VILLANUEVA GOMEZ ESPERANZA	-3,332.00			-3,332.00
12842112010110010667 3	SERVIN RAMIREZ LETICIA ZENAIDA	-5,000.00			-5,000.00
12842112010110010668 0	VILLEGAS MARTINEZ MAGDOLI ARACELI	-5,000.00			-5,000.00
12842112010110010668 6	VALADEZ VILLAGOMEZ MARIA DEL ROCIO	-2,474.02			-2,474.02
12842112010110010669 3	VILLAFUERTE ALCANTAR EMMA	-3,331.55			-3,331.55
12842112010110010670 3	SORIA OSORIO SONIA	-5,000.00			-5,000.00
12842112010110010670 7	REYES PEÑALOZA ANA KAREN	-1,652.00			-1,652.00
12842112010110010670 9	LUNA CAMACHO MARTHA LUZ	-18.70			-18.70
12842112010110010671 0	RIOS ZAVALA ROSA MARIA	-2,501.78			-2,501.78
12842112010110010671 1	RIOS ZAVALA EVA MARIA	-4,165.00			-4,165.00
12842112010110010671 6	FLORES CARLON ROSA GUADALUPE	-3,332.00			-3,332.00
12842112010110010671 7	FLORES CARLON MARIA DE JESUS	-833.00			-833.00
12842112010110010672 0	AGUILERA RODRIGUEZ ELIZABETH	-2,297.75			-2,297.75
12842112010110010672 1	RODRIGUEZ JIMENEZ MARIBEL	-5,000.00			-5,000.00
12842112010110010673 1	VARGAS GONZALEZ MARIA SALUD	-1,656.12			-1,656.12
12842112010110010673 4	MAGAÑA JUAREZ MARIA GUADALUPE	-768.05			-768.05
12842112010110010673 5	SANCHEZ ROSAS MA GUADALUPE	-5,000.00			-5,000.00
12842112010110010674 8	RIOS ZAVALA ELIZABETH	-844.35			-844.35
12842112010110010675 1	PACHECO CHAVEZ LETICIA	-2,793.35			-2,793.35
12842112010110010675 3	ALONSO MEDRANO ANA LILIA	-17.69			-17.69
12842112010110010675 6	CASTARRUBIA HERNANDEZ MARLEN	-3,184.41			-3,184.41
12842112010110010675 7	ALVAREZ PONCE BLANCA ESTELA	-3,420.76			-3,420.76
12842112010110010675 8	ROSAS TAPIA ANTONIA	-19.36			-19.36
12842112010110010676 1	CARLON FIGUEROA RAMONA	-814.93			-814.93
12842112010110010676 5	ZAMORA BARRIENTOS MA GUADALUPE	-5,000.00			-5,000.00
12842112010110010676 8	VILLALVA CIPRIANO TERESA	-626.38			-626.38
12842112010110010677 5	MATEOS HERNANDEZ CITLALLI	-4,000.00			-4,000.00
12842112010110010677 7	HURTADO PEREZ VIOLETA ALEJANDRA	-836.26			-836.26
12842112010110010677 8	MARTINEZ CORONA CLAUDIA	-5,000.00			-5,000.00
12842112010110010678 0	RAMIREZ RODRIGUEZ GABRIELA	-3,444.89			-3,444.89
12842112010110010678 5	DAMIAN ORTIZ ROSA MARIA	-1,636.94			-1,636.94
12842112010110010678 7	GARCIA DAMIAN VIRIDIANA	-1,623.28			-1,623.28
12842112010110010678 9	HURTADO PEREZ ROSA ISELA	-845.48			-845.48
12842112010110010679 1	SOTO MORALES EDITH	-3,321.38			-3,321.38
12842112010110010679 2	LOPEZ ORTIZ CITLALI	-5,000.00			-5,000.00
12842112010110010679 6	CHAVEZ AVILA EDITH ALEJANDRA	-1,270.74			-1,270.74
12842112010110010679 9	ARZOLA GUZMAN YOLANDA FABIOLA	-5,000.00			-5,000.00
12842112010110010680 0	HERNANDEZ ROBLES MARIA GUADALUPE	-5,000.00			-5,000.00
12842112010110010680 1	TENORIO CHAVEZ LUZ ERIDANI	-5,000.00			-5,000.00
12842112010110010680 2	FUERTE REYES MARIA AMALIA	-1,658.18			-1,658.18
12842112010110010680 4	BEDOLLA PEREZ MONICA ELIZABETH	-1,675.77			-1,675.77
12842112010110010681 3	MEZA LARA ALMA GABRIELA	-1,666.00			-1,666.00
12842112010110010681 6	AMEZCUA LUGO AURORA	-4,165.00			-4,165.00
12842112010110010681 7	OROZCO JIMENEZ MARIA AUDELINA	-1,664.72			-1,664.72
12842112010110010683 3	CALDERON PEREZ MAGDALENA	-5,000.00			-5,000.00
12842112010110010683 5	SAUCEDO SOTO JUANA JAZMIN	-1,666.00			-1,666.00
12842112010110010683 6	ORTIZ GUILLEN MA TERESA	-1,666.00			-1,666.00
12842112010110010683 7	MATA ORTIZ MARIA GUADALUPE	-1,666.00			-1,666.00
12842112010110010683 8	PALOMAREZ ARCIGA ROSELIA	-833.00			-833.00
12842112010110010683 9	GONZALEZ PALOMAREZ TERESA	-700.25			-700.25
12842112010110010684 2	VEGA HERNANDEZ CLAUDIA YANELI	-2,501.22			-2,501.22
12842112010110010684 4	RAMIREZ FLORES LUISA	-941.14			-941.14
12842112010110010684 5	LEON HUAPE LORENA ALEJANDRA	-2,488.77			-2,488.77
12842112010110010684 8	MALDONADO GOMEZ ELIZABETH	-359.48			-359.48
12842112010110010685 0	HERNANDEZ ROBLES SANDRA MARGARITA	-5,000.00			-5,000.00
12842112010110010685 1	ABARCA GARCIA ALEJANDRA	-5,000.00			-5,000.00
12842112010110010685 2	MONDRAGON LARA ADRIANA	-5,000.00			-5,000.00
12842112010110010685 4	ARZOLA GUZMAN CLAUDIA MICHEL	-5,000.00			-5,000.00
12842112010110010685 5	CORONA AVILES DIANA LAURA	-5,000.00			-5,000.00
12842112010110010685 7	PEREZ AVILES ESTHER PAOLA	-5,000.00			-5,000.00
12842112010110010685 9	CHAVEZ AVALOS JESSICA ESBEYDI	-3,332.56			-3,332.56
12842112010110010686 0	CHAVEZ HERNANDEZ DULCE MARIANA	-5,000.00			-5,000.00
12842112010110010686 1	TINAJERO MONDRAGON MARIBEL	-5,000.00			-5,000.00
12842112010110010686 2	AVILES CAZAREZ ALMA DELIA	-1,645.00			-1,645.00
12842112010110010686 3	BERMUDEZ AVILES KARINA DE LA SALUD	-5,000.00			-5,000.00
12842112010110010686 4	AVILES CAZARES VERONICA	-5,000.00			-5,000.00
12842112010110010686 6	SANCHEZ ALVAREZ MARIA CATALINA	-3,332.00			-3,332.00
12842112010110010686 7	SANDOVAL ARROYO MARIA ISABEL	-4,160.67			-4,160.67
12842112010110010686 8	MORA SANCHEZ GUADALUPE ESTEFANIA	-3,332.00			-3,332.00
12842112010110010686 9	MORA SANCHEZ ANDREA CATALINA	-3,332.00			-3,332.00
12842112010110010687 0	ORIZABA AVALOS MARIA DE LOURDES	-1,683.81			-1,683.81
12842112010110010687 2	PEREZ VERA YADIRA MONSERRAT	-4,175.67			-4,175.67
12842112010110010687 3	MIS MAAS CELIA YOLANDA	-818.13			-818.13
12842112010110010687 4	MARTINEZ BARRERA MARIA GUADALUPE	-1,967.00			-1,967.00
12842112010110010687 7	ARROYO TINAJERO ERANDI DANIELA	-2,502.33			-2,502.33
12842112010110010687 8	GONZALEZ RUIZ MARTHA PATRICIA	-5,000.00			-5,000.00
12842112010110010687 9	PALMEÑO RENDON MARIA DE LOS ANGELES	-5,000.00			-5,000.00
12842112010110010688 0	VALDESPINO MORA ALEJANDRA	-842.28			-842.28
12842112010110010688 1	CRUZ VALDESPINO ANA KAREN	-3,332.00			-3,332.00
12842112010110010688 6	ROSILES GUZMAN ZENAIDA	-2,498.67			-2,498.67
12842112010110010688 7	REYES BRAVO SAHARA	-999.00			-999.00
12842112010110010688 8	TORRES VALENTIN MARTHA	-1,666.00			-1,666.00
12842112010110010689 3	GOMEZ VELAZQUEZ JESSICA VENICE	-5,000.00			-5,000.00
12842112010110010689 6	ALANIS AYALA KARINA	-2,549.58			-2,549.58
12842112010110010689 9	HERNANDEZ LOPEZ GRACIELA	-833.00			-833.00
12842112010110010690 0	MUÑOZ RODRIGUEZ ELIZABETH	-4,134.00			-4,134.00
12842112010110010690 3	MALDONADO RODRIGUEZ YURITZI ELIZABE	-2,499.66			-2,499.66
12842112010110010690 6	OCHOA BRAVO JANETT	-5,000.00			-5,000.00
12842112010110010690 7	GARCIA FLORES MARIA	-4,182.00			-4,182.00
12842112010110010690 9	MARTINEZ SANDOVAL MARISELA	-5,000.00			-5,000.00
12842112010110010691 1	RAMIREZ CORONA KARLA VALERIA	-5,000.00			-5,000.00
12842112010110010691 2	DIAZ LEDEZMA BRENDA ERENDIRA	-5,000.00			-5,000.00
12842112010110010691 3	CEBALLOS ANGUIANO PAOLA	-5,000.00			-5,000.00
12842112010110010691 6	GARDUÑO CORIA CLAUDIA CECILIA	-4,162.90			-4,162.90
12842112010110010691 7	LLANOS MADRIGAL MARIANA	-5,000.00			-5,000.00

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112010110010625O	HERNANDEZ ROSAS ELIA	-3,001.20			-3,001.20
12842112010110010625 2	AGUILAR HERNANDEZ LUZ MARIA	-4,165.00			-4,165.00
12842112010110010625 3	REYES GARCIA CAROLINA LIZBETH	-5,000.00			-5,000.00
12842112010110010625 6	TELLO HERNANDEZ ALI ALEJANDRA	-833.00			-833.00
12842112010110010625 8	MENDOZA CASTILLO SARA	-3,330.00			-3,330.00
12842112010110010625 9	ROMAN REYES VERONICA	-5,000.00			-5,000.00
12842112010110010626 0	PINTO RODRIGUEZ ALEJANDRA	-3,314.57			-3,314.57
12842112010110010626 1	BAUTISTA MARTINEZ MARIA DE LA LUZ	-5,000.00			-5,000.00
12842112010110010626 3	RUIZ ESPINOZA GABRIELA ERICKA	-3,332.00			-3,332.00
12842112010110010626 7	MACEDO MORALES KARLA	-5,000.00			-5,000.00
12842112010110010627 0	ROSALES HERNANDEZ HORTENCIA	-833.00			-833.00
12842112010110010627 6	MACEDO MORALES JESSICA JAZMIN	-4,000.00			-4,000.00
12842112010110010627 7	GOMEZ VAZQUEZ KARINA ELIZABETH	-4,165.00			-4,165.00
12842112010110010627 8	VARGAS GUILLEN ROCIO	-2,664.89			-2,664.89
12842112010110010628 1	MARTINEZ CORONA AUDELINA	-5,000.00			-5,000.00
12842112010110010628 2	MAGALLANES VALDEZ ALEJANDRA	-2,472.40			-2,472.40
12842112010110010628 3	ALCALA MURILLO MATCHABELLY	-5,000.00			-5,000.00
12842112010110010628 5	MARTINEZ GUTIERREZ MARIA DEL CARMEN	-5,000.00			-5,000.00
12842112010110010628 7	ALVARADO GARCIA LUZ MARIA	-4,165.00			-4,165.00
12842112010110010629 5	RODRIGUEZ OLALDE ROSA VANESSA	-5,000.00			-5,000.00
12842112010110010630 1	ESPINO ESCAMILLA ASUCENA	-2,499.00			-2,499.00
12842112010110010630 3	CARDENAS LAZARO ANA MARIA	-715.96			-715.96
12842112010110010630 5	TORRES PANIAGUA ROSA CARMINA	-5,000.00			-5,000.00
12842112010110010630 6	BUCIO BARAJAS MARISOL	-2,499.00			-2,499.00
12842112010110010630 9	TORRES CAMARENA MARIA DE FATIMA	-2,503.03			-2,503.03
12842112010110010631 5	PEREZ HUERTA MARIA ANGELICA	-3,314.34			-3,314.34
12842112010110010631 6	TORRES PANIAGUA NEREYDA	-5,000.00			-5,000.00
12842112010110010632 0	VALTIERRA ALMAZAN CLARA JANET	-4,165.00			-4,165.00
12842112010110010632 1	PRECIADO GONZALEZ NEREYDA VANESSA	-1,666.00			-1,666.00
12842112010110010632 5	SANCHEZ ALCALA MA DE LA LUZ	-3,356.37			-3,356.37
12842112010110010632 6	CASTAÑEDA BARCENAS AMERICA	-1,666.00			-1,666.00
12842112010110010632 7	HERNANDEZ SANCHEZ GABRIELA	-4,165.00			-4,165.00
12842112010110010632 9	CASTRO GUTIERREZ SANDRA JANETTE	-5,000.00			-5,000.00
12842112010110010633 1	LINAREZ ALTAMIRANO LILIAN	-1,997.46			-1,997.46
12842112010110010633 4	AGUILAR HERNANDEZ TERESA	-2,498.92			-2,498.92
12842112010110010633 8	FLORES LOPEZ GRICELDA	-2,654.02			-2,654.02
12842112010110010633 9	GUZMAN VILLA MERCEDES	-5,000.00			-5,000.00
12842112010110010634 4	AVELINO XHURAPE MARIA	-16.84			-16.84
12842112010110010634 7	MORALES HERNANDEZ BEATRIZ GUADALUPE	-3,330.64			-3,330.64
12842112010110010635 2	VAZQUEZ PEREZ MARIA ELENA	-3,239.24			-3,239.24
12842112010110010635 5	SOPEÑA CORTES ANA KAREN	-3,334.78			-3,334.78
12842112010110010635 6	CALDERON DOMINGUEZ SUSANA LIZBETH	-1,665.00			-1,665.00
12842112010110010635 7	GRANADOS CORTES ROCIO	-5,000.00			-5,000.00
12842112010110010635 9	MORALES RODRIGUEZ ALMA ROSA	-4,165.00			-4,165.00
12842112010110010636 3	OLIVEROS MACIAS JENNIFER MONTSERRAT	-5,000.00			-5,000.00
12842112010110010636 4	LEMUS ONOFRE JUANA	-5,000.00			-5,000.00
12842112010110010637 7	ZURITA LOPEZ ANGELA	-5,000.00			-5,000.00
12842112010110010637 9	SORIA RAMIREZ VIRIDIANA MONSERRAT	-5,000.00			-5,000.00
12842112010110010638 1	MORENO ZURITA IRERI LILIANA	-5,000.00			-5,000.00
12842112010110010638 4	MORALES ROJAS ANA PAULINA	-1,666.00			-1,666.00
12842112010110010638 5	AGUILAR DOMINGUEZ MARTHA ELVA	-4,000.00			-4,000.00
12842112010110010638 6	SILVA HURTADO MA GUADALUPE	-5,000.00			-5,000.00
12842112010110010638 7	ANDRADE ALIPIO KARLA PATRICIA	-5,000.00			-5,000.00
12842112010110010639 1	ARROYO CARDENAS SMIRNA IVETH	-5,000.00			-5,000.00
12842112010110010639 2	OROZCO ENRIQUEZ HERMINIA	-3,330.00			-3,330.00
12842112010110010639 5	ALEJANDRE ESPINO CLAUDIA	-4,164.56			-4,164.56
12842112010110010639 6	BUCIO RANGEL CELIA FRANCISCA	-5,000.00			-5,000.00
12842112010110010640 0	CERVANTES GARCIA MARTHA JUDITH	-7.68			-7.68
12842112010110010640 2	RODRIGUEZ PONCE FIDELINA	-882.36			-882.36
12842112010110010640 3	MARTINEZ BARAJAS GUADALUPE	-2,000.00			-2,000.00
12842112010110010640 5	GONZALEZ OCHOA ALICIA	-1,666.56			-1,666.56
12842112010110010640 7	PAZ NAVARRETE MARIA DOLORES	-4,165.00			-4,165.00
12842112010110010641 7	ANDALLA REYES BRENDA IVETTE	-3,332.00			-3,332.00
12842112010110010643 3	HERNANDEZ BARRERA LUISA	-790.57			-790.57
12842112010110010643 4	BAZAN RANGEL CAROLINA CITLALI	-3,333.13			-3,333.13
12842112010110010644 0	TOVAR BAROCIO PATRICIA	-5,000.00			-5,000.00
12842112010110010644 3	MARTINEZ SANCHEZ YADIRA JAQUELINE	-3,332.00			-3,332.00
12842112010110010644 9	MARTINEZ PAREDES ELIZABETH DE LOS A	-3,324.62			-3,324.62
12842112010110010645 2	TAPIA LEON CONCEPCION	-5,000.00			-5,000.00
12842112010110010645 3	PEREZ GUTIERREZ CLARA	-4,165.56			-4,165.56
12842112010110010645 4	CERVANTES CHONG ROSA MARIA	-3,332.00			-3,332.00
12842112010110010645 6	MALDONADO RODRIGUEZ ANA KAREN	-5,000.00			-5,000.00
12842112010110010645 7	ZALAZAR HERNANDEZ ARACELI	-833.70			-833.70
12842112010110010645 8	RAMIREZ VILCHIS PROVIDENCIA	-4,165.56			-4,165.56
12842112010110010645 9	HERNANDEZ TELLEZ MARIA ILDA	-2,498.00			-2,498.00
12842112010110010646 3	GONZALEZ FERRER ILSIE ADRIANA	-5,000.00			-5,000.00
12842112010110010646 5	GARFIAS BUSTAMANTE CARLA	-834.11			-834.11
12842112010110010646 6	MARTINEZ HERNANDEZ VERONICA	-4,166.51			-4,166.51
12842112010110010646 7	BUSTAMANTE RIVAS LORENA	-2,498.00			-2,498.00
12842112010110010647 0	RANGEL RUFINO SINDY LIZBETH	-4,165.00			-4,165.00
12842112010110010647 2	MORENO BUSTAMANTE ANABEL	-2,481.65			-2,481.65
12842112010110010647 3	LOPEZ BAZAN MAYRA KRISTAL	-5,000.00			-5,000.00
12842112010110010648 0	CHAVEZ VEGA ELVIRA	-5,000.00			-5,000.00
12842112010110010648 6	RODRIGUEZ MARTINEZ MARIA EUGENIA	-1,333.74			-1,333.74
12842112010110010648 7	RAMIREZ HERNANDEZ SINDY MONSERRAT	-2,498.00			-2,498.00
12842112010110010648 9	RODRIGUEZ CONTRERAS OLIMPIA CECILIA	-4,164.00			-4,164.00
12842112010110010649 0	HERNANDEZ CARRANZA ROSA MARIA	-5,000.00			-5,000.00
12842112010110010649 6	ANTONIO GORDILLO MARIA MONSERRAT	-4,165.00			-4,165.00
12842112010110010649 7	ANGEL GUSTAVO ESTELA	-5,000.00			-5,000.00
12842112010110010650 2	URREA DE LA CRUZ MARIA DE LOURDES	-828.41			-828.41
12842112010110010650 9	GUZMAN AREVALO HERICARMEN	-5,000.00			-5,000.00
12842112010110010651 4	HERNANDEZ TINAJERO FABIOLA	-4,165.00			-4,165.00
12842112010110010651 5	VALADEZ ORTIZ ZULEYMA ELIZABETH	-5,000.00			-5,000.00
12842112010110010652 0	GUZMAN DE ANDA ROSA ELENA	-3,334.37			-3,334.37
12842112010110010652 1	TORRES SILVA ALONDRA	-5,000.00			-5,000.00
12842112010110010652 2	CRUZ LAZARO MYRIAM	-2,498.78			-2,498.78
12842112010110010652 4	AVILA CERRITEÑO ALICIA	-14.00			-14.00
12842112010110010652 5	GUTIERREZ HERRERA IRMA	-3,332.00			-3,332.00
12842112010110010652 6	JIMENEZ CHAVEZ MARTHA	-7.87			-7.87
12842112010110010652 7	CRUZ LAZARO BRENDA	-3,330.12			-3,330.12
12842112010110010652 9	QUIROZ LARA MARLENE	-4,000.00			-4,000.00
12842112010110010653 1	TINAJERO RODRIGUEZ MARIA GUADALUPE	-5,000.00			-5,000.00
12842112010110010653 3	RANGEL PEREZ ROSA MARIA	-4,165.00			-4,165.00
12842112010110010653 5	TOLEDO VIEYRA ROSALINDA	-5,000.00			-5,000.00
12842112010110010653 6	GONZALEZ RANGEL ANA ANGELICA	-4,165.00			-4,165.00
12842112010110010653 7	RODRIGUEZ HERNANDEZ CRISTINA	-4,162.90			-4,162.90
12842112010110010653 8	TELLEZ DUARTE YURIANA JAZMIN	-5,000.00			-5,000.00
12842112010110010654 2	GAMIÑO OCHOA ADRIANA	-849.32			-849.32
12842112010110010654 5	BEDOLLA AREVALO NANCY JACQUELINE	-2,358.70			-2,358.70
12842112010110010654 9	ESPINO DURAN MARIA VIRGINIA	-2,560.99			-2,560.99
12842112010110010655 1	VILLA RODRIGUEZ ANGELICA	-5,000.00			-5,000.00
12842112010110010655 2	GUZMAN CAMARENA MARITZA GUADALUPE	-5,000.00			-5,000.00
12842112010110010655 6	JACINTO BUCIO CINTHYA AIDE	-307.64			-307.64
12842112010110010655 7	LEMUS MOLINA GUADALUPE	-4,164.00			-4,164.00
12842112010110010655 8	PLANCARTE GALVAN KATIA	-4,149.11			-4,149.11
12842112010110010656 7	SOLIS MORELOS BLANCA ESTELA	-805.11			-805.11
12842112010110010656 8	MEDINA ALEJANDRE MARIA DE LA LUZ	-1,285.03			-1,285.03
12842112010110010656 9	AVALOS VILLASEÑOR NAYELI	-2,512.95			-2,512.95
12842112010110010657 1	VILLASEÑOR JASSO ANA MARIA	-5,000.00			-5,000.00
12842112010110010657 3	LOPEZ ROJAS MARIA ANTONIA	-1,666.00			-1,666.00
12842112010110010658 1	CAMPOS CEJA MIRNA GUADALUPE	-5,000.00			-5,000.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112010110010585	MENDOZA PERALES CLAUDIA	-3,000.00			-3,000.00
12842112010110010586	GARCIA PINEDA MARIA MATILDE	-2,902.72			-2,902.72
12842112010110010586	CAMPOS AGUIRRE MARIA FERNANDA	-2,506.62			-2,506.62
12842112010110010586	BARRON BENITEZ ELENA DE JESUS	-3,332.00			-3,332.00
12842112010110010587	HERNANDEZ NOLASCO NORMA	-5,000.00			-5,000.00
12842112010110010587	TORRES MARTINEZ MA. DEL CARMEN	-5,000.00			-5,000.00
12842112010110010587	BARBOZA SERRANO MA CONCEPCION	-5,000.00			-5,000.00
12842112010110010588	CASTAÑEDA GOMEZ VERONICA	-5,000.00			-5,000.00
12842112010110010588	MORFIN MORENO OLVIA	-3,333.67			-3,333.67
12842112010110010589	CRUZ GAONA MA SILVINA	-5,000.00			-5,000.00
12842112010110010589	RODRIGUEZ HUERTA NORMA ERIKA	-5,000.00			-5,000.00
12842112010110010589	PIMENTEL LOPEZ ALICIA	-5,000.00			-5,000.00
12842112010110010589	MELGOZA RODRIGUEZ MONICA YADIRA	-5,000.00			-5,000.00
12842112010110010589	HERNANDEZ ARROYO CLAUDIA CRISTINA	-3,334.78			-3,334.78
12842112010110010590	MARTINEZ QUINTANA MARIA DEL CARMEN	-2,499.00			-2,499.00
12842112010110010590	JIMENEZ VELEZ ARACELI	-1,666.11			-1,666.11
12842112010110010590	GONZALEZ . SIMPIA VERONICA	-5,000.00			-5,000.00
12842112010110010590	BARAJAS ARELLANO MARIBEL	-5,000.00			-5,000.00
12842112010110010590	HURTADO BARAJAS CINDY AZUCENA	-4,164.00			-4,164.00
12842112010110010590	RAMIREZ SUAREZ LESLIE ELIZABETH	-5,000.00			-5,000.00
12842112010110010591	AYALA JAIMES ISELA SHUGEIDE	-5,000.00			-5,000.00
12842112010110010591	PARDO EQUIHUA ALICIA	-5,000.00			-5,000.00
12842112010110010592	MENDEZ CRUZ ALMA LIZBETH	-3,347.66			-3,347.66
12842112010110010593	LOPEZ CRUZ ABELMIRA	-3,983.85			-3,983.85
12842112010110010593	ALEMAN PIÑA ADRIANA LYSSETTE	-5,000.00			-5,000.00
12842112010110010594	ESTRADA CELIS MIRIAM	-5,000.00			-5,000.00
12842112010110010594	OROZCO MACIEL JENNIFER	-4,577.35			-4,577.35
12842112010110010594	VEGA DUARTE MAYRA BERENICE	-4,165.00			-4,165.00
12842112010110010594	MEDEROS CISNEROS GLORIA	-5,000.00			-5,000.00
12842112010110010594	SANTOS REYES MARICELA	-4,164.00			-4,164.00
12842112010110010594	BERNAL ABURTO KAREN LORENA	-5,000.00			-5,000.00
12842112010110010595	LOPEZ NARANJO DANIELA RUBI	-5,000.00			-5,000.00
12842112010110010595	ANDRADE CHAVEZ LEDA	-833.00			-833.00
12842112010110010595	ROMERO VILLA MA GRISELDA	-4,165.00			-4,165.00
12842112010110010596	CASTAÑEDA VILLALOBOS GUADALUPE	-2,548.00			-2,548.00
12842112010110010596	CARRASCO SANCHEZ MARIA	-133.90			-133.90
12842112010110010597	CASILLAS DELGADO MA DEL CARMEN	-3,332.00			-3,332.00
12842112010110010597	FUERTE HERNANDEZ MARIA HERMINIA	-4,184.00			-4,184.00
12842112010110010598	RIVERA ORTIZ MARIA DE LA CRUZ	-5,000.00			-5,000.00
12842112010110010598	VALENCIA LOPEZ ANABEL	-1,666.00			-1,666.00
12842112010110010598	ORTIZ JIMENEZ MARIA ANTONIA	-5,000.00			-5,000.00
12842112010110010598	MUNGUIA ESPINOZA GLORIA	-2,499.56			-2,499.56
12842112010110010599	TINOCO BEDOLLA ELVA GUADALUPE	-5,000.00			-5,000.00
12842112010110010599	GONZALEZ VILLAGOMEZ ERIKA LILIANA	-833.00			-833.00
12842112010110010599	GOMEZ HERNANDEZ TERESA	-5,000.00			-5,000.00
12842112010110010600	PEREZ VILLEGAS SILVIA	-5,000.00			-5,000.00
12842112010110010600	ESPINO DURAN MA MARCELA	-5,000.00			-5,000.00
12842112010110010600	HERRERA BEJAR NEYRA LIZETH	-2,499.00			-2,499.00
12842112010110010600	PEDRAZA CORTEZ MARIA EDITH	-1,636.99			-1,636.99
12842112010110010600	BEDOLLA TAPIA MARIA GUADALUPE	-5,000.00			-5,000.00
12842112010110010601	GARZA RAMIREZ MARIA LUISA	-5,000.00			-5,000.00
12842112010110010601	MURILLO PEREZ ANTONIA	-3,298.94			-3,298.94
12842112010110010601	ARANDA QUEZADA PERLA BERENICE	-2,459.40			-2,459.40
12842112010110010602	ESPINOZA MORALES LAURA PATRICIA	-3,333.11			-3,333.11
12842112010110010602	NARANJO GONZALEZ ANGELA PATRICIA	-10,000.00			-10,000.00
12842112010110010602	ALMONTE	-2,348.49			-2,348.49
12842112010110010602	PEREZ CEJA MARIA SARA	-1,696.32			-1,696.32
12842112010110010602	GOMEZ RODRIGUEZ SUSANA VIRIDIANA	-1,662.83			-1,662.83
12842112010110010602	ORDOÑEZ ESPINO MARIA DE JESUS	-2,489.33			-2,489.33
12842112010110010603	ZAMORA MENDOZA LOURDES ELIZABETH	-1,672.38			-1,672.38
12842112010110010605	BENITEZ DURAN MA DE LA LUZ	-3,341.51			-3,341.51
12842112010110010605	ONOFRE ABREGO MARCELINA	-14.56			-14.56
12842112010110010606	ALVARADO CORIA SONIA	-3,332.00			-3,332.00
12842112010110010606	CRUZ LEON DULCE MARIA	-5,000.00			-5,000.00
12842112010110010606	RODRIGUEZ CORRAL MILAGROS ROSARIO	-5,000.00			-5,000.00
12842112010110010607	VIEYRA COLIN DIANA LAURA	-3,349.33			-3,349.33
12842112010110010608	BUCIO MUNGUIA BLANCA GABRIELA	-3,286.11			-3,286.11
12842112010110010608	AVALOS NAVARRO MIRIAM	-3,332.12			-3,332.12
12842112010110010608	VAZQUEZ CALDERON ANA MARIA	-4,165.00			-4,165.00
12842112010110010608	PEDRAZA HERNANDEZ BERTA SILVIA	-5,000.00			-5,000.00
12842112010110010609	VIEYRA COLIN ELIZABETH	-4,165.00			-4,165.00
12842112010110010609	PIÑA MEZA MARIA DE LA LUZ	-4,165.56			-4,165.56
12842112010110010609	LOPEZ ZACARIAS DIANA MONSERRAT	-4,175.11			-4,175.11
12842112010110010609	HERNANDEZ ESPITIA TERESA	-3,346.04			-3,346.04
12842112010110010610	AGUILAR JIMENEZ FABIOLA	-58.08			-58.08
12842112010110010610	REBOLLAR FLORES NORMA ANGELICA	-5,000.00			-5,000.00
12842112010110010611	MEZA CARRILLO CLAUDIA LIZETH	-5,000.00			-5,000.00
12842112010110010611	AVALOS CHAVEZ PATRICIA	-3,332.00			-3,332.00
12842112010110010612	VIEYRA ZAVALA MARIA DE LOS ANGELES	-5,000.00			-5,000.00
12842112010110010612	ORTIZ SANCHEZ NOEMI JANET	-4,165.00			-4,165.00
12842112010110010612	TELLO GONZALEZ LETICIA	-2,528.80			-2,528.80
12842112010110010612	DOMINGUEZ SOLANA GILDA	-6,807.65			-6,807.65
12842112010110010613	GARIBAY MARISCAL JULIETA ALEJANDRA	-5,000.00			-5,000.00
12842112010110010613	ZARCO SANCHEZ AMERICA	-5,000.00			-5,000.00
12842112010110010613	CORREA JARAMILLO MA DEL CARMEN	-5,000.00			-5,000.00
12842112010110010614	ORDOÑEZ MACIAS YOLANDA	-3,349.33			-3,349.33
12842112010110010614	NEGRETE MUÑIZ MA SALUD	-2,000.67			-2,000.67
12842112010110010614	BRACAMONTES REYES ROSALINDA	-1,665.00			-1,665.00
12842112010110010615	MENDOZA HERNANDEZ BERTHA ALICIA	-4,164.00			-4,164.00
12842112010110010616	VILLA REYES LAURA EUGENIA	-1,662.79			-1,662.79
12842112010110010617	TORRES AVALOS MARIA DE LOURDES	-5,000.00			-5,000.00
12842112010110010617	LOPEZ MENDOZA MARIA PATRICIA	-5,000.00			-5,000.00
12842112010110010618	CALDERON ZAMUDIO MA SALUD	-862.50			-862.50
12842112010110010618	LOPEZ ESTRADA GLORIA	-4,165.00			-4,165.00
12842112010110010619	HERREJON ESPINOZA RUBI LORENA	-1,800.00			-1,800.00
12842112010110010619	PEREZ CHAVEZ MARIA CARMEN	-1,484.00			-1,484.00
12842112010110010619	DIAZ GUERRERO GLORIA ZARAT	-5,000.00			-5,000.00
12842112010110010619	ALCANTAR MARTINEZ ESVEIDI MAGALLI	-5,000.00			-5,000.00
12842112010110010620	RUBIO RAMIREZ JULIANA	-9,204.17			-9,204.17
12842112010110010620	ZACARIAS MATACUA MARIA	-106.56			-106.56
12842112010110010620	CANO BLAS MARIA DEL CARMEN	-3,577.46			-3,577.46
12842112010110010620	BAUTISTA HERRERA JUANA	-2,696.46			-2,696.46
12842112010110010620	PASCUAL ALEJO SARA	-7,651.58			-7,651.58
12842112010110010620	RUBIO LAZARO MARIBEL	-7,591.87			-7,591.87
12842112010110010621	RUBIO CHAVEZ HORTENCIA	-9,204.17			-9,204.17
12842112010110010621	LORENZO WALDO ESPERANZA	-2,461.00			-2,461.00
12842112010110010621	HERRERA ZACARIAS MA TRINIDAD	-5,000.00			-5,000.00
12842112010110010621	ANTONIO PAZ JUANA	-1,666.00			-1,666.00
12842112010110010621	ALEJO RUBIO ROSA ISELDA	-3,359.13			-3,359.13
12842112010110010621	RUBIO VALENCIA MARIA DIGNA	-5,000.00			-5,000.00
12842112010110010622	MATACUA QUETZECUA JOSEFINA	-3,332.00			-3,332.00
12842112010110010622	RUBIO RAMIREZ OFELIA	-968.52			-968.52
12842112010110010622	LOPEZ GUTIERREZ BERTHA PATRICIA	-5,000.00			-5,000.00
12842112010110010623	RODRIGUEZ PRECIADO BERTHA ALICIA	-5,000.00			-5,000.00
12842112010110010623	SANDOVAL SOTO UMBELINA	-3,476.10			-3,476.10
12842112010110010623	GONZALEZ MENDOZA MIRIAM	-4,165.56			-4,165.56
12842112010110010624	VELAZQUEZ DURAN GABRIELA	-4,165.00			-4,165.00
12842112010110010624	VAZQUEZ ESTRADA MARIA GUADALUPE	-4,165.00			-4,165.00
12842112010110010624	MORALES RODRIGUEZ MARIA DE LOURDES	-4,165.00			-4,165.00
12842112010110010624	ALCANTAR LUNA YURITZI	-5,000.00			-5,000.00
12842112010110010624	BENITEZ BRIONES YOLANDA	-3,382.62			-3,382.62

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112010110010 5226	GARCIA CERAS MARIA DE LOS ANGELES	-3,337.55			-3,337.55
12842112010110010 5228	GARCIA GARCIA LORENA	-3,333.68			-3,333.68
12842112010110010 5229	ORTEGA ROSAS VERONICA	-5,000.00			-5,000.00
12842112010110010 5236	GONZALEZ MAGAÑA ANNHJARA IVVONE	-3,350.92			-3,350.92
12842112010110010 5241	FUERTE MENDOZA ANALI SUSANA	-2,516.24			-2,516.24
12842112010110010 5244	CIRA TZINTZUN FRANCISCA MARIANA	-5,000.00			-5,000.00
12842112010110010 5249	HERNANDEZ CAAMARGO ANA ROSA	-3,332.00			-3,332.00
12842112010110010 5253	GALLARDO PEREZ ROSARIO ITZAMAR	-4,170.01			-4,170.01
12842112010110010 5257	GARCIA REYES MARICRUZ	-1,531.44			-1,531.44
12842112010110010 5263	MANZO RAMIREZ MIRYAM	-2,393.76			-2,393.76
12842112010110010 5265	MUNGUIA SILVA NAVIDAD GUADALUPE	-5,000.00			-5,000.00
12842112010110010 5266	TAPIA LINO NIEVES	-2,144.94			-2,144.94
12842112010110010 5274	MORALES LEONARDO ANABEL	-4,835.16			-4,835.16
12842112010110010 5282	MONTES TOLEDO AGUSTINA	-1,666.00			-1,666.00
12842112010110010 5288	BOTELLO ARREOLA YESENIA	-3,348.66			-3,348.66
12842112010110010 5298	GAONA MAYA MA SANTOS	-3,332.00			-3,332.00
12842112010110010 5312	BARTOLO CORTES MARIA CRISTINA	-2,499.00			-2,499.00
12842112010110010 5327	GARIBAY DOMINGUEZ MERCEDES CECILIA	-1,349.55			-1,349.55
12842112010110010 5336	CHAVEZ GARCIA ERIKA EUGENIA	-4,000.00			-4,000.00
12842112010110010 5339	DE LA ROSA HERNANDEZ SAMANTHA KAREN	-2,664.00			-2,664.00
12842112010110010 5344	SANCHEZ ESPINOZA MARIA TERESA	-3,023.48			-3,023.48
12842112010110010 5346	CALDERON SILVA JUANA DEL CARMEN	-4,000.00			-4,000.00
12842112010110010 5348	NOLASCO ANTUNEZ MARLENI	-2,920.44			-2,920.44
12842112010110010 5357	TINOCO LOE NANCY ELIZABETH	-2,498.00			-2,498.00
12842112010110010 5366	RUIZ RAMOS YESENIA	-2,112.02			-2,112.02
12842112010110010 5367	PINEDA . ESPERANZA	-5,000.00			-5,000.00
12842112010110010 5374	DE JESUS TZINTZUN MARIA TERESA	-5,000.00			-5,000.00
12842112010110010 5375	LEMUS GARCIA ITHZAYANA	-1,181.90			-1,181.90
12842112010110010 5379	CORONA HUATO FILOMENA	-18.26			-18.26
12842112010110010 5385	LARA CRUZ ELIZABETH	-1,666.56			-1,666.56
12842112010110010 5394	POSADAS NAVA ANDREA	-1,475.00			-1,475.00
12842112010110010 5409	LOPEZ PEREZ MARISOL	-5,000.00			-5,000.00
12842112010110010 5415	HERNANDEZ MATA MARIA	-2,482.00			-2,482.00
12842112010110010 5425	GAMIÑO PITA ELIDA	-2,476.90			-2,476.90
12842112010110010 5435	ROSALES DIAZ ALFONSINA	-5,000.00			-5,000.00
12842112010110010 5437	ESPINO SOLORZANO M SIXTO	-3,315.00			-3,315.00
12842112010110010 5439	ARREDONDO RANGEL XOCHILT	-4,148.00			-4,148.00
12842112010110010 5448	FERNANDEZ JUAREZ MARISOL	-1,649.00			-1,649.00
12842112010110010 5484	GUTIERREZ LUNA DENIA EBELI	-4,000.00			-4,000.00
12842112010110010 5491	PONCE ALCANTAR SILVIA GABRIELA	-2,663.94			-2,663.94
12842112010110010 5494	CRUZ OLMOS UMBELINA	-3,334.91			-3,334.91
12842112010110010 5498	CALDERON JUAREZ ANGELICA	-2,482.00			-2,482.00
12842112010110010 5500	COLIN ESQUIVEL YESENIA	-2,682.76			-2,682.76
12842112010110010 5503	GUADARRAMA GONZALEZ MARIA GUADALUPE	-1,332.00			-1,332.00
12842112010110010 5504	TELLO VACA VIRGINIA PALOMA	-4,000.00			-4,000.00
12842112010110010 5513	GONZALEZ ARIAS ISALIA	-2,663.50			-2,663.50
12842112010110010 5515	AVILA FIGUEROA MARIA DEL ROSARIO	-5,000.00			-5,000.00
12842112010110010 5522	FLORES MORALES MARISELA	-3,344.35			-3,344.35
12842112010110010 5524	AGUILAR CUADRA MA GUADALUPE	-5,000.00			-5,000.00
12842112010110010 5525	PULIDO ARREGUIN ANGELICA	-2,499.00			-2,499.00
12842112010110010 5527	TORRES MARTINEZ ANA ISABEL	-4,974.74			-4,974.74
12842112010110010 5529	SOTO ROMERO MARIA GUADALUPE	-5,000.00			-5,000.00
12842112010110010 5532	MEDINA ROMAN DIANA YURITZI	-4,165.00			-4,165.00
12842112010110010 5536	ACOSTA CASTAÑEDA MORELIA	-2,612.27			-2,612.27
12842112010110010 5538	CHAVEZ FERREYRA MARIA LUISA	-4,165.00			-4,165.00
12842112010110010 5539	CANDIDO TRINIDAD VICTORINA	-4,165.00			-4,165.00
12842112010110010 5541	MARTINEZ OJEDA MARIA DEL ROCIO	-4,851.30			-4,851.30
12842112010110010 5544	ROJAS CHAVEZ MONICA YARELI	-5,000.00			-5,000.00
12842112010110010 5555	ESCOBAR GARCIA MARIA GUADALUPE	-5,000.00			-5,000.00
12842112010110010 5557	BUCIO BECERRA MERCEDES	-366.50			-366.50
12842112010110010 5564	MARTINEZ LOPEZ GEMMA DEL CARMEN	-2,864.05			-2,864.05
12842112010110010 5578	GONZALEZ TORRES MARIA ISABEL	-5,000.00			-5,000.00
12842112010110010 5581	NIETO REGLADO BELLA MAR	-11.04			-11.04
12842112010110010 5583	GUZMAN QUEVEDO SUSANA	-5,000.00			-5,000.00
12842112010110010 5593	MEDINA ROMAN JANETH GUADALUPE	-5,000.00			-5,000.00
12842112010110010 5604	AMBRIZ SAUCEDO LEONOR	-4,165.00			-4,165.00
12842112010110010 5605	GUARDADO ESCOBEDO DIANA FABIOLA	-3,301.00			-3,301.00
12842112010110010 5613	GUZMAN ORTIZ MARIA JOSE	-2,238.57			-2,238.57
12842112010110010 5627	GARCIA VILLA DULCE ANAHI	-3,333.13			-3,333.13
12842112010110010 5633	MAGAÑA SANCHEZ MARIA	-4,000.00			-4,000.00
12842112010110010 5636	RANGEL ENRRIQUEZ TERESA	-1,979.47			-1,979.47
12842112010110010 5645	GONZALEZ ZARCO FAVIANA	-2,022.81			-2,022.81
12842112010110010 5646	SANCHEZ YEPEZ ANGELICA	-4,000.00			-4,000.00
12842112010110010 5647	IBARRA GOMEZ MARIA FLOR	-1,332.00			-1,332.00
12842112010110010 5652	ALVARADO VALENCIA LAURA LETICIA	-2,648.29			-2,648.29
12842112010110010 5657	HERNANDEZ TINOCO MONICA	-4,000.00			-4,000.00
12842112010110010 5658	GARCIA SANCHEZ MARLEN	-4,000.00			-4,000.00
12842112010110010 5661	MENDEZ MEDINA ARELY NADIR	-4,000.00			-4,000.00
12842112010110010 5667	DURAN PEREZ ANDREA	-2,647.44			-2,647.44
12842112010110010 5678	GONZALEZ RODRIGUEZ SILVIA	-1,334.28			-1,334.28
12842112010110010 5680	SALGADO SAUCEDO ANAI	-1,068.00			-1,068.00
12842112010110010 5689	ROBLES CORTES ADILENE	-3,000.00			-3,000.00
12842112010110010 5693	ROSALES IBARRA MARTHA	-3,330.45			-3,330.45
12842112010110010 5702	SERRATO TORRES ESMERALDA	-1,337.84			-1,337.84
12842112010110010 5704	BAUTISTA ALMANZA MARIA MAGDALENA	-3,344.22			-3,344.22
12842112010110010 5705	APARICIO CHAVEZ SAHARA	-2,549.67			-2,549.67
12842112010110010 5717	ECHEVARRIA RODRIGUEZ AURORA	-4,166.11			-4,166.11
12842112010110010 5719	LOPEZ DUARTE MARISOL	-5,000.00			-5,000.00
12842112010110010 5723	MUÑIZ REYES JUANA	-3,367.54			-3,367.54
12842112010110010 5724	FLORES IBARRA MARTHA	-5,000.00			-5,000.00
12842112010110010 5729	RODRIGUEZ VAZQUEZ MARIA MARCELA	-1,666.00			-1,666.00
12842112010110010 5730	PLANCARTE GOMEZ MARIA CONCEPCION	-3,354.77			-3,354.77
12842112010110010 5731	CABRERA PLANCARTE DULCE MARIA	-5,000.00			-5,000.00
12842112010110010 5732	PULIDO REYES EVA LILIA	-5,000.00			-5,000.00
12842112010110010 5738	RENTERIA SAUCEDO ALBERTINA	-1,964.92			-1,964.92
12842112010110010 5740	ALMAZAN GALLEGOS MARIA TRINIDAD	-2,546.19			-2,546.19
12842112010110010 5742	PALOMARES FARIAS MARTHA DELFINA	-1,683.69			-1,683.69
12842112010110010 5745	TALAVERA LEON ALBERTINA	-5,000.00			-5,000.00
12842112010110010 5746	RAMIREZ FLORES YULISSA YAJAIRA	-5,000.00			-5,000.00
12842112010110010 5747	PALOMINOS TINOCO MARIA ISABEL	-2,502.95			-2,502.95
12842112010110010 5751	GOMEZ ARIAS MARIA GUADALUPE	-5,000.00			-5,000.00
12842112010110010 5753	NAVARRO MUÑOZ ANITA	-5,000.00			-5,000.00
12842112010110010 5754	CHAVEZ TORRES DIANA ALEJANDRA	-5,000.00			-5,000.00
12842112010110010 5755	MORENO GONZALEZ SILVIA EDITH	-2,499.00			-2,499.00
12842112010110010 5758	FLORES MARTINEZ LETICIA	-5,000.00			-5,000.00
12842112010110010 5764	RAMIREZ NAVARRO GLORIA	-5,000.00			-5,000.00
12842112010110010 5766	MUÑOZ VAZQUEZ ARISBE YADIRA	-1,667.11			-1,667.11
12842112010110010 5768	CAMACHO REYES IVETT KARINA	-5,000.00			-5,000.00
12842112010110010 5781	MARTINEZ MIRANDA GLORIA ESTELA	-4,181.70			-4,181.70
12842112010110010 5788	PIÑA AGUILAR ANGELA	-5,000.00			-5,000.00
12842112010110010 5792	MEDINA CASTRO NORMA ELISED	-2,499.00			-2,499.00
12842112010110010 5796	BOLAÑOS FLORES LORENA	-5,000.00			-5,000.00
12842112010110010 5809	DUQUE GALLEGOS ROSA MARIA	-5,000.00			-5,000.00
12842112010110010 5812	PINEDA MALDONADO MARICELA	-3,331.00			-3,331.00
12842112010110010 5813	GONZALEZ RUIZ YANELY	-5,000.00			-5,000.00
12842112010110010 5814	PEÑALOZA BUSTOS MARIA	-3,077.24			-3,077.24
12842112010110010 5819	GOMEZ GALLEGOS MARIA DEL CARMEN	-5,000.00			-5,000.00
12842112010110010 5824	GARCIA PICAZO CRISTELA	-3,332.00			-3,332.00
12842112010110010 5828	AVILA GOMEZ MARIA MAGDALENA	-5,000.00			-5,000.00
12842112010110010 5836	VILLARREAL GAONA MARIA ISABEL	-4,165.00			-4,165.00
12842112010110010 5838	SAUCEDO SOLIS EVA MARIA	-4,165.00			-4,165.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112010110010484 7	LOPEZ AYALA LUZ MARIA	-2,332.00			-2,332.00
12842112010110010485 5	ZENDEJAS MAGALLON YAZMIN ALEJANDRA	-5,000.00			-5,000.00
12842112010110010486 1	ALVAREZ RAMIREZ XOCHILT QUETZAL	-4,165.00			-4,165.00
12842112010110010487 2	JUAREZ BEDOLLA VERONICA MAGALI	-4,168.34			-4,168.34
12842112010110010487 9	SALAZAR MIRANDA VIRIDIANA	-5,000.00			-5,000.00
12842112010110010488 3	SALAZAR MIRANDA BRIANDA JAZMIN	-5,000.00			-5,000.00
12842112010110010489 1	GUZMAN HERNANDEZ GUADALUPE YAZBEK	-5,000.00			-5,000.00
12842112010110010489 2	HUERTA ORNELAS MINERVA	-2,510.11			-2,510.11
12842112010110010489 8	MIGUEL GABRIEL MYRIAM	-4,000.00			-4,000.00
12842112010110010490 3	ESQUIVEL GONZALEZ GUADALUPE	-3,330.00			-3,330.00
12842112010110010490 4	YGNACIO GARCIA ELENA	-2,664.00			-2,664.00
12842112010110010490 8	GONZALEZ GUZMAN MARIA JUANA	-1,999.64			-1,999.64
12842112010110010491 0	SALAZAR SANCHEZ AIDE YAQUELIN	-1,333.35			-1,333.35
12842112010110010491 2	DE JESUS MERLOS ROSA	-1,332.00			-1,332.00
12842112010110010491 9	ESQUIVEL LEON ALEJANDRA	-3,331.34			-3,331.34
12842112010110010492 2	RAMIREZ BENITEZ MARIA GUADALUPE	-2,664.44			-2,664.44
12842112010110010492 3	HERNANDEZ BALTAZAR MARIA DE JESUS	-2,664.00			-2,664.00
12842112010110010492 4	BALTAZAR MARTINEZ LEONOR	-2,664.00			-2,664.00
12842112010110010493 3	GUERRERO RICO EVANGELINA	-4,000.00			-4,000.00
12842112010110010493 4	BERNAL CRUZ LUBIA	-2,028.32			-2,028.32
12842112010110010494 0	GONZALEZ , HORTENCIA	-4,000.00			-4,000.00
12842112010110010494 8	MARIN GONZALEZ LILIA	-4,000.00			-4,000.00
12842112010110010495 1	TORRES MORENO ARACELI	-4,000.00			-4,000.00
12842112010110010495 2	JAIMES JIMENEZ BRENDA GRISELDA	-4,000.00			-4,000.00
12842112010110010495 7	RODRIGUEZ VALENZUELA MAIRA SITLALIC	-1,332.00			-1,332.00
12842112010110010495 8	DIAZ OLMOS MARIA DE JESUS	-2,664.00			-2,664.00
12842112010110010496 0	PINEDA GARCIA GABRIELA LILIANA	-2,664.44			-2,664.44
12842112010110010496 1	GARCIA IRINEO ELVIRA	-3,330.00			-3,330.00
12842112010110010496 2	ALANIS GUERRERO YULIANA	-4,000.00			-4,000.00
12842112010110010496 3	FLORES ESQUIVEL YSABEL	-2,351.52			-2,351.52
12842112010110010496 4	CABRERA MORALES BERTHA	-4,000.00			-4,000.00
12842112010110010496 7	OCTAVIANO MATEO INES	-4,000.00			-4,000.00
12842112010110010497 1	MARTINEZ SEGUNDO ALICIA	-4,000.00			-4,000.00
12842112010110010498 4	MENCHACA MARTINEZ BLANCA ESTELA	-4,000.00			-4,000.00
12842112010110010499 4	MARTINEZ MENDOZA MARIA TERESA	-3,336.25			-3,336.25
12842112010110010499 8	POSADAS GARDUÑO MARIA DE JESUS	-4,000.00			-4,000.00
12842112010110010500 1	HERNANDEZ YBAÑEZ CONCEPCION	-4,000.00			-4,000.00
12842112010110010500 3	SEGUNDO TIRADO BERENICE	-4,000.00			-4,000.00
12842112010110010501 0	GARCIA GARDUÑO MARIA CRISTINA	-4,000.00			-4,000.00
12842112010110010501 1	CHIMAL BLANCAS MARIBEL	-2,000.22			-2,000.22
12842112010110010501 2	MARTINEZ MENCHACA MARIA JESSICA	-3,364.85			-3,364.85
12842112010110010501 6	CRISOSTOMO ARMENTA LETICIA	-4,000.00			-4,000.00
12842112010110010501 8	RIVERA GONZALEZ MIRIAM	-4,000.00			-4,000.00
12842112010110010501 9	URBINA ESTRADA PETRA	-2,011.76			-2,011.76
12842112010110010502 0	MONDRAGON MARIN CRISANTA	-4,000.00			-4,000.00
12842112010110010502 4	LOPEZ SANCHEZ MARIELA JOSEFINA	-4,000.00			-4,000.00
12842112010110010503 1	PEREZ DE JESUS TERESA	-4,000.00			-4,000.00
12842112010110010503 5	MATIAS CARBAJAL ANGELICA MONSERRA	-4,000.00			-4,000.00
12842112010110010504 1	POSADAS VALDES MARIA GUADALUPE	-4,000.00			-4,000.00
12842112010110010504 4	VELAZQUEZ VALDES MARIBEL	-2,160.87			-2,160.87
12842112010110010504 5	GARCIA PEREZ MARIA DEL CARMEN	-4,000.00			-4,000.00
12842112010110010504 7	ROMERO FRIAS ALEJANDRA	-4,000.00			-4,000.00
12842112010110010504 8	ROMERO FRIAS GABRIELA	-4,000.00			-4,000.00
12842112010110010504 9	RANGEL GARCIA SUSANA	-2,664.00			-2,664.00
12842112010110010505 0	GRANADOS MARTINEZ LORENA	-4,000.00			-4,000.00
12842112010110010505 1	CAMACHO HERNANDEZ MONICA	-4,000.00			-4,000.00
12842112010110010505 5	MARTINEZ SUAREZ MARIA ANGELIN	-1,293.09			-1,293.09
12842112010110010505 9	MENDEZ RIVERA MARIA BERTHA	-3,330.00			-3,330.00
12842112010110010506 2	TELLO CORIA MIRNA	-3,330.00			-3,330.00
12842112010110010506 4	VICTORIA MEDINA YULIANA	-4,000.00			-4,000.00
12842112010110010506 6	VACA GARDUÑO ALMA ROSA	-2,671.10			-2,671.10
12842112010110010506 9	TORRES BERNAL LUCIA	-4,000.00			-4,000.00
12842112010110010507 1	RIVAS GARCIA VERONICA	-2,644.80			-2,644.80
12842112010110010507 3	GARCIA CARMONA SUSANA	-2,000.22			-2,000.22
12842112010110010507 4	APARICIO MORALES MIRNA	-4,000.00			-4,000.00
12842112010110010507 5	ROJAS DIAZ ROSA DE JESUS	-4,000.00			-4,000.00
12842112010110010507 7	ARRIAGA GUTIERREZ MARIA SUSANA	-1,332.00			-1,332.00
12842112010110010507 9	REYES MORENO ELVIA	-4,000.00			-4,000.00
12842112010110010508 0	MARIN PACHECO DECIRE	-4,000.00			-4,000.00
12842112010110010508 2	OLMOS MAÑON ALEJANDRA	-2,664.00			-2,664.00
12842112010110010508 3	OLIVARES ALVARADO JAQUELINE GABRIEL	-1,339.63			-1,339.63
12842112010110010508 5	BAUTISTA ESTRADA ROSA	-4,000.00			-4,000.00
12842112010110010508 8	MERCADO FRANCISCO IRINEA	-1,999.38			-1,999.38
12842112010110010508 9	SANCHEZ JUAREZ AMPARO	-3,500.00			-3,500.00
12842112010110010509 0	SOLIS MONDRAGON MARIA ANGELINA	-2,664.00			-2,664.00
12842112010110010509 1	TINOCO GARFIAS LICXI ALEIDY	-4,000.00			-4,000.00
12842112010110010509 2	GUZMAN GARCIA MAYRA	-2,664.00			-2,664.00
12842112010110010509 4	SANCHEZ GONZALEZ EMERENCIANA	-4,000.00			-4,000.00
12842112010110010509 6	SOLIS MONDRAGON MARIA	-4,000.00			-4,000.00
12842112010110010509 9	APARICIO LOPEZ ALMA DULCE	-2,664.00			-2,664.00
12842112010110010510 2	CARDONA FLORES INGRID ROMYNA	-4,000.00			-4,000.00
12842112010110010510 4	JUAREZ MIRANDA ERIKA	-4,000.00			-4,000.00
12842112010110010510 5	CRUZ IGLESIAS EVA	-4,000.00			-4,000.00
12842112010110010510 7	GALVEZ GARDUÑO ERENDIRA	-4,000.00			-4,000.00
12842112010110010511 5	RODRIGUEZ HERNANDEZ YAZMIN DEL ROCI	-3,334.47			-3,334.47
12842112010110010511 6	SANCHEZ GONZALEZ GRACIELA	-1,956.00			-1,956.00
12842112010110010512 8	CONTRERAS GARCIA GEOVANA	-2,664.00			-2,664.00
12842112010110010512 9	MAGALLON PEREZ VERONICA	-3,331.34			-3,331.34
12842112010110010513 3	FLORES SANCHEZ MARIA CONCEPCION	-2,664.00			-2,664.00
12842112010110010513 5	AYALA CALDERON MARIANA ELISA	-4,000.00			-4,000.00
12842112010110010514 3	VACA ORTEGA LILIANA	-2,664.91			-2,664.91
12842112010110010514 5	CHAVEZ CAMACHO LILIANA	-4,000.00			-4,000.00
12842112010110010514 6	GUZMAN VEGA MARIA DE LA LUZ	-4,000.00			-4,000.00
12842112010110010515 0	OROZCO RIVERA CHRISTIAN	-4,000.00			-4,000.00
12842112010110010515 1	OROPEZA JORDAN JESSICA GABRIELA	-4,000.00			-4,000.00
12842112010110010515 3	MONDRAGON PICHARDO SUSANA	-4,000.00			-4,000.00
12842112010110010515 6	GUIJOSA SANCHEZ ESTEFANIA	-2,664.91			-2,664.91
12842112010110010515 8	OLVERA CRUZ JUANA	-4,000.00			-4,000.00
12842112010110010516 0	ONTIVEROS VELAZQUEZ JUANA	-3,330.00			-3,330.00
12842112010110010516 2	GARCIA LEYVA EVA	-4,000.00			-4,000.00
12842112010110010516 3	MENCHACA GARDUÑO IMELDA	-1,334.29			-1,334.29
12842112010110010516 4	CEJA MEDINA SILVIA	-5,998.47			-5,998.47
12842112010110010516 5	LEDESMA CISNEROS LILIANA	-4,165.00			-4,165.00
12842112010110010516 6	AGUILAR RAMIREZ JESSICA ABRIL	-4,166.67			-4,166.67
12842112010110010517 1	PONCE ANGUIANO MAYRA EDITH	-5,000.00			-5,000.00
12842112010110010517 7	PEREZ ZEPEDA MARIA DE LOS ANGELES	-3,332.00			-3,332.00
12842112010110010517 8	GOMEZ GONZALEZ MAYRA LILIANA	-4,164.00			-4,164.00
12842112010110010518 5	HERNANDEZ BAUTISTA GUILLERMINA	-1,197.82			-1,197.82
12842112010110010518 8	GOMEZ ARROYO AMOR DEL ROCIO	-4,165.00			-4,165.00
12842112010110010519 1	SAUCEDO MELENDEZ ORFA LILIA	-5,000.00			-5,000.00
12842112010110010519 2	BEDOLLA CAMPOS BERTHA ALICIA	-2,154.77			-2,154.77
12842112010110010519 7	GUZMAN ALONSO KARLA IVETTE	-3,334.22			-3,334.22
12842112010110010519 9	SANCHEZ PEÑALOZA SANDRA ELIZABETH	-1,728.67			-1,728.67
12842112010110010520 0	MANZO GUERRERO ALICIA	-3,696.24			-3,696.24
12842112010110010520 1	CHAGOLLAN RIVERA MONICA AZUCENA	-5,000.00			-5,000.00
12842112010110010520 5	TADEO MAGALLANES LORENA	-5,000.00			-5,000.00
12842112010110010520 7	SAUCEDO PADILLA CORNELIA	-5,000.00			-5,000.00
12842112010110010520 8	ACOSTA MANCILLA LILIA	-3,330.03			-3,330.03
12842112010110010521 3	SANCHEZ VIDRIOS CHRISTIAN JANETTE	-2,517.00			-2,517.00
12842112010110010521 5	ORNELAS PINEDA ADRIANA	-5,000.00			-5,000.00
12842112010110010522 5	CRUZ TINOCO AMPARO	-1,666.56			-1,666.56

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112010110010 4327	REYES HERRERA MARIA	-1,198.65			-1,198.65
12842112010110010 4334	AVILA MONROY MARCELA	-3,500.00			-3,500.00
12842112010110010 4335	SANTOS ESCUTIA ANDREA ESMERALDA	-2,332.00			-2,332.00
12842112010110010 4336	NUÑEZ SANCHEZ DANIA	-1,732.39			-1,732.39
12842112010110010 4337	PEREZ REYES MARIA JAZMIN	-2,915.00			-2,915.00
12842112010110010 4343	RICO PEREZ IRMA	-2,000.00			-2,000.00
12842112010110010 4345	GARCIA MARIN MONICA	-1,743.14			-1,743.14
12842112010110010 4348	LOPEZ FRANCO MARIA GUADALUPE	-1,173.83			-1,173.83
12842112010110010 4350	GARCIA DE JESUS MARIA	-2,332.00			-2,332.00
12842112010110010 4352	LOPEZ FRANCO ELENA MICHELLE	-1,749.39			-1,749.39
12842112010110010 4354	VILLANUEVA PEREZ VERONICA	-3,500.00			-3,500.00
12842112010110010 4356	BUCIO SORIA MARTHA DANIELA	-1,749.00			-1,749.00
12842112010110010 4364	ORTEGA PEREZ ILIANA	-2,949.39			-2,949.39
12842112010110010 4365	FLORES VENZEZ ADRIANA	-2,500.00			-2,500.00
12842112010110010 4366	ORTIZ HERNANDEZ VERONICA	-2,000.00			-2,000.00
12842112010110010 4373	BOYZO BOYZO MARIA SUSANA	-2,500.00			-2,500.00
12842112010110010 4374	HERNANDEZ CORREA YOLANDA RAQUEL	-3,500.00			-3,500.00
12842112010110010 4377	GOMEZ QUIROZ OFELIA	-3,500.00			-3,500.00
12842112010110010 4379	CAMPOS ESCALANTE ELISA	-3,500.00			-3,500.00
12842112010110010 4385	CASTAÑEDA HORTA SULEIMA	-1,748.00			-1,748.00
12842112010110010 4389	HERNANDEZ SANDOVAL VERONICA	-1,165.80			-1,165.80
12842112010110010 4395	ZAMORA GARCIA JESSICA ALEJANDRA	-1,999.50			-1,999.50
12842112010110010 4399	NARVAES CARVAJAL MARIA GUADALUPE	-2,332.78			-2,332.78
12842112010110010 4402	ESQUIVEL ALVAREZ ALMA NURI	-2,915.00			-2,915.00
12842112010110010 4404	PALACIOS MERLOS LILIANA	-1,191.16			-1,191.16
12842112010110010 4408	MORA PEREZ YANET	-1,499.95			-1,499.95
12842112010110010 4413	GUTIERREZ MARTINEZ BERTHA	-2,915.39			-2,915.39
12842112010110010 4417	TELLEZ PONCE MA SOCORRO	-2,918.12			-2,918.12
12842112010110010 4422	MEZA PATIÑO MARIA BEATRIZ	-3,000.00			-3,000.00
12842112010110010 4427	RUBIO ARIAS ADRIANA	-2,592.24			-2,592.24
12842112010110010 4428	PERALTA ESQUIVEL MARIA GUADALUPE	-1,500.00			-1,500.00
12842112010110010 4429	SOTO MARIN JAZMIN	-2,915.00			-2,915.00
12842112010110010 4435	BOLAÑOS PEREZ ROSA ISELA	-2,338.22			-2,338.22
12842112010110010 4436	CRUZ ORTIZ PATRICIA	-2,287.20			-2,287.20
12842112010110010 4438	JUAREZ SANTANA BIVIANA	-2,081.12			-2,081.12
12842112010110010 4441	CORAZON MAXIMIANO ROGELIA	-2,915.00			-2,915.00
12842112010110010 4442	LEON DOMINGUEZ MIRELLA	-1,147.00			-1,147.00
12842112010110010 4445	FLORES PINTOR MARIA DE LA LUZ	-2,332.00			-2,332.00
12842112010110010 4448	PEREZ IRENE REBECA	-2,915.00			-2,915.00
12842112010110010 4453	VARGAS RANGEL ROSA ISALIA	-2,500.00			-2,500.00
12842112010110010 4457	ANGULO CEJA MARCELA RUBI	-3,500.00			-3,500.00
12842112010110010 4460	ADAME SANCHEZ LILIANA SUJHEY	-2,932.00			-2,932.00
12842112010110010 4469	AYALA CARDENAS LETICIA JETZABEL	-2,915.00			-2,915.00
12842112010110010 4471	PEREZ AYALA MARIA DE LOS ANGELES	-3,500.00			-3,500.00
12842112010110010 4472	NOLASCO HERNANDEZ ARELY ANAHI	-2,915.00			-2,915.00
12842112010110010 4497	SANCHEZ RODRIGUEZ JESSIE	-3,500.00			-3,500.00
12842112010110010 4507	CISNEROS VACA EDITH CONCEPCION	-1,055.36			-1,055.36
12842112010110010 4513	BARRERA HERRERA ERNESTINA	-3,500.00			-3,500.00
12842112010110010 4515	PINEDA PEREZ ARACELI	-3,500.00			-3,500.00
12842112010110010 4518	FERREYRA LOPEZ ANA LAURA	-2,500.00			-2,500.00
12842112010110010 4520	ABREGO DIAZ LILIA	-3,500.00			-3,500.00
12842112010110010 4524	SOLORZANO ROMERO YANET	-3,500.00			-3,500.00
12842112010110010 4525	CARCAMO AYALA ANDREA	-3,500.00			-3,500.00
12842112010110010 4528	VARGAS MEJIA GABRIELA	-3,500.00			-3,500.00
12842112010110010 4531	CASTAÑEDA CORTES GLORIA	-3,500.00			-3,500.00
12842112010110010 4540	LARA TIRADO ANA LAURA	-3,500.00			-3,500.00
12842112010110010 4541	ROSAL SANTOS MARIA GUADALUPE	-2,915.00			-2,915.00
12842112010110010 4554	MANUEL DE JESUS CAROLINA	-3,500.00			-3,500.00
12842112010110010 4556	ROMERO VERGARA AIDA ARACELI	-3,500.00			-3,500.00
12842112010110010 4560	GOMEZ GONZALEZ MARIA JACARANDA	-2,934.00			-2,934.00
12842112010110010 4562	LUNA AYALA ALMA DELIA	-2,915.39			-2,915.39
12842112010110010 4566	FERNANDEZ AVILES LUCI ARACELI	-1,101.31			-1,101.31
12842112010110010 4569	VELASQUEZ SALINAS NELY PAOLA	-3,500.00			-3,500.00
12842112010110010 4570	. RAMOS MARIA DE LOURDES	-2,935.59			-2,935.59
12842112010110010 4571	AGREDA SAVIÑON CAROLINA	-3,405.19			-3,405.19
12842112010110010 4575	GARCIA PEÑALOZA PAMELA DEL ROCIO	-1,214.15			-1,214.15
12842112010110010 4577	BECERRIL PEÑALOZA NANCY IVETTE	-2,515.00			-2,515.00
12842112010110010 4578	ANGUIANO MEJIA MARGARITA	-3,500.00			-3,500.00
12842112010110010 4579	CRUZ PEREZ IVETTE	-3,500.00			-3,500.00
12842112010110010 4581	COLIN CELAYA MAYRA LIZBETH	-1,732.78			-1,732.78
12842112010110010 4599	MARTINEZ CEJA ANABEL	-4,165.00			-4,165.00
12842112010110010 4614	CALDERON LARA ERIKA YAZMIN	-1,705.31			-1,705.31
12842112010110010 4615	VALERIO CISNEROS MARIA GUADALUPE	-1,705.31			-1,705.31
12842112010110010 4619	GARCIA GUZMAN ROSA MARIA	-824.11			-824.11
12842112010110010 4625	FARIAS RODRIGUEZ GENESIS GRISELDA	-4,165.00			-4,165.00
12842112010110010 4627	RODRIGUEZ FLORES IRMA	-4,165.00			-4,165.00
12842112010110010 4628	BRAVO RODRIGUEZ KARLA ALEJANDRA	-3,332.00			-3,332.00
12842112010110010 4639	PANIAGUA GARCIA ALEJANDRA	-5,000.00			-5,000.00
12842112010110010 4645	MORA MARTINEZ CINTHIA GUADALUPE	-5,000.00			-5,000.00
12842112010110010 4651	FRANCO SILVA LUCIA	-4,165.00			-4,165.00
12842112010110010 4653	ALEJO DIAZ ANITA	-5,000.00			-5,000.00
12842112010110010 4654	BAUTISTA BAUTISTA SARVIA ELIZABETH	-1,701.95			-1,701.95
12842112010110010 4656	AYALA SILVA ROSA ISELA	-3,795.83			-3,795.83
12842112010110010 4659	MUNGUIA MAGDALENO YESICA YANIN	-5,000.00			-5,000.00
12842112010110010 4665	JACOBO MELCHOR ARACELI	-5,000.00			-5,000.00
12842112010110010 4667	MARIN CRUZ CATALINA	-5,000.00			-5,000.00
12842112010110010 4668	BARAJAS ESPINOZA ROSA MARIA	-4,184.00			-4,184.00
12842112010110010 4693	GARCIA GARCIA BLANCA ESTELA	-4,165.00			-4,165.00
12842112010110010 4702	FRANCO SILVA CLAUDIA	-4,165.00			-4,165.00
12842112010110010 4712	MAGDALENO QUINTERO ALONDRA	-3,332.00			-3,332.00
12842112010110010 4726	MORA BASULTO CLAUDIA AZUCENA	-5,000.00			-5,000.00
12842112010110010 4728	QUINTERO ALEJO MARIA GUADALUPE	-2,499.00			-2,499.00
12842112010110010 4731	SANCHEZ RODRIGUEZ MONICA	-3,500.00			-3,500.00
12842112010110010 4735	ZAVALA MORALES ANA LAURA	-2,000.00			-2,000.00
12842112010110010 4749	MARAVILLA VEGA NOEMI	-5,000.00			-5,000.00
12842112010110010 4755	GONZALEZ FLORES EDITH	-1,202.49			-1,202.49
12842112010110010 4757	VILLANUEVA GUERRERO LAURA	-3,500.00			-3,500.00
12842112010110010 4765	CHAGOLLA GUZMAN ALEJANDRA	-1,179.68			-1,179.68
12842112010110010 4767	VIRRUETA HERNANDEZ JOSEFINA	-1,508.74			-1,508.74
12842112010110010 4775	VERA HERRERA MARIA SALUD	-2,420.74			-2,420.74
12842112010110010 4777	CUEVAS MENDOZA MA LUISA	-3,500.00			-3,500.00
12842112010110010 4778	RAYA SIMON ARACELI	-3,500.00			-3,500.00
12842112010110010 4779	BEJAR MEDINA ADRIANA	-3,500.00			-3,500.00
12842112010110010 4780	VERA HERRERA ZAYRA ESTHER	-1,925.00			-1,925.00
12842112010110010 4781	MARTINEZ AGUILAR MARIA ELENA	-2,332.17			-2,332.17
12842112010110010 4786	PEREZ TALAVERA MARIA TERESA	-1,483.67			-1,483.67
12842112010110010 4787	RAMIREZ ARAIZA BRIANDA CARINA	-3,500.00			-3,500.00
12842112010110010 4788	NARANJO RAMON ROSA ICELDA	-2,915.00			-2,915.00
12842112010110010 4792	FERNANDEZ HERRERA ESMERALDA YARELI	-2,332.00			-2,332.00
12842112010110010 4793	RICO SERRATO ROXANA	-1,748.39			-1,748.39
12842112010110010 4806	GUILLEN LOERA MARIA LUISA	-3,500.00			-3,500.00
12842112010110010 4808	ANGEL ZAMORA OFELIA	-3,500.00			-3,500.00
12842112010110010 4811	RODRIGUEZ MARTINEZ MARIA DE LOS ANG	-2,332.00			-2,332.00
12842112010110010 4813	VERA HERRERA MARIA GUADALUPE	-3,500.00			-3,500.00
12842112010110010 4815	HEREDIA HERNANDEZ KARLA ABIGAIL	-3,500.00			-3,500.00
12842112010110010 4820	CALVILLO ROJAS MARIA DOLORES	-2,332.00			-2,332.00
12842112010110010 4825	MELCHOR AGUILERA YOLANDA	-1,172.61			-1,172.61
12842112010110010 4829	BORJA CAMPOS MARTHA KARIME	-3,500.00			-3,500.00
12842112010110010 4839	BAUTISTA NICO ELVIRA	-3,500.00			-3,500.00
12842112010110010 4843	JIMENEZ CHAVEZ ALICIA	-3,500.00			-3,500.00
12842112010110010 4844	BRAVO CRUZ CELIA	-1,750.55			-1,750.55

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112010110010397O	PICHARDO MARTINEZ MARTINA LETICIA	-3,334.24			-3,334.24
1284211201011100103973	NAVARRO JAUREGUI VERONICA	-5,000.00			-5,000.00
1284211201011100103974	NAVARRO GARCIA MARISELA	-4,165.00			-4,165.00
1284211201011100103976	CHAVEZ HERNANDEZ MA ELENA	-4,161.24			-4,161.24
1284211201011100103977	CHAVEZ DELGADO MIRIAM	-4,167.78			-4,167.78
1284211201011100103978	CERVANTES NIEVES VICTORIA	-2,524.04			-2,524.04
1284211201011100103983	REYES CORTES ANGELICA	-3,500.00			-3,500.00
1284211201011100103985	REYES LIEVANOS GUADALUPE	-2,664.00			-2,664.00
1284211201011100103988	RODRIGUEZ ABARCA MA SOCORRO	-3,330.00			-3,330.00
1284211201011100103989	ORTIZ AMEZCUA MARIA DE LOURDES	-2,033.48			-2,033.48
1284211201011100103990	ROCHA REYES ROSA MARIA	-2,332.00			-2,332.00
1284211201011100103992	PAHUAMBA DIAZ LINA MONTSERRAT	-2,500.00			-2,500.00
1284211201011100103993	PANIAGUA BELMONTE ROSA	-3,000.00			-3,000.00
1284211201011100103995	PRADO SOLORIO ANA LAURA	-1,503.70			-1,503.70
1284211201011100103996	PEDRAZA BEDOLLA ESTHELA	-2,664.44			-2,664.44
1284211201011100103997	PEREZ AYALA SOSA MARICELA GUADALUPE	-3,000.00			-3,000.00
1284211201011100104005	JUAREZ RUIZ JULIETA	-2,574.53			-2,574.53
1284211201011100104006	GARCIA CHORA GABRIELA GUADALUPE	-2,499.00			-2,499.00
1284211201011100104011	HINOJOSA FLORES OLGA	-5,000.00			-5,000.00
1284211201011100104014	GAVILAN HINOJOSA OLGA EDITH	-5,000.00			-5,000.00
1284211201011100104016	CRUZ DIAZ GUADALUPE	-5,000.00			-5,000.00
1284211201011100104024	CASTILLO RODRIGUEZ LORENA	-2,502.39			-2,502.39
1284211201011100104025	CARRILLO RAYA GABRIELA	-3,332.00			-3,332.00
1284211201011100104027	LOPEZ DURAN EDITH	-1,668.86			-1,668.86
1284211201011100104029	MEZA RODRIGUEZ SILVIA	-3,332.00			-3,332.00
1284211201011100104033	DIAS GARCIA SUSANA	-1,195.70			-1,195.70
1284211201011100104034	MARTINEZ LAZARO KARINA	-3,083.81			-3,083.81
1284211201011100104037	UNZUETA GARCIA GABRIELA	-2,012.97			-2,012.97
1284211201011100104052	CHORA RAMIREZ NEREIDA	-3,332.00			-3,332.00
1284211201011100104053	CABRERA CASTRO YAMELITH	-7.97			-7.97
1284211201011100104054	MACIAS TAPIA VERONICA	-5,000.00			-5,000.00
1284211201011100104055	CABRERA CASTRO ERENDIRA YUBALETH	-47.84			-47.84
1284211201011100104075	CERVANTES AVILES ROSSANA JULIETA	-1,948.48			-1,948.48
1284211201011100104081	LEDEZMA ESQUIVEL JUANA IRAIS	-692.10			-692.10
1284211201011100104083	MOLINA GIL MA LAURA	-5,000.00			-5,000.00
1284211201011100104088	SANCHEZ CHAVEZ CECILIA	-3,525.53			-3,525.53
1284211201011100104092	RAMIREZ HERNANDEZ MARIA GUADALUPE	-1,668.84			-1,668.84
1284211201011100104098	FLORES NIETO SUYINA	-1,441.18			-1,441.18
1284211201011100104099	GARCIA ANGUIANO VIRGINIA	-1,534.40			-1,534.40
1284211201011100104100	TOCHE VALERIO MARIA LUISA	-4,165.00			-4,165.00
1284211201011100104101	CHAVEZ SOREQUE AMELIA	-4,165.00			-4,165.00
1284211201011100104104	CEJA MARIN MIREYA	-3,332.00			-3,332.00
1284211201011100104111	VELAZQUEZ FERNANDEZ SARAHI YUNUEN	-833.00			-833.00
1284211201011100104117	LEDEZMA ESQUIVEL JENNIFER	-1,631.58			-1,631.58
1284211201011100104124	TELLEZ CRUZ VERONICA	-5,000.00			-5,000.00
1284211201011100104130	SALGUERO LACHINO ESTELA	-4,165.00			-4,165.00
1284211201011100104136	SALTO ROBLES LAURA LETICIA	-5,000.00			-5,000.00
1284211201011100104137	CRUZ FRANCO SANDRA VIRIDIANA	-4,165.56			-4,165.56
1284211201011100104139	MORALES GONZALEZ KARINA	-4,166.11			-4,166.11
1284211201011100104141	JACUINDE CARBAJAL BERTHA ALICIA	-9,213.90			-9,213.90
1284211201011100104142	HERNANDEZ CENDEJAS AZUCENA	-1,279.83			-1,279.83
1284211201011100104143	PALOMINOS TINOCO ANGELINA	-2,506.77			-2,506.77
1284211201011100104145	CARRANZA MACIEL MARIA GUADALUPE	-2,407.89			-2,407.89
1284211201011100104147	TAMALLO CONTRERAS MA LUISA	-5,000.00			-5,000.00
1284211201011100104148	CERVANTES FLORES ELIZABETH	-1,666.00			-1,666.00
1284211201011100104149	PLANCARTE BENITEZ MARIA DEL CARMEN	-5,000.00			-5,000.00
1284211201011100104150	MADRIGAL SANDOVAL ERIKA ROCIO	-5,000.00			-5,000.00
1284211201011100104154	GARCIA CERVANTES SELENE YARIT	-2,182.00			-2,182.00
1284211201011100104157	TINOCO JIMENEZ GUILLERMINA	-4,165.00			-4,165.00
1284211201011100104160	CAZARES NAVARRO ALONDRA ARACELI	-1,666.00			-1,666.00
1284211201011100104161	DIAZ MORENO GUILLERMINA	-4,165.56			-4,165.56
1284211201011100104162	HERNANDEZ SEPULVEDA NORA ALITH	-4,165.00			-4,165.00
1284211201011100104163	MARTINEZ MIRANDA PAULA	-3,313.00			-3,313.00
1284211201011100104164	CEJA HERNANDEZ ELIZABETH ALONDRA	-5,000.00			-5,000.00
1284211201011100104165	LOPEZ ARELLANO ROSA YESENIA	-4,165.00			-4,165.00
1284211201011100104166	VILLEGAS LOPEZ CANDELARIA	-5,000.00			-5,000.00
1284211201011100104167	LOPEZ MORENO ANGELINA	-3,003.30			-3,003.30
1284211201011100104171	GONZALEZ PEDRAZA ESPERANZA	-5,000.00			-5,000.00
1284211201011100104177	MORENO CHAVEZ JACQUELINE	-1,059.97			-1,059.97
1284211201011100104178	DAVILA MARTINEZ MA DEL CARMEN	-2,500.11			-2,500.11
1284211201011100104181	LOPEZ ARELLANO AURORA	-1,666.00			-1,666.00
1284211201011100104186	AGUILAR HUERTA MIRIAM ISABEL	-2,500.67			-2,500.67
1284211201011100104193	LARA CHAVEZ GLORIA	-4,165.00			-4,165.00
1284211201011100104196	SANCHEZ RANGEL MERCEDES	-5,000.00			-5,000.00
1284211201011100104198	RUIZ HERNANDEZ MARAHA LISSET	-2,517.88			-2,517.88
1284211201011100104204	GOMEZ ORTIZ ANDREA PAULINA	-5,000.00			-5,000.00
1284211201011100104205	CUSTODIO MORA MARIA LUISA	-2,500.68			-2,500.68
1284211201011100104207	JACOBO CISNEROS MARIBEL	-4,165.00			-4,165.00
1284211201011100104208	CASTAÑEDA OSORNIO DAYANA MONSERRAT	-2,490.65			-2,490.65
1284211201011100104212	SANCHEZ ALCANTAR MARIA ISABEL	-5,000.00			-5,000.00
1284211201011100104221	MEDINA URTIZ ALICIA	-4,165.00			-4,165.00
1284211201011100104225	PEREZ RAMOS MARIA EVA DE LA SOLEDAD	-2,679.98			-2,679.98
1284211201011100104230	AGUILAR CALDERON BLANCA	-5,000.00			-5,000.00
1284211201011100104231	PAZ FERNANDEZ MARLENE GUADALUPE	-3,332.56			-3,332.56
1284211201011100104233	MARCIAL ESTEBAN GUADALUPE	-2,501.24			-2,501.24
1284211201011100104237	GARCIA ALVARADO RUBI	-4,165.00			-4,165.00
1284211201011100104239	GAYTAN NERI MARIANA	-5,000.00			-5,000.00
1284211201011100104244	VILLALOBOS FERRER OLGA LIDIA	-3,500.00			-3,500.00
1284211201011100104245	OROZCO ANGUIANO BEATRIZ YAZMIN	-1,674.74			-1,674.74
1284211201011100104247	NERI JUAREZ MARIA DE LOURDES	-5,000.00			-5,000.00
1284211201011100104248	ESTRADA RUIZ YURIXHI	-3,332.00			-3,332.00
1284211201011100104249	MALDONADO MEZA ROSA MARIA	-5,000.00			-5,000.00
1284211201011100104253	MALDONADO MEZA MAGDALENA	-5,000.00			-5,000.00
1284211201011100104254	GODINEZ PUENTE MONICA EDITH	-2,596.67			-2,596.67
1284211201011100104258	VILCHIS GARCIA FABIOLA	-3,332.00			-3,332.00
1284211201011100104264	HERNANDEZ ESCAMILLA MARIA ELIZABETH	-2,013.05			-2,013.05
1284211201011100104265	LAGARDE PEREZ VERONICA	-4,164.56			-4,164.56
1284211201011100104266	RAMIREZ LAGUNA ISAMAR	-5,000.00			-5,000.00
1284211201011100104268	ORTIZ ARROYO MARIA ALEJANDRA	-3,330.45			-3,330.45
1284211201011100104271	DOMINGUEZ CASTRO ELODIA	-4,165.00			-4,165.00
1284211201011100104275	VELAZQUEZ PEREZ ALICIA	-3,350.33			-3,350.33
1284211201011100104277	ESTEBAN BENITEZ SALOMEN	-1,671.62			-1,671.62
1284211201011100104279	IBARRA BULLER CITLALI SARAI	-5,000.00			-5,000.00
1284211201011100104280	LAZARO URQUIZA YURITZI GIOVANNA	-4,001.87			-4,001.87
1284211201011100104282	GUILLEN LARA MAYRA	-4,165.00			-4,165.00
1284211201011100104289	REYES CALDERON PATRICIA ALEJANDRA	-5,000.00			-5,000.00
1284211201011100104291	JIMENEZ SANTOS PATRICIA	-3,332.00			-3,332.00
1284211201011100104293	REYES CALDERON GABRIELA ADRIANA	-5,000.00			-5,000.00
1284211201011100104294	RUIZ GONZALEZ KAREN DENISS	-2,502.37			-2,502.37
1284211201011100104299	GARCIA ESPINOSA GABRIELA	-3,352.51			-3,352.51
1284211201011100104301	SANCHEZ GONZALEZ MA DE LOS ANGELES	-3,000.00			-3,000.00
1284211201011100104305	VARGAS MEDINA VIRIDIANA	-2,915.00			-2,915.00
1284211201011100104307	DIAZ PONCE IRMA MARICELA ALEJANDRA	-1,749.17			-1,749.17
1284211201011100104311	LOPEZ RAMIREZ LUCIA	-2,915.39			-2,915.39
1284211201011100104312	VALENZUELA REYES MARIELA	-3,500.00			-3,500.00
1284211201011100104313	PEREZ ALCALA MARIA DE LA CRUZ	-1,165.95			-1,165.95
1284211201011100104315	POMPA QUIROZ PERLA YAZMIN	-1,730.65			-1,730.65
1284211201011100104317	PEREZ ROBLEDO SANDRA	-2,915.00			-2,915.00
1284211201011100104319	TORRES GARCIA ALEJANDRA LORENA	-2,915.00			-2,915.00
1284211201011100104322	JUAREZ SAAVEDRA MARIA MONSERRAT	-2,915.00			-2,915.00
1284211201011100104324	MARTINEZ PADILLA ELVIRA	-3,500.00			-3,500.00

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112010110010372	ORTIZ OLIVOS ALMA ADRIANA	-3,332.00			-3,332.00
12842112010110010372	MANZO GARCIA ALMA ALEJANDRA	-5,000.00			-5,000.00
12842112010110010373	GARCIA FLORES MARIA TERESA	-5,000.00			-5,000.00
12842112010110010373	MORA REYES ANDREA JUDITH	-2,499.57			-2,499.57
12842112010110010373	FARIAS GONZALEZ BERTHA ANGELICA	-4,502.71			-4,502.71
12842112010110010373	MENDEZ ZAMORA SILVERIA	-5,000.00			-5,000.00
12842112010110010373	ESPINOSA VAZQUEZ ANABEL	-4,168.90			-4,168.90
12842112010110010374	DOMINGUEZ CAMPOS MARGARITA	-5,000.00			-5,000.00
12842112010110010374	SANCHEZ CERVANTES MONICA	-2,000.67			-2,000.67
12842112010110010374	SANCHEZ MENDOZA MA DEL CARMEN	-2,500.00			-2,500.00
12842112010110010374	MENDEZ ALONSO ROCIO EDITH	-5,000.00			-5,000.00
12842112010110010374	SILVA DIAZ GLORIA PATRICIA	-5,000.00			-5,000.00
12842112010110010374	DELGADO ESTRADA MA GUADALUPE	-4,000.00			-4,000.00
12842112010110010375	LUA MURGUIA MARISOL	-3,330.00			-3,330.00
12842112010110010375	RODRIGUEZ ESPINOZA MA GUADALUPE	-3,000.00			-3,000.00
12842112010110010375	ARREOLA VARGAS MAYRA	-3,330.00			-3,330.00
12842112010110010376	MORALES SANCHEZ VERONICA	-2,000.67			-2,000.67
12842112010110010376	VILLALPANDO LINARES GUADALUPE PAULI	-3,000.00			-3,000.00
12842112010110010376	VILLALPANDO RAMOS ANA ROSA	-4,000.00			-4,000.00
12842112010110010377	VILLAGOMEZ PIÑONES MARIA DE LOS ANG	-2,003.08			-2,003.08
12842112010110010377	VELAZQUEZ CRUZ NORMA GABRIELA	-3,330.45			-3,330.45
12842112010110010377	VACA GARCIA ERIKA YESENIA	-4,000.00			-4,000.00
12842112010110010377	VACA BARBOZA SANDRA	-2,647.00			-2,647.00
12842112010110010378	RAMIREZ GARIBAY MARIA ELENA	-2,042.08			-2,042.08
12842112010110010378	MARGARITO ESCOBEDO LETICIA	-3,330.45			-3,330.45
12842112010110010378	HACES ROCHA ANA LAURA	-3,330.00			-3,330.00
12842112010110010378	MARTINEZ GONZALEZ OFELIA	-2,448.93			-2,448.93
12842112010110010378	MARTINEZ MARTINEZ LIDIA	-2,497.30			-2,497.30
12842112010110010378	MURILLO JIMENEZ MARIA PAULA ELVIRA	-2,664.90			-2,664.90
12842112010110010378	LOPEZ PATIÑO MARIA SOLEDAD	-1,334.70			-1,334.70
12842112010110010378	AGUIÑIGA MENCHACA MARIA LORENA	-2,669.77			-2,669.77
12842112010110010378	AMEZCUA FIGUEROA NORMA PATRICIA	-3,754.21			-3,754.21
12842112010110010379	AMEZCUA FIGUEROA SANDRA YADIRA	-3,500.00			-3,500.00
12842112010110010379	AVALOS VAZQUEZ ESMERALDA	-2,059.37			-2,059.37
12842112010110010379	BARRON NEGRETE MARISOL	-1,332.00			-1,332.00
12842112010110010379	MURILLO GRANADOS MARIA YOLANDA	-4,000.00			-4,000.00
12842112010110010379	RODRIGUEZ VAZQUEZ BEATRIZ ADRIANA	-3,000.00			-3,000.00
12842112010110010380	SANCHEZ CABEZAS IRENE	-4,000.00			-4,000.00
12842112010110010380	LOPEZ RAMIREZ GABRIELA	-1,998.00			-1,998.00
12842112010110010380	INOCENCIO MORALES MAYRA YARELI	-1,338.80			-1,338.80
12842112010110010380	HUERAMO TAPIA MA ELIA	-3,330.45			-3,330.45
12842112010110010381	AVILA NAVARRO ANA LOURDES	-3,000.00			-3,000.00
12842112010110010381	AVILA MELCHOR JESSICA	-3,500.00			-3,500.00
12842112010110010381	BARRAGAN ESQUEDA LETICIA	-3,236.48			-3,236.48
12842112010110010382	DIAZ RAMOS MARIA GUADALUPE	-4,000.00			-4,000.00
12842112010110010382	FLORES PEÑA PAULINA	-3,000.00			-3,000.00
12842112010110010382	GAMIÑO MAGAÑA ELOISA	-2,080.00			-2,080.00
12842112010110010382	GARCIA PEREZ MARIA DE JESUS	-3,500.00			-3,500.00
12842112010110010383	FELIPE VALENCIA JUANA	-5,000.00			-5,000.00
12842112010110010383	GARCIA VALDEZ KATCELI JAQUELINE	-3,000.00			-3,000.00
12842112010110010383	ZAMAYOA PEREZ ANA CELIA	-4,000.00			-4,000.00
12842112010110010383	HERNANDEZ HERNANDEZ MARIA ESPERANZA	-3,335.81			-3,335.81
12842112010110010383	GOMEZ PEÑA BRENDA YULIANA	-2,664.44			-2,664.44
12842112010110010384	SALOMON MENDOZA NORMA	-4,000.00			-4,000.00
12842112010110010384	GUILLEN LOPEZ MIRIAM CATALINA	-2,001.11			-2,001.11
12842112010110010384	SABALA PEREZ BRIANDA ISABEL	-4,000.00			-4,000.00
12842112010110010384	RAMOS MUNDO ALMA ROSA	-1,998.46			-1,998.46
12842112010110010384	CORONA CALVILLO ESPERANZA	-2,517.00			-2,517.00
12842112010110010385	CHAVEZ CRUZ AMALIA	-3,000.00			-3,000.00
12842112010110010385	RODRIGUEZ SALAS AURORA	-4,000.00			-4,000.00
12842112010110010385	CAZARES ESTRADA MARIA EUGENIA	-3,335.81			-3,335.81
12842112010110010385	CAZARES ESTRADA ANA ISABEL	-1,667.90			-1,667.90
12842112010110010385	RAYAS HERNANDEZ MARGARITA	-4,165.00			-4,165.00
12842112010110010385	RESENDIZ MARCELO MARIA ELENA	-2,520.29			-2,520.29
12842112010110010386	RODRIGUEZ GAONA PAOLA TERESA	-4,165.00			-4,165.00
12842112010110010386	GOVEA AVILA SOCORRO	-5,000.00			-5,000.00
12842112010110010386	MORA LOPEZ SUSANA	-3,317.21			-3,317.21
12842112010110010386	GABRIEL GONZALEZ ROSALINA	-4,165.00			-4,165.00
12842112010110010386	CRUZ TORIBIO ELISA	-1,500.00			-1,500.00
12842112010110010387	GABRIEL ALVAREZ TANIA	-1,999.80			-1,999.80
12842112010110010387	MARTINEZ CARDENAS MARTHA LILIA	-5,000.00			-5,000.00
12842112010110010387	TORRES ARROYO MARIA TERESA	-5,000.00			-5,000.00
12842112010110010388	PEREZ SANCHEZ REFUGIO	-2,664.00			-2,664.00
12842112010110010388	SANDOVAL CARRIEDO KARLA SOFIA	-4,000.00			-4,000.00
12842112010110010388	OCHOA AYALA MARIA TERESA	-2,000.00			-2,000.00
12842112010110010388	SILVA OROZCO ISABEL CRISTINA	-3,578.44			-3,578.44
12842112010110010389	PADILLA ALFARO GRICELDA	-5,000.00			-5,000.00
12842112010110010389	OSEGUERA CASTRO MARIA ELENA	-2,498.00			-2,498.00
12842112010110010389	CASTRO ROBLEDO JUANA NAZARETH	-1,998.45			-1,998.45
12842112010110010390	CERVANTES PADILLA IRMA PATRICIA	-2,500.00			-2,500.00
12842112010110010390	JARAMILLO MANZO GUADALUPE ARACELI	-5,000.00			-5,000.00
12842112010110010390	PIÑONES CAMARILLO MA DOLORES	-2,003.08			-2,003.08
12842112010110010390	GARIBAY MENDOZA ANGELICA	-5,000.00			-5,000.00
12842112010110010390	GARCIA GONZALEZ BEATRIZ ADRIANA	-4,165.00			-4,165.00
12842112010110010390	MANZO MARAVILLA CLAUDIA	-4,000.00			-4,000.00
12842112010110010391	GARNICA TINOCO SARA HILDA	-3,332.00			-3,332.00
12842112010110010391	GASPAR ROQUE CARMEN	-5,000.00			-5,000.00
12842112010110010391	GOMEZ MEJIA MAYRA ROCIO	-4,165.56			-4,165.56
12842112010110010391	MARTINEZ RIOS ROCIO	-1,998.00			-1,998.00
12842112010110010391	REYES PICENO REGINA	-5,000.00			-5,000.00
12842112010110010391	GABRIEL ESCOBEDO MARIA GUADALUPE	-4,000.00			-4,000.00
12842112010110010391	FERNANDEZ BAUTISTA VANESSA	-4,000.00			-4,000.00
12842112010110010391	GOVEA FELIPE DOMINGA	-2,004.33			-2,004.33
12842112010110010391	VEGA CISNEROS MARIA DE JESUS	-4,000.00			-4,000.00
12842112010110010392	HERNANDEZ PANTOJA BLANCA VANESSA	-2,664.00			-2,664.00
12842112010110010392	LEON MARTINEZ JACQUELINE	-2,073.00			-2,073.00
12842112010110010392	RIVERA VARGAS ADRIANA ALEJANDRA	-3,330.00			-3,330.00
12842112010110010392	DIAZ DORADO LORENA	-1,998.89			-1,998.89
12842112010110010392	RIVERA RODRIGUEZ ALMA DELIA	-4,176.13			-4,176.13
12842112010110010393	AREVALO VAZQUEZ ENEDINA	-2,499.57			-2,499.57
12842112010110010393	HERNANDEZ GONZALEZ MARIA ISABEL	-833.00			-833.00
12842112010110010393	CAMARENA RAMOS BERTHA	-2,664.00			-2,664.00
12842112010110010393	PIMENTEL CRUZ LAURA ROSA	-4,000.00			-4,000.00
12842112010110010394	MEDINA ROQUE MONICA DEL CARMEN	-4,000.00			-4,000.00
12842112010110010394	MURILLO SOTO LAURA ELVIRA	-3,330.00			-3,330.00
12842112010110010394	GONZALEZ RODRIGUEZ MARIA ISABEL	-3,792.95			-3,792.95
12842112010110010394	GONZALEZ SANCHEZ PAULINA	-4,165.00			-4,165.00
12842112010110010394	MENDOZA MARRON TERESA	-5,000.00			-5,000.00
12842112010110010394	LOPEZ HERRERA NANCY ELIZABETH	-4,000.00			-4,000.00
12842112010110010395	VEGA CISNEROS CECILIA	-2,000.00			-2,000.00
12842112010110010395	CHAVEZ GARCIA MARTHA	-3,360.09			-3,360.09
12842112010110010395	LUNA NAVARRO MARIA ISABEL	-5,000.00			-5,000.00
12842112010110010396	LUNA NAVARRO ALMA ROSA	-2,500.00			-2,500.00
12842112010110010396	JIMENEZ MENDOZA MONICA	-4,000.00			-4,000.00
12842112010110010396	AYALA MANZO NORMA ANGELICA	-2,499.57			-2,499.57
12842112010110010396	GURROLA RANGEL SANTA	-5,000.00			-5,000.00
12842112010110010396	GUILLEN BEJAR HERMELINDA	-4,165.00			-4,165.00
12842112010110010396	RENDON GONZALEZ CLAUDIA	-5,000.00			-5,000.00
12842112010110010396	LUGO ROCHA ROXANA	-5,000.00			-5,000.00
12842112010110010396	LOZA AVALOS MARIA MAGDALENA	-1,684.59			-1,684.59
12842112010110010396	LOPEZ ACOSTA ANA ALEJANDRA	-5,000.00			-5,000.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211201011100103432	VENTURA GODINEZ BEATRIZ	-5,000.00			-5,000.00
1284211201011100103433	VILCHEZ AVALOS NAYELI	-2,500.11			-2,500.11
1284211201011100103434	RESENDIZ GARCIA DOLORES ALEJANDRA	-3,000.00			-3,000.00
1284211201011100103435	RENDON HURTADO MARIA TERESA	-1,666.00			-1,666.00
1284211201011100103437	RAMIREZ RAMOS MARIA DEL CARMEN	-4,171.68			-4,171.68
1284211201011100103443	CHAVEZ VEGA VERONICA	-3,334.78			-3,334.78
1284211201011100103445	COVARRUBIAS HERNANDEZ MARIA DE LOS	-1,666.00			-1,666.00
1284211201011100103447	VILLARRUEL TORRES FABIOLA YESENIA	-5,000.00			-5,000.00
1284211201011100103449	SALTO SAUCEDO ROSELVIA	-4,166.11			-4,166.11
1284211201011100103451	ROMO VARELA ANA LIZETH	-5,000.00			-5,000.00
1284211201011100103453	RAMOS DIAZ ROCIO	-5,000.00			-5,000.00
1284211201011100103455	PINEDA FERNANDEZ ALTAHIRA ESTEFANIA	-2,431.39			-2,431.39
1284211201011100103460	SEBASTIAN ALEJO ROSA ELVIRA	-4,165.00			-4,165.00
1284211201011100103462	SANTOS PASAYE ERMELINDA	-5,000.00			-5,000.00
1284211201011100103463	SANTOS ELIAS PAULA	-2,499.00			-2,499.00
1284211201011100103465	SANTILLAN FUENTES LORENA ELIZABETH	-4,053.10			-4,053.10
1284211201011100103468	MAGAÑA MEZA MARTHA ESTEFANIA	-4,165.00			-4,165.00
1284211201011100103470	MAGAÑA MANZO CONSUELO	-3,343.19			-3,343.19
1284211201011100103471	VALENZUELA CRUZ ANDREA GUADALUPE	-4,000.00			-4,000.00
1284211201011100103473	VACA FLORES ESPERANZA	-1,332.00			-1,332.00
1284211201011100103475	GRANADOS CERVANTES NOEMI	-5,000.00			-5,000.00
1284211201011100103476	ESCOBAR MARTINEZ BEATRIZ	-2,923.25			-2,923.25
1284211201011100103477	ESPINOZA HERNANDEZ GUADALUPE	-2,499.00			-2,499.00
1284211201011100103478	DE LA ROSA IZARRARAZ BEATRIZ ADRIAN	-3,301.00			-3,301.00
1284211201011100103479	CARDENAS GIL YULIANA	-5,000.00			-5,000.00
1284211201011100103482	VALDES SOLORIO ESPERANZA GRACIELA	-5,000.00			-5,000.00
1284211201011100103483	VASQUEZ CASAREZ MA DEL ROSIO	-3,333.68			-3,333.68
1284211201011100103488	MAGAÑA PIMENTEL ANA ESTHER	-3,283.77			-3,283.77
1284211201011100103493	MENDOZA ESPINOSA ANDREA	-5,000.00			-5,000.00
1284211201011100103496	GARCIA MONDRAGON MARIA DOLORES	-3,331.00			-3,331.00
1284211201011100103497	CERVANTES MENDOZA YESENIA	-5,000.00			-5,000.00
1284211201011100103498	PLANCARTE SORIA EVA MARIA	-3,332.00			-3,332.00
1284211201011100103499	ESPINOSA ROMAN JOSEFINA	-4,177.25			-4,177.25
1284211201011100103500	GARCIA MONDRAGON CARMEN	-4,211.28			-4,211.28
1284211201011100103504	GARCIA GUTIERREZ LORENA	-5,000.00			-5,000.00
1284211201011100103507	PLANCARTE CASPETA PAULINA	-3,339.30			-3,339.30
1284211201011100103511	ORTIZ CERVANTES OLGA	-5,000.00			-5,000.00
1284211201011100103516	MANZO MENDOZA CLAUDIA GUADALUPE	-5,000.00			-5,000.00
1284211201011100103517	OROZCO MEDINA MARIA CESILIA	-5,000.00			-5,000.00
1284211201011100103518	GARCIA PUGA ALEJANDRA	-5,000.00			-5,000.00
1284211201011100103520	GAYTAN GASPAR GRACIELA	-1,379.10			-1,379.10
1284211201011100103523	GUZMAN GOMEZ BELINDA	-4,165.00			-4,165.00
1284211201011100103524	NUÑEZ SAAVEDRA MARIA ISABEL	-2,499.00			-2,499.00
1284211201011100103525	ANDRADE HIDALGO LAURA DEL ROCIO	-4,165.00			-4,165.00
1284211201011100103526	ALVAREZ CAZARES GABRIELA	-5,000.00			-5,000.00
1284211201011100103527	NUÑEZ RODRIGUEZ ERIKA LORENA	-2,506.42			-2,506.42
1284211201011100103529	ALVAREZ ALEJO MA CONCEPCION	-2,500.33			-2,500.33
1284211201011100103531	VAZQUEZ MARTINEZ JUANA MARICELA	-5,000.00			-5,000.00
1284211201011100103533	GONZALEZ OCHOA CLAUDIA ISELA	-5,000.00			-5,000.00
1284211201011100103534	AGUSTIN GONZALEZ ERIKA YESENIA	-5,000.00			-5,000.00
1284211201011100103537	AGUIRRE GODINEZ YOLANDA	-1,669.39			-1,669.39
1284211201011100103548	GUZMAN GOMEZ MA ELENA	-1,471.42			-1,471.42
1284211201011100103550	VAZQUEZ AMEZCUA RUBI MONSERRAT	-4,000.00			-4,000.00
1284211201011100103551	ALVAREZ ALVAREZ MARIA INDALECIA	-5,000.00			-5,000.00
1284211201011100103554	ANAYA CHAVEZ LETICIA GUADALUPE	-5,000.00			-5,000.00
1284211201011100103555	LARA ESPINOZA CRISTINA	-5,000.00			-5,000.00
1284211201011100103562	ZARAGOZA CASTAÑEDA MARTHA	-5,000.00			-5,000.00
1284211201011100103563	HERNANDEZ HERRERA MARIA DEL CARMEN	-5,000.00			-5,000.00
1284211201011100103566	VALENCIA ASCENCIO ANA LAURA	-2,500.00			-2,500.00
1284211201011100103568	JUAREZ SANCHEZ MAYRA JUDITH	-3,332.56			-3,332.56
1284211201011100103569	NAVARRO AGUILAR YESICA JAZMIN	-4,165.56			-4,165.56
1284211201011100103571	CONTRERAS VICTORIA LETICIA	-3,000.00			-3,000.00
1284211201011100103577	AGUILERA MALAGON IRMA LETICIA	-2,499.00			-2,499.00
1284211201011100103583	AGUIÑIGA MENCHACA ANA HILDA	-3,343.66			-3,343.66
1284211201011100103588	BAUTISTA SOTO MONICA GUADALUPE	-5,000.00			-5,000.00
1284211201011100103590	ALVARADO JIMENEZ MARIA ISABEL	-4,165.00			-4,165.00
1284211201011100103591	ALVARADO SANCHEZ MARIA ISABEL	-3,332.00			-3,332.00
1284211201011100103592	NUÑEZ PRADO MARTHA PATRICIA	-5,000.00			-5,000.00
1284211201011100103594	SORCHAGA MAGAÑA PERLA PAOLA	-2,869.68			-2,869.68
1284211201011100103606	ZAVALA SANDOVAL ADRIANA	-2,516.80			-2,516.80
1284211201011100103607	CORONA VILLA LAURA	-3,347.84			-3,347.84
1284211201011100103609	DELGADO SANCHEZ DEYANIRA	-5,000.00			-5,000.00
1284211201011100103612	HERNANDEZ DUARTE MARIA ELISA	-5,000.00			-5,000.00
1284211201011100103616	ESTRADA GARCIA VERONICA	-5,000.00			-5,000.00
1284211201011100103617	HERNANDEZ RODRIGUEZ MARIA DEL ROSAR	-3,333.13			-3,333.13
1284211201011100103620	CABRERA CASTILLO SOLEDAD	-5,000.00			-5,000.00
1284211201011100103624	AVIÑA TORRES NOEMI	-5,000.00			-5,000.00
1284211201011100103626	AYALA CERVANTES MARIA TRINIDAD	-1,511.51			-1,511.51
1284211201011100103631	RODRIGUEZ CASTILLO ANA JOSEFINA	-2,494.27			-2,494.27
1284211201011100103635	GASCA VERDUZCO ELISA	-3,684.26			-3,684.26
1284211201011100103637	MORALES LAZARO PATRICIA	-5,000.00			-5,000.00
1284211201011100103642	ALVAREZ HERNANDEZ CARMEN JESUS	-2,500.00			-2,500.00
1284211201011100103643	PALOMERA HUERTA YAZMIN ADRIANA	-5,000.00			-5,000.00
1284211201011100103644	BOLAÑOS COVARRUBIAS ANGELES JUNUHEN	-3,332.00			-3,332.00
1284211201011100103645	BECERRA MANZO REBECA	-5,000.00			-5,000.00
1284211201011100103648	PEDRO AGUILAR MA GUADALUPE	-1,619.92			-1,619.92
1284211201011100103649	PEREDO RIVAS SANDRA DOLORES	-5,000.00			-5,000.00
1284211201011100103650	PEREZ CORTES JANET GUADALUPE	-4,167.23			-4,167.23
1284211201011100103654	CANO SANTOS MA DEL CARMEN	-2,499.56			-2,499.56
1284211201011100103656	CARDIEL CUEVAS CARLA DANIELA	-2,454.78			-2,454.78
1284211201011100103657	CUEVAS MARRON MARCELA	-4,000.00			-4,000.00
1284211201011100103658	JUAREZ TORRES MONSERRAT	-5,000.00			-5,000.00
1284211201011100103661	GARCIA CARRILLO MA DE LOURDES	-2,667.55			-2,667.55
1284211201011100103662	GONZALEZ MEDINA MARIA GUADALUPE	-4,000.00			-4,000.00
1284211201011100103669	LARIOS ROCHA ALICIA	-2,664.44			-2,664.44
1284211201011100103671	MARTINEZ ESQUIVEL YESENIA BERENICE	-4,000.00			-4,000.00
1284211201011100103673	PONCE DEL RIO BLANCA LILIA	-2,664.44			-2,664.44
1284211201011100103675	VARGAS MORA ROSARIO	-2,664.00			-2,664.00
1284211201011100103676	VELAZQUEZ CASILLAS BLANCA ESTELA	-2,743.36			-2,743.36
1284211201011100103677	LOPEZ VALADEZ MARIA ISABEL	-5,000.00			-5,000.00
1284211201011100103678	HILARIO LEON SILVIA	-4,000.00			-4,000.00
1284211201011100103679	GARNICA REYES CYNTHIA BERENICE	-3,330.00			-3,330.00
1284211201011100103680	ALVAREZ VARGAS CLAUDIA PATRICIA	-2,665.78			-2,665.78
1284211201011100103681	AGUILAR ESTRADA MARISELA	-2,647.29			-2,647.29
1284211201011100103682	BARRAGAN VEGA TANIA KARINA	-4,000.00			-4,000.00
1284211201011100103684	ALVARADO GIL MARIA DE LA LUZ	-4,000.00			-4,000.00
1284211201011100103685	ALVARADO GIL ESPERANZA	-4,000.00			-4,000.00
1284211201011100103686	ALFARO ZAPIEN BRENDA ISABEL	-1,998.45			-1,998.45
1284211201011100103688	VAZQUEZ AMEZCUA NALLELY	-4,000.00			-4,000.00
1284211201011100103689	FLORES RAMIREZ AMERICA ALEJANDRA	-3,333.25			-3,333.25
1284211201011100103694	PARRA SANCHEZ ROSARIO ADRIANA	-4,000.00			-4,000.00
1284211201011100103696	MALDONADO BARAJAS ROSAURA	-2,011.78			-2,011.78
1284211201011100103702	RIOS GONZALEZ ANDREA VERONICA	-5,000.00			-5,000.00
1284211201011100103703	ROMERO FLORES BIBIANA FABIOLA	-3,703.10			-3,703.10
1284211201011100103704	ROMERO RUIZ MARIA ELENA	-3,332.56			-3,332.56
1284211201011100103709	GONZALEZ BERMUDEZ MARIA DE LOURDES	-4,165.00			-4,165.00
1284211201011100103710	GONZALEZ MARTINEZ LUZ ELENA	-5,000.00			-5,000.00
1284211201011100103712	PEREZ CARRANZA MARIA ISABEL	-1,968.31			-1,968.31
1284211201011100103715	AGUILAR GONZALEZ LORENA	-1,667.17			-1,667.17
1284211201011100103722	VUELVAS NUÑEZ MAYRA ALEJANDRA	-5,000.00			-5,000.00
1284211201011100103723	OCHOA SAAVEDRA MARIA GUADALUPE	-3,334.22			-3,334.22

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112010110010290B	ALMANZA ALCANTAR MARIA	-1,717.30			-1,717.30
12842112010110010297З	GARCIA CARRIEL JOSEFINA	-3,339.23			-3,339.23
12842112010110010311б	RUIZ GARCIA CYNTHIA	-4,166.67			-4,166.67
12842112010110010311Z	CORTES LARA HILDA	-3,351.38			-3,351.38
12842112010110010312l	MORENO MERCADO HERLINDA	-4,165.00			-4,165.00
12842112010110010312З	GUTIERREZ MARTINEZ MARIA LORENA	-2,500.67			-2,500.67
12842112010110010312Б	ORTEGA HUAZANO MARIA DEL ROSARIO	-3,332.56			-3,332.56
12842112010110010312Z	RODRIGUEZ OJEDA CLAUDIA MARGARITA	-4,199.00			-4,199.00
12842112010110010312B	ANGELES GONZALEZ MARIA CONCEPCION	-2,500.00			-2,500.00
12842112010110010312g	CRUZ CUEVAS MA DE JESUS	-3,332.56			-3,332.56
12842112010110010313О	JACOBO GARCIA YOLANDA	-4,165.00			-4,165.00
12842112010110010313l	ALONSO QUEZADA MARY FLOR KARINA	-5,000.00			-5,000.00
12842112010110010313З	FIGUEROA MARQUEZ LILIANA JETZABEL	-2,499.00			-2,499.00
12842112010110010313б	MEJIA AVILA NAYELI SARAI	-4,165.00			-4,165.00
12842112010110010313Э	SANCHEZ CHAVEZ YOLANDA YERALDIN	-4,599.00			-4,599.00
12842112010110010315Я	SANCHEZ RAYAS ARIANA ANGELINA	-2,499.00			-2,499.00
12842112010110010316О	SANCHEZ CORTES ESPERANZA	-5,000.00			-5,000.00
12842112010110010316б	AGUIRRE PULIDO ERIKA DEL ROCIO	-4,199.00			-4,199.00
12842112010110010316Z	PEÑA ALVARADO TANIA GUADALUPE	-1,090.03			-1,090.03
12842112010110010316B	ALCANTAR TAPIA MARTHA	-2,000.00			-2,000.00
12842112010110010316g	PANTOJA TAFOLLA LUCIA	-2,500.00			-2,500.00
12842112010110010317Я	CASTILLO TREJO JENNIFER	-1,335.11			-1,335.11
12842112010110010317З	GARCIA ARROYO SANDRA EDITH	-1,767.44			-1,767.44
12842112010110010317Ь	CASTELLANOS SANCHEZ MARIA GABRIELA	-1,682.66			-1,682.66
12842112010110010317Б	VAZQUEZ ALFARO NALLELY	-4,000.00			-4,000.00
12842112010110010318l	BERNABE MORALES MARGARITA	-2,501.00			-2,501.00
12842112010110010318Б	ARREGUIN DOMINGUEZ MARIA GUADALUPE	-4,165.00			-4,165.00
12842112010110010318Ь	ANDRADE VALENCIA ANGELICA	-1,666.00			-1,666.00
12842112010110010318Я	VAZQUEZ CERVANTES ELIZABETH	-1,527.67			-1,527.67
12842112010110010318б	ANAYA GARCIA FABIOLA	-5,000.00			-5,000.00
12842112010110010318В	AGUILAR CEJA LAURA ALEJANDRA	-3,344.80			-3,344.80
12842112010110010319l	FLORES GARCIA MARIBEL	-3,091.93			-3,091.93
12842112010110010319Ч	FLORES PEÑA NATALIA EDITH	-3,330.00			-3,330.00
12842112010110010320Ч	GONZALEZ INOCENCIO MARICELA	-2,776.60			-2,776.60
12842112010110010320б	GONZALEZ MARTINEZ ERENDIRA ADALESA	-5,000.00			-5,000.00
12842112010110010321l	AVALOS ALVAREZ MARIA TERESA	-2,501.00			-2,501.00
12842112010110010321Ч	FLORES PRIETO MA GUADALUPE	-4,000.00			-4,000.00
12842112010110010321б	ALVARADO GIL GUADALUPE	-4,000.00			-4,000.00
12842112010110010322Я	VEGA TAMAYO ROXANA PAOLA	-4,071.83			-4,071.83
12842112010110010322З	HIDALGO MIRANDA MARIA GUADALUPE	-4,000.00			-4,000.00
12842112010110010323l	ARREGUIN ZUÑIGA CAROLINA	-1,668.28			-1,668.28
12842112010110010323Б	LOPEZ AGUILAR ANDREA CELESTE	-4,000.00			-4,000.00
12842112010110010323Э	AYALA ROSALES KARLA PAULINA	-2,944.01			-2,944.01
12842112010110010324З	OROZCO ECHEVARRIA MARIA ALEJANDRA	-2,499.00			-2,499.00
12842112010110010324Ч	REYES CERVANTES ROSALIA	-5,000.00			-5,000.00
12842112010110010324Б	SALGADO MONTEJANO VERONICA	-1,500.00			-1,500.00
12842112010110010324В	RAMIREZ PORRUA LETICIA	-3,332.00			-3,332.00
12842112010110010325О	REYES RODRIGUEZ MARIA DEL CARMEN	-3,000.00			-3,000.00
12842112010110010325З	ARROYO VILLEGAS SANDRA ALICIA	-3,000.00			-3,000.00
12842112010110010325Б	AGUILAR SANCHEZ CLAUDIA	-1,919.94			-1,919.94
12842112010110010325Ь	PULIDO MEJIA ENEDINA	-2,804.01			-2,804.01
12842112010110010325Я	AVIÑA SANCHEZ ELVIRA	-5,000.00			-5,000.00
12842112010110010326З	GONZALEZ RAMOS ELVIA	-4,000.00			-4,000.00
12842112010110010326Ч	CORTES GUTIERREZ NORMA ANGELICA	-4,165.00			-4,165.00
12842112010110010326Э	GAONA MIRANDA PATRICIA ADRIANA	-2,564.33			-2,564.33
12842112010110010327l	SANCHEZ GIL MA GUADALUPE	-2,499.00			-2,499.00
12842112010110010327Ь	ESCOBAR ALFARO CARMEN ERENDIRA	-3,330.00			-3,330.00
12842112010110010327З	DIAZ RIVERA PAULINA	-4,137.34			-4,137.34
12842112010110010327Ч	CORONA LOPEZ ADRIANA JULIETA	-3,416.06			-3,416.06
12842112010110010328О	GONZALEZ PEREZ VERONICA	-3,714.00			-3,714.00
12842112010110010328l	VAZQUEZ ESCOTO HILDA ARACELI	-3,000.00			-3,000.00
12842112010110010328Б	AGUILAR SANCHEZ ERIKA MARGARITA	-4,000.00			-4,000.00
12842112010110010328Ь	GUERRA CALDERILLA MIRIAM AZUCENA	-1,183.00			-1,183.00
12842112010110010329О	ALTAMIRANO FERREIRA ELIZABETH	-2,019.67			-2,019.67
12842112010110010329В	VEGA VENTURA MARTHA ESPERANZA	-1,998.00			-1,998.00
12842112010110010330l	ALVARADO GARIBAY EDITH GUADALUPE	-1,753.32			-1,753.32
12842112010110010330Б	RAMIREZ CALDERILLA ANDREA NALLELY	-5,000.00			-5,000.00
12842112010110010330Ч	RAMIREZ MONDRAGON NORMA	-4,165.00			-4,165.00
12842112010110010330Б	RAMIREZ RAMOS MARIA GUADALUPE	-4,165.00			-4,165.00
12842112010110010331О	AVALOS CASTRO CONSUELO PATRICIA	-1,011.71			-1,011.71
12842112010110010331l	REYES SANCHEZ MA GUADALUPE	-5,000.00			-5,000.00
12842112010110010331Ч	REYNOSA RUIZ NORMA ROCIO	-3,332.00			-3,332.00
12842112010110010331В	CENDEJAS IZARRARAZ VERONICA	-3,332.00			-3,332.00
12842112010110010331g	RODILES BARRIGA MARIA ELENA	-833.00			-833.00
12842112010110010332l	AVALOS GUERRERO MA GUADALUPE	-1,666.00			-1,666.00
12842112010110010332б	HURTADO CAZARES ISABEL CRISTINA	-2,519.42			-2,519.42
12842112010110010332Ч	GAMEZ RIVERA DOLORES MARGARITA	-3,332.56			-3,332.56
12842112010110010332Б	GAMEZ RIVERA VERONICA GUADALUPE	-3,313.00			-3,313.00
12842112010110010333Ч	PULIDO MURILLO MARTHA CELIA	-2,499.00			-2,499.00
12842112010110010333Б	RUIZ DURAN SANDRA KARINA	-4,165.00			-4,165.00
12842112010110010333В	MIRANDA MARTINEZ CLAUDIA BERENICE	-3,332.00			-3,332.00
12842112010110010334l	ZUNO VAZQUEZ SANDRA YENIFER	-3,332.00			-3,332.00
12842112010110010334Б	ZAMORA ESTRADA MARIA STEFI	-5,000.00			-5,000.00
12842112010110010334Ь	LARA MAGDALENO EVANGELINA	-3,352.04			-3,352.04
12842112010110010334б	ZAMORA HINOJOZA PATRICIA	-3,332.00			-3,332.00
12842112010110010334Э	MORENO VILLEGAS MARIA DE LOS ANGELE	-2,505.66			-2,505.66
12842112010110010335Б	RESENDIZ MARCELO BEATRIZ AMPARO	-3,348.66			-3,348.66
12842112010110010335Ь	GARCIA DURAN MARIA ELENA	-1,666.00			-1,666.00
12842112010110010335В	LEAL HINOJOSA DEYANIRA	-5,000.00			-5,000.00
12842112010110010336З	LEAL SALDAÑA BLANCA YAZMIN	-2,500.79			-2,500.79
12842112010110010336З	MADRIGAL AGUILAR MARGARITA	-3,229.59			-3,229.59
12842112010110010336Ч	VEGA AGUIRRE MARIA TRINIDAD	-5,000.00			-5,000.00
12842112010110010336Э	MEZA PEREDO MARIA GUADALUPE	-4,165.00			-4,165.00
12842112010110010337О	LOPEZ ALEJANDRE MARIA DE LA LUZ	-5,000.00			-5,000.00
12842112010110010337б	REYES SAMANIEGO ITZEL LUPITA	-4,479.09			-4,479.09
12842112010110010337В	VALADEZ GONZALEZ FATIMA MONTSERRAT	-5,000.00			-5,000.00
12842112010110010338О	ORTEGA MARGARITO MARIA GUADALUPE	-4,867.40			-4,867.40
12842112010110010338l	TOVAR RIOS MARIA ALEJANDRA	-1,680.71			-1,680.71
12842112010110010338З	JIMENEZ SOLIS MARICELA PATRICIA	-1,587.18			-1,587.18
12842112010110010338Б	GARCIA TORRES MARIA DE LOURDES	-5,000.00			-5,000.00
12842112010110010338Ь	JIMENEZ SOLIS LETICIA	-4,217.40			-4,217.40
12842112010110010338В	HERNANDEZ RODRIGUEZ ROSA LINA	-5,000.00			-5,000.00
12842112010110010339Я	VEGA OCHOA MARIA DE LOS ANGELES	-4,166.67			-4,166.67
12842112010110010339б	GODINEZ PEREZ MARIA VICTORIA	-4,167.23			-4,167.23
12842112010110010339Ь	MATIAS MATEO OLIVIA JANETH	-3,330.45			-3,330.45
12842112010110010339Б	MARES MURILLO KARLA ISABEL	-5,000.00			-5,000.00
12842112010110010340l	SEPULVEDA ZUÑIGA YOLANDA	-2,000.50			-2,000.50
12842112010110010340Б	SAMANO VEGA MARIA ISABEL	-4,000.00			-4,000.00
12842112010110010340З	VALLEJO BRAVO GUADALUPE	-2,499.00			-2,499.00
12842112010110010340б	CASAS GUTIERREZ MARIA FERNANDA	-2,003.00			-2,003.00
12842112010110010340Ь	VALDEZ FLORES JOSEFINA	-4,165.00			-4,165.00
12842112010110010341З	TORRES ARREGUIN ALICIA	-2,488.30			-2,488.30
12842112010110010341Б	TORIJA MAGAÑA JULIETA GUADALUPE	-3,332.56			-3,332.56
12842112010110010341б	LOPEZ MARTINEZ MARIA DE LOURDES	-3,369.55			-3,369.55
12842112010110010342Ь	SANTILLAN OROZCO GRISELDA	-5,000.00			-5,000.00
12842112010110010342З	MANJARREZ FUENTES SANDRA GEORGINA	-4,198.40			-4,198.40
12842112010110010342Ч	SANCHEZ ALFARO GUADALUPE NERMIS	-2,510.12			-2,510.12
12842112010110010342б	GARCIA MAGAÑA ANA GUADALUPE	-3,283.77			-3,283.77
12842112010110010342В	VAZQUEZ TORRES MARGARITA	-5,000.00			-5,000.00
12842112010110010342g	TAFOLLA HERNANDEZ ALICIA	-3,349.22			-3,349.22
12842112010110010343О	VEGA ZAMBRANO ADRIANA	-3,334.22			-3,334.22

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112010110010316	MARES SILVA YURIDIA	-5,000.00			-5,000.00
12842112010110010320	FAUSTINO ROMERO CORNELIA	-2,999.21			-2,999.21
12842112010110010322	MARES VUELVAS IGNACIA	-5,000.00			-5,000.00
12842112010110010323	MARTINEZ BUELVAS DIOSELINA	-5,000.00			-5,000.00
12842112010110010330	CISNEROS MENDOZA BIANCA JANETH	-5,000.00			-5,000.00
12842112010110010331	ARCEO ZAMBRANO MARBELLA	-4,165.00			-4,165.00
12842112010110010333	MEDINA FRANCISCO MARIA	-5,000.00			-5,000.00
12842112010110010336	VERDIA RODRIGUEZ MA SOLEDAD	-5,000.00			-5,000.00
12842112010110010337	ESTRADA ALEJO TERESA	-2,731.25			-2,731.25
12842112010110010339	CASTAÑEDA LARIOS PETRONILA	-4,743.31			-4,743.31
12842112010110010346	MEDINA RAMIREZ PETRONILA	-5,000.00			-5,000.00
12842112010110010349	AQUINO CHAVEZ IRMA	-2,500.11			-2,500.11
12842112010110010350	REGIS RIOS JOSEFINA	-1,753.24			-1,753.24
12842112010110010356	RODRIGUEZ MEDINA LIDIA	-5,000.00			-5,000.00
12842112010110010362	REYES MATA CARITINA	-5,000.00			-5,000.00
12842112010110010365	SANTOS NICOLAS PAULA	-5,000.00			-5,000.00
12842112010110010366	CRISOSTOMO SILVA BRENDA NORA	-5,000.00			-5,000.00
12842112010110010369	FLORES ARROYO ELIZABETH	-5,000.00			-5,000.00
12842112010110010381	CORONA CIRINO ANGELA	-5,000.00			-5,000.00
12842112010110010384	DOMINGUEZ CORONA IMELDA	-3,332.00			-3,332.00
12842112010110010388	GARCIA RAMIREZ MARINA	-6,457.10			-6,457.10
12842112010110010391	MARTINEZ VILLALOBOS MARTHA	-5,000.00			-5,000.00
12842112010110010394	SANCHEZ MORA ANTONIA	-4,236.83			-4,236.83
12842112010110010395	REYES CORTEZ OLIVIA	-5,000.00			-5,000.00
12842112010110010398	NAZARIO CORTEZ MARIA GUADALUPE	-5,000.00			-5,000.00
12842112010110010401	MATA ROQUE LUCIA	-5,000.00			-5,000.00
12842112010110010402	VERDIA MACIAS MA. SABINA	-4,165.00			-4,165.00
12842112010110010403	CERDA RAMOS ALIDA	-4,173.35			-4,173.35
12842112010110010404	CIRINO REYES TEODORA	-1,709.10			-1,709.10
12842112010110010406	MEDINA MORA CELESTINA	-5,000.00			-5,000.00
12842112010110010408	MARTINEZ DOMINGUEZ MARITZA	-5,000.00			-5,000.00
12842112010110010412	MEDINA MORA MARIA SANTA	-5,000.00			-5,000.00
12842112010110010416	GUZMAN VERA LAUREANA	-3,337.55			-3,337.55
12842112010110010417	NICOLAS LOPEZ BRISEIDA	-5,000.00			-5,000.00
12842112010110010423	ROMERO MAGNO MARIA NICOLASA	-5,000.00			-5,000.00
12842112010110010424	JIRON RENDON EDITH	-3,337.55			-3,337.55
12842112010110010428	CARDENAS SANTOS BRISEIDA	-5,000.00			-5,000.00
12842112010110010430	ZAMBRANO ARCEO CATALINA	-5,000.00			-5,000.00
12842112010110010434	CORONA REYES JAVIERA	-3,065.45			-3,065.45
12842112010110010443	GRAGEDA DOMINGUEZ MARIA LORENA	-1,780.79			-1,780.79
12842112010110010445	MONTES RUA MARIA JESUS	-3,337.55			-3,337.55
12842112010110010446	RANGEL GARCIA ALMA ROCIO	-5,000.00			-5,000.00
12842112010110010452	MENDOZA MARTINEZ CRISELIA	-5,000.00			-5,000.00
12842112010110010459	DE LA CRUZ DOMINGUEZ MARIA TRINIDAD	-5,000.00			-5,000.00
12842112010110010461	DOMINGUEZ NICOLAS CATALINA	-5,000.00			-5,000.00
12842112010110010463	REYES RAMOS ENEDINA	-5,000.00			-5,000.00
12842112010110010464	VALDEZ CASTAÑEDA RAFAELA	-5,000.00			-5,000.00
12842112010110010477	CLETO AGUIRRE MARITZA	-2,501.24			-2,501.24
12842112010110010479	CARBAJAL LOPEZ LUCIA	-10,000.00			-10,000.00
12842112010110010481	DURAN HERNANDEZ MARIA VIANEY	-5,000.00			-5,000.00
12842112010110010482	JUAREZ CORTEZ MARY CRUZ	-3,323.35			-3,323.35
12842112010110010484	SABALSA DURAN YARELI YULIANA	-5,000.00			-5,000.00
12842112010110010485	TINOCO CALDERON KARLA VIANEY	-5,000.00			-5,000.00
12842112010110010487	FUENTES RENDON MARIA MAGDALENA	-3,331.00			-3,331.00
12842112010110010488	ELIAS ROMERO MARIA DE JESUS	-2,502.94			-2,502.94
12842112010110010501	VALADEZ PAQUE SOCORRO MARIA	-5,000.00			-5,000.00
12842112010110010503	LEMUS ESPINOZA MARIA DEL AMPARO	-5,000.00			-5,000.00
12842112010110010506	HERNANDEZ MATA MARIA GUADALUPE	-4,165.00			-4,165.00
12842112010110010509	DIEGO ALCARAZ CYNTHIA	-5,000.00			-5,000.00
12842112010110010522	WITRON MENDOZA MARIA CRISTINA	-4,165.00			-4,165.00
12842112010110010530	RUIZ RAMOS ALMA LAURA	-5,000.00			-5,000.00
12842112010110010535	MARISCAL MORENO KARLA JOCELYNE	-5,000.00			-5,000.00
12842112010110010537	LLERENAS GARCIA MARIA NOEMI	-3,381.98			-3,381.98
12842112010110010539	MARISCAL MORENO CINTHYA	-5,000.00			-5,000.00
12842112010110010544	CUEVAS ESPARZA MARIA REFUGIO	-1,666.00			-1,666.00
12842112010110010549	MARISCAL GUERRERO ARACELI LIZETTE	-1,678.64			-1,678.64
12842112010110010550	RUIZ ZEPEDA ANTONIA	-4,165.00			-4,165.00
12842112010110010563	VERGARA TRUJILLO MARIA VICTORIA	-2,448.08			-2,448.08
12842112010110010564	ZEPEDA AVIÑA MARIA SIRENIA	-4,165.00			-4,165.00
12842112010110010566	CALVILLO TRUJILLO MARIA LUCIA	-3,328.75			-3,328.75
12842112010110010567	ARREDONDO PEREZ MARIA LUISA	-2,499.00			-2,499.00
12842112010110010576	RUELAS MENDOZA ROSA CRISTINA	-5,000.00			-5,000.00
12842112010110010579	SANCHEZ CUEVAS MARIA GUADALUPE	-2,155.99			-2,155.99
12842112010110010582	MENDOZA PARRA ROSA ELENA	-5,000.00			-5,000.00
12842112010110010583	CISNEROS RUIZ CARMEN MARISOL	-4,220.48			-4,220.48
12842112010110010589	CUEVAS ARREDONDO BRENDA LIZBETH	-1,666.00			-1,666.00
12842112010110010590	BRAVO ZAMBRANO ANGELICA	-4,165.00			-4,165.00
12842112010110010597	VALDOVINOS SANCHEZ ALIDA	-5,000.00			-5,000.00
12842112010110010599	JURADO ARCEO CLAUDIA	-3,332.56			-3,332.56
12842112010110010602	GARCIA CORTES ANITA	-3,332.00			-3,332.00
12842112010110010604	ALMANZAR GONZALEZ ESTELA	-5,000.00			-5,000.00
12842112010110010612	SANCHEZ CALVILLO BRENDA YADIRA	-4,165.00			-4,165.00
12842112010110010616	ACEVEDO VERGARA CLAUDIA ESTHER	-4,165.00			-4,165.00
12842112010110010629	GUERRERO ZAMORA VERONICA	-188.45			-188.45
12842112010110010631	GONZALEZ ZUÑIGA GABRIELA	-3,331.00			-3,331.00
12842112010110010655	TORRES ALVARADO ELIDEY	-28.45			-28.45
12842112010110010656	MARTINEZ CASTRO ANACELIA	-5,000.00			-5,000.00
12842112010110010658	CALDERON HERNANDEZ MARIANA	-5,000.00			-5,000.00
12842112010110010659	CERVANTES HERRERA MARIA MARGARITA	-123.96			-123.96
12842112010110010663	GUZMAN MENDOZA MA DEL CARMEN	-822.01			-822.01
12842112010110010665	FLORES TAPIA MATILDE	-818.54			-818.54
12842112010110010666	REYES RUIZ TOMASA	-2,515.21			-2,515.21
12842112010110010667	CALDERON CORDOBA OLGA MARIA	-2,491.46			-2,491.46
12842112010110010670	GARCIA CORONEL NORA ANGELICA	-4,165.00			-4,165.00
12842112010110010673	SANCHEZ ALCALA MA DEL PILAR	-2,004.22			-2,004.22
12842112010110010674	HERNANDEZ SERRANO MARTHA CRISTINA	-5,000.00			-5,000.00
12842112010110010677	NIÑO LEYVAS ELSA JUANITA	-4,000.00			-4,000.00
12842112010110010678	GARCIA FLORES MARIA ELENA JOSEFINA	-3,803.61			-3,803.61
12842112010110010686	MORALES PEREZ MARICRUZ	-3,200.00			-3,200.00
12842112010110010688	LOPEZ ROMERO STEPHANIA MONSERRAT	-3,330.00			-3,330.00
12842112010110010690	RANGEL MUÑOZ MARIA GUADALUPE	-872.24			-872.24
12842112010110010693	MARTINEZ ALEJANDRE CECILIA	-1,999.23			-1,999.23
12842112010110010695	GOMEZ VAZQUEZ NORMA ADRIANA	-4,165.00			-4,165.00
12842112010110010697	MEZA CARRILLO ALEJANDRA	-5,000.00			-5,000.00
12842112010110010698	MERINO RAMIREZ SHEILIN	-4,165.00			-4,165.00
12842112010110010700	CALDERON RODRIGUEZ FABIOLA	-4,154.56			-4,154.56
12842112010110010814	SOTELO LOPEZ VERONICA	-5,000.00			-5,000.00
12842112010110010835	ANDRADE MERCADO ROSA	-18.04			-18.04
12842112010110010862	GUANTE BARAJAS MARIANA STEPHANI	-5,000.00			-5,000.00
12842112010110010864	HERNANDEZ GARCIA ARACELI	-5,000.00			-5,000.00
12842112010110010865	OROZCO SEGOVIA MARIA DE LOURDES	-9,209.03			-9,209.03
12842112010110010870	CRUZ GUERRERO MARTHA OFELIA	-2,214.27			-2,214.27
12842112010110010877	HERNANDEZ CORONA ANITA	-5,000.00			-5,000.00
12842112010110010879	MADRIGAL OROZCO MARIA DE JESUS	-5,000.00			-5,000.00
12842112010110010882	SILVA MARCIAL CLAUDIA AZUCENA	-5,000.00			-5,000.00
12842112010110010893	SOLORIO ARIAS MIRNA ISELA	-3,321.04			-3,321.04
12842112010110010894	VILLA PATRICIO NORA ELIA	-1,666.00			-1,666.00
12842112010110010895	AGUILAR ALCARAZ CONSUELO	-4,165.00			-4,165.00
12842112010110010903	SANCHEZ RANGEL MA MAGDALENA	-5,000.00			-5,000.00
12842112010110010906	BENITEZ GALLEGOS YESENIA	-4,199.51			-4,199.51
12842112010110010907	DUEÑAS GUTIERREZ ELIZABETH	-2,499.00			-2,499.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112010110010193	BALDOVINO MARROQUIN ESMERALDA	-1,667.11			-1,667.11
12842112010110010194	SANCHEZ VALLESTEROS MARIA ESTELA	-2,045.18			-2,045.18
12842112010110010194	ARCEO BARAJAS MARTHA	-2,454.17			-2,454.17
12842112010110010194	GONZALEZ ALVAREZ MARISOL	-1,666.00			-1,666.00
12842112010110010195	CABRERA TORRES MARIA GUADALUPE	-3,332.00			-3,332.00
12842112010110010195	AGUILAR CEJA HILDA GUADALUPE	-5,000.00			-5,000.00
12842112010110010195	SANCHEZ LOPEZ MARCELA GUADALUPE	-1,695.43			-1,695.43
12842112010110010195	GOMEZ MENDOZA LLAQUELINE SIRENIA	-3,808.23			-3,808.23
12842112010110010195	RAMIREZ AGUILAR ANALIB	-5,000.00			-5,000.00
12842112010110010195	SANDOVAL LINARES YERANIA	-5,000.00			-5,000.00
12842112010110010195	AGUILAR ARCEO BEATRIZ	-3,332.00			-3,332.00
12842112010110010196	ESCALERA PEREZ OLGA LIDIA	-3,332.00			-3,332.00
12842112010110010196	QUIÑONES GARCIA ELPIDIA	-2,004.98			-2,004.98
12842112010110010196	VERGARA CASTAÑEDA ROCIO BERENICE	-4,165.00			-4,165.00
12842112010110010196	CHAVEZ ZUÑIGA LUCIA	-4,165.00			-4,165.00
12842112010110010197	VERGARA CASTAÑEDA JULISA	-3,332.00			-3,332.00
12842112010110010197	VILLANUEVA GUERRERO ANABEL	-3,334.22			-3,334.22
12842112010110010197	GARCIA VENTURA MARTHA ALICIA	-1,654.45			-1,654.45
12842112010110010198	GARCIA GARCIA MARIA LIZBETH	-5,000.00			-5,000.00
12842112010110010198	SANCHEZ PRECIADO ERIKA SARAHI	-2,590.72			-2,590.72
12842112010110010198	SAUCEDO ORNELAS ELVIA	-3,334.22			-3,334.22
12842112010110010198	GALLARDO SALGADO LUCIA	-4,165.56			-4,165.56
12842112010110010198	MARTINEZ GALLEGOS ANABEL	-5,000.00			-5,000.00
12842112010110010199	FLORES PACHECO LAURA PATRICIA	-4,165.00			-4,165.00
12842112010110010199	ANGUIANO HERNANDEZ ESMERALDA	-2,537.54			-2,537.54
12842112010110010199	GARCIA GARCIA MA. ANGELICA	-3,332.00			-3,332.00
12842112010110010199	MEDINA LOPEZ IDALIA	-2,499.00			-2,499.00
12842112010110010200	AVILA LARIOS POMPOSA	-4,165.00			-4,165.00
12842112010110010201	SUAREZ ORDAZ TERESA	-1,668.78			-1,668.78
12842112010110010201	SILVA TEJEDA ESMERALDA	-1,334.72			-1,334.72
12842112010110010202	MERCADO SANCHEZ JOAQUINA	-2,499.00			-2,499.00
12842112010110010202	LOPEZ GOMEZ ANTONIA	-5,000.00			-5,000.00
12842112010110010202	DE LA CRUZ ORDOÑEZ EVANGELINA	-3,342.68			-3,342.68
12842112010110010203	MARTINEZ ALVAREZ BRENDA	-2,501.22			-2,501.22
12842112010110010203	MORALES GALVAN HERIBERTA	-2,499.00			-2,499.00
12842112010110010203	MORA DELGADO MA LIZBETH	-3,332.00			-3,332.00
12842112010110010203	RAMIREZ CARDENAS AURORA	-3,393.20			-3,393.20
12842112010110010204	CHAVEZ RODRIGUEZ AMAYRANI ESPERANZA	-4,000.00			-4,000.00
12842112010110010206	SEGURA SANCHEZ CONSUELO PATRICIA	-3,332.00			-3,332.00
12842112010110010206	HERNANDEZ JUAREZ MA DEL CARMEN	-5,000.00			-5,000.00
12842112010110010206	AGUILAR AGUILAR MARIA DEL REFUGIO	-3,332.00			-3,332.00
12842112010110010206	DOMINGUEZ GARCIA MARIA ELENA	-5,000.00			-5,000.00
12842112010110010206	CONEJO GARCIA LORENZA	-4,165.00			-4,165.00
12842112010110010206	SANCHEZ SALINAS OFELIA	-4,165.00			-4,165.00
12842112010110010207	CONTRERAS CARRILLO MARIA	-1,647.00			-1,647.00
12842112010110010208	CASTAÑEDA VERGARA MARIELA	-3,333.67			-3,333.67
12842112010110010208	ACOSTA IBARRA LUCIA	-1,347.37			-1,347.37
12842112010110010208	LEON CARDENAS CRISTINA SONIVEL	-5,000.00			-5,000.00
12842112010110010209	CALDERON RIVERA EVA	-5,000.00			-5,000.00
12842112010110010209	MENDOZA MURILLO ROSA	-3,662.41			-3,662.41
12842112010110010209	ACEVEDO VILLEGAS BLANCA ESTELA	-5,000.00			-5,000.00
12842112010110010209	HERNANDEZ CARRASCO GUADALUPE CANDEL	-4,165.00			-4,165.00
12842112010110010209	ANGUIANO FIGUEROA EVANGELINA	-2,509.55			-2,509.55
12842112010110010209	MONTES JURADO JESSIKA JANETE	-1,028.88			-1,028.88
12842112010110010209	AVILA LARIOS JOSEFINA	-4,173.91			-4,173.91
12842112010110010210	DE LA CRUZ CARRILLO ROSENDA	-2,499.00			-2,499.00
12842112010110010211	HERNANDEZ CARRASCO TERESA DEL ROSAR	-5,000.00			-5,000.00
12842112010110010211	ALECUANDA FAUSTINO SILVIA	-4,122.98			-4,122.98
12842112010110010211	RANGEL FRANCO MIRZA YAZMIN	-2,563.76			-2,563.76
12842112010110010212	LOPEZ LIBERATO DIANA YOMIRA	-5,000.00			-5,000.00
12842112010110010212	RIVERA MARISCAL CORINTHIA IRASEMA	-2,499.00			-2,499.00
12842112010110010213	GONZALEZ HERNANDEZ SUSANA	-4,165.00			-4,165.00
12842112010110010213	MENDEZ SALAS CINTHIA	-4,165.00			-4,165.00
12842112010110010213	FRANCO ESPINDOLA TERESA DE JESUS	-1,666.00			-1,666.00
12842112010110010213	ANZAR SANCHEZ FABIOLA	-5,000.00			-5,000.00
12842112010110010213	MADRIGAL RAYGOZA SANDRA	-3,410.88			-3,410.88
12842112010110010213	CASTILLO CASTELLANOS NAYELI	-1,679.51			-1,679.51
12842112010110010214	MEDINA FLORES FRANCISCA	-2,500.67			-2,500.67
12842112010110010214	GARCIA OCHOA MARISOL	-1,666.00			-1,666.00
12842112010110010214	MAGAÑA GARCIA DALICIA MAGALI	-3,332.00			-3,332.00
12842112010110010214	JURADO CASTAÑEDA MARIA	-2,499.56			-2,499.56
12842112010110010214	BARRAGAN MUNGUIA EVELIA	-5,000.00			-5,000.00
12842112010110010215	VALLADARES VALVERDE EDITH MARISOL	-2,540.69			-2,540.69
12842112010110010215	SAUCEDO ORNELAS DELFINA	-2,665.78			-2,665.78
12842112010110010215	PALOMARES GUTIERREZ BEATRIZ	-1,682.10			-1,682.10
12842112010110010215	LOPEZ RODRIGUEZ MARIA FELIX	-1,422.29			-1,422.29
12842112010110010215	PASCACIO RIVERA HILARIA	-3,141.13			-3,141.13
12842112010110010216	FARIAS TORRES NORMA	-1,674.20			-1,674.20
12842112010110010216	IZGUERRA ANGEL SANDRA	-3,332.00			-3,332.00
12842112010110010216	GARCIA ARREOLA MA GUADALUPE	-3,332.57			-3,332.57
12842112010110010217	ZAMBRANO LEON ARELI	-2,500.11			-2,500.11
12842112010110010217	CALVILLO HERNANDEZ DOMITILA	-3,337.55			-3,337.55
12842112010110010217	ARCEO VALENCIA ROSELIA	-2,664.00			-2,664.00
12842112010110010218	ACEVEDO VILLEGAS ROSA ELENA	-4,000.00			-4,000.00
12842112010110010218	MALDONADO HERNANDEZ YAMA ELENA	-3,000.00			-3,000.00
12842112010110010218	SANTIAGO HERNANDEZ VALENTINA	-1,676.17			-1,676.17
12842112010110010219	CAMPOS MARQUEZ VITELIA	-4,165.00			-4,165.00
12842112010110010220	DE LA CRUZ SANCHEZ OSBELIA	-5,000.00			-5,000.00
12842112010110010221	MARTINEZ RIOS MA GUADALUPE	-5,000.00			-5,000.00
12842112010110010221	OLVERA MENDOZA LAURA	-4,034.00			-4,034.00
12842112010110010221	CAMPOS VERDUZCO YESENIA	-4,165.00			-4,165.00
12842112010110010222	MANZO AVALOS VICTORIA	-1,719.99			-1,719.99
12842112010110010223	VEDUZCO TENA CONSUELO	-4,165.00			-4,165.00
12842112010110010223	SERRANO GONZALEZ TERESA DE JESUS	-4,165.00			-4,165.00
12842112010110010224	PEREZ MARTINEZ GLORIA	-5,000.00			-5,000.00
12842112010110010224	VILLALOBOS NEPAMUCENO MARIA CELIDA	-1,225.99			-1,225.99
12842112010110010224	CORTES SERRANO TRIGIDIA	-5,000.00			-5,000.00
12842112010110010224	CORONA FLORES MA GUADALUPE	-1,676.72			-1,676.72
12842112010110010224	VILLALOBOS MACIAS BELEN	-5,000.00			-5,000.00
12842112010110010224	CHAVEZ HUERTA ELODIA	-3,318.90			-3,318.90
12842112010110010225	MACIAS ROBLES ILSE JOSEFINA	-5,000.00			-5,000.00
12842112010110010225	ROMERO SANCHEZ MA AMPELIA	-2,499.00			-2,499.00
12842112010110010225	CORTES RIOS FREDISVINDA	-5,000.00			-5,000.00
12842112010110010226	GIRON CORONA ANTONIA	-5,000.00			-5,000.00
12842112010110010226	GARCIA HUERTA MARIA DEL ROSARIO	-3,337.55			-3,337.55
12842112010110010227	MACIAS ROQUE LUZ MILDA	-5,000.00			-5,000.00
12842112010110010227	NICOLAS MATA GENOVEVA	-5,000.00			-5,000.00
12842112010110010228	ZAMBRANO FLORES PETRA	-4,165.00			-4,165.00
12842112010110010228	VERA REYES JUANA	-3,337.55			-3,337.55
12842112010110010228	OROZCO ALCALA MA. TRINIDAD	-5,000.00			-5,000.00
12842112010110010229	BETANCOURT MENDOZA ADRIANA	-5,000.00			-5,000.00
12842112010110010230	MARQUEZ MATA MAYRA	-4,166.11			-4,166.11
12842112010110010230	MATA PEREZ ROSELIA	-4,166.11			-4,166.11
12842112010110010230	SANTOS DE ASIS MODESTA	-5,000.00			-5,000.00
12842112010110010230	VUELVAS MARES ANA EDITH	-5,000.00			-5,000.00
12842112010110010230	CORONA VALDEZ MARCELA	-3,000.00			-3,000.00
12842112010110010230	GARCIA DIAZ MARIA DEL ROCIO	-5,000.00			-5,000.00
12842112010110010230	MARTINEZ MUNGUIA PUREZA	-5,000.00			-5,000.00
12842112010110010230	SALAS FARIAS ANA LILIA	-5,000.00			-5,000.00
12842112010110010231	ACOSTA FELICIANO MARIA ANGELITA	-1,680.44			-1,680.44
12842112010110010231	PRIDA FLORES ESMERALDA	-5,000.00			-5,000.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112010110010155 7	SANCHEZ ROMERO CECILIA	-4,164.00			-4,164.00
12842112010110010155 8	CUEVAS BAUTISTA LETICIA	-5,000.00			-5,000.00
12842112010110010155 9	CERVANTES TORRES ALEJANDRA	-2,498.00			-2,498.00
12842112010110010156 5	AVILA ARREGUIN GRISELDA	-1,665.00			-1,665.00
12842112010110010156 9	SANTANA GARIBAY MA GUADALUPE	-4,165.00			-4,165.00
12842112010110010157 0	ANDRADE GONZALEZ MARIA DOLORES	-2,502.89			-2,502.89
12842112010110010157 2	MARTINEZ ESPINOZA ROSA ELIA	-4,161.24			-4,161.24
12842112010110010157 6	MENDOZA TORRES ANA LILIA	-2,500.13			-2,500.13
12842112010110010157 8	CABADAS MENDOZA VERONICA	-5,000.00			-5,000.00
12842112010110010158 2	AMEZCUA MENDOZA CANDELARIA	-1,666.00			-1,666.00
12842112010110010158 3	TORRES ANAYA ISABEL	-3,331.00			-3,331.00
12842112010110010159 3	GODINEZ LOPEZ CECILIA	-3,332.00			-3,332.00
12842112010110010159 4	URBINA SANCHEZ ROSA ELVIRA	-5,000.00			-5,000.00
12842112010110010159 6	GUTIERREZ MURILLO GUADALUPE	-5,000.00			-5,000.00
12842112010110010159 7	CONTRERAS VELEZ ANA LAURA	-5,000.00			-5,000.00
12842112010110010159 8	ROMERO BARRAGAN MA. CANDELARIA	-2,499.13			-2,499.13
12842112010110010160 2	TAPIA LOPEZ MARIA ELENA	-2,501.37			-2,501.37
12842112010110010160 8	LUNA NIETO ELOISA	-1,665.00			-1,665.00
12842112010110010160 9	HERNANDEZ REYES CYNTHIA VIVIANA	-4,164.56			-4,164.56
12842112010110010161 1	VARGAS AHUMADA TRINIDAD YANELI	-5,000.00			-5,000.00
12842112010110010161 4	NAVARRETE PAREDES ALICIA	-2,498.00			-2,498.00
12842112010110010162 4	BUCIO GOBEA ALMA DELIA	-1,670.54			-1,670.54
12842112010110010162 6	LOPEZ VALENCIA ALONDRA MICHEL	-2,501.29			-2,501.29
12842112010110010162 8	VEDOYA GAYTAN TANIA YURIBIA	-2,498.00			-2,498.00
12842112010110010163 0	LOPEZ VALENCIA MARIA	-5,000.00			-5,000.00
12842112010110010163 3	UREÑA ALEMAN MARIA LUISA	-3,335.44			-3,335.44
12842112010110010163 9	VALENCIA OCHOA MARIA	-3,334.81			-3,334.81
12842112010110010164 1	GONZALEZ MORA ESMERALDA	-3,331.00			-3,331.00
12842112010110010164 5	CASILLAS SANTANA GRISELDA	-5,000.00			-5,000.00
12842112010110010164 6	CHAVEZ MENDOZA MA TERESA	-5,000.00			-5,000.00
12842112010110010164 9	CHAVEZ MENDOZA MARIA GUADALUPE	-5,000.00			-5,000.00
12842112010110010165 0	CHAVEZ MAGAÑA ANGELA LORENA	-1,676.00			-1,676.00
12842112010110010165 1	BOCANEGRA . IULIA YAITHE	-5,000.00			-5,000.00
12842112010110010165 2	JIMENEZ CONTRERAZ HERMILA	-2,289.00			-2,289.00
12842112010110010165 5	BARAJAS LEAL PERLA YANE	-5,000.00			-5,000.00
12842112010110010165 9	GONZALEZ TORRES IRMA	-1,668.24			-1,668.24
12842112010110010166 2	GUERRERO RAMIREZ ELENA JANET	-4,165.11			-4,165.11
12842112010110010166 4	NARVAEZ BARRON IMELDA	-4,166.11			-4,166.11
12842112010110010166 6	ALARCON GARCIA MARIA ALEJANDRA	-3,332.11			-3,332.11
12842112010110010166 7	PINEDA LOPEZ IRMA	-3,335.37			-3,335.37
12842112010110010166 9	FLORES CHACON YESENIA	-5,000.00			-5,000.00
12842112010110010167 1	MENDOZA OSEGUERA LAURA CECILIA	-5,000.00			-5,000.00
12842112010110010167 4	GUTIERREZ DELGADO MARIA	-3,690.36			-3,690.36
12842112010110010167 7	VALENCIA BARRERA VERONICA	-3,333.13			-3,333.13
12842112010110010167 8	CERVANTES GARCIA MARIA ESTHER	-5,000.00			-5,000.00
12842112010110010168 1	ALVAREZ BRISEÑO MARIA NATIVIDAD	-3,332.00			-3,332.00
12842112010110010168 2	PONCE VILLASEÑOR MARICELA	-2,502.52			-2,502.52
12842112010110010168 3	ALVAREZ BRISEÑO MARIA BELEN	-4,165.67			-4,165.67
12842112010110010168 4	MIRELES VALENCIA BRIANA LIZBETH	-4,044.58			-4,044.58
12842112010110010168 6	MONROY CEDEÑO MARIA GUADALUPE	-4,164.00			-4,164.00
12842112010110010169 0	MENDOZA VALENCIA IRIS NEREIDA	-1,688.35			-1,688.35
12842112010110010169 4	CONTRERAS GARIBAY ANA LAURA	-5,000.00			-5,000.00
12842112010110010169 9	GALLEGOS GALVAN ARACELY	-2,531.09			-2,531.09
12842112010110010170 5	MENENDEZ RODRIGUEZ ROSA MARIA	-2,515.66			-2,515.66
12842112010110010170 9	JIMENEZ CABRERA MARIA GUADALUPE	-2,498.00			-2,498.00
12842112010110010171 2	MARTINEZ BIRRUETA MA GUADALUPE	-5,000.00			-5,000.00
12842112010110010171 4	MAGAÑA ALCAZAR MARIA GUADALUPE	-3,239.59			-3,239.59
12842112010110010171 8	ARREGUIN GARCIA SILVIA PATRICIA	-3,352.10			-3,352.10
12842112010110010171 9	ESPINOZA TORRES MARTHA	-3,331.00			-3,331.00
12842112010110010172 0	OLVERA VILLA ESTHER	-5,000.00			-5,000.00
12842112010110010172 3	MORENO GONZALEZ HERMILA	-5,000.00			-5,000.00
12842112010110010173 7	VEGA SANCHEZ MARIA DEL CARMEN	-3,256.38			-3,256.38
12842112010110010173 9	DOROTEO IRINEO MARICELA	-3,430.88			-3,430.88
12842112010110010174 0	CONTRERAS PRECIADO MARIA GUADALUPE	-5,000.00			-5,000.00
12842112010110010174 2	MERLO MENDOZA TANIA	-2,538.25			-2,538.25
12842112010110010174 5	ORTIZ OROZCO TERESA	-5,000.00			-5,000.00
12842112010110010174 7	BALBUENA VARGAS ADRIANA	-5,000.00			-5,000.00
12842112010110010175 5	DELGADO PEREZ CLARA GABRIELA	-5,000.00			-5,000.00
12842112010110010175 6	ESPINOZA CEJA MARIA VIRIDIANA	-5,000.00			-5,000.00
12842112010110010176 0	BARRAGAN ZUÑIGA NORMA LUCRECIA	-3,331.00			-3,331.00
12842112010110010176 2	BARAJAS ORNELAS BRICEIDA	-5,000.00			-5,000.00
12842112010110010176 7	ARREOLA HERRERA ANABELLA	-2,498.00			-2,498.00
12842112010110010177 1	SOLORZANO CISNEROS ROMELIA	-4,165.00			-4,165.00
12842112010110010177 3	REYES MORENO MARTHA ELENA	-3,281.00			-3,281.00
12842112010110010178 4	CORTEZ LARIOS GLADYS ASERET	-4,166.67			-4,166.67
12842112010110010178 5	ZEPEDA GARCIA JAQUELINE LISSETTE	-5,000.00			-5,000.00
12842112010110010178 6	LARIOS LICEA FELIPA	-2,177.16			-2,177.16
12842112010110010179 2	SOLORZANO MADRIZ MARIA	-2,501.95			-2,501.95
12842112010110010179 5	VALENCIA MARTINEZ SUSANA	-4,164.00			-4,164.00
12842112010110010179 7	GARCIA OSEGUERA ANTONIA	-2,180.33			-2,180.33
12842112010110010179 8	RODRIGUEZ FARIAS MONICA	-5,000.00			-5,000.00
12842112010110010179 9	CARDENAS TORRES ALMA YADIRA	-1,668.91			-1,668.91
12842112010110010180 0	HORTA LICEA GRICELDA	-2,540.15			-2,540.15
12842112010110010180 3	PULIDO RODRIGUEZ CRISTINA ADILENE	-1,666.00			-1,666.00
12842112010110010180 5	REYES MORENO ANA VELIA	-5,000.00			-5,000.00
12842112010110010180 6	BRISEÑO SAUCEDO JUANA	-5,000.00			-5,000.00
12842112010110010181 0	MENDOZA SUAREZ SANDRA ANGELICA	-5,000.00			-5,000.00
12842112010110010181 4	GARIBAY GARCIA MARIA MAGDALENA	-5,000.00			-5,000.00
12842112010110010181 8	ARZOLA GUZMAN CECILIA	-5,000.00			-5,000.00
12842112010110010181 9	MAGAÑA VILLANUEVA ERICKA	-5,000.00			-5,000.00
12842112010110010182 0	CHAVEZ HERNANDEZ YADIRA MARISOL	-1,717.32			-1,717.32
12842112010110010182 3	SILVA OLVERA PATRICIA	-5,000.00			-5,000.00
12842112010110010182 6	GARCIA CORRALES ROSELIA	-16.37			-16.37
12842112010110010183 7	SERRANO MARTINEZ PRISCA	-1,710.20			-1,710.20
12842112010110010183 9	ALEJO PEREZ EUNICE	-5,000.00			-5,000.00
12842112010110010184 1	RAMIREZ ISIDRO EDELMIRA	-4,899.91			-4,899.91
12842112010110010184 7	GONZALEZ MONTES HERMINIA	-2,515.23			-2,515.23
12842112010110010184 8	VERDIA MATA ENEIDA	-4,165.00			-4,165.00
12842112010110010185 7	MARTINEZ MENDOZA BLANCA YESENIA	-4,165.53			-4,165.53
12842112010110010185 8	VERDIA MATA TELMA KARINA	-5,000.00			-5,000.00
12842112010110010186 1	REYES REYES GUADALUPE	-5,000.00			-5,000.00
12842112010110010187 9	FLORES FRANCISCO ABELINA	-5,000.00			-5,000.00
12842112010110010189 0	OLIVEROS BAUTISTA ANA LAURA	-2,499.66			-2,499.66
12842112010110010189 3	ARROYO SILVA MARIA ENELIDA	-5,953.98			-5,953.98
12842112010110010190 0	RAMOS GARCIA VITELIA	-4,157.25			-4,157.25
12842112010110010190 8	GARCIA MADRIGAL LUZ KARLA	-2,499.56			-2,499.56
12842112010110010191 1	GUZMAN ESTRADA GRISELDA	-2,490.91			-2,490.91
12842112010110010191 3	FAJARDO QUIÑONES ESPERANZA	-3,401.73			-3,401.73
12842112010110010191 5	VALLADARES AMEZCUA HOLGA LIDIA	-1,666.00			-1,666.00
12842112010110010192 1	CAMPOS FARIAS MARIA GUADALUPE	-3,338.11			-3,338.11
12842112010110010192 2	SANCHEZ GONZALEZ JOAQUINA	-3,340.44			-3,340.44
12842112010110010192 5	BARAJAS LOPEZ MARIA GUADALUPE	-1,460.97			-1,460.97
12842112010110010192 7	SANDOVAL BELLO NEREIDA ELIZABETH	-1,666.00			-1,666.00
12842112010110010192 8	MENDOZA AVALOS ANDREA	-3,332.00			-3,332.00
12842112010110010192 9	GONZALEZ MANZO JUANA IRIS	-2,517.65			-2,517.65
12842112010110010193 0	LOPEZ FLORES SAUDY ELIZABETH	-5,000.00			-5,000.00
12842112010110010193 1	ADAME MERCADO YANETZIN	-4,165.00			-4,165.00
12842112010110010193 2	FAJARDO QUIÑONES AMALIA	-3,313.00			-3,313.00
12842112010110010193 3	SANDOVAL LINARES DINORALIZET	-5,000.00			-5,000.00
12842112010110010193 5	MUÑIZ LUA GABRIELA	-1,666.00			-1,666.00
12842112010110010193 6	CASTELLANOS LOPEZ MARIA DEL ROSARIO	-1,666.00			-1,666.00

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211201011100101208	SOSA CIRA GABINA	-4,000.00			-4,000.00
1284211201011100101209	BENITEZ RITA NATALIA	-1,072.15			-1,072.15
1284211201011100101211	RICO GUERRA ANDREA MAGDALENA	-3,284.00			-3,284.00
1284211201011100101214	BRAVO LAZARO DIONISIA	-1,117.55			-1,117.55
1284211201011100101215	EUSEBIO CONSTANCIO MARIA IMELDA	-1,838.54			-1,838.54
1284211201011100101216	CALDERON MORALES CECILIA	-2,510.09			-2,510.09
1284211201011100101217	SALMERON JIMENEZ FRANCISCA	-2,046.55			-2,046.55
1284211201011100101219	CONSTANCIO JIMENEZ DOMINGA	-3,267.00			-3,267.00
1284211201011100101221	CONSTANCIO JIMENEZ MARIA FRANCISCA	-2,510.09			-2,510.09
1284211201011100101225	CALIXTO CONSTANCIA ADELAIDA	-2,510.09			-2,510.09
1284211201011100101228	CALDERON JIMENEZ MARIA GUADALUPE	-1,795.24			-1,795.24
1284211201011100101230	GONZALEZ RAMIREZ BERENICE	-2,617.79			-2,617.79
1284211201011100101232	GONZALEZ RAMIREZ ESPERANZA	-3,284.00			-3,284.00
1284211201011100101234	GONZALEZ ANGEL MARIA LOURDES	-3,284.00			-3,284.00
1284211201011100101237	MORALES JIMENEZ MAGDALENA	-2,510.09			-2,510.09
1284211201011100101238	ANGEL ALEJO CECILIA	-2,256.43			-2,256.43
1284211201011100101241	ANGEL CRISANTO LUCIA	-3,038.47			-3,038.47
1284211201011100101242	BRAVO ANGUIANO NATIVIDAD	-4,000.00			-4,000.00
1284211201011100101244	SANTACRUZ GOMEZ MARIA CONCEPCION	-2,056.18			-2,056.18
1284211201011100101250	GOMEZ BRAVO CELIA GUADALUPE	-292.12			-292.12
1284211201011100101252	RITA BRAVO PETRONILA ESPERANZA	-2,347.00			-2,347.00
1284211201011100101258	BRAVO JIMENEZ MARIA LORENA	-4,000.00			-4,000.00
1284211201011100101261	BRAVO MORALES NICOLASA	-2,076.57			-2,076.57
1284211201011100101263	BRAVO VALENCIA EPIFANIA	-2,056.18			-2,056.18
1284211201011100101268	SANTACRUZ MORALES DIONISIA	-3,066.10			-3,066.10
1284211201011100101272	MORENO CHAVEZ MARISOL	-3,345.48			-3,345.48
1284211201011100101273	REYES MORENO MA GUADALUPE	-1,665.00			-1,665.00
1284211201011100101279	TORAL RITA PETRA ALEJANDRA	-2,056.18			-2,056.18
1284211201011100101280	LORENZO BRAVO PETRA	-2,056.18			-2,056.18
1284211201011100101281	LOPEZ FARIAS LESLY CELESTE	-2,517.50			-2,517.50
1284211201011100101285	SOTO BRAVO LEONARDA	-1,043.09			-1,043.09
1284211201011100101287	CORTES MEDINA TERESA	-2,056.18			-2,056.18
1284211201011100101289	VILLALOBOS VALENCIA MARITZA	-5,000.00			-5,000.00
1284211201011100101290	CORTES BENITEZ LEONARDA	-2,056.18			-2,056.18
1284211201011100101291	BOCANEGRA RAMIREZ MARTHA PATRICIA	-4,179.03			-4,179.03
1284211201011100101292	PERUCHO LAZARO CLARA	-3,034.00			-3,034.00
1284211201011100101295	CARRANZA GONZALEZ HORTENCIA	-4,165.00			-4,165.00
1284211201011100101297	VALENCIA BACA ANTONIA	-5,000.00			-5,000.00
1284211201011100101303	MEDINA RAMOS CANDELARIA	-3,331.00			-3,331.00
1284211201011100101305	MEDINA VALLADARES ADRIANA	-5,000.00			-5,000.00
1284211201011100101307	PEREZ RIVERA CANDELARIA YAZMIN	-1,666.00			-1,666.00
1284211201011100101312	SILVA SANDOVAL MONICA	-5,000.00			-5,000.00
1284211201011100101314	BECERRA SILVA ANGELICA	-5,000.00			-5,000.00
1284211201011100101316	ANDRADE LOPEZ BERTHA ALICIA	-2,546.97			-2,546.97
1284211201011100101325	CORIA CARRANGO CECILIA	-5,000.00			-5,000.00
1284211201011100101326	GARCIA OCEGUERA MARIA FELIX	-4,165.00			-4,165.00
1284211201011100101332	MORALES CARDENAS ADRIANA	-5,000.00			-5,000.00
1284211201011100101333	CARDENAS MORAN ELEODORA	-5,000.00			-5,000.00
1284211201011100101334	ANGEL CONSTANCIO MARIA NATIVIDAD	-3,284.00			-3,284.00
1284211201011100101336	SALMERON JIMENEZ VERONICA	-3,267.00			-3,267.00
1284211201011100101338	ANGEL CALIXTO CAROLINA	-2,256.43			-2,256.43
1284211201011100101339	REGALADO ORTIZ ERLENE ITATI	-4,179.03			-4,179.03
1284211201011100101340	GUARDIAN MAGAÑA FIDELINA	-2,510.09			-2,510.09
1284211201011100101342	JIMENEZ GONZALEZ MARIA CONCEPCION	-2,256.43			-2,256.43
1284211201011100101344	SANDOVAL ANGEL SILVIA	-3,034.00			-3,034.00
1284211201011100101349	SANABRIA CONSTANCIO CECILIA	-2,510.09			-2,510.09
1284211201011100101352	TAPIA CALIXTO ADELINA	-4,000.00			-4,000.00
1284211201011100101353	SERAFIN MORALES MICAELA	-2,510.09			-2,510.09
1284211201011100101354	MORALES SALMERON ADELINA	-3,284.00			-3,284.00
1284211201011100101356	ALEJO MARTINEZ CAROLINA	-2,256.43			-2,256.43
1284211201011100101357	VARGAS SALMERON ANGELINA	-1,814.96			-1,814.96
1284211201011100101358	CONSTANCIO ROSALES MARIA DE LOURDES	-2,510.09			-2,510.09
1284211201011100101359	SERAFIN SALMERON ANGELICA	-3,267.00			-3,267.00
1284211201011100101368	TALAVERA ROSAS JOSEFA	-2,256.43			-2,256.43
1284211201011100101371	CABADAS FIGUEROA MARIA DE JESUS	-4,000.00			-4,000.00
1284211201011100101373	CONTRERAS VALENCIA CANDELARIA	-4,165.00			-4,165.00
1284211201011100101376	CARDENAS HORTA ANGELICA	-5,000.00			-5,000.00
1284211201011100101380	MENDOZA BARAJAS ALMA DELIA	-5,000.00			-5,000.00
1284211201011100101394	CALDERON ALBOR ELISA	-2,498.00			-2,498.00
1284211201011100101395	MORENO MARTINEZ ARACELI CANDELARIA	-1,678.49			-1,678.49
1284211201011100101397	SANCHEZ MORENO LAURA PATRICIA	-4,678.22			-4,678.22
1284211201011100101398	CERVANTES GUZMAN EDITH	-3,331.00			-3,331.00
1284211201011100101400	GARCIA CORTES MA GUADALUPE	-4,166.23			-4,166.23
1284211201011100101404	SANCHEZ VEGA LIZANDRA	-5,000.00			-5,000.00
1284211201011100101407	BECERRA SILVA MARISOL	-5,000.00			-5,000.00
1284211201011100101414	SUAREZ BARRAGAN ANA LAURA	-5,000.00			-5,000.00
1284211201011100101417	GARCIA OSEGUERA MARIA EUGENIA	-1,636.54			-1,636.54
1284211201011100101420	VALDIVIA VELAZQUEZ ALICIA	-3,331.00			-3,331.00
1284211201011100101425	GARCIA SANCHEZ AZUCENA YAZMIN	-2,498.00			-2,498.00
1284211201011100101427	GARCIA SANCHEZ ADRIANA	-5,000.00			-5,000.00
1284211201011100101442	MARTINEZ ZARAGOZA MARIA GUADALUPE	-3,235.74			-3,235.74
1284211201011100101451	RAMIREZ RAMIREZ MARIA SANDRA	-2,499.00			-2,499.00
1284211201011100101454	CARRILLO LOPEZ ROSA	-4,000.00			-4,000.00
1284211201011100101457	ZURITA TORRES ADRIANA GUADALUPE	-10,000.00			-10,000.00
1284211201011100101459	HERNANDEZ LARA GUADALUPE MAGALI	-5,000.00			-5,000.00
1284211201011100101460	RODRIGUEZ BLANCA ALICIA	-5,000.00			-5,000.00
1284211201011100101461	PEDRAZA AYALA ARANZA YUNUEN	-5,000.00			-5,000.00
1284211201011100101464	CERVANTES LOPEZ MA JESUS	-3,311.00			-3,311.00
1284211201011100101465	ALVAREZ VALENCIA BERONICA	-4,166.11			-4,166.11
1284211201011100101467	MENDOZA CORTES MARIA YESENIA	-5,000.00			-5,000.00
1284211201011100101480	GUTIERREZ VILLA ANA ALICIA	-3,332.00			-3,332.00
1284211201011100101481	FARIAS LEAL MARCELA	-2,500.00			-2,500.00
1284211201011100101485	FARIAS LEAL MARIA ALEJANDRA	-2,001.35			-2,001.35
1284211201011100101486	MARTINEZ GARCIA MA JESUS	-2,737.84			-2,737.84
1284211201011100101487	VALENCIA CAMACHO BEATRIZ	-5,000.00			-5,000.00
1284211201011100101489	CARRANGO BARAJAS MARIA GUADALUPE	-4,165.11			-4,165.11
1284211201011100101491	MORALES SERRANO CLAUDIA ELIZABETH	-2,223.73			-2,223.73
1284211201011100101494	ALVAREZ SALINAS KENDRA CRISTAL	-5,000.00			-5,000.00
1284211201011100101498	ALVAREZ HERNANDEZ SILVIA YANET	-3,331.00			-3,331.00
1284211201011100101499	MIRANDA BARRAGAN MARIA ROSARIO	-4,166.67			-4,166.67
1284211201011100101500	MAGAÑA MEDINA GUADALUPE	-4,164.00			-4,164.00
1284211201011100101501	CARDENAS TORRES ANA ROSA	-5,000.00			-5,000.00
1284211201011100101505	SERRATO CORTEZ MARIA DE JESUS	-5,000.00			-5,000.00
1284211201011100101511	GARCIA SALDAÑA CARMEN	-1,671.55			-1,671.55
1284211201011100101512	SERRANO CHAVEZ ROSALBA YASMIN	-5,000.00			-5,000.00
1284211201011100101517	GARCIA FABELA MARISELA	-1,671.65			-1,671.65
1284211201011100101518	CARDENAS JIMENEZ JESSICA IRENE	-3,349.77			-3,349.77
1284211201011100101520	JIMENEZ CONTRERAS MA DE LOURDES	-2,501.81			-2,501.81
1284211201011100101521	CARDENAS JIMENEZ ALEJANDRA PATRICIA	-2,500.13			-2,500.13
1284211201011100101525	SANCHEZ REYES MARIA CECILIA	-3,272.91			-3,272.91
1284211201011100101526	CORDERO SANCHEZ ALEJANDRA	-2,498.00			-2,498.00
1284211201011100101530	TORRES MEDINA YOLANDA	-5,000.00			-5,000.00
1284211201011100101532	ESTRADA RANGEL MARIA ELISA	-5,000.00			-5,000.00
1284211201011100101534	GUADARRAMA VILLANUEVA ROSA MARIA	-4,170.68			-4,170.68
1284211201011100101535	VILLANUEVA CARDENAS MARIA ISABEL	-3,332.68			-3,332.68
1284211201011100101537	ONTIVEROS ORTEGA	-4,165.11			-4,165.11
1284211201011100101538	RIVAS CONTRERAS BLANCA MONICA	-4,176.80			-4,176.80
1284211201011100101539	CRUZ TORRES MARIA DE JESUS	-5,000.00			-5,000.00
1284211201011100101543	MENDOZA BRAVO SARA	-1,668.89			-1,668.89
1284211201011100101546	ORTIZ PACHECO NELIDA	-3,336.44			-3,336.44
1284211201011100101554	MELENDEZ AVALOS MARIA EUGENIA	-2,498.00			-2,498.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112010110010735	HERNANDEZ LUNA LORENA	-1,691.81			-1,691.81
12842112010110010746	SALGADO LORENZO ILIANA GUADALUPE	-2,502.37			-2,502.37
12842112010110010752	MORENO CHAVEZ CAROLINA	-3,333.67			-3,333.67
12842112010110010755	MENDOZA GARCIA LUZ ADRIANA	-3,382.12			-3,382.12
12842112010110010756	ESPINOZA PLIEGO LETICIA	-5,000.00			-5,000.00
12842112010110010767	LUVIANO FLORES CLAUDIA PATRICIA	-1,666.00			-1,666.00
12842112010110010769	ALVAREZ VALENCIA MARIA GUADALUPE	-5,000.00			-5,000.00
12842112010110010770	ESPINOZA NAVARRO MA DEL ROCIO GUADA	-5,000.00			-5,000.00
12842112010110010772	ANDRADE CHAIRES ANA LAURA	-5,000.00			-5,000.00
12842112010110010780	GOMEZ GOVEA ERIKA	-3,332.00			-3,332.00
12842112010110010782	SOLORIO CISNEROS ELVIC	-4,583.54			-4,583.54
12842112010110010784	ANDRADE CHAIRES MARIA AMPARO	-2,690.81			-2,690.81
12842112010110010791	MAGAÑA VALDOVINOS DELIA JAZMIN	-3,332.00			-3,332.00
12842112010110010792	BACA GONZALEZ PERLA DOMITILA	-4,169.45			-4,169.45
12842112010110010795	GONZALEZ SOLORIO MARIA DE LOURDES	-3,463.21			-3,463.21
12842112010110010796	EQUIHUA DUARTE SILVIA	-3,550.89			-3,550.89
12842112010110010817	SEPULVEDA VALDOVINOS YADIRA SOFIA	-847.72			-847.72
12842112010110010818	ANDRADE BARRAGAN ERIKA YADIRA	-1,628.56			-1,628.56
12842112010110010826	CASTELLANOS APARICIO ANGELITA	-2,483.82			-2,483.82
12842112010110010827	MOLINA SOLORIO ROSA	-3,332.00			-3,332.00
12842112010110010829	LAGUNAS ESCOBAR ARACELY	-4,165.00			-4,165.00
12842112010110010831	REGLADO RAMIREZ ROSA	-3,332.56			-3,332.56
12842112010110010832	PATIÑO FARIAS MARIA ELENA	-4,165.00			-4,165.00
12842112010110010833	MARTINEZ JAIMES ALEJANDRA	-4,165.00			-4,165.00
12842112010110010837	SEPULVEDA VALDOVINOS REYNA ISABEL	-1,666.00			-1,666.00
12842112010110010838	RAYA SANTOYO GLORIA	-5,000.00			-5,000.00
12842112010110010843	ALEJANDREZ MESINA ELIZABETH GUADALU	-3,332.56			-3,332.56
12842112010110010845	CHIPREZ RAMIREZ MARIA MAGDALENA	-4,165.56			-4,165.56
12842112010110010849	OCHOA SIPRES ROCIO	-4,165.00			-4,165.00
12842112010110010853	ARROYO VERA MARGARITA	-4,636.43			-4,636.43
12842112010110010861	GOMEZ SANCHEZ FRANCISCA	-3,333.11			-3,333.11
12842112010110010864	REYNOSO GONZALEZ VIRIDIANA	-3,346.47			-3,346.47
12842112010110010865	OCHOA TAVERA EVA	-1,707.39			-1,707.39
12842112010110010871	VILLICAÑA CERVANTES EVELIN FABIOLA	-3,695.77			-3,695.77
12842112010110010877	MARTINEZ RIOS ANDREA	-2,541.20			-2,541.20
12842112010110010881	HERNANDEZ CORONA GABRIELA BRISEIDA	-3,332.56			-3,332.56
12842112010110010882	IBARRA IBARRA MARGARITA	-5,000.00			-5,000.00
12842112010110010909	VARGAS GOMEZ MAYRA JOANA	-5,000.00			-5,000.00
12842112010110010911	CABRERA DIAZ BELEN	-3,388.20			-3,388.20
12842112010110010918	RANGEL BETANCOURT MARIA TERESA DE J	-3,332.00			-3,332.00
12842112010110010965	CINCIRE ESTRADA PATRICIA	-5,090.27			-5,090.27
12842112010110010973	VIDAL MUNGUIA ITZEL GUADALUPE	-8,401.54			-8,401.54
12842112010110010986	MERCADO RAMIREZ MILAGROS DOLORES	-9,170.84			-9,170.84
12842112010110010994	ALVAREZ RAYA LILIANA	-4,164.00			-4,164.00
12842112010110010995	RAYA SANTOYO MA GUADALUPE	-3,332.56			-3,332.56
12842112010110010996	BAEZ AGUILAR MARGARITA	-5,000.00			-5,000.00
12842112010110101000	DELGADO MENDOZA ZULY YULISSA	-5,000.00			-5,000.00
12842112010110101001	CALVILLO GONZALEZ MARGARITA	-5,000.00			-5,000.00
12842112010110101004	LEYVA PONCE CLAUDIA	-5,000.00			-5,000.00
12842112010110101005	ALVAREZ RAMIREZ OLIVIA ITZEL	-5,000.00			-5,000.00
12842112010110101010	RAMIREZ RAMIREZ ESMERALDA	-1,667.13			-1,667.13
12842112010110101012	CORTES MARTINEZ ELIDA	-4,878.22			-4,878.22
12842112010110101013	GONGORA RUELAS MA FRANCISCA	-4,165.67			-4,165.67
12842112010110101015	SILVA HERRERA MA AZUCENA	-5,000.00			-5,000.00
12842112010110101019	GARCIA VARGAS ESTELA	-2,387.05			-2,387.05
12842112010110101020	SOTO ALCAZAR BLANCA HORTENSIA	-3,334.90			-3,334.90
12842112010110101021	MENDOZA CAMACHO GLORIA	-5,000.00			-5,000.00
12842112010110101023	ALVAREZ GOMEZ EVA	-3,333.22			-3,333.22
12842112010110101027	LOPEZ MALDONADO JUANA	-1,677.94			-1,677.94
12842112010110101028	BUENROSTRO VALENCIA CINTHIA ASARELY	-5,000.00			-5,000.00
12842112010110101032	BARRAGAN CORTES MA DEL ROSARIO	-1,667.69			-1,667.69
12842112010110101041	GARCIA VAZQUEZ MARIA MARGARITA	-5,000.00			-5,000.00
12842112010110101042	FRANCO SANCHEZ LORENA	-1,665.00			-1,665.00
12842112010110101045	PARRA VALENCIA SARA	-3,397.07			-3,397.07
12842112010110101049	VALENCIA MORENO BLANCA ESTELA	-2,416.89			-2,416.89
12842112010110101057	ORTIZ MUÑIZ GENOVEVA	-2,556.85			-2,556.85
12842112010110101060	TRUJILLO RAMOS NORMA MIREYA	-1,665.00			-1,665.00
12842112010110101064	MIRANDA CERDA BERTHA	-3,333.22			-3,333.22
12842112010110101065	LOPEZ CORDOBA MAGDALENA	-3,365.38			-3,365.38
12842112010110101066	QUIRINO ATANASIO EMMA	-1,636.20			-1,636.20
12842112010110101070	SERRATO CORTEZ NADIA JARELI	-4,085.18			-4,085.18
12842112010110101071	BOTELLO NOYOLA MARTHA	-5,000.00			-5,000.00
12842112010110101074	MONROY PARRA JAVIERA ATENEA	-5,000.00			-5,000.00
12842112010110101081	PIMENTEL ROMERO GEORGINA	-1,694.15			-1,694.15
12842112010110101086	ORTIZ MUÑIZ IRMA LETICIA	-3,371.36			-3,371.36
12842112010110101088	RODRIGUEZ GONGORA ANAYELI GUADALUPE	-4,165.67			-4,165.67
12842112010110101094	HERNANDEZ CARDENAS SANDRA	-1,667.22			-1,667.22
12842112010110101096	GUERRERO HERNANDEZ SANDRA	-4,165.00			-4,165.00
12842112010110101103	ACOSTA GALVAN MARIA ISABEL	-2,056.18			-2,056.18
12842112010110101105	AMADO SOTO JUANA	-3,034.00			-3,034.00
12842112010110101106	PERUCHO AMADO VIRGINIA	-2,666.26			-2,666.26
12842112010110101110	NICO BRAVO REINALDA	-2,056.18			-2,056.18
12842112010110101111	RITA ACOSTA ESPERANZA	-2,056.18			-2,056.18
12842112010110101113	SOSA AMADO MARIA GUADALUPE	-2,056.18			-2,056.18
12842112010110101115	IZAGUIRRE TORAL APOLONIA	-2,056.18			-2,056.18
12842112010110101118	BOLAÑOS SOTO AMALIA	-1,117.55			-1,117.55
12842112010110101119	ACOSTA BENITEZ MARIA GUADALUPE	-3,034.00			-3,034.00
12842112010110101121	ZAMUDIO HERNANDEZ AMADA	-1,176.24			-1,176.24
12842112010110101122	CASTRO CRISOSTOMO MARGARITA	-2,848.12			-2,848.12
12842112010110101124	COLESIO PASCUAL DALILA	-4,000.00			-4,000.00
12842112010110101125	ROSAS RAMIREZ ANA KARINA	-4,000.00			-4,000.00
12842112010110101127	JIMENEZ ZAMUDIO VERONICA	-3,284.00			-3,284.00
12842112010110101128	SERAFIN JIMENEZ GABRIELA	-2,256.43			-2,256.43
12842112010110101129	JIMENEZ SANABRIA MARIA DE LOURDES	-2,256.43			-2,256.43
12842112010110101132	BRAVO LAZARO LEONARDA	-3,034.00			-3,034.00
12842112010110101134	CORTES PERUCHO ANTONIA	-1,043.09			-1,043.09
12842112010110101135	AMADO SOTO CELIA	-2,056.18			-2,056.18
12842112010110101137	RAMON BRAVO ROSA MARIA	-1,332.00			-1,332.00
12842112010110101138	CORTES BRAVO APOLONIA	-2,056.18			-2,056.18
12842112010110101141	SOTO PERUCHO FRANCISCA	-4,000.00			-4,000.00
12842112010110101142	BRAVO LAZARO FLORENCIA	-3,034.00			-3,034.00
12842112010110101143	TORAL CORTEZ ALEJANDRA	-2,056.18			-2,056.18
12842112010110101145	PERUCHO BRAVO FLORENCIA	-3,034.00			-3,034.00
12842112010110101146	MORALES PERUCHO ADELAIDA	-3,034.00			-3,034.00
12842112010110101150	MARISCAL HERNANDEZ MARTINA	-2,510.09			-2,510.09
12842112010110101157	BENITEZ LAZARO MACARIA	-3,034.00			-3,034.00
12842112010110101160	SOTO BENITEZ SARA	-2,056.18			-2,056.18
12842112010110101161	SOSA LORENZO DIONICIA	-4,000.00			-4,000.00
12842112010110101164	PERUCHO AMADO LEONARDA	-2,056.18			-2,056.18
12842112010110101165	RITA SOTO DIONISIA	-3,034.00			-3,034.00
12842112010110101167	BRAVO CORTES MARIA SOCORRO	-2,056.18			-2,056.18
12842112010110101169	GOMEZ AMADO JUANA	-4,000.00			-4,000.00
12842112010110101171	LORENZO SOTO CARMEN	-3,034.00			-3,034.00
12842112010110101174	RITA LORENZO ANGELINA	-4,000.00			-4,000.00
12842112010110101175	PERUCHO LAZARO DOMINGA	-1,008.38			-1,008.38
12842112010110101176	LAZARO BRAVO CECILIA	-3,034.00			-3,034.00
12842112010110101177	PONCE OROZCO JUANA	-2,499.00			-2,499.00
12842112010110101191	RIVERA LAZARO GLORIA	-4,000.00			-4,000.00
12842112010110101192	NICO GOMEZ OFELIA	-3,034.00			-3,034.00
12842112010110101195	MENDOZA OCHOA TIFFANY LUCINA	-4,170.12			-4,170.12
12842112010110101196	GOMEZ LAZARO DIONICIA	-2,076.57			-2,076.57

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112010110010241	GARCIA MONDRAGON ELVIRA	-2,496.72			-2,496.72
12842112010110010243	PARDO MACIAS SILVIA BEATRIZ	-2,526.64			-2,526.64
12842112010110010244	PADILLA FARIAS MARIA JESUS	-1,998.48			-1,998.48
12842112010110010253	MORENO CEJA YESENIA	-1,018.77			-1,018.77
12842112010110010255	GARCIA VALENCIA SOCORRO	-1,705.92			-1,705.92
12842112010110010257	SANCHEZ GARCIA BLANCA ESTELA	-3,332.00			-3,332.00
12842112010110010258	TEJEDA SANCHEZ JOVANNA JACQUELINE	-3,332.00			-3,332.00
12842112010110010261	RIVERA VALDOVINOS MARITZA ADILENE	-2,499.51			-2,499.51
12842112010110010266	SUASTEGUI PEREZ MA. SALUD	-1,663.51			-1,663.51
12842112010110010270	CEJA GONZALEZ MA MAGDALENA	-1,659.31			-1,659.31
12842112010110010271	MAGALLANES BERNAL ROSELIA	-3,338.26			-3,338.26
12842112010110010282	CENDEJAS OCHOA ANDREA	-3,000.00			-3,000.00
12842112010110010284	ROMERO ARELLANO GUILLERMINA	-1,663.51			-1,663.51
12842112010110010290	OROZCO OCHOA GUILLERMINA	-1,040.10			-1,040.10
12842112010110010293	AVILA ACEVEDO ALVAIRIS	-2,000.00			-2,000.00
12842112010110010294	ACEVEDO OREJEL AURORA	-4,181.24			-4,181.24
12842112010110010304	SANCHEZ VAZQUEZ ANTONIA	-5,000.00			-5,000.00
12842112010110010306	VELAZQUEZ ESPINOZA AYDETH DANIELA	-2,499.00			-2,499.00
12842112010110010309	RODRIGUEZ MURILLO SANDRA	-3,357.77			-3,357.77
12842112010110010318	MURILLO VILLASEÑOR ELOISA	-4,165.56			-4,165.56
12842112010110010321	NUÑEZ RODRIGUEZ YESENIA	-5,000.00			-5,000.00
12842112010110010326	PRADO AGUILAR YUNUEN	-2,500.15			-2,500.15
12842112010110010337	ONCHI PALEO JOSEFINA	-3,347.03			-3,347.03
12842112010110010339	VELAZQUEZ EQUIHUA CANDY ELIZABETH	-3,332.35			-3,332.35
12842112010110010358	MORALES VILLA NORMA	-3,332.56			-3,332.56
12842112010110010367	FLORES DIEGO SANDRA	-3,293.58			-3,293.58
12842112010110010383	MACIAS GONZALEZ SILVIA GUADALUPE	-3,000.00			-3,000.00
12842112010110010386	CARRILLO LOPEZ MAYRA GRACIELA	-2,004.67			-2,004.67
12842112010110010396	PEREZ TORRES GUILLERMINA NOEMI	-4,164.24			-4,164.24
12842112010110010397	SOTO MONDRAGON MA DAISEL	-2,499.55			-2,499.55
12842112010110010398	CARRILLO JIMENEZ PATRICIA	-1,337.61			-1,337.61
12842112010110010401	CHAVEZ NUÑEZ JOSEFINA	-3,338.04			-3,338.04
12842112010110010403	JIMENEZ HERNANDEZ YOLANDA	-1,337.61			-1,337.61
12842112010110010404	BARAJAS SANTIBAÑEZ MARINA	-1,685.59			-1,685.59
12842112010110010405	TORRES VALENCIA OFELIA	-4,164.24			-4,164.24
12842112010110010410	LEON HERNANDEZ MARIA DEL LOURDES	-5,000.00			-5,000.00
12842112010110010411	ZAMUDIO DIAZ ROSA MARIA	-5,000.00			-5,000.00
12842112010110010414	CALDERON MORALES MARISELA	-3,331.70			-3,331.70
12842112010110010415	TORRES ALVAREZ CLAUDIA LIZBETH	-5,000.00			-5,000.00
12842112010110010417	ARREOLA CESAR LIZBETH TAMARA	-4,165.35			-4,165.35
12842112010110010429	CHAVEZ ROJAS PAULINA	-1,665.19			-1,665.19
12842112010110010431	BAILON SAUCEDO MARIA YESENIA	-5,000.00			-5,000.00
12842112010110010435	CERVANTES ZEPEDA VERONICA	-5,000.00			-5,000.00
12842112010110010437	HUERTA ZARASUA YAZMIN CANDELARIA	-4,186.51			-4,186.51
12842112010110010438	GUTIERREZ REGALADO MARIA ELIDIA	-5,000.00			-5,000.00
12842112010110010439	GONZALEZ BETANCOURT EMMA	-5,000.00			-5,000.00
12842112010110010440	SIERRA PANIAGUA CECILIA	-4,164.24			-4,164.24
12842112010110010441	ESPINOSA OLALDE MARBELLA	-2,080.00			-2,080.00
12842112010110010442	VENCES LOPEZ MARIA	-5,000.00			-5,000.00
12842112010110010444	FERREYRA GARCIA RUBI	-4.79			-4.79
12842112010110010447	CENDEJAS JUAREZ MINERVA BELEN	-4,164.24			-4,164.24
12842112010110010449	DIAZ BUCIO ERIKA	-5,000.00			-5,000.00
12842112010110010452	CARRILLO LOPEZ YAZMIN	-4,165.00			-4,165.00
12842112010110010456	RANGEL ROSALES ALICIA	-3,000.00			-3,000.00
12842112010110010465	HERNANDEZ SAGRERO JULIETA	-1,072.06			-1,072.06
12842112010110010469	GAONA MAGALLAN MARTINA	-2,509.49			-2,509.49
12842112010110010473	MOLINA HERNANDEZ ANDREA	-2,497.48			-2,497.48
12842112010110010476	AGUILAR HERNANDEZ ALONDRA	-5,000.00			-5,000.00
12842112010110010481	RENTERIA FERREL ROSALBA	-5,000.00			-5,000.00
12842112010110010483	ANDRADE GONZALEZ AZUCENA	-3,331.04			-3,331.04
12842112010110010486	ALVAREZ AVALOS MAURA YAZMIN	-5,000.00			-5,000.00
12842112010110010487	UREÑA GONZALEZ ROSALBA	-4,165.00			-4,165.00
12842112010110010496	ARELLANO VILLA VENTURA	-5,000.00			-5,000.00
12842112010110010498	MALDONADO RAMIREZ ALMA CECILIA	-1,464.96			-1,464.96
12842112010110010500	GALVAN JUAREZ MAYRA VIRIDIANA	-4,184.05			-4,184.05
12842112010110010502	RUIZ PEDRAZA SANDRA ARACELI	-4,167.00			-4,167.00
12842112010110010505	RAMIREZ CARDENAS LIZBETH NAYUTH	-3,330.48			-3,330.48
12842112010110010506	PIÑA CORONA EVA	-3,330.48			-3,330.48
12842112010110010509	TAFOLLA BERNAL BEATRIZ ERANDINE	-5,000.00			-5,000.00
12842112010110010510	MENDOZA ZAPIEN EVA	-3,329.59			-3,329.59
12842112010110010512	HERRERA RODRIGUEZ MA GUADALUPE	-5,000.00			-5,000.00
12842112010110010519	FLORES PEREZ VALENTINA	-5,000.00			-5,000.00
12842112010110010520	MAGAÑA FLORES SILVIA	-5,000.00			-5,000.00
12842112010110010521	SANTOS GARCIA JESSICA	-5,000.00			-5,000.00
12842112010110010522	HEREDIA CASTULO MARIA PIEDAD	-5,000.00			-5,000.00
12842112010110010525	MENDOZA PEREZ ARIANA	-5,000.00			-5,000.00
12842112010110010530	CORREA TORRES MARIA MAYRA	-5,000.00			-5,000.00
12842112010110010532	REYNOSO SORIA ROSA ISELA	-3,331.60			-3,331.60
12842112010110010533	RIOS MENDOZA ROSA NELIDA	-5,000.00			-5,000.00
12842112010110010535	GUZMAN PULIDO MARIA ESTEFANIA	-4,165.35			-4,165.35
12842112010110010536	GONZALEZ RUBIO FLORA	-4,164.24			-4,164.24
12842112010110010541	CORTES MIRANDA AIDE	-3,340.01			-3,340.01
12842112010110010543	BETANCOURT NAVARRO MARIA ELENA	-4,164.24			-4,164.24
12842112010110010545	DEL RIO CHAVEZ MA ESTHER	-3,322.48			-3,322.48
12842112010110010546	DUARTE MARTINEZ EUSTOLIA	-1,656.00			-1,656.00
12842112010110010550	QUEZADAS REYES ANA ISABEL	-4,168.47			-4,168.47
12842112010110010551	FLORES VILLEGAS ESMERALDA	-2,497.48			-2,497.48
12842112010110010552	PADILLA RODRIGUEZ CLAUDIA ELVIRA	-4,164.24			-4,164.24
12842112010110010553	ARREOLA RIOS MINERVA	-2,496.24			-2,496.24
12842112010110010556	HERRERA VAZQUEZ AMALIA	-1,809.82			-1,809.82
12842112010110010559	ESTRADA AVILES ANA MARIA	-3,332.00			-3,332.00
12842112010110010562	ARROYO MADRIGAL JESSICA JAZMIN	-1,768.36			-1,768.36
12842112010110010572	MALAGON TEJEDA ALONDRA	-4,134.14			-4,134.14
12842112010110010576	TORRES RAMIREZ IRMA	-1,664.99			-1,664.99
12842112010110010588	BENITEZ GALLEGOS SILVIA	-3,972.52			-3,972.52
12842112010110010599	ROCHA TORRES MARIA	-5,000.00			-5,000.00
12842112010110010608	ZAMORA MELQUIADIS ELIZABETH	-3,332.35			-3,332.35
12842112010110010619	SANCHEZ RIVERA ZENORINA	-4,223.74			-4,223.74
12842112010110010620	PEREZ GALAN CAROLINA EDUWIGES	-4,681.43			-4,681.43
12842112010110010625	GALVAN LAGUNAS LUCINA	-2,714.41			-2,714.41
12842112010110010634	CASTILLO ROSALES MARLEN	-4,638.15			-4,638.15
12842112010110010639	VILLASEÑOR MONTERO BERTHA	-5,000.00			-5,000.00
12842112010110010641	CAMPOSANO AGUIRRE JESUS ELVIRA	-1,701.46			-1,701.46
12842112010110010643	ISAIS GARCIA MARIA SONIA	-3,348.23			-3,348.23
12842112010110010644	OLIVOR ANDRES MARIA DE JESUS	-4,165.91			-4,165.91
12842112010110010654	RODRIGUEZ MIRANDA ADRIANA	-5,000.00			-5,000.00
12842112010110010667	ESPINOZA NEGRETE GUADALUPE	-4,165.00			-4,165.00
12842112010110010671	SANCHEZ ESPINOZA MARIA ISABEL	-3,331.59			-3,331.59
12842112010110010675	RIVERA MEJIA VERONICA	-3,000.00			-3,000.00
12842112010110010684	CONTRERAS PATIÑO MARIA MIROSLABA	-1,006.50			-1,006.50
12842112010110010689	RANGEL LINARES MARIBEL	-5,000.00			-5,000.00
12842112010110010699	CONTRERAS BERMUDEZ ASUCENA	-3,332.00			-3,332.00
12842112010110010701	RODRIGUEZ GARCIA MA ISABEL	-5,000.00			-5,000.00
12842112010110010702	GOMEZ VILLA MARIA REYNA	-5,000.00			-5,000.00
12842112010110010703	OLGUIN VELAZQUEZ SUSANA	-5,000.00			-5,000.00
12842112010110010704	SILVA HERNANDEZ MARIA GUADALUPE	-5,000.00			-5,000.00
12842112010110010710	MARTINEZ JAIMES CECILIA	-4,165.00			-4,165.00
12842112010110010714	AGUILAR GONZALEZ MA IDALIA	-4,164.00			-4,164.00
12842112010110010716	CISNEROS MENERA ANA ISABEL	-1,672.26			-1,672.26
12842112010110010728	ALVAREZ VALENCIA DELIA	-5,000.00			-5,000.00
12842112010110010734	RAMIREZ BARAJAS MARIA DEL ROSARIO	-1,015.49			-1,015.49

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112000110010061l	MONTOYA CISNEROS MARCELA	-1,150.67			-1,150.67
12842112000110010061 2	HERNANDEZ VILLASEÑOR LUCERO ITZEL	-1,438.34			-1,438.34
12842112000110010061 4	AGUILAR TORRES MARIA ISABEL	-3,509.97			-3,509.97
12842112000110010062 1	MARES GUILLEN MARIA HIDALIA	-2,423.59			-2,423.59
12842112000110010062 2	ZURITA MEDINA MARIA GUADALUPE	-2,423.59			-2,423.59
12842112000110010062 3	CUENCA TELLEZ MARTHA	-2,423.59			-2,423.59
12842112000110010062 9	AVALOS MEDINA NAIDA ELENA	-5,000.00			-5,000.00
12842112000110010063 0	CARMONA DEL VALLE SONIA	-5,000.00			-5,000.00
12842112000110010063 1	MOLINA JIMENEZ CRUZ ISABEL	-5,000.00			-5,000.00
12842112000110010063 2	GARCIA CHAVEZ MARIA GUADALUPE	-5,000.00			-5,000.00
12842112000110010063 3	CARMONA GUZMAN GUADALUPE RUBI	-5,000.00			-5,000.00
12842112000110010063 8	DIAZ CHAVEZ MARIA ELENA	-853.12			-853.12
12842112000110010063 9	VELASQUES RODRIGUES MARIBEL Y/O VEL	-853.12			-853.12
12842112000110010064 0	SANCHEZ BUSTOS MARIA MINERVA	-853.12			-853.12
12842112000110010064 1	ESTRADA ALCANTAR HERMINIA	-853.12			-853.12
12842112000110010065 0	TORRES HERNANDEZ MARIA SALUD	-4,747.72			-4,747.72
12842112000110010065 1	HERRERA LEAL OLIVIA	-4,747.72			-4,747.72
12842112000110010065 2	TORRES MEJIA YAZMIN ESMERALDA	-3,798.18			-3,798.18
12842112000110010065 3	FLORES BLANCO ROSAURA	-3,798.18			-3,798.18
12842112000110010065 4	CORNEJO MELO LAURA ELENA	-2,771.01			-2,771.01
12842112000110010065 5	MUÑOZ ESQUIVEL GABRIELA	-1,108.39			-1,108.39
12842112000110010065 6	DURAN RANGEL MILAGROS	-1,662.58			-1,662.58
12842112000110010065 7	JUAREZ RODRIGUEZ MARIA DE LOS ANGEL	-2,216.78			-2,216.78
12842112000110010066 2	LAGUNAS PEREZ TESLI IRAZU	-4,494.27			-4,494.27
12842112000110010066 3	GUERRERO HERNANDEZ BERENICE	-4,494.27			-4,494.27
12842112000110010066 4	LAGUNAS PEREZ SARAI SORAYA	-4,494.27			-4,494.27
12842112000110010066 5	AGUADO RAMIREZ ROSA ELENA	-4,494.27			-4,494.27
12842112000110010066 6	GARCIA ANGELES DULCE CAROLINA	-2,384.12			-2,384.12
12842112000110010066 7	OCAÑA VILLEGAS TERESA	-2,419.78			-2,419.78
12842112000110010066 8	LARA CENTENO MA IMELDA	-2,419.78			-2,419.78
12842112000110010066 9	BRAVO CLEMENTE JOSEFINA	-2,419.78			-2,419.78
12842112000110010067 0	ARRIAGA BRAVO JULIA LIZBETH	-2,419.78			-2,419.78
12842112000110010067 9	BARAJAS SANCHEZ LUZ MARIA	-2,437.11			-2,437.11
12842112000110010068 0	HIRIART BARAJAS EDITH ANGELICA	-1,523.28			-1,523.28
12842112000110010068 2	AVENDAÑO MERCADO AMALIA	-1,827.76			-1,827.76
12842112000110010068 3	VILLA LOPEZ IRENE	-1,523.28			-1,523.28
12842112000110010069 3	CARRANZA SIXTOS MARTHA ELVA	-3,187.04			-3,187.04
12842112000110010069 4	MARTINEZ CERVANTES GRISELDA ANET	-3,983.80			-3,983.80
12842112000110010069 5	JIMENEZ CARRANZA MONICA	-3,983.80			-3,983.80
12842112000110010069 6	CARDENAS SALAZAR MARIA ESTHER	-3,983.80			-3,983.80
12842112000110010072 6	LOPEZ MARTINEZ ADRIANA	-5,000.00			-5,000.00
12842112000110010072 7	MOLINA AGUILAR ERICA MARIA	-5,000.00			-5,000.00
12842112000110010072 8	ALCANTAR AVILA JANETH	-3,000.00			-3,000.00
12842112000110010072 9	MARTINEZ TENORIO ROSA MARIA	-5,000.00			-5,000.00
12842112000110010073 0	ROMERO ABONCE GABRIELA ADRIANA	-5,000.00			-5,000.00
12842112000110010073 1	TAPIA GUTIERREZ ELVIA GABRIELA	-5,000.00			-5,000.00
12842112000110010073 6	AREVALO CAMPOS ALICIA	-1,665.71			-1,665.71
12842112000110010073 7	ROSALES AREVALO NANCY EUGENIA	-1,665.70			-1,665.70
12842112000110010073 8	ROSALES AREVALO KARINA AMANDA	-1,665.70			-1,665.70
12842112000110010073 9	RAMIREZ PASCUAL ADRIANA	-1,332.59			-1,332.59
12842112000110010074 4	ORTIZ ROLDAN AURORA LIDIA	-836.92			-836.92
12842112000110010074 5	RUIZ VALDEZ VERONICA	-836.92			-836.92
12842112000110010074 6	SUAREZ RUIZ ANDREA	-1,046.18			-1,046.18
12842112000110010074 7	MADRIGAL ZENTENO MARTHA CECILIA	-1,046.18			-1,046.18
12842112000110010074 8	SALTO MOLINERO LORENA	-6,971.39			-6,971.39
12842112000110010074 9	PARRA GARCIA NORMA LAURA	-6,971.39			-6,971.39
12842112000110010075 0	PEÑA OLIVO MARIA DOLORES	-4,357.50			-4,357.50
12842112000110010075 1	RAMIREZ ZAVALA GUADALUPE MARGARITA	-6,971.39			-6,971.39
12842112000110010075 6	BURGOS GUERRERO MARIA HILDA	-2,149.31			-2,149.31
12842112000110010075 7	GUERRERO HERNANDEZ HILDA	-2,149.31			-2,149.31
12842112000110010075 8	MEDINA VAZQUEZ LILIA	-2,686.66			-2,686.66
12842112000110010075 9	DURAN ARREOLA KARLA MARIA	-2,686.66			-2,686.66
12842112000110010076 0	GONZALEZ GOMEZ KAREN LIZETH	-284.45			-284.45
12842112000110010076 1	GOMEZ COVARRUBIAS MARIA ISABEL	-284.45			-284.45
12842112000110010076 2	GOMEZ MATEO MARGARITA	-284.45			-284.45
12842112000110010076 3	RIVERA TINOCO MARIA ISABEL	-284.45			-284.45
12842112000110010076 4	MADRIGAL ROBLES SONIA ELIZABETH	-899.99			-899.99
12842112000110010076 5	PANIAGUA MORA MARIA DEL ROCIO	-899.99			-899.99
12842112000110010076 6	AGUILAR CHAVEZ MARIA DEL ROSARIO	-899.99			-899.99
12842112000110010076 7	CHAVEZ GARCIA VERONICA	-899.99			-899.99
128421120101	PM MICH ESTIM X PERD O DETER DE PR	-9,118,394.14			-9,118,394.14
1284211201011001	PM MICH AVIO ESTIM X PERD O DETER	-7,302,660.13			-7,302,660.13
12842112010110010000 2	ALCANTAR ALCARAZ NOEMI NAZARETH	-3,351.89			-3,351.89
12842112010110010000 3	AMEZQUITA OLIVO MARIA GUADALUPE	-4,165.00			-4,165.00
12842112010110010000 4	VENEGAS MANRIQUEZ JULIA	-4,165.00			-4,165.00
12842112010110010000 6	ALCARAZ HERNANDEZ LILIA	-3,339.89			-3,339.89
12842112010110010000 7	ALCARAZ HERNANDEZ MARIA GENOVEVA	-4,165.00			-4,165.00
12842112010110010000 8	ROSALES MIRANDA ALMA ROCIO	-4,168.14			-4,168.14
12842112010110010001 0	ALTAMIRANO SOTO CITLALLI JEANETTE	-5,000.00			-5,000.00
12842112010110010001 1	PIÑA SAUCEDO PATRICIA	-5,000.00			-5,000.00
12842112010110010001 2	ELGUERO OLIVO MARIA DEL ROSARIO	-5,000.00			-5,000.00
12842112010110010001 3	ROMERO LARA MARIA	-2,494.72			-2,494.72
12842112010110010001 4	VELAZQUEZ VELAZQUEZ CECILIA	-3,332.00			-3,332.00
12842112010110010001 5	VEGA GARCIA CECILIA	-3,326.11			-3,326.11
12842112010110010001 7	GARCIA MARTINEZ ANGELITA	-2,499.49			-2,499.49
12842112010110010001 9	CULEBRO VILLEGAS MARIA SALUD	-5,000.00			-5,000.00
12842112010110010002 0	JAIMES DURAN ANA ROSA	-1,663.72			-1,663.72
12842112010110010002 1	SOTO RANGEL SARAHI	-1,258.18			-1,258.18
12842112010110010002 2	RANGEL VILLA SANDRA	-1,258.18			-1,258.18
12842112010110010002 4	FUENTES URBINA ISABEL	-5,000.00			-5,000.00
12842112010110010002 5	DOMINGUEZ NAVARRETE SANDRA	-5,000.00			-5,000.00
12842112010110010002 7	PEREZ GONZALEZ MARIA LUCERO	-5,000.00			-5,000.00
12842112010110010002 9	SANCHEZ LOPEZ NORMA ROCIO	-4,161.80			-4,161.80
12842112010110010003 6	GOMEZ VELAZQUEZ EVA ALICIA	-4,164.24			-4,164.24
12842112010110010003 9	ZAVALA GRANADOS ANA LAURA	-4,075.19			-4,075.19
12842112010110010004 3	CUEVAS LOPEZ MARICELA	-5,000.00			-5,000.00
12842112010110010005 4	PACHECO GUTIERREZ MARIA DE LOURDES	-4,164.80			-4,164.80
12842112010110010006 5	ALVAREZ AVALOS ROSA VIRIDIANA	-3,333.49			-3,333.49
12842112010110010007 0	OSEGUERA CASTILLO LUZ ELENA	-1,654.62			-1,654.62
12842112010110010007 5	ALVAREZ ARMENTA ADRIANA	-5,000.00			-5,000.00
12842112010110010008 2	GONZALEZ MANRIQUEZ GABRIELA	-5,000.00			-5,000.00
12842112010110010009 6	ZAMARRIPA GUTIERREZ CECILIA	-4,164.24			-4,164.24
12842112010110010010 1	SOTO TORREZ MARICELA	-3,348.70			-3,348.70
12842112010110010011 0	VALENCIA UREÑA YURI MARISELA	-5,000.00			-5,000.00
12842112010110010011 4	REYES GARCIA ANA LAURA	-5,000.00			-5,000.00
12842112010110010013 0	ARREGUIN HERRERA ERIKA	-5,000.00			-5,000.00
12842112010110010013 4	REYES BETANCOURT CLAUDIA MARIELA	-3,332.00			-3,332.00
12842112010110010013 6	CABRERA SANTANA RAQUEL	-3,000.00			-3,000.00
12842112010110010013 8	CALLES SERRATO ELVIRA	-5,000.00			-5,000.00
12842112010110010016 2	TOLEDO MORENO MARITZA GABRIELA	-4,165.56			-4,165.56
12842112010110010016 6	TOLEDO MORENO SELENNE BIRMANIA	-3,335.36			-3,335.36
12842112010110010017 1	GARCIA MORENO BRENDA ELISABETH	-1,670.78			-1,670.78
12842112010110010017 2	ZARAGOZA VACA CONSUELO	-3,330.48			-3,330.48
12842112010110010019 1	LANDEROS SAGRERO SANDRA LUZ	-3,332.00			-3,332.00
12842112010110010020 5	LUA ARIAS MATILDE	-3,332.00			-3,332.00
12842112010110010021 3	CISNEROS SANCHEZ MARIA PATRICIA	-3,332.00			-3,332.00
12842112010110010021 5	ROSALES CERVANTES ARACELI	-4,164.24			-4,164.24
12842112010110010022 5	CASTAÑEDA OROZCO ANA SAMIRA	-1,998.48			-1,998.48
12842112010110010022 7	ARREDONDO DUEÑAS CLAUDIA	-3,332.91			-3,332.91
12842112010110010023 5	LUA OCHOA MARIBEL	-4,165.00			-4,165.00
12842112010110010023 9	MANDUJANO ROMERO GUADALUPE CECILIA	-3,331.48			-3,331.48

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112000110010335	MONTERO MOLINA VERONICA	-1,774.75			-1,774.75
12842112000110010340	MENDOZA SALINAS ERIKA	-6,552.11			-6,552.11
12842112000110010341	MENDOZA SALINAS ANA ROSA	-5,727.29			-5,727.29
12842112000110010342	HERNANDEZ MIRANDA DULCE YANET	-7,799.80			-7,799.80
12842112000110010343	DIAZ RANGEL ADILENI	-6,376.67			-6,376.67
12842112000110010344	ZAVALA VAZQUEZ IMELDA	-5,289.19			-5,289.19
12842112000110010345	DE LA CRUZ CONTRERAS JENNIFER	-435.95			-435.95
12842112000110010346	RIVERA HERNANDEZ DIANA	-472.44			-472.44
12842112000110010347	TORRES ROMAN ANAYETMI	-366.91			-366.91
12842112000110010348	GARCIA ESCOBEDO ROSA ISELA	-366.91			-366.91
12842112000110010360	RAMIREZ PARRALES PATRICIA	-5,000.00			-5,000.00
12842112000110010361	QUIRINO RODRIGUEZ PATRICIA	-3,000.00			-3,000.00
12842112000110010362	ALTIERI RAMIREZ MAYRA YESENIA	-5,000.00			-5,000.00
12842112000110010363	RUIZ VIVEROS OLGA EDITH	-5,000.00			-5,000.00
12842112000110010364	CASILLAS ARZATE MARIA DE LOURDES	-7,179.94			-7,179.94
12842112000110010365	HERNANDEZ MONTELONGO ESTELA	-7,179.94			-7,179.94
12842112000110010366	MARTINEZ FUENTES ALEJANDRA	-7,179.94			-7,179.94
12842112000110010368	CALDERON RODRIGUEZ MARIA MARTHA	-4,239.63			-4,239.63
12842112000110010369	RODRIGUEZ CALDERON CINTHYA IVETTE	-4,239.63			-4,239.63
12842112000110010370	CRUZ DELGADO MARIA TERESA	-4,239.63			-4,239.63
12842112000110010371	ZAVALA MUÑTZ YULIANA	-4,239.63			-4,239.63
12842112000110010372	RODRIGUEZ GARCIA MARIA ESTHER	-4,239.63			-4,239.63
12842112000110010373	MUÑIZ JIMENEZ SARA	-4,239.63			-4,239.63
12842112000110010375	RAMIREZ PARRALES MARIA EUGENIA	-2,967.73			-2,967.73
12842112000110010376	GONZALEZ ORTIZ CRISTINA	-2,967.73			-2,967.73
12842112000110010377	JIMENEZ SILVA ERMILA	-2,967.73			-2,967.73
12842112000110010378	PARRALES SOTO MARIA EUGENIA	-2,967.73			-2,967.73
12842112000110010379	CORTES AVALOS SANDRA ANGELICA	-3,798.18			-3,798.18
12842112000110010380	DAVALOS FUENTES MARIA GABRIELA	-3,323.40			-3,323.40
12842112000110010381	HURTADO PULIDO AMPARO	-3,323.40			-3,323.40
12842112000110010391	CARRILLO ESCOBEDO PAULA	-5,384.92			-5,384.92
12842112000110010392	TORRES HUERTA MONICA	-5,384.92			-5,384.92
12842112000110010394	CHAVEZ TORRES MARIA DEL ROSARIO	-5,384.92			-5,384.92
12842112000110010395	AYALA PEREZ MIRNA ATZIMBA	-5,384.92			-5,384.92
12842112000110010402	ZAVALETA MARCOS PETRA	-5,545.16			-5,545.16
12842112000110010403	ARROYO ZAVALETA MARIBEL	-5,545.16			-5,545.16
12842112000110010404	GUIA GARIBAY FRIDA ALEXA	-5,545.16			-5,545.16
12842112000110010405	ARROYO ZAVALETA MARICELA	-5,545.16			-5,545.16
12842112000110010406	FLORES ENCISO AYSHA VERONICA	-5,000.00			-5,000.00
12842112000110010407	GARCIA TRUJILLO ROSA ELENA	-5,000.00			-5,000.00
12842112000110010408	QUINTERO MEJIA PATRICIA ESMERALDA	-5,000.00			-5,000.00
12842112000110010409	OLVERA ENCISO EDITH AXEL	-5,000.00			-5,000.00
12842112000110010416	DIMAS ROCHA MARIA DEL SOCORRO	-297.83			-297.83
12842112000110010417	GUZMAN TORRES NICOLASA	-297.83			-297.83
12842112000110010418	SILVA SILVA IRMA	-297.83			-297.83
12842112000110010419	GUZMAN TORRES PETRA	-297.83			-297.83
12842112000110010427	MEJIA JIMENEZ MARCELA	-5,000.00			-5,000.00
12842112000110010429	ALBA RIOS ERIKA	-2,423.59			-2,423.59
12842112000110010430	AGUILAR LARA IVONNE LUCIA	-2,948.51			-2,948.51
12842112000110010436	DEMENEGHI ARRONIZ MARITZA	-4,043.24			-4,043.24
12842112000110010437	DEMENEGHI ARRONIZ ANA MARIA	-4,043.24			-4,043.24
12842112000110010438	ANGELES ALCANTAR SAMIRA	-4,043.24			-4,043.24
12842112000110010439	ARRONIZ GERARDO ANA MARIA	-4,043.24			-4,043.24
12842112000110010450	RUIZ GUTIERREZ MARIBEL	-4,494.27			-4,494.27
12842112000110010451	GAONA GARCIA SHARON ASTRID	-4,494.27			-4,494.27
12842112000110010452	FERREYDA RODRIGUEZ MARIA NAYELI	-4,494.27			-4,494.27
12842112000110010453	RUIZ GUTIERREZ ROSALVA	-4,494.27			-4,494.27
12842112000110010465	HERNANDEZ VILLASEÑOR MARIA GUADALUP	-3,391.70			-3,391.70
12842112000110010467	MEZA GARCIA ESTEFANY PAMELA	-2,567.30			-2,567.30
12842112000110010468	CALDERON GUTIERREZ ROSA MARIA	-2,948.51			-2,948.51
12842112000110010474	RUIZ VALENCIA LETICIA	-7,799.80			-7,799.80
12842112000110010475	RUIZ VALENCIA CATALINA	-7,799.80			-7,799.80
12842112000110010479	MENDEZ VAZQUEZ LUCIA	-7,799.80			-7,799.80
12842112000110010482	MEDINA GARCIA MARTHA	-4,527.34			-4,527.34
12842112000110010483	ALVARADO GOMEZ GUADALUPE	-2,337.36			-2,337.36
12842112000110010484	ALEGRE MEDINA ELIZABETH	-4,527.34			-4,527.34
12842112000110010485	MARTINEZ PEREZ FRANCISCA	-3,970.62			-3,970.62
12842112000110010486	RIVERA PACHECO MARIA GUADALUPE	-4,527.34			-4,527.34
12842112000110010487	VICTORINO GARCIA SANTA PRISCA	-4,527.34			-4,527.34
12842112000110010488	GAONA TORRES MORELIA	-774.70			-774.70
12842112000110010489	MARIANO VERGARA CONSUELO	-226.13			-226.13
12842112000110010491	TERREROS VEGA MARTHA AURORA	-520.28			-520.28
12842112000110010493	DELGADO OLVERA MARIA DE LOS ANGELES	-971.78			-971.78
12842112000110010494	MARTINEZ TINOCO YAHAIRA	-971.78			-971.78
12842112000110010495	TINOCO RIVERA REBECA	-971.78			-971.78
12842112000110010496	MARTINEZ TINOCO YENEDETH	-971.78			-971.78
12842112000110010497	DOMENZAYS MONTERO MIRIAM	-5,000.00			-5,000.00
12842112000110010498	VILLANUEVA GARCIA LILIAN	-5,000.00			-5,000.00
12842112000110010499	PEREZ ZUÑIGA NATIVIDAD	-3,000.00			-3,000.00
12842112000110010500	HERNANDEZ DE LEON MARTINA	-2,000.00			-2,000.00
12842112000110010503	RECENDIZ MEDINA MARIA GUADALUPE	-4,747.72			-4,747.72
12842112000110010504	LOPEZ MARTINEZ ALBERTA MARIA	-4,747.72			-4,747.72
12842112000110010505	LUNA BOLAÑOS MARIA DE LOURDES	-4,239.63			-4,239.63
12842112000110010506	AGUILAR ARELLANO MARIA EDITH	-4,239.63			-4,239.63
12842112000110010507	DEL MORAL LUNA DULCE XIMENA	-4,239.63			-4,239.63
12842112000110010508	BOLAÑOS JIMENEZ TERESA	-4,239.63			-4,239.63
12842112000110010514	CHAVEZ AVILA MARICELA	-5,000.00			-5,000.00
12842112000110010515	ORTIZ TORRES NORA	-5,000.00			-5,000.00
12842112000110010517	DELGADO SILVA BRENDA BRICEIDA	-3,726.78			-3,726.78
12842112000110010518	BALCAZAR MARIA TAMBIEN CONOCIDA CO	-3,726.78			-3,726.78
12842112000110010519	SILVA ALCARAZ MARIA ROSA	-3,726.78			-3,726.78
12842112000110010520	SILVA BALCAZAR LEONOR	-3,726.78			-3,726.78
12842112000110010526	GONZALEZ HUERTA CATALINA	-4,643.61			-4,643.61
12842112000110010528	PATIÑO BRIZ MARIA MAGDALENA AMERICA	-4,482.83			-4,482.83
12842112000110010530	REYES MONTAÑEZ ZUREYMA	-9,804.61			-9,804.61
12842112000110010531	MONTAÑEZ ALMANZA BLANCA ESTELA	-9,804.61			-9,804.61
12842112000110010532	CORTES MONTES EMILIA	-9,804.61			-9,804.61
12842112000110010533	REYES MONTAÑEZ BETSABE	-9,804.61			-9,804.61
12842112000110010539	ESTRADA GUERRERO MARIA TERESA	-4,494.27			-4,494.27
12842112000110010540	MORA ESTRADA TERESA	-4,494.27			-4,494.27
12842112000110010541	MORA ESTRADA DELFINA	-4,494.27			-4,494.27
12842112000110010542	MARCIANO GALLEGOS ADRIANA BERENICE	-4,494.27			-4,494.27
12842112000110010543	CHAO GAMEZ MARTHA LEONOR	-1,731.39			-1,731.39
12842112000110010544	PADILLA MARTINEZ NARENDRA	-1,731.39			-1,731.39
12842112000110010545	MEJIA CERON IRMA GRACIELA	-1,731.39			-1,731.39
12842112000110010546	VALENCIA GALLEGOS NANCY IVETTE	-1,731.39			-1,731.39
12842112000110010553	MOLINA NINFA	-437.87			-437.87
12842112000110010554	CERRITOS AVILA MARIA DE LOURDES	-328.35			-328.35
12842112000110010555	MANCERA CERRITOS ROCIO	-328.35			-328.35
12842112000110010556	GUTIERREZ IBAÑEZ DULCE MARIA	-328.35			-328.35
12842112000110010557	ORTIZ ALARCON MARISOL	-437.87			-437.87
12842112000110010562	SAMANO SAMANO ADELA	-3,726.78			-3,726.78
12842112000110010563	BARAJAS SOLORZANO JENIFFER	-3,726.78			-3,726.78
12842112000110010564	LOPEZ RANGEL MARIA TERESA	-3,726.78			-3,726.78
12842112000110010565	DELGADO ARIAS MARGARITA	-2,981.42			-2,981.42
12842112000110010581	GARCIA PALOMARES MA BERENICE	-3,209.14			-3,209.14
12842112000110010582	GARCIA PALOMERES JESSICA ADRIANA	-3,209.14			-3,209.14
12842112000110010584	PALOMARES GONZALEZ MAGDALENA	-3,209.14			-3,209.14
12842112000110010585	ESTRADA NARES MARIA EUGENIA	-149.98			-149.98
12842112000110010609	VILLASEÑOR CAZARES MARIA ROSALBA	-1,438.35			-1,438.35
12842112000110010610	MARIN PEREZ DIANA MARISOL	-1,438.34			-1,438.34

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112000110010002	PEREZ HERNANDEZ IRMA	-803.50			-803.50
12842112000110010003	LOPEZ LOPEZ MARTHA	-3,757.83			-3,757.83
12842112000110010004	CISNEROS ESCOBEDO MARIA GUADALUPE	-806.55			-806.55
12842112000110010005	JERONIMO ALEJO ISAURA	-2,253.69			-2,253.69
12842112000110010020	JACOBO CALDERON ROSA ADRIANA	-2,245.50			-2,245.50
12842112000110010021	MARTINEZ HERNANDEZ MONICA	-3,378.53			-3,378.53
12842112000110010024	OROZCO MOTA JUANA	-2,672.22			-2,672.22
12842112000110010026	OROZCO MOTA MARISOL	-728.38			-728.38
12842112000110010027	SORIA ROMAN MARIBEL	-2,948.51			-2,948.51
12842112000110010028	HERNANDEZ RODRIGUEZ OLIVIA	-543.64			-543.64
12842112000110010029	MOTA MENDOZA MA DEL ROSARIO	-1,107.27			-1,107.27
12842112000110010030	CORREA MONDRAGON ROSALVA	-9,588.93			-9,588.93
12842112000110010031	GOMEZ MATA MA. DEL SOCORRO	-1,427.17			-1,427.17
12842112000110010033	ONTIVEROS ORTEGA JUANA	-8,663.61			-8,663.61
12842112000110010034	QUINTERO RUIZ ANTONIA	-9,055.41			-9,055.41
12842112000110010035	VILLASEÑOR PAZ MARIA REYNA	-8,269.98			-8,269.98
12842112000110010036	ZAVALA GOMEZ ANA MARIA	-1,154.80			-1,154.80
12842112000110010037	GOMEZ MUÑIZ ALMA REYNA	-1,154.80			-1,154.80
12842112000110010039	ZAVALA GOMEZ PAULINA	-1,154.77			-1,154.77
12842112000110010045	CORTEZ VALLE FABIOLA	-16,173.26			-16,173.26
12842112000110010046	CORTEZ VALLE ADILENE	-16,173.25			-16,173.25
12842112000110010047	ROMERO ROCHA NANCY MONTSERRART	-16,173.24			-16,173.24
12842112000110010048	MORENO MEDRANO ROSA MARIA AMELIA	-9,705.23			-9,705.23
12842112000110010049	MOSQUEDA PONCE LAURA ESTHER	-15,863.12			-15,863.12
12842112000110010050	PANIAGUA VARELA CLEMENTINA TERESA	-16,520.28			-16,520.28
12842112000110010051	PIÑON LOPEZ MARIA EDITH	-24,364.33			-24,364.33
12842112000110010052	SANCHEZ ESPINOZA MARIA GUADALUPE	-17,234.83			-17,234.83
12842112000110010053	LUVIANO TORRES ZOILA GEORGINA	-17,234.83			-17,234.83
12842112000110010054	MENDOZA PIÑON ALEJANDRA NATALY	-24,364.33			-24,364.33
12842112000110010055	ALMANZA DIAZ SANDRA VERONICA	-4,624.87			-4,624.87
12842112000110010056	TORRES LOPEZ CELIA	-4,877.62			-4,877.62
12842112000110010057	AYALA MALDONADO ARACELI	-4,624.84			-4,624.84
12842112000110010082	GUERRERO CALDERON ELIA ESPERANZA	-14,315.93			-14,315.93
12842112000110010085	CALDERON CORNEJO MARIA EUGENIA	-14,315.93			-14,315.93
12842112000110010086	PINEDA PEREZ CRISTINA	-13,986.26			-13,986.26
12842112000110010087	RODRIGUEZ HUERTA MARIA JOSEFINA	-13,986.26			-13,986.26
12842112000110010088	ESPINO RODRIGUEZ SOFIA	-13,986.26			-13,986.26
12842112000110010091	HERRERA FLORES YURIDIA ALICIA	-1,448.81			-1,448.81
12842112000110010098	SERRANO RAMIREZ OLIVA	-5,699.47			-5,699.47
12842112000110010099	AMADOR SERRANO MARIA ANA	-5,699.47			-5,699.47
12842112000110010104	BARAJAS EGUIA MARTINA	-8,223.34			-8,223.34
12842112000110010107	VALLE VALLE MARIA DOMINGA	-16,170.75			-16,170.75
12842112000110010113	PIÑON PANIAGUA MA GUADALUPE	-21,445.13			-21,445.13
12842112000110010114	ZARCO PEÑALOZA MA GUADALUPE	-10,547.42			-10,547.42
12842112000110010115	BARAJAS PIÑON MIRIAM	-21,445.13			-21,445.13
12842112000110010131	OROZCO RODRIGUEZ MA GUADALUPE	-11,356.65			-11,356.65
12842112000110010133	ARIAS CORTES MARIA DOLORES	-9,008.82			-9,008.82
12842112000110010136	RUIZ ROMERO ANA PATRICIA	-324.31			-324.31
12842112000110010137	RUIZ ROMERO OLGA VERONICA	-324.31			-324.31
12842112000110010138	LEYVA MERLOS MARIA MAGDALENA	-2,159.29			-2,159.29
12842112000110010139	CEJA MEZA MONICA MARGARITA	-1,295.52			-1,295.52
12842112000110010140	TORRES MUÑOZ VIRGINIA	-2,159.29			-2,159.29
12842112000110010141	ESPINOSA MELGOZA LORENA DEL ROCIO	-1,727.41			-1,727.41
12842112000110010142	GUERRA PAYA ALEJANDRA TAYDE	-2,159.29			-2,159.29
12842112000110010144	MEZA GARCIA LAURA	-6,000.00			-6,000.00
12842112000110010145	ROBERT CASTILLO MARIA DE LOS ANGELE	-6,000.00			-6,000.00
12842112000110010147	CALDERON MENDEZ MARIBEL	-6,000.00			-6,000.00
12842112000110010148	VALENZUELA PADILLA CLAUDIA VERONICA	-3,147.29			-3,147.29
12842112000110010149	PADILLA HERNANDEZ MARIA HERMILA	-3,147.27			-3,147.27
12842112000110010151	SOSA SANCHEZ SILVIA	-3,147.67			-3,147.67
12842112000110010159	MALDONADO ALVAREZ FABIOLA DE LOURDE	-7,387.52			-7,387.52
12842112000110010160	CALDERON ROBLEDO MICHELLE	-7,179.94			-7,179.94
12842112000110010161	MARTINEZ MORENO LETICIA	-1,881.38			-1,881.38
12842112000110010167	AYALA MARTINEZ VERONICA	-3,000.00			-3,000.00
12842112000110010168	RIVERA REYES MARIA GUADALUPE	-793.74			-793.74
12842112000110010169	GARCIA HERNANDEZ ERIKA IVETH	-3,191.15			-3,191.15
12842112000110010170	RIVERA REYES VERONICA	-225.94			-225.94
12842112000110010177	SUAREZ VILLAFAÑA ENEDINA	-2,424.51			-2,424.51
12842112000110010178	GARCIA ESPINOSA SILVIA EUGENIA	-2,424.51			-2,424.51
12842112000110010179	CARRILLO SUAREZ ANAYELI	-2,424.51			-2,424.51
12842112000110010180	ESPINOZA MARTINEZ SILVIA DEL CARMEN	-2,424.51			-2,424.51
12842112000110010185	OLIVO MAGAÑA KARLA	-3,479.20			-3,479.20
12842112000110010187	AVALOS CAMARGO BERTA	-3,479.20			-3,479.20
12842112000110010188	ARREVILLAGA RODRIGUEZ MARIA ISABEL	-3,479.20			-3,479.20
12842112000110010189	TANAKA QUEZADA MARIA DE LA LUZ	-3,209.14			-3,209.14
12842112000110010190	ZAMUDIO PEDRAZA JESUS MARIA	-2,089.59			-2,089.59
12842112000110010191	CUEVAS JUAREZ MA LOURDES	-3,419.04			-3,419.04
12842112000110010192	CALDERON TOVAR JUANA LETICIA	-5,484.01			-5,484.01
12842112000110010193	LOAIZA TOVAR MARIA DEL ROCIO	-5,484.01			-5,484.01
12842112000110010208	ESCUTIA REGALADO LAURA NANCY	-1,947.62			-1,947.62
12842112000110010209	RAMIREZ FUERTE ALEJANDRA	-1,947.63			-1,947.63
12842112000110010213	RANGEL SUAREZ VIRIDIANA	-6,926.52			-6,926.52
12842112000110010214	SUAREZ MARTINEZ CELENIA VARINIA	-5,909.96			-5,909.96
12842112000110010215	MARTINEZ MORALES ZELENIA	-1,517.18			-1,517.18
12842112000110010217	RANGEL SUAREZ DAFNE	-477.44			-477.44
12842112000110010220	CARRIZO ANGELES AIDA	-13,986.26			-13,986.26
12842112000110010224	CAMPOS TORRES ALICIA	-815.32			-815.32
12842112000110010225	PEREZ NAVA MARIA ISABEL	-360.17			-360.17
12842112000110010229	ORTEGA CALDERON MARIA GUADALUPE	-2,769.48			-2,769.48
12842112000110010230	MADRIGAL GARCIA TERESA DE GUADALUPE	-1,121.66			-1,121.66
12842112000110010231	ORTEGA CALDERON TERESA	-2,769.48			-2,769.48
12842112000110010232	ARIAS ORTEGA LILIANA	-2,769.48			-2,769.48
12842112000110010233	MARTINEZ AVIANEDA KARINA	-2,769.48			-2,769.48
12842112000110010234	JAIMES ARROYO FLORICELI	-2,769.69			-2,769.69
12842112000110010258	HERNANDEZ FERIA MAGALI	-17,052.44			-17,052.44
12842112000110010259	RIVERA HERNANDEZ LORENA	-16,959.64			-16,959.64
12842112000110010264	GUTIERREZ ORTA GRACIELA	-6,169.74			-6,169.74
12842112000110010265	OCAMPO CUEVAS DIANA	-5,928.65			-5,928.65
12842112000110010268	BOCANEGRA AVILA MARIA TERESA	-5,712.15			-5,712.15
12842112000110010269	JAIMES BETANCOURT JOVITA	-5,824.93			-5,824.93
12842112000110010271	SILVA ROSALES CLAUDIA YANETH	-2,939.61			-2,939.61
12842112000110010272	DIAZ GUILLEN ANA LILIA	-1,925.44			-1,925.44
12842112000110010274	NAJERA GARNICA DULCE MARIA	-1,293.36			-1,293.36
12842112000110010276	ESQUIVEL GUZMAN CECILIA	-2,490.37			-2,490.37
12842112000110010277	GUZMAN MARTINEZ MARIA ANTONIA	-1,716.16			-1,716.16
12842112000110010281	CERVANTES GARCIA ARCELIA	-5,000.00			-5,000.00
12842112000110010282	ALVAREZ MORENO ERIKA	-5,000.00			-5,000.00
12842112000110010283	GARCIA CHAVEZ NOHEMI	-5,000.00			-5,000.00
12842112000110010284	GUZMAN MORALES NORMA	-5,000.00			-5,000.00
12842112000110010286	GARCIA RODRIGUEZ FABIOLA	-15,804.68			-15,804.68
12842112000110010288	VALENCIA CARRILLO LUISA VERONICA	-11,970.63			-11,970.63
12842112000110010310	MENDOZA ARROYO CARMEN ADRIANA	-4,252.50			-4,252.50
12842112000110010311	TOVAR ROBLES LUCIA	-5,000.00			-5,000.00
12842112000110010312	FLORES VILLASEÑOR YULIANA	-4,574.55			-4,574.55
12842112000110010313	ARROYO CRUZ MA ISABEL	-4,252.49			-4,252.49
12842112000110010316	ESTRADA RAMIREZ MARTHA NIDIA	-1,893.76			-1,893.76
12842112000110010317	RAMIREZ TORRES MARTHA EUGENIA	-1,893.76			-1,893.76
12842112000110010318	GRANADOS DURAN GLORIA	-2,948.51			-2,948.51
12842112000110010319	VILLASEÑOR VALDEZ ADRIANA	-1,893.76			-1,893.76
12842112000110010333	MONTERO MOLINA SANDRA	-1,029.65			-1,029.65
12842112000110010334	AVALOS MARTINEZ SANDY VANESSA	-2,059.30			-2,059.30

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
126510182020	SOFTWARE DE SISTEMA PLAN EMERG COVI	-1,797,845.58		108,420.13	-1,906,265.71
1265101820200001	SOFTWARE DE SISTEMA PLAN EMERG COVI	-1,797,845.58		108,420.13	-1,906,265.71
12651018202000010002	SOFTWARE CREDITTIC.PLAN EMERGENTE MI	-135,275.50		4,509.50	-139,785.00
12651018202000010003	PLATAFORM WEB PROG.ESTRAT.CORPORATI	-1,662,570.08		103,910.63	-1,766,480.71
12651019	DEP ACUM SOFTWARE CEDIDO X FIDEICOM	-233,720.00			-233,720.00
126510192022	DEP ACUM SOFTWARE CEDIDO X FIDEICOM	-233,720.00			-233,720.00
1265101920221700	DEP ACUM SOFTWARE CEDIDO X FINYPE	-183,720.00			-183,720.00
12651019202217000000001	SOFTWARE PLATAFORMA CREDITICIA	-50,904.00			-50,904.00
12651019202217000000002	DISEÑO Y DESARROLLO DE SOFTWARE	-53,936.00			-53,936.00
12651019202217000000003	MODULO LIQUIDACION DE SALDOS CARTER	-78,880.00			-78,880.00
1265101920222100	DEP ACUM SOFTWARE CEDIDO X FIRDEMIC	-50,000.00			-50,000.00
12651019202222100000001	AMORT ACUM DISEÑO Y DESARROLLO PLAT	-50,000.00			-50,000.00
128	ESTIMAC POR PERD O DETER DE ACT NO	-40,042,096.20			-40,042,096.20
1284	ESTIMAC POR PER DE CTAS INCOB DE DE	-40,042,096.20			-40,042,096.20
128411	ESTIM POR PER CTAS INCOB CART VIG	-976,589.73			-976,589.73
12841151	PPP PROY PYME13 ESTIM POR PERDIDA D	-976,589.73			-976,589.73
128411512601	PPP PYME 2015 ESTIM X PERD O DETER	-546,359.95			-546,359.95
1284115126012002	PPP PYME 2015 REF.ESTIM X PERD O DE	-540,167.22			-540,167.22
12841151260120020004	MOLINA GUTIERREZ ELIDIO	-1,990.90			-1,990.90
12841151260120020007	HUERAMO ROMERO JUAN CARLOS	-538,176.32			-538,176.32
1284115126013003	PPP PYME 2015 I.F.ESTIM X PERD O DE	-6,192.73			-6,192.73
12841151260130030002	IGALGU S.A. DE C.V.	-6,192.73			-6,192.73
128411512602	UDP FOCIR REACT.EC ESTIM X PERD O	-430,229.78			-430,229.78
1284115126021001	UDP FOCIR REACT.EC AVIO ESTIM X PER	-318,707.40			-318,707.40
12841151260200100001	ZUÑIGA POSADAS JULIA	-177.83			-177.83
12841151260210010002	VAINILLA SALMON S.A. DE C.V.	-319.67			-319.67
12841151260210010003	BRIBIESCA VAZQUEZ GILBERTO FRANCISC	-1,642.33			-1,642.33
12841151260210010004	RODRIGUEZ HERNANDEZ MARIO ALBERTO	-198.76			-198.76
12841151260210010005	BAEZ MADRIGAL JUAN JOSE	-259.52			-259.52
12841151260210010006	FERNANDEZ RAZO BRENDA MICHELLE	-279.77			-279.77
12841151260210010007	OLIVOS ZALAPA GERARDO	-245.29			-245.29
12841151260210010008	LOPEZ CARRILLO BALTAZAR	-1,076.24			-1,076.24
12841151260210010009	GARCIA RAMIREZ MA ELBIA	-311.42			-311.42
12841151260210010010	RODRIGUEZ FLOTA OMAR GIBRAN	-10,416.46			-10,416.46
12841151260210010011	LYMOGAR S.A. DE C.V.	-328.52			-328.52
12841151260210010012	SANCHEZ CASTELLANOS MARIA GUADALUPE	-47,402.16			-47,402.16
12841151260210010013	BAILON VARGAS ALICIA	-305.65			-305.65
12841151260210010014	MORENO HERREJON LEONARDO	-212.69			-212.69
12841151260210010015	OCHOA RAMIREZ MONICA	-1,368.85			-1,368.85
12841151260210010016	HERRERA BENITEZ RICARDO	-110,477.74			-110,477.74
12841151260210010017	ALATORRE MARQUEZ ISABEL DEL CARMEN	-1,633.87			-1,633.87
12841151260210010018	MARTINEZ VEGA ARODI MADAI	-1,156.47			-1,156.47
12841151260210010019	APARICIO ROSAS DANIEL DIONICIO	-191.68			-191.68
12841151260210010020	HERRERA FARFAN EFRAIN	-148.13			-148.13
12841151260210010021	VARGAS AREVALO GERARDO	-365.12			-365.12
12841151260210010022	MARIN GARCIA LUIS AUGUSTO	-234.33			-234.33
12841151260210010023	CORDERO PADILLA MARTHA JOSEFINA	-318.22			-318.22
12841151260210010024	GALLARDO OSEGUERA JULIAN OCTAVIO	-304.46			-304.46
12841151260210010025	MORALES CHAVEZ JOSE LUIS	-152.09			-152.09
12841151260210010026	VALDEZ VILLEGAS JORGE ISAIAS	-1,595.97			-1,595.97
12841151260210010027	MEZA VILCHIS CINTHIA	-299.31			-299.31
12841151260210010028	PERUCHO VILLA GLORIA TERESA	-360.31			-360.31
12841151260210010029	MOSCARDO TADEO MARIA CRISTINA	-206.08			-206.08
12841151260210010030	AYALA MARTINEZ OSCAR	-66,668.29			-66,668.29
12841151260210010031	ZALDIVAR PEREZ NEGRON SALVADOR	-23,826.53			-23,826.53
12841151260210010032	MORALES CARO ULISES ANAXIMANDRO	-365.29			-365.29
12841151260210010033	AGUILAR BEJAR ENOC MARLON	-1,787.74			-1,787.74
12841151260210010034	ESQUIVEL PEREZ ALAN	-468.86			-468.86
12841151260210010035	VILLASEÑOR SANTOYO JOSE DE GUADALUP	-465.21			-465.21
12841151260210010036	VELARDE TENTORY ALEXANDER	-405.02			-405.02
12841151260210010037	LOPEZ CERDA BLANCA ESTELA	-3,407.32			-3,407.32
12841151260210010038	VALADEZ RUIZ LIDUVINA VIANEY	-194.72			-194.72
12841151260210010039	MORA MIRANDA ULISES	-467.28			-467.28
12841151260210010040	JIMENEZ PEREZ ALEJANDRO SIGFREDO	-703.88			-703.88
12841151260210010046	MARTINEZ OSEGUERA SUE IRAIS	-669.65			-669.65
12841151260210010049	CENTENO BUCIO LUIS EDUARDO	-770.22			-770.22
12841151260210010053	INTEGRADORA FORESTAL MOVA, S.A DE C	-803.57			-803.57
12841151260210010056	SERVICIOS TECNOLOGICOS CONTABLES FI	-803.53			-803.53
12841151260210010059	AGROINDUSTRIA GUZSA SPR DE RL DE CV	-803.57			-803.57
12841151260210010060	MORALES CARO JOSE ARIEL	-803.57			-803.57
12841151260210010061	CAMACHO SAMANO FIDELMAR	-803.56			-803.56
12841151260210010062	REYES ESQUIVEL RAQUEL	-24,866.97			-24,866.97
12841151260210010068	SOSA GOMEZ JUAN CARLOS	-803.57			-803.57
12841151260210010069	TELLO GONZALEZ ENRIQUE	-803.56			-803.56
12841151260210010071	MORALES LUCKIE MARTHA LILIA	-802.02			-802.02
12841151260210010074	TELLO MENDOZA HUGO	-783.18			-783.18
12841151260210010075	GOMEZ HIGAREDA JUAN IGNACIO	-787.78			-787.78
12841151260210010078	ROSALES PEÑALOZA CANDELARIA	-803.57			-803.57
12841151260210010084	LICEO MICHOACANO S.C.	-1,250.00			-1,250.00
12841151260210010086	ESCOBEDO CARRILLO MARIA IRMA LETICI	-1,000.00			-1,000.00
12841151260210010089	LOPEZ GODINEZ ANTONIO	-600.00			-600.00
128411512602202002	UDP FOCIR REACT.EC REF.ESTIM X PERD	-110,141.16			-110,141.16
12841151260220020041	ESTANCIA INFANTIL EL RINCON DE LOS	-703.88			-703.88
12841151260220020042	TERAN AYALA DAVID	-46,737.82			-46,737.82
12841151260220020043	VILLASEÑOR GONZALEZ LETICIA GUADALU	-585.47			-585.47
12841151260220020044	ZARATE PEREZ ANA MARIA	-800.59			-800.59
12841151260220020045	ALARCON CAMACHO ANDREA	-4,025.50			-4,025.50
12841151260220020047	SANCHEZ AMEZCUA MARIO	-801.89			-801.89
12841151260220020048	HERNANDEZ PADILLA MARTIN	-803.51			-803.51
12841151260220020050	ABASTECEDORA DE PRODUCTOS E INFRAES	-803.57			-803.57
12841151260220020052	GONZALEZ CERDA CARLA MARITZA	-669.64			-669.64
12841151260220020054	ESPINOZA CASTRO MIGUEL	-752.03			-752.03
12841151260220020055	REFRIGERACION Y AIRE ACONDICIONADO	-803.57			-803.57
12841151260220020057	TABOADA CORTINA RODRIGO	-827.98			-827.98
12841151260220020058	MARISCAL SANTOYO KARLA MICHELLE	-267.85			-267.85
12841151260220020063	HERNANDEZ GUDIÑO EDWIN EMMANUEL	-803.57			-803.57
12841151260220020064	ARCIGA ESPARZA AIDE	-30,000.00			-30,000.00
12841151260220020065	CASTILLO AGUILAR DIANA PATRICIA	-444.02			-444.02
12841151260220020066	GARCIA MEDINA PEDRO	-2,236.02			-2,236.02
12841151260220020067	ESCOBAR ACOSTA RODOLFO	-709.11			-709.11
12841151260220020070	GUERRA LACHINO SILVIA	-4,085.17			-4,085.17
12841151260220020072	CUMICSA CONSTRUCCIONES SA DE CV	-800.80			-800.80
12841151260220020073	GUZMAN GARCIA RAUL	-802.04			-802.04
12841151260220020076	JIMENEZ CASTRO RAMIRO	-803.55			-803.55
12841151260220020077	MEJIA BARRIGA JORGE EDUARDO	-4,027.06			-4,027.06
12841151260220020080	SANDOVAL RODRIGUEZ PATRICIA	-799.16			-799.16
12841151260220020081	HERNANDEZ ALVAREZ KARLA NOEMI	-265.84			-265.84
12841151260220020082	PIEDRA OCHOA MIRIAM CRISTINA	-356.52			-356.52
12841151260220020083	HUERTA ALBOR AMERICA VIANEY	-1,175.00			-1,175.00
12841151260220020085	HERRERA CAMACHO HUGO	-1,250.00			-1,250.00
12841151260220020087	HOTEL PORTICO S.A. DE C.V.	-1,250.00			-1,250.00
12841151260220020088	RUIZ OROZCO JOSUE	-500.00			-500.00
12841151260220020090	PATIÑO LOPEZ MARIA GUADALUPE	-1,250.00			-1,250.00
128411512602303	UDP FOCIR REACT.EC I.F.ESTIM X PERD	-1,381.22			-1,381.22
12841151260230030051	ICAZBALCETA ORMOND MARTHA RUTH	-802.06			-802.06
12841151260230030079	REYES BARRERA MONSERRAT	-579.16			-579.16
128421	ESTIM POR PER CTAS INCOB CART VIG	-39,065,506.47			-39,065,506.47
12842112	CON MUJER ESTIM POR PERDIDA DE CTAS	-13,187,309.73			-13,187,309.73
128421120001	CM MICH ESTIM POR PERDIDA DE CTAS I	-1,390,502.49			-1,390,502.49
1284211200011001	CM MICH AVIO ESTIM POR PERDIDA DE C	-1,390,502.49			-1,390,502.49
12842112000110010001	MENDEZ BEDOLLA MARIA DE LA SALUD	-4,494.27			-4,494.27

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12633019202221000000001	CPU HP PAVILLON S53 3CR0040F7B	-10,972.54			-10,972.54
12633019202221000000002	MONITOR LCD HP CNT004CHXR	-2,743.13			-2,743.13
12633019202221000000003	CPU HP COMPAQ MXLZ371WYG	-12,664.88			-12,664.88
12633019202221000000004	CPU HP COMPAQ MXLZ261F92	-12,664.88			-12,664.88
12633019202221000000005	MONITOR HP LED 6CM2310CQ8	-2,127.44			-2,127.44
12633019202221000000006	MONITOR HP LED 6CM2310H01	-2,127.44			-2,127.44
12633019202221000000007	1 CPU SERIE MXL45124YG 515 1 001	-9,959.99			-9,959.99
12633019202221000000008	1 MONITOR SERI 3CQ4502QLR 515 5 001	-2,490.00			-2,490.00
12633019202221000000009	1 CPU SERIE MXL45124ZS 515 1 002	-9,959.99			-9,959.99
12633019202221000000010	1 MONITOR SERI 3CQ4502QM4 515 5 002	-2,490.00			-2,490.00
12633019202221000000011	1 CPU PRO DESK MXL4511VC1 5151003	-9,352.00			-9,352.00
12633019202221000000012	1 MONITOR V193B 3CQ5310XW1 5152003	-2,338.00			-2,338.00
12633019202221000000013	1 CPU HP MOD 280 FIR5151004	-9,712.00			-9,712.00
12633019202221000000014	1 MONITOR 500GB FIR5152004	-2,088.00			-2,088.00
12633019202221000000015	1 CPU HP MOD 280 FIR5151005	-9,712.00			-9,712.00
12633019202221000000016	1 MONITOR 500GB FIR5152005	-2,088.00			-2,088.00
12633019202221000000017	1 CPU HP MOD 280 FIR5151006	-9,712.00			-9,712.00
12633019202221000000018	1 MONITOR 500GB FIR5152006	-2,088.00			-2,088.00
12633019202221000000019	1 CPU HP MOD 280 FIR5151007	-9,712.00			-9,712.00
12633019202221000000020	1 MONITOR 500GB FIR5152007	-2,088.00			-2,088.00
12633019202221000000021	1 CPU HP MOD 280 FIR5151008	-9,712.00			-9,712.00
12633019202221000000022	1 MONITOR 500GB FIR5152008	-2,088.00			-2,088.00
12633019202221000000023	1 IMPRE LASERJET HP FIRDEM 5153001	-1,890.00			-1,890.00
12633019202221000000024	LAP TOP HP 14-cd000 FIRD5154001	-9,498.00			-9,498.00
12633019202221000000025	CPU MONIT LG34UM58 29PLGFIRD5152009	-8,799.20			-8,799.20
12633050	EQUIPO DE COMPUTO Y TECNOLOGIAS DE	-4,355.05			-4,355.05
126330500003	EQUIPO DE COMPUTO	-4,355.05			-4,355.05
1263305000030019	02 IMPRESORA HP LASER 1320	-4,355.05			-4,355.05
12633050000300019000001	02 IMPRESORA HP LASER 1320	-4,355.05			-4,355.05
12633301920222000000001	LAP TOP HP PROBOOK 44205			18,000.00	-18,000.00
126344	EQUIPO DE TRANSPORTE	-2,586,943.51		-23,611.85	-2,563,331.66
12634408	ING PROPIOS ORG DESCENTRALIZADOS	-419,965.00		-65,065.00	-354,900.00
126344082016	EQUIPO DE TRANSPORTE 2016	-419,965.00		-65,065.00	-354,900.00
1263440820160001	CAMIONETAS 2016	-419,965.00		-65,065.00	-354,900.00
12634408201600100001	CHEVR EQUINOX LS AUT 54114 2GNAL9EK	-419,965.00		-65,065.00	-354,900.00
12634412	EQUIPO DE TRANSPORTE 2019 PALABRA M	-98,163.86		3,272.13	-101,435.99
126344122019	EQUIPO DE TRANSPORTE 2019 PALABRA M	-98,163.86		3,272.13	-101,435.99
1263441220190001	VEHICULO PALABRA MUJER	-98,163.86		3,272.13	-101,435.99
12634412201900100005	VEHICULO AVEO PLAT LD080083 5411005	-98,163.86		3,272.13	-101,435.99
12634415	EQUIPO DE TRANSPORTE 2019 FTO.PROD.	-196,327.72		6,544.26	-202,871.98
126344152019	EQUIPO DE TRANSPORTE 2019 FTO.PROD.	-196,327.72		6,544.26	-202,871.98
1263441520190001	VEHICULO FTO.PROD.DESARR.MICH.	-196,327.72		6,544.26	-202,871.98
12634415201900100006	VEHICULO AVEO PLAT LD024258 5411006	-98,163.86		3,272.13	-101,435.99
12634415201900100007	VEHICULO AVEO PLAT LD024587 5411007	-98,163.86		3,272.13	-101,435.99
12634417	EQUIPO DE TRANSPORTE 2020 CGPMJ	-744,795.77		31,636.76	-776,432.53
126344172020	EQUIPO DE TRANSPORTE 2020 CGPMJ	-744,795.77		31,636.76	-776,432.53
1263441720200001	VEHICULO COORDINACION GRAL PAL MUJ	-744,795.77		31,636.76	-776,432.53
12634417202000100008	VEHICULO AVEO BLAC LS101118 5411008	-82,320.51		3,430.02	-85,750.53
12634417202000100009	VEHICULO AVEO BLAC LS100031 5411009	-82,320.51		3,430.02	-85,750.53
12634417202000100010	VEHICULO AVEO BLAC LS100121 5411010	-82,320.51		3,430.02	-85,750.53
12634417202000100011	VEHICULO AVEO BLAC LS100600 5411011	-82,320.51		3,430.02	-85,750.53
12634417202000100012	VEHICULO AVEO BLAC LS101142 5411012	-82,320.51		3,430.02	-85,750.53
12634417202000100013	VEHICULO RANGER CREW S11566 5411013	-166,596.61		7,243.33	-173,839.94
12634417202000100014	VEHICULO RANGER CREW S11391 5411014	-166,596.61		7,243.33	-173,839.94
12634418	DEP ACUM EQ DE TRANSP CEDIDO X FIDE	-909,811.16			-909,811.16
126344182022	DEP ACUM EQ DE TRANSP CEDIDO X FIDE	-909,811.16			-909,811.16
1263441820221700	DEP ACUM EQ DE TRANSP CEDIDO X FIMY	-634,171.16			-634,171.16
12634418202217000000001	CORSA SEDAN	-84,782.61			-84,782.61
12634418202217000000002	CAMIONETA FORD RANGER	-146,521.74			-146,521.74
12634418202217000000003	1 VOLKSWAGEN JETTA CLASICO 2.0 TIPT	-169,400.00			-169,400.00
12634418202217000000004	TIIDA SEDAN DRIVE 2013	-147,882.01			-147,882.01
12634418202217000000005	MOTOCICLETA CARABELA GS3 LHPCKLE6D1	-21,396.20			-21,396.20
12634418202217000000006	MOTOCICLETA CARABELA GS3 LHPCKLE6D1	-21,396.20			-21,396.20
12634418202217000000007	MOTOCICLETA CARABELA GS3 LHPCKLE6D1	-21,396.20			-21,396.20
12634418202217000000008	MOTOCICLETA CARABELA GS3 LHPCKLE6D1	-21,396.20			-21,396.20
1263441820222100	DEP ACUM EQ DE TRANSP CEDIDO X FIRD	-275,640.00			-275,640.00
12634418202221000000001	DEP ACUM CAMIONETA VW SAVEIRO	-159,475.00			-159,475.00
12634418202221000000002	DEP ACUM AUTOMOVIL VW GOLF TRE	-116,165.00			-116,165.00
12634450	TRANSPORTE GUBERNAMENTAL	-217,880.00			-217,880.00
126344500001	CAMIONETAS	-217,880.00			-217,880.00
12634450000100002	MOD 2007 TORNADO	-108,940.00			-108,940.00
126344500001000200001	MOD 2007 TORNADO	-108,940.00			-108,940.00
12634450000100003	MOD 2007 TORNADO	-108,940.00			-108,940.00
126344500001000300001	MOD 2007 TORNADO	-108,940.00			-108,940.00
126350	EQUIPO DE COMUNICACIÓN Y TELECOMUNI	-25,935.86		2,495.00	-28,430.86
12635050	EQUIPO DE COMUNICACIÓN Y TELECOMUNI	-25,935.86		2,495.00	-28,430.86
126350500004	OTROS ACTIVOS	-7,955.86			-7,955.86
1263505000040002	01 GUILLOTINA DE 15 BSE DE	-908.50			-908.50
12635050000400200001	01 GUILLOTINA DE 15 BSE DE	-908.50			-908.50
1263505000040003	01 CAJA FUERTE DE 40c30c23 CMS	-1,598.50			-1,598.50
12635050000400300001	01 CAJA FUERTE DE 40c30c23 CMS	-1,598.50			-1,598.50
1263505000040014	01 ENGARGOLADORA EM-32 MANUAL	-3,161.35			-3,161.35
12635050000400100001	01 ENGARGOLADORA EM-32 MANUAL	-3,161.35			-3,161.35
1263505000040015	01 ENGARGOLADORA MEAGA-POWER	-1,947.52			-1,947.52
12635050000400150001	01 ENGARGOLADORA MEAGA-POWER	-1,947.52			-1,947.52
1263505000040019	VARIOS	-339.99			-339.99
12635050000400190001	VARIOS	-339.99			-339.99
126350500005	OTROS ACTIVOS CEDIDOS X FIDEICOMISO			2,495.00	-2,495.00
1263505000052000	OTROS ACTIVOS CEDIDOS POR FIDEFOMI			2,495.00	-2,495.00
12635050000520000001	CAMARA FOTOGRAFICA DIG MODDSCW310 S			2,495.00	-2,495.00
126350502022	DEP ACUM EQ DE COMUNIC CEDIDO X FID	-17,980.00			-17,980.00
1263505020221700	DEP ACUM EQ DE COMUNIC CEDIDO X FIM	-17,980.00			-17,980.00
12635050202217000000001	1TELEFONO CCQ201007KS FIMY5652005	-3,596.00			-3,596.00
12635050202217000000002	1TELEFONO CCQ20110DZ4 FIMY5652002	-3,596.00			-3,596.00
12635050202217000000003	1TELEFONO CCQ20110DZG FIMY5652003	-3,596.00			-3,596.00
12635050202217000000004	1TELEFONO CCQ20110DYU FIMY5652004	-3,596.00			-3,596.00
12635050202217000000005	1TELEFONO CCQ201007KS FIMY5652005	-3,596.00			-3,596.00
1265	AMORTIZACION ACUMULADA DE ACTIVOS I	-4,357,803.92		106,045.13	-4,463,849.05
126500	AMORTIZACION ACUMULADA DE ACTIVOS I	-383,995.97			-383,995.97
12650040	AMORTIZACIN ACTIVOS INTANG LICENCIA	-383,995.97			-383,995.97
126510	LICENCIAS INFORMATICAS E INTELECTUA	-3,973,807.95		106,045.13	-4,079,853.08
12651001	ACTIVOS INTANGIBLES	-1,250,242.37			-1,250,242.37
126510010051	KEPLER VERSION 7.5	-1,230,209.00			-1,230,209.00
12651001005110 50	KEPLER 7.5 ETAPA 3 DELEGACION ADVA.	-1,230,209.00			-1,230,209.00
126510010051105020059	MARTHA PATRICIA VARGAS AGUAYO	-1,230,209.00			-1,230,209.00
126510010052	LICENCIA ANTIVIRUS	-20,033.37			-20,033.37
126510010052105 0	LICENCIA ANTIVIRUS DELEGACION ADMIN	-20,033.37			-20,033.37
12651001005210 5020598	KASPERSKY ESB SELECT GOB150-249	-20,033.37			-20,033.37
12651012	SOFTWARE DE SISTEMA PALABRA MUJER	-126,875.00		3,625.00	-130,500.00
12651012 2019	SOFTWARE DE SISTEMA PALABRA MUJER	-126,875.00		3,625.00	-130,500.00
126510122019 0001	SOFTWARE DE SISTEMA PALABRA MUJER	-126,875.00		3,625.00	-130,500.00
12651012201900 0100002	SOFTWARE CREDITICIO AUTOMATIZACION	-126,875.00		3,625.00	-130,500.00
12651013	SOFTWARE DE SISTEMA PROFIEP	-434,625.00		-9,625.00	-425,000.00
12651013 2017	SOFTWARE DE SISTEMA PROFIEP	-434,625.00		-9,625.00	-425,000.00
126510132017 0001	SOFTWARE SISTEMA PROFIEP OPERATIVO	-434,625.00		-9,625.00	-425,000.00
12651013201700 0100001	SOFTWARE MULTIPLATAFORMA CREDITICIA	-434,625.00		-9,625.00	-425,000.00
12651015	SOFTWARE DE SISTEMA FTO.D.PROD.MICH	-130,500.00		3,625.00	-134,125.00
12651015 2019	SOFTWARE DE SISTEMA FTO.D.PROD.MICH	-130,500.00		3,625.00	-134,125.00
126510152019 0001	SOFTWARE DE SISTEMA FTO.D.PROD.MICH	-130,500.00		3,625.00	-134,125.00
12651015201900 0100002	SOFTWARE CREDITICIO AUTOMATIZACION	-130,500.00		3,625.00	-134,125.00
12651018	SOFTWARE DE SISTEMA PLAN EMERG COVI	-1,797,845.58		108,420.13	-1,906,265.71

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12633018202000120029	MONITOR HP P204 3CQ936138K 5152029	-858.69		29.61	-888.30
12633018202000120030	MONITOR HP P204 3CQ93613G9 5152030	-858.69		29.61	-888.30
12633018202000120031	MONITOR HP P204 3CQ93613HR 5152031	-858.69		29.61	-888.30
12633018202000120032	MONITOR HP P204 3CQ93613KF 5152032	-858.69		29.61	-888.30
12633018202000120033	MONITOR HP P204 3CQ93613LD 5152033	-858.69		29.61	-888.30
12633018202000120034	MONITOR HP P204 3CQ93613LL 5152034	-858.69		29.61	-888.30
12633018202000120035	MONITOR HP P204 3CQ93613PP 5152035	-858.69		29.61	-888.30
12633018202000120036	MONITOR HP P204 3CQ93613PQ 5152036	-858.69		29.61	-888.30
12633018202000120037	MONITOR HP P204 3CQ93613PW 5152037	-858.69		29.61	-888.30
12633018202000120038	MONITOR HP P204 3CQ93613PX 5152038	-858.69		29.61	-888.30
12633018202000120039	MONITOR HP P204 3CQ93613TG 5152039	-858.69		29.61	-888.30
12633018202000120040	MONITOR HP P204 3CQ93613TL 5152040	-858.69		29.61	-888.30
12633018202000120041	MONITOR HP P204 3CQ93613TP 5152041	-858.69		29.61	-888.30
12633018202000120042	MONITOR HP P204 3CQ93613TQ 5152042	-858.69		29.61	-888.30
12633018202000120043	MONITOR HP P204 3CQ923054W 5152043	-858.69		29.61	-888.30
12633018202000120044	MONITOR HP P204 3CQ923058Z 5152044	-858.69		29.61	-888.30
12633018202000120045	MONITOR HP P204 3CQ9260TCN 5152045	-858.69		29.61	-888.30
1263301820200015	SERVIDOR	-228,205.06		7,869.14	-236,074.20
12633018202000150001	SERVIDOR PROG PLAN EMERG.PROT.EC.MI	-228,205.06		7,869.14	-236,074.20
126330119	DEP ACUM EQ DE COMP CEDIDO X FIDEIC	-664,593.34			-664,593.34
126330192022	DEP ACUM EQ DE COMP CEDIDO X FIDEIC	-664,593.34			-664,593.34
1263301920221700	DEP ACUM EQ DE COMP CEDIDO X FIMYPE	-505,515.85			-505,515.85
12633019202217000001	MONITOR HP DX2300 /16/1	-2,400.00			-2,400.00
12633019202217000002	MONITOR HP DX2300 /16/1	-2,400.00			-2,400.00
12633019202217000003	MONITOR HP DX2300 /16/1	-2,400.00			-2,400.00
12633019202217000004	MONITOR HP DX2300 /16/1	-2,400.00			-2,400.00
12633019202217000005	CPU PAVILLON MXL850001NQ	-8,340.87			-8,340.87
12633019202217000006	CPU PAVILLON MXL850001RC	-8,340.87			-8,340.87
12633019202217000007	MONITOR HP PAVILLON CNC828024V	-2,085.22			-2,085.22
12633019202217000008	MONITOR HP PAVILLON CNC828024K	-2,085.22			-2,085.22
12633019202217000009	MONITOR HP PAVILLON CNC828024L	-2,085.22			-2,085.22
12633019202217000010	NOBRANCK-ODP	-852.17			-852.17
12633019202217000011	NOBRANCK-ODP	-852.17			-852.17
12633019202217000012	MONITOR HP COMPAQ 600 CNC938PKKP	-2,064.80			-2,064.80
12633019202217000013	CPU HP COMPAQ 600 MXL01526DB	-8,259.20			-8,259.20
12633019202217000014	MONITOR HP COMPAQ 600 CNC938PKKT	-2,064.80			-2,064.80
12633019202217000015	MONITOR HP COMPAQ 600 CNC938PLOM	-2,064.80			-2,064.80
12633019202217000016	MONITOR HP COMPAQ 600 CNC938PL11	-2,064.80			-2,064.80
12633019202217000017	CPU HP COMPAQ 600 MXL01526D6	-8,259.20			-8,259.20
12633019202217000018	MONITOR HP COMPAQ 600 CNC938PL12	-2,064.80			-2,064.80
12633019202217000019	CPU HP COMPAQ 600 MXL01526FD	-8,259.20			-8,259.20
12633019202217000020	MONITOR HP COMPAQ 600 CNC939NYLL	-2,064.80			-2,064.80
12633019202217000021	CPU HP COMPAQ 600 MXL015265H	-8,259.20			-8,259.20
12633019202217000022	MONITOR HP COMPAQ 600 CNC939NYLW	-2,064.80			-2,064.80
12633019202217000023	CPU HP COMPAQ 600 MXL015265L	-8,259.20			-8,259.20
12633019202217000024	MONITOR HP COMPAQ 600 CNC939NYM6	-2,064.80			-2,064.80
12633019202217000025	CPU HP COMPAQ 600 MXL015265S	-8,259.20			-8,259.20
12633019202217000026	MONITOR HP COMPAQ 600 CNC942RGSN	-2,064.80			-2,064.80
12633019202217000027	CPU HP COMPAQ 600 MXL015266B	-8,259.20			-8,259.20
12633019202217000028	MONITOR HP COMPAQ 600 CNC942RGSW	-2,064.80			-2,064.80
12633019202217000029	MONITOR HP COMPAQ 600 CNC938PKL1	-2,064.80			-2,064.80
12633019202217000030	MONITOR HP COMPAQ 600 CNC938PKZ1	-2,064.80			-2,064.80
12633019202217000031	CPU HP COMPAQ 600 MXL0152666	-8,259.20			-8,259.20
12633019202217000032	MONITOR HP COMPAQ 600 CNC938PKZ3	-2,064.80			-2,064.80
12633019202217000033	CPU HP COMPAQ 600 MXL0152668	-8,259.20			-8,259.20
12633019202217000034	MONITOR HP COMPAQ 600 CNC938PKZ4	-2,064.80			-2,064.80
12633019202217000035	MONITOR HP COMPAQ 600 CNC938PKZ5	-2,064.80			-2,064.80
12633019202217000036	CPU HP COMPAQ 600 MXL015267Q	-8,259.20			-8,259.20
12633019202217000037	MONITOR HP COMPAQ 600 CNC938PLOP	-2,064.80			-2,064.80
12633019202217000038	CPU HP COMPAQ 600 MXL015267X	-8,259.20			-8,259.20
12633019202217000039	MONITOR HP COMPAQ 600 CNC939NYLF	-2,064.80			-2,064.80
12633019202217000040	CPU HP COMPAQ 600 MXL015268Y	-8,259.20			-8,259.20
12633019202217000041	MONITOR HP COMPAQ 600 CNC939NYLQ	-2,064.80			-2,064.80
12633019202217000042	MONITOR HP COMPAQ 600 CNC939NYLS	-2,064.80			-2,064.80
12633019202217000043	CPU HP COMPAQ 600 MXL0152685	-8,259.20			-8,259.20
12633019202217000044	CPU HP COMPAQ 600 MXL015268D	-8,259.20			-8,259.20
12633019202217000045	MONITOR HP COMPAQ 600 CNC939NYLM	-2,064.80			-2,064.80
12633019202217000046	CPU HP COMPAQ 600 MXL0152689	-8,259.20			-8,259.20
12633019202217000047	MONITOR HP COMPAQ 600 CNC938PKKY	-2,064.80			-2,064.80
12633019202217000048	1 COMPUTADORA PORTATIL HP MOD CPQ61	-9,976.00			-9,976.00
12633019202217000049	1 COMPUTADORA HP CPMPAQ 8000 ELITE	-11,821.23			-11,821.23
12633019202217000050	INTERNET 5504 TRIPP-LITE NOBREAK 21	-1,334.00			-1,334.00
12633019202217000051	INTERNET 5504 TRIPP-LITE NOBREAK 21	-1,334.00			-1,334.00
12633019202217000052	INTERNET 5504 TRIPP-LITE NOBREAK 21	-1,334.00			-1,334.00
12633019202217000053	INTERNET 5504 TRIPP-LITE NOBREAK 21	-1,334.00			-1,334.00
12633019202217000054	INTERNET 5504 TRIPP-LITE NOBREAK 21	-1,334.00			-1,334.00
12633019202217000055	INTERNET 5504 TRIPP-LITE NOBREAK 21	-1,334.00			-1,334.00
12633019202217000056	INTERNET 5504 TRIPP-LITE NOBREAK 21	-1,334.00			-1,334.00
12633019202217000057	INTERNET 5504 TRIPP-LITE NOBREAK 21	-1,334.00			-1,334.00
12633019202217000058	INTERNET 5504 TRIPP-LITE NOBREAK 21	-1,334.00			-1,334.00
12633019202217000059	INTERNET 5504 TRIPP-LITE NOBREAK 21	-1,334.00			-1,334.00
12633019202217000060	INTERNET 5504 TRIPP-LITE NOBREAK 21	-1,334.00			-1,334.00
12633019202217000061	INTERNET 5504 TRIPP-LITE NOBREAK 21	-1,334.00			-1,334.00
12633019202217000062	INTERNET 5504 TRIPP-LITE NOBREAK 21	-1,334.00			-1,334.00
12633019202217000063	INTERNET 5504 TRIPP-LITE NOBREAK 21	-1,334.00			-1,334.00
12633019202217000064	INTERNET 5504 TRIPP-LITE NOBREAK 21	-1,334.00			-1,334.00
12633019202217000065	CPU HP PRO 6300 RESGUAR 300FIMY1011	-11,057.12			-11,057.12
12633019202217000066	CPU HP PRO 6300 RESGUAR 500SEC1003	-11,057.12			-11,057.12
12633019202217000067	MONITOR HP RESGUARDO 300FIMY2011	-1,948.80			-1,948.80
12633019202217000068	MONITOR HP RESGUARDO 500SEGC2003	-1,948.80			-1,948.80
12633019202217000069	SCANNER HP5590 CNA41QXH03S 5153001	-6,833.56			-6,833.56
12633019202217000070	CPU HP PRODESK400 RESGUAR 515-1-001	-9,350.00			-9,350.00
12633019202217000071	MONITOR HPCOMPAQ RESGUAR 515-2-001	-1,606.00			-1,606.00
12633019202217000072	LAPTOP HP RESGUARDO FIMYPE 5154001	-9,849.54			-9,849.54
12633019202217000073	KVM SWITCH USB/PS2 TRIP L 515 6 001	-9,115.30			-9,115.30
12633019202217000074	NOBREAK CYBERPOWER OL3000 515 5 002	-23,077.01			-23,077.01
12633019202217000075	CPU GHIA SERIE23284 FIMYPE 5151003	-9,515.18			-9,515.18
12633019202217000076	1 CPU SERIE CCFZWL2 5151 004	-10,478.03			-10,478.03
12633019202217000077	1MONITOR CN04FF476418 5155005	-2,619.51			-2,619.51
12633019202217000078	1 CPU SERIE MXL4090L9Y 515 1 005	-9,959.99			-9,959.99
12633019202217000079	1 CPU SERIE MXL40215KR 515 1 006	-9,959.99			-9,959.99
12633019202217000080	1 MONITOR SERI 3CQ4503BG3 515 5 007	-2,489.99			-2,489.99
12633019202217000081	1 CPU SERIE MXL45124YD 515 1 007	-9,960.10			-9,960.10
12633019202217000082	1 MONITOR SERI 3CQ4503BGH 515 5 008	-2,489.90			-2,489.90
12633019202217000083	1 CPU PRO DESK MXL4511VBT 5151009	-9,352.00			-9,352.00
12633019202217000084	1 MONITOR V193B 3CQ5310XXC 5152010	-2,338.00			-2,338.00
12633019202217000085	1 MONITOR V193B 3CQ5310YG3 5152011	-2,338.00			-2,338.00
12633019202217000086	1 CPU PRO DESK MXL4511VC6 5151010	-9,352.00			-9,352.00
12633019202217000087	1SCANER FUJITSUFI-7160 FIM5153002	-30,022.15			-30,022.15
12633019202217000088	1 CPU HP MOD 280 FIM5151011	-9,712.00			-9,712.00
12633019202217000089	1 MONITOR 500GB FIM 5152011	-2,088.00			-2,088.00
12633019202217000090	1 CPU HP MOD 280 FIM5151012	-9,712.00			-9,712.00
12633019202217000091	1 MONITOR 500GB FIM 5152012	-2,088.00			-2,088.00
12633019202217000092	1 CPU HP MOD 280 FIM5151013	-9,712.00			-9,712.00
12633019202217000093	1 MONITOR 500GB FIM 5152013	-2,088.00			-2,088.00
12633019202217000094	1 CPU HP MOD 280 FIM5151014	-9,712.00			-9,712.00
12633019202217000095	1 MONITOR 500GB FIM 5152014	-2,088.00			-2,088.00
12633019202217000096	1 CPU HP MOD 280 FIM5151015	-9,712.00			-9,712.00
12633019202217000097	1 MONITOR 500GB FIM 5152015	-2,088.00			-2,088.00
12633019202217000098	IMP MULTI HP LASER FIM5153003	-6,499.99			-6,499.99
1263301920222100	DEP ACUM EQ DE COMP CEDIDO X FIRDEM	-159,077.49			-159,077.49

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12633013201500050008	CPU HP PRO D S-MXL5030NTC 5151008	-9,352.00			-9,352.00
12633013201500050009	CPU HP ELITE S-MXL5391GMC 5151009	-12,504.00			-12,504.00
12633013201500050010	CPU HP ELITE D MXL5071ROC 5151010	-12,504.00			-12,504.00
12633013201500050011	CPU INTEL CORE 265080 5151011	-7,832.32			-7,832.32
12633013201500050012	CPU INTEL CORE 274092 5151012	-7,832.32			-7,832.32
12633013201500050013	CPU GHIA S-274951 5151013	-7,508.00			-7,508.00
12633013201500050014	CPU GHIA S-262150 5151014	-7,508.00			-7,508.00
1263301320150006	LAPTOP (EQUIPO DE COMPUTO PROFIEP)	-8,990.00			-8,990.00
12633013201500600001	LAPTOP HP 14AC112LA S-5CG5321Q 4001	-8,990.00			-8,990.00
1263301320150012	MONITOR EQUIPO DE COMPUTO	-30,288.16			-30,288.16
12633013201500120003	MONITOR HP V193B S-3CQ5310YHB 52003	-2,338.00			-2,338.00
12633013201500120004	MONITOR HP V193B S-3CQ5310XT7 52004	-2,338.00			-2,338.00
12633013201500120005	MONITOR HP V193B S-3CQ5310XTQ 52005	-2,338.00			-2,338.00
12633013201500120007	MONITOR HP V193B S-3CQ5310XTG 52007	-2,338.00			-2,338.00
12633013201500120008	MONITOR HP V193B S-3CQ5310XX5 52008	-2,338.00			-2,338.00
12633013201500120009	MONITOR HP V193B S-3CQ5310XXS 52009	-2,338.00			-2,338.00
12633013201500120010	MONITOR HP V193B S-3CQ5310XPK 52010	-2,338.00			-2,338.00
12633013201500120011	MONITOR HP V241P S-3CQ5360ZLN 52011	-3,126.00			-3,126.00
12633013201500120012	MONITOR HP V241P S-3CQ5360ZLV 52012	-3,126.00			-3,126.00
12633013201500120013	MONITOR GHIA H181215-303541 5152013	-1,958.08			-1,958.08
12633013201500120014	MONITOR GHIA H181215 5152014	-1,958.08			-1,958.08
12633013201500120015	MONITOR GHIA S201615-902845 5152015	-1,877.00			-1,877.00
12633013201500120016	MONITOR GHIA S201615-902666 5152016	-1,877.00			-1,877.00
126330132016	EQUIPO DE COMPUTO ADQ.2016 PROFIEP	-129,480.00			-129,480.00
1263301320160005	CPU COMPUTADORA	-104,110.00			-104,110.00
12633013201600050015	CPU HP 280 SLIM CORE 13 5151015	-10,411.00			-10,411.00
12633013201600050016	CPU HP 280 SLIM CORE 13 5151016	-10,411.00			-10,411.00
12633013201600050017	CPU HP 280 SLIM CORE 13 5151017	-10,411.00			-10,411.00
12633013201600050018	CPU HP 280 SLIM CORE 13 5151018	-10,411.00			-10,411.00
12633013201600050019	CPU HP 280 SLIM CORE 13 5151019	-10,411.00			-10,411.00
12633013201600050020	CPU HP 280 SLIM CORE 13 5151020	-10,411.00			-10,411.00
12633013201600050021	CPU HP 280 SLIM CORE 13 5151021	-10,411.00			-10,411.00
12633013201600050022	CPU HP 280 SLIM CORE 13 5151022	-10,411.00			-10,411.00
12633013201600050023	CPU HP 280 SLIM CORE 13 5151023	-10,411.00			-10,411.00
12633013201600050024	CPU HP 280 SLIM CORE 13 5151024	-10,411.00			-10,411.00
1263301320160007	TABLET EQUIPO DE COMPUTO PROFIEP	-4,490.00			-4,490.00
12633013201600070001	TABLET SAMS E9.6 8G S52H20Y 5158001	-4,490.00			-4,490.00
1263301320160012	MONITOR EQUIPO DE COMPUTO	-20,880.00			-20,880.00
12633013201600120017	MONITOR LED HP 18.5 TFT 5152017	-2,088.00			-2,088.00
12633013201600120018	MONITOR LED HP 18.5 TFT 5152018	-2,088.00			-2,088.00
12633013201600120019	MONITOR LED HP 18.5 TFT 5152019	-2,088.00			-2,088.00
12633013201600120020	MONITOR LED HP 18.5 TFT 5152020	-2,088.00			-2,088.00
12633013201600120021	MONITOR LED HP 18.5 TFT 5152021	-2,088.00			-2,088.00
12633013201600120022	MONITOR LED HP 18.5 TFT 5152022	-2,088.00			-2,088.00
12633013201600120023	MONITOR LED HP 18.5 TFT 5152023	-2,088.00			-2,088.00
12633013201600120024	MONITOR LED HP 18.5 TFT 5152024	-2,088.00			-2,088.00
12633013201600120025	MONITOR LED HP 18.5 TFT 5152025	-2,088.00			-2,088.00
12633013201600120026	MONITOR LED HP 18.5 TFT 5152026	-2,088.00			-2,088.00
126330132017	EQUIPO DE COMPUTO ADQ.2017	-8,999.01			-8,999.01
1263301320170004	IMPRESORA (EQUIPO DE COMP PROFIEP)	-0.01			-0.01
12633013201700040003	IMPRES CANON MULTIF KKGP97048 53003	-0.01			-0.01
1263301320170006	LAPTOP (EQUIPO DE COMPUTO PROFIEP)	-8,999.00			-8,999.00
12633013201700060002	LAPTOP ACER NTGDQAL00164179A 154003	-8,999.00			-8,999.00
12633015	EQUIPO DE COMPUTO ADQ. FTO.P DES.PR	-75,604.73		-7,255.85	-68,348.88
126330152018	EQUIPO DE COMPUTO ADQ.2018	-39,041.13		-6,028.11	-33,013.02
1263301520180005	CPU COMPUTADORA	-13,042.94		-3,052.94	-9,990.00
12633015201800050025	CPU DELL NODXV V3267 15 5151025	-13,042.94		-3,052.94	-9,990.00
1263301520180006	LAPTOP (EQUIPO DE COMPUTO FTO.DPM)	-11,239.85		-1,741.85	-9,498.00
12633015201800600004	LAPTOP HP14CD000 14652082 5154004	-11,239.85		-1,741.85	-9,498.00
1263301520180009	PROYECTOR	-9,490.01			-9,490.01
12633015201800900082	VIDEO PROYECT INFOCUSIN112V 5114082	-9,490.01			-9,490.01
1263301520180012	MONITOR EQUIPO DE COMPUTO	-2,337.14		-547.14	-1,790.00
12633015201800120027	MONITOR DELL 18.5E1916H 5152027	-2,337.14		-547.14	-1,790.00
1263301520180050	TELEFONO	-2,931.19		-686.18	-2,245.01
12633015201800500002	TELEFONO IP CISCO SPA 303G1 5652002	-2,931.19		-686.18	-2,245.01
126330152019	EQUIPO DE COMPUTO ADQ.2019	-27,681.98		-1,496.88	-26,185.10
1263301520190006	LAPTOP (EQUIPO DE COMPUTO FTO.DPM)	-19,433.98		2.02	-19,436.00
12633015201900600005	LAPTOP HPENVY 8CG92288NC 5154005	-19,433.98		2.02	-19,436.00
1263301520190007	TABLET EQUIPO DE COMPUTO FTO.DES.PR	-8,248.00		-1,498.90	-6,749.10
12633015201900700002	TABLET GALAX S3 9.7 NEGRA 5158002	-8,248.00		-1,498.90	-6,749.10
126330152020	EQUIPO DE COMPUTO ADQ.2020	-8,881.62		269.14	-9,150.76
1263301520200006	LAPTOP (EQUIPO DE COMPUTO FTO.DPM)	-8,881.62		269.14	-9,150.76
12633015202000600006	LAPTOP ASUS VIVIBOOK SIF5154006	-8,881.62		269.14	-9,150.76
12633017	EQUIPO DE COMPUTO COORDINAC PAL.MUJ	-155,876.53		4,819.28	-160,695.81
126330172020	EQUIPO DE COMPUTO ADQ.2020 COORDINA	-155,876.53		4,819.28	-160,695.81
1263301720200005	CPU COMPUTADORA	-20,042.56		626.33	-20,668.89
12633017202000050027	CPU DELL VOSTR D3471 I3 5151027	-8,221.44		256.92	-8,478.36
12633017202000050028	CPU DELL VOSTR D3471 I5 5151028	-11,821.12		369.41	-12,190.53
1263301720200006	LAPTOP (EQUIPO DE COMPUTO COORDINAC	-87,927.09		2,695.86	-90,622.95
12633017202000600007	LAPTOP ASUS VIVIBOOK 650 SIF5154007	-8,617.95		261.15	-8,879.10
12633017202000600008	LAPTOP ASUS VIVIBOOK 651 SIF5154008	-8,618.28		261.16	-8,879.44
12633017202000600009	LAPTOP ASUS VIVIBOOK 652 SIF5154009	-8,618.28		261.16	-8,879.44
12633017202000600010	LAPTOP ASUS VIVIBOOK 653 SIF5154010	-8,618.28		261.16	-8,879.44
12633017202000600011	LAPTOP ASUS VIVIBOOK 654 SIF5154011	-8,618.28		261.16	-8,879.44
12633017202000600012	LAPTOP ASUS VIVIBOOK 655 SIF5154012	-8,618.28		261.16	-8,879.44
12633017202000600013	LAPTOP ASUS VIVIBOOK 656 SIF5154013	-8,618.28		261.16	-8,879.44
12633017202000600014	LAPTOP ASUS VIVIBOOK 657 SIF5154014	-8,618.28		261.16	-8,879.44
12633017202000600015	LAPTOP ASUS VIVIBOOK 658 SIF5154015	-8,618.28		261.16	-8,879.44
12633017202000600017	LAPTOP LENOVO S340-151I SIF5154017	-10,362.90		345.43	-10,708.33
1263301720200013	COMPUTADORA ESCRITORIO	-47,906.88		1,497.09	-49,403.97
12633017202000130001	ALL IN ONE HP205 G3 19.5P 5151101	-6,843.84		213.87	-7,057.71
12633017202000130002	ALL IN ONE HP205 G3 19.5P 5151102	-6,843.84		213.87	-7,057.71
12633017202000130003	ALL IN ONE HP205 G3 19.5P 5151103	-6,843.84		213.87	-7,057.71
12633017202000130004	ALL IN ONE HP205 G3 19.5P 5151104	-6,843.84		213.87	-7,057.71
12633017202000130005	ALL IN ONE HP205 G3 19.5P 5151105	-6,843.84		213.87	-7,057.71
12633017202000130006	ALL IN ONE HP205 G3 19.5P 5151106	-6,843.84		213.87	-7,057.71
12633017202000130007	ALL IN ONE HP205 G3 19.5P 5151107	-6,843.84		213.87	-7,057.71
12633018	EQUIPO DE COMPUTO COORDINAC PEPEM	-387,481.97		13,326.97	-400,808.94
126330182020	EQUIPO DE COMPUTO COORDINAC PEPEM	-387,481.97		13,326.97	-400,808.94
1263301820200005	CPU COMPUTADORA	-122,335.05		4,218.45	-126,553.50
12633018202000050029	CPU PC HP280 G4 4CE9522YT5 5151029	-5,880.62		202.78	-6,083.40
12633018202000050030	CPU PC HP280 G4 4CE9522Y7V 5151030	-5,880.62		202.78	-6,083.40
12633018202000050031	CPU PC HP280 G4 4CE952377L 5151031	-5,880.62		202.78	-6,083.40
12633018202000050032	CPU PC HP280 G4 4CE9522YCY 5151032	-5,880.62		202.78	-6,083.40
12633018202000050033	CPU PC HP280 G4 4CE9522YPK 5151033	-5,880.62		202.78	-6,083.40
12633018202000050034	CPU PC HP280 G4 4CE952376Q 5151034	-5,880.62		202.78	-6,083.40
12633018202000050035	CPU PC HP280 G4 4CE952372G 5151035	-5,880.62		202.78	-6,083.40
12633018202000050036	CPU PC HP280 G4 4CE9523767 5151036	-5,880.62		202.78	-6,083.40
12633018202000050037	CPU PC HP280 G4 4CE952377D 5151037	-5,880.62		202.78	-6,083.40
12633018202000050038	CPU PC HP280 G4 4CE952372P 5151038	-5,880.62		202.78	-6,083.40
12633018202000050039	CPU PC HP280 G3 8CF9452XSJ 5151039	-9,075.55		312.95	-9,388.50
12633018202000050040	CPU PC HP280 G3 8CF9452XS5 5151040	-9,075.55		312.95	-9,388.50
12633018202000050041	CPU PC HP280 G3 8CF9452XRL 5151041	-9,075.55		312.95	-9,388.50
12633018202000050042	CPU PC HP280 G3 8CF9452XRC 5151042	-9,075.55		312.95	-9,388.50
12633018202000050043	CPU PC HP280 G3 8CF9452XRZ 5151043	-9,075.55		312.95	-9,388.50
12633018202000050044	CPU PC HP280 G3 8CF9452XSO 5151044	-9,075.55		312.95	-9,388.50
12633018202000050045	CPU PC HP280 G3 8CF9452XQW 5151045	-9,075.55		312.95	-9,388.50
1263301820200006	LAPTOP (EQUIPO DE COMPUTO PEPEM)	-22,344.13		736.01	-23,080.14
12633018202000600016	LAPTOP ACER ASPIRE SIF5154016	-15,497.52		499.92	-15,997.44
12633018202000600018	LAPTOP DELL VOSTRO B31DX23 5154018	-6,846.61		236.09	-7,082.70
1263301820200012	MONITOR EQUIPO DE COMPUTO	-14,597.73		503.37	-15,101.10

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1263105000010004	01 ARCHIVERO 3 CAJONES	-1,099.00			-1,099.00
12631050000010004000001	ARCHIV MOVIL MULT.2C 930 10050/001	-1,099.00			-1,099.00
1263105000010005	01 S.E. PIEL COLOR NEGRO	-1,525.00			-1,525.00
12631050000010005000001	SILLA EJEC.NEGRO 500 07002/001	-1,525.00			-1,525.00
1263105000010006	09 SILLA EJECUTIVA	-7,349.98			-7,349.98
12631050000010006000001	SILLA EJECUT.PIEL 301 07001/001	-1,049.99			-1,049.99
12631050000010006000002	SILLA EJECUT.PIEL 300 07001/002	-1,049.99			-1,049.99
12631050000010006000003	SILLA EJECUT.PIEL 301 07002/003	-1,050.00			-1,050.00
12631050000010006000005	SILLA EJECUT.PIEL 500 07001/005	-1,050.00			-1,050.00
12631050000010006000007	SILLA EJECUT.PIEL 400 07001/007	-1,050.00			-1,050.00
12631050000010006000008	SILLA EJECUT.PIEL S/N /008	-1,050.00			-1,050.00
12631050000010006000009	SILLA EJECUT.PIEL 203 07001/009	-1,050.00			-1,050.00
1263105000010007	02 SILLA INDIVIDUAL D	-1,930.00			-1,930.00
12631050000010007000001	SILLA EJECUTIVA, PIEL 202 07001/001	-965.00			-965.00
12631050000010007000002	SILLA EJECUTIVA, PIEL 202 07001/002	-965.00			-965.00
1263105000010008	01 SILLA LIJO 1A	-2,998.99			-2,998.99
12631050000010008000001	SILLA EJEC.VINIL,V. 930 11500/001	-2,998.99			-2,998.99
1263105000010009	15 SILLA OPER	-2,140.00			-2,140.00
12631050000010009000002	SILLA SECR. PLIANA 204 08002/002	-535.00			-535.00
12631050000010009000008	SILLA SECR. PLIANA 202 08002/008	-535.00			-535.00
12631050000010009000012	SILLA SECR. PLIANA 500 08007/0012	-535.00			-535.00
12631050000010009000013	SILLA SECR. PLIANA 500 08001/0013	-535.00			-535.00
1263105000010010	02 CONJUNTO EJECUTIVO CURVO	-13,268.70			-13,268.70
12631050000010010000001	ESCRITORIO PENINS.CAOB 500 05001/00	-6,634.35			-6,634.35
12631050000010010000002	ESCRITORIO PENINS.CAOB 300 04001/00	-6,634.35			-6,634.35
1263105000010011	08 CONJUNTO SECRETARIAL CURVO	-26,661.60			-26,661.60
12631050000010011000001	ESCRIT.L CURV CAOB/N 100 04001/001	-3,332.70			-3,332.70
12631050000010011000002	ESCRIT.L CURV CAOB/N 300 04001/002	-3,332.70			-3,332.70
12631050000010011000003	ESCRIT.L CURV CAOB/N 300 04001/003	-3,332.70			-3,332.70
12631050000010011000004	ESCRIT.L CURV CAOB/N 300 04003/004	-3,332.70			-3,332.70
12631050000010011000005	ESCRIT.L CURV CAOB/N 300 03001/005	-3,332.70			-3,332.70
12631050000010011000006	ESCRIT.L CURV CAOB/N 300 04005/006	-3,332.70			-3,332.70
12631050000010011000007	ESCRIT.L CURV CAOB/N 300 04006/007	-3,332.70			-3,332.70
12631050000010011000008	ESCRIT.L CURV CAOB/N 300 04004/008	-3,332.70			-3,332.70
1263105000010012	08 ARCHIVERO VERTICAL 4 GAVETAS	-18,651.85			-18,651.85
12631050000010012000001	ARCHIV.VERT 4GAV.C/N 100 01001/001	-2,664.55			-2,664.55
12631050000010012000002	ARCHIV.VERT 4GAV.C/N 100 01002/002	-2,664.55			-2,664.55
12631050000010012000003	ARCHIV.VERT 4GAV.C/N 100 01003/003	-2,664.55			-2,664.55
12631050000010012000004	ARCHIV.VERT 4GAV.C/N 300 01002/004	-2,664.55			-2,664.55
12631050000010012000006	ARCHIV.VERT 4GAV.C/N 300 01006/006	-2,664.55			-2,664.55
12631050000010012000007	ARCHIV.VERT 4GAV.C/N 300 01003/007	-2,664.55			-2,664.55
12631050000010012000008	ARCHIV.VERT 4GAV.C/N S/N /008	-2,664.55			-2,664.55
1263105000010013	15 ESCRITORIO SECRETARIAL	-29,913.80			-29,913.80
12631050000010013000001	ESCRIT.CAOB/N 1.2X75 300 03007/001	-2,136.70			-2,136.70
12631050000010013000002	ESCRIT.CAOB/N 1.2X76 300 03009/002	-2,136.70			-2,136.70
12631050000010013000003	ESCRIT.CAOB/N 1.2X77 300 03007/003	-2,136.70			-2,136.70
12631050000010013000004	ESCRIT.CAOB/N 1.2X78 300 03003/004	-2,136.70			-2,136.70
12631050000010013000005	ESCRIT.CAOB/N 1.2X79 300 03004/005	-2,136.70			-2,136.70
12631050000010013000006	ESCRIT.CAOB/N 1.2X80 300 03006/006	-2,136.70			-2,136.70
12631050000010013000007	ESCRIT.CAOB/N 1.2X81 S/N /007	-2,136.70			-2,136.70
12631050000010013000008	ESCRIT.CAOB/N 1.2X82 204 03002/008	-2,136.70			-2,136.70
12631050000010013000009	ESCRIT.CAOB/N 1.2X83 204 03003/009	-2,136.70			-2,136.70
12631050000010013000011	ESCRIT.CAOB/N 1.2X85 204 03001/0011	-2,136.70			-2,136.70
12631050000010013000012	ESCRIT.CAOB/N 1.2X86 300 03001/0012	-2,136.70			-2,136.70
12631050000010013000013	ESCRIT.CAOB/N 1.2X87 S/N /0013	-2,136.70			-2,136.70
12631050000010013000014	ESCRIT.CAOB/N 1.2X88 S/N /0014	-2,136.70			-2,136.70
12631050000010013000015	ESCRIT.CAOB/N 1.2X89 S/N /0015	-2,136.70			-2,136.70
1263105000010014	10 MUEBLE ESPECIAL METALICO	-12,143.09			-12,143.09
12631050000010014000001	MESA CAOB/N MEL/MET 100 11008/001	-1,214.30			-1,214.30
12631050000010014000002	MESA CAOB/N MEL/MET 100 11009/002	-1,214.31			-1,214.31
12631050000010014000003	MESA CAOB/N MEL/MET 100 11010/003	-1,214.31			-1,214.31
12631050000010014000004	MESA CAOB/N MEL/MET 100 11001/004	-1,214.31			-1,214.31
12631050000010014000005	MESA CAOB/N MEL/MET 100 11002/005	-1,214.31			-1,214.31
12631050000010014000006	MESA CAOB/N MEL/MET 100 11003/006	-1,214.31			-1,214.31
12631050000010014000007	MESA CAOB/N MEL/MET 100 11004/007	-1,214.31			-1,214.31
12631050000010014000008	MESA CAOB/N MEL/MET 100 11005/008	-1,214.31			-1,214.31
12631050000010014000009	MESA CAOB/N MEL/MET 100 11006/009	-1,214.31			-1,214.31
12631050000010014000010	MESA CAOB/N MEL/MET 100 11007/0010	-1,214.31			-1,214.31
1263105000010015	01 SALA 3 PZAS MOD PIZZA EN	-20,049.10			-20,049.10
12631050000010015000001	1 SALA 3 PZAS 100 20001/001	-20,049.10			-20,049.10
1263105000010016	01 MESA MULTIUSOS DE 60X40	-581.61			-581.61
12631050000010016000001	MESA MUL.60X40 100 11011/001	-581.61			-581.61
1263105000010017	02 LIBRERO DE PISO COLOR CAOBA	-6,603.30			-6,603.30
12631050000010017000001	LIBRERO PISO CAOBA 100 21001/001	-3,301.65			-3,301.65
12631050000010017000002	LIBRERO PISO CAOBA 100 21002/002	-3,301.65			-3,301.65
1263105000010018	02 LIBRERO DE PISO COLOR CAOBA	-4,666.70			-4,666.70
12631050000010018000001	LIBRERO PISO CAOBA 300 21001/001	-2,333.35			-2,333.35
12631050000010018000002	LIBRERO PISO CAOBA 300 21002/002	-2,333.35			-2,333.35
1263105000010019	01 MESA MULTIUSOS COLOR CAOBA	-783.15			-783.15
12631050000010019000001	MESA MUL.RUEDAS 500 25001/001	-783.15			-783.15
1263105000010020	01 LIBRERO PUERTAS	-1,189.00			-1,189.00
12631050000010020000001	LIBRERO 2PUERT.CAOB 100 21003/001	-1,189.00			-1,189.00
1263105000010021	01 MUEBLE PARA T.V.	-1,450.00			-1,450.00
12631050000010021000001	ESTACION TV CAOB/4R 100 17001/001	-1,450.00			-1,450.00
126310500002	01 EQUIPO ELCTRONICO	-8,465.54			-8,465.54
1263105000020002	01 ENMICADOR TAMAÑO CARTA PL900	-2,461.00			-2,461.00
12631050000020002000001	ENMICADORA BEIGE PL 202 38001/001	-2,461.00			-2,461.00
1263105000020003	05 SUMADORA OLIMPYA MOD 6542	-1,414.50			-1,414.50
12631050000020003000001	SUMADORA OLIMP6542 930 2130/001	-1,414.50			-1,414.50
1263105000020006	01 FRIGOBAR	-2,010.04			-2,010.04
12631050000020006000001	FRIGOBAR 930 9040/001	-2,010.04			-2,010.04
1263105000020007	01 FRIGO ACERO	-1,435.00			-1,435.00
12631050000020007000001	FRIGO ACERO 930 9040/001	-1,435.00			-1,435.00
1263105000020009	01 DVD LG	-695.00			-695.00
12631050000020009000001	DVD LG 930 2076/001	-695.00			-695.00
1263105000020010	01 DVD	-450.00			-450.00
12631050000020010000001	DVD 930 2076/001	-450.00			-450.00
126330	EQUIPO DE COMPUTO Y TECNOLOGIAS DE	-1,628,422.67		9,851.16	-1,638,273.83
12633012	EQUIPO DE COMPUTO ADQ. CMJ	-32,249.24		-1,039.24	-31,210.00
126330122015	EQUIPO DE COMPUTO ADQ.2015 CMJ	-8,980.00			-8,980.00
1263301220150004	IMPRESORAS CMJ	-8,980.00			-8,980.00
12633012201500040000l	IMPRESORA LASER HP CL1025 515 3 001	-4,490.00			-4,490.00
12633012201500040000 2	IMPRESORA LASER HP CP1025NW 5153002	-4,490.00			-4,490.00
126330122018	EQUIPO DE COMPUTO ADQ.2018	-3,490.00			-3,490.00
1263301220180050	TELEFONO	-3,490.00			-3,490.00
12633012201800500081	TELEFONO IP CISCO SPA 504G 5114081	-3,490.00			-3,490.00
126330122019	EQUIPO DE COMPUTO ADQ.2019	-19,779.24		-1,039.24	-18,740.00
1263301220190005	CPU COMPUTADORA	-17,087.78		-897.78	-16,190.00
12633012201900500026	CPU HP 280 G3SFF 8CG9243681 5151026	-17,087.78		-897.78	-16,190.00
1263301220190012	MONITOR EQUIPO DE COMPUTO	-2,691.46		-141.46	-2,550.00
12633012201900120028	MONITOR HP 1CR9260QW7 5152028	-2,691.46		-141.46	-2,550.00
126330133	EQUIPO DE COMPUTO ADQ. PROFIEP	-308,261.81			-308,261.81
126330132015	EQUIPO DE COMPUTO ADQ.2015 PROFIEP	-169,782.80			-169,782.80
1263301320150005	CPU COMPUTADORA	-130,504.64			-130,504.64
12633013201500050001	CPU HP PRO D S-MXL5030NT7 5151001	-9,352.00			-9,352.00
12633013201500050002	CPU HP PRO D S-MXL4511VD2 5151002	-9,352.00			-9,352.00
12633013201500050003	CPU HP PRO D S-MXL4511VC2 5151003	-9,352.00			-9,352.00
12633013201500050004	CPU HP PRO D S-MXL4511VC3 5151004	-9,352.00			-9,352.00
12633013201500050005	CPU HP PRO D S-MXL5030NRZ 5151005	-9,352.00			-9,352.00
12633013201500050006	CPU HP PRO D S-MXL4511VCQ 5151006	-9,352.00			-9,352.00
12633013201500050007	CPU HP PRO D S-MXL4511VD5 5151007	-9,352.00			-9,352.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118310010010158	MENERA BUELVAS MARITZA	-8,400.00			-8,400.00
12842118310010010159	OSNAYA JULIAN LAZARO	-9,600.00			-9,600.00
12842118310010010160	COBOS DAVALOS DAVID JAEN	-9,600.00			-9,600.00
12842118310010010161	AVILA CAZARES TANIA	-13.25			-13.25
12842118310010010162	VILLAREAL CRUZ ERICK	-78.35			-78.35
12842118310010010163	JACOBO VILLAFUERTE LUIS	-13.35			-13.35
12842118310010010164	CAMORLINGA DIEGO SARA	-3,371.87			-3,371.87
12842118310010010165	MEDINA CORTES JOSE SALVADOR	-3,419.40			-3,419.40
12842118310010010166	ZAMUDIO HERNANDEZ ALEJANDRO	-4,574.30			-4,574.30
12842118310010010167	FEREGRINO MENDOZA JUANA LAURA	-4,800.00			-4,800.00
12842118310010010168	HERNANDEZ MALDONADO SALUD MORELIA	-6.68			-6.68
12842118310010010169	AMBRIZ GOMEZ GABRIELA	-593.25			-593.25
12842118310010010170	SANDOVAL CORONA YERANIA NAYELI	-3,846.87			-3,846.87
12842118310010010171	PEÑA HUANTE GUILLERMO	-13.25			-13.25
12842118310010010172	CAMACHO GARCIA SULEIMA	-7,467.60			-7,467.60
12842118310010010173	DELGADO RUIZ BERTHA	-70.05			-70.05
12842118310010010174	SOLORIO MENDOZA LUZ ELENA	-4,343.20			-4,343.20
12842118310010010175	PEREZ ESPINO ESTHER	-13.35			-13.35
12842118310010010176	ESPINOZA SANDOVAL LUCINDA GABRIELA	-9,600.00			-9,600.00
12842118310010010177	SANCHEZ VILLADO JAVIER	-9,600.00			-9,600.00
12842118310010010178	LAZARO TRUJILLO IVAN	-9,600.00			-9,600.00
12842118310010010179	GUERRERO ALVAREZ HEIDI	-7,420.00			-7,420.00
12842118310010010180	REYES GARCIA REBECA	-9,600.00			-9,600.00
12842118310010010181	MACIAS CALDERON JERSON EVANIBALDO	-6,826.02			-6,826.02
12842118310010010182	SEDEÑO DELGADO SERGIO	-9,600.00			-9,600.00
12842118310010010183	ALANIS HERNANDEZ KARLA YUNUEN	-7,467.60			-7,467.60
12842118310010010184	PEREZ CORTEZ ANABEL	-12.50			-12.50
12842118310010010185	AGUERO DIAZ LUISA ISABEL	-13.31			-13.31
12842118310010010186	HERNANDEZ BECERRIL FRANCISCO JAVIER	-13.25			-13.25
12842118310010010187	VILLASEÑOR SANCHEZ ELIAS	-13.25			-13.25
12842118310010010188	GARCIA DUARTE LUIS ARTURO	-9,600.00			-9,600.00
12842118310010010189	MILLAN BUSH RAUL	-3,240.00			-3,240.00
12842118310010010190	GARCIA EQUIHUA JORGE	-13.33			-13.33
12842118310010010191	CHAVEZ REYES JUAN CARLOS	-4,800.00			-4,800.00
12842118310010010192	LOPEZ VENTURA MAYRA PATRICIA	-13.35			-13.35
12842118310010010193	RIVERA GOMEZ ANA LAURA	-3,073.98			-3,073.98
12842118310010010194	LEAL MONTAÑO ELVIA	-66.76			-66.76
12842118310010010195	SOLIS VERDUZCO MARIA DEL SOCORRO	-9,600.00			-9,600.00
12842118310010010196	HURTADO GONZALEZ ANEL	-679.34			-679.34
12842118310010010197	TZINTZUN RASCON IRMA	-13.33			-13.33
12842118310010010198	ZAVALA AGUIRRE ELIZABETH	-13.35			-13.35
12842118310010010199	VAZQUEZ HERRERA MIGUEL ANGEL	-8,000.00			-8,000.00
12842118310010010201	MIRANDA LOPEZ TATIANA ITZEL	-12.80			-12.80
12842118310010010202	AGUILAR ZAMBRANO JORGE LUIS	-1,166.69			-1,166.69
12842118310010010203	BALTAZAR CHAVEZ NOHEMI	-1,333.76			-1,333.76
12842118310010010204	HUANTE LOBATO FELIPE	-1,388.55			-1,388.55
12842118310010010205	GOMEZ MENA GUADALUPE	-13.35			-13.35
12842118310010010206	DE LA CRUZ HERNANDEZ HUGO	-77.51			-77.51
12842118310010010207	GARCIA RAMIREZ MARTIN DE JESUS	-9,600.00			-9,600.00
12842118310010010208	ROMERO GOMEZ MIZUYEN ARELI	-7,444.56			-7,444.56
12842118310010010209	GONZALEZ LOPEZ CRISTOBAL	-13.35			-13.35
12842118310010010210	DOMINGUEZ RAMIREZ MARICRUZ	-13.35			-13.35
12842118310010010211	SANCHEZ ZAMORA MA LUISA	-4,536.73			-4,536.73
12842118310010010212	ANDRADE FIGUEROA EDNA SORALLA	-9,600.00			-9,600.00
12842118310010010213	SANABRIAS GONZALEZ PABLO	-4,597.69			-4,597.69
12842118310010010214	SILVA GONZALEZ DORIAN ALEJANDRO	-13.35			-13.35
12842118310010010216	GONZALEZ LOPEZ LORENA VIOLETA	-83.31			-83.31
12842118310010010217	RODRIGUEZ TINOCO ALMA CARMINA	-9,600.00			-9,600.00
12842118310010010218	AVILES FLORIAN FATIMA WENDOLI	-7,467.60			-7,467.60
12842118310010010219	ZULETA OSORIO JOHN FREDY	-9,600.00			-9,600.00
12842118310010010220	CRUZ GARCIA ROSA ISELA	-12.82			-12.82
12842118310010010221	MAYES VILLA ALEXEI CUITLAHUAC	-4,800.00			-4,800.00
12842118310010010222	CRISTOBAL PANTALEON CELIA	-4,800.00			-4,800.00
12842118310010010223	MAYES VILLA GALINA MARGARITA	-4,800.00			-4,800.00
12842118310010010224	LOPEZ BARRERA BALFREHD	-4,800.00			-4,800.00
12842118310010010226	BAEZA BELMAN PATRICIA	-4,978.40			-4,978.40
12842118310010010227	ARZATE TORRES WENDY	-9,600.00			-9,600.00
12842118310010010228	NOLASCO MENDOZA ESMERALDA	-13.35			-13.35
12842118310010010229	JACOBO REYES OMAR	-2,557.77			-2,557.77
12842118310010010230	CHAVEZ LUGO BENITO	-3,600.00			-3,600.00
12842118310010010231	ARROYO ECHEVERRIA RUBI	-13.25			-13.25
12842118310010010232	VENEGAS SUAREZ LAURA ELENA	-8.90			-8.90
12842118310010010233	CHAVEZ LOPEZ GLADYS ESTEFANIA	-83.91			-83.91
12842118310010010235	VILLANUEVA COLIN GISELA	-9,600.00			-9,600.00
12842118310010010236	CORTES ORTIZ TERESA	-6,400.00			-6,400.00
12842118310010010237	TORRES MONTERO LUZ OLIVA	-10.29			-10.29
12842118310010010238	RAMIREZ DIEGO MARIA DE LOS ANGELES	-8,400.00			-8,400.00
12842118310010010239	MEJIA MADRIGAL BEATRIZ TERESITA	-13.25			-13.25
12842118310010010241	JANACUA VELAZQUEZ MA DEL CARMEN	-13.35			-13.35
12842118310010010242	JACOBO SUAREZ MARIA GUADALUPE	-13.35			-13.35
12842118310010010243	ROMERO ROMERO MONICA ESBEYDE	-4,602.30			-4,602.30
12842118310010010245	JACOBO . J LUIS FRANCISCO	-13.35			-13.35
12842118310010010246	VALENZUELA MERCADO JOSE ROGELIO	-9,600.00			-9,600.00
12842118310010010247	MONTER VALDIVIA ERICKA BALBINA	-9,600.00			-9,600.00
12842118310010010248	GARCIA HERNANDEZ MARISOL	-13.35			-13.35
12842118310010010249	HERNANDEZ CASTREJON JUAN PABLO	-16.67			-16.67
12842118310010010250	ALVAREZ VIVANCO ERIKA	-83.40			-83.40
12842118310010010251	OLIVO . YARA ELOISA	-597.37			-597.37
12842118310010010252	ESPINOZA SANCHEZ JOSE MANUEL	-9,600.00			-9,600.00
12842118310010010253	OLLIVIER PAGES PABLO ANTONIO	-7,271.40			-7,271.40
12842118310010010254	NERI PEREZ ANA NELY	-209.89			-209.89
12842118310010010255	GUZMAN SAGRERO BELINDA	-6,400.00			-6,400.00
12842118310010010256	FLORES ARRIOLA ALONSO	-9,600.00			-9,600.00
12842118310010010258	ORTIZ PEÑA ROSA ADRIANA	-12.09			-12.09
12842118310010010259	GONZALEZ GALLEGOS MARIA FLORA	-12.67			-12.67
12842118310010010260	ABARCA GUTIERREZ VICTOR ANDRES	-6,400.00			-6,400.00
12842118310010010261	SOLORIO SOLORIO ENRIQUE AUDON	-1,436.10			-1,436.10
12842118310010010262	DINORIN POLO VICTOR	-4,800.00			-4,800.00
12842118310010010263	DIAZ VILLASEÑOR FATIMA	-7,467.60			-7,467.60
12842118310010010264	GUZMAN CRUZ VICTORIA ABIGAIL	-83.34			-83.34
12842118310010010265	LAZARO CASTILLO BENJAMIN ALBERTO	-4.50			-4.50
12842118310010010266	GUZMAN ROJAS JOSE ROBERTO	-9,600.00			-9,600.00
12842118310010010267	OROZCO CHICA JOSE GERARDO	-1,848.12			-1,848.12
12842118310010010268	PINEDA DOMINGUEZ ROGELIA	-26.36			-26.36
12842118310010010269	ESQUIVEL VAZQUEZ NOEMI	-3,394.79			-3,394.79
12842118310010010270	MARTINEZ GARCIA MONCERRAD AYERIM	-9,600.00			-9,600.00
12842118310010010271	ESPINOZA REYES NORMA	-5.00			-5.00
12842118310010010272	ARIAS ERAPE ROSAMUNDA	-3,193.47			-3,193.47
12842118310010010273	GONZALEZ PINEDA SALVADOR	-83.42			-83.42
12842118310010010274	RAMIREZ GUTIERREZ JUAN JESUS	-8,400.00			-8,400.00
12842118310010010275	VACA SANTILLAN NALLELY STEFANIE	-13.26			-13.26
12842118310010010276	NERI PEREZ SILVIA	-8,539.02			-8,539.02
12842118310010010277	ANGULO NIETO TEODORA	-13.33			-13.33
12842118310010010279	SANCHEZ SANDOVAL JUAN RICARDO	-9,600.00			-9,600.00
12842118310010010280	GUZMAN ARTEAGA FRANCISCO JAVIER	-9,600.00			-9,600.00
12842118310010010281	URIBE FRIAS CARLOS ALBERTO	-6.68			-6.68
12842118310010010282	PIÑA SANDOVAL BLANCA LETICIA	-3,411.61			-3,411.61
12842118310010010283	FERREYRA AYALA MARIA GUADALUPE	-13.25			-13.25
12842118310010010285	MEDINA GUIZAR LIZBETH	-9,600.00			-9,600.00
12842118310010010287	HERNANDEZ MONTAÑEZ IRMA	-8,400.00			-8,400.00
12842118310010010288	LOPEZ TORRES XIOMARA SAMANTA	-11.12			-11.12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118310010010289	CHAVEZ CASTILLEJO ANALI	-3,674.72			-3,674.72
12842118310010010290	VILLEDA CORIA MANUEL	-9,600.00			-9,600.00
12842118310010010291	RAMOS JIMENEZ MARIA GUADALUPE	-16.68			-16.68
12842118310010010292	CARCAMO SOLIS ROBERTO	-13.18			-13.18
12842118310010010293	ESCOBAR ANDRADE EDUARDO ISRAEL	-13.35			-13.35
12842118310010010295	LEAL TELLO ELSA LUCIA	-11.12			-11.12
12842118310010010296	TENORIO MERAZ MARCO ANTONIO	-13.10			-13.10
12842118310010010297	PIÑON ALCANTAR JOSE MARTIN	-9,600.00			-9,600.00
12842118310010010298	FERNANDEZ FLORES VICTOR DELFINO	-9,600.00			-9,600.00
12842118310010010299	PEREZ JIMENEZ JESUS ALONSO	-9,600.00			-9,600.00
12842118310010010300	VACA GONZALEZ JOSE LUIS	-13.26			-13.26
12842118310010010301	RAMIREZ GARCIA MARIA DE LOS ANGELES	-9,600.00			-9,600.00
12842118310010010302	RENTERIA SANCHEZ MA GUADALUPE	-2,718.16			-2,718.16
12842118310010010303	RODRIGUEZ LEON ERICK ANDRES	-9,600.00			-9,600.00
12842118310010010304	GARCIA PASCACIO ALICIA	-84.95			-84.95
12842118310010010305	RUIZ AYALA SERGIO	-2,751.62			-2,751.62
12842118310010010306	RODRIGUEZ CORTEZ MA CELIA	-502.71			-502.71
12842118310010010307	CHAVEZ AGUILAR JOSE ANGEL	-9,600.00			-9,600.00
12842118310010010308	PEREZ MORENO KARLA PAULINA	-9,600.00			-9,600.00
12842118310010010311	ESPINOZA ANDRADE HUMBERTO	-9,600.00			-9,600.00
12842118310010010312	MENDOZA RODRIGUEZ TZITZIK JANIK	-12.54			-12.54
12842118310010010313	BRAVO MORALES IVAN	-13.10			-13.10
12842118310010010314	AVILA JARAMILLO MIGUEL ANGEL	-13.31			-13.31
12842118310010010315	AGUILAR CASILLAS JULIO CESAR	-6,068.40			-6,068.40
12842118310010010316	MEZA REYES SANDRA NELLY	-6.34			-6.34
12842118310010010317	GARCIA DE LA CRUZ JOSE GUSTAVO	-13.33			-13.33
12842118310010010318	SERRATO PANIAGUA DIANA PAULINA	-13.35			-13.35
12842118310010010320	ARRIETA LLANAS CARLOS ANGEL	-3,600.00			-3,600.00
12842118310010010321	CHIQUITO CHACON BERTHA	-3,600.00			-3,600.00
12842118310010010322	ARRIETA LLANAS RICARDO ISRAEL	-9,600.00			-9,600.00
12842118310010010323	MARTINEZ MARTINEZ MARIANA	-3,600.00			-3,600.00
12842118310010010324	VILLA FARIAS ALEJANDRA	-3,822.00			-3,822.00
12842118310010010325	TINAJERO RUEDA CLAUDIA	-3,244.15			-3,244.15
12842118310010010327	ALONSO MONDRAGON MIGUEL	-13.18			-13.18
12842118310010010328	FLORIAN ALVAREZ ARACELI	-6,068.40			-6,068.40
12842118310010010329	ANDRADE GAONA MARTIN	-3,322.51			-3,322.51
12842118310010010330	URIBE ALCANTAR CARLOS	-13.35			-13.35
12842118310010010331	JACOBO PINEDA NOE	-9,600.00			-9,600.00
12842118310010010332	CASAS MENDOZA OSCAR RODOLFO	-9,600.00			-9,600.00
12842118310010010333	PASCASIO SEGUNDO ALBERTA	-16.65			-16.65
12842118310010010334	LOPEZ PACHECO MARISELA	-16.19			-16.19
12842118310010010335	ARRIAGA GARFIAS MIGUEL ANGEL	-4,023.77			-4,023.77
12842118310010010336	ZAVALA HERNANDEZ MAURICIO	-6,068.40			-6,068.40
12842118310010010337	CHAVEZ MARAVILLA MARIA ELENA	-13.35			-13.35
12842118310010010338	PEREZ JACOBO VERONICA AURORA	-255.57			-255.57
12842118310010010339	PEÑA ROJAS MANUEL	-3,600.00			-3,600.00
12842118310010010341	AGUILAR MARTINEZ BERTA LILIA	-4.65			-4.65
12842118310010010342	COLIN PADILLA MARIA JOSE	-9,600.00			-9,600.00
12842118310010010343	REBOLLAR HURTADO ELIZABETH	-13.35			-13.35
12842118310010010345	PACHECO SIXTOS HUGO JAVIER	-6,062.90			-6,062.90
12842118310010010346	VALDOVINOS MARTINEZ ESTELA	-1,990.23			-1,990.23
12842118310010010347	CALDERON ALEGRE MARIELA MICHEL	-9,600.00			-9,600.00
12842118310010010349	GARFIAS PEREZ DEYCE	-13.18			-13.18
12842118310010010351	CARRANZA CHAVEZ SARARACUA MARIA ELE	-1,351.34			-1,351.34
12842118310010010352	CHAVEZ HURTADO MARIA GABRIELA	-16.68			-16.68
12842118310010010353	REYES MACEDO GRACIELA CECILIA	-9,600.00			-9,600.00
12842118310010010354	VALLADARES OROZCO ALMA BELEN	-16.66			-16.66
12842118310010010355	MERINO SAMANO GABRIEL	-1,370.38			-1,370.38
12842118310010010357	GUTIERREZ GARCIA MARIBEL	-9,600.00			-9,600.00
12842118310010010358	VIVEROS TORRES MARIA DE LOURDES	-13.33			-13.33
12842118310010010360	MORENO HERNANDEZ BRENDA GRACIELA	-13.25			-13.25
12842118310010010361	ALVARADO LEMUS SARA MARIA	-8,400.00			-8,400.00
12842118310010010362	DIEGO ALONSO FATIMA	-83.41			-83.41
12842118310010010363	HERNANDEZ YEPEZ ALEJANDRO	-2,016.57			-2,016.57
12842118310010010364	CLEMENTE HERNANDEZ MARIA ANGELICA	-13.35			-13.35
12842118310010010365	PEREZ DIEGO ELVIS	-8,400.00			-8,400.00
12842118310010010366	DUARTE GUTIERREZ KARINA	-5,754.01			-5,754.01
12842118310010010367	ALVAREZ ALONSO BULMARO ULISES	-688.68			-688.68
12842118310010010368	AGUILAR GUZMAN LIZZETH SAMANTHA	-2,074.07			-2,074.07
12842118310010010369	CEJA DIAZ CLAUDIO CESAR	-13.35			-13.35
12842118310010010370	PEREZ PEREZ CLEMENTE	-13.35			-13.35
12842118310010010371	MONTES DE OCA FRANCO MAGDA ANABEL	-11.81			-11.81
12842118310010010372	RAMIREZ CORTES MARICRUZ	-9,600.00			-9,600.00
12842118310010010373	SILVA BARTOLO MA ELVIA	-13.18			-13.18
12842118310010010374	MARTINEZ MORENO ESMERALDA	-9,600.00			-9,600.00
12842118310010010375	SALMERON DIMAS PATRICIA	-9,600.00			-9,600.00
12842118310010010377	ALANIS RUIZ VIRGINIA	-12.66			-12.66
12842118310010010378	ZAMBRANO ROMERO JAIRO ESPENCER	-83.40			-83.40
12842118310010010379	LOZA CAMARGO JOSELYN	-7,379.52			-7,379.52
12842118310010010380	RANGEL GONZALEZ YAMINA	-13.33			-13.33
12842118310010010381	HERNANDEZ AGUILAR ALEJANDRO	-13.35			-13.35
12842118310010010382	ALVAREZ HERNANDEZ ALEJANDRA	-590.10			-590.10
12842118310010010383	ONTIVEROS CAMPOS MA SARA	-13.29			-13.29
12842118310010010384	PIÑA ORTIZ ELIET ANDREA	-13.35			-13.35
12842118310010010385	MARQUEZ SANDOVAL ARNULFO	-16.66			-16.66
12842118310010010387	OROZCO . FRANCISCO	-594.75			-594.75
12842118310010010388	VAZQUEZ HERNANDEZ ROCIO	-7,465.11			-7,465.11
12842118310010010389	GRANADOS IBARRA OSCAR TOMAS	-83.40			-83.40
12842118310010010390	SANCHEZ TREJO MARTIN	-9,600.00			-9,600.00
12842118310010010391	PEREZ HUAPE ROBERTO	-9,600.00			-9,600.00
12842118310010010392	ALTAMIRANO HERNANDEZ SANDRA	-4,590.75			-4,590.75
12842118310010010393	TAPIA URIBE LEZZIE MICHELLE	-13.35			-13.35
12842118310010010394	SORIA CORDOVA MA DE LA SALUD	-13.35			-13.35
12842118310010010395	MARTINEZ LEMUS JOSE EDUARDO	-1,201.87			-1,201.87
12842118310010010396	RAMOS GERVACIO ARACELI	-66.76			-66.76
12842118310010010397	GARCIA BELTRAN HENRY	-7,467.60			-7,467.60
12842118310010010398	FUENTES PIÑA LAURA HERMELINDA	-8,534.75			-8,534.75
12842118310010010399	RIZO CARMONA ITZEL JAQUELIN	-13.32			-13.32
12842118310010010401	CRUZ MEDINA NORMA MA	-3,418.83			-3,418.83
12842118310010010402	HERNANDEZ AGUILAR ANGELICA MARIA	-9,600.00			-9,600.00
12842118310010010403	RIOS RUIZ SILVIA	-6,061.74			-6,061.74
12842118310010010404	CASTILLO HUERTA PATRICIA	-597.30			-597.30
12842118310010010405	GONZALEZ CORIA KARINA	-68.10			-68.10
12842118310010010406	AVILA CORTES CRISTINA	-2,016.57			-2,016.57
12842118310010010407	CUEVAS MENDEZ ALFREDO	-9,153.06			-9,153.06
12842118310010010408	REYES ZEPEDA RUBEN FERNANDO	-13.31			-13.31
12842118310010010409	SOLORIO CALDERON VICTOR MANUEL	-13.18			-13.18
12842118310010010410	ROJAS CORONA MARINA	-5,282.77			-5,282.77
12842118310010010411	VALADEZ MEDINA MARIA AUXILIO	-9,600.00			-9,600.00
12842118310010010412	OBREGON HERNANDEZ ELIZABETH	-13.33			-13.33
12842118310010010413	TINAJERO RUEDA ELIZABETH	-9,600.00			-9,600.00
12842118310010010414	GONZALEZ VARGAS GRACIELA	-9,600.00			-9,600.00
12842118310010010416	ITURBE ROJAS LIZBETH	-2,071.44			-2,071.44
12842118310010010417	PICON DIAZ BARRIGA SERGIO	-9,600.00			-9,600.00
12842118310010010418	TRINIDAD CRUZ BEATRIZ	-9,600.00			-9,600.00
12842118310010010419	GARCIA FLORES MARIA GUADALUPE	-3,941.26			-3,941.26
12842118310010010420	AYALA SOLORIO LUZ ELENA	-8,539.73			-8,539.73
12842118310010010421	CORREA BOLAÑOS MARGARITA	-9,600.00			-9,600.00
12842118310010010422	VILLAGOMEZ HERNANDEZ ARMANDO	-1,351.34			-1,351.34
12842118310010010423	BARONA RODRIGUEZ DAVID	-13.17			-13.17
12842118310010010424	GALVAN PERALTA LAURA EUGENIA	-6,035.21			-6,035.21

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118310010010425	CALDERON DOMINGUEZ MARISELA	-642.10			-642.10
12842118310010010426	LOPEZ MOSQUEDA WENCESLAO	-1,317.35			-1,317.35
12842118310010010427	HERNANDEZ QUINTERO MIGUEL ANGEL	-9,600.00			-9,600.00
12842118310010010428	ALVAREZ VIVANCO LILIANA	-13.35			-13.35
12842118310010010429	VALLIN OSUNA SANDRA LUZ	-13.35			-13.35
12842118310010010430	ROMERO MENDEZ ALMA NELLY	-13.32			-13.32
12842118310010010431	ANDRADE FIGUEROA HECTOR MANUEL	-9,600.00			-9,600.00
12842118310010010433	MELGAREJO NAVARRETE DANIEL	-82.87			-82.87
12842118310010010434	GALINDO MUÑIZ MARTHA ELENA	-1,400.00			-1,400.00
12842118310010010435	GAYTAN GARCIA LEOPOLDO DANIEL	-7,467.60			-7,467.60
12842118310010010436	ANGUIANO RUIZ MARIA DOLORES	-13.33			-13.33
12842118310010010437	GONZALEZ LOPEZ VICENTE	-12.95			-12.95
12842118310010010438	VACA GUZMAN LILIANA	-3,180.12			-3,180.12
12842118310010010439	SILVA HERNANDEZ LUIS ENRIQUE	-20.42			-20.42
12842118310010010440	RUBIO GARCIA AMOR	-13.35			-13.35
12842118310010010441	HERNANDEZ BERNABE FLOR CELESTE	-7,464.80			-7,464.80
12842118310010010442	OLIVO CALVILLO JOSE	-13.35			-13.35
12842118310010010443	VALDES GARCIA EDUARDO	-3,871.89			-3,871.89
12842118310010010444	GARCIA CHAVEZ OLIVA	-60.16			-60.16
12842118310010010445	SOLORIO MENDOZA ELIZABETH	-124.43			-124.43
12842118310010010446	ABARCA SOLIS BERTHA	-6.67			-6.67
12842118310010010447	RODRIGUEZ MARTINEZ SANDRA	-66.76			-66.76
12842118310010010448	CARRANZA CABRERA ANGEL DE JESUS	-9,600.00			-9,600.00
12842118310010010449	VALENCIA GARCIA BRENDA AURORA	-13.35			-13.35
12842118310010010450	CARMONA SANCHEZ EDGAR	-9,600.00			-9,600.00
12842118310010010451	MENDOZA GERVACIO MARIBEL	-1,946.66			-1,946.66
12842118310010010453	MENDOZA GARCIA EZEQUIEL	-83.07			-83.07
12842118310010010454	HUERTA SAUCEDO DANIEL	-13.35			-13.35
12842118310010010455	RODRIGUEZ DUARTE ALICIA	-2,753.15			-2,753.15
12842118310010010456	SANCHEZ SALINAS ROSA ELENA	-7,467.60			-7,467.60
12842118310010010457	GARCIA OROZCO JOSE	-9,600.00			-9,600.00
12842118310010010458	HERNANDEZ LOA ESTEBAN	-83.36			-83.36
12842118310010010459	LOPEZ ESPINOSA OSCAR PASCUAL	-13.33			-13.33
12842118310010010460	ELIAS PACHECO JOSE LUIS	-13.35			-13.35
12842118310010010461	RIVERA FUENTES JOSEFINA	-9,600.00			-9,600.00
12842118310010010462	GARCIA ALCANTAR LILIANA	-13.33			-13.33
12842118310010010463	VILLASEÑOR VILLA ESPERANZA	-13.35			-13.35
12842118310010010464	MALDONADO MUÑOZ ERENDIRA	-9.35			-9.35
12842118310010010465	PASCUAL CONTRERAS CRISTINA	-7,467.45			-7,467.45
12842118310010010466	RAMIREZ GARCIA ROGELIO	-13.20			-13.20
12842118310010010467	PANIAGUA TERAN JOSE LUIS	-9,600.00			-9,600.00
12842118310010010468	CAMARENA LOBATO ROSALINA	-13.35			-13.35
12842118310010010469	MENDOZA FLORES DIANA LAURA	-1,043.36			-1,043.36
12842118310010010470	FLORIAN ALVAREZ AMELIA	-6,535.51			-6,535.51
12842118310010010471	MONTAÑEZ GONZALEZ ALFONSO	-13.35			-13.35
12842118310010010472	ANGUIANO MARTINEZ PRISCILLA	-12.83			-12.83
12842118310010010473	DE LA TORRE GAYTAN KARLA CAROLINA	-6,051.93			-6,051.93
12842118310010010474	MONCESBAIS RODRIGUEZ MAGDALENA	-7.50			-7.50
12842118310010010475	ORTIZ AMBRIZ ARTURO	-75.79			-75.79
12842118310010010476	TAPIA SANCHEZ GABRIELA	-13.09			-13.09
12842118310010010477	BARRIGA VILLASEÑOR CARLOS ENRIQUE	-6,544.52			-6,544.52
12842118310010010478	CONTRERAS NAMBO JESUS	-83.40			-83.40
12842118310010010479	CUEVAS CERVANTES CATALINA	-66.76			-66.76
12842118310010010480	DURAN ESCOT JOSE CONCEPCION	-66.76			-66.76
12842118310010010481	SALGADO ALARCON JUAN MANUEL	-13.26			-13.26
12842118310010010482	RODRIGUEZ ROBLES LUIS LUVIANO	-13.25			-13.25
12842118310010010483	ANDRADE LARA HUGO DANIEL	-7,467.60			-7,467.60
12842118310010010484	RODRIGUEZ RAMOS ISMAEL	-501.30			-501.30
12842118310010010485	MORENO PONCE DE LEON JESUS	-9,600.00			-9,600.00
12842118310010010486	AVALOS MORALES IRMA	-13.13			-13.13
12842118310010010487	AGUILAR REYES JESUS	-9,600.00			-9,600.00
12842118310010010488	YAÑEZ MARTINEZ RAMON	-66.76			-66.76
12842118310010010489	GONZALEZ VITE LINA CONCEPCION	-13.35			-13.35
12842118310010010490	PEÑA CISNEROS ZENAIDA	-13.35			-13.35
12842118310010010491	MANZO REYES ISAAC	-9,600.00			-9,600.00
12842118310010010492	DELGADO SANCHEZ MONICA MALENY	-7,467.60			-7,467.60
12842118310010010493	ROMERO ROMERO SANDRA	-7,467.60			-7,467.60
12842118310010010494	FRADE SALMERON PATRICIA	-9,600.00			-9,600.00
12842118310010010495	JACOBO VILLASEÑOR REYNA	-6,063.20			-6,063.20
12842118310010010496	ALCANTAR RODRIGUEZ GETHSEMANI	-12.50			-12.50
12842118310010010497	PEREZ ESCOBEDO ARGELIO	-13.18			-13.18
12842118310010010498	CABRERA PEÑA CARLOS	-66.79			-66.79
12842118310010010499	CRUZ PARRA GUADALUPE	-80.26			-80.26
12842118310010010500	HERRERA CHAVEZ URI SANTIAGO	-6,060.60			-6,060.60
12842118310010010501	AYALA PINTO ANGEL MAHATMA	-9,600.00			-9,600.00
12842118310010010502	MENDIOLA GARCIA SANDRA	-2,903.92			-2,903.92
12842118310010010503	ZAMUDIO MARTINEZ SILVIANA	-13.25			-13.25
12842118310010010504	DIAZ NAVA JESUS EDUARDO	-13.35			-13.35
12842118310010010505	REYES CRUZ ALEJANDRINA	-4,593.61			-4,593.61
12842118310010010506	DIAZ VILLASEÑOR EIMEE LETICIA	-3,354.08			-3,354.08
12842118310010010508	RIZO CARMONA IRMA	-6,067.96			-6,067.96
12842118310010010509	ESTRADA SALAZAR ROGELIO	-12.50			-12.50
12842118310010010510	RAMIREZ TAPIA SALVADOR	-13.33			-13.33
12842118310010010511	CALDERON URBINA VIRNA ALICIA	-66.74			-66.74
12842118310010010512	VAZQUEZ RODRIGUEZ EDUARDO	-6,557.89			-6,557.89
12842118310010010514	GARCIA LOPEZ DANIEL	-9,600.00			-9,600.00
12842118310010010515	MORON PEREZ ELIZABETH	-13.35			-13.35
12842118310010010516	GARCIA GARCIA MARIA ELENA	-9,299.54			-9,299.54
12842118310010010517	LOPEZ MONROY BLANCA DEL ROCIO	-13.35			-13.35
12842118310010010518	CANO CERVANTES ROSA ELENA	-13.16			-13.16
12842118310010010519	ROSILES ARREDONDO LUCIA	-3,394.49			-3,394.49
12842118310010010520	BALTIERRA FLORES MARIA JUANA VERONI	-13.35			-13.35
12842118310010010521	RIOS RAMIREZ SERGIO ABEL	-12.80			-12.80
12842118310010010522	MARTINEZ AVILA MARIA TERESA	-13.27			-13.27
12842118310010010523	LOPEZ RIVAS LUISA FERNANDA	-7,467.60			-7,467.60
12842118310010010524	FIGUEROA SALGADO JUAN PABLO	-3,402.86			-3,402.86
12842118310010010526	GARCIA SANCHEZ ANDREA YAMILET	-1,456.17			-1,456.17
12842118310010010527	NIEVES CASTRO MARIO	-13.35			-13.35
12842118310010010528	VERA GONZALEZ LILIA CRISTINA	-12.50			-12.50
12842118310010010529	ROBLES ESTRELLA ALICIA	-12.98			-12.98
12842118310010010530	CERON ARIAS MARIA GUADALUPE	-3,837.94			-3,837.94
12842118310010010531	VILLALOBOS SANCHEZ ARCELIA ERENDIRA	-7,466.20			-7,466.20
12842118310010010532	MEJIA VARGAS JOSELITO	-7,422.17			-7,422.17
12842118310010010534	URBINA VILLA DAVID	-83.32			-83.32
12842118310010010535	GARCIA , ANA ISABEL	-13.32			-13.32
12842118310010010536	RIVERA URTIZ LUIS EVERARDO	-2,683.34			-2,683.34
12842118310010010537	RUIZ LEAÑOZ INGRID ANGELICA	-13.32			-13.32
12842118310010010538	MARTINEZ HERNANDEZ AMELIA	-657.94			-657.94
12842118310010010539	ZAVARIS VERGARA ELIZABETH	-12.50			-12.50
12842118310010010540	MUÑOZ TRUJILLO ALONDRA MICHELLE	-66.76			-66.76
12842118310010010541	GOMEZ CALDERON ERIKA YAJAIRA	-9,600.00			-9,600.00
12842118310010010542	ARIZMENDI LUNA HECTOR	-5,288.11			-5,288.11
12842118310010010543	ORTIZ MAYA MIGUEL ANGEL	-9,600.00			-9,600.00
12842118310010010544	SANCHEZ RANGEL EDGAR FARID	-9,600.00			-9,600.00
12842118310010010545	FARFAN NUÑEZ REYNALDO DE JESUS	-9,600.00			-9,600.00
12842118310010010546	TOLEDO SANDOVAL JOHANNA PAOLA	-599.28			-599.28
12842118310010010547	RAMIREZ TINOCO JESSICA	-7,457.32			-7,457.32
12842118310010010549	CHAVEZ ORTIZ MARIO	-69.47			-69.47
12842118310010010550	GARCIA JACOBO JUAN	-13.35			-13.35
12842118310010010551	DIAZ PACHECO CLAUDIA MARCELA	-9,600.00			-9,600.00
12842118310010010552	ALVAREZ BALDERAS KARLA YESENIA	-2,677.98			-2,677.98

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001005 53	LOPEZ CAMACHO MARIA LETICIA	-13.35			-13.35
1284211831001001005 54	ARREDONDO GERARDO MARIA DE LOURDES	-13.35			-13.35
1284211831001001005 55	TESILLOS ANGUIANO YAYDY DIANE	-9,539.20			-9,539.20
1284211831001001005 56	TRUJILLO VAZQUEZ OMAR RICARDO	-9,600.00			-9,600.00
1284211831001001005 57	SALCEDO CALVILLO ANDREA IZARETH	-9,600.00			-9,600.00
1284211831001001005 58	ALVARADO CAMARENA ESTEBAN	-4,580.76			-4,580.76
1284211831001001005 59	SEGOVIA LEZAMA MARIA	-1,647.30			-1,647.30
1284211831001001005 61	BEJAR TINOCO NORA CRISTINA	-83.26			-83.26
1284211831001001005 62	MARTINEZ ALVAREZ GRISELDA	-13.35			-13.35
1284211831001001005 63	RODRIGUEZ MORALES MAURICIO	-5,216.81			-5,216.81
1284211831001001005 64	MALAGON GARCIA ALAN	-13.35			-13.35
1284211831001001005 65	VARGAS VALDOVINOS NORMA ELIZABETH	-12.50			-12.50
1284211831001001005 66	RIOS CAZARES JOSE	-9,140.96			-9,140.96
1284211831001001005 67	MOLINA CALDERON JOSE CARLOS	-9,600.00			-9,600.00
1284211831001001005 68	CERVANTES OREGON DAVID	-2,133.60			-2,133.60
1284211831001001005 69	RODRIGUEZ GUZMAN GABRIELA	-1,132.60			-1,132.60
1284211831001001005 70	AGUILAR GACHUZO TERESA	-9,600.00			-9,600.00
1284211831001001005 71	DOMINGUEZ CAMBRON LUIS FERNANDO	-9,600.00			-9,600.00
1284211831001001005 72	DOMINGUEZ RABAGO MARIA LUISA	-9,600.00			-9,600.00
1284211831001001005 73	RODRIGUEZ NAVARRO ESMERALDA	-1,398.33			-1,398.33
1284211831001001005 74	PURECO GARCIA EDER ERNESTO	-3,078.16			-3,078.16
1284211831001001005 75	MARTINEZ DOMINGUEZ ALBERTO	-1,168.19			-1,168.19
1284211831001001005 76	BADILLO GARCIA VIRIDIANA	-13.32			-13.32
1284211831001001005 77	CHAVEZ GARCIA JOSE ARMANDO	-13.33			-13.33
1284211831001001005 78	ARIAS AYALA MARIA DE LOS ANGELES	-66.79			-66.79
1284211831001001005 79	MENDOZA FLORES MIGUEL ALEJANDRO	-9,600.00			-9,600.00
1284211831001001005 80	CRUZ SANCHEZ ARMANDO	-66.79			-66.79
1284211831001001005 81	GOMEZ SOTO FRANCISCO BERNARDO	-13.22			-13.22
1284211831001001005 82	DIEGO ANTONIO PRICILIANO	-4,634.47			-4,634.47
1284211831001001005 83	BERBER ARROYO GUADALUPE YAZMIN	-13.34			-13.34
1284211831001001005 84	CISNEROS MIRANDA EUNICE EVELYN	-6,063.49			-6,063.49
1284211831001001005 85	MENDOZA RODRIGUEZ YUNUEN	-16.67			-16.67
1284211831001001005 86	COHENETE GUTIERREZ ROBERTO	-16.68			-16.68
1284211831001001005 87	CHAVEZ CRUZ JOSE TRINIDAD	-7,467.60			-7,467.60
1284211831001001005 88	ARENAS MAGALLON SANDRA EDITH	-685.56			-685.56
1284211831001001005 89	ALANIS MORALES FELIPE DE PABLO EMMA	-12.95			-12.95
1284211831001001005 92	MEDINA GOMEZ MARIA GUADALUPE	-13.14			-13.14
1284211831001001005 93	RODRIGUEZ ALCALA ARMANDO	-9,600.00			-9,600.00
1284211831001001005 94	NUÑEZ CAMACHO SARA MARIA	-66.76			-66.76
1284211831001001005 96	MENDOZA MENDOZA MARIA ESTELA	-13.25			-13.25
1284211831001001005 97	ZAMBRANO RAMIREZ GILBERTO	-16.45			-16.45
1284211831001001005 98	MARTINEZ DOMINGUEZ ELEAZAR	-8,400.00			-8,400.00
1284211831001001005 99	HUITRON JIMENEZ RAUL	-13.25			-13.25
1284211831001001006 01	GARCIA VELAZQUEZ LUCIANO	-16.68			-16.68
1284211831001001006 04	GONZALEZ GONZALEZ MIGUEL ANGEL	-6,537.06			-6,537.06
1284211831001001006 05	MARTINEZ GUERRERO MA ELVIA	-1,597.33			-1,597.33
1284211831001001006 09	WITRON MENDOZA ARIT MYRIAM	-13.25			-13.25
1284211831001001006 10	AGUILLON SERRANO TERESA IDALIA	-9,600.00			-9,600.00
1284211831001001006 11	SANCHEZ SANDOVAL CESAR	-66.76			-66.76
1284211831001001006 12	VARGAS ROSALES LILIA	-13.35			-13.35
1284211831001001006 13	SANTOS ASCENCIO MARIA ELENA	-9,600.00			-9,600.00
1284211831001001006 15	ADAME RODRIGUEZ LAURA	-13.04			-13.04
1284211831001001006 17	GARCIA ALONZO CARLOS	-99.69			-99.69
1284211831001001006 18	CASTILLO LOPEZ ANA KAREN	-13.35			-13.35
1284211831001001006 19	LOPEZ TIRADO JOSE	-13.25			-13.25
1284211831001001006 20	CALDERON SANCHEZ ERIK	-9,600.00			-9,600.00
1284211831001001006 21	GUZMAN RODRIGUEZ FRANCISCO JAVIER	-6,068.40			-6,068.40
1284211831001001006 22	AVILA LOPEZ JUAN	-13.27			-13.27
1284211831001001006 23	ORTIZ MARQUEZ ROBERTO	-1,760.80			-1,760.80
1284211831001001006 25	HERRERA CHAVEZ MAYRA JANET	-6,068.40			-6,068.40
1284211831001001006 26	PEREZ AREVALO NOE	-8,342.14			-8,342.14
1284211831001001006 27	TORRES ORTEGA MARCELA	-8,717.09			-8,717.09
1284211831001001006 29	ORTIZ FABIAN JORGE LUIS	-16.61			-16.61
1284211831001001006 30	GABRIEL FRANCISCO ALBERTA	-4,777.75			-4,777.75
1284211831001001006 31	DIAZ MENDOZA MIGUEL ANGEL	-9,600.00			-9,600.00
1284211831001001006 33	HERRERA FERNANDEZ SILVIANO	-4,374.47			-4,374.47
1284211831001001006 34	CALDERON SANCHEZ CRISTIAN GAEL	-9,600.00			-9,600.00
1284211831001001006 35	ASCENCIO ASCENCIO JOSE FILEMON	-13.33			-13.33
1284211831001001006 36	CORONA OLVERA GABRIELA	-9,600.00			-9,600.00
1284211831001001006 38	FELIPE RIVERA ANGELINA	-13.35			-13.35
1284211831001001006 39	CHAVARRIA TELLEZ PEDRO	-734.47			-734.47
1284211831001001006 40	ABARCA GUTIERREZ JAVIER WALDEMAR	-9,600.00			-9,600.00
1284211831001001006 41	ARZATE ORTEGA CASTO ELIEL	-7,462.31			-7,462.31
1284211831001001006 42	APARICIO SOLIS ANA LAURA	-9,600.00			-9,600.00
1284211831001001006 43	FLORES CLEMENTE MIRIAM LISBETH	-2,517.57			-2,517.57
1284211831001001006 44	ZAMUDIO GONZALEZ ADRIANA	-9,600.00			-9,600.00
1284211831001001006 45	MARTINEZ HERNANDEZ MARICARMEN	-66.87			-66.87
1284211831001001006 46	NAVARRO SANTOYO ANDREA	-7,467.60			-7,467.60
1284211831001001006 47	MORALES MARTINEZ IGNACIO	-13.33			-13.33
1284211831001001006 48	BARRIGA ALBA FERNANDO	-6,068.40			-6,068.40
1284211831001001006 49	PAHUA OLVERA ANGELICA	-13.26			-13.26
1284211831001001006 51	GARCIA LOPEZ JOSE RAFAEL	-66.63			-66.63
1284211831001001006 52	VALDEZ ARANA MARIA ROCIO	-9,600.00			-9,600.00
1284211831001001006 53	CHAVEZ MOYA MERCEDES	-13.35			-13.35
1284211831001001006 54	MERLOS HERNANDEZ MARIA DEL ROSARIO	-6.64			-6.64
1284211831001001006 57	MANCILLA ARRIAGA CARLOS	-9,600.00			-9,600.00
1284211831001001006 58	CONTRERAS GARCIA GABRIELA	-9,600.00			-9,600.00
1284211831001001006 59	CARRILLO HEREDIA LUIS ALBERTO	-2,753.40			-2,753.40
1284211831001001006 60	SANCHEZ TAMAYO AURELIO	-11.13			-11.13
1284211831001001006 61	ABUNDES MADRIGAL KARINA	-66.76			-66.76
1284211831001001006 62	MARTINEZ OROZCO MARTA	-44.30			-44.30
1284211831001001006 63	ORTIZ LAGUNA JOSE MANUEL	-9,600.00			-9,600.00
1284211831001001006 64	OLVERA REYES MAYRA	-2,013.55			-2,013.55
1284211831001001006 65	SILVA GABRIEL MARIA GUADALUPE	-109.07			-109.07
1284211831001001006 66	CASTEL FERNANDEZ LUIS MANUEL	-4,357.16			-4,357.16
1284211831001001006 67	DIEGO ALVAREZ MOISES	-5,407.06			-5,407.06
1284211831001001006 68	MOLINERO VALDOVINOS ROCELVA	-501.74			-501.74
1284211831001001006 69	REYES SANTOS MARIA DE LOS ANGELES	-9,600.00			-9,600.00
1284211831001001006 71	TAPIA CONTRERAS MARIA DEL CARMEN	-2,781.82			-2,781.82
1284211831001001006 72	BARRIGA GARCIA VICTOR MANUEL	-6,068.40			-6,068.40
1284211831001001006 73	CAMACHO REYES HECTOR	-13.35			-13.35
1284211831001001006 74	HEREDIA TORRES DANIEL	-2,996.36			-2,996.36
1284211831001001006 76	ZAMUDIO GARCIA GUILLERMO ALEJANDRO	-13.35			-13.35
1284211831001001006 77	TINOCO MARTINEZ RAMON	-9,600.00			-9,600.00
1284211831001001006 78	MOLINERO MARTINEZ JOSE	-80.64			-80.64
1284211831001001006 79	TORRES CHAVEZ MARIA	-8.88			-8.88
1284211831001001006 81	CHAIRES RENDON YELEINI	-1,323.72			-1,323.72
1284211831001001006 82	ALVAREZ ESCOBEDO SILVINO	-9,600.00			-9,600.00
1284211831001001006 83	AREVALO TALAVERA URIEL	-680.78			-680.78
1284211831001001006 84	DE LA TORRE ESQUIVEL ANA LILIA	-1,400.37			-1,400.37
1284211831001001006 85	MACEDO ORTEGA JULIA ARELI	-6,063.63			-6,063.63
1284211831001001006 88	PAHUA AREVALO JOSEFINA	-6,400.00			-6,400.00
1284211831001001006 89	SEGURA MORALES GUADALUPE ELENA	-8,534.40			-8,534.40
1284211831001001006 91	RODRIGUEZ RODRIGUEZ JUANA	-66.76			-66.76
1284211831001001006 92	CAZARES SAUCEDO MAURILIO	-9,600.00			-9,600.00
1284211831001001006 93	SEGURA JIMENEZ IRENE	-66.76			-66.76
1284211831001001006 95	REYES TORRES LUIS ANTONIO	-13.35			-13.35
1284211831001001006 96	LUNA GUERRERO ELIAZAR	-7,467.60			-7,467.60
1284211831001001006 97	HUANOSTA . EVELIA	-13.35			-13.35
1284211831001001006 98	ZAVALA CARRILLO ERIKA	-16.68			-16.68
1284211831001001006 99	CHAVEZ ONCHI FRANCISCO JAVIER	-8,400.00			-8,400.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118310010010700	JUAREZ JUANPEDRO MARIA CONCEPCION	-5,304.31			-5,304.31
12842118310010010701	GARCIA LOPEZ RUBEN	-7,462.00			-7,462.00
12842118310010010702	ROJAS AVALOS GRACIELA	-15.00			-15.00
12842118310010010703	HERNANDEZ SUAREZ BELÉN BERENICE	-66.76			-66.76
12842118310010010704	CARDONA REYES SARAI	-13.21			-13.21
12842118310010010705	CAMPA HERNANDEZ MARIA GUADALUPE	-256.28			-256.28
12842118310010010706	RIOS TORRES SIRENIA LIZETH	-500.42			-500.42
12842118310010010707	MARTINEZ DOMINGUEZ ROBERTO	-7,800.00			-7,800.00
12842118310010010708	RIVERA GUZMAN JUAN MAURICIO	-525.76			-525.76
12842118310010010709	APARICIO DE LA CRUZ JAVIER	-13.35			-13.35
12842118310010010712	RIVERA MARTINEZ CLAUDIA IRENE	-500.43			-500.43
12842118310010010714	JUAREZ CASTILLO ANA KAREN	-13.34			-13.34
12842118310010010715	MORALES FRANCISCO MARGARITA LIDIA	-4,602.30			-4,602.30
12842118310010010716	GARCIA FERREIRA RODOLFO	-13.08			-13.08
12842118310010010717	VEGA VILLANUEVA JUAN ANTONIO	-8,400.00			-8,400.00
12842118310010010718	LOPEZ ESTRADA MA DE LA SALUD	-600.30			-600.30
12842118310010010719	OLMOS VELAZQUEZ MARTHA ELVA	-6,068.40			-6,068.40
12842118310010010720	TREJO ESCUTIA GABRIEL	-3,836.91			-3,836.91
12842118310010010721	OLVERA MOLINERO ANA LISBETH	-3,202.29			-3,202.29
12842118310010010722	NUÑEZ CAMPOS GABRIELA	-16.68			-16.68
12842118310010010725	LOPEZ MENDIOLA FELICIANO	-9,600.00			-9,600.00
12842118310010010726	CABRERA GUADALUPE ADRIAN HERNESTO	-8,400.00			-8,400.00
12842118310010010729	ESPINOZA CRUZ BERTHA	-9,600.00			-9,600.00
12842118310010010732	GALVAN AGUILAR CLAUDIA MAGDALENA	-586.40			-586.40
12842118310010010733	DE LEON MENDOZA JUAN JESUS	-9,600.00			-9,600.00
12842118310010010734	MEZA CRUZ CINTHIA	-9,600.00			-9,600.00
12842118310010010735	GUZMAN ESTRELLA ESMERALDA	-68.41			-68.41
12842118310010010736	MARTINEZ OROS BLANCA BELEM	-13.35			-13.35
12842118310010010737	HERNANDEZ LOPEZ ELVA ISABEL	-16.58			-16.58
12842118310010010738	JACOBO MARTINEZ MARICELA	-13.23			-13.23
12842118310010010739	HERNANDEZ JUAREZ HERMELINDA	-12.80			-12.80
12842118310010010741	GOMEZ AYALA JOSE ANTONIO	-100.84			-100.84
12842118310010010742	ALVAREZ PEREZ JORGE	-13.35			-13.35
12842118310010010743	FLORES DURAN YURIDIA GUADALUPE	-9,600.00			-9,600.00
12842118310010010744	DIEGO FELIPE MINERVA	-1,407.26			-1,407.26
12842118310010010745	CENDEJAS ZAMORA JUAN	-13.35			-13.35
12842118310010010746	MAYA AVILA ALEXIS	-7,017.42			-7,017.42
12842118310010010747	CAMPOS VERA HILDA AMPARO	-13.18			-13.18
12842118310010010748	GARCIA RAMOS LUCITANIA	-9,600.00			-9,600.00
12842118310010010749	PANIAGUA AGUILERA MARIA CONSUELO	-206.80			-206.80
12842118310010010750	YEPEZ BARRAGAN IRMA IRANI	-9,600.00			-9,600.00
12842118310010010751	GONZALEZ AGUILAR YURITZQUI ADRIANA	-50.01			-50.01
12842118310010010754	LEON MORALES JUAN	-13.35			-13.35
12842118310010010755	CAMACHO SANCHEZ HECTOR	-13.35			-13.35
12842118310010010756	VEGA CUIN MARIA GUADALUPE	-16.68			-16.68
12842118310010010757	DE LEON GARCIA CARLOS	-9,600.00			-9,600.00
12842118310010010758	PACHECO PASAYE LUIS	-9,600.00			-9,600.00
12842118310010010759	CHAVEZ GUERRERO DAFNE JISLEYN	-9,600.00			-9,600.00
12842118310010010760	FELIX CELESTINO MAURI ARNOLD	-501.40			-501.40
12842118310010010761	GARIBAY AVILA CATALINA	-7,466.51			-7,466.51
12842118310010010762	BECERRIL BOLAÑOS JUAN	-9,600.00			-9,600.00
12842118310010010763	CARRILLO ACUÑA ALBERTO	-80.08			-80.08
12842118310010010766	LOYA GARCIA ARMANDO	-4,834.14			-4,834.14
12842118310010010767	MARTINEZ ALONSO GEORGINA	-9,600.00			-9,600.00
12842118310010010768	VEGA RODRIGUEZ ANA KAREN	-6,067.97			-6,067.97
12842118310010010769	RAMIREZ CRUZ MARIA GUADALUPE	-13.35			-13.35
12842118310010010770	ASCENCIO GRANADOS MAIRA	-9,600.00			-9,600.00
12842118310010010771	MONDRAGON ARIAS MARIANA	-13.31			-13.31
12842118310010010772	VEGA ROMERO OLGA MARIA	-13.35			-13.35
12842118310010010773	ADAME RODRIGUEZ ADAN ARTEMIO	-4,102.95			-4,102.95
12842118310010010774	BENITEZ TORRES JONAS FRANCISCO	-9,600.00			-9,600.00
12842118310010010776	OREGON GARCIA ANTONIO	-7,437.42			-7,437.42
12842118310010010777	LOPEZ VELEZ TERESA DE JESUS	-83.27			-83.27
12842118310010010778	BETANCOURT ALCANTAR ARMANDO	-9,600.00			-9,600.00
12842118310010010779	MENERA VUELVAS ANDREA	-66.19			-66.19
12842118310010010780	ESPINOSA TZINTZUN EDILBERTO EDUARDO	-13.05			-13.05
12842118310010010781	ONTIVEROS SANDOVAL OSCAR EDGARDO	-9,600.00			-9,600.00
12842118310010010782	SALMERON ERAPE LUISA	-2,499.26			-2,499.26
12842118310010010783	MARTINEZ CASTRO JOSE JAIME	-13.35			-13.35
12842118310010010784	ZULVAGA CRUZ ALMA VELIA	-13.35			-13.35
12842118310010010785	VIEYRA GONZALEZ JUAN CARLOS	-9,600.00			-9,600.00
12842118310010010786	PABLO SANTOS ROBERTO	-9,600.00			-9,600.00
12842118310010010787	VALENCIA HERNANDEZ ANTONIO	-66.77			-66.77
12842118310010010788	AGUILERA ROMAN JIOVANA	-1,699.75			-1,699.75
12842118310010010790	MORENO CAMPA JOSE FRANCISCO	-9,600.00			-9,600.00
12842118310010010791	GARCIA OLIVARES ROSA MARIA	-13.35			-13.35
12842118310010010792	RIVERA CAMACHO IRMA	-12.50			-12.50
12842118310010010795	AMEZCUA NAVARRETE CESAR	-582.09			-582.09
12842118310010010796	AYALA LOPEZ EDUARDO GUADALUPE	-13.35			-13.35
12842118310010010797	LOPEZ TEJEDA MARTHA ALICIA	-13.35			-13.35
12842118310010010798	GONZALEZ RAMOS LETICIA	-9,600.00			-9,600.00
12842118310010010799	MORILLON GUATEMALA AZUCENA	-599.75			-599.75
12842118310010010800	BAEZ MUNGUIA LORENA	-66.76			-66.76
12842118310010010802	ALVARADO OROZCO LUIS SANTIAGO	-9,149.73			-9,149.73
12842118310010010803	SANCHEZ HUERTA DANIELA	-9,600.00			-9,600.00
12842118310010010804	MENDEZ OCHOA FELIPE DE JESUS	-700.40			-700.40
12842118310010010805	ALCANTAR OROZCO JUAN	-600.15			-600.15
12842118310010010806	RODRIGUEZ BAEZ JAIME	-66.76			-66.76
12842118310010010807	ESPINOSA OSORNIO ALICIA	-12.68			-12.68
12842118310010010808	CABALLERO LOPEZ BISMARCK	-66.76			-66.76
12842118310010010809	MORALES ALCANTAR ANTONIO	-13.35			-13.35
12842118310010010810	PIO TINOCO MARITZA ITZEL	-13.35			-13.35
12842118310010010811	MERINO MERINO MA GUADALUPE	-33.30			-33.30
12842118310010010812	JACINTO PASCUAL ROSAURA	-13.25			-13.25
12842118310010010814	MARCELO CARMONA CARLOS	-8,400.00			-8,400.00
12842118310010010815	NAVARRO MEJIA CLARA	-2,069.22			-2,069.22
12842118310010010816	VELAZQUEZ DUARTE ADRIANA	-13.16			-13.16
12842118310010010817	CARRAZCO GARCIA REGINA MONSERRAT	-7,026.10			-7,026.10
12842118310010010820	CHAVEZ FLORES JOAQUIN	-3,240.13			-3,240.13
12842118310010010822	VELAZQUEZ ARROYO JOSE GUADALUPE	-83.85			-83.85
12842118310010010824	MONTOYA . MARTA PATRICIA	-16.68			-16.68
12842118310010010825	ORTIZ PIÑON MA LUCIA	-4,102.05			-4,102.05
12842118310010010826	GARCIA RODRIGUEZ DANIEL	-6,932.90			-6,932.90
12842118310010010827	VELAZQUEZ CERVANTES FRANCISCO EDUAR	-8,400.00			-8,400.00
12842118310010010828	SANCHEZ . EDUARDO	-8,400.00			-8,400.00
12842118310010010829	LABRA ANGEL JOSE FERNANDO	-8,400.00			-8,400.00
12842118310010010830	LEZAMA PEREZ MARIA DEL CARMEN	-8,400.00			-8,400.00
12842118310010010831	BERNAL TINOCO NORMA LETICIA	-16.32			-16.32
12842118310010010832	MEDINA PEREZ LUIS MANUEL	-1,427.44			-1,427.44
12842118310010010833	GOMAR MEDINA BELINDA AIDA	-16.65			-16.65
12842118310010010834	GALLARDO SOBERANO MARCELINA GLORIA	-4,610.47			-4,610.47
12842118310010010835	LOMBERA RICO MARTHA ESBEYDI	-8,400.00			-8,400.00
12842118310010010836	MEDINA . ARACELI	-2,180.62			-2,180.62
12842118310010010837	SANCHEZ MEDINA GLADIS GISELA	-3,422.18			-3,422.18
12842118310010010838	CEDEÑO TORRES FERNANDO	-7,578.76			-7,578.76
12842118310010010839	ZAPIEN GONZALEZ MARIA DEL CARMEN	-16.68			-16.68
12842118310010010840	CAZARES TRUJILLO LAURA PATRICIA	-8,400.00			-8,400.00
12842118310010010841	VALENTINEZ MENDEZ MARIA ISABEL	-8,400.00			-8,400.00
12842118310010010842	PEREZ CERVANTES GRISELDA MARILU	-1,200.00			-1,200.00
12842118310010010843	SOTO AMEZCUA BLANCA ESTELA	-16.68			-16.68
12842118310010010844	LUNA GOMEZ MARIA CRUZ	-8,400.00			-8,400.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118310010010845	HERNANDEZ SOLIS JULIAN	-8,400.00			-8,400.00
12842118310010010846	CELESTINO GONZALEZ GUADALUPE	-83.41			-83.41
12842118310010010847	GARCIA CHAVEZ VERONICA	-8,400.00			-8,400.00
12842118310010010848	AVILES ANALUCAS ERNESTO	-8,400.00			-8,400.00
12842118310010010849	GONZALEZ PEREZ SALVADOR	-4,097.95			-4,097.95
12842118310010010851	PADILLA VAZQUEZ NORMA	-14.16			-14.16
12842118310010010852	MIRANDA AGUILAR ANDREA YURITZI	-8,400.00			-8,400.00
12842118310010010853	SANTIAGO CORONA ROBERTO	-16.68			-16.68
12842118310010010854	VELAZQUEZ PEREZ JESUS EDGAR	-8,400.00			-8,400.00
12842118310010010856	MENDEZ ESPINOSA NORMA NELIDA	-16.68			-16.68
12842118310010010857	ESTRELLA SANCHEZ DANIEL ISAAC	-912.82			-912.82
12842118310010010858	GONZALEZ AGUILAR ADRIANA	-16.68			-16.68
12842118310010010859	ARELLANO RAYA SILVIA	-6,008.27			-6,008.27
12842118310010010860	CHAVEZ CERECERO SANDRA	-2,898.07			-2,898.07
12842118310010010861	TORRES RODRIGUEZ MARIA DE JESUS	-16.66			-16.66
12842118310010010863	VELAZQUEZ ARANDIA MARIO	-102.97			-102.97
12842118310010010864	ROSALES RODRIGUEZ MA GUADALUPE	-16.68			-16.68
12842118310010010865	JACOBO REYES MARIA ADRIANA	-3,407.55			-3,407.55
12842118310010010866	ABURTO SOLIS DULCE IVETTE	-5,202.85			-5,202.85
12842118310010010867	BAÑOS ABREGO CARLA	-4,607.91			-4,607.91
12842118310010010868	ZULUAGA RUIZ CLAUDIA	-16.68			-16.68
12842118310010010869	OLGUIN MORALES MARGARITA	-5,290.00			-5,290.00
12842118310010010870	MURILLO RUIZ JOSE MANUEL	-7,473.20			-7,473.20
12842118310010010871	GONZALEZ GARDUÑO LILIA	-16.00			-16.00
12842118310010010872	RENTERIA CHAVEZ PALOMA	-4,102.05			-4,102.05
12842118310010010873	MEJIA RAMIREZ SANDRA	-5,600.00			-5,600.00
12842118310010010875	NAVARRO ESPINOZA JESUS	-8,400.00			-8,400.00
12842118310010010876	PIÑA SEGURA YOLANDA	-16.64			-16.64
12842118310010010878	VARGAS CRUZ YOLANDA	-83.41			-83.41
12842118310010010879	VARGAS ESQUIVEL JUAN LUIS	-8,400.00			-8,400.00
12842118310010010881	TORRES LOPEZ ANGELINA	-83.43			-83.43
12842118310010010882	MONDRAGON OCAMPO MAGNO	-8,400.00			-8,400.00
12842118310010010883	MEJORADA GUTIERREZ CELINDA ZORAIDA	-8,400.00			-8,400.00
12842118310010010884	PAZ HERNANDEZ VICTOR ALEXI	-15.84			-15.84
12842118310010010885	ARREOLA GUERRERO MARIA ELVA	-16.64			-16.64
12842118310010010887	GARCIA VERDUZCO ESMERALDA	-7,491.46			-7,491.46
12842118310010010888	ANGUIANO RUIZ FELIPE DE JESUS	-83.41			-83.41
12842118310010010889	PANIAGUA MARTINEZ LUIS EUGENIO	-84.05			-84.05
12842118310010010890	LOPEZ AVILA ANTONIO	-16.47			-16.47
12842118310010010892	CENDEJAS PRECIADO PATRICIA	-83.41			-83.41
12842118310010010893	ZUÑIGA MENDOZA ALEJANDRO	-6,932.17			-6,932.17
12842118310010010894	AGUSTIN TINOCO ALICIA	-8,400.00			-8,400.00
12842118310010010895	VELAZQUEZ LOPEZ GISELA GUADALUPE	-16.62			-16.62
12842118310010010896	BERMUDEZ PUENTE JUAN CARLOS	-16.68			-16.68
12842118310010010897	VEGA HERRERA ARTURO	-1,400.67			-1,400.67
12842118310010010898	GALINDO MUÑIZ IGNACIO	-8,400.00			-8,400.00
12842118310010010899	SAGRERO CHAVARRIA JAVIER	-7,476.31			-7,476.31
12842118310010010900	MEDINA GAYTAN ALEJANDRO	-580.50			-580.50
12842118310010010901	GRANADOS DIANA ALICIA FABIOLA	-13.83			-13.83
12842118310010010902	DIAZ ESPINOZA INGRID GUADALUPE	-698.73			-698.73
12842118310010010903	BOIZO MEDINA MARTHA	-2,686.67			-2,686.67
12842118310010010904	PULIDO VARELA MARCO ANTONIO	-16.34			-16.34
12842118310010010906	MEDINA ARGUETA JOSE IVAN	-8,400.00			-8,400.00
12842118310010010907	MADRIGAL ZAMORA CESAR IGNACIO	-688.67			-688.67
12842118310010010908	MOTA LUNA ANA MARIA	-16.68			-16.68
12842118310010010909	AGUIRRE GODINEZ CESAR ALONSO	-8,400.00			-8,400.00
12842118310010010911	CAMARGO SAGRERO MARIA DE LA LUZ	-5,312.31			-5,312.31
12842118310010010912	ROJAS MARTINEZ CARLOS	-4,200.00			-4,200.00
12842118310010010913	PEREZ DELGADO VICTOR MANUEL	-8,400.00			-8,400.00
12842118310010010914	MARTINEZ VAZQUEZ MANUEL	-8,400.00			-8,400.00
12842118310010010915	JOAQUIN CORTEZ TOMAS	-5,365.12			-5,365.12
12842118310010010916	MARES AGUILAR PAOLA	-11.00			-11.00
12842118310010010917	ANGEL CASILLAS RAMIRO	-16.68			-16.68
12842118310010010918	MARTINEZ HERNANDEZ GABRIEL ISAIAS	-8,400.00			-8,400.00
12842118310010010919	ARROYO CRUZ EDILBERTO	-8,400.00			-8,400.00
12842118310010010920	PANIAGUA MUÑOZ JEIMY	-16.68			-16.68
12842118310010010921	ALVAREZ RODRIGUEZ DELIA MARGARITA	-1,355.57			-1,355.57
12842118310010010922	MENDEZ CAMACHO JUAN MANUEL	-602.21			-602.21
12842118310010010923	HINOJOSA MEJIA MA YANERIT	-16.68			-16.68
12842118310010010924	HUAPE SANTOYO MA LOURDES	-16.58			-16.58
12842118310010010925	MARTINEZ CABRERA MARIA ASCENCION	-8.31			-8.31
12842118310010010926	CONTRERAS JIMENEZ ESPERANZA	-5,359.25			-5,359.25
12842118310010010927	PEREZ MENDOZA ALEJANDRA LETICIA	-8,400.00			-8,400.00
12842118310010010928	VARGAS ORTIZ ESTEBAN	-8,400.00			-8,400.00
12842118310010010929	AYALA PEREZ MA LORENA	-7,049.19			-7,049.19
12842118310010010930	CISNEROS MIRANDA NOHEMI	-8,400.00			-8,400.00
12842118310010010933	RAMOS RODRIGUEZ FERNANDO	-8,400.00			-8,400.00
12842118310010010934	SALGADO MENDOZA DAYANARA	-8,400.00			-8,400.00
12842118310010010935	DE LA O OCHOA JESSICA	-4,607.80			-4,607.80
12842118310010010936	CAMPOS GUZMAN JOSE JAFET	-16.60			-16.60
12842118310010010937	RAMOS GALINDO MARTHA PALOMA	-1,400.00			-1,400.00
12842118310010010938	PEREZ JACOBO ROCIO	-83.70			-83.70
12842118310010010939	TAVERA POZO HUGO MARTIN	-9,600.00			-9,600.00
12842118310010010940	GALLARDO SOBERANO VICTOR EFRAIN	-6,890.00			-6,890.00
12842118310010010941	FRAGA PARAMO MARIA GUADALUPE	-9,600.00			-9,600.00
12842118310010010942	ESPINO ZARCO LEONILA EVANGELINA	-2,160.00			-2,160.00
12842118310010010943	FI	-8,400.00			-8,400.00
12842118310010010944	VELAZQUEZ PEREZ CESAR ERNESTO	-16.66			-16.66
12842118310010010945	ALCANTAR GAONA JUAN	-8,400.00			-8,400.00
12842118310010010946	ROMERO VALENCIA GAY GRANDT	-8,400.00			-8,400.00
12842118310010010947	MENDOZA LEON JOSE ANTONIO	-8,400.00			-8,400.00
12842118310010010948	MAGAÑA AVILA ROSA IDALIA	-688.67			-688.67
12842118310010010949	ZARATE CORTES ESTRELLA	-603.70			-603.70
12842118310010010950	ORTIZ ALVAREZ JULIO CESAR	-8,400.00			-8,400.00
12842118310010010951	CORTES VENCES MA CARMEN	-16.62			-16.62
12842118310010010952	CISNEROS ESQUIVEL URINDA JARITZI	-8,400.00			-8,400.00
12842118310010010953	NAVARRO OLIVARES KARIM ABDUL	-3,936.50			-3,936.50
12842118310010010954	ALVARADO TORRES DULCE ELENA	-8,400.00			-8,400.00
12842118310010010955	JUAREZ BELTRAN MARIA TERESA	-5,296.84			-5,296.84
12842118310010010956	RAMOS RODRIGUEZ JUAN JOSE	-8,400.00			-8,400.00
12842118310010010957	RODRIGUEZ GAONA VIRGINIA	-8,400.00			-8,400.00
12842118310010010958	SORIA CHAVEZ LINA MICHEL	-8,400.00			-8,400.00
12842118310010010959	GOMEZ TORRES DENISSE SOFIA	-80.92			-80.92
12842118310010010960	PEDRAZA RENDON LILIA	-16.58			-16.58
12842118310010010961	LOPEZ CAZAREZ MARIA DEL PILAR	-16.51			-16.51
12842118310010010962	PEREZ DELGADO JULIO CESAR	-5,331.31			-5,331.31
12842118310010010963	PAREDES RUIZ MIGUEL ANGEL	-49.92			-49.92
12842118310010010964	ALEJANDRE GONZALEZ GERARDO	-13.35			-13.35
12842118310010010965	CORTES MORALES FIDEL	-5,352.62			-5,352.62
12842118310010010966	ORTIZ ARELLANO OSCAR JAIME	-6,548.25			-6,548.25
12842118310010010967	ALMANZA MONTIEL MARIA DE LOURDES	-16.60			-16.60
12842118310010010968	MORALES GARCIA MARGARET JAQUELINNE	-4,087.71			-4,087.71
12842118310010010969	FLORES LEON BRENDA	-16.00			-16.00
12842118310010010970	CARBAJAL LOPEZ MARGARITA	-100.01			-100.01
12842118310010010971	GUERRERO ROJAS MA DE JESUS	-8,400.00			-8,400.00
12842118310010010973	MEZA PEDRAZA YARELI ANAI	-12.50			-12.50
12842118310010010974	RAMOS RODRIGUEZ MARIA GUADALUPE	-9,600.00			-9,600.00
12842118310010010975	GARCIA SILVA JOSE FRANCISCO	-83.42			-83.42
12842118310010010976	DIAZ RODRIGUEZ ABDIEL HUMBERTO	-2,686.67			-2,686.67
12842118310010010977	LLANES BARCELO MAX	-8,400.00			-8,400.00
12842118310010010978	LOPEZ HERNANDEZ CRISTOPHER	-8,400.00			-8,400.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001009	MAYA GARCIA URSULA OLIVIA	-13.89			-13.89
1284211831001001009	RODRIGUEZ MARTINEZ AMELIA ELISABETH	-8,400.00			-8,400.00
1284211831001001009	MONTAÑO RAUDA MARIA CARMEN	-507.83			-507.83
1284211831001001009	FABELA CASTILLO EVA MARIA	-1,334.05			-1,334.05
1284211831001001009	MALDONADO RODRIGUEZ VICTOR HUGO	-99.96			-99.96
1284211831001001009	DELGADO RAMIREZ MARCELA VIVIANA	-6,934.20			-6,934.20
1284211831001001009	RANGEL RANGEL MARIA ESTHELA	-8,400.00			-8,400.00
1284211831001001009	ORTIZ CISNEROS FERNANDO MIGUEL	-13.83			-13.83
1284211831001001009	VAZQUEZ BAUTISTA ANTONIO	-6,082.91			-6,082.91
1284211831001001009	ARREOLA MAGAÑA PRIMAVERA	-13.35			-13.35
1284211831001001009	LOPEZ ORTIZ QUETZALCOATL	-16.66			-16.66
1284211831001001009	GARCIA MORENO EVA MARIA	-8,400.00			-8,400.00
1284211831001001009	CERDA ESPINOSA ALMA ROSA	-16.68			-16.68
1284211831001001009	BUCIO DURAN LIZBETH	-16.10			-16.10
1284211831001001009	CORTES ANDALUZ IRENE BERENICE	-69.51			-69.51
1284211831001001009	MENA CRESPO JOSE LUIS	-10.02			-10.02
1284211831001001009	TORRES CRUZ MARIA CRISTINA	-8,400.00			-8,400.00
1284211831001001009	PULIDO ROBLES ANA LUISA	-6,076.23			-6,076.23
1284211831001001009	GNECCHI NARANJO PEDRO	-98.55			-98.55
1284211831001001009	ESTRADA SALAZAR ALEJANDRO	-99.81			-99.81
1284211831001001010	ANTONIO PEREZ JESUS ALFONSO	-8,400.00			-8,400.00
1284211831001001010	RAMIREZ TORRES MA DEL CARMEN	-700.20			-700.20
1284211831001001010	SOTO MANCILLA EDUARDO	-6,524.53			-6,524.53
1284211831001001010	ALMANZA ORTIZ JENNIFER GUADALUPE	-11.12			-11.12
1284211831001001010	VARGAS APARICIO PAULINA	-8,400.00			-8,400.00
1284211831001001010	MARTINEZ VILLASEÑOR MARIA DEL CARME	-8,400.00			-8,400.00
1284211831001001010	HERNANDEZ RAMIREZ JAQUELINE	-8,400.00			-8,400.00
1284211831001001010	VILLARREAL GARCIA KAREN	-16.68			-16.68
1284211831001001010	BORREGO MORENO OSCAR EUGENIO	-16.68			-16.68
1284211831001001010	GARCIA OROZCO EVERARDO	-16.68			-16.68
1284211831001001010	MOLINA MEDINA GUILLERMO	-8,400.00			-8,400.00
1284211831001001010	GONZALEZ TORRES MARIA LAURA	-8,400.00			-8,400.00
1284211831001001010	FRAGA TRILLO KAREN SUVESVADHY	-8,400.00			-8,400.00
1284211831001001010	RAMIREZ MACIAS JUAN LUIS	-8,400.00			-8,400.00
1284211831001001010	MONTES SANCHEZ ALEJANDRA	-16.00			-16.00
1284211831001001010	MERCADO ORTIZ AZERET ENDAYRA	-8,400.00			-8,400.00
1284211831001001010	FIGUEROA JUAREZ SERGIO ARMANDO	-2,682.68			-2,682.68
1284211831001001010	VILLASEÑOR GASPAR SERGIO ARTURO	-8,400.00			-8,400.00
1284211831001001010	ARENAS CRUZ JUAN JAVIER	-13.35			-13.35
1284211831001001010	MARTINEZ OCHOA JOSE FERNANDO	-8,400.00			-8,400.00
1284211831001001010	MAGAÑA CORNEJO AIDE	-2,941.52			-2,941.52
1284211831001001010	VILLANUEVA VILLANUEVA MARIA ELOISA	-16.68			-16.68
1284211831001001010	COHENETE GUTIERREZ JOSE ALEJANDRO	-16.68			-16.68
1284211831001001010	PEDRISCO MATA FLORIPES	-8,400.00			-8,400.00
1284211831001001010	RAMIREZ JIMENEZ VERONICA	-4,200.00			-4,200.00
1284211831001001010	AGUIRRE GODINEZ THELMA ADAMARI	-6,029.99			-6,029.99
1284211831001001010	ROBLEDO ANGUIANO MERCEDES PAZ	-8,400.00			-8,400.00
1284211831001001010	DUARTE CAPIZ ANA LILIA	-2,588.83			-2,588.83
1284211831001001010	VELAZQUEZ PEREZ MARTIN OCTAVIANO	-16.68			-16.68
1284211831001001010	CEDEÑO MARTINEZ TERESA GLORIA	-8,400.00			-8,400.00
1284211831001001010	MARTINEZ JARILLO ALEJANDRA	-2,686.67			-2,686.67
1284211831001001010	CASTILLO ZAMORA LETICIA	-16.68			-16.68
1284211831001001010	NAVARRETE CORTES SUSANA YUDITH	-5,366.38			-5,366.38
1284211831001001010	SALMERON COVARRUBIAS IVAN	-13.88			-13.88
1284211831001001010	SANTIBAÑEZ LUVIANO DEYSI KARINA	-100.05			-100.05
1284211831001001010	SANCHEZ ANDRADE NORMA	-8,400.00			-8,400.00
1284211831001001010	DE LA CRUZ VAZQUEZ MARIA LUISA	-7,468.22			-7,468.22
1284211831001001010	BELLO HERNANDEZ PAOLA AILEEN	-16.60			-16.60
1284211831001001010	MENDOZA PEREZ EDGAR DAVID	-16.68			-16.68
1284211831001001010	MORALES RODRIGUEZ JOSE ELIAS	-83.45			-83.45
1284211831001001010	MORENO BAUTISTA DAVID	-16.49			-16.49
1284211831001001010	SANTOS RAMOS ANTONIA	-4,200.00			-4,200.00
1284211831001001010	LUCAS RIVERA MARIA AGUEDA	-16.15			-16.15
1284211831001001010	GUERRA ORTIZ FERMIN	-16.34			-16.34
1284211831001001010	DOMINGUEZ LOPEZ ALEJANDRO	-4,621.71			-4,621.71
1284211831001001010	VELAZQUEZ PEREZ JULIO EFRAIN	-700.20			-700.20
1284211831001001010	CARVAJAL MERINO ALMA GRICELDA	-8,400.00			-8,400.00
1284211831001001010	GERVACIO PEÑA MA GUADALUPE	-16.68			-16.68
1284211831001001010	GARCIA SALAS MARTINA	-1,361.79			-1,361.79
1284211831001001010	PEREZ MARTINEZ ELIZABETH	-8,400.00			-8,400.00
1284211831001001010	GONZALEZ TORRES BLADIMIRO	-4,602.55			-4,602.55
1284211831001001010	SOSA GONZALEZ ERIK	-8,400.00			-8,400.00
1284211831001001010	AYALA AGUILAR JOSE ALBERTO	-7,473.51			-7,473.51
1284211831001001010	SANCHEZ TORRES UZI BETSAIDA	-16.00			-16.00
1284211831001001010	CASTILLO CARRILLO GISELA	-16.49			-16.49
1284211831001001010	JACOBO CASTAÑEDA ESTELA	-2,005.93			-2,005.93
1284211831001001010	SANCHEZ ORNELAS RAYMUNDO JAVIER	-8.25			-8.25
1284211831001001010	ARIAS ROSALES ADRIANA LIZETH	-8,400.00			-8,400.00
1284211831001001010	RAYA MONCADA VERONICA	-1,115.40			-1,115.40
1284211831001001010	MENDEZ CORREA EDUARDO ANTONIO	-8,400.00			-8,400.00
1284211831001001010	CASTAÑEDA CANTU PEDRO ARMANDO	-16.68			-16.68
1284211831001001010	ANITA GUTIERREZ ELBERT	-16.62			-16.62
1284211831001001010	DAVALOS VALENCIA ANDREA	-16.67			-16.67
1284211831001001010	HUERTA RANGEL JEANETTE	-2,104.05			-2,104.05
1284211831001001010	GARCIA MEJIA BEATRIZ	-8,400.00			-8,400.00
1284211831001001010	TREJO CALVILLO BARBARA	-8,400.00			-8,400.00
1284211831001001010	SANDOVAL MOLINA MARICELA	-6,890.57			-6,890.57
1284211831001001010	GARCIA CALDERON BRENDA BERENICE	-8,400.00			-8,400.00
1284211831001001010	GARCIA CHAVEZ ROSARIO ADRIANA	-12.50			-12.50
1284211831001001010	CORTES CALDERON ANA LAURA	-8,400.00			-8,400.00
1284211831001001010	DE LA LUZ DIAZ RAFAEL	-4,063.33			-4,063.33
1284211831001001010	LOPEZ MORA MARIA ANDREA	-8,400.00			-8,400.00
1284211831001001010	PEREZ LEON ALEJANDRO	-5,602.20			-5,602.20
1284211831001001010	QUINTANA GARCIA MARTIN JAVIER	-16.67			-16.67
1284211831001001010	GARCIA ROSALES ELVIA ELENA	-16.60			-16.60
1284211831001001010	SALGADO GARCIA GERARDO	-16.68			-16.68
1284211831001001010	MILLAN VAZQUEZ RODOLFO	-2,018.90			-2,018.90
1284211831001001010	GOMEZ MARTINEZ JONATHAN	-6,934.20			-6,934.20
1284211831001001010	VILLA LAREDO MARIA ELIDA	-6,923.07			-6,923.07
1284211831001001010	SANCHEZ RAMIREZ LAURA EDITH	-8,400.00			-8,400.00
1284211831001001010	RIOS MUÑIZ CARLOS ALBERTO	-6,930.16			-6,930.16
1284211831001001010	RAMIREZ CRUZ EDGAR GERARDO	-13.90			-13.90
1284211831001001010	ORTIZ BARAJAS SALVADOR	-8,400.00			-8,400.00
1284211831001001010	GONZALEZ RODRIGUEZ ERIKA	-36.32			-36.32
1284211831001001010	BADILLO GARCIA DAVID	-16.60			-16.60
1284211831001001010	VILLA VILLASEÑOR GLORIA	-16.64			-16.64
1284211831001001010	RODRIGUEZ MORALES LUIS ALBERTO	-6,897.79			-6,897.79
1284211831001001010	LOPEZ PEREZ ROSALINDA	-11.12			-11.12
1284211831001001010	MARTINEZ LIERA MARIA MAGDALENA	-8,400.00			-8,400.00
1284211831001001010	HERRERA RUIZ MISAEL ADAN	-6,934.20			-6,934.20
1284211831001001010	BARRAGAN SANCHEZ ERNESTO	-8,400.00			-8,400.00
1284211831001001010	VILLA VILLASEÑOR DANAE	-30.43			-30.43
1284211831001001010	VENCES CALVILLO TOMAS	-8.34			-8.34
1284211831001001010	BARRAGAN SANCHEZ LAURA	-1,421.63			-1,421.63
1284211831001001010	CHAVEZ MEJIA JOSE ABRAHAM	-16.51			-16.51
1284211831001001010	CALDERON ORTIZ MIGUEL ANGEL	-16.60			-16.60
1284211831001001010	SANCHEZ VILLA LETICIA	-6,927.99			-6,927.99
1284211831001001010	CORONA ESPINOSA GABRIELA	-16.66			-16.66
1284211831001001011	CHAVEZ GUEVARA RITA	-4,602.55			-4,602.55
1284211831001001011	CORTEZ MARTINEZ ERNESTO	-8,400.00			-8,400.00
1284211831001001011	GARCIA NAVA MUSME ARMINDIA	-16.68			-16.68

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001011104	GARCIA LEMUS RAFAEL	-6,934.20			-6,934.20
1284211831001001011105	OLIVO CALVILLO RAUL	-8,400.00			-8,400.00
1284211831001001011106	GARCIA ARELLANO ALICIA	-16.68			-16.68
1284211831001001011107	PAREDES GARNICA ANDREA	-16.64			-16.64
1284211831001001011108	CAMPOS REYNA JOSE DANIEL	-16.00			-16.00
1284211831001001011109	REBOLLAR AYALA HUITZURI ALEJANDRA	-3,290.50			-3,290.50
1284211831001001011110	CHAVEZ FLORES KEVIN	-16.68			-16.68
1284211831001001011111	MARIN RANGEL SALVADOR FERNANDO	-8,400.00			-8,400.00
1284211831001001011112	AVILA PANIAGUA MARLENE	-4,614.90			-4,614.90
1284211831001001011113	PEÑA ZALAPA AMERICA ERENDIRA	-8,400.00			-8,400.00
1284211831001001011114	GARCIA CARDOSO MARIO ALBERTO	-6,083.12			-6,083.12
1284211831001001011115	CHAVEZ DELGADO MANUEL	-16.68			-16.68
1284211831001001011116	SANTILLAN NAVA AYDE	-8,400.00			-8,400.00
1284211831001001011117	PAREDES CORONA MARBELLA	-2,770.05			-2,770.05
1284211831001001011118	MOLINA ESCALERA AYNE CELESTE	-16.00			-16.00
1284211831001001011119	MARTINEZ MARIN MARIA DE LOS ANGELES	-7,560.00			-7,560.00
1284211831001001011120	OCHOA GONZALEZ MIRIAM GUADALUPE	-731.77			-731.77
1284211831001001011121	AVALOS LOPEZ ANGEL	-8,400.00			-8,400.00
1284211831001001011123	CHAVEZ PEREZ LUZ MARIA	-7,471.65			-7,471.65
1284211831001001011124	PADELFORD MARTINEZ MIGUEL ALEJANDRO	-8,400.00			-8,400.00
1284211831001001011125	VILLEGAS SALINAS ROGELIO	-8,400.00			-8,400.00
1284211831001001011126	MARTINEZ OLMOS MIRIAM	-3,950.50			-3,950.50
1284211831001001011127	SALINAS MEDINA PAOLA	-8,400.00			-8,400.00
1284211831001001011128	RAMIREZ CUEVAS RAUL	-2,684.10			-2,684.10
1284211831001001011129	RUIZ MARROQUIN ERNESTO ENRIQUE	-16.68			-16.68
1284211831001001011130	CALDERAS GARCIA MARIA DE LOURDES	-6,074.46			-6,074.46
1284211831001001011131	ANGELES SAUCEDO ALEJANDRO CESAR	-2,400.00			-2,400.00
1284211831001001011132	TENORIO GUZMAN DIEGO ISAID	-16.00			-16.00
1284211831001001011133	LEMUS RAMOS BRENDA ELIZABETH	-8,400.00			-8,400.00
1284211831001001011134	LEON HERNANDEZ LILIA DANAE	-6,934.20			-6,934.20
1284211831001001011135	BARAJAS PINEDA KARINA ALEJANDRA	-6,934.20			-6,934.20
1284211831001001011136	ARROYO ZAVALETA YESENIA	-4,604.09			-4,604.09
1284211831001001011137	TOLEDO CHAVEZ TANIA ROXANA	-16.59			-16.59
1284211831001001011138	SEGOVIA LEZAMA ELIZABETH	-8,400.00			-8,400.00
1284211831001001011139	CADENAS VILLA LAURA	-8,400.00			-8,400.00
1284211831001001011140	RAZO ARIAS ALBERTO	-1.50			-1.50
1284211831001001011141	CALDERAS TINOCO MARIA DEL SOCORRO	-9.98			-9.98
1284211831001001011142	CORNEJO MORA GIOVANNA PAULINA	-16.65			-16.65
1284211831001001011143	ARMENDARIZ GARCIA OSCAR DANIEL	-2,618.66			-2,618.66
1284211831001001011144	CORIA DIAZ EDUARDO IVAN	-8,400.00			-8,400.00
1284211831001001011145	VARGAS ROBLES ALMA DELIA	-6,934.20			-6,934.20
1284211831001001011146	LARA JACOBO DORIAN GUSTAVO	-7,000.00			-7,000.00
1284211831001001011147	BELTRAN BLANCO LUIS ALBERTO	-8,400.00			-8,400.00
1284211831001001011148	VILLEGAS BUCIO ALMA DELIA	-16.68			-16.68
1284211831001001011149	ARROYO CRUZ MAURICIO	-8,400.00			-8,400.00
1284211831001001011150	ROSALES SILVA JUAN CARLOS	-8,400.00			-8,400.00
1284211831001001011151	CRISTALINAS BEJAR CIELO AMAIRANY	-3,348.66			-3,348.66
1284211831001001011152	GUILLEN PAZ MAYRA DIONEY	-2,010.67			-2,010.67
1284211831001001011153	DURAN DOMINGUEZ GUADALUPE TZITZIKI	-7.00			-7.00
1284211831001001011154	CALDERAS TINOCO NORMA PATRICIA	-16.66			-16.66
1284211831001001011155	MARTINEZ NAVARRO ANITA	-2,766.16			-2,766.16
1284211831001001011156	FERRER RUBIO GABRIELA	-8,400.00			-8,400.00
1284211831001001011157	SALGUERO ESPINO DULCE VIOLETA	-16.68			-16.68
1284211831001001011158	CAMACHO VARGAS ALEJANDRO	-865.92			-865.92
1284211831001001011159	QUEZADA SANCHEZ ISIDRO ISMAEL	-8,400.00			-8,400.00
1284211831001001011160	SALAZAR MEJIA ROBERTO	-16.36			-16.36
1284211831001001011161	DURAN TOVAR ELOISA	-16.68			-16.68
1284211831001001011162	SIBURO VALENZUELA ALFONSO	-8,400.00			-8,400.00
1284211831001001011163	VAZQUEZ SALAZAR MIRIAM	-1,006.30			-1,006.30
1284211831001001011164	GARCIA GONZALEZ LAURA	-380.94			-380.94
1284211831001001011165	RAMIREZ FRANCO ADRIANA	-8,400.00			-8,400.00
1284211831001001011166	SOLIS GUTIERREZ MARICELA	-16.68			-16.68
1284211831001001011167	NIEVES VILLANUEVA MARBELLA	-16.66			-16.66
1284211831001001011168	MADRIGAL LOPEZ ALEJANDRO	-16.68			-16.68
1284211831001001011169	GALINDO MUÑIZ ENRIQUE ANTONIO	-8,400.00			-8,400.00
1284211831001001011170	ORTIZ CAMACHO FABIOLA	-6,929.00			-6,929.00
1284211831001001011171	SALAZAR VEGA AMADOR	-3,426.85			-3,426.85
1284211831001001011172	BAUTISTA MENDEZ ALMA LIZBETH	-16.68			-16.68
1284211831001001011173	CRUZ SALINAS JOSE ANTONIO	-2,090.32			-2,090.32
1284211831001001011174	FRIAS BIRRUETE MARIA MAITHE	-8,400.00			-8,400.00
1284211831001001011175	FUENTES FUENTES MERCEDES	-3,437.56			-3,437.56
1284211831001001011176	ABARCA BERNARDINO SILVIA ERENDIRA	-8,400.00			-8,400.00
1284211831001001011177	ARIAS CORTES AMERICA DANIELA	-16.64			-16.64
1284211831001001011178	VILLA ZALAPA LETICIA SISMAI	-8,400.00			-8,400.00
1284211831001001011179	RODRIGUEZ GUZMAN ANA OLGA	-8,400.00			-8,400.00
1284211831001001011180	GARCIA ESQUIVEL OLIVIER	-4,647.23			-4,647.23
1284211831001001011181	VELAZQUEZ MAGAÑA LUZ MARIA	-800.02			-800.02
1284211831001001011183	ZECUA FLORES DANIEL	-5,327.69			-5,327.69
1284211831001001011184	VAZQUEZ PEREZ BELGAR PATRICIO	-8,400.00			-8,400.00
1284211831001001011185	CAMPOS CUEVAS JAZMIN	-6,934.20			-6,934.20
1284211831001001011186	RAMOS GONZALEZ MARIANA	-8,400.00			-8,400.00
1284211831001001011187	ORTEGA GALLEGOS ELDA	-4,419.65			-4,419.65
1284211831001001011188	GARCIA HERNANDEZ MARIA LETICIA	-16.51			-16.51
1284211831001001011189	RANGEL MEJIA MARIA INES	-16.68			-16.68
1284211831001001011190	AVALOS DELGADO ZENAIDA	-16.68			-16.68
1284211831001001011191	HUAPE SANTOYO GRICELA	-16.67			-16.67
1284211831001001011193	DOMINGUEZ VILCHIS ELZA	-4,102.05			-4,102.05
1284211831001001011194	REYES AYALA CELINA	-3,764.58			-3,764.58
1284211831001001011195	VELAZQUEZ PEREZ KRYSTOPHER	-8,400.00			-8,400.00
1284211831001001011196	VILLAGOMEZ DE LA MORA MAYRA	-16.68			-16.68
1284211831001001011197	FERRER RUBIO FATIMA	-8,400.00			-8,400.00
1284211831001001011198	CALDERON REYES JOSE ALEJANDRO	-84.79			-84.79
1284211831001001011199	PARRA VARGAS ROSA MARIA	-16.68			-16.68
1284211831001001011200	CANCINO GUIDO GABRIELA ABIGAIL	-8,400.00			-8,400.00
1284211831001001011201	AGUADO ARREOLA ALBERTO	-16.00			-16.00
1284211831001001011202	GARCIA REYES MARIA MARCELA	-16.68			-16.68
1284211831001001011203	GARCIA SALGADO LUCIA	-16.68			-16.68
1284211831001001011205	CEDEÑO GRANADOS ZAIRA LIVIER	-13.90			-13.90
1284211831001001011207	CONEJO MORA JAIME CESAR	-8,400.00			-8,400.00
1284211831001001011208	PASCUAL HUERTA KATTYA	-8,400.00			-8,400.00
1284211831001001011209	DELGADO PEÑA SALVADOR	-6,895.77			-6,895.77
1284211831001001011211	MARTINEZ PINTOR ROSAURA	-16.65			-16.65
1284211831001001011212	FLORES ARROYO MA YOLANDA	-16.68			-16.68
1284211831001001011213	MOLINA LOPEZ JAVIER	-15.71			-15.71
1284211831001001011214	GARCIA SANCHEZ ANEL	-2,023.33			-2,023.33
1284211831001001011215	GUZMAN PINEDA MARIA EL CARMEN	-16.68			-16.68
1284211831001001011216	VALDES MARTINEZ LUIS ADRIAN	-2,000.41			-2,000.41
1284211831001001011217	RAMOS ARGUELLO RITA FERNANDA	-8,400.00			-8,400.00
1284211831001001011218	RAMOS RODRIGUEZ ZOILO	-8,400.00			-8,400.00
1284211831001001011219	MANRIQUEZ CONTRERAS MONICA	-6,929.00			-6,929.00
1284211831001001011220	ALEJANDRE LOPEZ RICARDO	-8,400.00			-8,400.00
1284211831001001011221	RAMOS GALINDO HECTOR CESAR	-6,934.20			-6,934.20
1284211831001001011222	MORA LARA MARIA DEL CARMEN	-8,400.00			-8,400.00
1284211831001001011223	RAMOS CEDEÑO JOSE ZOILO	-8,400.00			-8,400.00
1284211831001001011224	MORENO RAMOS HECTOR ARTURO	-8.34			-8.34
1284211831001001011225	LOPEZ TORRES JESUS HEBER	-16.68			-16.68
1284211831001001011226	VILLA SOTO JUAN	-5,368.20			-5,368.20
1284211831001001011227	LOPEZ GARCIA ROMAN	-16.68			-16.68
1284211831001001011228	RIVERA SANCHEZ VICTORINA	-16.68			-16.68
1284211831001001011229	SORIA ZARCO ROSADELIA	-16.68			-16.68
1284211831001001011230	SAAVEDRA CALIXTO ENRIQUE ALEJANDRO	-6,890.00			-6,890.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001012231	AMBRIZ CASTRO MARTHA	-16.68			-16.68
1284211831001001012232	IBARRA URIBE ANA MARIA	-301.05			-301.05
1284211831001001012233	FRAGOSO MARTINEZ MARIA DE JESUS	-83.41			-83.41
1284211831001001012234	FABELA ORIZABA ZUGEY GUADALUPE	-8,400.00			-8,400.00
1284211831001001012235	GAYTAN HERRERA ULISES ALEJANDRO	-8,400.00			-8,400.00
1284211831001001012236	SORIA VILLA ALICIA	-1,499.40			-1,499.40
1284211831001001012237	CHAVEZ MARTINEZ ALEJANDRA	-8.33			-8.33
1284211831001001012238	VIEYRA RIOS JOSE SALUD	-16.66			-16.66
1284211831001001012239	MAGAÑA GOMEZ VERONICA	-99.27			-99.27
1284211831001001012240	CRUZ ROBLES MA SOLEDAD	-6,933.33			-6,933.33
1284211831001001012241	AGUILAR ZEPEDA RAUL JESUS	-8,400.00			-8,400.00
1284211831001001012242	RAMIREZ MARTINEZ MARIA GRACIELA	-1,358.02			-1,358.02
1284211831001001012243	ESTRADA VARGAS MONICA	-16.64			-16.64
1284211831001001012244	OVANDO DOMINGUEZ LUIS ALONSO	-8,400.00			-8,400.00
1284211831001001012245	ORTEGA RAMIREZ MARGARITA	-56.35			-56.35
1284211831001001012246	MENDOZA HERNANDEZ MARCO VINICIO	-8,400.00			-8,400.00
1284211831001001012247	MARTINEZ PEREZ ELISA VIANEY	-13.35			-13.35
1284211831001001012248	LOPEZ CHAVEZ EVA	-2,684.68			-2,684.68
1284211831001001012249	MEJIA LEMUS LAURA YOLANDA	-8,400.00			-8,400.00
1284211831001001012250	COLORADO GOMEZ LISHA	-16.68			-16.68
1284211831001001012251	GALVAN CASTILLO ADRIAN ARTURO	-8,400.00			-8,400.00
1284211831001001012252	LEON VILLA NANCY VIOLETA	-8,400.00			-8,400.00
1284211831001001012253	CEJA SALGADO MIGUEL ANGEL	-97.74			-97.74
1284211831001001012254	GALINDO RAMOS CINTHYA GUADALUPE	-4,100.66			-4,100.66
1284211831001001012255	GARCIA MENDEZ MA ISABEL	-8,400.00			-8,400.00
1284211831001001012257	MAGALLON MURILLO ROSA	-8,400.00			-8,400.00
1284211831001001012258	CAMPOS CORDOVA OSCAR	-6,934.20			-6,934.20
1284211831001001012259	RUIZ RAMOS ZENON	-98.51			-98.51
1284211831001001012260	RAMOS SALTO FERNANDO	-5,300.72			-5,300.72
1284211831001001012261	HERNANDEZ CANTU ALONDRA	-16.68			-16.68
1284211831001001012262	TOVAR SALAS ALFONSO	-16.68			-16.68
1284211831001001012263	GOLLAS PEREZ BLANCA ESTELA	-8,400.00			-8,400.00
1284211831001001012264	SILVA RUIZ LEONARDO ALFONSO	-16.57			-16.57
1284211831001001012265	CALDERON URBINA RAFAEL	-16.68			-16.68
1284211831001001012266	TENA MARQUEZ SALVADOR CLAUDIO	-8,400.00			-8,400.00
1284211831001001012267	MARTINEZ AGUILAR ADRIAN	-16.21			-16.21
1284211831001001012268	BUSTOS JIMENEZ FERMIN	-8,400.00			-8,400.00
1284211831001001012269	CONTRERAS FIGUEROA JOSE EDUARDO	-5,330.55			-5,330.55
1284211831001001012270	PINTOR CORONA RAUL OSCAR	-6,921.77			-6,921.77
1284211831001001012271	MENDEZ MENDOZA ADRIANA	-8,400.00			-8,400.00
1284211831001001012272	RAMOS BARAJAS CHRISTOPHER ALEXANDER	-6,934.20			-6,934.20
1284211831001001012273	FABELA CAMBRON IVAN	-83.53			-83.53
1284211831001001012274	OJEDA RUIZ JOSE ANTONIO.	-7,469.46			-7,469.46
1284211831001001012275	RODRIGUEZ ZAMORA VIDAL	-16.68			-16.68
1284211831001001012276	MENDEZ GARCIA SERGIO DAMIAN	-8,400.00			-8,400.00
1284211831001001012277	LOPEZ ALFARO CLAUDIO	-3.36			-3.36
1284211831001001012278	NEQUIZI RESENDIZ VICTOR	-1,314.62			-1,314.62
1284211831001001012279	PEREZ MARTINEZ MARIA EMILIA	-8,400.00			-8,400.00
1284211831001001012280	GARCIA AGUADO JUANA	-16.68			-16.68
1284211831001001012281	SIERRA ROSAS SIMON	-8,400.00			-8,400.00
1284211831001001012282	BAUTISTA MEDINA ARACELI	-8,400.00			-8,400.00
1284211831001001012283	MORALES PONCE JUAN LUIS	-2,676.41			-2,676.41
1284211831001001012284	IBARA CHAVEZ MARCO ANTONIO	-16.68			-16.68
1284211831001001012285	CORTES MORALES MARIA ALICIA	-8,400.00			-8,400.00
1284211831001001012286	MARTINEZ HERNANDEZ HERMELINDA	-4,610.97			-4,610.97
1284211831001001012287	CHAVEZ CASTILLO CARLOS	-6,069.84			-6,069.84
1284211831001001012288	ROSSAINS DAVALOS JOSE ALBERTO	-8,400.00			-8,400.00
1284211831001001012289	CHAVEZ GUZMAN JULISA	-8,400.00			-8,400.00
1284211831001001012290	HERRERA MALDONADO LILIA GUADALUPE	-8,400.00			-8,400.00
1284211831001001012291	MERINO REYES ELISA	-7,467.91			-7,467.91
1284211831001001012292	LUNA SANCHEZ FRANCISCO JAVIER	-16.68			-16.68
1284211831001001012293	JIMENEZ MIRALRIO MARIA MARGARITA	-4,597.61			-4,597.61
1284211831001001012294	PIZA BALBOA MARIA LUISA SILVIA	-16.67			-16.67
1284211831001001012295	CAMATECO NIEVES MARCO ANTONIO	-16.68			-16.68
1284211831001001012296	ALONSO RAMOS ROCIO PIEDAD	-16.68			-16.68
1284211831001001012297	SISTOS GONZALEZ MAURICIO	-16.54			-16.54
1284211831001001012298	MARTINEZ GUTIERREZ MA SOLEDAD	-1,600.20			-1,600.20
1284211831001001012299	DAVALOS VALENCIA EDGAR	-8,400.00			-8,400.00
1284211831001001012300	BRIONES ZUÑIGA MANUEL ALEJANDRO	-7,618.90			-7,618.90
1284211831001001012301	SALAZAR RAMIREZ ELIZABETH	-8,400.00			-8,400.00
1284211831001001012302	REYES BAUTISTA BLANCA LETICIA	-8,400.00			-8,400.00
1284211831001001012303	TORRES MEDINA ROSANGELA	-16.62			-16.62
1284211831001001012304	BASILIO DE JESUS EMMANUEL	-2,683.10			-2,683.10
1284211831001001012305	VILLA CORTES JORGE	-83.58			-83.58
1284211831001001012306	LUNA SILVA ELIZABETH	-16.68			-16.68
1284211831001001012307	LUJANO CABALLERO BRENDA	-8,400.00			-8,400.00
1284211831001001012308	HERRERA ORNELAS GABRIELA	-16.64			-16.64
1284211831001001012309	MERINO GONZALEZ JENIFFER ELIZABETH	-13.18			-13.18
1284211831001001012310	VAZQUEZ GONZALEZ GRACIELA	-16.68			-16.68
1284211831001001012311	MORA LOPEZ MARCELINO DARIO	-16.68			-16.68
1284211831001001012312	HACHO CESAR NADIA STEPHANNYA	-15.02			-15.02
1284211831001001012313	HERNANDEZ ORTIZ JAQUELINE MONSERRAT	-4,085.65			-4,085.65
1284211831001001012315	POMPA DOMINGUEZ ADRIAN	-8,400.00			-8,400.00
1284211831001001012316	TORRES RAMIREZ ANA MARIA	-1,353.11			-1,353.11
1284211831001001012317	RODRIGUEZ AGUILERA KATIA	-5,363.60			-5,363.60
1284211831001001012318	POSADAS TREJO ALAM ORLANDO	-16.62			-16.62
1284211831001001012319	AGUILAR HERNANDEZ LUIS ERNESTO	-16.68			-16.68
1284211831001001012320	GONZALEZ OCHOA SERGIO MARTIN	-100.05			-100.05
1284211831001001012321	FRASCO TERCERO VERONICA LETICIA	-83.41			-83.41
1284211831001001012322	HERRERA ZAMUDIO SOFIA	-5,259.97			-5,259.97
1284211831001001012323	LOPEZ MORELOS JOSE LUIS	-8,400.00			-8,400.00
1284211831001001012324	NERI GUZMAN YOLANDA	-2,677.20			-2,677.20
1284211831001001012325	SOLORIO MARTINEZ JOSE ANTONIO	-8,400.00			-8,400.00
1284211831001001012326	RECORDON MAGAÑA CARLOS	-8,400.00			-8,400.00
1284211831001001012328	VILLASEÑOR HERRERA MAGDALENA	-16.68			-16.68
1284211831001001012329	LOPEZ GRANADOS MILAGROS HELIANE	-16.68			-16.68
1284211831001001012330	VAZQUEZ CRUZ JORGE LUIS	-2,686.67			-2,686.67
1284211831001001012331	LIRA CORREA PATRICIA HUGUETTE	-8,400.00			-8,400.00
1284211831001001012332	TAVERA RODRIGUEZ JATSIRI EDITH	-1,569.35			-1,569.35
1284211831001001012333	VIEYRA ALVARADO XOCHITL GABRIELA	-16.12			-16.12
1284211831001001012334	BECERRIL CARRILLO YULY EISSY	-8,400.00			-8,400.00
1284211831001001012335	HERNANDEZ VALDEZ MAYRA JANETH	-4,735.56			-4,735.56
1284211831001001012336	ROSAS MUÑOZ AURORA	-16.68			-16.68
1284211831001001012337	CALVILLO MARTINEZ ARACELI	-16.59			-16.59
1284211831001001012338	AVALOS CHAVEZ DEYSSY	-16.68			-16.68
1284211831001001012339	GONZALEZ TORRES ESPERANZA	-500.29			-500.29
1284211831001001012340	PEREZ DELGADO MARCOS ALFREDO	-4,008.35			-4,008.35
1284211831001001012341	ESTRADA MEDINA HEIDI GUADALUPE	-8,400.00			-8,400.00
1284211831001001012342	MENA HERNANDEZ HECTOR OMAR	-83.41			-83.41
1284211831001001012343	VAZQUEZ HEREDIA BRISA ALEJANDRA	-8,400.00			-8,400.00
1284211831001001012345	RODRIGUEZ ZAPIEN GONZALO	-16.34			-16.34
1284211831001001012346	ORTIZ HERNANDEZ BENJAMIN	-1,330.88			-1,330.88
1284211831001001012347	CHAVEZ VILLA ANGEL	-2,400.00			-2,400.00
1284211831001001012348	LOPEZ ALVARADO CONSUELO	-2,770.34			-2,770.34
1284211831001001012349	SALGADO PEREZ CARLOS ULISES	-6,927.12			-6,927.12
1284211831001001012350	GALVEZ TRASVIÑA ALMA ANGELINA	-16.64			-16.64
1284211831001001012351	PEDRAZA MARIN BRENDA GRACIELA	-8,400.00			-8,400.00
1284211831001001012352	CORTES VARGAS FLORENTINO	-7,110.00			-7,110.00
1284211831001001012353	MARTINEZ ALCAZAR PATRICIA ADRIANA	-8,400.00			-8,400.00
1284211831001001012354	NIEVES RODRIGUEZ LAURA NATHALIA	-16.68			-16.68
1284211831001001012355	NAVA ESTRADA JOSE LUIS	-2,766.36			-2,766.36

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1284211831001001101356	HERNANDEZ RUIZ JOSE LUIS	-16.66			-16.66
1284211831001001101357	VILLALOBOS CORTEZ JESUS	-8,400.00			-8,400.00
1284211831001001101358	REYES AYALA MARISA	-5,367.30			-5,367.30
1284211831001001101359	LEON GONZALEZ GREGORIO	-83.41			-83.41
1284211831001001101360	GONZALEZ BRAVO JUAN MANUEL	-5,343.41			-5,343.41
1284211831001001101361	GARCIA APARICIO MARIA GUADALUPE	-8,400.00			-8,400.00
1284211831001001101362	ALBIÑANA CUNQUERO ANA	-83.42			-83.42
1284211831001001101363	NAVA GONZALEZ BISBRIAN ALEHELI	-1,600.20			-1,600.20
1284211831001001101364	VILLANUEVA RODRIGUEZ MARTIN JOSE	-5,159.47			-5,159.47
1284211831001001101365	MORENO CARBARIN WENDY IVETTE	-6,934.20			-6,934.20
1284211831001001101366	AVILA JARAMILLO EDUARDO	-3,620.09			-3,620.09
1284211831001001101367	NAMBO GUTIERREZ ELADIO	-16.68			-16.68
1284211831001001101368	LOPEZ PEREZ MA JOSEFINA	-83.41			-83.41
1284211831001001101369	FLORES HUERAMO VERONICA	-16.68			-16.68
1284211831001001101370	BARAJAS TORRES ILIANA	-6,934.20			-6,934.20
1284211831001001101371	VILLALOBOS FERNANDEZ KIGALI BEREZIN	-8,400.00			-8,400.00
1284211831001001101372	TINOCO RUIZ NARCISO	-2,616.31			-2,616.31
1284211831001001101373	CORTES HERNANDEZ MARIA ESTELA	-16.68			-16.68
1284211831001001101374	VALLE HURTADO NORMA ANAHI	-6,903.00			-6,903.00
1284211831001001101375	RUIZ ALCANTAR JOSE ANTONIO	-16.68			-16.68
1284211831001001101376	GARCIA VALENCIA CYNTHIA BETZABE	-3,458.00			-3,458.00
1284211831001001101377	VILLASEÑOR REYES NITZIA VIANET	-1,398.82			-1,398.82
1284211831001001101378	CEDEÑO PEREZ COETO ADRIANA GUADALUP	-16.66			-16.66
1284211831001001101379	RODRIGUEZ GARCILAZO ROLANDO	-4,602.55			-4,602.55
1284211831001001101380	GONZALEZ VAZQUEZ MARIA GUADALUPE	-83.41			-83.41
1284211831001001101381	TZINTZUN MORA GRACIA IRERI	-8,400.00			-8,400.00
1284211831001001101382	MUÑOZ CONTRERAS JUAN CARLOS	-8,400.00			-8,400.00
1284211831001001101383	FERNANDEZ PURECO DEMI ADRIANA	-8,400.00			-8,400.00
1284211831001001101384	VILLAFAÑET CORONEL JOSE ALAN	-16.68			-16.68
1284211831001001101385	SOLORZANO CARRILLO MERCEDES NOEMI	-16.66			-16.66
1284211831001001101386	CRUZ SANTILLAN MA DOLORES	-16.68			-16.68
1284211831001001101387	BARAJAS RIVERA LUIS ALBERTO	-8,400.00			-8,400.00
1284211831001001101388	BARAJAS SUAREZ SIMUHE	-2,666.25			-2,666.25
1284211831001001101389	VILLAFUERTE SANCHEZ MARIO FRANCISCO	-8,400.00			-8,400.00
1284211831001001101390	CASTRO MENDOZA DANIELA	-16.64			-16.64
1284211831001001101391	RENEDO CABRERA TANYA YADIRA	-16.66			-16.66
1284211831001001101392	TRINIDAD SANCHEZ LIBIO RAUL	-8,400.00			-8,400.00
1284211831001001101393	CORTES GONZALEZ JUAN CARLOS	-16.51			-16.51
1284211831001001101394	PASCUAL JUAREZ RICARDO	-8,400.00			-8,400.00
1284211831001001101395	CORIA PEDRAZA MARIA ANDREA	-98.27			-98.27
1284211831001001101397	FINCK PASTRANA MERCEDES EUGENIA	-8,400.00			-8,400.00
1284211831001001101398	SANDOVAL JIMENEZ CINTHYA DANIELA	-8,400.00			-8,400.00
1284211831001001101399	MONDRAGON DOMINGUEZ MISSAEL	-8,400.00			-8,400.00
1284211831001001101400	REYNA GAONA CESAR JESUS	-8,400.00			-8,400.00
1284211831001001101401	URIETA CARACHURE JOSE OCTAVIO	-6,934.20			-6,934.20
1284211831001001101402	CAMARENA MEDRANO ALMA ROSA	-7,469.46			-7,469.46
1284211831001001101403	GONZALEZ LOPEZ LAURA	-83.51			-83.51
1284211831001001101404	FLORES ZAVALA ALONDRA	-6,833.37			-6,833.37
1284211831001001101405	MILIAN ZAMORA ERIKA	-6,134.10			-6,134.10
1284211831001001101406	MIRANDA URUETA JESUS	-16.68			-16.68
1284211831001001101407	FERREYRA ROMERO ANA VIRIDIANA	-8,400.00			-8,400.00
1284211831001001101408	MORALES BALDERAS VERONICA MARIANA	-7,474.91			-7,474.91
1284211831001001101409	TENORIO GARCIA ELIZABETH	-16.11			-16.11
1284211831001001101410	CEDEÑO CALDERON MARCOS FERNANDO	-2,400.00			-2,400.00
1284211831001001101411	CONTRERAS CISNEROS JORGE	-4,099.19			-4,099.19
1284211831001001101412	RAMIREZ DEL REAL PERLA YAHAYRA	-2,676.41			-2,676.41
1284211831001001101413	ALMANZA VARGAS MARIA ASUNCION	-8,400.00			-8,400.00
1284211831001001101414	OLIVOS FUENTES JOSE RAFAEL	-16.15			-16.15
1284211831001001101415	ORTIZ ESCUTIA NOEMI	-7,473.20			-7,473.20
1284211831001001101416	ECHVERRIA BARRAZA KARLA GABRIELA	-6,934.20			-6,934.20
1284211831001001101417	JACOBO CRUZ ABRAHAM	-16.68			-16.68
1284211831001001101418	LEMUS CASTAÑEDA IVONNE	-16.68			-16.68
1284211831001001101419	ORTIZ PEREZ CECILIA	-5,952.39			-5,952.39
1284211831001001101420	DIAZ PEDRAZA MARTIN	-8,008.34			-8,008.34
1284211831001001101421	GONZALEZ CORONA LUCIO ALBERTO	-6,089.88			-6,089.88
1284211831001001101422	HERNANDEZ SILVA JOSE ANGEL	-6,890.00			-6,890.00
1284211831001001101423	CRUZ CRUZ HECTOR	-8,400.00			-8,400.00
1284211831001001101424	GARCIA GALLEGOS MARIA GABRIELA	-2,098.85			-2,098.85
1284211831001001101426	RODRIGUEZ PEREZ FRANCISCO ROBERTO	-3,352.67			-3,352.67
1284211831001001101427	NAVARRETE RODRIGUEZ JUDITH	-6,890.87			-6,890.87
1284211831001001101428	CAMPOS ROCHA MARIA TERESA	-16.68			-16.68
1284211831001001101429	MARTINEZ SIERRA DANIELA OYUKI	-6,895.20			-6,895.20
1284211831001001101430	JIMENEZ GALLEGOS OSWALDO	-16.67			-16.67
1284211831001001101432	TZINTZUN PURECO YURITZI	-16.60			-16.60
1284211831001001101433	RANGEL VILLASEÑOR JOSE LUIS	-2,671.53			-2,671.53
1284211831001001101434	BASILIO OCAMPO CANDY	-6,927.99			-6,927.99
1284211831001001101435	SILVA SOLORIO JOSE AMBROSIO	-8,400.00			-8,400.00
1284211831001001101436	OLMOS NUÑEZ EFREN	-30.48			-30.48
1284211831001001101438	RODRIGUEZ RAMIREZ VICENTE	-8,400.00			-8,400.00
1284211831001001101439	MARTINEZ ZEPEDA MA SOLEDAD	-8,400.00			-8,400.00
1284211831001001101440	ARZATE SERRANO YURITZY SESANGARI	-8,400.00			-8,400.00
1284211831001001101441	MORENO BASURTO LIBERTAD	-5,366.15			-5,366.15
1284211831001001101442	CARRILLO VILLEGAS CARLOS	-8,400.00			-8,400.00
1284211831001001101443	RAUDA PEREZ SILVIA	-949.67			-949.67
1284211831001001101444	SUAREZ IBARRA GERARDO	-5,290.00			-5,290.00
1284211831001001101445	OROZCO GOMEZ YURITZI ALEJANDRA	-16.59			-16.59
1284211831001001101446	GUERRERO CRUZ MARCO ANTONIO	-8,400.00			-8,400.00
1284211831001001101447	RODRIGUEZ HERNANDEZ JUAN CARLOS	-2,400.00			-2,400.00
1284211831001001101448	GRANADOS CAMPOS CELIA ATZIMBA	-16.68			-16.68
1284211831001001101449	CARRILLO GOMEZ MARTHA LETICIA	-601.14			-601.14
1284211831001001101450	ANGUIANO BAEZ ROSA MARIA	-8,400.00			-8,400.00
1284211831001001101451	GARNICA GARCIA MARIA DOLORES	-2,020.89			-2,020.89
1284211831001001101452	REYNA PEÑALOZA ROSA EMMA	-16.02			-16.02
1284211831001001101453	ARCIGA GALLEGOS FRANCISCA	-5,698.30			-5,698.30
1284211831001001101454	LOPEZ RODRIGUEZ JUDITH	-16.68			-16.68
1284211831001001101455	LUNA MEDINA MARIA GUADALUPE	-16.68			-16.68
1284211831001001101456	GALEANA SANCHEZ ISABEL	-83.41			-83.41
1284211831001001101457	QUINTERO PEDRAZA ARMANDO	-602.67			-602.67
1284211831001001101458	REYES VARA HECTOR DANIEL	-83.41			-83.41
1284211831001001101459	AVILA JARAMILLO MARCOS	-8,400.00			-8,400.00
1284211831001001101460	AVILA VIEYRA VERONICA	-6,934.20			-6,934.20
1284211831001001101461	RAMIREZ GONZALEZ LETICIA	-4,761.29			-4,761.29
1284211831001001101462	AVALOS SANCHEZ MARIA ELIZABETH	-2,686.67			-2,686.67
1284211831001001101463	ORTIZ OLIVO AGUSTIN	-6,068.97			-6,068.97
1284211831001001101464	MENDOZA SILVA LUIS ALBERTO	-8,400.00			-8,400.00
1284211831001001101465	PONCE JIMENEZ GABRIELA	-8,400.00			-8,400.00
1284211831001001101466	ALVAREZ LARA CINTHIA	-8,400.00			-8,400.00
1284211831001001101467	SILVA LOPEZ SILVIANO	-16.68			-16.68
1284211831001001101468	MORA REYES FRANCISCO	-16.68			-16.68
1284211831001001101469	EGUIZA GARCIA J GUADALUPE	-83.58			-83.58
1284211831001001101470	CRUZ GARCIA MARIA DEL ROCIO ANGELIC	-6,069.27			-6,069.27
1284211831001001101471	GUZMAN BAZAN JAVIER SADAM	-8,400.00			-8,400.00
1284211831001001101472	ABREGO AGUIRRE GUSTAVO	-600.90			-600.90
1284211831001001101473	GARCIA VILLASEÑOR MARIA ISABEL	-16.62			-16.62
1284211831001001101474	ACEVEDO ALMAGUER LIZBETH	-16.68			-16.68
1284211831001001101475	CHAVEZ HERNANDEZ CLAUDIA	-97.82			-97.82
1284211831001001101476	BERNAL MORA EDER JESUS	-8,400.00			-8,400.00
1284211831001001101477	REYNA MIRANDA ITSI ALEJANDRA	-6,890.00			-6,890.00
1284211831001001101478	PEREZ RUIZ LUIS ADOLFO	-16.68			-16.68
1284211831001001101479	GOMEZ SUAREZ GRISELDA	-2,036.29			-2,036.29
1284211831001001101480	TELLEZ VALLEJO RUBEN DARIO	-8,400.00			-8,400.00

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118310010010148 1	MARES RODRIGUEZ BENJAMIN	-8,400.00			-8,400.00
12842118310010010148 2	GARCIA ESTRADA ANTONIO	-16.68			-16.68
12842118310010010148 3	BARRIGA CHAVEZ LUIS JAIME	-8,400.00			-8,400.00
12842118310010010148 4	PIERONI . ILIO	-6,934.20			-6,934.20
12842118310010010148 5	ACEVEDO ALMAGUER ELIZABETH	-16.68			-16.68
12842118310010010148 6	VILLASEÑOR RANGEL MARIA ELENA	-16.60			-16.60
12842118310010010148 7	EGUIZA LOPEZ LINEY	-8,400.00			-8,400.00
12842118310010010148 8	CERRITEÑO BEDOLLA MARIA CRISTINA	-16.68			-16.68
12842118310010010149 0	CONTRERAS HUERAMO RAFAEL	-8,400.00			-8,400.00
12842118310010010149 1	CALDERON ALVARADO MA TERESA	-83.42			-83.42
12842118310010010149 2	PEREZ CERNA ANA LAURA	-16.68			-16.68
12842118310010010149 3	NAMBO TERRERO CINTIA	-4,608.68			-4,608.68
12842118310010010149 4	OROZCO CHAVEZ MA LUISA	-83.41			-83.41
12842118310010010149 5	CORTEZ SANCHEZ ESTEBAN	-8,400.00			-8,400.00
12842118310010010149 6	IBARRA LEMUS RICARDO	-6,029.99			-6,029.99
12842118310010010149 7	AVILA CONEJO NANCY	-8,400.00			-8,400.00
12842118310010010149 8	ROMERO MORENO ROBERTO	-16.68			-16.68
12842118310010010149 9	AGUILAR GONZALEZ MARIA DE LOURDES	-100.05			-100.05
12842118310010010150 0	SANTANA AGUIRRE JUAN LUIS	-8,400.00			-8,400.00
12842118310010010150 1	TOSCANO AVENDAÑO MARIA FERNANDA	-28.76			-28.76
12842118310010010150 2	AVALOS SANCHEZ MARIA GUADALUPE	-12.49			-12.49
12842118310010010150 3	REYES VELAZQUEZ JOSE ISMAEL	-83.41			-83.41
12842118310010010150 4	DIAZ APOLONIO MA ISAURA	-6,076.49			-6,076.49
12842118310010010150 5	BOYSO SUAREZ MARIANA ALEJANDRA	-115.98			-115.98
12842118310010010150 6	MENDOZA FINCK ANDREA MERCEDES	-8,400.00			-8,400.00
12842118310010010150 7	JUAREZ SAUCEDO SERGIO	-16.52			-16.52
12842118310010010150 8	DURAN HERNANDEZ IRERI	-8,400.00			-8,400.00
12842118310010010150 9	VELAZQUEZ MANRIQUEZ ARMANDO	-16.68			-16.68
12842118310010010151 0	ENRIQUEZ YAÑEZ JANIS AMERICA	-16.65			-16.65
12842118310010010151 1	AGUIRRE ARZATE AARON SAID	-8,400.00			-8,400.00
12842118310010010151 2	CARDONA CRUZ DENISS	-16.68			-16.68
12842118310010010151 3	GALVAN ANGUIANO ALEJANDRA	-83.41			-83.41
12842118310010010151 4	RUEDA URBINA ABDON	-84.20			-84.20
12842118310010010151 5	MEDINA ZAMORA MARIA AUXILIO	-16.68			-16.68
12842118310010010151 6	ZAVALA REYES MARTIN FELIPE	-16.68			-16.68
12842118310010010151 7	REYES MORA LAURA JHYSEL	-5,368.20			-5,368.20
12842118310010010151 8	RIOS RAMIREZ JOSE LUIS	-8,400.00			-8,400.00
12842118310010010151 9	ESCORCIA GUZMAN GEORGINA	-16.60			-16.60
12842118310010010152 0	ANGUIANO CORTES JIMENA	-521.13			-521.13
12842118310010010152 2	ANDRADE TENA ALMA ROSA	-16.60			-16.60
12842118310010010152 3	ABURTO MEJIA DELIA	-16.68			-16.68
12842118310010010152 4	ORIGEL VILLALOBOS MARIA CRISTINA	-99.91			-99.91
12842118310010010152 5	VILLASEÑOR HERNANDEZ ROSA MARIA	-8,400.00			-8,400.00
12842118310010010152 6	ALCARAZ GONZALEZ YURITZEL	-16.68			-16.68
12842118310010010152 7	GALLARDO PAREDES PATRICIA	-16.68			-16.68
12842118310010010152 8	RODRIGUEZ GAONA SARA ROSARIO	-2,602.98			-2,602.98
12842118310010010152 9	GARCIA VELAZQUEZ JORGE	-16.67			-16.67
12842118310010010153 0	GARCIA GARCIA MARCO ANTONIO	-8,400.00			-8,400.00
12842118310010010153 1	GOMEZ RINCON ELVIRA	-16.68			-16.68
12842118310010010153 2	URIBE ESPAÑA VICKY YUVITZA	-2,756.17			-2,756.17
12842118310010010153 3	AGUILAR MARTINEZ JOSE LUIS	-16.45			-16.45
12842118310010010153 4	MEDINA QUINTERO MARIA FERNANDA	-16.17			-16.17
12842118310010010153 5	ANGUIANO BARAJAS ERIKA	-8,400.00			-8,400.00
12842118310010010153 6	CRUZ PEREZ CARLOS ENRIQUE	-8,400.00			-8,400.00
12842118310010010153 7	AYALA CONTRERAS MARIA YAQUELINE	-8,400.00			-8,400.00
12842118310010010153 8	CASTILLO SILVA VICTOR HUGO	-8,400.00			-8,400.00
12842118310010010153 9	ORTIZ MARTIN DEL CAMPO RAYMUNDO	-6,934.20			-6,934.20
12842118310010010154 0	MERLOS MORENO ANA LILIA	-8,400.00			-8,400.00
12842118310010010154 1	GUZMAN VARGAS GISELA	-16.68			-16.68
12842118310010010154 2	FUERTE SALINAS MARIA LETICIA	-6,934.20			-6,934.20
12842118310010010154 3	MARTINEZ JIMENEZ MARIA DEL CARMEN	-1,737.16			-1,737.16
12842118310010010154 4	LEMUS AYALA WENDY MICHELLE	-2,686.67			-2,686.67
12842118310010010154 5	FLORES HUERAMO LETICIA	-16.68			-16.68
12842118310010010154 6	RAYA VALDEZ RUBEN	-2,611.58			-2,611.58
12842118310010010154 7	CARRASCO GARCIA GRACIELA	-16.60			-16.60
12842118310010010154 8	GARCIA LEMUS MIGUEL ANGEL	-16.66			-16.66
12842118310010010154 9	CORTES ALVAREZ FATIMA	-6,934.20			-6,934.20
12842118310010010155 0	ALCARAZ TORRES RUBEN	-4,612.51			-4,612.51
12842118310010010155 1	GAMA GUZMAN MARCOS	-6,934.20			-6,934.20
12842118310010010155 2	ANGUIANO GARCIA DAMARIS HAGGITH	-16.68			-16.68
12842118310010010155 3	REYES DE LA CRUZ MA DEL ROSARIO	-16.68			-16.68
12842118310010010155 4	MALDONADO LOBATO RUTH	-83.54			-83.54
12842118310010010155 5	MELGAREJO TINOCO CARLOS ANIBAL	-4,010.89			-4,010.89
12842118310010010155 6	GONZALEZ MARTINEZ EMMANUEL	-16.62			-16.62
12842118310010010155 7	VILLAFUERTE TAPIA VERONICA	-16.68			-16.68
12842118310010010155 8	GARCIA CHAVEZ GRISELDA	-16.65			-16.65
12842118310010010155 9	SAUCEDO ZAVALA YADIRA	-4,602.55			-4,602.55
12842118310010010156 0	ORIBIO DUARTE LAURA MONICA	-16.02			-16.02
12842118310010010156 1	PEÑA RUIZ CAMILO	-8,400.00			-8,400.00
12842118310010010156 2	MORA HERREJON FRANCISCO JAVIER	-8,400.00			-8,400.00
12842118310010010156 4	CERVANTES VERA ELSA	-546.32			-546.32
12842118310010010156 5	CARRILLO LOPEZ JOSE LUIS	-8,400.00			-8,400.00
12842118310010010156 6	CUEVAS BARRIGA SALVADOR ISRAEL	-8,400.00			-8,400.00
12842118310010010156 7	CASTRO CORREA KARLA ALICIA	-6,934.20			-6,934.20
12842118310010010156 8	HERNANDEZ VILLA SANDRA MAILENY	-7,068.00			-7,068.00
12842118310010010156 9	VILLANUEVA RODRIGUEZ ROSA MARIA	-8,400.00			-8,400.00
12842118310010010157 0	MUÑOZ MARTINEZ RICARDO	-8,400.00			-8,400.00
12842118310010010157 1	MERCADO MARTINEZ MARCO ANTONIO	-16.66			-16.66
12842118310010010157 2	MARTINEZ JARILLO YESMIN	-8,400.00			-8,400.00
12842118310010010157 3	LARA RODRIGUEZ MARGARITA	-8,400.00			-8,400.00
12842118310010010157 4	RINCON PAMATZ ANABEL	-8,400.00			-8,400.00
12842118310010010157 5	VILLICAÑA RODRIGUEZ JANINA	-83.41			-83.41
12842118310010010157 6	GARIBAY MADRIGAL DULCE MARIA	-8,400.00			-8,400.00
12842118310010010157 7	FLORES MORALES CARMEN	-1,327.50			-1,327.50
12842118310010010157 8	LEDESMA OLMOS MIRIAM IZAXOCHITL	-15.76			-15.76
12842118310010010157 9	SOSA SANDOVAL ERENDIRA DINORA	-13.88			-13.88
12842118310010010158 0	MONTERO CALDERON MARIA DEL CARMEN	-5,368.20			-5,368.20
12842118310010010158 1	CRUZ ABAZAN NALLEY	-8,400.00			-8,400.00
12842118310010010158 2	SALDAÑA JUAREZ ALMA ROSA	-1,966.89			-1,966.89
12842118310010010158 3	HERNANDEZ MENDEZ NADIA NALLELY	-8,400.00			-8,400.00
12842118310010010158 4	CRUZ GUEVARA RICARDO	-8,400.00			-8,400.00
12842118310010010158 5	MANRIQUEZ CHIMAN MARIA DEL CARMEN	-16.65			-16.65
12842118310010010158 6	GONZALEZ CRUZ ALICIA	-16.68			-16.68
12842118310010010158 7	NUÑEZ MONTAÑO NEFER DANIELA	-86.71			-86.71
12842118310010010158 8	SOTO ROSAS ANTONIO	-3,604.20			-3,604.20
12842118310010010158 9	ESCAMILLA RUIZ YAZERITH	-8,400.00			-8,400.00
12842118310010010159 0	CHAVEZ ONOFRE DANIEL	-600.33			-600.33
12842118310010010159 1	GARCIA DOMINGUEZ LUZ ELENA	-6,844.49			-6,844.49
12842118310010010159 2	ANAYA GARCIA MARIBEL	-87.55			-87.55
12842118310010010159 3	CARRASCO VILLA DENITH BERENICE	-16.51			-16.51
12842118310010010159 4	MUÑOZ FLORES GEORGINA	-16.17			-16.17
12842118310010010159 5	CHAVEZ BAHENA MARIA GUADALUPE	-5,632.40			-5,632.40
12842118310010010159 6	MARTINEZ TINOCO ANTONIO	-6,934.20			-6,934.20
12842118310010010159 7	DURAN MARQUEZ ROSALINA	-16.68			-16.68
12842118310010010159 8	MARTINEZ IBARROLA LAURA ELENA	-16.66			-16.66
12842118310010010159 9	MONTERO MANRIQUEZ YURITZI GUADALUPE	-16.68			-16.68
12842118310010010160 0	SAUNO LEMUS KARLA YOLANDA	-8,400.00			-8,400.00
12842118310010010160 1	PINTOR PAREDES URIEL	-2,400.00			-2,400.00
12842118310010010160 2	MENDEZ DORANTES MARIA ELVIRA	-5,600.00			-5,600.00
12842118310010010160 3	GUILLEN ARELLANO ERENDIRA	-83.41			-83.41
12842118310010010160 4	CISNEROS DELGADO GERARDO	-16.80			-16.80

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001016O5	CERRITEÑO GAONA RODRIGO	-16.68			-16.68
1284211831001001016O6	TIRADO CERRITEÑO CINTHIA	-680.29			-680.29
1284211831001001016O7	SILVA ALCARAS M CARMEN	-8,400.00			-8,400.00
1284211831001001016O8	RODRIGUEZ OLIVARES AREMI	-16.68			-16.68
1284211831001001016I0	ORTEGA PANTOJA VICTOR	-11.12			-11.12
1284211831001001016I1	ALVAREZ HERNANDEZ LOURDES BELEM	-8,400.00			-8,400.00
1284211831001001016I2	CABRERA HERNANDEZ MARCELA	-8,400.00			-8,400.00
1284211831001001016I3	PEDRAZA ARROYO MARTHA	-602.67			-602.67
1284211831001001016I4	ORTIZ ORTIZ MA TERESA	-16.54			-16.54
1284211831001001016I5	SILVA MORA GRACIELA	-16.68			-16.68
1284211831001001016I6	ALVARADO SAENZ MICHELLE	-7,472.26			-7,472.26
1284211831001001016I7	URIBE DURAN VIVIANA	-83.41			-83.41
1284211831001001016I8	ZEPEDA BUSTOS RAUL	-8,400.00			-8,400.00
1284211831001001016I9	MADRIGAL GONZALEZ ELENA	-16.68			-16.68
1284211831001001016J0	PEÑA GASCA ROSALIO	-2,649.35			-2,649.35
1284211831001001016J1	HUAPE BARRIGA MISSAEL	-6,934.20			-6,934.20
1284211831001001016J2	RAMIREZ PEDROZO GUADALUPE MACRINO	-1,275.59			-1,275.59
1284211831001001016J3	VILLA TELLEZ FEDERICO JOSE	-83.46			-83.46
1284211831001001016J4	ALVARADO ARREOLA YESSICA	-8,400.00			-8,400.00
1284211831001001016J5	HERNANDEZ CASTRO CATIE	-16.68			-16.68
1284211831001001016J6	ORTIZ CRUZ CECILIA YOLANDA	-16.00			-16.00
1284211831001001016J7	GARCIA ALVAREZ EDILBERTO	-8,400.00			-8,400.00
1284211831001001016J8	GONZALEZ ORTIZ FABIOLA	-16.00			-16.00
1284211831001001016J9	PARADA VILLANUEVA MARIA GUADALUPE	-5,290.00			-5,290.00
1284211831001001016K0	LEMUS CORTES DIANA STEPHANY	-6,905.00			-6,905.00
1284211831001001016K1	GARCIA GARCIA JUAN GABRIEL	-3,442.71			-3,442.71
1284211831001001016K2	MARTINEZ VALDEZ DARAELI	-83.47			-83.47
1284211831001001016K3	JUAREZ ESPAÑA ABRIL	-16.60			-16.60
1284211831001001016K4	LUNA DURAN RUBEN	-16.30			-16.30
1284211831001001016K5	RAMIREZ GONZALEZ LAURA	-4,612.51			-4,612.51
1284211831001001016K6	SANCHEZ CORTES ESTEFANIA LIZBETH	-16.16			-16.16
1284211831001001016K7	ZALETA CASTILLO FLOR DE LIZ	-8,400.00			-8,400.00
1284211831001001016K8	JAIME AHUJA ANDRES	-1,427.83			-1,427.83
1284211831001001016K9	REYES GARCIA GUADALUPE	-8,400.00			-8,400.00
1284211831001001016L0	ABOYTE PALOMARES PERLA FATIMA	-1,463.66			-1,463.66
1284211831001001016L1	OLIVA SOLORIO JAQUELINE	-8,400.00			-8,400.00
1284211831001001016L2	GOMEZ CATALAN LUIS ENRIQUE	-16.68			-16.68
1284211831001001016L3	OCHOA GUZMAN ANTONIO	-8,400.00			-8,400.00
1284211831001001016L4	CEDEÑO HERREJON VICTORIA	-16.32			-16.32
1284211831001001016L5	SALMERON TINOCO CHRISTIAN MICHEL	-16.51			-16.51
1284211831001001016L6	LOPEZ RUIZ MARIA TERESA	-2,686.67			-2,686.67
1284211831001001016L7	DELGADO PEÑA SAN FELIPE	-8,400.00			-8,400.00
1284211831001001016L8	POSADA GONZALEZ ALDO EMMANUEL	-6,926.97			-6,926.97
1284211831001001016L9	LACHINO MARTINEZ PAOLA ITZEL	-7,467.91			-7,467.91
1284211831001001016M0	TAPIA RODRIGUEZ MANUEL ADAN	-4,200.00			-4,200.00
1284211831001001016M1	GONZALEZ GARCIA VICTOR AMPARO	-8,400.00			-8,400.00
1284211831001001016M2	MENDEZ CAMACHO JOSE MIGUEL	-8,400.00			-8,400.00
1284211831001001016M3	SANTOYO RAMIREZ CARLOS ALONSO	-6,929.00			-6,929.00
1284211831001001016M4	CHAVEZ HERNANDEZ SANDRA MARIBEL	-5,525.45			-5,525.45
1284211831001001016M5	CASTRO ROJAS ANTONIO	-8,400.00			-8,400.00
1284211831001001016M6	ESCUTIA SOLIS LUZ ELENA	-16.68			-16.68
1284211831001001016M7	YEPEZ VILLA SALVADOR	-2,002.60			-2,002.60
1284211831001001016M8	TEJEDA LUNA MARIA DE LOS ANGELES	-4,096.00			-4,096.00
1284211831001001016M9	SANCHEZ REYES LIZBETH ANDREA	-4,099.31			-4,099.31
1284211831001001016N0	LUNA GARCIA FERNANDO	-16.66			-16.66
1284211831001001016N1	ARROYO AVILA MARIA DEL ROCIO	-11.12			-11.12
1284211831001001016N2	AVALOS SANCHEZ MARCO ANTONIO	-16.58			-16.58
1284211831001001016N3	ORTEGA RODRIGUEZ ALICIA SUSANA	-8,400.00			-8,400.00
1284211831001001016N4	ALCARAZ ESPINOZA NEFTALI	-16.68			-16.68
1284211831001001016N5	VALENCIA VAZQUEZ CLAUDIA NAYELI	-2,024.00			-2,024.00
1284211831001001016N6	CEJA ARELLANO JUAN ANTONIO	-16.68			-16.68
1284211831001001016N7	LOPEZ OLIVOS MARIA FERNANDA	-8,400.00			-8,400.00
1284211831001001016N8	FRANCO CHAVEZ CESAR HUMBERTO	-16.66			-16.66
1284211831001001016N9	SALAZAR ALVAREZ MARCO ANTONIO	-16.68			-16.68
1284211831001001016O0	ALVAREZ ARREOLA JUAN CARLOS	-8,400.00			-8,400.00
1284211831001001016O1	REYES CORTES MARIA ISABEL	-13.25			-13.25
1284211831001001016O3	FEREYRA CAMPOS FATIMA VIRIDIANA	-8,400.00			-8,400.00
1284211831001001016O4	HUANTE PIMENTEL MARIA GOPY	-8,400.00			-8,400.00
1284211831001001016O5	ORTEGA MONTES DE OCA ELIZABETH GUAD	-5,738.05			-5,738.05
1284211831001001016O6	VILLALOBOS OLVERA KAREN	-2,020.67			-2,020.67
1284211831001001016O7	TELLEZ FONSECA VALERIA	-8,400.00			-8,400.00
1284211831001001016O8	ARCHUNDIA . MA REMEDIOS	-600.33			-600.33
1284211831001001016O9	GARCIA OROZCO ALBERTO	-16.68			-16.68
1284211831001001016I0	NAJAR IZQUIERDO MARIA ELVA	-16.68			-16.68
1284211831001001016I1	LARRAGOITI MARTINEZ JORGE DAVID	-16.63			-16.63
1284211831001001016I2	ALMAGUER MARTINEZ RAQUEL	-8,400.00			-8,400.00
1284211831001001016I3	PARRA HERNANDEZ MIRIAM GUADALUPE	-2,020.01			-2,020.01
1284211831001001016I4	HERNANDEZ VACA JOSE SANTOS	-8,400.00			-8,400.00
1284211831001001016I5	LACHINO CALDERON JORAMIR DANIEL	-6,402.00			-6,402.00
1284211831001001016I6	CORONA CRUZ MARIA DEL ROCIO ALEJAND	-8,400.00			-8,400.00
1284211831001001016I7	ZAVALA ALVAREZ MIRIAM JAZMIN	-4,767.16			-4,767.16
1284211831001001016I8	CRUZ ZAVALA MA DE LOURDES	-83.41			-83.41
1284211831001001016I9	VERA LOPEZ MELISSA	-100.05			-100.05
1284211831001001016I0	CHAVEZ PAHUA RODOLFO	-695.23			-695.23
1284211831001001016I1	. RODRIGUEZ YAQUELIN MARIEL	-16.68			-16.68
1284211831001001016I2	CHAVEZ ONOFRE MARTIN	-16.68			-16.68
1284211831001001016I3	GOMEZ ZUÑIGA SALVADOR GERARDO	-8,400.00			-8,400.00
1284211831001001016I4	CRUZ DIAZ ROLANDO AGUSTIN	-16.68			-16.68
1284211831001001016I5	LOPEZ PEREZ ROSA MARIA	-83.58			-83.58
1284211831001001016I6	TORRES TORRES TERESA	-8,400.00			-8,400.00
1284211831001001016I7	HEREDIA CASTULO JUAN	-1,596.00			-1,596.00
1284211831001001016I8	CUEVAS MENDEZ ESPERANZA	-6,068.69			-6,068.69
1284211831001001016I9	TORRES GARCIA PABLO JAIR	-4,092.35			-4,092.35
1284211831001001016J0	NIEVES MOZQUEDA JESUS GUILLERMO	-2,770.05			-2,770.05
1284211831001001016J1	RADIA RODRIGUEZ YOLANDA	-2,400.00			-2,400.00
1284211831001001016J2	MAYA VALDEZ MARTIN	-16.68			-16.68
1284211831001001016J3	AYALA CONTRERAS BEATRIZ	-1,286.34			-1,286.34
1284211831001001016J4	REYES AGUILA MARIANA	-16.68			-16.68
1284211831001001016J5	RANGEL GARCIA NORMA	-16.17			-16.17
1284211831001001016J6	LARA MEZA ANITA	-16.55			-16.55
1284211831001001016J7	MAGAÑA AGUILERA EDUARDO	-5,420.98			-5,420.98
1284211831001001016J8	FLORES GODOY SERGIO MANUEL	-16.68			-16.68
1284211831001001016J9	MONDRAGON ALBA JUVENAL	-83.42			-83.42
1284211831001001016K0	GONZALEZ GARCIA PATRICIA AURORA	-16.68			-16.68
1284211831001001016K1	ARREGUIN ZUÑIGA MARIA DE JESUS	-8,400.00			-8,400.00
1284211831001001016K2	FUERTE GASPAR GUILLERMO DE JESUS	-6,926.60			-6,926.60
1284211831001001016K3	ORTIZ GARCIA KAREN ELIZABETH	-99.94			-99.94
1284211831001001016K4	SALINAS CONTRERAS BIANCA GABRIELA	-3,945.04			-3,945.04
1284211831001001016K5	JUAREZ HERNANDEZ MARIA CARMEN	-14.81			-14.81
1284211831001001016K6	DIAZ CONTRERAS JOSE ANTONIO	-2,686.67			-2,686.67
1284211831001001016K7	JAIMES GARCIA BOLIVAR	-6,934.20			-6,934.20
1284211831001001016K8	TENORIO GARCIA JHONY ADRIAN	-16.11			-16.11
1284211831001001016K9	HERNANDEZ EVARISTO ANTONIO FRANCISC	-8,400.00			-8,400.00
1284211831001001016L0	GARCIA CERNA GABRIEL	-16.66			-16.66
1284211831001001016L1	CEBALLOS SANCHEZ ALEJANDRA	-16.68			-16.68
1284211831001001016L2	RUIZ SOTO EDUARDO	-8,400.00			-8,400.00
1284211831001001016L3	FRANCO GARCIA CLAUDIA	-16.26			-16.26
1284211831001001016L5	RAMIREZ FLORES MARCO ANTONIO	-7,774.18			-7,774.18
1284211831001001016L6	ALONZO QUEZADA ROSA MARIA CAROL	-8,400.00			-8,400.00
1284211831001001016L7	ALCANTARA RODRIGUEZ AURELIO	-4,102.05			-4,102.05
1284211831001001016L8	MALDONADO LOPEZ JUAN	-16.34			-16.34

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118310010010172 9	RAMIREZ MORA OCTAVIO	-6,479.27			-6,479.27
12842118310010010173 0	VARGAS ROMERO ALMA	-6,903.00			-6,903.00
12842118310010010173 1	GUERRERO LINARES HERIBERTO	-2,769.61			-2,769.61
12842118310010010173 2	RICHARDS PAZ LICETT ESTEFANIA	-8,400.00			-8,400.00
12842118310010010173 3	MELGAREJO DOMINGUEZ AMILAMIA	-16.66			-16.66
12842118310010010173 4	PADILLA GARCIA MANUELA	-2,686.67			-2,686.67
12842118310010010173 5	GASCA ARGUELLO ARIADNA MARBELLA	-16.68			-16.68
12842118310010010173 6	ARCIGA ALCARAZ KATIA	-8,400.00			-8,400.00
12842118310010010173 7	ALCANTAR OLIVEROS MARIA	-8,400.00			-8,400.00
12842118310010010173 8	MENDOZA RANGEL DANIEL ALEJANDRO	-8,400.00			-8,400.00
12842118310010010173 9	LOPEZ FERREYRA ESPERANZA	-83.72			-83.72
12842118310010010174 0	SOLARES LEMUS VALERIA STEPHANIA	-16.61			-16.61
12842118310010010174 1	HERRERA ZAVALA EDUARDO	-16.68			-16.68
12842118310010010174 2	GIL ZARCO OMAR ULISES	-8,400.00			-8,400.00
12842118310010010174 3	OLIVO NOVOA SANTOS GUILLERMO	-4,007.97			-4,007.97
12842118310010010174 4	SAUNO CEDEÑO ARTURO	-3,370.74			-3,370.74
12842118310010010174 5	BALDERAS AGUILAR IRMA	-16.66			-16.66
12842118310010010174 6	LINARES VAZQUEZ JOAQUIN	-94.63			-94.63
12842118310010010174 7	REYES AYALA DEYANIRA	-5,358.23			-5,358.23
12842118310010010174 8	ELIAS VILLARREAL MARIA LUCERO	-865.48			-865.48
12842118310010010174 9	HUERTA ESPINO ADRIAN	-16.63			-16.63
12842118310010010175 0	CORTES ANSELMO HERNAN	-2,686.67			-2,686.67
12842118310010010175 1	AVILA ZAMUDIO PABLO ANTONIO	-8,400.00			-8,400.00
12842118310010010175 2	SILVA ALCARAS YRMA	-7,000.00			-7,000.00
12842118310010010175 3	AGUIRRE HERNANDEZ PEDRO PABLO	-16.68			-16.68
12842118310010010175 4	CASTILLO AGUIRRE ROSA GUADALUPE	-8,400.00			-8,400.00
12842118310010010175 5	TORRES OCHOA SONIA	-8,250.39			-8,250.39
12842118310010010175 6	GALINDO MUÑIZ MAXIMINO	-1,599.00			-1,599.00
12842118310010010175 7	LEAL CALDERON MARIA VIVIANA	-8,400.00			-8,400.00
12842118310010010175 8	CEDEÑO CALDERON ENRIQUE	-16.67			-16.67
12842118310010010175 9	CORTES ALVARADO VERONICA	-14.82			-14.82
12842118310010010176 0	CHAVEZ SALMERON MANUEL	-8,400.00			-8,400.00
12842118310010010176 1	ONOFRE VARGAS ERICK DAVID	-16.52			-16.52
12842118310010010176 2	LUNA CONCHA ABUNDIO	-8,400.00			-8,400.00
12842118310010010176 3	DIAZ CHAVEZ FLORENTINA	-8,400.00			-8,400.00
12842118310010010176 4	LEMUS MENDOZA ALEJANDRA	-7,431.36			-7,431.36
12842118310010010176 5	HERNANDEZ MONTES ANDREA	-1,354.67			-1,354.67
12842118310010010176 6	VARGAS APARICIO MIGUEL	-8,400.00			-8,400.00
12842118310010010176 7	RODRIGUEZ MACIAS HECTOR	-8,400.00			-8,400.00
12842118310010010176 8	CHAVEZ MEDINA ROGELIO	-16.25			-16.25
12842118310010010176 9	VAZQUEZ GARCIA JOSE DE JESUS	-3,328.51			-3,328.51
12842118310010010177 0	RAMIREZ RUIZ HECTOR	-7,760.64			-7,760.64
12842118310010010177 1	OCHOA HERNANDEZ JOSE	-99.97			-99.97
12842118310010010177 2	CABRERA CRUZ DIEGO	-8,400.00			-8,400.00
12842118310010010177 3	PANTOJA MARTINEZ JUAN JOSE	-5,361.30			-5,361.30
12842118310010010177 4	VALDESPINO IXTA CELIA CRISTINA	-16.68			-16.68
12842118310010010177 5	PONCE ZAMORA EVER	-3,478.22			-3,478.22
12842118310010010177 6	GARCIA DE ROSENDO LINDA VIRIDIANA	-8,400.00			-8,400.00
12842118310010010177 7	FUENTES HERNANDEZ ERIK	-601.44			-601.44
12842118310010010177 8	LOBATO VALENCIA LUISA ERIKA	-3,923.30			-3,923.30
12842118310010010177 9	SANDOVAL ARREOLA MARIA LETICIA	-16.68			-16.68
12842118310010010178 0	SILVA ORTIZ LETICIA	-16.68			-16.68
12842118310010010178 1	CASTILLON CALVA NADIA XIOMARA	-793.03			-793.03
12842118310010010178 2	RODRIGUEZ DIAZ FABIOLA	-6,934.20			-6,934.20
12842118310010010178 3	MORALES LEAL PEDRO	-1,599.87			-1,599.87
12842118310010010178 4	OROPEZA GUZMAN ZASHARY YUVISELA	-5,363.60			-5,363.60
12842118310010010178 5	GARCIA ALVEAR MAURICIA	-16.68			-16.68
12842118310010010178 7	PEDRAZA NIEVES ADRIANA	-3,331.78			-3,331.78
12842118310010010178 8	MADRIGAL HERNANDEZ MARIA GUADALUPE	-13.90			-13.90
12842118310010010178 9	RANGEL PICO ILSEDANAE SOLEDAD	-8,400.00			-8,400.00
12842118310010010179 0	CORONA MONTES DE OCA ITZEL ADRIANA	-2,400.00			-2,400.00
12842118310010010179 1	ESCAMILLA NAJERA JOSE MIGUEL	-16.57			-16.57
12842118310010010179 2	PANTOJA RIVERA CARLOS RICARDO	-4,068.35			-4,068.35
12842118310010010179 3	FLORES SEDANO ERIKA	-16.00			-16.00
12842118310010010179 4	VARGAS HERNANDEZ ISABEL SULEM	-2,302.61			-2,302.61
12842118310010010179 5	HERNANDEZ SAUCEDO JUAN ANTONIO	-8,400.00			-8,400.00
12842118310010010179 6	ZEPEDA INFANTE JUAN PABLO	-16.68			-16.68
12842118310010010179 7	SANTILLANES GUTIERREZ MISAEL ZAIR	-8,400.00			-8,400.00
12842118310010010179 8	CASAS DIAZ RUFINA	-16.68			-16.68
12842118310010010179 9	ZEPEDA SANDOVAL CESAR ISIDRO	-7,560.98			-7,560.98
12842118310010010180 0	PEREZ CORTES GEORGINA	-8,400.00			-8,400.00
12842118310010010180 1	FERRER GAYTAN JUAN	-8,400.00			-8,400.00
12842118310010010180 2	DIAZ FIGUEROA MARINA PATRICIA	-16.66			-16.66
12842118310010010180 3	CALDERON VALDES JANELLY	-7,752.08			-7,752.08
12842118310010010180 4	MARTINEZ JUAREZ BLANCA LILIA	-16.68			-16.68
12842118310010010180 5	VILLANUEVA CHAVEZ ELLEN LIZBETH	-16.68			-16.68
12842118310010010180 6	OLMOS CORTES LUIS ENRIQUE	-16.68			-16.68
12842118310010010180 8	MENDOZA PINEDA MICAELA	-5,368.20			-5,368.20
12842118310010010180 9	SANCHEZ ENCARNACION IMELDA	-16.60			-16.60
12842118310010010181 0	ORTEGA SOLORIO PATRICIA	-8,400.00			-8,400.00
12842118310010010181 1	GARCIA MELGAREJO RUBI IRERI	-16.68			-16.68
12842118310010010181 2	PACHECO LARA MARIA MARGARITA	-6,934.20			-6,934.20
12842118310010010181 3	SEGURA JIMENEZ MARIA FERNANDA	-16.68			-16.68
12842118310010010181 4	VARGAS TAFOLLA ITZEL IVETH	-8,400.00			-8,400.00
12842118310010010181 5	CRUZ ZIRANDA MARIA DE LA SALUD	-16.68			-16.68
12842118310010010181 6	PINEDA NAVA CLAUDIA	-8,400.00			-8,400.00
12842118310010010181 7	GUZMAN GARCES JUAN	-6,068.69			-6,068.69
12842118310010010181 8	GARCIA REYES EVA VIANEY	-16.68			-16.68
12842118310010010181 9	SAAVEDRA HERNANDEZ LUZ MARIA	-8,400.00			-8,400.00
12842118310010010182 0	HUAPE SANTOYO ARMNADO	-16.68			-16.68
12842118310010010182 1	GARFIAS CERVANTES HIDALYT	-16.68			-16.68
12842118310010010182 2	BERNAL VARGAS LETICIA	-16.68			-16.68
12842118310010010182 3	REYES ALVARADO JOSUE JONATHAN	-16.68			-16.68
12842118310010010182 4	ALVAREZ TORRES CECILIA JOSEFINA	-83.33			-83.33
12842118310010010182 5	GARCIA GARCIA MARIA ROSELIA	-16.66			-16.66
12842118310010010182 6	SANTILLAN GARCIA SERGIO	-13.90			-13.90
12842118310010010182 7	RAMIREZ SALTO JAZMIN	-8,400.00			-8,400.00
12842118310010010182 8	FLORES CASTREJON MARIA TERESA	-6,934.20			-6,934.20
12842118310010010183 0	FARFAN SILVA HEBER ULISES	-7,469.15			-7,469.15
12842118310010010183 1	MARTINEZ LIERA DIANA JATZIRI	-8,400.00			-8,400.00
12842118310010010183 2	JERONIMO LUIS JOSE	-8.31			-8.31
12842118310010010183 3	CAMARENA TAPIA MA. ELENA	-16.45			-16.45
12842118310010010183 4	ALVAREZ FRANCISCO PRAXEDIS HUMBERTO	-8,400.00			-8,400.00
12842118310010010183 5	RAMIREZ CASIAS MARIA ISABEL	-115.76			-115.76
12842118310010010183 6	TINOCO PAHUA ALVINO	-8,400.00			-8,400.00
12842118310010010183 9	SANCHEZ ZAMORA MA JESUS	-16.66			-16.66
12842118310010010184 0	ESCUTIA GONZALEZ LINDA	-2,028.68			-2,028.68
12842118310010010184 1	DE LOS REYES AGUILAR JUAN PEDRO	-8,400.00			-8,400.00
12842118310010010184 2	QUIROZ VIDALES CARMEN IDEN	-3,424.19			-3,424.19
12842118310010010184 3	FERREIRA MARTINEZ NORBERTO	-16.17			-16.17
12842118310010010184 4	FLORES AMADOR MARIA ANTONIETA	-16.47			-16.47
12842118310010010184 5	LOPEZ ESPINOZA MARIA ISABEL	-83.44			-83.44
12842118310010010184 7	POZOS GUDIÑO RODRIGO IGNACIO	-8,400.00			-8,400.00
12842118310010010184 8	AVILA CAZARES ERIC	-4,628.57			-4,628.57
12842118310010010184 9	REYES MERCED YARELI	-16.66			-16.66
12842118310010010185 0	VARGAS BARRIGA TERESA DEL NIÑO JESU	-16.68			-16.68
12842118310010010185 1	VALLE BUCIO DORA ANGELICA	-16.62			-16.62
12842118310010010185 2	PEREZ CORTEZ MA GUADALUPE	-2,008.19			-2,008.19
12842118310010010185 3	OCHOA SANDOVAL VIDAL	-8,400.00			-8,400.00
12842118310010010185 4	HERNANDEZ DOMINGUEZ ANGELES	-1,443.85			-1,443.85
12842118310010010185 5	SAUCEDO PATRICIO HILDOLINA	-6,086.38			-6,086.38

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001001856	CUIN PAMATZ JUAN	-16.68			-16.68
1284211831001001001858	ALCANTAR JOAQUIN ADRIANA	-8,400.00			-8,400.00
1284211831001001001859	BAUTISTA BAUTISTA J DOLORES	-15.01			-15.01
1284211831001001001860	RODRIGUEZ PACHECO YURICELA	-8,400.00			-8,400.00
1284211831001001001861	BETANCIO AYALA POLET	-16.68			-16.68
1284211831001001001862	LOPEZ JIMENEZ IMELDA ILAYALID	-5,600.00			-5,600.00
1284211831001001001863	VALENCIA RODRIGUEZ CARLOS ALBERTO	-83.25			-83.25
1284211831001001001864	MADRIGAL GARCIA JOSEFA	-16.68			-16.68
1284211831001001001865	HERNANDEZ . MA GUADALUPE	-13.90			-13.90
1284211831001001001866	RODRIGUEZ BARRIGA MARIA ISABEL	-15.61			-15.61
1284211831001001001868	PROCOPIO CHAVEZ MA ROSA	-16.16			-16.16
1284211831001001001869	VILLA VILLA ALEJANDRO	-2,021.34			-2,021.34
1284211831001001001870	DE JESUS ARAUJO ALEJANDRA	-2,773.56			-2,773.56
1284211831001001001871	MUÑOZ GONZALEZ MA ISABEL	-13.90			-13.90
1284211831001001001872	REYNA VIRRUETA SAMUEL	-8,400.00			-8,400.00
1284211831001001001873	NINIZ SILVA ISABEL	-667.33			-667.33
1284211831001001001874	HERNANDEZ IVARRA VICTOR HUGO	-8,400.00			-8,400.00
1284211831001001001876	ORNELAS NUÑEZ MARIA DEL SAGRARIO	-16.68			-16.68
1284211831001001001877	ALVAREZ MADRIGAL NANCY LUISA	-2,686.67			-2,686.67
1284211831001001001878	ALANIS VALENTINEZ ALBERTO	-8,400.00			-8,400.00
1284211831001001001879	HUENDO MORALES CLAUDIA HERMELINDA	-8,400.00			-8,400.00
1284211831001001001880	MARTINEZ RIOS CARLOS ARMANDO	-16.64			-16.64
1284211831001001001881	HERNANDEZ SANCHEZ MA ELENA	-8,400.00			-8,400.00
1284211831001001001883	OTERO GONZALEZ MARIA	-8,400.00			-8,400.00
1284211831001001001884	TRINIDAD CRUZ CATALINA	-8,400.00			-8,400.00
1284211831001001001885	JAIMEZ MEJIA DIANA	-16.00			-16.00
1284211831001001001886	VIÑAS ALVAREZ SAMUEL EFREN	-16.49			-16.49
1284211831001001001888	MARTINEZ DIAZ ANGELICA	-116.60			-116.60
1284211831001001001889	CHAVEZ VARGAS SERGIO ALBERTO	-16.60			-16.60
1284211831001001001890	MAGALLON GARCIA MARIA DEL PILAR	-1,333.50			-1,333.50
1284211831001001001891	RUIZ SANCHEZ GUADALUPE	-16.61			-16.61
1284211831001001001894	GUTIERREZ GRANADOS ENRIQUE	-8,400.00			-8,400.00
1284211831001001001895	PAMATZ PAHUA AMAIRANI	-7,000.00			-7,000.00
1284211831001001001896	LOPEZ CAMARILLO GUADALUPE	-16.68			-16.68
1284211831001001001897	LICEA CASTILLO JUAN CARLOS	-5,200.00			-5,200.00
1284211831001001001898	ROJAS NIEVES CARLOS HECTOR	-4,113.22			-4,113.22
1284211831001001001899	GUILLEN OROZCO KAREN ALEJANDRA	-16.66			-16.66
1284211831001001001900	GARFIAS CAMPUZANO FRANCISCO	-16.66			-16.66
1284211831001001001901	MORA GONZALEZ ABEL	-16.17			-16.17
1284211831001001001902	JIMENEZ BARTOLO JESUS	-655.59			-655.59
1284211831001001001903	ZALAPA CABALLERO ARELY BERENICE	-8,400.00			-8,400.00
1284211831001001001904	FLORES JOAQUIN JULIA	-8,400.00			-8,400.00
1284211831001001001905	RAMIREZ DE JESUS SILVIA	-3,642.20			-3,642.20
1284211831001001001906	MERCADO ORTIZ PAOLA MINERVA	-8,400.00			-8,400.00
1284211831001001001907	HERNANDEZ TRUJILLO KAREN EDITH	-16.00			-16.00
1284211831001001001908	SALAS LOZA ALEJANDRA	-8,400.00			-8,400.00
1284211831001001001909	OCHOA MANZO JORGE	-8,400.00			-8,400.00
1284211831001001001910	HERNANDEZ MENDEZ MARIA DEL ROCIO	-3,945.97			-3,945.97
1284211831001001001911	MAYA CRUZ ALBA ROCIO	-2,013.54			-2,013.54
1284211831001001001912	MIRANDA ESQUIVEL JUAN CARLOS	-6,531.17			-6,531.17
1284211831001001001913	RODRIGUEZ MANZANARES YESENIA	-8,400.00			-8,400.00
1284211831001001001914	CORONA RENTERIA APATZIN	-8,400.00			-8,400.00
1284211831001001001915	PEREZ LOPEZ MA FELIX	-16.68			-16.68
1284211831001001001916	DAVALOS SIERRA DULCE KARLA	-16.68			-16.68
1284211831001001001917	APARICIO DIEGO DULCE MARIA	-16.04			-16.04
1284211831001001001918	PAHUA MARTINEZ EUGENIO	-6,102.46			-6,102.46
1284211831001001001919	VIEYRA TOLEDO MARIA ELVIRA	-8,400.00			-8,400.00
1284211831001001001920	GARCIA QUINTANA MARIA EMETERIA	-70.01			-70.01
1284211831001001001921	RAMOS TORRES ALDO	-8,400.00			-8,400.00
1284211831001001001922	GARCIA GAYTAN JESUS	-16.68			-16.68
1284211831001001001923	ESCOBAR DIEGO MARIA ALEJANDRA	-16.00			-16.00
1284211831001001001924	MEDINA BECERRIL GERARDO ALBERTO	-83.41			-83.41
1284211831001001001925	MARRON MENDEZ YOLANDA	-1,354.68			-1,354.68
1284211831001001001926	HERRERA BARRAGAN ADOLFO	-3,422.43			-3,422.43
1284211831001001001929	REYES CRUZ JAVIER	-9.68			-9.68
1284211831001001001931	ESTRADA MONDRAGON LUCILA	-600.57			-600.57
1284211831001001001932	RIVERA VERDIN SHAMANTA YUNUHENT	-16.58			-16.58
1284211831001001001933	CORREA BECERRIL JORGE OLAO	-8,400.00			-8,400.00
1284211831001001001934	MEZA PULIDO LUCINA ISABEL	-8,400.00			-8,400.00
1284211831001001001935	RANGEL VALDOVINOS DANIEL GERARDO	-8,400.00			-8,400.00
1284211831001001001936	MIRANDA CASTILLEJO MARIA	-771.63			-771.63
1284211831001001001937	UREÑA AMBRIZ MARIA DE LA LUZ	-16.66			-16.66
1284211831001001001938	HERRERA NAVARRO JAIME ALEJANDRO	-1,403.19			-1,403.19
1284211831001001001939	YACUTA SAUCEDO MAGDALENA	-3,318.86			-3,318.86
1284211831001001001940	ESCUTIA CALDERON ALEJANDRA	-15.69			-15.69
1284211831001001001942	ANDRES GUILLEN SERVANDO	-16.68			-16.68
1284211831001001001944	RANGEL MARIN HILDA	-8,400.00			-8,400.00
1284211831001001001945	PLANCARTE GUIZAR MARIA SOLEDAD	-758.45			-758.45
1284211831001001001946	MOLINERO TINOCO ROSA MARIA	-2,765.12			-2,765.12
1284211831001001001947	ROSETE HEREDIA HUGO	-6,929.43			-6,929.43
1284211831001001001949	SOLIS TORIJA MARISELA	-8,400.00			-8,400.00
1284211831001001001950	ARCOS BOTELLO KESIA	-16.68			-16.68
1284211831001001001952	GUTIERREZ ROMERO ALEJANDRA	-16.34			-16.34
1284211831001001001953	GUTIERREZ ANAYA DIANA	-2,013.98			-2,013.98
1284211831001001001954	MORELOS PEREZ GERARDO	-8,400.00			-8,400.00
1284211831001001001955	MORALES CRUZ MARIA DE LOURDES	-16.00			-16.00
1284211831001001001958	MELGOZA CASTILLO DAVID	-16.60			-16.60
1284211831001001001959	ROJAS NAVA MARIA SUSANA	-1,422.84			-1,422.84
1284211831001001001960	CORONA CRUZ MA JESUS	-83.43			-83.43
1284211831001001001961	MOJICA REBOLLAR KARLA ALICIA	-3,477.91			-3,477.91
1284211831001001001962	ARREOLA SALAS ANA MARIA	-8,400.00			-8,400.00
1284211831001001001963	ARMENTA AGUAYO SORAYA	-16.68			-16.68
1284211831001001001964	AGUILAR HERNANDEZ ARIANA DIOSELIN	-4,605.62			-4,605.62
1284211831001001001965	ALFARO GONZALEZ GABRIELA	-4,200.00			-4,200.00
1284211831001001001967	BAÑUELOS ARANA MARIA LUISA	-7,467.91			-7,467.91
1284211831001001001968	ABREGO RODRIGUEZ CYNTHIA MONTSERRAT	-690.00			-690.00
1284211831001001001969	SIMON FELIPE ALMA JULIETA	-2,087.86			-2,087.86
1284211831001001001970	NAVARRO ROJAS MA JUANA	-16.57			-16.57
1284211831001001001971	GARCIA VITELA ALICIA	-2,686.67			-2,686.67
1284211831001001001972	HILARIO AVELINO FELICIANA	-2,021.12			-2,021.12
1284211831001001001973	MENDOZA RIOS WENDY ANNEL	-6,934.20			-6,934.20
1284211831001001001974	SANTAMARIA CARDENAS ELVIRA	-16.68			-16.68
1284211831001001001975	ORTIZ INFANTE ROBERTO	-8,400.00			-8,400.00
1284211831001001001976	RODRIGUEZ BARRON PANFILA	-16.68			-16.68
1284211831001001001977	REYNA AGUIRRE ROSA ISELA	-16.68			-16.68
1284211831001001001978	CRUZ DURAN CITLALLI	-16.68			-16.68
1284211831001001001979	CERVANTES AVILA AMADOR	-8,400.00			-8,400.00
1284211831001001001980	CORNEJO TADEO ANGELICA MARIA	-7,468.22			-7,468.22
1284211831001001001981	PALLARES TELLES ALBA	-86.75			-86.75
1284211831001001001982	SERRATO HERNANDEZ ANACAREN	-1,975.73			-1,975.73
1284211831001001001983	MORA NEGRETE LEONEL	-1,014.55			-1,014.55
1284211831001001001985	CALVILLO MORQUECHO MARIA CONSEPCION	-13.35			-13.35
1284211831001001001986	FERNANDEZ VALDIVIA LILIANA	-8,400.00			-8,400.00
1284211831001001001987	GONZALEZ GARCIA ROSA MARGARITA	-41.75			-41.75
1284211831001001001988	PEREZ HERNANDEZ JAIME	-8,400.00			-8,400.00
1284211831001001001989	SIMON FELIPE ABU ULISES JONATHAN	-83.41			-83.41
1284211831001001001990	JIMENEZ AMEZQUITA MARTHA	-13.33			-13.33
1284211831001001001991	GONZALEZ NIEVEZ AUXILIO	-4,095.08			-4,095.08
1284211831001001001993	CHAVERO PATIÑO MARICRUZ	-6,156.22			-6,156.22
1284211831001001001994	BEDOLLA RODRIGUEZ YANETH	-6,070.14			-6,070.14
1284211831001001001997	FLORES GUZMAN IRVING JESSE	-8,400.00			-8,400.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001019 98	LAGUNAS JUAREZ BANY LEONOR	-6,425.95			-6,425.95
1284211831001001019 99	TORRES MONDRAGON MARIA ELENA	-7,467.91			-7,467.91
1284211831001001020 00	AGUILAR CORTEZ MARIA RUBI	-8,400.00			-8,400.00
1284211831001001020 01	MARTINEZ MENDIETA FRANCISCO DANIEL	-15.52			-15.52
1284211831001001020 03	MAYA OREGON MAYRA FERNANDA	-8,400.00			-8,400.00
1284211831001001020 05	GONZALEZ MENDEZ MARIA ELIZABETH	-4,381.84			-4,381.84
1284211831001001020 06	SANCHEZ VILLASEÑOR SILVIA	-16.68			-16.68
1284211831001001020 07	CHAVERO PATIÑO YUNUEN	-6,156.22			-6,156.22
1284211831001001020 08	COLIN SUAREZ RICARDO	-8,400.00			-8,400.00
1284211831001001020 09	AYALA CAMPOS SANTIAGO	-5,368.20			-5,368.20
1284211831001001020 10	MOLINA PLANCARTE ALMA LAURA	-8,400.00			-8,400.00
1284211831001001020 11	GOMEZ GOMEZ FIDELIA	-16.68			-16.68
1284211831001001020 12	DUARTE VILLA NORMA SILVIA	-7,467.91			-7,467.91
1284211831001001020 13	MOLINERO RANGEL BERTHA	-5,363.60			-5,363.60
1284211831001001020 14	GARCEN CHAVEZ ALONDRA	-83.46			-83.46
1284211831001001020 15	REYES RANGEL LILIANA	-3,937.04			-3,937.04
1284211831001001020 16	QUINTANA UREÑA ANA KARINA	-16.66			-16.66
1284211831001001020 17	CERVANTES BUENRROSTRO GRICELDA	-13.90			-13.90
1284211831001001020 18	CHAVEZ REBOLLAR MARIA CONCEPCION	-83.46			-83.46
1284211831001001020 19	TALAVERA LEMUS MICAELA	-4,080.82			-4,080.82
1284211831001001020 20	GARCIA JACINTO MIRIAM	-16.68			-16.68
1284211831001001020 21	RAMIREZ CONEJO MA GUADALUPE	-6,069.71			-6,069.71
1284211831001001020 22	HERNANDEZ FLORES ZULMA MAYED	-8,400.00			-8,400.00
1284211831001001020 23	ESPARZA CONTRERAS LORENA	-7,468.22			-7,468.22
1284211831001001020 26	TORRES LOPEZ GABRIELA	-2,400.00			-2,400.00
1284211831001001020 27	SEGURA LUNA IRMA	-3,271.63			-3,271.63
1284211831001001020 28	BALTAZAR SALAZAR PASTOR ISRAEL	-8,400.00			-8,400.00
1284211831001001020 29	VALDES BERRELLEZA GRISELDA	-6,934.20			-6,934.20
1284211831001001020 30	URIBE TURJA MA MERCEDES	-16.20			-16.20
1284211831001001020 31	BAUTISTA JERONIMO ALEJANDRO	-16.58			-16.58
1284211831001001020 32	VILLALOBOS HERNANDEZ JAVIER ALEJAND	-16.68			-16.68
1284211831001001020 33	BARRETO ESTRADA ROSALVA	-8,400.00			-8,400.00
1284211831001001020 34	MARTINEZ RAUDA JESSICA YADIRA	-3,349.30			-3,349.30
1284211831001001020 35	ARREOLA GAONA NANCY BELEN	-16.68			-16.68
1284211831001001020 36	CONTRERAS CAMARGO JUAN RODRIGO	-2,400.00			-2,400.00
1284211831001001020 37	GARCIA SERRATO MA ESTELA	-8,400.00			-8,400.00
1284211831001001020 39	PINEDA DIAZ YOLANDA	-16.36			-16.36
1284211831001001020 40	DEHONOR ROMAN MARBELLA	-1,356.84			-1,356.84
1284211831001001020 41	ACOSTA MORA MIRTA	-761.80			-761.80
1284211831001001020 42	PEREZ ORNELAS PAULO GERARDO	-8,400.00			-8,400.00
1284211831001001020 43	FLORES HERNANDEZ RAFAELA	-16.68			-16.68
1284211831001001020 44	SANCHEZ ESPINOZA MARIA JUANITA	-8,400.00			-8,400.00
1284211831001001020 45	ARANA CONEJO ESBEYDE	-603.26			-603.26
1284211831001001020 46	CHAVEZ LARA MARICELA	-16.68			-16.68
1284211831001001020 47	PEREZ RUIZ OLIVA	-16.67			-16.67
1284211831001001020 48	SAUCEDO GUATEMALA YESICA YURELI	-8,400.00			-8,400.00
1284211831001001020 49	BETANCOURT OCHOA ROSA MARTHA	-16.68			-16.68
1284211831001001020 50	CARDENAS FIERROS GRICELDA	-12.50			-12.50
1284211831001001020 51	RODRIGUEZ SILVA BRENDA	-8,400.00			-8,400.00
1284211831001001020 52	ALCARAZ GONZALEZ GLORIA	-83.41			-83.41
1284211831001001020 54	TALAVERA VELAZQUEZ JOSE ADAN	-5,329.85			-5,329.85
1284211831001001020 56	ORTIZ AVILA YANIRA	-3,035.07			-3,035.07
1284211831001001020 57	VAZQUEZ QUINTERO ANA ROSA	-8,400.00			-8,400.00
1284211831001001020 58	BAÑUELOS ARANA CLARA SOLEDAD	-16.68			-16.68
1284211831001001020 59	FLORES GARCIA MA DELIA	-2,691.38			-2,691.38
1284211831001001020 60	VILLA VILLA ADELA	-16.68			-16.68
1284211831001001020 61	PINEDA DIAZ MARBELLA	-83.41			-83.41
1284211831001001020 62	TORRES GONZALEZ ELIA	-16.68			-16.68
1284211831001001020 63	CONTRERAS GOMEZ MARIA GUADALUPE	-7,468.22			-7,468.22
1284211831001001020 64	MARTINEZ GONZALEZ EULALIA	-83.86			-83.86
1284211831001001020 65	MAGAÑA PABLO SALVADOR	-8.34			-8.34
1284211831001001020 66	PERDIZ GARCIA DANIELA	-7,467.60			-7,467.60
1284211831001001020 67	ROCHA AGUIRRE GABRIELA	-16.68			-16.68
1284211831001001020 68	CRUZ ZACARIAS SILVERIA	-351.01			-351.01
1284211831001001020 69	ARIAS CASTAÑEDA JUAN GABRIEL	-8,400.00			-8,400.00
1284211831001001020 70	FLORES ROMAN MAYELA	-16.68			-16.68
1284211831001001020 71	HERREJON MARTINEZ GEMA ZORAIDA	-16.00			-16.00
1284211831001001020 72	PURECO MARTINEZ PAZ	-8,400.00			-8,400.00
1284211831001001020 73	JUAREZ GARCIA ESMERALDA	-6,892.60			-6,892.60
1284211831001001020 74	ARANA CONEJO ZULEMA	-8,400.00			-8,400.00
1284211831001001020 75	HERNANDEZ OLIVARES JESUS	-16.62			-16.62
1284211831001001020 76	ZUÑIGA BETANCOURT VICTORIA	-16.68			-16.68
1284211831001001020 77	ZAVALA BAUTISTA BLANCA CECILIA	-7,750.17			-7,750.17
1284211831001001020 78	FUERTE ESTRADA DULCE YESENIA	-16.68			-16.68
1284211831001001020 79	MALVAIS CRUZ GLORIA	-757.02			-757.02
1284211831001001020 80	CERVANTES DOMINGUEZ DANIELA	-16.49			-16.49
1284211831001001020 81	PALACIOS LOPEZ BLANCA ESTELA	-16.00			-16.00
1284211831001001020 82	ROMAN LOPEZ CANDELARIA	-16.64			-16.64
1284211831001001020 83	VILLANUEVA MAGALLON VICTOR MANUEL	-16.66			-16.66
1284211831001001020 84	SAUCEDO CASTAÑEDA MA PRESENTACION	-16.68			-16.68
1284211831001001020 85	REYNA OSEGUERA GRACIELA	-3,653.02			-3,653.02
1284211831001001020 86	DIAZ PEREZ BERENICE	-16.68			-16.68
1284211831001001020 87	ROJAS CORIA SARA	-8,400.00			-8,400.00
1284211831001001020 88	EQUIHUA JUAREZ JOSEFINA	-16.68			-16.68
1284211831001001020 89	SANCHEZ ALCARAZ VIANEY	-8,400.00			-8,400.00
1284211831001001020 90	APARICIO SORIA ANITA	-2,002.67			-2,002.67
1284211831001001020 91	HERNANDEZ RENTERIA AURELIA	-6,892.31			-6,892.31
1284211831001001020 93	BARCENAS HERRERA ALBERTO	-8,400.00			-8,400.00
1284211831001001020 94	SAUCEDO MARTINEZ ALAN IVAN	-4,604.35			-4,604.35
1284211831001001020 95	PEÑALOZA PALACIOS BELEM	-8,400.00			-8,400.00
1284211831001001020 96	MARTINEZ MORENO SERGIO MISAEL	-1,926.42			-1,926.42
1284211831001001020 97	SANTIBAÑEZ CHAVEZ MAYRA	-83.41			-83.41
1284211831001001020 98	ALVAREZ MORA ERIKA PATRICIA	-8,400.00			-8,400.00
1284211831001001020 99	LEMUS LEMUS ESPERANZA	-5,600.00			-5,600.00
1284211831001001021 00	TADEO ROMERO KARLA	-8,400.00			-8,400.00
1284211831001001021 01	AVILA SANCHEZ MARIA DE LOURDES	-3,345.68			-3,345.68
1284211831001001021 02	DEL RAZO URIBE VICTOR JAVIER	-16.68			-16.68
1284211831001001021 03	JERONIMO BALTAZAR JAZMIN ITZEL	-5,735.40			-5,735.40
1284211831001001021 04	BRAVO JIMENEZ EDGAR RAMIRO	-8,400.00			-8,400.00
1284211831001001021 05	CORONA SANDOVAL RAFAEL	-6,093.23			-6,093.23
1284211831001001021 06	ORDAZ MURILLO HUMBERTO	-16.68			-16.68
1284211831001001021 07	LOPEZ GREGORIO MARIA JESUS	-16.68			-16.68
1284211831001001021 09	QUINTANA UREÑA CLAUDIA IVONNE	-16.66			-16.66
1284211831001001021 10	SANCHEZ CASTAÑEDA BLANCA MARGARITA	-83.41			-83.41
1284211831001001021 11	DUARTE AMADOR MANUEL ANGEL	-5,363.60			-5,363.60
1284211831001001021 13	ZARATE CARDENAS AURORA	-5,368.20			-5,368.20
1284211831001001021 14	HERNANDEZ SOLIS ISMAEL	-4,602.55			-4,602.55
1284211831001001021 15	VALDOVINOS PALACIOS LUZ MARIA	-16.00			-16.00
1284211831001001021 16	AMBRIZ RODRIGUEZ GERARDO	-8,400.00			-8,400.00
1284211831001001021 17	ESPISIO FELIPE MARIA DE LOS ANGELES	-7,000.00			-7,000.00
1284211831001001021 18	CADENAS MANCERA MARIO ALFONSO	-682.67			-682.67
1284211831001001021 19	ALVAREZ SALAZAR BERTHA	-600.37			-600.37
1284211831001001021 20	GOMEZ SALOMON SHAMIR YASSER	-7,000.00			-7,000.00
1284211831001001021 21	GRANADOS LUNA JUAN ANTONIO	-1,837.76			-1,837.76
1284211831001001021 22	FLORES CORONEL MA DOLORES	-10.00			-10.00
1284211831001001021 23	LOPEZ LUNAR YOLANDA	-16.25			-16.25
1284211831001001021 25	VAZQUEZ PASCUAL ALICIA	-2,400.00			-2,400.00
1284211831001001021 26	ROCHA MARTINEZ GLADYS DEL CARMEN	-3,842.74			-3,842.74
1284211831001001021 27	AGUILAR SANTILLAN GABRIEL	-8,400.00			-8,400.00
1284211831001001021 29	RIOS VELAZQUEZ ANA KAREN	-4,602.81			-4,602.81
1284211831001001021 30	AYALA ESQUIVEL LUIS ARMANDO	-8,400.00			-8,400.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001021 32	MEDEROS ARIAS ELFEGA	-735.60			-735.60
1284211831001001021 33	GUZMAN PIMENTEL MARTHA LISSET	-8,400.00			-8,400.00
1284211831001001021 34	CERDA GUTIERREZ JORGE OSVALDO	-2,622.28			-2,622.28
1284211831001001021 35	GURROLA SOLIS MARISELA GISELLE	-8,400.00			-8,400.00
1284211831001001021 36	HERNANDEZ ARRIAGA JUAN EDUARDO	-8,400.00			-8,400.00
1284211831001001021 37	EQUIHUA ESTRADA MARTHA PATRICIA	-3,405.14			-3,405.14
1284211831001001021 38	VICTORIA HINOJOSA LAURA RUBI	-16.67			-16.67
1284211831001001021 39	VAZQUEZ PARDO ROSALBA	-5,057.14			-5,057.14
1284211831001001021 40	ZARATE SEGURA GABRIEL	-2,746.35			-2,746.35
1284211831001001021 42	MARTINEZ QUINTERO ADRIANA	-3,445.57			-3,445.57
1284211831001001021 43	CASTAÑEDA SORIA CINDY KARINA	-85.06			-85.06
1284211831001001021 44	POZAR MAGAÑA JUSTINA	-8,400.00			-8,400.00
1284211831001001021 45	AVILES ESPINO EFRAIN ALEJANDRO	-16.68			-16.68
1284211831001001021 47	ZAVALA HURTADO ALFREDO	-3,329.67			-3,329.67
1284211831001001021 48	ARIAS SANTOS FIDEL	-5,363.85			-5,363.85
1284211831001001021 49	GONZALEZ LOPEZ JANETH	-8,400.00			-8,400.00
1284211831001001021 50	MUNIVE ESCALANTE CRISTINA	-13.90			-13.90
1284211831001001021 51	TLAPAYA GALINDO JOSE ANTONIO	-16.00			-16.00
1284211831001001021 52	LEON MURILLO CYNTHIA IRENE	-6,079.39			-6,079.39
1284211831001001021 53	FELIPE FRANCISCO MARIA GUADALUPE	-8,400.00			-8,400.00
1284211831001001021 54	AGUIRRE RODRIGUEZ PEDRO	-8,400.00			-8,400.00
1284211831001001021 56	REYES CASTILLO ALICIA	-16.00			-16.00
1284211831001001021 57	MAGDALENO LOZA MARIA TERESA	-3,178.68			-3,178.68
1284211831001001021 58	ROJAS HERNANDEZ FERNANDO	-5,368.20			-5,368.20
1284211831001001021 59	CARDENAS DIAZ LIDICE FRINNE	-8,400.00			-8,400.00
1284211831001001021 60	GALVAN GERVACIO CLARA	-8,400.00			-8,400.00
1284211831001001021 61	ARGUETA OCAÑA PEDRO	-4,603.58			-4,603.58
1284211831001001021 62	PICHARDO PEREZ MAYRA LUCILA	-4,604.34			-4,604.34
1284211831001001021 63	CRUZ ZUÑIGA EDUARDO DE JESUS	-2,135.73			-2,135.73
1284211831001001021 64	SAUCEDO SOTO ANAHI	-4,602.55			-4,602.55
1284211831001001021 65	GARCIA HERRERA MARY CARMEN	-8,400.00			-8,400.00
1284211831001001021 66	PURECO MARTINEZ MARIA OLIVIA	-13.90			-13.90
1284211831001001021 67	ORTIZ CORIA JUAN JOSE	-8,400.00			-8,400.00
1284211831001001021 68	ORTIZ OLIVARES SAUL	-8,400.00			-8,400.00
1284211831001001021 69	DIAZ OLAYO DOLORES	-16.68			-16.68
1284211831001001021 70	GARCIA MEZA FRANCISCO JAVIER	-3,425.59			-3,425.59
1284211831001001021 71	ZACARI HERNANDEZ JEANETTE	-83.42			-83.42
1284211831001001021 72	LUCAS PAHUA MARICELA	-1,739.15			-1,739.15
1284211831001001021 73	SANTOS SANTOS MARIA REFUGIO	-1,354.67			-1,354.67
1284211831001001021 74	MERCADO RESENDIZ ANGEL	-5,345.20			-5,345.20
1284211831001001021 75	CARDENAS ROMAN MARIA ISABEL	-4,102.05			-4,102.05
1284211831001001021 76	GARIBAY MERITO RAMON RAFAEL	-8,400.00			-8,400.00
1284211831001001021 77	ANGELES BOLAÑOS ANA MARIA	-3,434.71			-3,434.71
1284211831001001021 78	GUTIERREZ AYALA SABINO DANIEL	-8,400.00			-8,400.00
1284211831001001021 79	J LUCAS ALVAREZ JESUS	-16.68			-16.68
1284211831001001021 80	VAZQUEZ SOSA MARIA DE LOURDES	-3,426.23			-3,426.23
1284211831001001021 81	DE LA CRUZ GUZMAN FRANCISCO JAVIER	-1,951.46			-1,951.46
1284211831001001021 82	CHAVEZ MAGAÑA EDITH JOSEFINA	-8,400.00			-8,400.00
1284211831001001021 83	GARZA BARAJAS MARIA GUADALUPE	-16.68			-16.68
1284211831001001021 84	CORZA TORRES JOSE RAUL	-7,464.38			-7,464.38
1284211831001001021 85	ARAUJO GALINDO BEATRIZ ADRIANA	-8,400.00			-8,400.00
1284211831001001021 88	ALVAREZ GREGORIO ANABEL	-6,221.26			-6,221.26
1284211831001001021 89	MARTINEZ MADRIGAL DORA MARIA	-16.68			-16.68
1284211831001001021 90	MORALES CASTILLO DOLORES PATRICIA	-8,400.00			-8,400.00
1284211831001001021 92	GONZALEZ GARIBAY JESUS	-8,400.00			-8,400.00
1284211831001001021 93	HERNANDEZ ORIZABA KARLA GISELLE	-5,368.20			-5,368.20
1284211831001001021 94	BAUTISTA MARCIAL NIEVES	-7,468.85			-7,468.85
1284211831001001021 95	MALBAYS PEÑA LUIS ANGEL	-16.68			-16.68
1284211831001001021 96	TENORIO TORRES ANA GLORIA	-16.45			-16.45
1284211831001001021 97	HERNANDEZ BARRERA ALMA ROSA	-8,400.00			-8,400.00
1284211831001001021 98	CASTAÑEDA ACOSTA ROSELIA	-8,400.00			-8,400.00
1284211831001001021 99	TINAJERO BARRIOS LUCINA	-1,500.58			-1,500.58
1284211831001001022 00	GALLARDO GALINDO GALDINA	-30.00			-30.00
1284211831001001022 01	GARCIA OLMOS MARIA ROSARIO	-5,600.00			-5,600.00
1284211831001001022 02	SANTOS MORALES MARGARITA	-16.50			-16.50
1284211831001001022 03	OSEGUERA MONDRAGON ALEJANDRA VIANEY	-16.58			-16.58
1284211831001001022 04	GARDUÑO CORONEL ANA PATRICIA	-13.90			-13.90
1284211831001001022 05	RAMIREZ CARDENAS JORGE ARMANDO	-16.51			-16.51
1284211831001001022 06	MORENO LOPEZ FATIMA GUADALUPE	-16.68			-16.68
1284211831001001022 08	PONCE RAMIREZ VICENTE	-5,367.82			-5,367.82
1284211831001001022 09	CERVANTES LEDEZMA BEATRIZ ADRIANA	-16.61			-16.61
1284211831001001022 10	PEREZ TINOCO GRISALDO	-8,400.00			-8,400.00
1284211831001001022 11	CORREA CORREA ELVIRA	-8,400.00			-8,400.00
1284211831001001022 12	PEREZ ALBA ANDREA BEATRIZ	-7,467.91			-7,467.91
1284211831001001022 13	SALEZ MORALEZ ESTEBAN	-8,400.00			-8,400.00
1284211831001001022 14	GALVAN RUIZ MARIA DE LOURDES	-16.68			-16.68
1284211831001001022 15	PAZ RAMIREZ MONSERRAT	-16.68			-16.68
1284211831001001022 16	PEREZ CHAVEZ JOSE ALFREDO	-16.68			-16.68
1284211831001001022 17	LOPEZ ZAMUDIO SERGIO	-8.34			-8.34
1284211831001001022 19	GARCIA VILLAGOMEZ MARIA CONCEPCION	-99.28			-99.28
1284211831001001022 20	LEON ALCANTAR ALMA DELIA	-8,400.00			-8,400.00
1284211831001001022 21	CUIN TINOCO VICTOR MANUEL	-11.68			-11.68
1284211831001001022 22	DE DIOS ZARAGOZA PATRICIA	-7,800.00			-7,800.00
1284211831001001022 23	ROMERO OROZCO PAULINA DANIELA	-16.62			-16.62
1284211831001001022 24	GARCIA LOPEZ MARIA DE LA LUZ	-8,400.00			-8,400.00
1284211831001001022 25	JIMENEZ SANCHEZ BRENDA JESSICA	-16.68			-16.68
1284211831001001022 26	CUEVAS CARAVEZ MARIA TERESA	-8,400.00			-8,400.00
1284211831001001022 27	RIOS CUEVAS BERTILA	-16.30			-16.30
1284211831001001022 28	TELLO GUZMAN PATRICIA	-15.92			-15.92
1284211831001001022 29	CHAVEZ ROJAS HORTENCIA	-16.68			-16.68
1284211831001001022 30	PIO PAMATZ MARIVEL	-16.68			-16.68
1284211831001001022 32	NAPOLES BARAJAS SARA	-13.51			-13.51
1284211831001001022 33	ESCALERA FLORES ANGELICA	-735.33			-735.33
1284211831001001022 34	MARTINEZ MAGALLON PAULINA	-8.34			-8.34
1284211831001001022 35	SAGRERO DE LA CRUZ MA SANTOS	-8,400.00			-8,400.00
1284211831001001022 36	RIOS JACOBO TERESA	-19.96			-19.96
1284211831001001022 37	JOAQUIN ALONSO DIANA OTILIA	-8,400.00			-8,400.00
1284211831001001022 39	MEZA SANTANA PAULA AIDA	-100.05			-100.05
1284211831001001022 40	BARRERA CRUZ OFELIA	-87.56			-87.56
1284211831001001022 41	NATERAS VILLARREAL JOSE	-20.01			-20.01
1284211831001001022 42	ALVARADO BARBOZA MA ARACELI	-16.51			-16.51
1284211831001001022 43	VERDUZCO MONDRAGON ROGELIO	-16.68			-16.68
1284211831001001022 44	AYALA ALVAREZ VICKY NANCY	-6,934.20			-6,934.20
1284211831001001022 45	GARCIA RESENDES YOSELIN VIRIDIANA	-8,400.00			-8,400.00
1284211831001001022 46	BAZANO CRUZ MIGUEL	-3,347.09			-3,347.09
1284211831001001022 47	CIPRIANO MORENO SILVIA	-16.68			-16.68
1284211831001001022 48	PIÑON SOSA MARGARITA	-16.66			-16.66
1284211831001001022 49	PULIDO GOMEZ RENE	-5,200.00			-5,200.00
1284211831001001022 50	TALAVERA HIDALGO ERANDENI YASMIN	-13.90			-13.90
1284211831001001022 51	PEREZ MORALES MARIA EDELMIRA	-3,352.67			-3,352.67
1284211831001001022 53	GARCIA ROJAS ROMERO SHARIN KUTZIRI	-83.56			-83.56
1284211831001001022 54	YACUTA SAUCEDO JAZMIN	-1,988.32			-1,988.32
1284211831001001022 55	PEREZ SOTO YESENIA	-1,429.20			-1,429.20
1284211831001001022 56	SOLIS CERVANTES AGUSTIN	-99.22			-99.22
1284211831001001022 57	GARCIA VILLEGAS EVANGELINA	-16.60			-16.60
1284211831001001022 58	ROSAS GOCHI JUAN ALEJANDRO	-16.68			-16.68
1284211831001001022 59	AVILA VAZQUEZ MARIA LAURA	-83.42			-83.42
1284211831001001022 60	MILLAN ALMAZAN FELICISIMA	-16.68			-16.68
1284211831001001022 61	COHENETE ANTONIO LUCAS	-6,934.20			-6,934.20
1284211831001001022 62	CHAVEZ GUERRERO JOSE FLORENCIO	-8,400.00			-8,400.00
1284211831001001022 63	MARTINEZ SOSA ELIZABETH	-16.66			-16.66

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118310010010264	SANCHEZ VARGAS DANIA YANETH	-4,610.60			-4,610.60
12842118310010010265	RAMIREZ GOMEZ DAVID	-5,367.42			-5,367.42
12842118310010010266	ALVAREZ RODRIGUEZ ORLANDO	-100.14			-100.14
12842118310010010267	MEZA MEDINA MA GUADALUPE	-8,400.00			-8,400.00
12842118310010010268	CRUZ JIMENEZ MARIA ELENA	-99.82			-99.82
12842118310010010269	ALEJO BALTAZAR MARIA CONCEPCION	-16.45			-16.45
12842118310010010270	MEZA ANALUCAS EDUARDO	-16.68			-16.68
12842118310010010271	GARCIA TUNGUI ERIC JAVIER	-4,102.05			-4,102.05
12842118310010010272	ESQUIVEL ARREOLA ANABEL	-19.99			-19.99
12842118310010010273	ESPINOZA HERNANDEZ MARTHA PATRICIA	-16.63			-16.63
12842118310010010274	ESTRADA ORTEGA SILVIA	-8,400.00			-8,400.00
12842118310010010275	LOPEZ ALVAREZ PAULINA ALEJANDRA	-1,423.42			-1,423.42
12842118310010010276	RAMIREZ MORALES ROBERTO CARLOS	-8,400.00			-8,400.00
12842118310010010278	ZENDEJAS SUAREZ GABRIEL	-19.99			-19.99
12842118310010010279	GONZALEZ ZUÑIGA MARIA GUADALUPE	-4,071.97			-4,071.97
12842118310010010280	MACIAS GUILLEN LUIS	-83.41			-83.41
12842118310010010281	VELAZQUEZ ESCALERA SOLVINELY	-16.58			-16.58
12842118310010010283	EDUARDO VEGA MARIA DE JESUS	-4,737.46			-4,737.46
12842118310010010284	JALOMO RUIZ MARIANA	-3,345.17			-3,345.17
12842118310010010285	GARDUÑO BALTASAR MARIA MERCED	-16.68			-16.68
12842118310010010287	GARCIA MARTINEZ MARLENE	-6,133.20			-6,133.20
12842118310010010289	MARTINEZ OCHOA YADARITH MONTSERRAT	-16.58			-16.58
12842118310010010290	CARRILLO ROJAS MARIA ISABEL	-757.67			-757.67
12842118310010010291	NAVARRETE OROZCO MARTHA ALICIA	-8,400.00			-8,400.00
12842118310010010293	CASTRO SEGOVIANO ANA GABRIELA	-16.68			-16.68
12842118310010010294	SALAZAR PADILLA GASPAR	-2,688.18			-2,688.18
12842118310010010295	OSEGUERA RODRIGUEZ JORGE	-8,400.00			-8,400.00
12842118310010010296	GASPAR AGUILAR ARTURO	-8,400.00			-8,400.00
12842118310010010297	GARCIA ALVAREZ DANIEL	-5,367.94			-5,367.94
12842118310010010298	LUCATERO ARIZMENDI ROSALVA	-6,134.10			-6,134.10
12842118310010010299	GONZALEZ MENDOZA JESUS	-8,400.00			-8,400.00
12842118310010010300	TRINIDAD BAÑUELOS MARIA COLUMBA	-83.41			-83.41
12842118310010010301	PABLO SANTOS HERLINDA	-1,423.09			-1,423.09
12842118310010010302	ZAMBRANO RODRIGUEZ CARLOS	-83.41			-83.41
12842118310010010303	NOGUES JUAREZ TERESITA DE JESUS	-8,400.00			-8,400.00
12842118310010010304	SANTANA ALANIS JOSE LUIS	-16.00			-16.00
12842118310010010305	OROZCO AGUILAR MARIA DEL CARMEN	-16.68			-16.68
12842118310010010306	SANTIAGO JOAQUIN ADRIAN	-56.12			-56.12
12842118310010010307	HERNANDEZ GARCIA YOKO IRAN	-1,235.12			-1,235.12
12842118310010010308	CHAVEZ FIGUEROA LOURDES ALIN	-7,800.00			-7,800.00
12842118310010010309	VARGAS MORENO MARTHA ELENA	-8,400.00			-8,400.00
12842118310010010311	REBOLLAR CALDERON ROCIO	-8,400.00			-8,400.00
12842118310010010312	CASTRO HERNANDEZ ROBERTO	-10.00			-10.00
12842118310010010313	SILVA LEDESMA MA LUISA	-16.64			-16.64
12842118310010010314	ROBLES ALVARADO GUADALUPE YAZARETH	-3,437.60			-3,437.60
12842118310010010315	DOMINGUEZ REYES MA ANGELINA	-56.12			-56.12
12842118310010010317	AGUILERA ARROYO JOSE MIGUEL	-8,400.00			-8,400.00
12842118310010010318	VEGA PEREZ JUAN ROMULO	-8,400.00			-8,400.00
12842118310010010319	VALLE BUCIO YADIRA LUZ	-3,757.32			-3,757.32
12842118310010010320	JUAREZ GONZALEZ JUAN CARLOS	-16.19			-16.19
12842118310010010321	GUTIERREZ SANTIAGO YOLANDA	-8,400.00			-8,400.00
12842118310010010322	VELAZQUEZ GARCIA ANGEL ALBERTO	-100.06			-100.06
12842118310010010325	LUGO ROMERO MARIA GUADALUPE	-675.08			-675.08
12842118310010010326	OLIVARES HERNANDEZ JUAN PABLO	-4,602.55			-4,602.55
12842118310010010327	MACIEL CHAVEZ MARIA DE LOS ANGELES	-83.41			-83.41
12842118310010010328	PEREZ RODRIGUEZ MANUEL	-60.00			-60.00
12842118310010010329	RAMIREZ BARAJAS EDGAR	-100.03			-100.03
12842118310010010330	MOLINERO PAMATZ SONIA	-3,349.60			-3,349.60
12842118310010010332	FERNANDEZ ABARCA ANA MARIA	-16.68			-16.68
12842118310010010333	PRIETO TREJO OSCAR GAEL	-115.19			-115.19
12842118310010010334	EQUIHUA ORTEGA LAURA	-16.68			-16.68
12842118310010010335	ARROYO MARIN NEREIDA	-83.43			-83.43
12842118310010010336	CERVANTES RAMIREZ MARIA CONCEPCION	-8,400.00			-8,400.00
12842118310010010337	VARGAS AMAYA ELISANA JARIB	-8,400.00			-8,400.00
12842118310010010338	VILLA . JOSHUA LEE	-8,400.00			-8,400.00
12842118310010010339	VEGA AGUIRRE IRMA	-8,400.00			-8,400.00
12842118310010010340	MOLINERO ORTEGA HUGO	-6,082.26			-6,082.26
12842118310010010341	GARCIA TREJO RUBEN ROMUALDO	-8,400.00			-8,400.00
12842118310010010342	BALTAZAR SILVA ROCIO	-3,306.83			-3,306.83
12842118310010010343	TORRES MAYA NORMA PATRICIA	-16.00			-16.00
12842118310010010344	MARTINEZ MARTINEZ BALVINA	-3,909.22			-3,909.22
12842118310010010345	ARROYO CALVARIO FERNANDO FRANCISCO	-16.66			-16.66
12842118310010010346	MADRIGAL BAUTISTA MAGDALENA	-16.66			-16.66
12842118310010010347	VENEGAS VILLA MARIO ALBERTO	-8,400.00			-8,400.00
12842118310010010348	CRUZ MURILLO VICTOR ANTONIO	-1,403.16			-1,403.16
12842118310010010349	HERRERA TINOCO MARTA ALICIA	-8,400.00			-8,400.00
12842118310010010350	PEREZ MORALES DIONILA	-4,082.69			-4,082.69
12842118310010010351	RIVERA MATEO RUTILA	-688.67			-688.67
12842118310010010353	SOLIS VERDUZCO YOLANDA	-54.96			-54.96
12842118310010010354	PEREZ VILLA JAIRO VLADIMIR	-10.00			-10.00
12842118310010010355	MARTINEZ ESPINOSA VALENTINA	-11.67			-11.67
12842118310010010356	VICTORIA GUILLERMO PAULA	-6,249.23			-6,249.23
12842118310010010357	MONTES DE OCA GARDUÑO DANIEL	-8,400.00			-8,400.00
12842118310010010359	PARRA ANGEL ROSA ISELA	-16.68			-16.68
12842118310010010360	GARCIA RODRIGUEZ KARLA GABRIELA	-5,368.20			-5,368.20
12842118310010010361	ARELLANO RODRIGUEZ ANA LILIA	-6,154.20			-6,154.20
12842118310010010362	GUTIERREZ CHAVEZ IVAN	-8,400.00			-8,400.00
12842118310010010364	ZATARAY LAMAS LUIS	-16.68			-16.68
12842118310010010365	CIPRIANO ANTONIO MARIA NATIVIDAD	-16.68			-16.68
12842118310010010366	ALBA GARCIA OLIVA	-6,934.20			-6,934.20
12842118310010010367	VALENCIA HERNANDEZ GERARDO	-2,400.00			-2,400.00
12842118310010010368	JAIMES SANCHEZ ROSA	-16.66			-16.66
12842118310010010370	GONZALEZ FUENTES FRANCISCO	-16.66			-16.66
12842118310010010371	PEREZ GOMEZ MARIA REINA	-16.68			-16.68
12842118310010010372	OVIEDO PEREZ CLAUDIA	-16.68			-16.68
12842118310010010373	GARDUÑO VILLEGAS CESAR JAVIER	-5,368.20			-5,368.20
12842118310010010374	GARCIA RODRIGUEZ MA CECILIA	-16.00			-16.00
12842118310010010375	SAAVEDRA PANIAGUA LUIS EDUARDO	-8,400.00			-8,400.00
12842118310010010376	CORONEL MONTOYA VICTOR	-13.49			-13.49
12842118310010010377	ALCARAZ ELIAS ALDO EUFEMIO	-8,400.00			-8,400.00
12842118310010010378	CRUZ LEONARDO SILVIA	-16.68			-16.68
12842118310010010379	GRANADOS MERCADO SAYRA ANAHY	-83.41			-83.41
12842118310010010380	GARCIA LARA ISRAEL	-16.68			-16.68
12842118310010010382	SERVIN PURECO MARICELA	-4,604.61			-4,604.61
12842118310010010385	SOLIS MORALES MARIA LUISA	-11.09			-11.09
12842118310010010386	MARTINEZ MONCADA LETICIA LILIANA	-6,934.20			-6,934.20
12842118310010010387	ANTUNEZ CALDERON RUFINA	-1,408.79			-1,408.79
12842118310010010388	ESQUIVEL OCARANZA ESPERANZA	-16.30			-16.30
12842118310010010389	NAVA ENRIQUEZ MARIA TERESA	-16.68			-16.68
12842118310010010390	GARCIA DIAZ EDUARDO	-8,400.00			-8,400.00
12842118310010010391	ANGEL GARCIA ANA YURITZI	-83.43			-83.43
12842118310010010392	CERVANTES PEREZ PATRICIA	-5,365.88			-5,365.88
12842118310010010393	PEDROZA MARTINEZ JOSE MANUEL	-8,400.00			-8,400.00
12842118310010010394	LOEZA MULIA ROGELIO	-8,400.00			-8,400.00
12842118310010010395	REBOLLAR RODRIGUEZ ROSA MARIA	-3,943.06			-3,943.06
12842118310010010396	BONAPARTE ZALAPA VICTOR MANUEL	-16.66			-16.66
12842118310010010397	MORALES ZARAGOZA ALMA MIREYA	-100.05			-100.05
12842118310010010398	DOMINGUEZ BERNA REYNA	-4,102.05			-4,102.05
12842118310010010399	ERAPE ARIAS MARIA DEL CARMEN	-83.41			-83.41
12842118310010010400	LUGO ROMERO ANGELICA MARIA	-19.99			-19.99
12842118310010010401	LIRA NAREZ SANDRA LUZ	-7,000.00			-7,000.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001024O2	MIRANDA RUBIO JAVIER	-16.68			-16.68
1284211831001001024O3	RAMIREZ RODRIGUEZ MARIA GUADALUPE	-4,606.90			-4,606.90
1284211831001001024O5	DIAZ SALGADO KAREN LITZURY	-2,685.31			-2,685.31
1284211831001001024O6	PONCE PEDRAZA ENEDINA	-2,400.00			-2,400.00
1284211831001001024O7	SANCHEZ LOPEZ OSVALDO	-8,400.00			-8,400.00
1284211831001001024O8	SALINAS MAZOR EUMENO	-8,400.00			-8,400.00
1284211831001001024O9	DIAZ GODINEZ MONICA	-8,400.00			-8,400.00
1284211831001001024I1	HUERTA VEGA JESUS	-7,000.00			-7,000.00
1284211831001001024I2	TEJEDA VIVEROS FERNANDA	-8,400.00			-8,400.00
1284211831001001024I3	ESTRADA SANDOVAL EFREN	-8,400.00			-8,400.00
1284211831001001024I4	GRANADOS ALCARAZ MARISELA	-16.66			-16.66
1284211831001001024I5	SANCHEZ PEREZ ISMAEL	-6,086.86			-6,086.86
1284211831001001024I6	MANCILLA OREGON ERIKA	-4,602.82			-4,602.82
1284211831001001024I7	LUCAS PIO CONSUELO	-41.77			-41.77
1284211831001001024I8	TIMOTEO MORALES JUAN GABRIEL	-1,415.32			-1,415.32
1284211831001001024I9	JARAMILLO HUITZACUA ALICIA GUADALUP	-8,400.00			-8,400.00
1284211831001001024O	AGUILAR MONTAÑO MARIA FERNANDA	-8,400.00			-8,400.00
1284211831001001024O1	REYES SALVADOR MARIA LILIA	-8,400.00			-8,400.00
1284211831001001024O2	AMBRIZ MARTINEZ ALICIA	-7,928.34			-7,928.34
1284211831001001024O3	CEJA CASTAÑEDA GUILLERMINA	-8,400.00			-8,400.00
1284211831001001024O4	RANGEL MEDINA SUSANA	-16.68			-16.68
1284211831001001024O5	NAJERA SAAVEDRA JULIO CESAR	-16.68			-16.68
1284211831001001024O6	ROJAS CAÑEDO YANELI	-3,441.84			-3,441.84
1284211831001001024O7	SILVA HERNANDEZ CESAR	-99.99			-99.99
1284211831001001024O8	VAZQUEZ NAVARRO ABIGAIL	-13.35			-13.35
1284211831001001024O9	ALEJOS MARTINEZ JOSE JESUS	-8,400.00			-8,400.00
1284211831001001024I0	MARTINEZ GALLARDO ERIKA	-2,758.26			-2,758.26
1284211831001001024I1	GUTIERREZ RIOS ESTELA	-13.34			-13.34
1284211831001001024I2	TORRES MEDINA CARLOS	-16.68			-16.68
1284211831001001024I3	ROSALES HEREDIA MARIA SOCORRO	-8,400.00			-8,400.00
1284211831001001024I4	ZAMORA ZAVALA CESAR ALEJANDRO	-8,400.00			-8,400.00
1284211831001001024I5	BARAJAS RODRIGUEZ GILBERTO	-16.66			-16.66
1284211831001001024I6	SANTOS ARIAS LUCIO AGUSTIN	-3.34			-3.34
1284211831001001024I7	VAZQUEZ VILLA SALVADOR JUNIOR	-16.51			-16.51
1284211831001001024I8	SOSA MORA IRVING JONATHAN	-16.00			-16.00
1284211831001001024I9	TELLEZ RUIZ ELIGIO	-2,400.00			-2,400.00
1284211831001001024O	FERREYRA RUIZ LUIS	-8,400.00			-8,400.00
1284211831001001024O1	SOSA CARO LILIA	-16.68			-16.68
1284211831001001024O2	PEÑALOZA VAZQUEZ JANETH	-50.39			-50.39
1284211831001001024O3	SERRATO PULIDO CANDELARIA	-2,087.86			-2,087.86
1284211831001001024O4	CRUZ LEON JUAN BERNARDO	-3,420.31			-3,420.31
1284211831001001024O5	CORTES JACOBO PATRICIA	-8,333.97			-8,333.97
1284211831001001024O6	MARTINEZ FLORES GLORIA	-680.09			-680.09
1284211831001001024O8	SAUCEDO LORENZO MARIA GUADALUPE	-16.68			-16.68
1284211831001001024O9	BELLO GARCIA HECTOR	-16.68			-16.68
1284211831001001024I0	PEGUERO NIETO ERANDI	-16.68			-16.68
1284211831001001024I1	ANGEL RAMIREZ PEDRO SAID	-16.68			-16.68
1284211831001001024I2	HERNANDEZ MARTINEZ MAURICIO	-8,020.23			-8,020.23
1284211831001001024I3	HUITRON OLIVAREZ ALICIA	-6,860.15			-6,860.15
1284211831001001024I4	OSNAYA MANRIQUEZ JESUS EDUARDO	-8,400.00			-8,400.00
1284211831001001024I5	GUERRERO SUAREZ LOURDES YULIANA	-4,102.05			-4,102.05
1284211831001001024I6	BECERRA JIMENEZ JOSE LUIS	-99.99			-99.99
1284211831001001024I7	FLORES CEJA LAURA PATRICIA	-16.60			-16.60
1284211831001001024I8	OROPEZA GUILLEN KARINA GUISEL	-99.37			-99.37
1284211831001001024I9	VEGA ALFARO MARIA GUADALUPE	-16.68			-16.68
1284211831001001024O	PIÑA REYES GLORIA	-606.23			-606.23
1284211831001001024O1	MEDINA CRUZ CYNTIA KARINA	-6,934.20			-6,934.20
1284211831001001024O2	MOJICA ORTEGA LESLIE DENISSE	-16.17			-16.17
1284211831001001024O3	CARRANZA PONCE ROSA	-16.66			-16.66
1284211831001001024O4	RIVERA RAMIREZ MARIA MELISA	-8,400.00			-8,400.00
1284211831001001024O5	BRIONES GONZALEZ JUANA	-16.61			-16.61
1284211831001001024O6	VELEZ RODRIGUEZ ADRIANA CATALINA	-16.31			-16.31
1284211831001001024O7	GARCIA PAULIN VICENTE MANUEL	-8,400.00			-8,400.00
1284211831001001024O8	GONZALEZ MORENO VICTOR HUGO	-8,400.00			-8,400.00
1284211831001001024O9	HERREJON CHAVEZ BERTHA	-8,400.00			-8,400.00
1284211831001001024I0	GARCIA PERALTA JESUS	-5,222.27			-5,222.27
1284211831001001024I1	BAUTISTA JERONIMO ADRIANA JOCELYN	-6,934.20			-6,934.20
1284211831001001024I2	GABRIEL MIRANDA IVAN	-16.00			-16.00
1284211831001001024I3	PEREZ SAAVEDRA ENRIQUE	-6,934.20			-6,934.20
1284211831001001024I4	PABLO LORENZO MARTHA	-16.66			-16.66
1284211831001001024I5	SOLORZANO ARZATE MERCEDALIA	-6,929.00			-6,929.00
1284211831001001024I6	AREVALO MARTINEZ EDITH	-16.62			-16.62
1284211831001001024I7	MATA TINOCO AMELIA	-16.57			-16.57
1284211831001001024I8	BAUTISTA MARCIAL MARIA ISABEL	-6,934.20			-6,934.20
1284211831001001024I9	TAMAYO SOTO ALMA ELVIRA	-16.68			-16.68
1284211831001001024O	ORTIZ GARCIA LIZBETH	-4,602.55			-4,602.55
1284211831001001024O1	RODRIGUEZ VILLANUEVA MAGDA JESSICA	-1,424.01			-1,424.01
1284211831001001024O2	HERNANDEZ SANTOS TERESA	-8,400.00			-8,400.00
1284211831001001024O3	HERNANDEZ RAMIREZ APOLINAR	-14.50			-14.50
1284211831001001024O4	MORALES AGUILAR CARLOS SILVESTRE	-16.68			-16.68
1284211831001001024O6	MACIEL BAUTISTA NATIVIDAD	-4,200.00			-4,200.00
1284211831001001024O7	VALENCIA TORRES CARLOS ENRIQUE	-8,400.00			-8,400.00
1284211831001001024O8	LLAMAS OREGEL LAURA DEL ROSIO	-2,754.53			-2,754.53
1284211831001001024O9	ZAMORA AVALOS ROSA MARIA	-20.01			-20.01
1284211831001001024O	MARCELO PULIDO MONICA	-8,400.00			-8,400.00
1284211831001001024O1	SANTILLAN HERNANDEZ JULIO CESAR	-459.11			-459.11
1284211831001001024O2	ALCANTAR JOAQUIN RODRIGO	-8,400.00			-8,400.00
1284211831001001024O3	SANTOS PABLO ALMA LETICIA	-16.68			-16.68
1284211831001001024O4	ANDRADE CARRILLO JULIO ALEXIS	-0.02			-0.02
1284211831001001024O5	CRUZ TINOCO MARTHA	-83.46			-83.46
1284211831001001024O6	POSADAS GARCIA PAULA	-16.66			-16.66
1284211831001001024O7	CHAVEZ CALDERON CELICA	-3,326.64			-3,326.64
1284211831001001024O9	BANDA SANCHEZ DANIEL	-5,332.42			-5,332.42
1284211831001001025O0	AMEZCUA MELGOZA LETICIA	-8,400.00			-8,400.00
1284211831001001025O1	LEDESMA HERRERA MA GUADALUPE	-83.41			-83.41
1284211831001001025O2	LOPEZ GUTIERREZ ESPERANZA	-2,685.68			-2,685.68
1284211831001001025O3	PEREZ ZIRANHUA JUAN SEBASTIAN	-1,349.82			-1,349.82
1284211831001001025O4	HERNANDEZ TINOCO SONIA	-581.03			-581.03
1284211831001001025O5	DIAZ CUADROS J JESUS	-16.68			-16.68
1284211831001001025O6	MUÑOZ CRESCENCIO JOAQUIN	-8,400.00			-8,400.00
1284211831001001025O8	SUAREZ TAVIRA REBECA	-8,400.00			-8,400.00
1284211831001001025O9	NATERAS GARCIA ANGEL DAVID	-8,400.00			-8,400.00
1284211831001001025I0	HERNANDEZ LUCAS EDELINA	-3,352.67			-3,352.67
1284211831001001025I1	CUIN DELGADO ROSAELIA	-16.62			-16.62
1284211831001001025I2	OLAYA CASTRO ELIZABETH	-8,400.00			-8,400.00
1284211831001001025I4	CHAVEZ NAVARRO FRANCISCO	-5,368.20			-5,368.20
1284211831001001025I5	HUARACHA ZUÑIGA HUGO CESAR	-8,400.00			-8,400.00
1284211831001001025I6	REYES GONZALEZ LUIS ENRIQUE	-7,000.00			-7,000.00
1284211831001001025I7	TINOCO TINOCO ARNULFO	-8,400.00			-8,400.00
1284211831001001025I8	ANGEL ZIRANHUA MARIA GUADALUPE	-2,104.35			-2,104.35
1284211831001001025I9	MENDOZA PURECO ANGELICA MARIA	-16.51			-16.51
1284211831001001025O	CARAPIA RENTERIA GABRIELA ADRIANA	-8,400.00			-8,400.00
1284211831001001025O1	OLIVAR SOLIS CIRILO	-4,102.05			-4,102.05
1284211831001001025O2	AMBROSIO LOPEZ BRIGIDA	-2,629.02			-2,629.02
1284211831001001025O3	MATA CAZARES LAURA ELENA	-8,400.00			-8,400.00
1284211831001001025O4	ESCALANTE ABURTO INDIRA SINTIA	-16.68			-16.68
1284211831001001025O5	TAMAYO SOLORIO LUIS ARMANDO	-1,311.51			-1,311.51
1284211831001001025O6	LIZAMA GUTIERREZ ELIZABETH	-11.66			-11.66
1284211831001001025O7	ZEPEDA SUAREZ MIGUEL	-83.19			-83.19
1284211831001001025O8	VELAZQUEZ GONZALEZ ISIS ANAHI	-8,400.00			-8,400.00
1284211831001001025O9	RODRIGUEZ FLORES VICTORIA GUADALUPE	-4,761.81			-4,761.81

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118310010010253O	RAMIREZ VALDOVINOS YANIRA	-4,791.21			-4,791.21
128421183100100102531	GONZALEZ GARCIA ALEJANDRA ARACELI	-16.62			-16.62
128421183100100102532	CASTILLO GONZALEZ MIGUEL ANGEL	-8,400.00			-8,400.00
128421183100100102533	CHAVEZ FELIPE LUIS ANTONIO	-16.17			-16.17
128421183100100102534	PADILLA HERNANDEZ MARIA AMPARO	-3,895.00			-3,895.00
128421183100100102535	TORRES SANCHEZ JOSE LUZ	-83.41			-83.41
128421183100100102536	FLORES CORIA FERNANDO	-16.68			-16.68
128421183100100102537	CORONEL MACIAS JESUS ARTURO	-8,400.00			-8,400.00
128421183100100102538	CRUZ SANCHEZ MARYCARMEN	-8,400.00			-8,400.00
128421183100100102539	JESUS GARCIA ASTORET	-16.66			-16.66
128421183100100102540	GUERRERO RAMIREZ ROSA MARIA	-8,400.00			-8,400.00
128421183100100102541	AYALA SALGADO MARIA DEL ROCIO	-16.68			-16.68
128421183100100102542	GUZMAN MARTINEZ JOSUE	-8,400.00			-8,400.00
128421183100100102544	FIERROS VILLA MARINA	-83.41			-83.41
128421183100100102545	ADAME REYES TANIA	-16.68			-16.68
128421183100100102546	SOTO ORTIZ BEATRIZ	-15.90			-15.90
128421183100100102547	RAMOS GUTIERREZ ALBERTO REFUGIO	-5,363.99			-5,363.99
128421183100100102548	GUERRERO HERNANDEZ YURIANA	-5.84			-5.84
128421183100100102549	GUIDO IBARRA ANA ARONI	-8,400.00			-8,400.00
128421183100100102550	VELAZQUEZ GONZALEZ SANTOS	-2,651.45			-2,651.45
128421183100100102551	NAJERA BARRAGAN CLEOTILDE	-16.57			-16.57
128421183100100102552	REYES MOLINERO MA DEL ROSARIO	-8,400.00			-8,400.00
128421183100100102553	FIGUERA GARCIA FROYLAN	-13.90			-13.90
128421183100100102554	MARCELINO MAGAÑA SILVIA	-6,934.20			-6,934.20
128421183100100102555	CERVANTES CHAVEZ CLAUDIA ALINE	-8,400.00			-8,400.00
128421183100100102556	CHAVEZ SERRATO ALMA ROSA	-16.68			-16.68
128421183100100102557	AGUILAR ARREOLA VICTOR HUGO	-6,934.20			-6,934.20
128421183100100102558	OROZCO RAYA MARTHA MARIA	-6,929.00			-6,929.00
128421183100100102559	VALENCIA REYNOSA SILVIA	-13.16			-13.16
128421183100100102561	VIEYRA LOPEZ EBER OMAR	-8,400.00			-8,400.00
128421183100100102563	MORENO REYES SAUL	-8,400.00			-8,400.00
128421183100100102564	MORALES TAMAYO ERIKA	-8,400.00			-8,400.00
128421183100100102565	AGUIRRE ARELLANO MARIA DEL CARMEN	-1,020.16			-1,020.16
128421183100100102566	MERCADO LOPEZ MARIA ELENA	-16.68			-16.68
128421183100100102567	FLORES ISIDRO JORGE EDMUNDO	-95.23			-95.23
128421183100100102568	GOMEZ SORIA HERMINIO	-8,400.00			-8,400.00
128421183100100102569	CORTES SEVERINO CARLOS	-6,078.22			-6,078.22
128421183100100102570	CAMPOS LOMELI CYNTHIA SELENE	-6,934.20			-6,934.20
128421183100100102571	VILLEGAS SAENZ ESMERALDA	-16.51			-16.51
128421183100100102573	SUAREZ CONTRERAS JUANA	-2,516.00			-2,516.00
128421183100100102575	MACIAS TORRES NORMA ANGELICA	-16.68			-16.68
128421183100100102576	RUMUALDO CHAVEZ GUADALUPE	-3,314.28			-3,314.28
128421183100100102577	MAYA SANCHEZ MARIA DE JESUS	-1,423.78			-1,423.78
128421183100100102578	CAMPOS ALVAREZ JOEL	-16.68			-16.68
128421183100100102579	RANGEL MOTA ROCIO	-8,400.00			-8,400.00
128421183100100102580	OROZCO LOPEZ VERONICA LIZETH	-3,926.09			-3,926.09
128421183100100102581	LORENZO MAURICIO FRANCISCA	-16.68			-16.68
128421183100100102582	HERNANDEZ CARLOS OSVEYDA	-16.68			-16.68
128421183100100102584	HERNANDEZ SALAZAR LUIS EDUARDO	-7,557.69			-7,557.69
128421183100100102585	PAREDES VARGAS MARIA SOCORRO	-16.64			-16.64
128421183100100102587	MONDRAGON MANDUJANO REYNA	-8,400.00			-8,400.00
128421183100100102588	BAUTISTA TORRES MARTHA PATRICIA	-8,400.00			-8,400.00
128421183100100102589	FLORES LEON OSCAR	-8,400.00			-8,400.00
128421183100100102590	DEL REAL NUÑEZ ELVIRA	-16.66			-16.66
128421183100100102591	RUIZ ROSALES JUAN CARLOS	-6,929.29			-6,929.29
128421183100100102592	REYES CASTILLO EVELIA	-8,400.00			-8,400.00
128421183100100102593	NARES HEREDIA RAFAEL IGNACIO	-2,757.13			-2,757.13
128421183100100102594	MARTINEZ VILLEGAS JOSEFINA	-16.68			-16.68
128421183100100102595	ANTUNEZ LOPEZ ELIZABETH	-3,440.93			-3,440.93
128421183100100102596	AGUILAR CERVANTES LIZBETH ESMERALDA	-8,400.00			-8,400.00
128421183100100102597	FRANCO SALGUERO MARIA MARLENY	-8,400.00			-8,400.00
128421183100100102598	MEDINA MENDEZ MARIA DEL CARMEN	-16.68			-16.68
128421183100100102599	SANDOVAL ESCOBAR KARLA	-4,602.55			-4,602.55
128421183100100102600	SANCHEZ CORNELIO FRANCISCO JAVIER	-13.35			-13.35
128421183100100102601	JIMENEZ MENDOZA MARIA CATALINA	-600.40			-600.40
128421183100100102602	LOPEZ NAVA ANDREA GUADALUPE	-8,400.00			-8,400.00
128421183100100102603	ALVAREZ TRINIDAD ARCELIA	-3,392.41			-3,392.41
128421183100100102605	JARACUARO HERNANDEZ MONICA	-8,400.00			-8,400.00
128421183100100102606	RODRIGUEZ RAMOS MARIA ISABEL	-83.54			-83.54
128421183100100102607	ALARCON RAMIREZ MARIA FERNANDA	-7,467.91			-7,467.91
128421183100100102608	TINOCO BELLO ANGELINA	-84.54			-84.54
128421183100100102609	PACHECO FREEMAN PAOLA	-8,400.00			-8,400.00
128421183100100102610	CERVANTES RAMIREZ MARTHA ELENA	-100.05			-100.05
128421183100100102611	ESPARZA ZAVALA JUAN MANUEL	-75.03			-75.03
128421183100100102612	CERVANTES GARCIA GEOVANNI DANIEL	-8,400.00			-8,400.00
128421183100100102613	VAZQUEZ AGUILAR MARTHA	-83.43			-83.43
128421183100100102614	VILLA GARCIA JOSE DE JESUS	-8,400.00			-8,400.00
128421183100100102615	PEREZ VELAZQUEZ ALONDRA	-96.21			-96.21
128421183100100102616	DOMINGUEZ ROSALES EDUARDO	-8,400.00			-8,400.00
128421183100100102617	LOPEZ SEGURA SARA JAZMIN	-4,090.20			-4,090.20
128421183100100102618	GREGORIO LAZARO ELEAZAR	-8,400.00			-8,400.00
128421183100100102619	TINOCO TINOCO MARIA ESTHER	-69.88			-69.88
128421183100100102620	ROSAS TELLEZ PATRICIA	-16.68			-16.68
128421183100100102621	TORRES FIGUEROA ALMA ESTEFANY	-2,096.99			-2,096.99
128421183100100102622	ARRIAGA MORALES LAURA	-700.20			-700.20
128421183100100102623	HERNANDEZ CHAVEZ JUAN	-8,400.00			-8,400.00
128421183100100102624	VILLALOBOS OLVERA ROCIO	-8,400.00			-8,400.00
128421183100100102625	SANTOS MADRIGAL HILDA	-4,102.05			-4,102.05
128421183100100102626	MADRIGAL CAMPOS ANAHID	-16.55			-16.55
128421183100100102627	MEDEL TAPIA MA GUADALUPE	-16.66			-16.66
128421183100100102628	ALEJO MADRIGAL ISRAEL	-16.68			-16.68
128421183100100102629	CALDERA MUCIÑO LUIS ARNULFO	-83.41			-83.41
128421183100100102630	SUAREZ GRANADOS GUADALUPE	-5,368.20			-5,368.20
128421183100100102631	LOPEZ LOPEZ MARIA ANTONIETA	-8,149.51			-8,149.51
128421183100100102632	PADILLA VALENCIA DIANA ELIZABETH	-8,400.00			-8,400.00
128421183100100102633	MORAN CALDERON DIANA	-8,400.00			-8,400.00
128421183100100102634	HUERTA CANELA GABRIELA	-8,400.00			-8,400.00
128421183100100102635	RODRIGUEZ TAFOLLA MARIA LUISA	-16.68			-16.68
128421183100100102636	PEREZ ALVARADO MARIA ELENA	-16.68			-16.68
128421183100100102637	AGUILAR ARREOLA MARIA JESUS	-6,934.20			-6,934.20
128421183100100102638	HIGAREDA MARIN MARYCARMEN	-5,346.97			-5,346.97
128421183100100102639	CARMONA CERVANTES RICARDO	-4,739.58			-4,739.58
128421183100100102640	RENTERIA , IRMA	-3,420.09			-3,420.09
128421183100100102641	AVALOS ITURBE GUADALUPE	-16.68			-16.68
128421183100100102642	CERVANTES PEREZ MARIA SUJEY	-5,365.37			-5,365.37
128421183100100102643	ORTIZ OLIVARES GEORGINA	-13.34			-13.34
128421183100100102644	SANCHEZ AMEZCUA NORMA ANGELICA	-3,337.26			-3,337.26
128421183100100102645	JUAREZ CORTES J GUADALUPE	-8,400.00			-8,400.00
128421183100100102646	LOPEZ BELTRAN RAFAEL	-16.68			-16.68
128421183100100102647	MEZA ESPINO LILIA	-16.65			-16.65
128421183100100102648	IZAGUIRRE ISIDRO OLIVIA ARACELI	-8,400.00			-8,400.00
128421183100100102649	RODRIGUEZ MAGALLON MARIA DEL CARMEN	-5,348.28			-5,348.28
128421183100100102650	PULIDO GREGORIO ANGELINA	-8,400.00			-8,400.00
128421183100100102651	ASTUDILLO JUAREZ MARIA DE LOS ANGEL	-8,400.00			-8,400.00
128421183100100102652	SANTOS ARIAS OMAR	-4,200.00			-4,200.00
128421183100100102653	ESPINOZA MALTOS MARIA REFUGIO	-10.00			-10.00
128421183100100102654	NUÑEZ CONTRERAS MA GUADALUPE	-16.68			-16.68
128421183100100102655	VELAZQUEZ ANAYA JUAN JOSE	-16.50			-16.50
128421183100100102657	MACIEL ALVAREZ MARIA DE JESUS	-6,933.62			-6,933.62
128421183100100102658	REYES RUIZ BRISSA MARTHA	-8,400.00			-8,400.00
128421183100100102659	VARGAS ALEJO JUANA	-1,425.36			-1,425.36

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001026 60	GOMEZ QUINTERO ANTONIO	-8,400.00			-8,400.00
1284211831001001026 61	VEGA MONTERO YOLANDA	-5,290.00			-5,290.00
1284211831001001026 62	SANCHEZ RAMIREZ ROSA MA	-5,290.00			-5,290.00
1284211831001001026 63	BALTAZAR SANTOS JOSE LUIS	-83.41			-83.41
1284211831001001026 64	MONTES VAZQUEZ LAURA	-8,400.00			-8,400.00
1284211831001001026 65	ESPINOSA MORENO LILIANA	-4,066.29			-4,066.29
1284211831001001026 66	LOPEZ PUENTE BEATRIZ IRENE	-8,400.00			-8,400.00
1284211831001001026 67	MAGALLON TORRES JOSE ALBERTO	-8,400.00			-8,400.00
1284211831001001026 68	HERNANDEZ MEJIA YOLANDA PATRICIA	-16.60			-16.60
1284211831001001026 69	NIETO MENDOZA EVERARDO	-8,400.00			-8,400.00
1284211831001001026 70	ORTIZ VIEYRA DAHANA CELIA	-5,368.20			-5,368.20
1284211831001001026 71	GIL CALVILLO MARIA GUADALUPE	-16.00			-16.00
1284211831001001026 72	MANRIQUEZ VAZQUEZ MARIA GUADALUPE	-12.84			-12.84
1284211831001001026 73	GONZALEZ BRAVO MARIA GUADALUPE	-4,007.46			-4,007.46
1284211831001001026 74	PEÑA RENDON CUAUHTEMOC	-6,131.28			-6,131.28
1284211831001001026 75	CARO SANDOVAL HECTOR ESAU	-6,934.20			-6,934.20
1284211831001001026 76	GONZALEZ HERNANDEZ MARIA CRISTINA	-16.68			-16.68
1284211831001001026 77	MARTINEZ EZQUIVEL OSCAR HUMBERTO	-16.51			-16.51
1284211831001001026 78	PIEDRA BUSTOS MARI HEIDI	-16.68			-16.68
1284211831001001026 79	MONDRAGON DE JESUS MARIA ISABEL	-2,652.50			-2,652.50
1284211831001001026 81	VELAZQUEZ TAPIA LORENA	-8,400.00			-8,400.00
1284211831001001026 82	MARTINEZ HINOJOSA PAULINA	-83.43			-83.43
1284211831001001026 83	RENTERIA HERNANDEZ VIRIDIANA	-7,568.39			-7,568.39
1284211831001001026 84	GUILLEN CABALLERO JOVANY	-8,400.00			-8,400.00
1284211831001001026 85	VALDEZ MUJICA MARTHA ALICIA	-7,490.00			-7,490.00
1284211831001001026 86	GARCIA SANDOVAL ARIANA	-8,400.00			-8,400.00
1284211831001001026 87	HERRERA TINOCO MARIA DEL ROSARIO	-2,706.75			-2,706.75
1284211831001001026 88	MAGAÑA SANCHEZ JORGE	-7,152.58			-7,152.58
1284211831001001026 89	BONO JACOBO ALBERTO	-8,400.00			-8,400.00
1284211831001001026 90	AMEZCUA MELGAZA	-2,432.25			-2,432.25
1284211831001001026 91	FERRER BARAJAS RAFAEL	-601.17			-601.17
1284211831001001026 92	SANCHEZ ALVAREZ MA CARMEN	-3,347.28			-3,347.28
1284211831001001026 93	MEDINA PIÑA MA DEL ROSARIO	-16.68			-16.68
1284211831001001026 94	OROZCO REYES LAURA	-83.42			-83.42
1284211831001001026 96	ACEVEDO HIDALGO MAYOLO	-13.34			-13.34
1284211831001001026 97	VALDIVIESO GUZMAN SALVADOR	-8,400.00			-8,400.00
1284211831001001026 98	FELIPE ALEJO NORMA ELENA	-16.68			-16.68
1284211831001001026 99	JIMENEZ GARCIA SOCORRO	-13.18			-13.18
1284211831001001027 00	HERRERA TINOCO LUCY KARINA	-600.47			-600.47
1284211831001001027 01	CHAVEZ HERNANDEZ ALEJANDRA	-16.68			-16.68
1284211831001001027 02	GONZALEZ PONCE ANDRES	-8,400.00			-8,400.00
1284211831001001027 03	BAUTISTA TELLEZ ROSA	-5,600.00			-5,600.00
1284211831001001027 04	ALCARAS ALCANTAR ELISA	-8,400.00			-8,400.00
1284211831001001027 05	CORTEZ OROZCO ERNESTO	-8,400.00			-8,400.00
1284211831001001027 06	RODRIGUEZ BALTAZAR MARGARITA	-16.68			-16.68
1284211831001001027 07	GEA TERAN TOMASA LIDIA	-4,098.83			-4,098.83
1284211831001001027 08	CRUZ ALCANTARA NATALIA	-5,357.36			-5,357.36
1284211831001001027 09	FRUTOS ORTIZ MARIA DE LOS ANGELES	-16.68			-16.68
1284211831001001027 10	ALEJANDRE GUERRERO LAURA PATRICIA	-13.90			-13.90
1284211831001001027 11	MERLO OROZCO ROGELIO	-8,400.00			-8,400.00
1284211831001001027 13	CORREA RAMOS MA TERESA	-699.00			-699.00
1284211831001001027 15	APARICIO MONTENEGRO MA ELENA GRACIE	-83.45			-83.45
1284211831001001027 16	VALDESPINO HINOJOSA MIGUEL ANGEL	-8,400.00			-8,400.00
1284211831001001027 17	TZINTZUN MONTAÑO JOSE	-16.68			-16.68
1284211831001001027 18	VILLAGOMEZ LOPEZ IRMA ESMERALDA	-16.68			-16.68
1284211831001001027 19	VELAZQUEZ HERNANDEZ ANA PATRICIA	-8,400.00			-8,400.00
1284211831001001027 20	CALVILLO LIERA MARIA DE LOURDES	-8,400.00			-8,400.00
1284211831001001027 21	LEON CHAVEZ VICENTE	-8,400.00			-8,400.00
1284211831001001027 22	PEREZ CALDERON MARIA DEL ROSARIO	-16.47			-16.47
1284211831001001027 23	JURADO CRUZ JOSEFINA	-16.68			-16.68
1284211831001001027 24	FERNANDEZ CHAVIRA JUAN	-8,400.00			-8,400.00
1284211831001001027 25	FONSECA MENDEZ LAURA ESTEFANY	-8,400.00			-8,400.00
1284211831001001027 26	GARCIA LOPEZ MARIA ELENA	-8,400.00			-8,400.00
1284211831001001027 27	ALVAREZ MORENO SAYURI	-8,400.00			-8,400.00
1284211831001001027 28	GARCIA AGUIRRE CRISTINA	-83.43			-83.43
1284211831001001027 29	BARTOLO CASILLAS EDITH JEANETTE	-2,682.88			-2,682.88
1284211831001001027 30	ESQUIVEL ESCOBAR ANAYANCI	-461.79			-461.79
1284211831001001027 31	TORRES PAZ LUIS ARMANDO	-6,934.20			-6,934.20
1284211831001001027 32	GERVACIO TAPIA DANIEL	-16.68			-16.68
1284211831001001027 33	LOPEZ GREGORIO MARTHA BEATRIZ	-6,934.20			-6,934.20
1284211831001001027 34	LOVERA SUAREZ YINDIRA RUVI	-2,767.74			-2,767.74
1284211831001001027 36	GONZALEZ BRAVO JOSE DAVID	-8,400.00			-8,400.00
1284211831001001027 37	AVILES TALAVERA EFRAIN	-16.68			-16.68
1284211831001001027 38	MOJICA DIAZ VERONICA BIBIANA	-15.65			-15.65
1284211831001001027 39	SOTO ESQUIVEL VICENTE	-8,400.00			-8,400.00
1284211831001001027 40	MARTINEZ CARDONA SERGIO	-16.66			-16.66
1284211831001001027 41	VACA TORRES MARIA LEONOR	-16.51			-16.51
1284211831001001027 42	TAPIA ALMARAZ JOSE MANUEL	-100.01			-100.01
1284211831001001027 43	HERNANDEZ FLORES MARIA LEONOR	-16.68			-16.68
1284211831001001027 44	VELAZQUEZ ESCUTIA MARISOL	-16.51			-16.51
1284211831001001027 45	GONZALEZ GOMEZ LUCIA GUADALUPE	-2,684.67			-2,684.67
1284211831001001027 46	REYES CASTAÑEDA ESMERALDA	-8,400.00			-8,400.00
1284211831001001027 47	ALVINO LOZA OFELIA	-83.35			-83.35
1284211831001001027 48	ANTONIO BEJAR MARIA GUADALUPE	-1,296.90			-1,296.90
1284211831001001027 49	TREJO ESCUTIA NATHALI	-1,621.03			-1,621.03
1284211831001001027 50	MORA GONZALEZ MARTHA GUADALUPE	-8,400.00			-8,400.00
1284211831001001027 51	GONZALEZ ALFARO MARIA GUADALUPE	-8,400.00			-8,400.00
1284211831001001027 52	CRUZ VAZQUEZ EVARISTO	-8,400.00			-8,400.00
1284211831001001027 53	RIVAS JIMENEZ BLANCA ELIZABETH	-8,400.00			-8,400.00
1284211831001001027 54	MARTINEZ ROJAS REYMUNDO	-8,400.00			-8,400.00
1284211831001001027 55	ALANIS QUINTERO YARELLI	-8,400.00			-8,400.00
1284211831001001027 56	ALCANTARA TIRADO VICTOR HUGO	-2,626.67			-2,626.67
1284211831001001027 57	RAMOS HERNANDEZ NORMA IRMA	-8,400.00			-8,400.00
1284211831001001027 58	ALVAREZ DIAZ DAMASO	-5,363.60			-5,363.60
1284211831001001027 59	GONZALEZ MARIN ANA JANETH	-99.84			-99.84
1284211831001001027 60	REYES HERNANDEZ GUSTAVO	-16.68			-16.68
1284211831001001027 61	LOPEZ ALCANTAR YURITZI	-3,420.11			-3,420.11
1284211831001001027 62	HINOJOSA TRINIDAD TERESA	-7,468.22			-7,468.22
1284211831001001027 63	GONZALEZ ARGUETA RAFAEL	-16.68			-16.68
1284211831001001027 64	TAPIA SANCHEZ LILIANA	-8,400.00			-8,400.00
1284211831001001027 65	HERNANDEZ SANCHEZ CARLOS MAURICIO	-8,400.00			-8,400.00
1284211831001001027 66	ANGELES BOLAÑOS ERANDY JOSELIN	-99.86			-99.86
1284211831001001027 67	DE JESUS RIVERA MARIA ELENA	-84.22			-84.22
1284211831001001027 68	SORIA ZARCO ALMA JOCELIN	-16.51			-16.51
1284211831001001027 69	PIÑA VELARDE NATANAEL	-83.45			-83.45
1284211831001001027 70	HERNANDEZ AMADOR MARTHA IMELDA	-8,400.00			-8,400.00
1284211831001001027 71	LEIVA CHAVEZ REYNALDA	-8,400.00			-8,400.00
1284211831001001027 72	ARRIAGA CRUZ JAQUELINE	-4,100.90			-4,100.90
1284211831001001027 73	ZAVALA HERRERA ANA LUISA	-16.68			-16.68
1284211831001001027 74	GARCIA CRUZ ELVIA KARINA	-8,400.00			-8,400.00
1284211831001001027 75	VIEYRA SALAZAR REMEDIOS LUCIA	-1,351.66			-1,351.66
1284211831001001027 76	JUAREZ TORRES HERIBERTO	-83.41			-83.41
1284211831001001027 77	REYES FLORES RITA ISABEL	-8,400.00			-8,400.00
1284211831001001027 78	MONDRAGON FLORES MARIA DE JESUS	-16.68			-16.68
1284211831001001027 79	MARTINEZ MALDONADO SERGIO RUBEN	-8,400.00			-8,400.00
1284211831001001027 80	VEGA MARTINEZ ADRIANA	-7,473.51			-7,473.51
1284211831001001027 81	GARCIA GUZMAN LETICIA	-8,400.00			-8,400.00
1284211831001001027 82	GOMEZ GONZALEZ REGINA	-16.68			-16.68
1284211831001001027 83	CARMONA MARTINEZ MARIA FRANCISCA	-8,400.00			-8,400.00
1284211831001001027 84	RAMIREZ SOLIS GILBERTO	-6,934.20			-6,934.20
1284211831001001027 85	CORONA GAONA ALEXIS	-16.68			-16.68

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118310010010278	CRUZ ALVAREZ MARIA ERSILIA	-573.90			-573.90
12842118310010010278	GARCIA HERNANDEZ LLUVANI	-8,400.00			-8,400.00
12842118310010010278	REYES MARTINEZ JOSE LUIS	-8,400.00			-8,400.00
12842118310010010278	GASCA PEDRAZA NOE BAIRON	-8,400.00			-8,400.00
12842118310010010279	BOTELLO ROSALES MARGARITA	-6,934.20			-6,934.20
12842118310010010279	GARCIA CANO CLAUDIA	-16.51			-16.51
12842118310010010279	CONTRERAS LOPEZ MARIA DEL SOCORRO	-16.51			-16.51
12842118310010010279	PEREZ RODRIGUEZ JOSE	-16.67			-16.67
12842118310010010279	MARTINEZ GALLARZA YESENIA	-8,400.00			-8,400.00
12842118310010010279	SEGUNDO TAMAYO VERONICA	-2,160.36			-2,160.36
12842118310010010279	REYES BERNABE MARTINA	-85.08			-85.08
12842118310010010279	RODRIGUEZ HUILA IGNACIO	-16.64			-16.64
12842118310010010279	ZEPEDA PALOMINO OSSIRIS HUMBERTO	-8,400.00			-8,400.00
12842118310010010279	PERDOMO PEDRAZA JESUS	-8,400.00			-8,400.00
12842118310010010280	ALVAREZ DE LA FUENTE FRANCISCO JAVI	-2,400.00			-2,400.00
12842118310010010280	GARCIA ARIAS ANA KAREN	-5,600.00			-5,600.00
12842118310010010280	SERENO SANTOS LUIS ANGEL	-6,932.17			-6,932.17
12842118310010010280	MEDINA OROZCO FRANCISCA	-13.90			-13.90
12842118310010010280	GOMEZ HUERTA ROSALINDA	-8,400.00			-8,400.00
12842118310010010280	SILVA RAMIREZ DAVID	-8,400.00			-8,400.00
12842118310010010280	MAYA SANCHEZ KENNYA	-5,368.20			-5,368.20
12842118310010010280	FERREYRA TINOCO ALMA LIZETTE	-689.34			-689.34
12842118310010010280	MUÑOZ MORA ARTURO	-8,400.00			-8,400.00
12842118310010010281	RODEA SANCHEZ JUAN	-8,400.00			-8,400.00
12842118310010010281	PIÑON DURAN AMAURI	-8,400.00			-8,400.00
12842118310010010281	MARTINEZ ALVAREZ AIDEE	-16.40			-16.40
12842118310010010281	NIETO OROZCO PAOLA	-8,400.00			-8,400.00
12842118310010010281	MARTINEZ ROJAS JOSUE	-6,929.87			-6,929.87
12842118310010010281	CRUZ REYES MA LUCRECIA	-511.50			-511.50
12842118310010010281	CRUZ VACA VANESA	-630.17			-630.17
12842118310010010281	MAYA MARTINEZ CONSUELO	-8,400.00			-8,400.00
12842118310010010281	ESQUIVEL MOSCOSA ERNESTO	-8,400.00			-8,400.00
12842118310010010281	REYES MORA MAYRA IRENE	-8,400.00			-8,400.00
12842118310010010282	MENDOZA SAN AGUSTIN FRANCISCO	-16.68			-16.68
12842118310010010282	MORA GONZALEZ EDITH	-3,352.67			-3,352.67
12842118310010010282	ARGUETA CAZARIN ADRIANA NALLELY	-8,400.00			-8,400.00
12842118310010010282	MARTINEZ SANTANA ANTONIO	-8,400.00			-8,400.00
12842118310010010282	ROMERO RUIZ EDITH	-83.90			-83.90
12842118310010010282	BAUTISTA PANIAGUA SELENE	-16.68			-16.68
12842118310010010282	NAVA GARCIA MARIA ALEJANDRA ELIZABE	-16.68			-16.68
12842118310010010282	MORAN LOPEZ DORIS YANET	-8,400.00			-8,400.00
12842118310010010282	AVILA CALVILLO PATRICIA	-16.68			-16.68
12842118310010010283	SOTO VILCHIS MONICA	-1,448.42			-1,448.42
12842118310010010283	VILLAGOMEZ RODRIGUEZ JUAN LUIS	-16.68			-16.68
12842118310010010283	TORRES ISGUERRA NORA	-83.42			-83.42
12842118310010010283	JUAREZ CAMARILLO MARIA GUADALUPE	-6,929.00			-6,929.00
12842118310010010283	ESPARZA GONZALEZ JUAN MANUEL	-6,929.57			-6,929.57
12842118310010010283	ACOSTA JUAREZ MARIA SALUD	-16.68			-16.68
12842118310010010283	RAYAS ANGELES NELLY ANGELICA	-6,068.97			-6,068.97
12842118310010010283	ESTRADA URVINA ALICIA	-16.68			-16.68
12842118310010010283	JIMENEZ DE LA CRUZ IMELDA	-4,101.40			-4,101.40
12842118310010010284	AGUILAR HERNANDEZ DAZAEB EZEQUIEL	-7,472.88			-7,472.88
12842118310010010284	MERCADO GARCIA ROSA ISELA	-8,400.00			-8,400.00
12842118310010010284	FLORES MORALES/FLOR AZUCENA	-1,289.65			-1,289.65
12842118310010010284	REYES VANEGAS/MA MAGDALENA	-8,400.00			-8,400.00
12842118310010010284	SANTOS BECERRIL FERNANDO	-8,400.00			-8,400.00
12842118310010010284	MADRID GAONA OFELIA	-5,368.20			-5,368.20
12842118310010010284	TINAJERO GARCIA FERNANDO	-8,400.00			-8,400.00
12842118310010010284	PALLARES CAMPA YENNY	-16.68			-16.68
12842118310010010284	CORONADO ARISTA MANUEL JORGE	-8,400.00			-8,400.00
12842118310010010285	GARCIA OLGUIN FERNANDO	-5,368.20			-5,368.20
12842118310010010285	ARGUETA ARAUJO FIDELMAR	-16.62			-16.62
12842118310010010285	RAMIREZ GARCIA ECIKA	-767.24			-767.24
12842118310010010285	BECERRIL RAMOS PEDRO	-16.65			-16.65
12842118310010010285	CUEVAS . RIGOBERTO	-2,796.25			-2,796.25
12842118310010010285	CALVILLO MORA VIOLETA EDITH	-1,347.88			-1,347.88
12842118310010010285	CARMONA TELLEZ LILIANA ESBEYDE	-7,467.91			-7,467.91
12842118310010010285	SANTOS BECERRIL MARIA DEL CARMEN	-8,400.00			-8,400.00
12842118310010010285	MARTINEZ NATERAS LUIS ALBERTO	-3,425.13			-3,425.13
12842118310010010285	RAMIREZ RUIZ MARTHA	-8,400.00			-8,400.00
12842118310010010286	LOPEZ MEDINA PILAR	-2,755.86			-2,755.86
12842118310010010286	GUTIERREZ CARMONA ENRIQUE	-8,400.00			-8,400.00
12842118310010010286	RUIZ LOPEZ JUAN MANUEL	-8,400.00			-8,400.00
12842118310010010286	TORRES MANCERA MIRIAM	-16.62			-16.62
12842118310010010286	CARRILLO TORRES NORMA	-83.41			-83.41
12842118310010010286	REYES MACEDO MARIA DE LA LUZ	-8,400.00			-8,400.00
12842118310010010286	LOPEZ RAMIREZ BRAULIA AIDE	-8,400.00			-8,400.00
12842118310010010286	CRUZ GARCIA DOLORES MARIA	-16.51			-16.51
12842118310010010286	BELLO MARTINEZ EMILIO	-2,006.72			-2,006.72
12842118310010010286	LOPEZ ZARZA MARTIN CARLOS	-1,462.99			-1,462.99
12842118310010010287	BERNAL MARTINEZ YESENIA	-8,400.00			-8,400.00
12842118310010010287	MARTINEZ ROJAS INES DE LA PAZ	-8,400.00			-8,400.00
12842118310010010287	CAMACHO MARTINEZ CRISTINA	-8,400.00			-8,400.00
12842118310010010287	PADILLA MEDINA JORDAN ESAI	-5,345.59			-5,345.59
12842118310010010287	GUZMAN SANDOVAL PAOLA	-8,400.00			-8,400.00
12842118310010010287	MORA MARTINEZ ZAYRA MONTSERRAT	-16.64			-16.64
12842118310010010287	MENDEZ AYALA GABRIEL	-5,367.30			-5,367.30
12842118310010010288	GARFIAS LOPEZ ALEJANDRA	-8,400.00			-8,400.00
12842118310010010288	PANIAGUA QUINTANA SANDRA	-16.68			-16.68
12842118310010010288	LOPEZ REYES CESAR JORGE	-83.42			-83.42
12842118310010010288	CONTRERAS MERCADO LIZBETH ARACELI	-8,400.00			-8,400.00
12842118310010010288	ROJAS FLORES JORGE LUIS	-4,602.81			-4,602.81
12842118310010010288	SANTOYO GARCIA MAGDALENA	-16.68			-16.68
12842118310010010288	PATRICIO GARCIA ROSA	-16.68			-16.68
12842118310010010288	ROSETE HEREDIA RUTH VIRIDIANA	-8,400.00			-8,400.00
12842118310010010288	MERCADO VENCES CLAUDIA	-6,929.00			-6,929.00
12842118310010010289	LOPEZ PATIÑO GERARDO	-22.74			-22.74
12842118310010010289	GONZALEZ LUCAS JOSE ADAEL	-20.00			-20.00
12842118310010010289	GARCIA OSORIO NANCY	-8,400.00			-8,400.00
12842118310010010289	CAMARGO GONZALEZ JONATHAN	-16.66			-16.66
12842118310010010289	NATERAS ROMERO JAIME	-8,400.00			-8,400.00
12842118310010010289	ESCAMILLA AYALA AURELIA ABIGAIL	-2,086.85			-2,086.85
12842118310010010289	RAMIREZ CRUZ ENRIQUE	-8,400.00			-8,400.00
12842118310010010289	GARCIA VELAZQUEZ RAQUEL	-8,400.00			-8,400.00
12842118310010010290	MORAN LOPEZ MARIELA DE JESUS	-8,400.00			-8,400.00
12842118310010010290	ROJAS ARENAZAS EDUARDO	-31.60			-31.60
12842118310010010290	CELESTINO SEGUNDO LUIS MIGUEL	-8,400.00			-8,400.00
12842118310010010290	NEGRETE GARCIA MARIA JOSEFINA	-16.66			-16.66
12842118310010010290	MORALES CRUZ ELIZABETH	-16.00			-16.00
12842118310010010290	MARQUEZ MAGAÑA HERMELINDA	-83.41			-83.41
12842118310010010290	MORA CAZORLA EDUARDO	-8,400.00			-8,400.00
12842118310010010290	MOLINA ZARAGOZA ROMINA DEL CARMEN	-5,339.78			-5,339.78
12842118310010010290	CASTRO HERNANDEZ RAFAEL	-8,400.00			-8,400.00
12842118310010010291	CUEVAS RAMIREZ ALEJANDRA ALILY	-8,400.00			-8,400.00
12842118310010010291	GARDUÑO LOPEZ PATRICIA	-5,368.20			-5,368.20
12842118310010010291	VALDOVINOS NAVARRETE MARIA DE LOS A	-19.98			-19.98
12842118310010010291	SUAREZ ALCANTAR SERGIO	-8,400.00			-8,400.00
12842118310010010291	PEREZ LEDESMA SANDRA ESMERALDA	-6,071.29			-6,071.29
12842118310010010291	AGUILAR HERNANDEZ MARIO MAGDALENO	-4,173.39			-4,173.39
12842118310010010291	RODRIGUEZ RODRIGUEZ MARIA	-16.68			-16.68
12842118310010010291	MARTINEZ MADRIGAL BERTHA ALICIA	-16.68			-16.68

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001029 18	PICHARDO SANCHEZ NORMA PATRICIA	-8,400.00			-8,400.00
1284211831001001029 19	GONZALEZ AGUILAR ALONDRA	-8,400.00			-8,400.00
1284211831001001029 20	BAZAN PEREZ ALFONSO	-6,934.20			-6,934.20
1284211831001001029 21	FABIAN PAHUAMBA SILVIA	-16.00			-16.00
1284211831001001029 22	ROJO RAMOS HUGO EDUARDO	-16.66			-16.66
1284211831001001029 23	REYES TORRES MARIA LETICIA	-8,400.00			-8,400.00
1284211831001001029 24	ARCHUNDIA SANCHEZ JULIO	-4,092.90			-4,092.90
1284211831001001029 25	SOLORIO PAREDES LAURA	-16.68			-16.68
1284211831001001029 26	MAGAÑA SANCHEZ MARGARITA	-8,400.00			-8,400.00
1284211831001001029 27	PEREZ VALENCIA MARIA SOCORRO	-16.68			-16.68
1284211831001001029 28	GONZALEZ MARTINEZ ERNESTINA	-8,400.00			-8,400.00
1284211831001001029 29	ALVAREZ MACIAS JANETH	-16.68			-16.68
1284211831001001029 30	MARCELO CORNELIO ROBERTO	-687.17			-687.17
1284211831001001029 31	MATA RAYA GILBERTO	-10.00			-10.00
1284211831001001029 32	RICO RODRIGUEZ MARIA DE LOS ANGELES	-8,400.00			-8,400.00
1284211831001001029 33	HERRERIA CAMPUZANO JOSE MANUEL	-85.65			-85.65
1284211831001001029 35	VEGA HEREDIA MAGALI	-8,400.00			-8,400.00
1284211831001001029 36	TOVAR SIXTOS RAFAEL	-16.51			-16.51
1284211831001001029 37	BARRIGA BARRIGA CELIA	-16.68			-16.68
1284211831001001029 38	ESTRELLA GOMEZ FERNANDO	-8,400.00			-8,400.00
1284211831001001029 40	MALDONADO GONZALEZ KARLA NALLELY	-8,400.00			-8,400.00
1284211831001001029 41	CARMONA ROMANI CELIA	-16.65			-16.65
1284211831001001029 42	SANCHEZ PADILLA MIREYA	-5,368.20			-5,368.20
1284211831001001029 43	IZAGUIRRE ISIDRO KARLA IVETH	-8,400.00			-8,400.00
1284211831001001029 44	ESTRELLA PICHARDO FERNANDO	-8,400.00			-8,400.00
1284211831001001029 45	IBARRA VILLASEÑOR LUIS ARMANDO	-16.67			-16.67
1284211831001001029 46	RODRIGUEZ BELMUDEZ GABRIEL	-83.47			-83.47
1284211831001001029 47	ANDRADE GONZALEZ FERNANDO	-702.21			-702.21
1284211831001001029 48	CASILLAS ALVAREZ MA CONCEPCION	-2,652.72			-2,652.72
1284211831001001029 49	REYES BARRERA CARLOS	-4,093.85			-4,093.85
1284211831001001029 50	GONZALEZ VARGAS VIRGILIA	-16.51			-16.51
1284211831001001029 51	VENCE CORREA MARIA ISABEL	-83.41			-83.41
1284211831001001029 52	GUTIERREZ RICARDO DANIEL	-693.12			-693.12
1284211831001001029 53	CAMPUZANO PEÑALOZA BALDOMERO ALFONS	-16.68			-16.68
1284211831001001029 54	LOPEZ SALAS TEODORA	-8,400.00			-8,400.00
1284211831001001029 55	UTRERA DE LA ROSA MARIA DE LOURDES	-1,251.42			-1,251.42
1284211831001001029 56	GONZALEZ RODRIGUEZ ELVIRA VANESSA	-3,425.13			-3,425.13
1284211831001001029 57	BENITEZ MEDEROS NOELIA	-83.41			-83.41
1284211831001001029 58	RESENDIZ CORIA IRASEMA	-8,400.00			-8,400.00
1284211831001001029 59	RODRIGUEZ ARROYO MANUEL	-4,622.72			-4,622.72
1284211831001001029 60	HERNANDEZ ACUÑA LUIS FELIPE	-8,400.00			-8,400.00
1284211831001001029 61	GARCIA ALVAREZ DAVID	-4,007.30			-4,007.30
1284211831001001029 62	ESCAMILLA VEGA MARIA LUISA	-688.68			-688.68
1284211831001001029 63	ESQUIVEL BERNABE OBDULIA	-16.66			-16.66
1284211831001001029 64	REYES VILLAGOMEZ RAFAEL	-8,400.00			-8,400.00
1284211831001001029 66	GOMEZ CAMPUZANO TRINIDAD	-8,400.00			-8,400.00
1284211831001001029 67	GARCIA HERNANDEZ MARIO ALEJANDRO	-6,068.69			-6,068.69
1284211831001001029 68	OROZCO GOMEZ HECTOR	-6,068.69			-6,068.69
1284211831001001029 69	PEREZ HERNANDEZ REBECA	-3,449.15			-3,449.15
1284211831001001029 70	AGUILAR CISNEROS CARLOS ALBERTO	-16.68			-16.68
1284211831001001029 72	RAMIREZ GONZALEZ EMILIO	-16.66			-16.66
1284211831001001029 73	CORIA ESPINO ERENDIRA	-8,400.00			-8,400.00
1284211831001001029 74	MARTINEZ PEREZ REMEDIOS GUADALUPE	-8,400.00			-8,400.00
1284211831001001029 75	GACHUZ MIRANDA EVA	-8,400.00			-8,400.00
1284211831001001029 76	GARCIA NERIO IRMA	-601.28			-601.28
1284211831001001029 77	MILLAN HERNANDEZ NOHEMI	-8,400.00			-8,400.00
1284211831001001029 78	PADILLA GOMEZ TANIA ALHELI	-8,400.00			-8,400.00
1284211831001001029 79	CORTES SALGADO JUAN PABLO	-8,400.00			-8,400.00
1284211831001001029 81	MARTINEZ LEYVA BLANCA ESTELA	-8,400.00			-8,400.00
1284211831001001029 82	VALDEZ CORIA LIZBET ADRIANA	-8,400.00			-8,400.00
1284211831001001029 83	VAZQUEZ MAÑON ISRAEL	-8,400.00			-8,400.00
1284211831001001029 84	SOLORIO PIMENTEL RUBEN	-65.49			-65.49
1284211831001001029 85	MORENO BLANCAS ADELA	-16.62			-16.62
1284211831001001029 86	NATERAS HERNANDEZ LORENA	-16.62			-16.62
1284211831001001029 87	MOLINA NATIVIDAD VIRGINIA PAOLA	-8,400.00			-8,400.00
1284211831001001029 88	VAZQUEZ MONDRAGON FRANCISCO JAVIER	-16.67			-16.67
1284211831001001029 89	ESPARZA SERENO MA CRISTINA	-16.68			-16.68
1284211831001001029 90	MENDOZA SILVA LUCIANO	-8,400.00			-8,400.00
1284211831001001029 91	HERNANDEZ JIMENEZ CARLO GIOVANNI	-16.68			-16.68
1284211831001001029 92	PACHECO AVELLANEDA JORGE	-83.42			-83.42
1284211831001001029 93	ESTRELLA MARIN YESENIA	-8,400.00			-8,400.00
1284211831001001029 94	VILLAGOMEZ FLORES ARISMEL	-2,684.71			-2,684.71
1284211831001001029 95	GUTIERREZ HEREDIA MARICRUZ	-6,934.20			-6,934.20
1284211831001001029 96	GARCIA SUAREZ MARIA ISABEL	-8,400.00			-8,400.00
1284211831001001029 97	BERRIOS GARCIA MARIA DEL REFUGIO	-4,098.06			-4,098.06
1284211831001001029 98	CRUZ TOMASA PROSPERO	-8,400.00			-8,400.00
1284211831001001029 99	CAMACHO PEREZ SERGIO	-8,400.00			-8,400.00
1284211831001001030 01	SERENO PEREZ JOSE LUIS	-6,932.17			-6,932.17
1284211831001001030 02	MILLAN VALADEZ ELIZABETH IVONNE	-16.51			-16.51
1284211831001001030 03	OLGUIN NATERAS GUSTAVO ALEXIS	-6,934.20			-6,934.20
1284211831001001030 04	SANCHEZ VILCHIS LORENA	-16.64			-16.64
1284211831001001030 05	SANCHEZ VILCHIS ESTHER PATRICIA	-16.68			-16.68
1284211831001001030 06	CAMARGO GONZALEZ JARINTZI	-16.66			-16.66
1284211831001001030 07	LOPEZ JIMENEZ BLANCA	-8,400.00			-8,400.00
1284211831001001030 08	CASTRO HERNANDEZ MA OFELIA	-8,400.00			-8,400.00
1284211831001001030 09	MORAN MEZA JOSE	-8,400.00			-8,400.00
1284211831001001030 10	MENDOZA SANCHEZ ELEAZAR JACOBO	-16.68			-16.68
1284211831001001030 11	WILFRIDO MORALES PABLO	-8,400.00			-8,400.00
1284211831001001030 12	SANCHEZ CORONEL MARIA ELENA	-600.33			-600.33
1284211831001001030 13	CORREA MORALES ROBERTO	-7,560.31			-7,560.31
1284211831001001030 14	PIZANO RIVERA ELIZABETH	-16.51			-16.51
1284211831001001030 15	SUAREZ AGUILAR IBEHT	-16.66			-16.66
1284211831001001030 16	MERCADO ALBARRAN MARIA ELIZABETH	-2,686.67			-2,686.67
1284211831001001030 17	MARES AYALA JORGE	-1,799.69			-1,799.69
1284211831001001030 18	LUNA ELIZALDE GABRIELA	-4,604.47			-4,604.47
1284211831001001030 19	MENDOZA SANCHEZ MARIA MICAELA	-16.51			-16.51
1284211831001001030 21	CRUZ GARCIA ERNESTO	-8,400.00			-8,400.00
1284211831001001030 23	LARA MONDRAGON PEDRO	-8,400.00			-8,400.00
1284211831001001030 24	DE LA PAZ GARCIA JOSEFINA	-4,679.67			-4,679.67
1284211831001001030 25	ULLOA ESPINOZA DAVID EMMANUEL	-16.22			-16.22
1284211831001001030 26	ALVAREZ MARIN GRACIELA	-4,524.40			-4,524.40
1284211831001001030 27	VELAZQUEZ RESENDIZ JORGE	-13.90			-13.90
1284211831001001030 28	DOMINGUEZ HERNANDEZ ANA BERTHA	-16.68			-16.68
1284211831001001030 29	SALINAS SOLACHE LUIS	-8,400.00			-8,400.00
1284211831001001030 30	GARCIA SALGADO PATRICIA	-8,400.00			-8,400.00
1284211831001001030 31	HERNANDEZ GUTIERREZ ABRAHAM	-8,400.00			-8,400.00
1284211831001001030 32	ARIAS CASTAÑEDA JUDITH	-8,400.00			-8,400.00
1284211831001001030 33	SANCHEZ ARIAS DORIS	-16.51			-16.51
1284211831001001030 34	MORENO MONDRAGON ALICIA	-8,400.00			-8,400.00
1284211831001001030 35	MENDOZA CARMONA RICARDO	-8,400.00			-8,400.00
1284211831001001030 36	MARTINEZ RAMIREZ MYRNA	-8,400.00			-8,400.00
1284211831001001030 37	GUILLEN CABALLERO AMHED HASSAN	-8,400.00			-8,400.00
1284211831001001030 38	MALVAIS CRUZ GUILLERMO	-6,934.20			-6,934.20
1284211831001001030 39	MARTINEZ SANCHEZ BEATRIZ	-8,400.00			-8,400.00
1284211831001001030 40	MARTINEZ SALGUERO RUBICELA	-8,400.00			-8,400.00
1284211831001001030 41	RUIZ SILVA JUAN GABRIEL	-8,400.00			-8,400.00
1284211831001001030 42	MENDIZABAL VALDEZ ALDO IVAN	-5,533.55			-5,533.55
1284211831001001030 43	LOPEZ MEDINA ROSA ISELA	-8,400.00			-8,400.00
1284211831001001030 44	MEDINA HERNANDEZ MARIA MAGDALENA	-16.67			-16.67
1284211831001001030 45	AQUINO VILCHIS MAYRA LISSETTE	-8,400.00			-8,400.00
1284211831001001030 46	SUAREZ VILLEGAS LUIS FERNANDO	-1,403.53			-1,403.53

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118310010010 3047	GARCIA OSORIO MARIA TERESA	-8,400.00			-8,400.00
12842118310010010 3048	TAPIA LOZA GRACIELA	-8,400.00			-8,400.00
12842118310010010 3049	BLANCARTE GASTON LOURDES	-8,400.00			-8,400.00
12842118310010010 3050	CARMONA ARGUETA MAYRA FERNANDA	-8,400.00			-8,400.00
12842118310010010 3051	SUAREZ SUAREZ AGUSTIN	-5,368.20			-5,368.20
12842118310010010 3052	ARRIAGA SUAREZ RAFAEL	-8,400.00			-8,400.00
12842118310010010 3053	COLIN CONTRERAS MIRNA PAOLA	-8,400.00			-8,400.00
12842118310010010 3054	SERNA CAMACHO AMABELIA	-83.44			-83.44
12842118310010010 3055	GARDUÑO SOLACHE ALEJANDRO	-4,632.20			-4,632.20
12842118310010010 3056	ALFARO RANGEL ALEXANDRA DAMARIS	-8,400.00			-8,400.00
12842118310010010 3057	CARRANZA CAMBRON MARIO FRANCISCO	-8,400.00			-8,400.00
12842118310010010 3058	VIEYRA SALAZAR JORGE LUIS	-1,351.66			-1,351.66
12842118310010010 3059	VIEYRA SALAZAR NORMA	-1,351.66			-1,351.66
12842118310010010 3060	ALCANTAR LARA LARIZA	-83.41			-83.41
12842118310010010 3061	GARCIA HINOJOSA VERONICA	-7,467.91			-7,467.91
12842118310010010 3062	GARFIAS VALDEZ ANGELICA YAMELET	-6,934.20			-6,934.20
12842118310010010 3063	HERNANDEZ CERON GILBERTO	-8,400.00			-8,400.00
12842118310010010 3064	ZAVALA SEGUNDO LUIS ALFREDO	-2,630.14			-2,630.14
12842118310010010 3066	GUTIERREZ LOPEZ JORGE OMAR	-8,400.00			-8,400.00
12842118310010010 3067	CHAMU NESTOR MA GUADALUPE	-83.41			-83.41
12842118310010010 3068	BAUTISTA MARCIAL BEATRIS ADRIANA	-16.68			-16.68
12842118310010010 3069	MEJIA PALOMARES CARLOS ENRIQUE	-16.68			-16.68
12842118310010010 3070	MALDONADO GARCIA DAVID	-5,365.90			-5,365.90
12842118310010010 3071	CABRERA DUARTE BRUAYAN EDWAR	-8,400.00			-8,400.00
12842118310010010 3072	GUTIERREZ GARCIA LIZBEIDY ZARAHI	-6,061.19			-6,061.19
12842118310010010 3074	CORONA GARCIA YAKARELI	-8,400.00			-8,400.00
12842118310010010 3075	FLORES BELTRAN ROBERTO	-1,348.63			-1,348.63
12842118310010010 3076	QUEVEDO CHAVEZ ARMANDO	-8,400.00			-8,400.00
12842118310010010 3077	SOTO TELLO OSVALDO	-16.66			-16.66
12842118310010010 3078	LOPEZ FUERTE HERIBERTO	-2,686.67			-2,686.67
12842118310010010 3079	CONTRERAS GUTIERREZ LIZETH	-724.76			-724.76
12842118310010010 3080	ANGUIANO BANDERAS ROCIO	-16.58			-16.58
12842118310010010 3081	OBREGON ESPINOSA MA GUADALUPE	-2,686.67			-2,686.67
12842118310010010 3082	VARGAS MARTINEZ ANDREA	-676.91			-676.91
12842118310010010 3084	SANCHEZ HERNANDEZ LUCILA	-83.41			-83.41
12842118310010010 3085	DOMINGUEZ MENDOZA ALMA PATRICIA	-34.80			-34.80
12842118310010010 3086	PEREZ ROQUE ALONDRA VALERIA	-16.68			-16.68
12842118310010010 3087	POZAR MAGAÑA JOSE ANGEL	-8,400.00			-8,400.00
12842118310010010 3088	REYNOSO ENRIQUEZ FAUSTINO	-8,400.00			-8,400.00
12842118310010010 3089	CORONA EQUIHUA HUMBERTO	-8,400.00			-8,400.00
12842118310010010 3090	ARGUETA CASARIN MAYRA LETICIA	-8,400.00			-8,400.00
12842118310010010 3091	MOTA RAMIREZ FREDY	-8,400.00			-8,400.00
12842118310010010 3092	ESPISIO FELIPE GILBERTO	-8,400.00			-8,400.00
12842118310010010 3093	CARBAJAL OLIVARES ILAYALIT	-8,400.00			-8,400.00
12842118310010010 3094	MEJIA ROSALES EROS ARTURO	-8,400.00			-8,400.00
12842118310010010 3095	SORIA RANGEL ULISES	-8,400.00			-8,400.00
12842118310010010 3096	ZAMACONA MELGAR FERNANDA ARIZBETH	-5,607.55			-5,607.55
12842118310010010 3097	ROBLES GARCIA MARGARITA JACQUELINE	-8,400.00			-8,400.00
12842118310010010 3098	SOLORIO CABRERA TERESITA	-8,400.00			-8,400.00
12842118310010010 3099	MANUEL HERAPE BEATRIZ	-4,622.80			-4,622.80
12842118310010010 3100	CORTEZ OCHOA KATIA	-83.46			-83.46
12842118310010010 3101	SOTO PEREZ MONSERAT	-16.66			-16.66
12842118310010010 3102	MONTEJANO TAMAYO LORENA	-16.01			-16.01
12842118310010010 3103	SORIA MANRIQUEZ VICENTE	-16.68			-16.68
12842118310010010 3104	ZARAGOZA RAZO YAZMIN ALEJANDRA	-20.00			-20.00
12842118310010010 3105	ZAMORA CORTES ANGEL	-8,400.00			-8,400.00
12842118310010010 3106	CASTILLO ESCOBAR REYNA	-16.68			-16.68
12842118310010010 3107	RAMIREZ ARAUJO SAMUEL	-8,400.00			-8,400.00
12842118310010010 3108	GUZMAN ROSAS JUAN	-16.65			-16.65
12842118310010010 3109	CRUZ POSADAS LETICIA	-5,367.69			-5,367.69
12842118310010010 3110	GUILLEN VILLANUEVA SANDRA CECILIA	-2,820.33			-2,820.33
12842118310010010 3111	MENDOZA MERINO NICOLAS	-8,400.00			-8,400.00
12842118310010010 3112	RANGEL JORDAN CESAR IVAN	-8,400.00			-8,400.00
12842118310010010 3113	LOPEZ SILVA JESUS	-3,424.07			-3,424.07
12842118310010010 3114	SERVIN FLORES PEDRO ALEXANDER	-8,400.00			-8,400.00
12842118310010010 3115	SOTO GONZALEZ ANA LAURA	-6,934.20			-6,934.20
12842118310010010 3116	RAMOS GREGORIO MARIA GUADALUPE	-8,400.00			-8,400.00
12842118310010010 3117	RODRIGUEZ SANCHEZ LETICIA	-16.67			-16.67
12842118310010010 3118	MORALES MEDEROS ELBA	-83.41			-83.41
12842118310010010 3119	OLVERA ESQUIVEL ULISES	-16.68			-16.68
12842118310010010 3120	ROBLEDO POLINA ALONDRA EMELIA	-8,400.00			-8,400.00
12842118310010010 3121	VELAZQUEZ REYES MARIA ENRIQUETA	-8,400.00			-8,400.00
12842118310010010 3122	HERNANDEZ JURADO JOEL	-2,649.33			-2,649.33
12842118310010010 3123	MORENO MORA FRANCISCO	-16.60			-16.60
12842118310010010 3124	FERRER CORTES TERESA	-14.82			-14.82
12842118310010010 3125	SORIA LOPEZ VICTOR MANUEL	-5,367.30			-5,367.30
12842118310010010 3126	SALVADOR FRANCISCO AMALIA	-55.60			-55.60
12842118310010010 3127	PALOMARES NAVARRO YOLANDA	-5,909.31			-5,909.31
12842118310010010 3128	CASTELLANOS MONTEJANO PETRA	-16.66			-16.66
12842118310010010 3129	GARCIA ARREOLA NOEMI ERICA	-16.68			-16.68
12842118310010010 3130	VALDES FLORES VICTOR	-2,133.95			-2,133.95
12842118310010010 3131	HERNANDEZ ORTIZ MARIA LUISA	-5,348.01			-5,348.01
12842118310010010 3132	MORALES CUEVAS MARIA LOURDES	-5,364.74			-5,364.74
12842118310010010 3133	MONTELONGO GARCIA IRMA ALICIA	-4,096.70			-4,096.70
12842118310010010 3134	NERI	-6,932.90			-6,932.90
12842118310010010 3135	DOMINGUEZ PARRA MARTHA PATRICIA	-16.68			-16.68
12842118310010010 3136	MALDONADO INFANTE ROXANA JACQUELIN	-16.68			-16.68
12842118310010010 3137	OLVERA MALDONADO VICTOR JHOEN	-16.60			-16.60
12842118310010010 3138	RIVERA GARCIA FRANCISCO	-688.68			-688.68
12842118310010010 3139	FUENTES PEDRAZA GABRIEL	-5,108.04			-5,108.04
12842118310010010 3140	ESCAMILLA AYALA MARIA DE LOURDES	-83.41			-83.41
12842118310010010 3141	ANAYA SOLANO FRANCISCO JAVIER	-6,932.90			-6,932.90
12842118310010010 3142	ARROYO CRUZ ANTELMO	-4,029.54			-4,029.54
12842118310010010 3143	GUZMAN BASILIO OMAR DARIO	-16.68			-16.68
12842118310010010 3146	CAMPUZANO VALDEZ MARIA DE LOS ANGEL	-2,400.00			-2,400.00
12842118310010010 3147	HUERTA CHAVEZ JOSE MANUEL	-8,400.00			-8,400.00
12842118310010010 3148	SAUCEDO FARFAN SANTIAGO	-679.89			-679.89
12842118310010010 3149	CASILLAS MEDINA JUANA ESTHER	-16.68			-16.68
12842118310010010 3150	MORENO ZACARIAS ANTONIO	-8,400.00			-8,400.00
12842118310010010 3151	RINCON RIVERA YESENIA	-16.55			-16.55
12842118310010010 3153	AMADOR SALDAÑA CLAUDIA IVETH	-2,669.50			-2,669.50
12842118310010010 3154	TINOCO MAGALLAN MARIA GUADALUPE	-8,400.00			-8,400.00
12842118310010010 3155	MATA RIVERA NAYELI	-8,400.00			-8,400.00
12842118310010010 3156	ROMERO SANDOVAL TERESA	-16.68			-16.68
12842118310010010 3157	ALVAREZ GONZALEZ CECILIA	-4,635.94			-4,635.94
12842118310010010 3158	URUETA VARGAS MARIA AUXILIO	-8,400.00			-8,400.00
12842118310010010 3159	PAHUA TINOCO EDGAR	-84.04			-84.04
12842118310010010 3160	FARIAS DOMINGUEZ ALMA FAVIOLA	-4,001.68			-4,001.68
12842118310010010 3161	SANTANA PEÑA JUAN BERNARDINO	-16.68			-16.68
12842118310010010 3162	AVELLANEDA VARGAS MARIBEL	-8,400.00			-8,400.00
12842118310010010 3163	PONCE GASCA JOSE MANUEL	-16.68			-16.68
12842118310010010 3164	FELIX CRUZ MAURICIO	-83.41			-83.41
12842118310010010 3166	PELAEZ UREÑA MANUEL	-2,400.00			-2,400.00
12842118310010010 3167	RODRIGUEZ . MARIA SILVIA	-16.65			-16.65
12842118310010010 3168	ALBA GARCIA JAVIER	-16.68			-16.68
12842118310010010 3169	AMEZCUA ROMAN RAFAEL	-16.52			-16.52
12842118310010010 3170	GIL REYES EDUARDO ELEAZAR	-8,400.00			-8,400.00
12842118310010010 3171	CONTRERAS ALONSO RIGOBERTO	-3,486.21			-3,486.21
12842118310010010 3173	QUINTANA AMEZCUA ALMA GEORGINA	-16.68			-16.68
12842118310010010 3174	SOTO OVIEDO TERESA	-16.68			-16.68
12842118310010010 3175	VALENCIA RODRIGUEZ MA ELENA	-16.62			-16.62

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118310010010317	GARCIA DE JESUS ALICIA	-701.91			-701.91
12842118310010010317	BERMUDEZ OJEDA FRANCISCO GABINO	-6,929.00			-6,929.00
12842118310010010317	PEDROZA ROMERO JOSE MANUEL	-8,400.00			-8,400.00
12842118310010010317	GUTIERREZ HERNANDEZ SUSANA	-16.68			-16.68
12842118310010010318	HERNANDEZ ZUMAYA MARIA TERESA	-16.64			-16.64
12842118310010010318	SALMERON FUENTES FERNANDO	-16.68			-16.68
12842118310010010318	HERRERA GARIBAY IRENE	-19.96			-19.96
12842118310010010318	REYES ALVAREZ EDUARDO	-8,400.00			-8,400.00
12842118310010010318	ROMAN PINEDA ALEJANDRO	-8,400.00			-8,400.00
12842118310010010318	TORRES RANGEL RAUL DE JESUS	-8,400.00			-8,400.00
12842118310010010318	DEL RIO RAMIREZ ROGELIO	-99.76			-99.76
12842118310010010319	TOLEDO RIVERA MARIA ANTONIA	-13.33			-13.33
12842118310010010319	BALTAZAR VIEYRA MA GUADALUPE	-4,097.71			-4,097.71
12842118310010010319	GARCIA GARCIA JOSE ABRAHAM	-8,400.00			-8,400.00
12842118310010010319	DELGADO GARCIA RAUL	-8,400.00			-8,400.00
12842118310010010319	REYES TORRES MARIA DEL ROSARIO	-16.68			-16.68
12842118310010010319	VERDUZCO CASTAÑEDA FLOR DE MARIA	-7,467.91			-7,467.91
12842118310010010319	AYALA AYALA ANA CELENE	-16.68			-16.68
12842118310010010319	GARCIA RUEDA SAMUEL	-16.68			-16.68
12842118310010010319	TORRES MENDOZA FRANCISCO	-8,400.00			-8,400.00
12842118310010010319	CHAVEZ SOTO BEATRIZ	-20.01			-20.01
12842118310010010320	CAMPOS VERA FRANCISCA	-5,363.60			-5,363.60
12842118310010010320	VAZQUEZ SOLIS JOSE REFUGIO	-8,400.00			-8,400.00
12842118310010010320	CHAVEZ ALTAMIRANO MARIA DE LA PAZ	-90.12			-90.12
12842118310010010320	MACIAS DE LA PAZ CECILIA	-943.80			-943.80
12842118310010010320	RAMOS DAVALOS GUILLERMINA	-4,200.00			-4,200.00
12842118310010010320	AVILA DURAN KARINA CONCEPCION	-16.66			-16.66
12842118310010010320	ESTRADA AYALA MARIA DE JESUS	-33.33			-33.33
12842118310010010320	BARAJAS VARGAS SARA	-2,029.12			-2,029.12
12842118310010010320	MEDINA OROZCO CARLOS GABRIEL	-8,400.00			-8,400.00
12842118310010010321	BAEZA GUERRERO BERTHA	-715.89			-715.89
12842118310010010321	SANCHEZ GRANADOS LEMUEL	-16.68			-16.68
12842118310010010321	BARRIGA MARIN GRICELDA	-4,611.76			-4,611.76
12842118310010010321	SANCHEZ MARIN SERGIO IVAN	-3,578.65			-3,578.65
12842118310010010321	GUTIERREZ SOLORZANO MARTHA LORENA	-16.45			-16.45
12842118310010010321	VILLALOBOS BAUTISTA GUADALUPE	-16.68			-16.68
12842118310010010321	SAUSEDO VARGAS MA AGRIPINA	-8,400.00			-8,400.00
12842118310010010321	BOLAÑOS JAUREGUI JOSE JUAN GABRIEL	-6,077.63			-6,077.63
12842118310010010321	VELAZQUEZ QUEZADA ELIBEB	-8,400.00			-8,400.00
12842118310010010322	GARCIA MAGALLON MARIA DE LOS ANGELE	-7,713.99			-7,713.99
12842118310010010322	SALTO GRANADOS JOSE ANGEL	-8,400.00			-8,400.00
12842118310010010322	PAMATZ OLVERA LAURA ISEL	-6,068.97			-6,068.97
12842118310010010322	GARCIA ROSALES FRANCISCA	-6,068.97			-6,068.97
12842118310010010322	AVILA MENDOZA ROGELIO	-8,400.00			-8,400.00
12842118310010010322	RAMIREZ QUIROZ EDNA FABIOLA	-16.43			-16.43
12842118310010010322	HERNANDEZ TORRES MAYRA LUCIA	-16.68			-16.68
12842118310010010322	LEAL	-16.68			-16.68
12842118310010010322	ANGEL CUIN MARIA HORTENCIA	-2,761.95			-2,761.95
12842118310010010322	MARTINEZ BAUTISTA ROSA CONSUELO	-8,400.00			-8,400.00
12842118310010010323	AGUIRRE GARCIA VICTOR EMMANUEL	-8,400.00			-8,400.00
12842118310010010323	HERNANDEZ BAUTISTA TANIA ITZEL	-100.05			-100.05
12842118310010010323	MARTINEZ NIETO MARIO ALBERTO	-8,400.00			-8,400.00
12842118310010010323	MORENO MUÑOZ NILDA	-8,400.00			-8,400.00
12842118310010010323	NARANJO LIRA DIEGO YARIN	-7,800.00			-7,800.00
12842118310010010323	GONZALEZ PEREZ GUADALUPE HIPOLITA	-3,312.70			-3,312.70
12842118310010010323	COVARRUBIAS VALDOVINOS BERENICE	-8,400.00			-8,400.00
12842118310010010323	URIBE COLIN JAIME	-83.41			-83.41
12842118310010010323	CORREA CARRILLO MARIA GLORIA	-16.68			-16.68
12842118310010010323	VARGAS MORALES TOMAS	-4,614.11			-4,614.11
12842118310010010324	ZAVALA REYES OSCAR OSWALDO	-6,068.69			-6,068.69
12842118310010010324	SANDOVAL AGUILERA LUIS EDGAR	-2,691.79			-2,691.79
12842118310010010324	FAJARDO MAGDALENO MARIA CECILIA	-13.51			-13.51
12842118310010010324	HERNANDEZ RANGEL MONICA	-6,072.14			-6,072.14
12842118310010010324	BARAJAS ARIAS TERESA	-4,603.07			-4,603.07
12842118310010010324	MARTINEZ MADRIGAL JUANA	-1,423.66			-1,423.66
12842118310010010324	CORREA SERVIN YESICA	-600.37			-600.37
12842118310010010324	MORENO LARA LUIS ENRIQUE	-8,400.00			-8,400.00
12842118310010010325	REYES GARCIA LUIS MANUEL	-5,340.85			-5,340.85
12842118310010010325	MARTINEZ ORTEGA VICTORIA	-6,934.20			-6,934.20
12842118310010010325	SOTO CALVO LAURA INES	-16.68			-16.68
12842118310010010325	RIVERA GUILLEN DANIELA ALEXANDRA	-16.67			-16.67
12842118310010010325	ROSALES MARTINEZ MA ISABEL	-83.44			-83.44
12842118310010010325	RECENDIZ MEDINA ALEJANDRO	-8,400.00			-8,400.00
12842118310010010325	MAÑON . JOSE	-3,283.73			-3,283.73
12842118310010010325	MONTES VACA ROCIO	-6,934.20			-6,934.20
12842118310010010325	MELCHOR PAREDES YOLANDA	-16.68			-16.68
12842118310010010326	RODRIGUEZ MONTIEL ANTONIO	-8,400.00			-8,400.00
12842118310010010326	MORALES RICO HORTENSIA	-13.50			-13.50
12842118310010010326	DURAN ROSALES MARIBEL	-6,934.20			-6,934.20
12842118310010010326	ZARATE CORTES ERIKA	-679.89			-679.89
12842118310010010326	ZIRANDA ORNELAS VERONICA	-84.04			-84.04
12842118310010010326	ARIAS SANTOYO MARIA DE LOS ANGELES	-16.40			-16.40
12842118310010010326	PIÑA AGUIÑIGA DANIEL	-4,102.05			-4,102.05
12842118310010010326	REYNA OSEGUERA CAROLINA	-3,650.63			-3,650.63
12842118310010010326	URBINA MADRIGAL GERARDO MANUEL	-6,934.20			-6,934.20
12842118310010010326	MAGDALENO CASTILLO CARLOS	-16.68			-16.68
12842118310010010327	BEDOLLA BECERRA LAURA	-12.50			-12.50
12842118310010010327	VILLAGOMEZ PARRA DANIELA VIRIDIANA	-83.45			-83.45
12842118310010010327	ESPISIO FELIPE AGRIPINA	-8,400.00			-8,400.00
12842118310010010327	CAMPOS RAMOS CRISANTO	-6,934.20			-6,934.20
12842118310010010327	SALDAÑA MADRIGAL PATRICIA	-8,400.00			-8,400.00
12842118310010010327	PONCE DIAZ JAVIER	-99.71			-99.71
12842118310010010327	AGUILAR MUÑOZ OLGA LIDIA	-83.43			-83.43
12842118310010010327	RODRIGUEZ QUIROZ VERONICA	-16.21			-16.21
12842118310010010327	NIÑO ROMERO ZENAIDA	-16.66			-16.66
12842118310010010328	PEREZ . YOLANDA	-16.68			-16.68
12842118310010010328	GUZMAN MARTINEZ ALEJANDRA	-8,400.00			-8,400.00
12842118310010010328	LOPEZ GARCIA JORGE ANTONIO	-83.43			-83.43
12842118310010010328	JUAREZ REBOLLAR JUAN SEBASTIAN	-16.66			-16.66
12842118310010010328	MURGUIA DUARTE FRANCISCO	-1,412.37			-1,412.37
12842118310010010328	VAZQUEZ ORTEGA HERIBERTA	-83.41			-83.41
12842118310010010328	CIPRIANO MORENO MARIA DEL CARMEN	-83.41			-83.41
12842118310010010328	AVILA TORRES MONSERRAT	-16.00			-16.00
12842118310010010328	ARIAS AHUMADA PABLO	-14.00			-14.00
12842118310010010328	CAYETANO BAUTISTA ANTONIO	-2,400.00			-2,400.00
12842118310010010329	ROMERO DOMINGUEZ LIZBETH	-4,269.50			-4,269.50
12842118310010010329	MEDRANO CALDERON EDIT	-3,449.41			-3,449.41
12842118310010010329	LEMUS CASTAÑEDA LESLY GUADALUPE	-2,706.38			-2,706.38
12842118310010010329	TELLEZ BAUTISTA ARTURO	-16.68			-16.68
12842118310010010329	MEDINA REYES YURITZI RUBI	-5,368.20			-5,368.20
12842118310010010329	ESCOBAR SANCHEZ ALICIA	-11.12			-11.12
12842118310010010329	VAZQUEZ CORREA JESUS	-8,400.00			-8,400.00
12842118310010010329	MUNGUIA LEYVA MAYELA	-16.61			-16.61
12842118310010010329	GIL VENTURA MARIA DEL CARMEN	-6,934.20			-6,934.20
12842118310010010330	AGUSTIN HERNANDEZ JOSUE HIRAM	-8,400.00			-8,400.00
12842118310010010330	ORTIZ BAEZA JOSE MIGUEL	-4,269.95			-4,269.95
12842118310010010330	ANGUIANO GALICIA MARIA DE JESUS	-8,400.00			-8,400.00
12842118310010010330	RAMIREZ CASILLAS MALINALI	-16.68			-16.68
12842118310010010330	CAMPOS ARTEAGA RAFFERTY	-16.66			-16.66
12842118310010010330	GUTIERREZ CEJA NAYELI	-8,400.00			-8,400.00
12842118310010010330	RAYA DIAZ JAIME	-16.68			-16.68

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118310010010307	GARNICA CAMPUZANO GUSTAVO	-83.41			-83.41
12842118310010010308	MACHUCA GERARDO LUIS	-6,890.00			-6,890.00
12842118310010010309	ORNELAS PURECO BRAYANN	-16.20			-16.20
12842118310010010310	ARTEAGA MELENDEZ BLANCA LETICIA	-2,173.48			-2,173.48
12842118310010010311	TOVAR MORENO VERONICA	-16.60			-16.60
12842118310010010312	ESQUIVEL SALAZAR ALMA AIDEE	-697.28			-697.28
12842118310010010313	GREGORIO GUTIERREZ ROSA MARIA	-8,400.00			-8,400.00
12842118310010010315	JIMENEZ PALENCIA ESTHER ESMERALDA	-5,368.20			-5,368.20
12842118310010010316	PEÑALOZA JAIMES MARCELA	-1,932.27			-1,932.27
12842118310010010317	BUCIO GONZALEZ ROSAURA	-16.68			-16.68
12842118310010010318	PIMENTEL CARBAJAL GLORIA VICTORINA	-13.32			-13.32
12842118310010010319	MORALES GARCIA ELOY	-16.60			-16.60
12842118310010010320	ROMERO VILLASEÑOR RICARDO	-2,400.00			-2,400.00
12842118310010010321	MARTINEZ OCHOA ANELIZ	-8,400.00			-8,400.00
12842118310010010322	GUTIERREZ AVILA MARIA DE LOS ANGELE	-2,761.13			-2,761.13
12842118310010010323	VILLASEÑOR CALDERON TOMAS	-16.68			-16.68
12842118310010010324	MENDEZ CASTRO JORGE LUIS	-16.68			-16.68
12842118310010010326	FRANCISCO HURTADO MARIA DEL ROSARIO	-8,400.00			-8,400.00
12842118310010010327	COLIN MARTINEZ ROSAMARIA	-16.68			-16.68
12842118310010010328	SANTILLAN PADILLA JOSE	-8,400.00			-8,400.00
12842118310010010329	TADEO ALVARADO CELSO	-8,400.00			-8,400.00
12842118310010010331	MONDRAGON MARTINEZ MAYRA	-16.68			-16.68
12842118310010010332	ZARAGOZA TALAVERA ALEJANDRA	-16.60			-16.60
12842118310010010333	PEREZ HERNANDEZ HECTOR HUMBERTO	-5,363.85			-5,363.85
12842118310010010334	VALDOVINOS PALACIOS YADIRA	-16.00			-16.00
12842118310010010335	HURTADO URIBE ALMA DELIA	-99.80			-99.80
12842118310010010336	MORALES LAGUNAS RAUL	-8,400.00			-8,400.00
12842118310010010337	SCHOPP SANCHEZ MIGUEL ANGEL	-8,400.00			-8,400.00
12842118310010010338	MONTES DE OCA SUAREZ ADAN	-16.68			-16.68
12842118310010010339	ORTIZ FIGUEROA TOMAS	-8,400.00			-8,400.00
12842118310010010340	LINARES BARAJAS EVELIA	-8,400.00			-8,400.00
12842118310010010341	CONTRERAS DIAZ MARTHA PATRICIA	-8,400.00			-8,400.00
12842118310010010342	MEDINA RIOS ROSA ELENA	-83.41			-83.41
12842118310010010343	MENDOZA ANAYA NANCY	-16.68			-16.68
12842118310010010344	GARCIA CERVANTES PEDRO IVAN	-5,368.20			-5,368.20
12842118310010010346	APARICIO MARCELO LUZ MARITZA	-83.41			-83.41
12842118310010010347	SOTO HILARIO ROSALVA	-8,400.00			-8,400.00
12842118310010010348	ALVAREZ ROJAS FLORA	-8,400.00			-8,400.00
12842118310010010349	PEREZ SANTILLAN JOEL	-8,400.00			-8,400.00
12842118310010010350	MIGUEL SECUNDINO BERNABE	-16.68			-16.68
12842118310010010351	BARTOLO JUAREZ JOSE LUIS	-16.68			-16.68
12842118310010010352	LAZARO VILLALPANDO JAVIER	-16.60			-16.60
12842118310010010353	MAGAÑA FUENTES IRENE	-8,400.00			-8,400.00
12842118310010010354	TRUJILLO FLORES DULCE MARIA	-6,078.20			-6,078.20
12842118310010010355	CAMPOS VARGAS IVETT KARINA	-1,402.60			-1,402.60
12842118310010010356	OLVERA SAENZ ANABELL	-16.34			-16.34
12842118310010010357	TORRES HERRERA MARIA DE LOURDES	-16.68			-16.68
12842118310010010358	LUNA TOLEDO ADRIANA	-16.68			-16.68
12842118310010010359	MENDOZA RODRIGUEZ JULIA	-8,400.00			-8,400.00
12842118310010010360	RUVALCABA AVELAR MARITZA LIZBETH	-16.68			-16.68
12842118310010010361	CHAVEZ MARTINEZ HECTOR MANUEL	-6,934.20			-6,934.20
12842118310010010362	FUENTES GONZALEZ CECILIA	-3,284.83			-3,284.83
12842118310010010363	PONCE MORALES MIGUEL ANGEL	-16.68			-16.68
12842118310010010364	GALAN HERREJON ESTEFANY	-8,400.00			-8,400.00
12842118310010010365	HERNANDEZ FERREYRA JUAN	-8,400.00			-8,400.00
12842118310010010366	MUÑOZ TAPIA JULIAN	-8,400.00			-8,400.00
12842118310010010367	ORNELAS AVALOS MARCO ANTONIO	-2,020.67			-2,020.67
12842118310010010368	PAZ SILVA OSCAR	-16.60			-16.60
12842118310010010369	HERRERA ALVAREZ FRANCISCO	-6,934.20			-6,934.20
12842118310010010370	LANDA CORRAL JOSE LUIS	-8,400.00			-8,400.00
12842118310010010371	VALDES MUNGUIA VICTOR HUGO	-8,400.00			-8,400.00
12842118310010010372	MENDEZ TAMEZ MARTIN	-3,403.28			-3,403.28
12842118310010010373	DUARTE HERNANDEZ LUCIA	-632.39			-632.39
12842118310010010377	SANDOVAL ZUÑIGA AZUCENA	-7,769.63			-7,769.63
12842118310010010381	CAMPOS BUCIO MARINA	-14.84			-14.84
12842118310010010382	SANCHEZ CARDENAS FRANCISCO	-8,400.00			-8,400.00
12842118310010010383	POSAS VILLASEÑOR MARISOL	-2,770.73			-2,770.73
12842118310010010388	MARTINEZ ARGUELLO IVAN	-5,868.82			-5,868.82
12842118310010010389	GARDUÑO MAYA MARIO	-16.48			-16.48
12842118310010010390	PINEDA HURTADO VIANEY SANGNITTE	-19.99			-19.99
12842118310010010391	TELLEZ HERNANDEZ ENRIQUE	-5,368.43			-5,368.43
12842118310010010394	MARTINEZ COATL RAUL EDUARDO	-16.45			-16.45
12842118310010010395	CORREA PEREZ NANCI	-100.07			-100.07
12842118310010010396	BRAVO AREYAN PERLA KARELY	-7,800.00			-7,800.00
12842118310010010397	TORRES MARTINEZ FABIOLA	-2,718.16			-2,718.16
12842118310010010398	PABLO FRANCISCO MARGARITA	-8,400.00			-8,400.00
12842118310010010399	RANGEL GARCIA PAOLA EDITH	-83.41			-83.41
12842118310010010400	GUILLEN URIBE ANA MARIA	-16.60			-16.60
12842118310010010404	SOLORIO RIVERA MARIA TERESA	-9.65			-9.65
12842118310010010406	PEREZ TORRES VERONICA	-6,134.10			-6,134.10
12842118310010010407	OLVERA BRAVO IVONNE	-16.68			-16.68
12842118310010010408	RODRIGUEZ COLLAZO MARIANO	-8,400.00			-8,400.00
12842118310010010409	NARANJO PIÑA VICTOR HUGO	-6,934.20			-6,934.20
12842118310010010410	RAMIREZ REYNOSA MARIA DEL ROSARIO	-700.43			-700.43
12842118310010010413	ESCOBEDO PATIÑO FLABIA PATRICIA	-5,376.64			-5,376.64
12842118310010010414	DIAZ RAMIREZ ELIA	-754.49			-754.49
12842118310010010417	PONCE GONZALEZ JOSE LUIS	-4,602.55			-4,602.55
12842118310010010419	MACIAS VARGAS ENRIQUE DANIEL	-7,800.00			-7,800.00
12842118310010010420	ORTIZ MURILLO MA LUISA	-10.01			-10.01
12842118310010010421	RUIZ FABELA BRENDA KARINA	-1,800.00			-1,800.00
12842118310010010422	VILCHIS BELTRAN GREGORIO	-4,123.89			-4,123.89
12842118310010010424	LEON TORRES BEATRIZ ESTAFANIA	-2,098.24			-2,098.24
12842118310010010425	PICENO AGUIÑIGA MARIA ELENA	-3,951.43			-3,951.43
12842118310010010426	CRUZ ALMARAZ LILIAN	-8,400.00			-8,400.00
12842118310010010428	CORZA PLANCARTE MARIA YOLANDA	-16.68			-16.68
12842118310010010429	SANCHEZ GARCIA NORMA ANGELICA	-16.51			-16.51
12842118310010010430	HERNANDEZ VIVEROS MARISELA	-20.01			-20.01
12842118310010010431	OSEGUERA CERVANTES MARIA CARMEN	-1,464.64			-1,464.64
12842118310010010432	RAMIREZ SOTO EFREN	-100.05			-100.05
12842118310010010436	MOLINA MORALES DANIEL	-20.01			-20.01
12842118310010010438	MALDONADO FUENTES LUIS	-16.68			-16.68
12842118310010010439	RIVERA URUETA FATIMA PIEDAD	-4,067.43			-4,067.43
12842118310010010441	ZURUTA HERRERA ELVIRA	-7,800.00			-7,800.00
12842118310010010442	REYES ARROYO JOSE ADOLFO	-1,175.34			-1,175.34
12842118310010010445	BARRAGAN QUIROZ MARTA INES	-20.01			-20.01
12842118310010010446	SALDAÑA MENDOZA HECTOR MANUEL	-100.06			-100.06
12842118310010010447	REYES FRAGA MIRIAM	-2,599.42			-2,599.42
12842118310010010448	JIMENEZ ESTRELLA FRANCISCO	-8,400.00			-8,400.00
12842118310010010450	JUAREZ DIAS ROSA	-4,781.96			-4,781.96
12842118310010010451	SALPA ESPICIO EMILIA	-6,126.17			-6,126.17
12842118310010010453	PEREZ GALLARDO OJEDA JORGE ARTURO	-8,400.00			-8,400.00
12842118310010010454	ORTIZ QUEZADA ELIZABETH	-7,800.00			-7,800.00
12842118310010010455	SALINAS MARIN MARCIANO	-755.26			-755.26
12842118310010010456	CHAVOLLA CAZARES NORA ANGELICA	-19.75			-19.75
12842118310010010458	HERNANDEZ MALDONADO MARTHA ARACELI	-3,443.79			-3,443.79
12842118310010010460	DURAN FRAGOSO ALFONSO	-6,470.39			-6,470.39
12842118310010010462	VARGAS MORALES JOSE JESUS	-1,925.43			-1,925.43
12842118310010010463	ZARATE ARAIZA GUSTAVO	-105.08			-105.08
12842118310010010464	ARREOLA SALAS MARIA ALMA	-8,400.00			-8,400.00
12842118310010010467	MARTINEZ GONZALEZ EMMA	-16.62			-16.62
12842118310010010468	VAZQUEZ GARCIA VERONICA	-16.51			-16.51

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001034 69	SAUCEDO ORNELAS MARIA LOURDES	-20.01			-20.01
1284211831001001034 71	PORRAS CRUZ JOSE ABEL	-7,800.00			-7,800.00
1284211831001001034 72	SERRANO VARGAS JOSE LORENZO	-1,319.98			-1,319.98
1284211831001001034 73	PEDRAZA COLOR MARICELA	-6,111.61			-6,111.61
1284211831001001034 74	AGUILAR GONZALEZ MARIANA DANIELA	-7,800.00			-7,800.00
1284211831001001034 75	GABRIEL AGUSTIN CINTIA LETICIA	-7,800.00			-7,800.00
1284211831001001034 76	VALENCIA ALVARADO DANIEL	-6,133.46			-6,133.46
1284211831001001034 77	SANCHEZ BARRERA GONZALO	-4,783.20			-4,783.20
1284211831001001034 78	GARCIA CELAYA MARIA DE LOS ANGELES	-16.68			-16.68
1284211831001001034 79	PEREZ REYES GRACIELA	-83.64			-83.64
1284211831001001034 80	TAPIA HERNANDEZ IRIS MARLENE	-7,800.00			-7,800.00
1284211831001001034 81	NEGRETE DOMINGUEZ MARCO ANTONIO	-7,476.31			-7,476.31
1284211831001001034 82	TOVAR MOLINA MARIA ELENA	-100.06			-100.06
1284211831001001034 83	MARCOS FLORES ELDA MINERVA	-8,400.00			-8,400.00
1284211831001001034 84	SANTOS SANTIAGO MARIA DE LA LUZ	-2,238.89			-2,238.89
1284211831001001034 85	REYES ACEVES ALEJANDRA GUADALUPE	-8,400.00			-8,400.00
1284211831001001034 86	PANTALEON AVALOS JONATHAN GEOVANNI	-5,363.60			-5,363.60
1284211831001001034 87	VAZQUEZ COLLAZO KARLA LEONOR	-7,800.00			-7,800.00
1284211831001001034 88	GUIZA GUTIERREZ RAQUEL	-8,400.00			-8,400.00
1284211831001001034 89	URIBE TRINIDAD ELVIRA	-8,400.00			-8,400.00
1284211831001001034 91	RINCON CEJA DANIA SOLEDAD	-1,338.73			-1,338.73
1284211831001001034 94	PEREZ GUZMAN GUSTAVO	-8,400.00			-8,400.00
1284211831001001034 95	ANDRADE POLINA MARIA CONCEPCION	-15.95			-15.95
1284211831001001034 98	TORRES IZGUERRA NEREYDA	-18.34			-18.34
1284211831001001034 99	HORTA HERNANDEZ LEONARDO	-83.55			-83.55
1284211831001001035 00	AYALA REYES CESAR OMAR	-16.68			-16.68
1284211831001001035 01	MARTINEZ GALLARDO JUANA	-668.66			-668.66
1284211831001001035 02	ALANIS VALENTINEZ DIANA JULIETA	-7,800.00			-7,800.00
1284211831001001035 03	HERRERA POLINA MA ANGELA	-2,400.00			-2,400.00
1284211831001001035 04	LUNA ISLAS HUGO	-8,400.00			-8,400.00
1284211831001001035 05	JOAQUIN HILARIO MA DOLORES	-3,178.86			-3,178.86
1284211831001001035 07	MENDEZ RUIZ ARMANDO	-8,400.00			-8,400.00
1284211831001001035 08	AGUIRRE TAFOLLA CARLOS	-7,800.00			-7,800.00
1284211831001001035 09	CALDERON GOVEA EULOGIO	-19.98			-19.98
1284211831001001035 10	BALBUENA VALDIVIA YADIRA SUHAIL	-1,955.02			-1,955.02
1284211831001001035 12	LOPEZ LEMUS CESAR EMMANUEL	-2,400.00			-2,400.00
1284211831001001035 13	RIVERA PIÑA PATRICIA	-4,602.55			-4,602.55
1284211831001001035 14	JUSTO JULIO CRISTOBAL	-16.50			-16.50
1284211831001001035 15	MATEO MARCOS RAUL	-2,685.12			-2,685.12
1284211831001001035 16	SANCHEZ ALCARAZ MIRIAM LUCIA	-20.01			-20.01
1284211831001001035 17	VALDOVINOS NAMBO RICARDO	-8,400.00			-8,400.00
1284211831001001035 18	ALCANTAR REYES ABEL	-3,317.60			-3,317.60
1284211831001001035 21	AMEZCUA LLAMAS LAURA VIRIDIANA	-8,400.00			-8,400.00
1284211831001001035 22	HERNANDEZ ZAMUDIO ROSA	-1,370.40			-1,370.40
1284211831001001035 23	TOVAR SIXTO GABRIEL	-83.41			-83.41
1284211831001001035 24	SERVIN BARAJAS JUAN MANUEL	-14.15			-14.15
1284211831001001035 25	ESTRELLA RAMIREZ JOSE HECTOR	-20.01			-20.01
1284211831001001035 27	MAGOS GUZMAN MARTIN	-8,400.00			-8,400.00
1284211831001001035 28	SANTOS MADRIGAL MARIA DE LA LUZ	-6,088.03			-6,088.03
1284211831001001035 30	LOPEZ FRANCISCO MARICELA	-6,934.20			-6,934.20
1284211831001001035 31	CHAVEZ ZARATE AGUSTIN	-4,602.54			-4,602.54
1284211831001001035 32	RIVERA GUIZA GERARDO	-16.51			-16.51
1284211831001001035 33	GUDIÑO MARTINEZ MANUEL	-16.68			-16.68
1284211831001001035 34	CAYETANO PASCUAL ESTELA	-7,107.08			-7,107.08
1284211831001001035 35	RIVERA BECERRA CESAR NIEVES	-6,071.36			-6,071.36
1284211831001001035 36	FLORES CORONEL AURORA	-10.00			-10.00
1284211831001001035 37	MENCHACA RINCON LUIS RAFAEL	-3,080.51			-3,080.51
1284211831001001035 38	GONZALEZ GUERRERO ANDREA CANDELARIA	-933.91			-933.91
1284211831001001035 39	PEREZ ALVAREZ MARIA	-83.41			-83.41
1284211831001001035 40	POLINA HERRERA CLARA	-16.68			-16.68
1284211831001001035 41	ESTRADA ORTEGA TERESA	-8,400.00			-8,400.00
1284211831001001035 42	TORRES RAMIREZ ANA ISABEL	-1,358.44			-1,358.44
1284211831001001035 44	HURTADO ZEPEDA JONAS HELIANE	-702.11			-702.11
1284211831001001035 46	SAUCEDO RAMOS JAIRO	-4,784.70			-4,784.70
1284211831001001035 47	GARCIA AMEZCUA JULISSA	-8,400.00			-8,400.00
1284211831001001035 48	MARTINEZ , MARIA GUADALUPE	-3,920.55			-3,920.55
1284211831001001035 52	HERNANDEZ MONTAÑEZ LUZ ADRIANA	-7,800.00			-7,800.00
1284211831001001035 54	MEDINA CASAREZ MARIBEL	-7,800.00			-7,800.00
1284211831001001035 55	MIRANDA HERRERA YULIANA	-7,800.00			-7,800.00
1284211831001001035 57	CORONEL HDEZ MA GUADALUPE	-6,068.40			-6,068.40
1284211831001001035 58	HERNANDEZ LICEA LIGIA ALEJANDRA	-3,442.27			-3,442.27
1284211831001001035 60	MONDRAGON MALTOS ANTONIO	-4,007.50			-4,007.50
1284211831001001035 62	GARCIA LOPEZ BRAULIO	-1,505.46			-1,505.46
1284211831001001035 63	CARPIO BARRAGAN VIRIDIANA	-19.99			-19.99
1284211831001001035 67	GARZA SORIA ALEJANDRA	-8,400.00			-8,400.00
1284211831001001035 68	PRADO GRANADOS LETICIA	-105.08			-105.08
1284211831001001035 69	ESCUDERO GODINEZ GABRIELA	-4,614.32			-4,614.32
1284211831001001035 72	BARTOLO GREGORIO ROSA	-7,000.00			-7,000.00
1284211831001001035 73	SANCHEZ ANDRADE MARIA TERESA	-7,800.00			-7,800.00
1284211831001001035 74	CRISOSTOMO RIVERA MARCOS	-8,400.00			-8,400.00
1284211831001001035 76	GOMEZ RAMIREZ JOSE LUIS	-16.68			-16.68
1284211831001001035 77	ZARAGOZA ALVAREZ DEYSSI SUSANA	-8,400.00			-8,400.00
1284211831001001035 78	LOPEZ ZARAGOZA ESTEFANIA	-19.80			-19.80
1284211831001001035 79	PEREZ HIGAREDA MANUEL	-83.55			-83.55
1284211831001001035 81	PEREZ ARROYO MIGUEL ANGEL	-8,400.00			-8,400.00
1284211831001001035 82	CARDONA RESENDIZ RAFAEL ENRIQUE	-16.60			-16.60
1284211831001001035 83	TAPIA BARRERA MIRIAM	-16.68			-16.68
1284211831001001035 84	MONDRAGON VILCHIS MINERVA	-16.68			-16.68
1284211831001001035 85	LANDA CORRAL VANESSA ELIZABETH	-8,400.00			-8,400.00
1284211831001001035 86	RODRIGUEZ CAMPUZANO ISIDORO	-8,400.00			-8,400.00
1284211831001001035 87	RAMIREZ RODRIGUEZ ESTEBAN ANTONIO	-15.90			-15.90
1284211831001001035 88	LOPEZ MONRAZ GABRIEL	-8,400.00			-8,400.00
1284211831001001035 89	HERNANDEZ HERNANDEZ BENITO	-16.68			-16.68
1284211831001001035 90	CABALLERO MUÑOZ JORGE	-8,400.00			-8,400.00
1284211831001001035 91	PIEDRA SANTOYO JUAN MANUEL	-16.68			-16.68
1284211831001001035 92	MEDRANO RUBIO JOSE GREGORIO	-13.27			-13.27
1284211831001001035 93	VACA REYES RAFAEL	-13.00			-13.00
1284211831001001035 94	CHAVEZ ALEDO MAGNOLIA CELENE	-691.34			-691.34
1284211831001001035 95	GUERRERO SANTOYO RUBEN	-8,400.00			-8,400.00
1284211831001001035 96	RODRIGUEZ MORALES ARIEL	-8,400.00			-8,400.00
1284211831001001035 97	PANTOJA TORRES PATRICIO	-8,400.00			-8,400.00
1284211831001001035 98	VILLANUEVA ALCARAZ ROSENDO	-16.60			-16.60
1284211831001001035 99	HERRERA MEZA JOEL	-8,400.00			-8,400.00
1284211831001001036 00	BLANCO AYALA JUAN ANTONIO	-16.68			-16.68
1284211831001001036 01	CAMACHO SOLORIO JOSE MANUEL	-16.68			-16.68
1284211831001001036 02	CORTES TOSCANO RODOLFO OMAR	-8,400.00			-8,400.00
1284211831001001036 03	CORTES LEON OMAR	-6,116.89			-6,116.89
1284211831001001036 04	CAMACHO VILLA JOSE EDUARDO	-16.68			-16.68
1284211831001001036 05	GARCIA FLORES OMAR YARID	-8,400.00			-8,400.00
1284211831001001036 06	CORTES FERREYRA JOSE ANTONIO	-83.66			-83.66
1284211831001001036 07	CORTES SOTO VIDAL	-83.41			-83.41
1284211831001001036 08	JACOBO VALENZUELA ROBERTO	-8,400.00			-8,400.00
1284211831001001036 09	ALEJO PEREZ JOSE JUAN	-765.84			-765.84
1284211831001001036 10	SALAS CUEVAS JOSE EDUARDO	-6,959.94			-6,959.94
1284211831001001036 11	ARCIGA INFANTE MARTHA	-7,800.00			-7,800.00
1284211831001001036 12	MATEOS VANEGAS J GERARDO	-1,604.20			-1,604.20
1284211831001001036 14	ORIZABA ALANIS JUAN MANUEL	-8,400.00			-8,400.00
1284211831001001036 15	RAMOS NARANJO MARIA BERENICE	-20.01			-20.01
1284211831001001036 20	CABALLERO LARA JOSE ARNULFO	-7,800.00			-7,800.00
1284211831001001036 22	VARELA DOMINGUEZ MERCEDES SUSANA	-30.00			-30.00
1284211831001001036 25	ROBLEDO ZAMORA SERGIO	-83.42			-83.42

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118310010010362	ESCAMILLA RUIZ MARIA LUCIA	-20.00			-20.00
12842118310010010362	JANACUA SOTO ARTURO	-656.74			-656.74
12842118310010010363	HERRERA TINOCO IRIS VIRIDIANA	-16.68			-16.68
12842118310010010363	DE LA PEÑA LOPEZ JAZMIN	-4,783.93			-4,783.93
12842118310010010363	ROMERO VARGAS CONCEPCION ERANDY	-16.68			-16.68
12842118310010010363	BACA TAPIA VIVIANA	-5,368.20			-5,368.20
12842118310010010363	IBARRA FIGUEROA GUILLERMINA	-16.68			-16.68
12842118310010010363	RODRIGUEZ ARZATE JOSE	-177.02			-177.02
12842118310010010363	DOMINGUEZ AMEZCUA VERONICA DEL CARM	-5,415.04			-5,415.04
12842118310010010363	BERNABE MORALES VERONICA	-16.54			-16.54
12842118310010010364	AYALA GUERRA OSCAR MANUEL	-12.52			-12.52
12842118310010010364	GREGORIO FELIPE PAULA	-8,400.00			-8,400.00
12842118310010010364	AGUILAR CORREA IMELDA	-16.68			-16.68
12842118310010010364	LARA JUAREZ GABRIELA	-5,370.26			-5,370.26
12842118310010010365	MARTINEZ TELLEZ MIREYA	-16.66			-16.66
12842118310010010365	ROSAS CERRITEÑO DAVID ALEXIS	-20.01			-20.01
12842118310010010365	SANTOS GONZALEZ LUIS ANTONIO	-8,400.00			-8,400.00
12842118310010010365	SALAZAR SALAZAR MANUEL	-83.41			-83.41
12842118310010010365	GUERRERO CAMPOS RIGOBERTO	-16.00			-16.00
12842118310010010366	TRUJILLO CRUZ ELIZABETH	-20.00			-20.00
12842118310010010366	LOPEZ NAVARRO MARTIN	-7,800.00			-7,800.00
12842118310010010366	CAZARES TZINTZUN MARIA DEL CARMEN	-3,339.78			-3,339.78
12842118310010010366	AGUILAR ARROYO JORGE ALBERTO	-8,400.00			-8,400.00
12842118310010010366	ROMAN GOMEZ MARIA DE LOURDES	-19.75			-19.75
12842118310010010366	GUERRERO ORTIZ FRANCISCO JAVIER	-7,800.00			-7,800.00
12842118310010010366	MORALES TORRES ANGELICA	-19.90			-19.90
12842118310010010367	JIMENEZ AGUILAR HECTOR	-19.84			-19.84
12842118310010010367	ALEJO MARCELO YOLANDA	-6,072.16			-6,072.16
12842118310010010367	CHAVEZ RODRIGUEZ JOSE MANUEL	-8,400.00			-8,400.00
12842118310010010367	LLAMAS OREGEL ANGELICA	-2,690.11			-2,690.11
12842118310010010367	VARGAS GUZMAN ERICK	-8,400.00			-8,400.00
12842118310010010367	RAMIREZ ROBLEDO EDSON MARIANO	-1,358.44			-1,358.44
12842118310010010368	MAGAÑA AYALA PERLA ANGELICA	-7,800.00			-7,800.00
12842118310010010368	GONZALEZ GONZALEZ MARITZA JANET	-8,400.00			-8,400.00
12842118310010010368	GAONA LOPEZ MARIA DE LOURDES	-15.00			-15.00
12842118310010010368	DE LA CRUZ ALVAREZ ANGELINA	-2,685.12			-2,685.12
12842118310010010368	CLEMENTE VARGAS INDIRA	-688.67			-688.67
12842118310010010368	VARGAS ROCHA MARISOL	-3,350.67			-3,350.67
12842118310010010369	DELGADO RAMIREZ MARIA DEL CARMEN	-16.68			-16.68
12842118310010010369	CHAVEZ MARTINEZ OMAR	-5,360.00			-5,360.00
12842118310010010369	ZARATE CORTES ANTONIO	-6,937.90			-6,937.90
12842118310010010369	MATEO MARCOS SANTIAGO	-16.68			-16.68
12842118310010010369	GUERRERO SOLIS EVERT MANUEL	-8,400.00			-8,400.00
12842118310010010370	VERDIN ALTAMIRANO FELIPE DE JESUS	-6,029.99			-6,029.99
12842118310010010370	CERVANTES RAMIREZ JUAN PABLO	-8,400.00			-8,400.00
12842118310010010371	FIERROS ESTRADA FABIOLA	-3,349.34			-3,349.34
12842118310010010371	EZEQUIEL PEREZ FIDEL	-6,029.99			-6,029.99
12842118310010010371	CHAVEZ REYES JAIME	-83.41			-83.41
12842118310010010372	DOÑAN CARDENAS ERIKA CRISTINA	-15.00			-15.00
12842118310010010372	RAMIREZ ARIZAGA MARIA FERNANDA	-16.60			-16.60
12842118310010010372	REYES VILLAGOMEZ MARIA GUADALUPE	-5,290.00			-5,290.00
12842118310010010372	GARCIA ZAVALA MA PIEDAD	-16.66			-16.66
12842118310010010372	RIOS ALCALA ANA	-3,332.08			-3,332.08
12842118310010010373	ESPINOZA DE ANDA MAGDALENA	-83.40			-83.40
12842118310010010373	DURAN ORTIZ RUBEN	-16.68			-16.68
12842118310010010373	APOLONIO RIVERA LIDUVINA	-688.67			-688.67
12842118310010010374	ORTEGA GIL EVA	-16.68			-16.68
12842118310010010374	VARGAS OCHOA LORENA	-4,784.00			-4,784.00
12842118310010010374	DIAZ CUADROS J VENTURA	-16.62			-16.62
12842118310010010375	RODRIGUEZ HUERTA ALICIA	-600.57			-600.57
12842118310010010375	PEREZ ALVARADO STEPHANIE	-75.10			-75.10
12842118310010010375	ARROYO LEON FERNANDO	-8,400.00			-8,400.00
12842118310010010375	GOMEZ SALCEDO JORGE	-83.41			-83.41
12842118310010010375	AGABO RAMIREZ REMEDIOS	-15.94			-15.94
12842118310010010376	GONZALEZ GONZALEZ JENNIFER SUSANA	-16.68			-16.68
12842118310010010377	MENDEZ RODRIGUEZ FRANCISCO	-4,096.35			-4,096.35
12842118310010010377	SANDOVAL ALCANTAR ERICKA	-8,400.00			-8,400.00
12842118310010010378	ROMERO ALVINO MA DEL PILAR	-16.66			-16.66
12842118310010010378	GONZALEZ MARTINEZ VIRGINIA	-16.50			-16.50
12842118310010010378	POLINA ANDRADE ESMERALDA LIDIA	-1,402.06			-1,402.06
12842118310010010379	NUÑEZ GUTIERREZ HANIA	-5,365.55			-5,365.55
12842118310010010379	MENDOZA ARREOLA JULISSA	-16.51			-16.51
12842118310010010379	BERNAL CHAVEZ ANAHY	-8,400.00			-8,400.00
12842118310010010379	RAMIREZ CISNEROS JUAN JOSE	-5,364.22			-5,364.22
12842118310010010380	VALENCIA GONZALEZ MARIA TERESA	-2,133.95			-2,133.95
12842118310010010380	GARCIA ACUÑA JUANA	-83.41			-83.41
12842118310010010381	AYALA CABRERA MARIA JESUS	-10.04			-10.04
12842118310010010381	LEMUS TINOCO SEBASTIAN	-16.68			-16.68
12842118310010010381	LANDA CORRAL RAYMUNDO ERNESTO	-8,400.00			-8,400.00
12842118310010010382	ZERECERO MATA EMILIO FELIPE	-16.68			-16.68
12842118310010010382	MARTINEZ VILLEGAS JESUS	-8,400.00			-8,400.00
12842118310010010382	ARROYO PIEDRA FRANCISCO JAVIER	-8,400.00			-8,400.00
12842118310010010382	BUCIO MARTINEZ JUAN PABLO	-972.72			-972.72
12842118310010010382	HIGAREDA MANZO ANNYA JEANETTE	-3,419.85			-3,419.85
12842118310010010382	MOLINA VALLEJO ALBERTO	-6,029.99			-6,029.99
12842118310010010383	IBARRA CERVANTES MARIA ARACELI	-4,108.90			-4,108.90
12842118310010010383	VILLAGOMEZ LOPEZ JESSICA JACQUELINE	-1,328.87			-1,328.87
12842118310010010383	ARIAS SANTOS BENEDICTA	-5,368.20			-5,368.20
12842118310010010384	GOVEA AVILA SOCORRO	-8,400.00			-8,400.00
12842118310010010384	ZAMORA GONZALEZ DULCE MARIA	-30.00			-30.00
12842118310010010384	ESPINOSA MAGAÑA MA DE JESUS	-16.68			-16.68
12842118310010010385	ORTIZ SAMANO J CARMEN	-4,764.41			-4,764.41
12842118310010010385	AVILA GARCIA MARCO ANTONIO	-16.68			-16.68
12842118310010010385	ARREDONDO JIMENEZ JULIO CESAR	-19.94			-19.94
12842118310010010385	CRUZ MALDONADO MIGUEL	-8,400.00			-8,400.00
12842118310010010385	DAVALOS VILLEGAS JORGE ALBERTO	-8,400.00			-8,400.00
12842118310010010385	FERREYRA JIMENEZ RAMIRO	-8,400.00			-8,400.00
12842118310010010385	FIERROS CAMARENA JOSE MISAEL	-8,400.00			-8,400.00
12842118310010010385	FRANCO ARREOLA GRICELDA	-16.68			-16.68
12842118310010010386	GARCIA ROJAS ORTIZ ISRAEL	-3,997.50			-3,997.50
12842118310010010386	GOMEZ AVILA JESUS	-8,400.00			-8,400.00
12842118310010010386	MUÑOZ MEZO JORGE LUIS	-7,800.00			-7,800.00
12842118310010010386	AYALA NUÑEZ JOSE GUADALUPE	-7,800.00			-7,800.00
12842118310010010386	RAMIREZ CRUZ MARIBEL	-6,900.00			-6,900.00
12842118310010010386	REYES BELTRAN JAVIER	-20.01			-20.01
12842118310010010387	AMEZCUA MELGOZA GENARO	-7,800.00			-7,800.00
12842118310010010387	TORRES PAZ SALVADOR	-7,800.00			-7,800.00
12842118310010010387	HERNANDEZ BUENROSTRO MA GLORIA	-20.00			-20.00
12842118310010010387	ALARCON FUENTES FERNANDO	-3,345.97			-3,345.97
12842118310010010387	DE LA CRUZ SANTIAGO ROBERTO	-19.50			-19.50
12842118310010010388	HERNANDEZ ROCHA ROSA JANET	-1,930.93			-1,930.93
12842118310010010389	MAGAÑA MEDINA MARTHA ALICIA	-8,400.00			-8,400.00
12842118310010010390	MEDINA JOAQUIN SUSANA	-19.98			-19.98
12842118310010010391	MOLINA ANAYA JAIME	-100.06			-100.06
12842118310010010391	AVILA GARCIA MARIA GUADALUPE	-4,826.21			-4,826.21
12842118310010010391	NUÑEZ ROSILES ALEJANDRO	-4,746.29			-4,746.29
12842118310010010391	MACIEL LOPEZ CONSUELO	-6,029.99			-6,029.99
12842118310010010392	GARFIAS MARTINEZ MARIA ADRIANA	-116.75			-116.75
12842118310010010392	ORTEGA LOPEZ JOSE ELI	-6,073.30			-6,073.30
12842118310010010393	FLORES PAZ MARIA DE LOURDES	-4,093.34			-4,093.34
12842118310010010393	CALDERON TREJO MARIA FABIOLA	-1,354.21			-1,354.21

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001039 53	PEREZ MARTINEZ ALFREDO	-8,400.00			-8,400.00
1284211831001001039 55	SANTILLAN MELCHOR LISANDRO	-6,900.00			-6,900.00
1284211831001001039 58	GONZALEZ BELTRAN EMMANUEL	-6,900.00			-6,900.00
1284211831001001039 59	MORALES BAUTISTA CRISTINA	-18.01			-18.01
1284211831001001039 60	PINEDA MONTAÑO BERNARDO	-2,661.07			-2,661.07
1284211831001001039 62	AGUILAR CENDEJAS ANGELICA	-4,698.89			-4,698.89
1284211831001001039 63	MILLAN HERNANDEZ BARBARA JACQUELINE	-7,800.00			-7,800.00
1284211831001001039 72	PRADO GUTIERREZ JOSE ABRAHAM	-5,361.42			-5,361.42
1284211831001001039 76	MATEOS VANEGAS J EFIGENIO	-13.35			-13.35
1284211831001001039 81	RAMIREZ MEDINA ARTURO	-8,400.00			-8,400.00
1284211831001001039 83	CERVANTES CASTELLANOS FRANCISCO ROG	-6,134.10			-6,134.10
1284211831001001039 84	GUTIERREZ VILLANUEVA JOAQUIN	-2,690.00			-2,690.00
1284211831001001039 89	RIOS LOPEZ JUAN EDUARDO	-8,400.00			-8,400.00
1284211831001001039 94	RODRIGUEZ CRUZ GREGORIO	-16.49			-16.49
1284211831001001040 00	RODRIGUEZ MONTIEL RODRIGO ALEJANDRO	-8,400.00			-8,400.00
1284211831001001040 06	SANCHEZ TAPIA JOSE ALFREDO	-30.00			-30.00
1284211831001001040 07	FERIA SANCHEZ JOSE ALFREDO	-7,800.00			-7,800.00
1284211831001001040 14	SANCHEZ ALVARADO BUENAVENTURA	-83.41			-83.41
1284211831001001040 17	SOLORIO PINEDA SALVADOR	-16.68			-16.68
1284211831001001040 24	GARCIA ALVARADO ANA MARIA	-19.97			-19.97
1284211831001001040 26	MUÑOZ PALOMINO KARLA BIBIANA	-5,969.76			-5,969.76
1284211831001001040 28	RUIZ MELCHOR MAXIMILIANO	-1,363.66			-1,363.66
1284211831001001040 29	TENA CHAVEZ KEVIN OSMAR	-86.79			-86.79
1284211831001001040 36	GUTIERREZ ZAMORA CYNTHIA JUDITH	-7,800.00			-7,800.00
1284211831001001040 41	BARBOSA AYALA SILVIA	-83.65			-83.65
1284211831001001040 42	ESPINOZA GONZALEZ LAURA	-28.90			-28.90
1284211831001001040 44	VILLA TRUJILLO LUIS FERNANDO	-8,400.00			-8,400.00
1284211831001001040 50	VILLASEÑOR NIETO OMAR	-16.68			-16.68
1284211831001001040 59	GAONA GUTIERREZ IVAN FELIPE	-16.68			-16.68
1284211831001001040 63	GARCIA REYES JUAN CARLOS	-23.34			-23.34
1284211831001001040 67	ZARATE CORTES ANGELO ERIK	-2,010.61			-2,010.61
1284211831001001040 68	ESPINOSA VILLA VERONICA	-16.68			-16.68
1284211831001001040 70	CERVANTES LOPEZ PATRICIA	-20.01			-20.01
1284211831001001040 71	GONZALEZ LOPEZ ARMANDO	-8,400.00			-8,400.00
1284211831001001040 86	GARCIA GONZALEZ MA DEL ROCIO	-2,104.95			-2,104.95
1284211831001001040 87	CRUZ OJEDA JOSE CRISTOPHER	-8,400.00			-8,400.00
1284211831001001040 89	FLORES VILLASEÑOR MIGUEL ANGEL	-3,155.36			-3,155.36
1284211831001001040 91	OJEDA TORRES JONATHAN OBERTINO	-16.66			-16.66
1284211831001001040 99	ZARATE ALVAREZ JOSE GUADALUPE	-6,934.20			-6,934.20
1284211831001001041 03	MARTINEZ TORRES VENANCIO	-8,400.00			-8,400.00
1284211831001001041 04	GUTIERREZ GALLEGOS JORGE ALBERTO	-16.66			-16.66
1284211831001001041 06	SIXTOS FLORES JANET ALEJANDRA	-20.01			-20.01
1284211831001001041 09	KURIANSKY AVIÑA IVAN	-6,029.99			-6,029.99
1284211831001001041 10	ONTIVEROS GARCIA LEOBARDO	-16.53			-16.53
1284211831001001041 12	NUÑEZ TAPIA ROMUALDO	-16.54			-16.54
1284211831001001041 14	HUERTA ROSAS FELIX	-16.63			-16.63
1284211831001001041 16	PINEDA MARTINEZ RENE	-2,661.07			-2,661.07
1284211831001001041 18	MANZO MALDONADO ESPERANZA	-116.55			-116.55
1284211831001001041 20	BELMAN JUAREZ JOSE LORENZO	-16.68			-16.68
1284211831001001041 22	RAYA ZAMORA MA GUADALUPE	-5,363.99			-5,363.99
1284211831001001041 25	CERRITEÑO GAONA RIGOBERTO	-6,937.96			-6,937.96
1284211831001001041 27	MAYORGA TORRES MARIO ENRIQUE	-8,400.00			-8,400.00
1284211831001001041 29	FLORES VILLASEÑOR JOSE ANTONIO	-6,934.20			-6,934.20
1284211831001001041 31	CERVANTES OLVERA JUVENAL	-8,400.00			-8,400.00
1284211831001001041 32	NUÑEZ SANCHEZ ROSALLIA	-3,925.91			-3,925.91
1284211831001001041 34	SANTACRUZ VEGA FRANCISCO	-16.68			-16.68
1284211831001001041 37	CORRAL CAMPOS SILVIA	-16.68			-16.68
1284211831001001041 38	MORENO SILVA MAURICIO	-4,102.05			-4,102.05
1284211831001001041 39	GOMEZ CASTAÑEDA PALOMA MONSERRAT	-30.00			-30.00
1284211831001001041 40	SANTOS AGUILAR ARMANDO	-1,402.80			-1,402.80
1284211831001001041 41	VALAZQUEZ VILLA EVERARDO	-8,400.00			-8,400.00
1284211831001001041 42	MARQUEZ IRINEO JOSUE OMAR	-6,029.99			-6,029.99
1284211831001001041 43	MATA ALVARADO SIDRONIO	-16.68			-16.68
1284211831001001041 44	PIEDRA RENDON VICTOR HUGO	-16.60			-16.60
1284211831001001041 46	RAMIREZ GARCIA JOSE REFUGIO	-83.41			-83.41
1284211831001001041 47	HURTADO CELIS RUBEN	-4,102.05			-4,102.05
1284211831001001041 48	ELIAS QUINTANA ARTURO	-16.68			-16.68
1284211831001001041 49	DIAZ FLORES MAYRA PAULINA	-7,800.00			-7,800.00
1284211831001001041 52	GUZMAN OCAÑA FERNANDO	-16.68			-16.68
1284211831001001041 53	CEJA ESCUDERO SALVADOR	-6,029.99			-6,029.99
1284211831001001041 54	CHAVEZ GONZALEZ FLOR ISABEL	-16.66			-16.66
1284211831001001041 57	LOPEZ RENDON ALBERTO	-8,400.00			-8,400.00
1284211831001001041 58	CHAVEZ PEREZ HECTOR	-2,005.50			-2,005.50
1284211831001001041 60	PEÑA GARZON DIEGO EMMANUELLE	-8,400.00			-8,400.00
1284211831001001041 62	ZAMORA CARDENAS DORA MARIANA	-20.01			-20.01
1284211831001001041 63	GARCIA VILLA FEDERICO	-16.68			-16.68
1284211831001001041 64	TREJO CAMACHO LAURA ISELA	-6,029.99			-6,029.99
1284211831001001041 65	HURTADO SILVA AURORA	-699.77			-699.77
1284211831001001041 66	CRUZ GONZALEZ GERMAN BERNARDO	-7,800.00			-7,800.00
1284211831001001041 68	MEDRANO FLORES RODRIGO	-8,008.78			-8,008.78
1284211831001001041 70	QUIROZ GASTELUM ELVA MARIA	-7,800.00			-7,800.00
1284211831001001041 71	HERREJON SAUCEDO MONICA	-20.01			-20.01
1284211831001001041 72	PONCE VILLASEÑOR FEDERICO	-8,400.00			-8,400.00
1284211831001001041 73	ORTIZ AVILA JOSE LUIS	-8,400.00			-8,400.00
1284211831001001041 75	TAPIA HERNANDEZ JOSE ANTONIO	-16.68			-16.68
1284211831001001041 76	GOMEZ VILCHEZ RODRIGO	-16.68			-16.68
1284211831001001041 78	RODRIGUEZ VICTORIA MIGUEL	-2,690.22			-2,690.22
1284211831001001041 79	RAMIREZ CEJA JORGE HUMBERTO	-100.06			-100.06
1284211831001001041 80	RAMIREZ GONZALEZ MARTIN MERCED	-8,400.00			-8,400.00
1284211831001001041 82	ROSALES MEDRANO LUIS MARIO	-15.01			-15.01
1284211831001001041 83	NAVA SANCHEZ ANTONIO	-8,400.00			-8,400.00
1284211831001001041 84	ALIPIO AGUIRRE MARIA AZUCENA	-8,400.00			-8,400.00
1284211831001001041 85	ONTIVEROS MEJIA ELIAZAR	-6,070.13			-6,070.13
1284211831001001041 86	SOTO CASTRO JORGE ALEJANDRO	-16.68			-16.68
1284211831001001041 88	AYALA CAMPUZANO MIGUEL	-8,400.00			-8,400.00
1284211831001001041 89	LOPEZ JAIME OMAR	-8,400.00			-8,400.00
1284211831001001041 90	MUÑOZ MARQUEZ DEMETRIO	-1,633.97			-1,633.97
1284211831001001041 91	BARCENAS SANCHEZ JOSE DE JESUS	-8,400.00			-8,400.00
1284211831001001041 92	NERI MATA JORGE ARMANDO	-2,014.62			-2,014.62
1284211831001001041 93	CHAGOYAN RAMIREZ GERARDO	-2,745.53			-2,745.53
1284211831001001041 94	TAPIA ALFARO FERNANDO	-16.66			-16.66
1284211831001001041 95	HERNANDEZ TINOCO BLANCA NAYELI	-8,400.00			-8,400.00
1284211831001001041 96	VERA ESQUEDA JOSE MANUEL	-99.46			-99.46
1284211831001001041 97	CASTRO GONZALEZ JOSE RICARDO	-2,089.20			-2,089.20
1284211831001001041 98	ROQUE HERNANDEZ JOSE MANUEL	-16.68			-16.68
1284211831001001041 99	TAPIA RODRIGUEZ RODRIGO	-16.68			-16.68
1284211831001001042 01	OREGON ESPINO ORLANDO	-5,363.60			-5,363.60
1284211831001001042 02	AGUILERA PEREZ CARLOS ALFREDO	-2,684.89			-2,684.89
1284211831001001042 03	SOLIS	-6,934.20			-6,934.20
1284211831001001042 04	CORTES VALLE ROSENDO	-83.65			-83.65
1284211831001001042 05	MAGAÑA GUZMAN JUAN BOSCO	-8,400.00			-8,400.00
1284211831001001042 06	SILVA MATA ALBERTO	-8,400.00			-8,400.00
1284211831001001042 07	ALCARAZ ORTIZ CARLOS	-4,064.00			-4,064.00
1284211831001001042 08	MUNGUIA VILLA JOSE MARIA	-3,941.00			-3,941.00
1284211831001001042 09	MELGAREJO AGUILAR JULIO CESAR	-3,315.15			-3,315.15
1284211831001001042 10	VALDEZ SOTO FREDY GERARDO	-16.64			-16.64
1284211831001001042 11	RENTERIA DURAN RUBEN	-16.68			-16.68
1284211831001001042 12	GUTIERREZ PULIDO MARCO ANTONIO	-8,400.00			-8,400.00
1284211831001001042 13	CALDERON DELGADO JOSE ALFREDO	-6,933.34			-6,933.34
1284211831001001042 15	ALVAREZ VILLASEÑOR JOSE MANUEL	-16.00			-16.00
1284211831001001042 17	MUÑOZ MUÑOZ LAZARO	-8,400.00			-8,400.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118310010010422l	MARTINEZ MARTINEZ HEDER	-8,400.00			-8,400.00
128421183100100104222	GONZALEZ HEREDIA CARLOS	-2,686.67			-2,686.67
128421183100100104223	AYALA IZQUIERDO MARCOS	-83.41			-83.41
128421183100100104224	SOLORIO VILAGOMEZ MIGUEL ANGEL	-53.77			-53.77
128421183100100104225	GUILLEN TAPIA BRAULIO	-16.68			-16.68
128421183100100104226	AVILA MEDINA MARCOS	-83.42			-83.42
128421183100100104227	AGUIRRE GARCIA AZUCENA	-8,400.00			-8,400.00
128421183100100104228	BERNAL MORA GABRIEL	-19.95			-19.95
128421183100100104230	MIRANDA PEDRAZA JUAN	-4,094.08			-4,094.08
128421183100100104233	MARTINEZ CORTEZ FROYLAN	-8,400.00			-8,400.00
128421183100100104237	MAGAÑA ROCHA JUAN PABLO	-7,800.00			-7,800.00
128421183100100104239	MONTES MAGALLON VIANNEY	-3,337.46			-3,337.46
128421183100100104240	VILLASEÑOR CORREA DIEGO ARMANDO	-3,343.97			-3,343.97
128421183100100104241	CORNEJO BARAJAS JUAN ANDRES	-7,800.00			-7,800.00
128421183100100104242	HIGAREDA OCHOA ALEXIX JAVIER	-15.00			-15.00
128421183100100104243	DIAZ AYALA AMPARO	-7,800.00			-7,800.00
128421183100100104244	LEON GONZALEZ JUAN CARLOS	-6,075.90			-6,075.90
128421183100100104246	ONTIVEROS GARCIA ISRAEL	-15.00			-15.00
128421183100100104247	HURTADO FLORES NOE BLADIMIR	-7,800.00			-7,800.00
128421183100100104248	CHAVEZ CEDEÑO ALBERTO	-7,800.00			-7,800.00
128421183100100104249	SANCHEZ HERREJON CASIMIRO	-8,400.00			-8,400.00
128421183100100104250	SOLORZANO SALGADO ROCIO	-2,096.08			-2,096.08
128421183100100104251	BASTIEN GUZMAN KARLA CELENYA	-20.01			-20.01
128421183100100104253	MARTINEZ PEREZ MARIA FERNANDA	-7,800.00			-7,800.00
128421183100100104255	GUTIERREZ SANSON ESTEBAN	-16.68			-16.68
128421183100100104259	MONTES MEDINA JORGE MAURO	-16.00			-16.00
128421183100100104260	SANABRIA TELLEZ JOAQUIN	-7,800.00			-7,800.00
128421183100100104261	MERCADO GONZALEZ OSCAR	-8,400.00			-8,400.00
128421183100100104264	ALVAREZ CORIA DIEGO ARMANDO	-7,800.00			-7,800.00
128421183100100104298	SOTO CASTRO ANA KAREN	-19.17			-19.17
128421183100100104300	AGUILAR RUIZ FRANCISCO	-799.63			-799.63
128421183100100104315	AYALA AYALA JUAN ALEJANDRO	-7,800.00			-7,800.00
128421183100100104321	VILLASEÑOR CORREA RICARDO	-3,329.90			-3,329.90
128421183100100104322	HURTADO ZEPEDA MA CANDELARIA	-30.00			-30.00
128421183100100104326	AVILA CRUZ RICARDO ASBAY	-7,800.00			-7,800.00
128421183100100104327	DE LA ROSA CERVANTES JACINTO ERIK	-115.75			-115.75
128421183100100104330	GUTIERREZ CORIA JUAN	-20.01			-20.01
128421183100100104332	PADILLA PALOMARES JUAN CARLOS	-7,800.00			-7,800.00
128421183100100104335	HERNANDEZ GUERRERO ALEJANDRO	-7,800.00			-7,800.00
128421183100100104338	SANCHEZ MORALES HOMERO	-7,800.00			-7,800.00
128421183100100104341	GARCIA NAVA JOSE EDUARDO	-7,800.00			-7,800.00
128421183100100104344	ANDRADE TADEO ALEJANDRO	-4,111.51			-4,111.51
128421183100100104346	MONDRAGON ALMONTE LAURENCIO	-20.01			-20.01
128421183100100104348	REYES LUCIO ROSA LINDA	-6,134.10			-6,134.10
128421183100100104360	LINARES SALGADO JOSUE	-19.95			-19.95
128421183100100104362	PUGA CERVANTES MANUELA	-20.01			-20.01
128421183100100104363	VILLALON GAONA ROSA ANA	-2,024.22			-2,024.22
128421183100100104369	BENITEZ ORTEGA ARMANDO	-6,900.00			-6,900.00
128421183100100104370	DIAZ VEGA ANTONIO	-2,690.00			-2,690.00
128421183100100104373	BETANCOURT ESPINOZA MISAEL	-20.01			-20.01
128421183100100104375	ALCANTAR COLIN JOSE ARTURO	-3,466.64			-3,466.64
128421183100100104380	GUTIERREZ NARANJO ANAYELI	-4,697.99			-4,697.99
128421183100100104381	AGUILAR BARAJAS MARIA	-30.00			-30.00
128421183100100104383	HERNANDEZ AGUILAR MARIA ELENA	-19.92			-19.92
128421183100100104385	VEGA GONZALEZ LUIS IGNACIO	-16.60			-16.60
128421183100100104388	FERNANDEZ TAPIA IVAN	-20.01			-20.01
128421183100100104392	HUITRON FLORES MIRIAM	-20.01			-20.01
128421183100100104403	BAUTISTA GONZALEZ AMADOR	-23.34			-23.34
128421183100100104407	CUEVA ANDRADE JORGE LUIS	-1,601.47			-1,601.47
128421183100100104440	MILLAN SANCHEZ ARI MICHELL	-1,800.00			-1,800.00
128421183100100104444	MARTINEZ VACA GERARDO	-2,655.31			-2,655.31
128421183100100104451	DIAZ GUIZAR DANIEL	-6,481.26			-6,481.26
128421183100100104464	MARTINEZ ESMA LUZ MARIA	-7,800.00			-7,800.00
128421183100100104466	VILLEGAS TINOCO EVA	-20.01			-20.01
128421183100100104467	CHAVEZ MENDEZ FLOR YADIRA	-20.01			-20.01
128421183100100104472	HERRERA GONZALEZ DIEGO RAFAEL	-7,800.00			-7,800.00
128421183100100104473	FARFAN CASAREZ ROSARIO	-20.01			-20.01
128421183100100104475	VALENCIA OROS ARMANDO	-4,009.99			-4,009.99
128421183100100104497	ANGUIANO HERNANDEZ GABRIELA	-6,029.99			-6,029.99
128421183100100104500	CARRILLO GONZALEZ JOSE CARLOS	-20.01			-20.01
128421183100100104502	OJEDA MUÑOZ MARIO	-5,368.20			-5,368.20
128421183100100104504	GONZALEZ COMPARAN JUAN MANUEL	-20.01			-20.01
128421183100100104510	ZAMUDIO RIVERA JORGE	-4,783.55			-4,783.55
128421183100100104511	HERRERA CALDERON ALBINO	-7,800.00			-7,800.00
128421183100100104514	VILLASEÑOR ARAIZA CLOTILDE	-100.05			-100.05
128421183100100104515	MARTINEZ TELLEZ ROSA ITZEL	-23.34			-23.34
128421183100100104518	NICACIO GARFIAS FRANCISCO	-20.01			-20.01
128421183100100104526	GUTIERREZ LOPEZ SANDRA	-6,134.10			-6,134.10
128421183100100104535	CUELLAR RAMIREZ JUAN RAUL	-2,699.80			-2,699.80
128421183100100104537	HURTADO CAHUE MARIA FERNANDA	-8,400.00			-8,400.00
128421183100100104550	CARRILLO RAMIREZ JOSE DE JESUS	-2,400.00			-2,400.00
128421183100100104566	CERDA LOPEZ JOSE	-13.34			-13.34
128421183100100104576	BECERRA GARCIA KARLA YULIANA	-30.00			-30.00
128421183100100104590	MARQUEZ SALAZAR HECTOR	-5,200.00			-5,200.00
128421183100100104593	VERDUZCO GARCIA LUCINA	-20.01			-20.01
128421183100100104608	GARCIA FLORES JUAN	-19.95			-19.95
128421183100100104612	PATRICIO PRUDENCIO MARIA EUSTOLIA	-20.01			-20.01
128421183100100104623	MUÑOZ PALOMINO DULCE ESTEPHANI	-5,969.76			-5,969.76
128421183100100104629	PALOMINO MARTINEZ MARIA MAGDALENA	-5,969.76			-5,969.76
128421183100100104638	GARCIA MORALES ELIZABETH	-4,784.36			-4,784.36
128421183100100104650	VERDUZCO MONTES GABRIEL	-19.80			-19.80
128421183100100104663	HUERTA CORRAL SAUL OMAR	-6,029.99			-6,029.99
128421183100100104669	GARIBAY ARROYO MARISOL	-7,800.00			-7,800.00
128421183100100104679	ENRIQUEZ SALGADO CLAUDIA ELIZABETH	-7,800.00			-7,800.00
128421183100100104684	CASTELLANOS VELAZQUEZ MARIO DAVID	-7,532.94			-7,532.94
128421183100100104691	HERNANDEZ BLAZQUEZ SERGIO IVAN	-2,675.97			-2,675.97
128421183100100104704	RODRIGUEZ TORRES DIANA JANETH	-30.00			-30.00
128421183100100104708	HERNANDEZ VEGA MARTHA ALICIA	-7,800.00			-7,800.00
128421183100100104709	SANCHEZ CAMPOS SERGIO	-7,800.00			-7,800.00
128421183100100104723	HERREJON CHAVEZ ERIC ANDRES	-7,800.00			-7,800.00
128421183100100104725	HERRERA SEPULVEDA MARISELA	-20.01			-20.01
128421183100100104732	ROSEL VENCES JORGE	-2,681.10			-2,681.10
128421183100100104736	CALDERON BRAVO VICTOR MANUEL	-7,800.00			-7,800.00
128421183100100104746	MANZO JIMENEZ MARIA FILOMENA	-7,800.00			-7,800.00
128421183100100104784	VALLE HURTADO BRENDA YESENIA	-19.96			-19.96
128421183100100104790	FLORES TEROVA CRISTIAN	-6,134.10			-6,134.10
128421183100100104801	VIVEROS PAQUE LUIS ALFREDO	-7,800.00			-7,800.00
128421183100100104809	BARRON BERNAL JAIME	-8,400.00			-8,400.00
128421183100100104817	LOPEZ BARTOLO HELIODORO	-4,057.26			-4,057.26
128421183100100104824	PEDRAZA CISNEROS GLORIA LUCIA	-30.00			-30.00
128421183100100104830	CHAVES GALVES ENRIQUE	-7,800.00			-7,800.00
128421183100100104831	PEDRAZA CISNEROS MA GUADALUPE	-6,029.99			-6,029.99
128421183100100104833	LOPEZ SANCHEZ MIGUEL ANGEL	-4,606.38			-4,606.38
128421183100100104852	SAUCEDO BARAJAS CLAUDIA ARACELI	-30.00			-30.00
128421183100100104858	BARRERA BARAJAS LAURA ALEJANDRA	-7,800.00			-7,800.00
128421183100100104860	CASTRO MARAVILLA IGNACIO	-7,800.00			-7,800.00
128421183100100104865	PONCE UTRERA YURIDIANA	-30.00			-30.00
128421183100100104869	TORRES QUINTERO LETICIA	-30.00			-30.00
128421183100100104879	GARCIA MARTINEZ EDUARDO	-6,114.67			-6,114.67
128421183100100104892	GOMEZ GARIBAY CESAR AARON	-6,243.24			-6,243.24
128421183100100104906	ALCANTAR MUÑOZ ALFONSO	-7,800.00			-7,800.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118310010010 4916	PEREZ MEDINA ERNESTO	-20.01			-20.01
12842118310010010 4918	GARCIA HERNANDEZ OSCAR	-7,162.12			-7,162.12
12842118310010010 4919	OROZCO VALLEJO JOSE	-5,215.45			-5,215.45
12842118310010010 4923	AYALA SANTANA ESTELA DEL CARMEN	-19.92			-19.92
12842118310010010 4925	CORTES NAVARRETE GRISELDA	-20.01			-20.01
12842118310010010 4935	ROMERO ANGUIANO JOEL	-30.00			-30.00
12842118310010010 4940	VARGAS ORTIZ KARLA PAOLA	-8,400.00			-8,400.00
12842118310010010 4948	GONZALEZ ANDRADE MARTHA	-2,921.30			-2,921.30
12842118310010010 4954	BENITEZ MARTINEZ MARTHA ALICIA	-6,134.10			-6,134.10
12842118310010010 4959	LUNA MARTINEZ RODOLFO	-6,134.10			-6,134.10
12842118310010010 4962	LOPEZ FUERTE VICTOR	-7,800.00			-7,800.00
12842118310010010 4969	GONZALEZ TORRES MARIA EUGENIA	-7,800.00			-7,800.00
12842118310010010 4970	VALDEZ LEYVA ILDEFONSO	-20.01			-20.01
12842118310010010 4972	TORRES SOLORIO LEOPOLDO	-5,467.40			-5,467.40
12842118310010010 4976	RAMIREZ ARROYO HUGO ARMANDO	-7,800.00			-7,800.00
12842118310010010 5002	RIOS SANCHEZ GILBERTO	-19.50			-19.50
12842118310010010 5006	SOSA BOTELLO GUSTAVO	-99.79			-99.79
12842118310010010 5010	RETANA CERDA JOSE LUIS	-100.06			-100.06
12842118310010010 5021	VARGAS GONZALEZ CARLOS	-4,101.67			-4,101.67
12842118310010010 5024	CAMPOS VEGA RICARDO	-4,784.70			-4,784.70
12842118310010010 5026	MORENO MERCADO JOSE ALFREDO	-6,129.50			-6,129.50
12842118310010010 5031	NOLASCO GUERRERO LINDA MARIA	-2,682.43			-2,682.43
12842118310010010 5032	CAMPOS ALVAREZ MARIO ALBERTO	-2,695.29			-2,695.29
12842118310010010 5035	GONZALEZ EUFRACIA JUAN FRANCISCO	-19.00			-19.00
12842118310010010 5047	LEVALLEY MACIAS DASHA CECILIA	-1,166.79			-1,166.79
12842118310010010 5049	PEREZ CASTILLO LEONARDO	-19.81			-19.81
12842118310010010 5051	MADRIGAL CONTRERAS ALEJANDRO	-6,029.99			-6,029.99
12842118310010010 5068	TALAVERA FIGUEROA BRENDA SUSUKY	-3,366.00			-3,366.00
12842118310010010 5070	TORRES VAZQUEZ MIGUEL ANGEL	-13.34			-13.34
12842118310010010 5074	DE LA CRUZ LOMBERA ZAYURIT	-8,400.00			-8,400.00
12842118310010010 5087	PEREZ RODRIGUEZ RODOLFO	-30.00			-30.00
12842118310010010 5092	AREVALO EQUIHUA LOURDES PATRICIA	-3,365.99			-3,365.99
12842118310010010 5096	VILLASEÑOR ROBLES SERGIO BORES	-5,344.67			-5,344.67
12842118310010010 5120	CASTRO CERVANTES ALEJANDRA GUADALUP	-20.01			-20.01
12842118310010010 5127	BRAVO PEREZ JOSEFINA	-7,800.00			-7,800.00
12842118310010010 5129	CORONA REYES EMILIO	-20.01			-20.01
12842118310010010 5148	GUERRERO BARRON VILLELY GUADALUPE	-8,400.00			-8,400.00
12842118310010010 5152	ESPINOZA CASTAÑEDA MA GUADALUPE	-20.00			-20.00
12842118310010010 5175	LOPEZ ORTIZ VELIA LUCRECIA	-7,800.00			-7,800.00
12842118310010010 5177	VAZQUEZ CERMEÑO CYNTHIA BERENICE	-5,200.00			-5,200.00
12842118310010010 5186	CHAVEZ HERRERA VICTOR MANUEL	-6,029.99			-6,029.99
12842118310010010 5189	SALAZAR TULAIS MARIA ALEJANDRA	-5,363.99			-5,363.99
12842118310010010 5190	LOA BOLAÑOS CESAR AUGUSTO	-5,379.56			-5,379.56
12842118310010010 5196	FIERROS MENDIOLA EVA	-19.95			-19.95
12842118310010010 5207	MENDOZA RIOS FRANCISCO JAVIER	-7,800.00			-7,800.00
12842118310010010 5211	MARTINEZ RODRIGUEZ MARIA GUADALUPE	-6,939.40			-6,939.40
12842118310010010 5216	MELGOZA BERBER LUIS ALEJANDRO	-13.34			-13.34
12842118310010010 5227	PALMERIN SEPULVEDA IGNACIO GUSTAVO	-1,140.98			-1,140.98
12842118310010010 5235	CRUZ SOLORIO VIVIANA	-3,372.33			-3,372.33
12842118310010010 5245	MENDEZ ECHEVARRIA MARIO ALBERTO	-7,800.00			-7,800.00
12842118310010010 5249	ALVARADO OLIVARES FRANCISCO JAVIER	-2,228.83			-2,228.83
12842118310010010 5252	MINCITAR GARCIA JACQUELINE ARLETT	-5,363.99			-5,363.99
12842118310010010 5258	SANTANA CABALLERO VIRGINIA	-20.01			-20.01
12842118310010010 5259	GUTIERREZ ALVARADO ROCIO	-19.30			-19.30
12842118310010010 5263	ALARCON MANRIQUEZ FULGENCIO	-6,029.99			-6,029.99
12842118310010010 5284	VILLA GONZALEZ MA TERESA	-20.01			-20.01
12842118310010010 5302	CHAVEZ SANCHEZ JOSSELINE ALEJANDRA	-30.00			-30.00
12842118310010010 5304	PEREZ AVALOS ANA LILIA	-6,029.99			-6,029.99
12842118310010010 5311	RODRIGUEZ LOPEZ SEILI GUADALUPE	-4,031.00			-4,031.00
12842118310010010 5321	MANCERA FLORES MARIA DEL SOCORRO	-30.00			-30.00
12842118310010010 5327	REYES PALOMINOS MARISELA	-5,363.99			-5,363.99
12842118310010010 5328	MORENO GUILLEN CRISTINA	-30.00			-30.00
12842118310010010 5338	JUAREZ AVILA MA GUADALUPE	-20.01			-20.01
12842118310010010 5339	ZARATE CORTES ALEJANDRA	-3,364.66			-3,364.66
12842118310010010 5356	MIRELES LIRA KEVIN FRANCISCO	-7,800.00			-7,800.00
12842118310010010 5365	RANGEL MOTA RUBEN	-8,400.00			-8,400.00
12842118310010010 5371	ESPINOZA PEREZ JOSE LUIS	-7,800.00			-7,800.00
12842118310010010 5417	GARCIA ZARATE LUIS GERARDO	-7,800.00			-7,800.00
12842118310010010 5442	HERNANDEZ QUIROZ MARGARITO	-7,800.00			-7,800.00
12842118310010010 5444	SAUCEDO MENDOZA ANDREA	-3,364.66			-3,364.66
12842118310010010 5453	HUERTA ORTIZ MERCEDES	-5,363.99			-5,363.99
12842118310010010 5454	AGUILERA LEMUS ANTONIO	-7,800.00			-7,800.00
12842118310010010 5462	LEYVA MACIEL DANIEL	-7,800.00			-7,800.00
12842118310010010 5487	HURTADO FLORES CRISTOBAL JOAN	-7,800.00			-7,800.00
12842118310010010 5495	LAURIANO FELIPE DIANA	-6,029.99			-6,029.99
12842118310010010 5496	TORRES PEDRAZA GERARDO	-2,682.99			-2,682.99
12842118310010010 5499	TENA CHAVEZ EDWIN FERNANDO	-115.01			-115.01
12842118310010010 5504	GOMEZ ESPINOSA ERANDI JAHEL	-20.01			-20.01
12842118310010010 5508	GUERRERO ANGEL EDUARDO DANIEL	-7,800.00			-7,800.00
12842118310010010 5510	REYNOSO BAÑUELOS DANIEL	-6,831.08			-6,831.08
12842118310010010 5528	SANDOVAL CARRIEDO JOSE ANTONIO	-7,800.00			-7,800.00
12842118310010010 5531	ALEJO PEREZ RODOLFO	-1,800.00			-1,800.00
12842118310010010 5536	HERNANDEZ RAMIREZ MARIA CRISTINA	-2,025.76			-2,025.76
12842118310010010 5559	BRAVO MORELOS RAFAEL	-19.95			-19.95
12842118310010010 5597	HERRERA MENDOZA VIKI	-12.50			-12.50
12842118310010010 5617	MORALES VARGAS PEDRO	-6,029.99			-6,029.99
12842118310010010 5620	BARBA VEGA MARIA GUADALUPE	-12.96			-12.96
12842118310010010 5643	RUIZ CARBAJAL JATZIRI	-7,800.00			-7,800.00
12842118310010010 5645	ARCE MARTINEZ VERONICA YAZMIN	-6,029.99			-6,029.99
12842118310010010 5682	CAMPOS AYALA OSCAR SANTIAGO	-3,843.55			-3,843.55
12842118310010010 5695	CARREON HERNANDEZ LUIS ARMANDO	-7,800.00			-7,800.00
12842118310010010 5747	ANGUIANO ANDUCHO ELVIRA	-30.00			-30.00
12842118310010010 5803	ALBA MARTINEZ EDUARDO EZEQUIEL	-7,800.00			-7,800.00
12842118310010010 5913	RANGEL GARCIA MARICELA	-19.50			-19.50
12842118310010010 5914	MORENO NAVARRO ROBERTO	-7,800.00			-7,800.00
12842118310010010 6003	VILLALOBOS PALENCIA RUBEN MAXIMILIA	-4,715.00			-4,715.00
12842118310010010 6025	CAZARES VILLA ANGELICA	-2,024.00			-2,024.00
12842118310010010 6041	GUERRERO DAVALOS SARA ALEJANDRA	-7,800.00			-7,800.00
12842118310010010 6054	GONZALEZ BRISEÑO ROSA	-100.06			-100.06
12842118310010010 6103	MONDRAGON MORA JOSE LUIS	-105.05			-105.05
12842118310010010 6115	VERA VARGAS MANUEL	-7,800.00			-7,800.00
12842118310010010 6151	TORRES CASTRO JOSE DE JESUS	-20.01			-20.01
12842118310010010 6159	HUERTA PIÑON JOAQUIN	-7,800.00			-7,800.00
12842118310010010 6163	VILLASEÑOR GUTIERREZ CRISTIAN ADRIA	-20.00			-20.00
12842118310010010 6174	LEMUZ GARCIA JUAN	-16.65			-16.65
12842118310010010 6204	GUTIERREZ PULIDO CARLOS	-7,800.00			-7,800.00
12842118310010010 6220	LARA GONZALEZ LEOPOLDO ANTONIO	-7,800.00			-7,800.00
12842118310010010 6240	AYALA HERNANDEZ JOSE LUIS	-7,800.00			-7,800.00
12842118310010010 6290	AVALOS BERROCAL PEDRO	-6,836.39			-6,836.39
12842118310010010 6300	VILLASEÑOR FACIO EDGAR IVAN	-7,800.00			-7,800.00
12842118310010010 6313	CARRILLO REYES MIGUEL ANGEL	-6,029.99			-6,029.99
12842118310010010 6378	TAPIA TALAVERA MARIA DOLORES	-706.25			-706.25
12842118310010010 6396	CERVANTES RAMIREZ AMADOR	-7,800.00			-7,800.00
12842118310010010 6415	REYES MADRIGAL MARIA GUADALUPE	-30.00			-30.00
12842118310010010 6478	RANGEL GARCIA LUCIA	-19.50			-19.50
12842118310010010 6499	FLORES OCHOA MARIA DE LOURDES	-5,445.38			-5,445.38
12842118310010010 6508	AGUILAR MARTINEZ LUCIA	-4,079.73			-4,079.73
12842118310010010 6513	SIERRA LOPEZ RAUL	-100.06			-100.06
12842118310010010 6548	NAVARRO JIMENEZ ANTONIO	-7,800.00			-7,800.00
12842118310010010 6551	FRANCISCO AVILA YOLANDA	-7,800.00			-7,800.00
12842118310010010 6560	CERVANTES RAMIREZ JOSE LUIS	-7,800.00			-7,800.00

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118310010010660	LOPEZ RIVAS RAUL	-7,800.00			-7,800.00
12842118310010010661	CERVANTES ALBA ADAN	-3,921.73			-3,921.73
12842118310010010662	REYES VAZQUEZ NADIA	-19.84			-19.84
12842118310010010665	CORONA GARCIA ROBERTO	-4,127.05			-4,127.05
12842118310010010667	CASTRO LOPEZ MARIA DE LOS ANGELES	-7,800.00			-7,800.00
12842118310010010670	ENRIQUEZ ZUÑIGA JUAN ANTONIO	-2,696.15			-2,696.15
12842118310010010670	ULAJE CHACON IVAN	-7,800.00			-7,800.00
12842118310010010672	ESTRADA SALAS ANA KAREN	-6,468.00			-6,468.00
12842118310010010683	PAQUE PRUDENCIO ARTEMIO	-3,351.96			-3,351.96
12842118310010010684	TENA VALDES MARIA	-30.00			-30.00
12842118310010010686	BAUTISTA GONZALEZ MARIA DEL CARMEN	-6,134.10			-6,134.10
12842118310010010690	PERALES MARTINEZ EDUARDO	-6,029.99			-6,029.99
12842118310010010691	CRUZ RUIZ ZULAMITA	-30.00			-30.00
12842118310010010692	CONTRERAS MEDINA ESMERALDA	-100.06			-100.06
12842118310010010695	REYES RAMOS VICTOR MANUEL	-4,784.36			-4,784.36
12842118310010010696	RODRIGUEZ LEON FRANCISCO	-19.50			-19.50
12842118310010010701	RODRIGUEZ GOMEZ ANDREA GUADALUPE	-2,018.42			-2,018.42
12842118310010010708	GONZALEZ HUERTA ANTONIO	-20.01			-20.01
12842118310010010713	CORTES SANCHEZ LISBETH	-5,364.22			-5,364.22
12842118310010010715	BARRIGA ZAVALA ISAUL	-3,352.45			-3,352.45
12842118310010010721	HERRERA LOPEZ ROSA CLARA	-19.50			-19.50
12842118310010010722	PEDRAZA VELA	-7,800.00			-7,800.00
12842118310010010726	LUCIANO EDUARDO GABINO	-30.00			-30.00
12842118310010010729	VILLASEÑOR RAMIREZ JUAN LUIS	-1,800.00			-1,800.00
12842118310010010733	SHIMIZU KANO MARINA HARUMI	-5,364.22			-5,364.22
12842118310010010733	CHAVEZ GUERRERO ESPERANZA ELENA	-7,800.00			-7,800.00
12842118310010010738	PONCE DELGADO MARIBEL	-4,780.60			-4,780.60
12842118310010010740	VILLASEÑOR FACIO JILBERTO	-7,800.00			-7,800.00
12842118310010010741	CRUZ SAUCEDO JOSE LUIS	-4,813.95			-4,813.95
12842118310010010742	TAPIA TALAVERA MARIA GUADALUPE	-16.51			-16.51
12842118310010010744	ZOREQUE GARCIA MARIA AMELIA	-3,448.50			-3,448.50
12842118310010010748	PESQUEDA HERNANDEZ DELFINO	-6,029.99			-6,029.99
12842118310010010750	SANSON CORNEJO LIBORIO	-15.00			-15.00
12842118310010010751	VILLASEÑOR RAMIREZ GILBERTO	-7,800.00			-7,800.00
12842118310010010751	SIERRA LOPEZ GUILLERMO	-701.17			-701.17
12842118310010010752	ARREOLA BAUTISTA ERASMO	-100.06			-100.06
12842118310010010753	CERVANTES LOPEZ ALBERTO	-3,920.62			-3,920.62
12842118310010010754	GUADALUPE GARCIA ALEJANDRO	-3,448.50			-3,448.50
12842118310010010754	SANCHEZ NUÑEZ MA BELEN	-100.15			-100.15
12842118310010010754	ZAVALA PLATA CRESCENCIO	-19.50			-19.50
12842118310010010755	ELIAS CERVANTES CARLOS	-7,800.00			-7,800.00
12842118310010010755	RODRIGUEZ AREVALO ROSA ISELA	-7,800.00			-7,800.00
12842118310010010755	VILLASEÑOR FACIO ANUAR	-7,800.00			-7,800.00
12842118310010010755	GUILLEN GUILLEN AARON JESUS	-7,800.00			-7,800.00
12842118310010010755	AGUILAR VARGAS JORGE	-7,800.00			-7,800.00
12842118310010010756	ARREOLA ROBLES JOSE ANTONIO	-799.50			-799.50
12842118310010010760	GARCIA LOPEZ JULIO	-4,784.70			-4,784.70
12842118310010010761	MERCADO MACIEL ALEJANDRA	-5,610.62			-5,610.62
12842118310010010761	NAVARRO SUAREZ JOSE LUIS	-711.14			-711.14
12842118310010010763	GONZALEZ PULIDO AISLINN	-5,444.35			-5,444.35
12842118310010010764	GUILLEN GUILLEN AGUSTIN	-5,370.09			-5,370.09
12842118310010010782	ALVAREZ VIVAS J JESUS	-7,800.00			-7,800.00
12842118310010010786	LOPEZ RAMIREZ MA GUADALUPE	-4,011.07			-4,011.07
12842118310010010789	CERVANTES CRUZ MARIA DE JESUS	-18.17			-18.17
12842118310010010794	AVILA CORTES SANDRA	-30.00			-30.00
12842118310010010805	MAGAÑA TORRES VICENTE ALBERTO	-19.99			-19.99
12842118310010010808	LARA HERNANDEZ MARIA CRISTINA	-30.00			-30.00
12842118310010010811	SOLANO GONZALEZ HAZAEL YAIR	-30.00			-30.00
12842118310010010820	PULIDO MONSISBAIZ LAURA LETICIA	-5,559.35			-5,559.35
12842118310010010824	MUNGUIA CASTILLO GLORIA VERONICA	-6,134.10			-6,134.10
12842118310010010826	HERNANDEZ TREMILLO CELINA	-6,130.27			-6,130.27
12842118310010010828	LOPEZ AVALOS GABRIELA	-115.85			-115.85
12842118310010010836	ALVAREZ GONZALEZ LUIS MANUEL	-1,800.00			-1,800.00
12842118310010010843	AYALA GOMEZ GABRIELA ESPERANZA	-30.00			-30.00
12842118310010010843	VALDOVINOS RAMIREZ MARIA GUADALUPE	-3,990.50			-3,990.50
12842118310010010853	ESCALERA AMEZCUA MA DE LOS ANGELES	-19.65			-19.65
12842118310010010873	ORTIZ HERNANDEZ GUADALUPE	-135.78			-135.78
12842118310010010895	SEBASTIAN ORTEGA MA DE LA LUZ	-7,800.00			-7,800.00
12842118310010010895	ALMARAZ ESQUIVEL ADRIAN	-1,834.30			-1,834.30
12842118310010010896	FRANCISCO REYES JOSE EMMANUEL	-4,783.10			-4,783.10
12842118310010010897	HUITZACUA TORRES MICHEL YEIMI	-30.00			-30.00
128421183101	PROTEG EC COVID19 PALAB MUJ ESTIM X	-388,468.14			-388,468.14
1284211831011001	PROTEG EC COVID19 PALAB MUJ AVIO ES	-388,468.14			-388,468.14
12842118310110010001	CARMONA SERAFIN ILSE	-8,400.00			-8,400.00
12842118310110010002	FLORES RIVERA YURIDIA	-100.05			-100.05
12842118310110010003	MENDIETA AYALA DIANA LAURA	-75.00			-75.00
12842118310110010004	CASTAÑEDA GARCIA ROSA	-8,400.00			-8,400.00
12842118310110010005	BETANCOURT MIRANDA GEORGINA	-6,934.20			-6,934.20
12842118310110010006	MATIAS GABRIEL ESPERANZA	-2,036.69			-2,036.69
12842118310110010007	RODILES CORTEZ MA TERESA	-7,476.92			-7,476.92
12842118310110010008	SALAZAR HERNANDEZ ROCIO	-83.57			-83.57
12842118310110010009	HERNANDEZ SANTOS CARMELITA	-5,433.08			-5,433.08
12842118310110010010	RAMIREZ ROBLEDO MARIMAR	-8,400.00			-8,400.00
12842118310110010011	SEGUNDO MELQUIADES EUSTOLIA ISABEL	-3,363.57			-3,363.57
12842118310110010012	PEÑALOZA BENITEZ YURIDIA	-7,467.91			-7,467.91
12842118310110010013	SALAZAR GONZALEZ SARA	-7,470.39			-7,470.39
12842118310110010014	CIPRIAN RAMIREZ ESPERANZA	-6,934.20			-6,934.20
12842118310110010015	. SANTIBAÑEZ NICOLASA	-10.00			-10.00
12842118310110010016	PEÑALOZA AYALA YANET	-8,400.00			-8,400.00
12842118310110010017	MARQUEZ CAMOR MARIA	-83.89			-83.89
12842118310110010018	SANTIAGO GARCIA PETRA	-16.68			-16.68
12842118310110010019	GUILLEN FRANCISCO KATIA	-8,400.00			-8,400.00
12842118310110010020	SOLIS VALDOVINOS SANDRA NELLY	-8,400.00			-8,400.00
12842118310110010021	OSEGUERA REYES LUCINA	-6,934.20			-6,934.20
12842118310110010023	ISIDRO REYES MARIA ELENA	-6,934.20			-6,934.20
12842118310110010024	GUZMAN URBINA MARIA LUCIANA	-16.68			-16.68
12842118310110010025	CHAVEZ PEÑALOZA BRISA LIZETH	-8,400.00			-8,400.00
12842118310110010026	REGUEIRA HERNANDEZ ELEAZAR	-16.68			-16.68
12842118310110010027	LANDA ALMANZA ROSALINDA	-608.66			-608.66
12842118310110010028	BAUTISTA HERNANDEZ TERESA DE JESUS	-158.53			-158.53
12842118310110010029	BENITEZ RODRIGUEZ FLORA	-8,400.00			-8,400.00
12842118310110010030	CARDENAS LANDA BRENDA KARINA	-16.49			-16.49
12842118310110010031	ORTEGA CHAVEZ AMALIA	-8,400.00			-8,400.00
12842118310110010032	SILVA GUILLERMO CANDELARIA	-16.68			-16.68
12842118310110010033	HERNANDEZ LOPEZ CATALINA	-16.68			-16.68
12842118310110010034	MEDINA HERNANDEZ AMERICA ERENDIRA	-8,400.00			-8,400.00
12842118310110010035	NAVA PASTRANA ESTELA	-3,696.43			-3,696.43
12842118310110010036	ROSAS GUZMAN VIRGINIA	-16.68			-16.68
12842118310110010037	DORANTES GARZON SINEY	-8,400.00			-8,400.00
12842118310110010038	GODINEZ CHINA ANASTACIA	-1,989.12			-1,989.12
12842118310110010040	VILLANUEVA CORNEJO ROSA ANGELICA MA	-83.41			-83.41
12842118310110010042	ROMERO REYES CARMEN	-5,368.20			-5,368.20
12842118310110010043	OVIEDO SEGURA VICTORIA	-13.35			-13.35
12842118310110010044	GUTIERREZ ALVAREZ LUCIA	-3,352.67			-3,352.67
12842118310110010045	PEDRO GABRIEL MA. DE LOURDES	-4,612.04			-4,612.04
12842118310110010046	ORTIZ GONZALEZ GLENDA JAZMIN	-5,365.13			-5,365.13
12842118310110010047	JIMENEZ PAEZ VIANEY	-7,564.66			-7,564.66
12842118310110010048	MONICO ALVAREZ FLORINA	-162.19			-162.19
12842118310110010049	RAMIREZ ZARATE MA. DEL ROSARIO	-4,063.52			-4,063.52
12842118310110010050	AGUILAR HERNANDEZ ROMELIA	-8,400.00			-8,400.00
12842118310110010051	MENDEZ SANCHEZ ERIKA SARAHI	-6,071.55			-6,071.55

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831011001000052	NAVARRO BARRIOS ELIZABETH	-7,560.00			-7,560.00
1284211831011001000053	SABALZA ZARATE JUANA	-8,400.00			-8,400.00
1284211831011001000054	AMBRIZ ALVAREZ YURITZI YANNET	-6,911.09			-6,911.09
1284211831011001000055	CERDA RAZO LUISA FERNANDA	-8,400.00			-8,400.00
1284211831011001000056	CASTRO MORENO BEATRIS	-8,400.00			-8,400.00
1284211831011001000057	REYES DEAQUINO FLORENCIA	-3,459.84			-3,459.84
1284211831011001000058	ARROYO OJEDA ELOINA	-158.53			-158.53
1284211831011001000059	PASCUAL JIMENEZ ARELI NATIVIDAD	-7,800.00			-7,800.00
1284211831011001000060	ALVAREZ GARIBAY IMELDA	-20.01			-20.01
1284211831011001000061	JIMENEZ ALVAREZ NARCISA	-4,784.70			-4,784.70
1284211831011001000062	CRUZ CRISOSTOMO LEOBARDA	-16.68			-16.68
1284211831011001000063	BALTAZAR CRISOSTOMO LIDIA	-7,800.00			-7,800.00
1284211831011001000064	QUINTO CRISOSTOMO VICTALINA	-16.68			-16.68
1284211831011001000065	CRISOSTOMO JIMENEZ ROSA CELIA	-2,020.68			-2,020.68
1284211831011001000066	CAMILO SEBASTIAN JUANA	-116.68			-116.68
1284211831011001000067	ALVAREZ QUINTO FIDELINA	-4,108.88			-4,108.88
1284211831011001000068	SANCHEZ CAMPOS VANESSA	-20.01			-20.01
1284211831011001000069	CRISOSTOMO CRISOSTOMO PATRICIA	-16.68			-16.68
1284211831011001000070	BALTAZAR CRISOSTEMO LOURDES BELLA	-4,784.70			-4,784.70
1284211831011001000071	CRUZ HUERTA HAYDEE	-16.68			-16.68
1284211831011001000072	JIMENEZ BALTAZAR ELENA	-7,800.00			-7,800.00
1284211831011001000073	SILVA GABRIEL IMELDA	-7,800.00			-7,800.00
1284211831011001000074	NUÑEZ TOVAR NORMA	-6,002.47			-6,002.47
1284211831011001000075	PASCUAL MATEO NOHEMI	-7,800.00			-7,800.00
1284211831011001000076	HERRERA MADRIGAL ALICIA	-20.01			-20.01
1284211831011001000077	ONCHI CASTILLO LAURA LIZBETH	-16.68			-16.68
1284211831011001000078	ESPINOZA MEZA ADRIANA	-7,800.00			-7,800.00
1284211831011001000079	AYALA SANCHEZ MA CONCEPCION	-20.01			-20.01
1284211831011001000080	HERRERA AYALA NORMA	-20.01			-20.01
1284211831011001000081	RODRIGUEZ HERRERA TANIA	-20.01			-20.01
1284211831011001000082	GARCIA VILLA MERLING	-673.69			-673.69
1284211831011001000083	MORALES ALVAREZ MA BLANCA	-16.68			-16.68
1284211831011001000084	AVILES PALEO MARTA EUGENIA	-16.66			-16.66
1284211831011001000085	FLORES AGUSTIN MARIA DE LA LUZ	-20.01			-20.01
1284211831011001000086	RAMIREZ CRISOSTOMO ORALIA	-16.66			-16.66
1284211831011001000087	ALVAREZ BALTAZAR ERNESTINA	-2,020.68			-2,020.68
1284211831011001000088	LOPEZ MORALES BERTHA	-20.01			-20.01
1284211831011001000089	SEBASTIAN RAMOS MARIA CRUZ	-6,134.10			-6,134.10
1284211831011001000090	CRISOSTOMO JIMENEZ ORALIA	-20.01			-20.01
1284211831011001000091	CRISOSTOMO LOPEZ MARGARITA	-5,378.00			-5,378.00
1284211831011001000092	CUCUE LEMUS MARIA DOLORES	-19.96			-19.96
1284211831011001000093	ANTONIO MORALES MARIA ISABEL	-20.01			-20.01
1284211831011001000094	MONTAÑO CRISOSTOMO BRISEYDA	-2,020.68			-2,020.68
1284211831011001000095	RAMIREZ CRISOSTOMO ARACELI	-19.99			-19.99
1284211831011001000096	JIMENEZ CRUZ SILVIA	-1,354.68			-1,354.68
1284211831011001000097	MORALES GOMEZ NATIVIDAD	-4,105.80			-4,105.80
1284211831011001000098	MEZA ESPINO MARIA FAVIOLA	-7,800.00			-7,800.00
1284211831011001000099	CASTRO MEDRANO MARTHA ELENA	-10.00			-10.00
1284211831011001000100	SALMERON CRUZ LOURDES	-7,800.00			-7,800.00
1284211831011001000101	MORALES CRUZ JUDIT	-7,800.00			-7,800.00
1284211831011001000102	SEBASTIAN MORALES MAYDA	-100.12			-100.12
1284211831011001000103	OLIVO CRISOSTOMO NATIVIDAD	-7,800.00			-7,800.00
1284211831011001000104	JIMENEZ ALVAREZ MARIA CRUZ	-4,784.70			-4,784.70
1284211831011001000105	MORALES JIMENEZ OBDULIA	-100.12			-100.12
1284211831011001000106	MORALES MORALES MARIA GLORIA	-100.06			-100.06
1284211831011001000107	PASCUAL MORALES BRISELDA	-4,778.55			-4,778.55
1284211831011001000108	HERRERA MADRIGAL GRISELDA	-16.68			-16.68
1284211831011001000109	OROZCO GARCIA LETICIA	-19.97			-19.97
1284211831011001000110	RIVERA GIRON LAURA GABRIELA	-7,800.00			-7,800.00
1284211831011001000111	CHAYRES . ESMERALDA ELENA	-100.07			-100.07
1284211831011001000112	HERNANDEZ HERNANDEZ ADA	-125.32			-125.32
128421183107	PROTEG EC COVID19 URUAP.AUTOEMP EST	-486,163.46			-486,163.46
1284211831071001	PROTEG EC COVID19 URUAP.AUTOEMP AVI	-486,163.46			-486,163.46
12842118310710010000l	ROJAS . VIRGINIA	-150.00			-150.00
1284211831071001000002	RESENDIZ RUIZ ALEJANDRA	-150.00			-150.00
1284211831071001000003	RODRIGUEZ SANCHEZ ANA MARIA	-3,728.16			-3,728.16
1284211831071001000004	CHAVEZ RAMIREZ CLAUDIA	-150.00			-150.00
1284211831071001000005	GONZALEZ JUAREZ MARIA JULIANA	-23.34			-23.34
1284211831071001000006	MARTINEZ BARRIGA ELIZABETH	-150.00			-150.00
1284211831071001000007	ALVAREZ SOTO JUAN CARLOS	-133.36			-133.36
1284211831071001000008	MARISCAL MAGAÑA MARIA MAGDALENA	-150.00			-150.00
1284211831071001000009	BARAJAS ZARCO RAFAEL	-150.00			-150.00
1284211831071001000010	GONZALEZ ARIAS EVERARDO	-150.00			-150.00
1284211831071001000011	PINEDA BARAJAS SARA IBETH	-150.00			-150.00
1284211831071001000012	INFANTE HERRERA MARISOL GABRIELA	-1,471.58			-1,471.58
1284211831071001000013	ORTIZ RAMIREZ CARLOS	-5,467.58			-5,467.58
1284211831071001000014	PLANCARTE RODRIGUEZ MARY CRUZ	-150.00			-150.00
1284211831071001000017	CAMPOS MEDINA IVAN	-150.00			-150.00
1284211831071001000018	VAZQUEZ ORTEGA MARTHA ARCELIA	-5,487.85			-5,487.85
1284211831071001000019	REYES CAZAREZ HECTOR HUGO	-706.06			-706.06
1284211831071001000020	RUIZ GOVEA ALITZEL	-150.00			-150.00
1284211831071001000021	GARCIA MORALES MARIA ROSARIO	-26.67			-26.67
1284211831071001000022	SAAVEDRA PINEDA FRANCISCO JAVIER	-150.00			-150.00
1284211831071001000023	PLANCARTE RODRIGUEZ CELIA	-133.42			-133.42
1284211831071001000024	RANGEL RIVERA EDUARDO	-5,327.39			-5,327.39
1284211831071001000025	GARCIA HURTADO JOSE LUIS	-2,197.47			-2,197.47
1284211831071001000026	BETANCOURT MEJIA BRENDA CAROLINA	-150.00			-150.00
1284211831071001000027	RODRIGUEZ GARCIA AARON	-150.00			-150.00
1284211831071001000028	GARCIA VIDAL MARIA TERESA	-150.00			-150.00
1284211831071001000029	CERVANTES AVIÑA MARIA EDUVIGES	-133.36			-133.36
1284211831071001000030	RUBIO RODRIGUEZ MARIBEL	-150.00			-150.00
1284211831071001000031	GUTIERREZ CRUZ ANDREA GUADALUPE	-26.67			-26.67
1284211831071001000032	ALVAREZ GARCIA PEDRO LUIS	-150.00			-150.00
1284211831071001000033	LEGORRETA ESQUIVEL ROBERTO	-26.67			-26.67
1284211831071001000034	CANO URIBE ELENA	-150.00			-150.00
1284211831071001000035	MENDEZ RODRIGUEZ ALMA DELIA	-133.36			-133.36
1284211831071001000036	VALDOVINOS RIVERA CRUZ	-4,135.36			-4,135.36
1284211831071001000037	MALDONADO TORRES MONICA	-150.00			-150.00
1284211831071001000038	RANGEL PEREZ GERMAN	-26.65			-26.65
1284211831071001000039	PACHECO TOLEDO ULISES	-5,356.76			-5,356.76
1284211831071001000040	GARCIA DIAZ CIRILO	-150.00			-150.00
1284211831071001000041	GUTIERREZ AGUILAR MARIA DEL CARMEN	-150.00			-150.00
1284211831071001000042	TRUJILLO VAZQUEZ JUAN MIGUEL	-5,490.88			-5,490.88
1284211831071001000043	ROJAS LEAL EVANGELINA	-150.00			-150.00
1284211831071001000044	RODRIGUEZ HERNANDEZ MARIA DE JESUS	-150.00			-150.00
1284211831071001000045	GUERRERO MONDRAGON JUANA BEATRIZ	-4,806.77			-4,806.77
1284211831071001000046	MONTAÑEZ FUERTE JORGE	-5,467.58			-5,467.58
1284211831071001000047	CERVANTES MOLINA JUAN JESUS	-150.00			-150.00
1284211831071001000048	PEREZ RICO GERARDO	-150.00			-150.00
1284211831071001000049	CAMACHO ESPINOZA PATRICIA	-26.67			-26.67
1284211831071001000050	RUIZ MORALES LORENA	-26.67			-26.67
1284211831071001000051	REBOLLEDO SANCHEZ JOSE ANTONIO	-150.00			-150.00
1284211831071001000052	ROMERO VILLALOBOS CELINA	-4,029.10			-4,029.10
1284211831071001000053	MATA TAJIMAROA SERGIO	-5,360.66			-5,360.66
1284211831071001000055	PEREZ HERNANDEZ EDELIA	-26.67			-26.67
1284211831071001000056	ROCHA NOLASCO GUSTAVO	-150.00			-150.00
1284211831071001000057	RODRIGUEZ QUIROZ ROBERTO CARLOS	-150.00			-150.00
1284211831071001000058	HERNANDEZ SANCHEZ KATIA VANESSA	-150.00			-150.00
1284211831071001000059	AGUIÑIGA PULIDO JOSE ARTURO	-26.67			-26.67
1284211831071001000060	PEDRAZA PAZ BLANCA MIREYA	-508.73			-508.73
1284211831071001000061	NARANJO CLEMENTE ENRIQUE	-4,079.31			-4,079.31

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118310710010062	IZAGUIRRE ISIDRO JESUS	-150.00			-150.00
12842118310710010063	MINCHACA ARTEAGA FABIOLA	-4,028.66			-4,028.66
12842118310710010064	LOPEZ VARGAS VENTURA PATRICIA	-26.50			-26.50
12842118310710010065	ALVAREZ HERNANDEZ IXCHETL	-2,783.88			-2,783.88
12842118310710010066	CONTRERAS PEREZ JOSE MIGUEL	-150.00			-150.00
12842118310710010067	BARBOSA LEON MARIA GUADALUPE	-26.67			-26.67
12842118310710010068	SAUCEDO HERNANDEZ LAURA ANGELICA	-5,363.99			-5,363.99
12842118310710010069	SANCHEZ FUENTEZ LAURALICIA	-150.00			-150.00
12842118310710010070	MARTINEZ VILLANUEVA BEATRIZ	-5,489.33			-5,489.33
12842118310710010071	PEREDA JUAREZ ISMAEL	-5,489.33			-5,489.33
12842118310710010072	HERNANDEZ LOPEZ EVARISTO	-26.67			-26.67
12842118310710010073	ALCANTAR REYES RUBEN	-3,225.67			-3,225.67
12842118310710010074	CONSTANTINO LOPEZ JULIO CESAR	-26.67			-26.67
12842118310710010075	GUIA QUINTANA MARIA DE LA LUZ	-150.00			-150.00
12842118310710010076	CONTRERAS GARCIA SELENE JAZMIN	-26.67			-26.67
12842118310710010077	MARTINEZ TREJO JOSE ELEUTERIO	-26.67			-26.67
12842118310710010078	GARCIA MAGAÑA MIGUEL ANGEL	-740.93			-740.93
12842118310710010079	GARCIA RODRIGUEZ MARIA GUADALUPE	-4,021.08			-4,021.08
12842118310710010080	MARTINEZ MATA ISIDRO	-30.00			-30.00
12842118310710010081	CORTES MONTOYA MARIA ISABEL	-30.00			-30.00
12842118310710010082	DOMINGUEZ OROBIO NOHEMI	-26.67			-26.67
12842118310710010083	ARRIAGA GARCIA JUANA	-150.00			-150.00
12842118310710010084	ANGEL MORA ALICIA	-26.57			-26.57
12842118310710010085	MATIAS MARTINEZ RODOLFO	-150.00			-150.00
12842118310710010086	CARREON LEYVA PILAR	-150.00			-150.00
12842118310710010087	ESQUIVEL COLIN SALBADOR	-150.00			-150.00
12842118310710010088	SOLORIO BEDOLLA ARMANDO	-133.36			-133.36
12842118310710010089	RODRIGUEZ ANDRADE MAURA ELENA	-150.00			-150.00
12842118310710010090	MORAILA MURGUIA SENORINA	-4,028.67			-4,028.67
12842118310710010092	GARCIA ROJAS ROMERO DIANA	-150.00			-150.00
12842118310710010093	VAZQUEZ VELAZQUEZ DARIO	-26.67			-26.67
12842118310710010094	PAREDES TINAJERO IVAN JAVIER	-30.00			-30.00
12842118310710010096	GARCIA RAMIREZ JOSE ANTONIO	-150.00			-150.00
12842118310710010097	LUNA AGUILAR GABRIELA	-150.00			-150.00
12842118310710010098	NUÑEZ BARRIGA AMALIA	-5,469.63			-5,469.63
12842118310710010099	OSEGUERA GARCIA MARTA	-4,694.89			-4,694.89
12842118310710010100	SOTO CASTRO LUIS RAYMUNDO	-30.00			-30.00
12842118310710010101	GARCIA FIGUEROA FERNANDO	-2,454.45			-2,454.45
12842118310710010102	LUNA MADRIGAL EDUARDO	-150.00			-150.00
12842118310710010103	DIAZ VEGA ALICIA	-26.67			-26.67
12842118310710010104	MORENO MARTINEZ JOSE MANUEL	-133.36			-133.36
12842118310710010105	SAGRERO CHAVARRIA VICTOR MANUEL	-150.00			-150.00
12842118310710010106	LARA VALENCIA GLORIA YURITZI	-150.00			-150.00
12842118310710010108	RUIZ ZAVALA MANUEL	-150.00			-150.00
12842118310710010109	SANTIAGO GARCIA JAIME NOE	-26.67			-26.67
12842118310710010112	SILVA JACINTO VALERIA YAHAIRA	-150.00			-150.00
12842118310710010113	PEREZ RESENDEZ RUBEN	-133.36			-133.36
12842118310710010114	BERNAL JACINTO LILIANA MARGARITA	-150.00			-150.00
12842118310710010115	ALEJANDRE PEDRAZA ANA MARIA	-26.67			-26.67
12842118310710010116	PACHECO CENDEJAS DIOCELINA	-4,695.11			-4,695.11
12842118310710010117	PACHECO MALDONADO SAUL	-150.00			-150.00
12842118310710010118	TORRES GUILLEN MARIA DELIA	-150.00			-150.00
12842118310710010119	CARRILLO ROJAS PEDRO	-26.67			-26.67
12842118310710010120	PEREZ RAMOS GABRIELA	-30.00			-30.00
12842118310710010121	EDGAR MARTINEZ BRENDA	-3,488.31			-3,488.31
12842118310710010122	MERCADO PARDO ALMA LETICIA	-150.00			-150.00
12842118310710010124	ARREGUIN RAMOS JOSE MIGUEL	-5,360.66			-5,360.66
12842118310710010125	MORENO RAMIREZ MARIA REYNA	-2,705.55			-2,705.55
12842118310710010126	APARICIO ROMAN CESAR ENRIQUE	-30.00			-30.00
12842118310710010127	ALVARADO ARELLANO MARIA ANGELICA	-2,699.33			-2,699.33
12842118310710010128	SANTIAGO GARCIA VICTORIANA HERLINDA	-26.67			-26.67
12842118310710010129	JUAREZ DAMIAN MINERBA IRENE	-26.67			-26.67
12842118310710010130	GUTIERREZ SOTO LAURA NELLY	-26.67			-26.67
12842118310710010131	DE LA CRUZ REYES CARLOS EDUARDO	-1,368.92			-1,368.92
12842118310710010132	TEYTUD DE ALBA ROMAN ALBERTO	-150.00			-150.00
12842118310710010133	HERNANDEZ MENDIETA VIRGINIA	-133.37			-133.37
12842118310710010134	BAILON SANCHEZ ELIZABETH	-150.00			-150.00
12842118310710010135	HERNANDEZ CORNEJO ELIA	-26.67			-26.67
12842118310710010136	AMEZCUA RODRIGUEZ RAFAEL	-26.67			-26.67
12842118310710010137	VAZQUEZ VILLANUEVA ELZA	-26.67			-26.67
12842118310710010138	CRUZ REYES ELODIA	-150.00			-150.00
12842118310710010139	VARGAS GARCIA ELVIA	-4,698.00			-4,698.00
12842118310710010140	GUTIERREZ MAGALLON LUZ GRISELDA	-150.00			-150.00
12842118310710010141	HERRERA SUAREZ PATRICIA	-1,889.01			-1,889.01
12842118310710010142	ALTAMIRANO ZARCO JESUS OCTAVIO	-30.00			-30.00
12842118310710010143	JIMENEZ ROMERO ANA MARIA	-150.00			-150.00
12842118310710010144	BRAVO CISNEROS DAVID AARON	-150.00			-150.00
12842118310710010145	MENDOZA RAMIREZ JUAN MANUEL	-150.00			-150.00
12842118310710010146	GARNICA BEJARANO MARIA GUADALUPE	-26.67			-26.67
12842118310710010147	LEMUS CRUZ EDITH	-1,542.27			-1,542.27
12842118310710010148	REYES LUA JORGE ALBERTO	-150.00			-150.00
12842118310710010149	PONCE MARTINEZ MARIA INES	-26.67			-26.67
12842118310710010150	HERNANDEZ DURAN ANDRES	-30.00			-30.00
12842118310710010151	MENDEZ LORENZO ABELARDO	-150.00			-150.00
12842118310710010152	HEREDIA NAVARRETE CLAUDIA FILOMENA	-30.00			-30.00
12842118310710010153	LEGORRETA MOLINA ERICK JOEL	-26.67			-26.67
12842118310710010154	GUILLEN CAMPOS MARIA DEL ROSARIO	-30.00			-30.00
12842118310710010155	FERNANDEZ ROMERO GEMA DANIELA	-26.67			-26.67
12842118310710010156	BELMUDES PAS JOSE	-133.35			-133.35
12842118310710010157	ARZOLA VEGA SALVADOR	-150.00			-150.00
12842118310710010159	GOMEZ RODRIGUEZ MARLENE	-150.00			-150.00
12842118310710010161	ZAMORA TIERRAFRIA JOSE GERARDO	-150.00			-150.00
12842118310710010162	MOLINA PEREZ JOSE LUIS	-30.00			-30.00
12842118310710010163	NAVARRO GUIZAR MARBELLA	-150.00			-150.00
12842118310710010164	SANTIAGO HERNANDEZ CITLALLI	-26.67			-26.67
12842118310710010165	MEDINA PRUDENCIO MARISELA	-150.00			-150.00
12842118310710010166	SALMERON ALEJO MANUEL	-150.00			-150.00
12842118310710010169	CONTRERAS ZARCO NORMA PATRICIA	-26.67			-26.67
12842118310710010170	ROBLEDO MADRIGAL CARMEN	-150.00			-150.00
12842118310710010171	AMIEVA PEREZ MARIA ROSAURA	-150.00			-150.00
12842118310710010172	ROJAS GARCIA BLADIMIRO	-150.00			-150.00
12842118310710010173	VELAZQUEZ QUEZADA MIRIAM GUADALUPE	-5,358.21			-5,358.21
12842118310710010174	ALMANZA CAZARES MORELIA CAROLINA	-5,360.66			-5,360.66
12842118310710010175	TORRES GARCIA JOSE LUIS	-30.00			-30.00
12842118310710010176	CASTILLO SUAZO JUDITH	-150.00			-150.00
12842118310710010177	MAGAÑA CONTRERAS ANA BERTHA	-26.67			-26.67
12842118310710010178	JIMENEZ CAMPOS JAVIER	-26.67			-26.67
12842118310710010179	MARTINEZ YEPIZ CARMEN	-23.34			-23.34
12842118310710010180	JIMENEZ RIVERA BRENDA PATRICIA	-150.00			-150.00
12842118310710010181	HEREDIA RODRIGUEZ MARIA TRINIDAD	-150.00			-150.00
12842118310710010185	BENITEZ DE PAZ HERMENEGILDA	-150.00			-150.00
12842118310710010187	JUAREZ SOLORZANO JOSE GUADALUPE	-26.67			-26.67
12842118310710010188	GUTIERREZ GUTIERREZ JOVITA	-26.64			-26.64
12842118310710010189	RODRIGUEZ LUNA ERIKA VIANNEY	-30.00			-30.00
12842118310710010190	AGUILAR CAZORLA VIANEY ALEJANDRA	-26.67			-26.67
12842118310710010191	VALADEZ GARCIA AUSENCIA	-685.08			-685.08
12842118310710010192	SUAZO RODRIGUEZ ALBERTINA	-26.67			-26.67
12842118310710010193	MIRANDA OCHOA GERARDO	-26.67			-26.67
12842118310710010194	GRANO SANTIAGO YOSEHTLYN	-4,693.89			-4,693.89
12842118310710010196	MARTINEZ HERNANDEZ MA DE LOS ANGELE	-4,028.89			-4,028.89
12842118310710010197	RODRIGUEZ ESTRADA MARGARITA	-26.67			-26.67

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118310710010199	CORTES SALDAÑA SAMANTHA ALEXIS	-30.00			-30.00
12842118310710010200	VIDALES DE LA PEÑA ARCELIA	-150.00			-150.00
12842118310710010202	RUIZ MARTINEZ CLAUDIA	-150.00			-150.00
12842118310710010203	ESTRADA TALAVERA GABRIELA	-30.00			-30.00
12842118310710010204	LUNA ELIZALDE GRACIELA	-30.00			-30.00
12842118310710010205	PULIDO LEMUS JOSE JAVIER	-30.00			-30.00
12842118310710010206	MENDEZ MENDOZA EDUARDO	-30.00			-30.00
12842118310710010207	SERNA PIMENTEL NARCISO	-30.00			-30.00
12842118310710010208	PEÑALOZA PINEDA SERVANDO	-30.00			-30.00
12842118310710010209	SERNA PIMENTEL CARLOS	-30.00			-30.00
12842118310710010210	CRUZ CARRILLO DAVID	-30.00			-30.00
12842118310710010211	BARAJAS BARRIGA JUAN MANUEL	-30.00			-30.00
12842118310710010212	GUTIERREZ ALCALA GENARO	-30.00			-30.00
12842118310710010213	GUTIERREZ ALCALA JAIME	-5,371.10			-5,371.10
12842118310710010214	MAGALLON MORALES SERAFIN	-30.00			-30.00
12842118310710010215	QUINTERO CALDERON JESUS	-30.00			-30.00
12842118310710010216	MARIN GUTIERREZ ANTONIO	-4,697.99			-4,697.99
12842118310710010217	REYES BEDOLLA MANUEL ANTONIO	-30.00			-30.00
12842118310710010218	NUVIEDO GONZALEZ ANGEL	-5,363.99			-5,363.99
12842118310710010219	NAVARRETE HUIPE MARIA ESTELA	-30.00			-30.00
12842118310710010221	JUAREZ CALDERON SACHENKA ESTEFANIA	-30.00			-30.00
12842118310710010222	MORALES JACOBO JAVIER	-5,330.00			-5,330.00
12842118310710010223	TORRECILLAS MORALES LUIS ALBERTO	-5,363.99			-5,363.99
12842118310710010224	ANGEL MORA BEATRIZ	-30.00			-30.00
12842118310710010225	RODRIGUEZ MARTINEZ SILVIA	-2,599.55			-2,599.55
12842118310710010226	ALVAREZ GASPAR GABRIELA	-5,363.99			-5,363.99
12842118310710010227	SANDOVAL OSEGUERA MARIBEL	-30.00			-30.00
12842118310710010228	GONZALEZ SALGADO JUAN JOSE	-4,075.65			-4,075.65
12842118310710010229	UREÑA ANGELES HUGO	-30.00			-30.00
12842118310710010230	RODRIGUEZ CASTAÑEDA SERGIO	-4,372.61			-4,372.61
12842118310710010232	ARREGUIN . VERONICA	-30.00			-30.00
12842118310710010233	. NAVARRO RAFAEL	-30.00			-30.00
12842118310710010234	RAMIREZ MANZANARES ALMA PATRICIA	-6,029.99			-6,029.99
12842118310710010235	MORALES CORONA AURELIA	-30.00			-30.00
12842118310710010236	JIMENEZ ANGEL ANA EDITH	-3,363.21			-3,363.21
12842118310710010237	SANTACRUZ GALVAN EDSON RAMON	-30.00			-30.00
12842118310710010238	ZARAGOZA SANCHEZ MARIA DE JESUS	-30.00			-30.00
12842118310710010239	MERCADO PIÑON ARTEMIO	-30.00			-30.00
12842118310710010240	SANCHEZ PEREZ CLAUDIA LIZETH	-30.00			-30.00
12842118310710010242	GUZMAN VILLASEÑOR JUAN IGNACIO	-3,365.99			-3,365.99
12842118310710010243	VEGA HERNANDEZ MANUEL	-30.00			-30.00
12842118310710010244	ANGEL ANAYA ESPERANZA	-30.00			-30.00
12842118310710010245	GASCA SANTANA PATRICIA	-30.00			-30.00
12842118310710010246	PEREA MORALES LAURA EDITH	-6,029.99			-6,029.99
12842118310710010247	LEMUS VELAZQUEZ MARIA LORENA	-30.00			-30.00
12842118310710010248	RICO MATOS SILVIA JAZMIN	-30.00			-30.00
12842118310710010250	ZAMORA GUTIERREZ EDITH	-30.00			-30.00
12842118310710010251	CASTAÑEDA ROJAS JOSE	-30.00			-30.00
12842118310710010252	GUTIERREZ CEDEÑO ALEX	-30.00			-30.00
12842118310710010253	VARGAS CARRILLO ERIKA	-30.00			-30.00
12842118310710010254	ARROYO SORIA JUAN	-4,030.65			-4,030.65
12842118310710010255	SIMON FELIPE VICTOR HUGO	-30.00			-30.00
12842118310710010256	RUBIO GODOY MARIO ENRIQUE	-30.00			-30.00
12842118310710010257	DE LA TORRE RAMIREZ LOURDES MARIA	-30.00			-30.00
12842118310710010258	ABARCA BARAJAS ANA MARIA	-30.00			-30.00
12842118310710010259	CRUZ BEDOLLA CESAR IVAN	-30.00			-30.00
12842118310710010260	HERNANDEZ GONZALEZ MARIA DEL CARMEN	-30.00			-30.00
12842118310710010261	LOPEZ SANCHEZ MARCELA	-30.00			-30.00
12842118310710010262	HERNANDEZ OCAÑA MIRIAM IVONE	-30.00			-30.00
12842118310710010263	CORONA ANDRADE ARACELI	-30.00			-30.00
12842118310710010264	NOLASCO GARCIA VIRIDIANA	-5,363.99			-5,363.99
12842118310710010265	SILVA ZAVALA EDUARDO	-30.00			-30.00
12842118310710010267	GUTIERREZ QUEZADA NADIA ARCELIA	-30.00			-30.00
12842118310710010268	BEDOLLA SANDOVAL AVELINO	-30.00			-30.00
12842118310710010269	CAZARES TZINTZUN BERTA	-30.00			-30.00
12842118310710010270	URBINA ARROYO CONSUELO	-30.00			-30.00
12842118310710010271	VAZQUEZ CHAPA ALEJANDRA KARINA	-30.00			-30.00
12842118310710010272	MARTINEZ MAGAÑA JOSE MARIA	-30.00			-30.00
12842118310710010273	MEJIA VELAZQUEZ KARINA	-30.00			-30.00
12842118310710010274	GARCIA SANTIAGO ALFREDO	-30.00			-30.00
12842118310710010275	GONZALEZ MORA MARIA GUADALUPE	-30.00			-30.00
12842118310710010276	RAMOS RAMIREZ MIGUEL ANGEL	-30.00			-30.00
12842118310710010277	LORENZO MOLINA MARIA LUCIA	-5,383.77			-5,383.77
12842118310710010278	MORA NUÑEZ ALBERTO MIZAEL	-30.00			-30.00
12842118310710010280	ANGEL ORTIZ DAVID ULISES	-30.00			-30.00
12842118310710010281	ANGEL ORTIZ JOSE CARLOS	-30.00			-30.00
12842118310710010282	SANCHEZ ESTRADA ANAHY	-2,711.91			-2,711.91
12842118310710010283	RODRIGUEZ LOPEZ ANAHI	-4,042.54			-4,042.54
12842118310710010284	VELAZQUEZ ORTEGA ROCIO YAZMIN	-30.00			-30.00
12842118310710010285	PULIDO ARCIGA GABRIELA	-2,718.22			-2,718.22
12842118310710010286	ZARAGOZA MAGDALENO JOAQUIN	-3,365.84			-3,365.84
12842118310710010287	GASPAR TELLEZ HERIBERTO	-30.00			-30.00
12842118310710010288	RUBIO LEON JUAN SALVADOR	-30.00			-30.00
12842118310710010289	OCHOA ALMANZA LUIS MIGUEL	-30.00			-30.00
12842118310710010290	HERNANDEZ PAULINO ALBERTO	-30.00			-30.00
12842118310710010291	GARCIA ESPEJO MANUEL	-30.00			-30.00
12842118310710010292	SANDOVAL CARRETO LILIANA	-30.00			-30.00
12842118310710010293	DE LA PEÑA QUIROZ MARICARMEN	-30.00			-30.00
12842118310710010294	URBINA BARAJAS MARIA DEL SOCORRO	-30.00			-30.00
12842118310710010295	SANDOVAL HERNANDEZ MARIA CARMEN	-30.00			-30.00
12842118310710010296	MAGAÑA HOSTROM HILDA JOAQUINA	-3,365.84			-3,365.84
12842118310710010297	HERNANDEZ CALDERON MARIA AZUCENA	-5,364.00			-5,364.00
12842118310710010298	LOPEZ CASTRO MARIA MAGDALENA	-5,364.44			-5,364.44
12842118310710010299	GONZALEZ QUINTANA M AUXILIO	-30.00			-30.00
12842118310710010300	GARCIA RUIZ MERCEDES	-30.00			-30.00
12842118310710010301	JURADO SUAREZ MARIA EUGENIA	-30.00			-30.00
12842118310710010302	BARRIGA ANGEL ARMANDO	-30.00			-30.00
12842118310710010304	CARPIO MEDINA VICTOR MANUEL	-6,029.99			-6,029.99
12842118310710010305	SAGRERO DIAZ ALEJANDRA	-30.00			-30.00
12842118310710010306	GAMIÑO RANGEL ALICIA	-2,034.00			-2,034.00
12842118310710010307	RODRIGUEZ PEREZ GRECIA ILIANA	-3,387.40			-3,387.40
12842118310710010308	PEREZ GARCIA FERNANDO	-2,035.14			-2,035.14
12842118310710010309	ALVAREZ RAMOS JONATHAN ROBERTO	-4,698.00			-4,698.00
12842118310710010310	CHAVEZ FIGUEROA CINDI ARLET	-30.00			-30.00
12842118310710010311	MENDEZ DIAZ MA DEL ROCIO	-6,029.99			-6,029.99
12842118310710010312	GUTIERREZ GUTIERREZ ANTONIO	-6,029.99			-6,029.99
12842118310710010313	LOPEZ MOLINA SOCORRO YANETH	-6,029.99			-6,029.99
12842118310710010314	CAZAREZ VIVEROS BLANCA ROCIO	-30.00			-30.00
12842118310710010315	MORALES SANSON SALVADOR	-6,029.99			-6,029.99
12842118310710010316	GARCIA GUZMAN YOLANDA	-30.00			-30.00
12842118310710010318	SIMON FELIPE MARIO ENRIQUE	-6,029.99			-6,029.99
12842118310710010319	SANCHEZ AYALA MAGDALENA	-30.00			-30.00
12842118310710010320	AGUILAR CUEVAS ANGELICA	-6,029.99			-6,029.99
12842118310710010321	HERNANDEZ TAPIA SANDRA	-6,029.99			-6,029.99
12842118310710010322	RODRIGUEZ RAYA MARIA GUADALUPE	-5,364.43			-5,364.43
12842118310710010323	SEVILLA LICEA JESUS JAVIER	-6,029.99			-6,029.99
12842118310710010324	CHAVOYA CASTRO BLANCA ESTELA	-6,029.99			-6,029.99
12842118310710010325	PIEDRA OSEGUERA LUIS RENE	-6,029.99			-6,029.99
12842118310710010326	PACHECO FRAUSTO ANAXIMENES AYAX	-6,029.99			-6,029.99
12842118310710010327	HERNANDEZ CORONA LUCIA ESMERALDA	-6,029.99			-6,029.99
12842118310710010328	TRUJILLO CAMPOS MA JUANITA	-30.00			-30.00

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831071001003329	GUERRERO RAMIREZ VERONICA	-6,029.99			-6,029.99
1284211831071001003330	ACUÑA TINOCO VERONICA	-4,035.14			-4,035.14
1284211831071001003331	VARGAS CARMONA LORENA EDITH	-30.00			-30.00
1284211831071001003332	MOLINA GABRIEL MIGUEL	-6,029.99			-6,029.99
1284211831071001003333	JARAMILLO SOLORIO CINTHIA JANET	-5,360.22			-5,360.22
1284211831071001003334	CORTAZAR CADENAS JUAN	-46.57			-46.57
1284211831071001003335	RUIZ ROMERO RODOLFO	-30.00			-30.00
1284211831071001003336	TORRES HERNANDEZ ANA KARINA	-30.00			-30.00
1284211831071001003337	CERVANTES DELGADO PATRICIA OFELIA	-30.00			-30.00
1284211831071001003338	ORTIZ ESPINOZA GERARDO	-6,029.99			-6,029.99
1284211831071001003339	MERCADO PASCUAL ALMA ROSA	-6,029.99			-6,029.99
1284211831071001003341	CONTRERAS CIPRES BLANCA ESTELA	-6,029.99			-6,029.99
1284211831071001003342	SILVA HUERTA ITZIA GABRIELA	-6,029.99			-6,029.99
1284211831071001003343	ONTIVEROS GONZALEZ MONICA VICTORIA	-2,667.18			-2,667.18
1284211831071001003344	DE LA TORRE RAMIREZ AGUSTIN	-30.00			-30.00
1284211831071001003345	MARTINEZ GARCIA ALMA ROSA	-30.00			-30.00
1284211831071001003347	CONTRERAS MORENO LAURA PATRICIA	-4,031.99			-4,031.99
1284211831071001003348	FLORES ABUNDIZ EVELIA	-30.00			-30.00
1284211831071001003349	HERRERA FLORES MARIA LETICIA	-30.00			-30.00
1284211831071001003350	FLORES RODRIGUEZ MARIA ISABEL	-30.00			-30.00
1284211831071001003351	DIAZ BARRERA DALILA	-6,029.99			-6,029.99
1284211831071001003352	DIAZ BARRERA MARIA MATILDE	-6,029.99			-6,029.99
1284211831071001003353	MARTINEZ DE LOS SANTOS ANGELICA GUA	-30.00			-30.00
1284211831071001003354	ROMERO DOMINGUEZ ERIKA	-4,031.99			-4,031.99
1284211831071001003355	SANCHEZ ESTRADA GUADALUPE	-26.67			-26.67
1284211831071001003356	ANGEL ANAYA MARIA ESTELA	-6,029.99			-6,029.99
1284211831071001003357	MORALES JUAREZ ESTHER	-30.00			-30.00
1284211831071001003358	BECERRIL LOPEZ LUIS ENRIQUE	-6,029.99			-6,029.99
1284211831071001003359	MANJARREZ CANCHOLA MARISOL	-2,021.99			-2,021.99
1284211831071001003360	ALVAREZ SOTO MARCO ANTONIO	-6,029.99			-6,029.99
1284211831071001003361	BELLO AGUILERA DANIEL	-30.00			-30.00
1284211831071001003362	RUBIO RAMIREZ JOSE LUIS	-30.00			-30.00
1284211831071001003363	ACOSTA CERVANTES ALEXANDER	-3,997.99			-3,997.99
1284211831071001003364	MATA MARTINEZ MARIA ISABEL	-6,029.99			-6,029.99
1284211831071001003365	AGUSTIN OSEGUERA NORMA LETICIA	-6,029.99			-6,029.99
1284211831071001003366	MARTINEZ RAMIREZ ANA CRISTINA	-30.00			-30.00
1284211831071001003367	GONZALEZ LOPEZ MARIA DEL CARMEN	-6,029.99			-6,029.99
12842118310	PROTEG EC COVID19 TACAMBARO ESTIM X	-29,122.05			-29,122.05
12842118311 01001	PROTEG EC COVID19 TACAMBARO AVIO ES	-29,122.05			-29,122.05
1284211831101001000001	CORTES GALVAN SINDEL	-26.67			-26.67
1284211831101001000002	SANCHEZ CASTAÑEDA CRYSTEL ELENA	-133.36			-133.36
1284211831101001000003	LEON ALVAREZ GERARDO	-150.00			-150.00
1284211831101001000004	ARCIGA AYALA AURELIA	-26.67			-26.67
1284211831101001000005	VILLALOBOS GONZALEZ PAZ	-26.67			-26.67
1284211831101001000007	GONZALEZ FLORES RAFAEL	-150.00			-150.00
1284211831101001000008	MERCADO SORIA SANDRA	-26.67			-26.67
1284211831101001000009	DELGADO MONTOYA ANA MIRNA	-26.67			-26.67
1284211831101001000010	GONZALEZ NEGRETE ANTONIA	-26.67			-26.67
1284211831101001000011	CAMPUZANO MENDOZA DANIEL	-26.67			-26.67
1284211831101001000012	SALAZAR RICO DAYANA ARISBETH	-26.67			-26.67
1284211831101001000013	COPADO CRUZ ELIZABETH	-26.67			-26.67
1284211831101001000014	GUZMAN CUEVAS ROSA	-26.67			-26.67
1284211831101001000015	DURAN TOVAR CELINDA	-150.00			-150.00
1284211831101001000016	RANGEL CALDERON NOELIA	-150.00			-150.00
1284211831101001000017	CAZARES MIRANDA OBDULIA	-26.67			-26.67
1284211831101001000018	SALAZAR GONZALEZ ROGELIO	-26.67			-26.67
1284211831101001000019	MACIEL GARCIA BALBINA	-26.67			-26.67
1284211831101001000020	TORRES CAZARES DIANA SOFIA	-133.36			-133.36
1284211831101001000021	GAONA PIO ISAURA	-26.67			-26.67
1284211831101001000022	GALLEGOS HERNANDEZ GREGORIO	-26.65			-26.65
1284211831101001000023	JUAREZ CUEBAS ISRAEL	-26.67			-26.67
1284211831101001000024	AYALA SOLIS CARMEN	-26.67			-26.67
1284211831101001000025	GORDILLO GARCIA JULIA	-26.50			-26.50
1284211831101001000026	GUILLEN GUTIERREZ MARISOL	-150.00			-150.00
1284211831101001000027	SAUCEDO MANRIQUEZ JEZRAHEL	-25.00			-25.00
1284211831101001000028	TRIGO PINEDA SAMUEL SERGIO	-150.00			-150.00
1284211831101001000029	GUIJOSA AGUILAR ANAYELI	-26.50			-26.50
1284211831101001000030	LOBATO LOPEZ AURELIO	-26.50			-26.50
1284211831101001000031	REYES ORTEGA DANIEL ALBERTO	-25.00			-25.00
1284211831101001000032	CARLON GAMIÑO DELIA	-150.00			-150.00
1284211831101001000033	MADRIGAL VALDEZ ELVIA	-26.67			-26.67
1284211831101001000034	GARCIA MENDOZA ARTURO	-150.00			-150.00
1284211831101001000035	VILLANUEVA LOREDO DAMIANA	-26.67			-26.67
1284211831101001000036	TINOCO OROZCO GENARO	-25.00			-25.00
1284211831101001000037	GARCIA TAPIA MARIA BEATRIZ	-150.00			-150.00
1284211831101001000038	OLVERA TORRES MARIA JULISSA	-26.50			-26.50
1284211831101001000039	SANCHEZ GOMEZ JAQUELINE	-26.67			-26.67
1284211831101001000040	CABRERA PEREZ JOSE ABRAHAM	-150.00			-150.00
1284211831101001000041	GARCIA OLVERA JOSE DOLORES	-150.00			-150.00
1284211831101001000042	GARCIA GAYTAN JUAN CARLOS	-150.00			-150.00
1284211831101001000043	PACHECO FLORES MARCO ANTONIO	-26.67			-26.67
1284211831101001000044	BEJAR MIRANDA MARIANA	-26.67			-26.67
1284211831101001000045	OCAMPO MOJICA JUANA	-26.67			-26.67
1284211831101001000046	AYALA AGUILAR LAURA	-150.00			-150.00
1284211831101001000047	PINEDA REYNOSO OLIVA	-26.67			-26.67
1284211831101001000048	RANGEL GALLEGOS MA LUISA	-23.34			-23.34
1284211831101001000049	ECHEVERRIA ROSALES MARIA TRINIDAD	-26.67			-26.67
1284211831101001000050	HERNANDEZ NAVARRETE SALUD	-150.00			-150.00
1284211831101001000051	GAMIÑO RESENDIZ MARIA INES	-26.67			-26.67
1284211831101001000052	COVARRUBIAS GARCIA MARIA INES	-26.67			-26.67
1284211831101001000053	CERVANTES LOPEZ JOSE	-26.67			-26.67
1284211831101001000054	RODRIGUEZ RUBIO MARIA DE LA LUZ	-26.67			-26.67
1284211831101001000055	ANAYA GALVAN RODRIGO	-135.00			-135.00
1284211831101001000056	TORRES MEZA JAVIER	-25.00			-25.00
1284211831101001000057	BARRIGA REYES MARIA GRACIELA GEMA	-23.35			-23.35
1284211831101001000058	CASANOVA MARTINEZ LIBERTAD	-26.65			-26.65
1284211831101001000059	REYES GUTIERREZ JUAN	-26.67			-26.67
1284211831101001000060	ORNELAS GARCIA MARIELA	-150.00			-150.00
1284211831101001000061	GAONA PIO ROSALINDA	-26.67			-26.67
1284211831101001000062	GAONA PIO MAYLI	-150.00			-150.00
1284211831101001000063	GOMEZ LUCAS ROMELIA	-133.36			-133.36
1284211831101001000064	COLIN LOPEZ SANDRA	-133.36			-133.36
1284211831101001000065	CAZAREZ MARTINEZ ROSA ANGELA	-26.67			-26.67
1284211831101001000066	SEGOVIA CAZARES LUIS ALBERTO	-150.00			-150.00
1284211831101001000067	VALENCIA OROS MARIA	-26.67			-26.67
1284211831101001000068	AGUILAR MARTINEZ MARISELA	-26.67			-26.67
1284211831101001000069	CAMPOS PIÑON JUANA	-133.36			-133.36
1284211831101001000070	HERNANDEZ CORNEJO MONICA	-26.67			-26.67
1284211831101001000072	GUAJARDO VARGAS MARIO ARMANDO	-150.00			-150.00
1284211831101001000073	RODRIGUEZ VERDUZCO JESUS	-26.65			-26.65
1284211831101001000074	SOSA REYNOSO PAOLA	-25.00			-25.00
1284211831101001000075	TORRES ROCHA SABRINA MERCED	-150.00			-150.00
1284211831101001000076	ELIZARRARAS AVEJA ROGELIO	-26.67			-26.67
1284211831101001000077	SANTOYO CARRANZA SILVIA OLGA	-26.67			-26.67
1284211831101001000078	SAUCEDO AYALA URVANO	-26.67			-26.67
1284211831101001000079	FLORES CALDERON VERONICA	-26.67			-26.67
1284211831101001000080	VAZQUEZ LOPEZ ZOBEIDA	-26.67			-26.67
1284211831101001000081	PABON CONTRERAS ALBANY YUDEI	-26.50			-26.50
1284211831101001000082	RAMIREZ CALDERON LEONIREZ	-26.67			-26.67
1284211831101001000083	MORENO GUILLEN JOSE MANUEL	-26.67			-26.67
1284211831101001000084	SANTOYO CERVANTES VANESSA	-26.67			-26.67

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831101001000085	ARCIGA GOMEZ ROSAURA	-26.65			-26.65
1284211831101001000086	SALAZAR RICO YERANIA	-26.67			-26.67
1284211831101001000087	DURAN CRUZ SUSANA	-26.67			-26.67
1284211831101001000088	TORRES DUARTE NORANGELICA	-150.00			-150.00
1284211831101001000089	PONCE PIMENTEL SANDRA PATRICIA	-26.67			-26.67
1284211831101001000090	SAUCEDO SOTO SAMUEL	-150.00			-150.00
1284211831101001000091	GONZALEZ RAMOS KAREN LIZETH	-150.00			-150.00
1284211831101001000092	SACRISTAN BARBOSA LEONEL	-150.00			-150.00
1284211831101001000093	HERAS SALINAS MARIA ISABEL	-26.67			-26.67
1284211831101001000094	CONTRERAS PONCE GUADALUPE DEL CARME	-26.67			-26.67
1284211831101001000095	CEDEÑO GOMEZ MARIA TERESA	-26.67			-26.67
1284211831101001000096	SANTOYO GARCIA VERONICA	-26.67			-26.67
1284211831101001000097	RICO PACHECO CELIA	-26.67			-26.67
1284211831101001000098	RODRIGUEZ VERDUZCO ANGELICA	-26.65			-26.65
1284211831101001000099	CALDERON LUNA DANIELA YAZMIN	-26.67			-26.67
1284211831101001000100	GAITAN BUSTAMANTE MARIANA	-26.67			-26.67
1284211831101001000101	MIRELES ORTIZ TERESA	-26.67			-26.67
1284211831101001000102	MIRANDA SEGUNDO AMBROCIO	-26.67			-26.67
1284211831101001000103	COPADO ORNELAS EUGENIO	-26.65			-26.65
1284211831101001000104	GARCIA GARCIA MONICA	-26.67			-26.67
1284211831101001000105	MARTINEZ PEREZ ADELINA	-26.67			-26.67
1284211831101001000106	MARCIAL ALANIS ROSA	-150.00			-150.00
1284211831101001000107	ORNELAS MENDOZA MARISOL	-26.67			-26.67
1284211831101001000108	LEON CARRILLO ANGELICA MARIA	-26.67			-26.67
1284211831101001000109	HERRERA VILLALOBOS EVELIA	-26.67			-26.67
1284211831101001000110	GONZALEZ ESPINOZA JUAN	-133.36			-133.36
1284211831101001000111	ELIZARRARAS MEDINA FRED ADALBERTO	-26.67			-26.67
1284211831101001000112	GARCIA PEDRAZA DANIELA	-150.00			-150.00
1284211831101001000113	AZCARATE COPADO JOSE MANUEL	-135.00			-135.00
1284211831101001000114	BONILLA CASTREJON CRISTINA	-150.00			-150.00
1284211831101001000115	BALDOVINOS MONROY LUCIANO	-150.00			-150.00
1284211831101001000117	SAENZ TAPIA IRENE	-26.67			-26.67
1284211831101001000118	RODRIGUEZ GUZMAN MA TERESA	-135.01			-135.01
1284211831101001000119	MARROQUIN HERNANDEZ LORENA	-26.67			-26.67
1284211831101001000120	BEJAR GARCIA ALMA DELIA	-26.67			-26.67
1284211831101001000121	CORNEJO CALDERON GUADALUPE	-26.50			-26.50
1284211831101001000122	PACHECO CONTRERAS JUVENTINA	-150.00			-150.00
1284211831101001000123	SEGOVIA GAONA CARLOS	-25.00			-25.00
1284211831101001000124	RIVERA ESPINOSA VALENTINA	-133.37			-133.37
1284211831101001000125	LOPEZ REYES RENE	-26.67			-26.67
1284211831101001000126	VILLASEÑOR LOPEZ SARA OLIVIA	-133.36			-133.36
1284211831101001000127	. ROSALES JOSEFINA	-26.67			-26.67
1284211831101001000128	CASTILLO MARTINEZ ANDREA	-26.67			-26.67
1284211831101001000129	TOVAR PEREZ ROSALINDA	-150.00			-150.00
1284211831101001000130	MONTAÑO GALLEGOS ROSALINDA	-26.67			-26.67
1284211831101001000131	ARCIGA SOTO FRANCISCA	-150.00			-150.00
1284211831101001000133	MORENO VILLASEÑOR SARA GUADALUPE	-133.36			-133.36
1284211831101001000134	GAYTAN GARCIA GIOVANNI	-133.37			-133.37
1284211831101001000135	CONTRERAS PEREZ CARLOS	-133.36			-133.36
1284211831101001000136	ARCIGA SIERRA MARIA GUADALUPE	-150.00			-150.00
1284211831101001000137	AVILES AVILES AMALIA	-26.67			-26.67
1284211831101001000138	ROSALES CHAVEZ ANAHI	-26.67			-26.67
1284211831101001000139	CORTES GALVAN JULIO CESAR	-26.67			-26.67
1284211831101001000140	VARGAS VAZQUEZ LEONEL	-26.67			-26.67
1284211831101001000141	VILLALVA SOLIS ANA BERTHA	-26.67			-26.67
1284211831101001000142	VARGAS ALEJANDRE MARBELLA	-26.67			-26.67
1284211831101001000143	SAAVEDRA BARAJAS BERNARDA	-150.00			-150.00
1284211831101001000144	SANTOYO CARRANZA JUDITH	-26.67			-26.67
1284211831101001000145	DE LA CRUZ ZAMBRANO FRANCISCO JAVIE	-26.67			-26.67
1284211831101001000147	VILLEGAS RODRIGUEZ NORA IGNACIA	-133.38			-133.38
1284211831101001000148	PIMENTEL ALCALA MARIA GUADALUPE	-133.38			-133.38
1284211831101001000149	AREVALO MEZA HORTENCIA	-26.67			-26.67
1284211831101001000150	CHAVEZ ARCIGA LUIS FERNANDO	-150.00			-150.00
1284211831101001000151	PINEDA HERNANDEZ BRENDA GUADALUPE	-150.00			-150.00
1284211831101001000152	ORTEGA CHAVEZ MARIA DE LOURDES	-26.67			-26.67
1284211831101001000153	ZAMUDIO MARTINEZ MARISSA BEATRIZ	-26.67			-26.67
1284211831101001000154	MORA TREVIÑO ANGELA	-26.67			-26.67
1284211831101001000155	PONCE QUEVEDO ELIEZER	-150.00			-150.00
1284211831101001000156	TELLO BELMAN ALEJANDRO	-26.67			-26.67
1284211831101001000157	CISNEROS MEDINA MARIA NORA	-26.67			-26.67
1284211831101001000158	BARRIGA AGUILAR ACNERIS ALEJANDRA	-25.00			-25.00
1284211831101001000159	MORALES LEON MARIA DE LOURDES	-150.00			-150.00
1284211831101001000160	GARCIA ACOSTA MARICRUZ	-26.67			-26.67
1284211831101001000161	ABREGO CORTES LILIANA MONSERRAT	-150.00			-150.00
1284211831101001000162	NARANJO MEDINA CLAUDIA	-26.66			-26.66
1284211831101001000163	TORRES LOPEZ MARIA ISABEL	-26.67			-26.67
1284211831101001000164	DURAN BERMUDEZ FRANCISCO JAVIER	-133.37			-133.37
1284211831101001000165	SOTO CRUZ MARTHA PATRICIA	-26.67			-26.67
1284211831101001000166	GALLEGOS CHAVEZ CARIDAD	-26.67			-26.67
1284211831101001000167	PEDRAZA CAMPOS MARIA DE LOS ANGELES	-150.00			-150.00
1284211831101001000168	LULE PEREZ RUBEN	-26.67			-26.67
1284211831101001000169	MORENO HERNANDEZ AUREA JOSEFINA	-133.36			-133.36
1284211831101001000170	TAPIA URTIS RAUL MARTIN	-26.67			-26.67
1284211831101001000171	DELGADO ZEPEDA GABRIELA ROCIO	-26.65			-26.65
1284211831101001000172	RICO HERNANDEZ MARIA REYNA	-26.67			-26.67
1284211831101001000173	LOPEZ AMBRIZ BERTHALICIA	-26.67			-26.67
1284211831101001000174	CHAVEZ GALLEGOS RICARDO	-26.50			-26.50
1284211831101001000175	CASTRO AGUILAR MARIA ISABEL	-133.36			-133.36
1284211831101001000176	HERNANDEZ GORDILLO ROSA MARTHA	-133.36			-133.36
1284211831101001000177	ALONSO PINEDA ADRIANELA	-26.67			-26.67
1284211831101001000178	MORENO CORREA LIDIA	-26.65			-26.65
1284211831101001000179	HURTADO TORRES AURELIO	-26.67			-26.67
1284211831101001000180	SILVA GARCIA JAVIER	-133.36			-133.36
1284211831101001000181	TELLEZ ORNELAS MARIO	-150.00			-150.00
1284211831101001000182	PONCE MORALES CAMELIA	-26.67			-26.67
1284211831101001000183	VILLALOBOS GALLEGOS MALDA MARIA BER	-133.36			-133.36
1284211831101001000184	HERNANDEZ ALVAREZ CATALINA	-150.00			-150.00
1284211831101001000186	MIRANDA GARCIA MARBELLA	-133.36			-133.36
1284211831101001000187	TORRES TINOCO JORGE ALBERTO	-150.00			-150.00
1284211831101001000188	PINEDA FERNANDEZ EUSTOLIA	-26.67			-26.67
1284211831101001000189	ROMERO JUAREZ CARMEN	-26.67			-26.67
1284211831101001000190	ABARCA GONZALEZ DIANA LIZBETH	-133.37			-133.37
1284211831101001000191	GARCIA ZUÑIGA JOSE ABRAHAM	-133.36			-133.36
1284211831101001000192	BARRERA CHAVEZ MAYRA	-26.67			-26.67
1284211831101001000193	SOSA BETANCIO MA GUADALUPE	-150.00			-150.00
1284211831101001000194	PANTOJA SAAVEDRA BLANCA ESTELA	-150.00			-150.00
1284211831101001000195	ROJAS FLORES SAYURI CITLALI	-26.65			-26.65
1284211831101001000196	GAITAN BARBOSA MARIA INES	-26.67			-26.67
1284211831101001000197	RUIZ VEGA EDUARDO	-26.67			-26.67
1284211831101001000198	ALDANA DAMAZO VICTOR MANUEL	-135.00			-135.00
1284211831101001000199	NIEVES CALVILLO ANA LUCIA	-26.50			-26.50
1284211831101001000200	GARCIA ACOSTA ERIKA	-150.00			-150.00
1284211831101001000201	GUILLEN MORENO VIVIANA	-26.67			-26.67
1284211831101001000202	ROCHA . FLORINDA	-133.36			-133.36
1284211831101001000203	CORNEJO ROJAS ERIKA PERLA	-150.00			-150.00
1284211831101001000204	SALDAÑA MORALES LORENA	-26.67			-26.67
1284211831101001000205	SANCHEZ SALDIVAR SARAY MARLENE	-150.00			-150.00
1284211831101001000206	BARRERA GONZALEZ JOSE LUIS	-23.17			-23.17
1284211831101001000207	MARTINEZ FRAUSTO HELIODORO	-133.38			-133.38
1284211831101001000208	ALCARAZ ARREOLA CONSUELO	-26.67			-26.67
1284211831101001000209	JUAREZ SAUCEDO OLIVA	-26.67			-26.67

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831101001002l0	FIGUEROA MERCADO MARISOL	-26.50			-26.50
1284211831101001002l1	PEREZ VELEZ HERNANDEZ MELINA	-150.00			-150.00
1284211831101001002l2	ZEPEDA DELGADO ELIZABETH	-150.00			-150.00
1284211831101001002l3	CIRILO URBINA GABRIELA	-26.67			-26.67
1284211831101001002l4	BASTIDA ORTIZ DOMINGO	-150.00			-150.00
1284211831101001002l5	CORREA CHAVEZ MA ALICIA	-26.67			-26.67
1284211831101001002l6	RODRIGUEZ DIAZ MARIA DEL ROSARIO	-26.67			-26.67
1284211831101001002l7	CORTEZ ROMERO MA LUISA	-26.67			-26.67
1284211831101001002l8	DELGADO ROSALES ABRAHAM	-26.67			-26.67
1284211831101001002l9	HERNANDEZ ROMERO MARIA DE LA LUZ	-133.36			-133.36
1284211831101001002m0	ALONSO PINEDA EVA MARIA	-26.67			-26.67
1284211831101001002m1	AREVALO ORNELAS GABRIELA	-133.36			-133.36
1284211831101001002m2	REYES SANTOYO GUADALUPE KARINA	-26.67			-26.67
1284211831101001002m3	MANRIQUEZ CONTRERAS JOSE EDUARDO	-150.00			-150.00
1284211831101001002m4	GOMEZ SANCHEZ DIOSELINA	-26.67			-26.67
1284211831101001002m5	MENDEZ GARCIA MARIA MONSSERRAT	-26.67			-26.67
1284211831101001002m6	ORTIZ GALLEGOS VALERIA	-26.67			-26.67
1284211831101001002m7	MORENO MORENO VICTORIA	-26.67			-26.67
1284211831101001002m8	GOMEZ MEZA MARIA SALUD	-135.00			-135.00
1284211831101001002m9	CORNEJO RODRIGUEZ MARISELA	-26.67			-26.67
1284211831101001002n0	ABREGO CORTES MAYRA YAQUELINE	-26.67			-26.67
1284211831101001002n1	BARRIGA CABRERA PLAUTINA	-26.50			-26.50
1284211831101001002n2	TORRES GUTIERREZ ILDEFONSO	-26.67			-26.67
1284211831101001002n3	FIGUEROA MERCADO BERENICE	-26.50			-26.50
1284211831101001002n4	GORDILLO GARCIA LILIA	-24.00			-24.00
1284211831101001002n5	GARCIA VALENCIA AGUSTIN	-26.67			-26.67
1284211831101001002n6	SANCHEZ SALAZAR KARINA	-26.50			-26.50
1284211831101001002n7	DELGADO FLORES SILVIA	-150.00			-150.00
1284211831101001002n8	ARREOLA ALZATE RAFAEL GABRIEL	-26.65			-26.65
1284211831101001002n9	PEREZ FLORES CIPRIANA	-26.00			-26.00
1284211831101001002o0	PEREZ VILLASEÑOR MARIBEL	-150.00			-150.00
1284211831101001002o1	HERRERA GAONA JESUS	-133.38			-133.38
1284211831101001002o2	RODRIGUEZ CASTAÑEDA MARIA GUADALUPE	-26.67			-26.67
1284211831101001002o3	ARRIAGA LUNA AGUSTIN	-133.36			-133.36
1284211831101001002o4	ALCARAZ CORIA FRANCISCO RODOLFO	-26.67			-26.67
1284211831101001002o5	PEREZ RAMIREZ EVERARDO	-26.67			-26.67
1284211831101001002o6	LOPEZ FLORES ABIGAIL	-26.65			-26.65
1284211831101001002o7	JIMENEZ GONZALEZ SAUL	-133.36			-133.36
1284211831101001002o8	BARRIGA SANCHEZ NANCY ANABELLA	-26.67			-26.67
1284211831101001002o9	GUILLEN SPINDOLA LILIA	-26.67			-26.67
1284211831101001002p0	CORIA ORTIZ LAURA	-26.67			-26.67
1284211831101001002p1	BAUTISTA SANCHEZ MA DEL CARMEN	-26.67			-26.67
1284211831101001002p2	DIAZ MORENO ROBERTO CARLOS	-150.00			-150.00
1284211831101001002p3	GUIJOSA RODRIGUEZ MARIELA	-26.50			-26.50
1284211831101001002p4	MACIEL CORNEJO BEATRIZ	-26.67			-26.67
1284211831101001002p5	VILLA ALVAREZ GILDARDO	-26.67			-26.67
1284211831101001002p6	LEMUS JARAMILLO MARIA	-26.67			-26.67
1284211831101001002p7	VILLASEÑOR ORTEGA RAQUEL	-20.00			-20.00
1284211831101001002p8	MIRANDA GARCIA EMMA	-150.00			-150.00
1284211831101001002p9	VAZQUEZ MEDRANO ALMA YANET	-26.67			-26.67
1284211831101001002q0	SAENZ PERALES RAMIRO	-26.67			-26.67
1284211831101001002q1	GARCIA CORNEJO ESMERALDA	-150.00			-150.00
1284211831101001002q2	MELCHOR DIAZ LUCERO LIZBETH	-150.00			-150.00
1284211831101001002q3	PEREZ MARTINEZ KARLA KARINA	-26.50			-26.50
1284211831101001002q4	VILLASEÑOR MARTINEZ AGUSTINA	-26.67			-26.67
1284211831101001002q5	CASTILLO MARTINEZ LUCIA	-26.67			-26.67
1284211831101001002q6	JUAREZ RIOS GABRIELA	-150.00			-150.00
1284211831101001002q7	ORTIZ TORRES DAMIAN	-26.67			-26.67
1284211831101001002q8	HERRERA CASTRO CESAR	-26.67			-26.67
1284211831101001002q9	CAMPOS REYES ARACELI YADIRA	-26.67			-26.67
1284211831101001002r0	AGUILAR BARAJAS MARIA CRISTINA	-25.00			-25.00
1284211831101001002r1	FELIPE JIMENEZ MATILDE	-10.00			-10.00
1284211831101001002r2	CONTRERAS AVILA MARIA LETICIA	-26.67			-26.67
1284211831101001002r3	VARGAS ALONSO EDGAR ROBERTO	-26.67			-26.67
1284211831101001002r4	AGUILAR BARAJAS MARTHA EDITH	-26.65			-26.65
1284211831101001002r5	HERNANDEZ GARCIA ELVA	-26.67			-26.67
1284211831101001002r6	SERNA PALACIOS ERIKA	-26.67			-26.67
1284211831101001002r7	SANTOYO CERVANTES GUADALUPE	-26.67			-26.67
1284211831101001002r8	TRINIDAD MONDRAGON ERENDIRA	-26.67			-26.67
1284211831101001002r9	TOLEDO CALDERON DARINKA KARINA	-150.00			-150.00
1284211831101001002s0	GONZALEZ GONZALEZ NAYVET	-26.67			-26.67
1284211831101001002s1	GUZMAN MONTAÑEZ JOSE	-26.67			-26.67
1284211831101001002s2	ANGUIANO JACOBO KARLA KARINA	-26.65			-26.65
1284211831101001002s3	ORTIZ AVILES ANA MARIA	-26.67			-26.67
1284211831101001002s4	SAUCEDO AGUILAR TERESA	-25.00			-25.00
1284211831101001002s5	SOSA HERNANDEZ CAYETANA	-150.00			-150.00
1284211831101001002s6	RANGEL VIVANCO CLEMENTE	-26.65			-26.65
1284211831101001002s7	CARRANZA RUELAS DAVID	-26.67			-26.67
1284211831101001002s8	GARCIA CALDERON MARIA DEL SAGRARIO	-26.67			-26.67
1284211831101001002s9	TRINIDAD MONDRAGON BELEN	-26.50			-26.50
1284211831101001002t0	PEDRAZA VELA PILAR DEL ROSARIO	-26.67			-26.67
1284211831101001002t1	RAMIREZ MALDONADO MILAGROS MADELEM	-150.00			-150.00
1284211831101001002t2	BRAVO GARCIA JORGE ALBERTO	-26.67			-26.67
1284211831101001002t4	ESPINDOLA FABELA CARLOS	-26.67			-26.67
1284211831101001002t5	PEREZ AVALOS PATRICIA	-26.67			-26.67
1284211831101001002t6	CORNEJO MACIEL JUANA	-133.37			-133.37
1284211831101001002t7	ALMANZA ANGUIANO MARIVEL	-133.39			-133.39
1284211831101001002t8	ARREOLA VILLALOBOS DANIEL AGUSTIN	-26.67			-26.67
1284211831101001002t9	PINEDA FERNANDEZ ARTEMIO	-150.00			-150.00
1284211831101001002u0	TRIGO MORENO INES SARAI	-26.67			-26.67
1284211831101001002u1	GALLEGOS CORNEJO MARIA ISABEL	-26.67			-26.67
1284211831101001002u2	GONZALEZ OROZCO YOLANDA	-26.65			-26.65
1284211831101001002u3	PEREZ ARREOLA ORLANDO	-26.50			-26.50
1284211831101001002u4	GARCIA GARCIA MARIA DEL SOCORRO	-150.00			-150.00
1284211831101001002u5	VILLASEÑOR SEGUNDO ELFEGA	-26.67			-26.67
1284211831101001002u6	CORNEJO GIL ADRIANA	-26.67			-26.67
1284211831101001002u7	DIAZ GONZALEZ ELSA	-26.67			-26.67
1284211831101001002u8	MORA SUAREZ MARIA DE LOURDES	-26.67			-26.67
1284211831101001002u9	ESPINOSA BOTELLO FABIOLA	-26.67			-26.67
1284211831101001002v0	PEDRAZA VELA GABRIEL	-26.67			-26.67
1284211831101001002v1	GALLEGOS VAZQUEZ MARIA YURENIA	-26.65			-26.65
1284211831101001002v2	AGUILAR ALMANZA MIGUEL ANGEL	-133.39			-133.39
1284211831101001002v3	MACIEL CORNEJO VIRGINIA	-26.67			-26.67
1284211831101001002v4	HURTADO SALAZAR VIRIDIANA BERENICE	-26.67			-26.67
1284211831101001002v6	AGUILAR GONZALEZ ANA LINE	-25.00			-25.00
1284211831101001002v7	GALVAN DOMINGUEZ MA SOCORRO	-26.67			-26.67
1284211831101001002v8	HERNANDEZ CORNEJO RITA	-26.67			-26.67
1284211831101001002v9	CORNEJO DELGADO MARIA ADELA	-150.00			-150.00
1284211831101001002w1	MONDRAGON OROZCO GABRIELA	-133.36			-133.36
1284211831101001002w2	PONCE PIMENTEL JOSE ANTONIO	-26.67			-26.67
1284211831101001002w3	FLORES ABURTO MARIA DE LOS MILAGROS	-26.67			-26.67
1284211831101001002w4	GARCIA GAONA ADRIANA	-150.00			-150.00
1284211831101001002w5	GALLEGOS VAZQUEZ MARIA YURITZI	-26.65			-26.65
1284211831101001002w6	GONZALEZ MEDINA MARIA BELEN	-26.67			-26.67
1284211831101001002w8	TOLEDO CALDERON ENEDINA	-150.00			-150.00
1284211831101001002w9	SANCHEZ ZAMUDIO NORA MELINA	-26.60			-26.60
1284211831101001002x0	ALVAREZ CORTES MARIA VEDALINA	-26.67			-26.67
1284211831101001002x1	BARBOSA MELCHOR CARLOS DANIEL	-26.67			-26.67
1284211831101001002x2	BARBOSA CORONA FORTINO	-26.67			-26.67
1284211831101001002x3	SILVA SOLORZANO LORETO	-26.65			-26.65
1284211831101001002x4	AYALA FLORES JOAQUIN DARIO	-133.36			-133.36

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118311010100100335	SUAREZ MORALES CINTHIA LIZETH	-20.00			-20.00
12842118311010100100336	MORALES FRANCO BAUDELIA	-26.65			-26.65
12842118311010100100337	MELCHOR RODRIGUEZ CAROLINA	-26.67			-26.67
12842118311010100100338	LEAL BELMAN MARIO AMILCAR	-150.00			-150.00
12842118311010100100339	TINOCO RAMIREZ ISRAEL	-150.00			-150.00
12842118311010100100340	VELAZQUEZ ESPINO GILDARDO	-133.37			-133.37
12842118311010100100341	PEREZ ORTEGA VICTOR MANUEL	-133.36			-133.36
12842118311010100100342	MARTINEZ PEREZ ROSALINA	-133.40			-133.40
12842118311010100100343	RODRIGUEZ BARBOSA RAMON	-26.51			-26.51
12842118311010100100344	VAZQUEZ BOTELLO MARIA HORTENCIA VER	-26.67			-26.67
12842118311010100100345	GONZALEZ AVALOS CARMEN JULISSA	-26.67			-26.67
12842118311010100100346	LEMUS HUERTA LUCY DIANA	-26.67			-26.67
12842118311010100100347	BARBOSA MELCHOR MARITZA	-26.67			-26.67
12842118311010100100348	SALDIVAR SAUCEDO KIARA JARIDETH	-26.65			-26.65
12842118311010100100349	RIVERA MONGE DIANELI	-26.67			-26.67
12842118311010100100350	RINCON AVILES KAROL YANET	-26.67			-26.67
12842118311010100100351	REYES CAZAREZ MA SALUD	-26.67			-26.67
12842118311010100100352	CRUZ GONZALEZ HORTENCIA	-26.67			-26.67
12842118311010100100353	AGUILAR RAMIREZ MARIA ESTHER	-26.67			-26.67
12842118311010100100354	LOPEZ FLORES ELIZABETH	-26.50			-26.50
12842118311010100100355	GONZALEZ SALDIVAR HUMBERTO	-26.51			-26.51
12842118311010100100356	GAONA SEGOVIA IGNACIO	-150.00			-150.00
12842118311010100100357	FLORES VILLALOBOS MARIA AUXILIO	-26.67			-26.67
12842118311010100100358	PEREZ ARREOLA MARIA SELENE	-26.67			-26.67
12842118311010100100359	MALDONADO CHAVEZ HAYDE	-26.65			-26.65
12842118311010100100360	HERNANDEZ BOTELLO GUADALUPE LIZANDR	-26.67			-26.67
12842118311010100100361	MAGAÑA AGUILAR HEIDE JASSMIN	-26.67			-26.67
12842118311010100100362	ARAIZA MOLINA OLIVA	-26.67			-26.67
12842118311010100100363	LANDIN VARGAS GERARDO	-26.50			-26.50
12842118311010100100364	CHAVEZ GAONA BERTHA	-26.67			-26.67
12842118311010100100365	PONCE VILLA AZUCENA	-26.67			-26.67
12842118311010100100366	DELGADO BECERRA KAREN GABRIELA	-133.36			-133.36
12842118311010100100367	SUAREZ RODRIGUEZ CECILIA	-26.67			-26.67
12842118311010100100370	MALDONADO AYALA MA MILAGROS	-133.36			-133.36
12842118311010100100371	PEREZ ARREOLA RUBEN	-26.67			-26.67
12842118311010100100372	MIRANDA CORONA ARACELI	-26.50			-26.50
12842118311010100100373	AVALOS BOTELLO MA SANTOS	-150.00			-150.00
12842118311010100100374	AGUILAR GALLEGOS JESSICA	-26.67			-26.67
12842118311010100100375	MARTINEZ ASTA HELIODORO	-26.67			-26.67
12842118311010100100376	HUERTA SUAREZ MARIA TERESA REYNA	-26.67			-26.67
12842118311010100100377	PEDRAZA SALDIVAR ZALMA ALEJANDRA	-150.00			-150.00
12842118311010100100378	PINEDA OROZCO HORTENSIA	-26.65			-26.65
12842118311010100100379	RIVERA URIBE ARACELI	-150.00			-150.00
12842118311010100100380	MALDONADO VILLALOBOS DANIEL FABRICI	-26.67			-26.67
12842118311010100100381	PAHUA ALCARAZ ELISA	-26.67			-26.67
12842118311010100100382	HERNANDEZ ALCARAZ AGUSTIN	-26.67			-26.67
12842118311010100100383	TORRES BEJAR SONIA	-26.67			-26.67
12842118311010100100384	CASTILLO TORRES NORI YASMIN	-26.67			-26.67
12842118311010100100385	PEREZ CHAVEZ ARIADNA	-26.67			-26.67
12842118311010100100386	NUÑEZ BECERRA GERALDINE	-150.00			-150.00
12842118311010100100387	SAUCEDO GONZALEZ BRISA GABRIELA	-26.67			-26.67
12842118311010100100388	CHAVEZ PEDRAZA ALEJANDRA	-150.00			-150.00
12842118311010100100389	SAUCEDO AYALA CLAUDIA ERENDIRA	-150.00			-150.00
12842118311010100100390	PONCE TELLEZ ABEL	-150.00			-150.00
12842118311010100100391	MURILLO PEREZ ADELINA	-150.00			-150.00
12842118311010100100392	MARTINEZ GARCIA MARIA GUADALUPE	-133.36			-133.36
12842118311010100100393	VARGAS LOPEZ YOVANI	-26.67			-26.67
12842118311010100100394	SAUCEDO AGUILAR GABRIELA	-26.67			-26.67
12842118311010100100396	DIAZ CISNEROS MARIA DEL CARMEN	-26.67			-26.67
12842118311010100100397	CRUZ RAMIREZ ROSA MERCEDES	-23.34			-23.34
12842118311010100100398	GALVAN CERVANTES MARIA SALUD	-26.67			-26.67
12842118311010100100399	BONILLA HERNANDEZ BENJAMIN	-150.00			-150.00
12842118311010100100400	HERRERA HERNANDEZ FELICIANA	-26.67			-26.67
12842118311010100100401	ALVARADO SAYAGO EMMA	-16.51			-16.51
12842118311010100100402	GONZALEZ LOPEZ ELISA	-26.67			-26.67
12842118311010100100403	AMBROS CHAPAN DANIEL ALBERTO	-26.50			-26.50
12842118311010100100404	DIAZ AVILA EDUARDO	-26.67			-26.67
12842118311010100100405	MEDRANO TORRES BLANCA DELIA	-150.00			-150.00
12842118311010100100406	GOMEZ CORNEJO GUSTAVO	-26.67			-26.67
12842118311010100100407	LOPEZ RODRIGUEZ ALMA GABRIELA	-26.67			-26.67
12842118311010100100408	AVILES HERNANDEZ CRISTIAN	-150.00			-150.00
12842118311010100100409	SANTOYO GARCIA BEATRIZ	-26.67			-26.67
12842118311010100100410	VERA ROJO ROSA	-26.67			-26.67
12842118311010100100411	PEREZ DAMIAN GONZALO	-26.67			-26.67
12842118311010100100412	YAÑEZ TORIBIO MA OLGA	-26.67			-26.67
12842118311010100100413	SAUCEDO RIVAS BERTA	-26.67			-26.67
12842118311010100100414	MEJIA AGUILERA GUILLERMO	-26.67			-26.67
12842118311010100100415	BARRIOS CUSTODIO JUAN MANUEL	-26.65			-26.65
12842118311010100100416	VALADEZ DAMIAN MARIA ELENA	-150.00			-150.00
12842118311010100100417	GONZALEZ PONCE MARIA LUISA	-133.36			-133.36
12842118311010100100418	CHAVEZ GONZALEZ LISSET	-26.67			-26.67
12842118311010100100420	GARCIA GARCIA JUANA	-26.67			-26.67
12842118311010100100421	GOMEZ NAVA YEIMY	-26.67			-26.67
12842118311010100100422	VELAZQUEZ PACHECO ANGELA	-26.67			-26.67
12842118311010100100423	JACOBO GONZALEZ DOLORES	-150.00			-150.00
12842118311010100100424	MIRANDA DIAZ DIOSELINA	-26.67			-26.67
12842118311010100100425	CORTES ESQUIVEL HORTENCIA	-26.50			-26.50
12842118311010100100426	SANTOYO ARREOLA ORALIA	-26.50			-26.50
12842118311010100100428	GUILLEN ESPINDOLA EUGENIO	-26.67			-26.67
12842118311010100100429	MIRANDA HERNANDEZ GABRIELA	-150.00			-150.00
12842118311010100100430	AVALOS BOTELLO OFELIA	-26.67			-26.67
12842118311010100100431	NAVA QUINTERO SILVIA	-26.67			-26.67
12842118311010100100432	GOMEZ NAVA MADONA GUADALUPE	-26.67			-26.67
12842118311010100100433	VILLEGAS ORNELAS MARIA DENISSE	-26.50			-26.50
12842118311010100100434	HEREDIA RODRIGUEZ ADRIAN ALFREDO	-26.67			-26.67
12842118311010100100435	MATA CALDERON NORMA	-150.00			-150.00
12842118311010100100437	GUTIERREZ SORIA YVETT	-150.00			-150.00
12842118311010100100439	BECERRA SEGOVIA MARTHA	-150.00			-150.00
12842118311010100100440	OLVERA CORNEJO CLARA	-26.67			-26.67
12842118311010100100441	SANTOYO ARREOLA MARIA CRUZ	-26.67			-26.67
12842118311010100100442	MIRANDA RODRIGUEZ ARTURO	-150.00			-150.00
12842118311010100100443	DIAZ MEDINA MARIA LUCIA	-26.50			-26.50
12842118311010100100444	GARCIA GOMEZ LUIS EDUARDO	-26.67			-26.67
12842118311010100100445	LINARES CERVANTES GUILLERMINA	-26.67			-26.67
12842118311010100100446	MONDRAGON SAUCEDO JUAN JOSE	-26.67			-26.67
12842118311010100100447	GONZALEZ GOMEZ LAURA	-150.00			-150.00
12842118311010100100448	CHAVEZ GARCIA ORALIA	-133.37			-133.37
12842118311010100100449	TZINTZUN MEZA MARIA DEL ROSARIO	-26.65			-26.65
12842118311010100100450	AMEZCUA TINOCO MARIA ELIZABETH	-26.67			-26.67
12842118311010100100451	CAMPOS AVALOS ANTONIO	-26.67			-26.67
12842118311010100100452	BASTIDA BARRIGA ISABEL	-26.50			-26.50
12842118311010100100453	CALDERON REYES ANDREA GUADALUPE	-26.67			-26.67
12842118311010100100454	PONCE AGUILAR OBDULIA	-133.36			-133.36
12842118311010100100455	CAMPOS DIAZ ELIZABETH	-26.65			-26.65
12842118311010100100456	AGUILAR CABALLERO FERNANDO	-26.67			-26.67
12842118311010100100457	MEJIA GUTIERREZ JOSE ROBERTO	-26.67			-26.67
12842118311010100100458	GOMEZ GARCIA BLANCA	-25.00			-25.00
12842118311010100100459	TOLEDO RODRIGUEZ CLAUDIA ERENDIRA	-133.36			-133.36
12842118311010100100460	HIDALGO JAHUEY AIDE RUBI	-133.36			-133.36
12842118311010100100462	MIRANDA GARCIA CLAUDIA	-133.36			-133.36
12842118311010100100463	PINEDA GAONA FRANCISCO JAVIER	-26.67			-26.67

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118311010010464	GOMEZ PEÑA HILDA	-26.67			-26.67
12842118311010010465	GARCIA GOMEZ KARINA	-26.67			-26.67
12842118311010010467	GOMEZ CORNEJO MARIA GUADALUPE	-26.67			-26.67
12842118311010010469	CHAVEZ CAMACHO MARIA TERESA DE LA S	-26.67			-26.67
12842118311010010470	CHAVEZ GUTIERREZ ERNESTO	-26.67			-26.67
12842118311010010471	GALLEGOS GUTIERREZ MARGARITA	-26.67			-26.67
12842118311010010472	ROMERO MARTINEZ JORGE LUIS	-25.00			-25.00
12842118311010010473	RUIZ HERNANDEZ ELIZABETH	-26.67			-26.67
12842118311010010474	HEREDIA BARAJAS JOSE IRVING	-26.67			-26.67
12842118311010010475	MEZA VILLALOBOS ZANDY JULIPZI	-26.67			-26.67
12842118311010010476	SAUCEDO SORIA MARIA ROCIO	-26.65			-26.65
12842118311010010477	SANTACRUZ PIMENTEL NELICIA	-26.67			-26.67
12842118311010010478	GAONA MENDOZA RICARDO	-133.36			-133.36
12842118311010010479	CORTES JACOBO MONICA	-150.00			-150.00
12842118311010010480	GAYTAN GALLARDO DEYSI JACQUELINE	-150.00			-150.00
12842118311010010482	QUEZADA VARGAS MARTHA YUVAL	-150.00			-150.00
12842118311010010483	MONDRAGON ORNELAS ROXANA	-25.00			-25.00
12842118311010010484	GARIBAY AGUILAR GREGORIO	-26.67			-26.67
12842118311010010485	SOLORZANO CARRILLO MERCEDES NOEMI	-25.00			-25.00
12842118311010010486	ALANIS GUZMAN BLANCA	-26.67			-26.67
12842118311010010487	RODRIGUEZ JOB OCTAVIO ALBERTO	-150.00			-150.00
128421183116	PROTEG EC COVID19 HIDALGO. ESTIM X	-1,590.00			-1,590.00
1284211831161001	PROTEG EC COVID19 HIDALGO. AVIO EST	-1,590.00			-1,590.00
12842118311610010001	RICARDO LOPEZ MAGDALENA	-30.00			-30.00
12842118311610010002	ROMERO DE LA LUZ MARTIN	-30.00			-30.00
12842118311610010003	JIMENEZ SALINAS JOSE ALFREDO	-30.00			-30.00
12842118311610010004	CASTULO PONCE FERNANDO	-30.00			-30.00
12842118311610010005	ARREOLA GARDUÑO DAVID ALEJANDRO	-30.00			-30.00
12842118311610010006	CAMACHO GARCIA MARISOL	-30.00			-30.00
12842118311610010007	ESQUIVEL GONZALEZ JAVIER	-30.00			-30.00
12842118311610010008	VEGA MEDINA MIGUEL ANGEL	-30.00			-30.00
12842118311610010009	PADILLA GALLEGOS MAVET ARELI	-30.00			-30.00
12842118311610010010	ARIZMENDI HERNANDEZ NELIDA PAULINA	-30.00			-30.00
12842118311610010011	ESQUIVEL GONZALEZ JAIME	-30.00			-30.00
12842118311610010012	PADILLA BUCIO MIREYA MONSERRAT	-30.00			-30.00
12842118311610010014	OLIVARES RAMIREZ RAMIRO ANDREI	-30.00			-30.00
12842118311610010016	URBINA ZEPEDA ELOY	-30.00			-30.00
12842118311610010017	VACA GRANADOS MIGUEL ANGEL	-30.00			-30.00
12842118311610010018	BERNAL MUÑOZ MANUEL ALEJANDRO	-30.00			-30.00
12842118311610010019	PATIÑO HERNANDEZ FLOR DE MARIA	-30.00			-30.00
12842118311610010020	MAYA RIVERA ANA	-30.00			-30.00
12842118311610010021	MESA GUTIERREZ MA CAROLINA	-30.00			-30.00
12842118311610010022	DELGADO TINAJERO RUTH ORIETA	-30.00			-30.00
12842118311610010023	DE JESUS CORNELIO MARIA GUADALUPE	-30.00			-30.00
12842118311610010024	PEREZ SANDOVAL FRANCISCO	-30.00			-30.00
12842118311610010025	GARCIA MARTINEZ LETICIA	-30.00			-30.00
12842118311610010026	ROMERO DE LA LUZ CELIA	-30.00			-30.00
12842118311610010027	ZARATE SEGURA GIL RODRIGO	-30.00			-30.00
12842118311610010028	GUTIERREZ MARIN GERARDO	-30.00			-30.00
12842118311610010029	OSNAYA CORNELIO VICTOR HUGO	-30.00			-30.00
12842118311610010030	PASCUAL PERFECTO ADRIANA	-30.00			-30.00
12842118311610010031	CRUZ DOMINGUEZ CILIDONIA	-30.00			-30.00
12842118311610010032	CRUZ GARCIA J JUAN	-30.00			-30.00
12842118311610010033	PADILLA PEREZ MARIA DOLORES	-30.00			-30.00
12842118311610010034	ZEPEDA MARTINEZ GABRIELA	-30.00			-30.00
12842118311610010035	CORNELIO GUTIERREZ JUAN CARLOS	-30.00			-30.00
12842118311610010036	LUZ GARCIA SILVIA	-30.00			-30.00
12842118311610010037	ANDRADE LUZ ALMA VIRIDIANA	-30.00			-30.00
12842118311610010038	CORREA PEÑA BETSAIDA	-30.00			-30.00
12842118311610010039	PONCE MORENO JORGE	-30.00			-30.00
12842118311610010040	MARIN ESPINO FRANCISCO JAVIER	-30.00			-30.00
12842118311610010041	BUCIO CRUZ LUIS MANUEL	-30.00			-30.00
12842118311610010042	MARTINEZ CORREA JOSE DANIEL	-30.00			-30.00
12842118311610010043	ANDRADE LUZ DIANA FABIOLA	-30.00			-30.00
12842118311610010044	HERNANDEZ SOLIS ROSARIO	-30.00			-30.00
12842118311610010045	FLORES ARRIAGA MARIA DEL REFUGIO	-30.00			-30.00
12842118311610010046	CORNELIO GUTIERREZ JOHAN IVAN	-30.00			-30.00
12842118311610010047	ZETINA TELLEZ MARIA CELINA	-30.00			-30.00
12842118311610010048	VARGAS GARCIA JUAN MANUEL	-30.00			-30.00
12842118311610010049	OVIEDO OROZCO J GUADALUPE	-30.00			-30.00
12842118311610010050	CORNELIO GARCIA MARIA DE LOURDES	-30.00			-30.00
12842118311610010051	PEREZ PATIÑO MA SOCORRO	-30.00			-30.00
12842118311610010052	OVIEDO SEGURA CARMEN	-30.00			-30.00
12842118311610010053	PADILLA ALCAUTER JOSE MANUEL	-30.00			-30.00
12842118311610010054	ROBLEDO MARIN ALMA ROSA	-30.00			-30.00
12842118311610010055	GARCIA ALANIS JAVIER	-30.00			-30.00
128421183120	PROTEG EC COVID19 MOREL.AUTOEMP EST	-218,981.13			-218,981.13
1284211831201001	PROTEG EC COVID19 MOREL.AUTOEMP AVI	-218,981.13			-218,981.13
12842118312010010001	ALLEGRE DE LA TORRE OSCAR ULISES	-23.33			-23.33
12842118312010010002	AGUILAR GUTIERREZ BLANCA ESTHELA	-900.00			-900.00
12842118312010010003	DIAZ ROJAS ALBERTO	-900.00			-900.00
12842118312010010004	GUZMAN CASTRO JESSICA YADIRA	-900.00			-900.00
12842118312010010005	GONZALEZ GUZMAN GUADALUPE	-900.00			-900.00
12842118312010010006	FERREYRA CERRITEÑO LUCIANO	-900.00			-900.00
12842118312010010007	YEPEZ LUVIANO GINA ALEXIA	-23.32			-23.32
12842118312010010008	ZURITA ANGUIANO JESSICA ALONDRA	-116.71			-116.71
12842118312010010009	FERREYRA AGUILAR LIZZETTE AMAIRANNY	-900.00			-900.00
12842118312010010010	GARCIA SANCHEZ MARTHA GENOVEVA	-116.71			-116.71
12842118312010010011	SANCHEZ OSORNIO MARTHA CECILIA	-116.71			-116.71
12842118312010010012	ARRES RANGEL LUZ MARIA	-21.01			-21.01
12842118312010010013	VILLEGAS SANCHEZ JOSE ALBERTO	-900.00			-900.00
12842118312010010014	LOPEZ FUERTE CRISTINA FABIOLA	-19.50			-19.50
12842118312010010015	SANCHEZ GONZALEZ JUANA	-900.00			-900.00
12842118312010010016	FERNANDEZ . MARIA DEL ROCIO	-20.01			-20.01
12842118312010010017	GARCIA GARCIA MARIA ADELA	-20.07			-20.07
12842118312010010018	MONTAÑEZ AGUILAR ROSA	-18.69			-18.69
12842118312010010019	SANTILLAN SANTOYO FRANCISCO	-20.01			-20.01
12842118312010010020	MONTAÑEZ OLIVO LETICIA	-120.02			-120.02
12842118312010010021	GONZALES RUIZ EFRAIN	-900.00			-900.00
12842118312010010022	GONZALEZ CERVANTES ELSA LETICIA	-900.00			-900.00
12842118312010010023	BECERRA CORNEJO RAFAEL	-900.00			-900.00
12842118312010010024	MARTINEZ PIRITA MARIA ANGELICA	-23.34			-23.34
12842118312010010025	ALVARADO GONZALEZ GABRIELA	-120.90			-120.90
12842118312010010026	JUAREZ AYALA HILDA PATRICIA	-20.01			-20.01
12842118312010010027	CASTILLO GALLEGOS LAURA GABRIELA	-900.00			-900.00
12842118312010010028	GUTIERREZ GAXIOLA LUZ BETEL	-810.00			-810.00
12842118312010010029	BEDOLLA VIVEROS MONICA	-132.50			-132.50
12842118312010010030	DELGADO ARREOLA CRISTINA	-132.50			-132.50
12842118312010010031	ABURTO SANCHEZ MARIA CONCEPCION ERE	-116.71			-116.71
12842118312010010032	FUENTES HERNANDEZ JOSE HUGO	-20.00			-20.00
12842118312010010033	AGUILAR ARIAS MARTHA PATRICIA	-23.00			-23.00
12842118312010010034	SANTOYO ORTIZ CARLOS	-900.00			-900.00
12842118312010010035	HERNANDEZ GUZMAN ROSALBA	-900.00			-900.00
12842118312010010036	OLAIS ROJAS MA DE JESUS	-800.17			-800.17
12842118312010010037	REYES ORTEGA FRANCISCO LUCIANO	-20.01			-20.01
12842118312010010038	ALBOR GOMEZ MARIA DEL ROCIO	-20.01			-20.01
12842118312010010039	MORALES PINEDA GALIA LYUDMILA	-900.00			-900.00
12842118312010010040	TAVERA JUAREZ MARIA LOURDES	-20.01			-20.01
12842118312010010041	BERNAL ARIZMENDI MARIA DEL PILAR	-116.79			-116.79
12842118312010010042	MORENO HERRERA PAULA MERCEDES	-133.26			-133.26
12842118312010010043	MONTES DE OCA VENEGAS ROSA GUADALUP	-900.00			-900.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831201001000044	DIAZ TAPIA CARLOS AUGUSTO	-20.01			-20.01
1284211831201001000045	PATIÑO GERARDO MARIA GUADALUPE	-900.00			-900.00
1284211831201001000046	PEREZ ANTUNEZ CLAUDIA ARACELI	-17.50			-17.50
1284211831201001000047	MORA HERNANDEZ ESMERALDA	-116.71			-116.71
1284211831201001000048	SIERRA RIOS MARIA SALUD	-900.00			-900.00
1284211831201001000049	MORENO GARCIA FLOR JOAXINI	-116.71			-116.71
1284211831201001000050	DOMINGUEZ DOMINGUEZ KARLA ITZEL	-116.67			-116.67
1284211831201001000051	URRUTIA PONCE ADRIANA PATRICIA	-23.32			-23.32
1284211831201001000052	CASTELLANOS CHORA JOSE DE JESUS	-23.30			-23.30
1284211831201001000053	FERNANDEZ NAMBO MARIA DE LOURDES	-20.01			-20.01
1284211831201001000055	HURTADO SANCHEZ ADRIANA GUADALUPE	-117.02			-117.02
1284211831201001000056	AMBROSIO VARGAS ALONDRA	-116.74			-116.74
1284211831201001000057	AVILA RICO ANA MARIA	-20.01			-20.01
1284211831201001000058	ESPINOSA VAZQUEZ ANDREA CELESTE	-23.34			-23.34
1284211831201001000059	AGUILAR CANO ASTRID	-132.50			-132.50
1284211831201001000060	LARA BASTIEN DANIA PAOLA	-20.01			-20.01
1284211831201001000061	ESPINOSA VAZQUEZ DIANA YUNUEN	-23.34			-23.34
1284211831201001000062	ZAMUDIO GARCIA FEDERICO	-19.20			-19.20
1284211831201001000063	PEREZ ZUÑIGA HORTENCIA	-23.34			-23.34
1284211831201001000064	JIMENEZ RUIZ JESUS	-20.01			-20.01
1284211831201001000065	IRENIA ORTIZ JUANA ESTELA	-118.41			-118.41
1284211831201001000066	JIMENEZ VILLA LIDIA ADELA	-23.31			-23.31
1284211831201001000067	CANO PILLE M JUANA CRISTINA	-900.00			-900.00
1284211831201001000068	QUIROZ MEDINA MA ANGELA	-23.32			-23.32
1284211831201001000069	VIVIAN RAMOS MABEL YESENIA	-116.76			-116.76
1284211831201001000070	VILLASEÑOR SALTO MARIA ELENA	-23.30			-23.30
1284211831201001000071	GONZALEZ ALCANTAR MARIA FERNANDA	-23.34			-23.34
1284211831201001000072	RODRIGUEZ CORTES MARIA GUADALUPE	-23.28			-23.28
1284211831201001000073	FABELA RODRIGUEZ MARIANA	-900.00			-900.00
1284211831201001000074	CEJA PRADO MARTHA ELENA	-20.01			-20.01
1284211831201001000075	ORTEGA GARCIA MARTHA MIREYA	-12.81			-12.81
1284211831201001000076	CISNEROS OJEDA MARTHA VIOLETA	-900.00			-900.00
1284211831201001000077	CALDERON GODINES NATALIA	-20.01			-20.01
1284211831201001000078	VASQUEZ RAMIREZ ROSALINDA	-23.34			-23.34
1284211831201001000079	RICO GARCIA TERESA	-12.01			-12.01
1284211831201001000080	JIMENEZ RUIZ UBALDO	-20.01			-20.01
1284211831201001000081	JIMENEZ JACOBO VERONICA	-900.00			-900.00
1284211831201001000082	JUAREZ CHAVEZ YAJAIRA MONSERRAT	-23.34			-23.34
1284211831201001000083	HERNANDEZ CHAVEZ ZULMA YAZMIN	-23.34			-23.34
1284211831201001000084	LEON YAÑEZ NORMA LIZETH	-19.95			-19.95
1284211831201001000085	PEÑA SANCHEZ MARIA ELENA	-116.73			-116.73
1284211831201001000086	ANZORENA CASTRO SALVADOR	-900.00			-900.00
1284211831201001000087	FRANCO GARCIA ANTONIO	-4,902.00			-4,902.00
1284211831201001000088	JIMENEZ MORA NANCY JANET	-23.33			-23.33
1284211831201001000089	DICHI LARA MARIA GUADALUPE	-131.25			-131.25
1284211831201001000090	BECERRA URTIZ GILDARDO	-900.00			-900.00
1284211831201001000091	GASCA ABURTO ENRIQUE	-20.01			-20.01
1284211831201001000092	VITAL CERVANTES CARLOS ENRIQUE	-19.99			-19.99
1284211831201001000093	YEPEZ GORDILLO ALBERTO JULIAN	-900.00			-900.00
1284211831201001000094	ROMERO GAONA EDUARDO	-116.71			-116.71
1284211831201001000095	DE LA TORRE ORTIZ JOSE ANTONIO	-900.00			-900.00
1284211831201001000096	DE LA TORRE GARCIA JOSE MANUEL	-900.00			-900.00
1284211831201001000097	MARTINEZ HERNANDEZ MARCELA KARINA	-133.35			-133.35
1284211831201001000099	ROMERO GAONA MARIA ESTHER	-116.72			-116.72
1284211831201001000100	PIZANO DURAN MARTIN	-23.34			-23.34
1284211831201001000101	PEREZ VALDES SERGIO DE JESUS	-900.00			-900.00
1284211831201001000102	GUZMAN CORONA TERESA	-801.13			-801.13
1284211831201001000103	BERNAL VARGAS GILBERTO	-900.00			-900.00
1284211831201001000104	FLORES NIEVES FRANCISCO GERARDO	-23.16			-23.16
1284211831201001000105	GUZMAN DIAZ MARIA ELENA	-900.00			-900.00
1284211831201001000106	MENDOZA GUZMAN JULIETA	-900.00			-900.00
1284211831201001000107	NERI HUAPE EFRAIN GERARDO	-900.00			-900.00
1284211831201001000108	GARCIA ESPINOZA MARIA JUANA	-20.01			-20.01
1284211831201001000109	HERRERA TINOCO FABIOLA	-23.34			-23.34
1284211831201001000110	DELGADO CRUZ VICTOR MANUEL	-20.01			-20.01
1284211831201001000111	OROPEZA SANCHEZ MANUEL	-900.00			-900.00
1284211831201001000112	PAREDES DURAN MARCO ANTONIO	-801.13			-801.13
1284211831201001000113	MEDINA ROSALES JULIO CESAR	-116.71			-116.71
1284211831201001000114	HERNANDEZ GARCIA GUADALUPE CRISTAL	-900.00			-900.00
1284211831201001000115	CABELLO CENTENO GUADALUPE	-116.72			-116.72
1284211831201001000116	QUINTANA LUNA ANGELICA	-20.01			-20.01
1284211831201001000117	QUINTANA LUNA JUANA	-20.01			-20.01
1284211831201001000118	GRANADOS GALLEGOS YESENIA	-900.00			-900.00
1284211831201001000119	LAGUNAS TORRES OMAR	-20.01			-20.01
1284211831201001000120	RODRIGUEZ AVALOS ELBA	-900.00			-900.00
1284211831201001000121	CORNELIO HERNANDEZ ANITA	-116.71			-116.71
1284211831201001000122	ARIAS GALLEGOS URSULA	-807.00			-807.00
1284211831201001000123	VARGAS VENEGAS ELVIA GEORGINA	-23.32			-23.32
1284211831201001000124	AGUILAR ARREOLA ERIKA	-900.00			-900.00
1284211831201001000125	PIÑA ELGUERO ITZEL AMEYALLI	-23.32			-23.32
1284211831201001000126	PEREZ FRAGA YOLANDA	-23.34			-23.34
1284211831201001000127	ORDAZ GARCIA ALEJANDRA	-117.02			-117.02
1284211831201001000128	PEREZ NEGRON GUTIERREZ ALFONSO	-23.34			-23.34
1284211831201001000129	SANCHEZ MARTINEZ PATRICIA	-900.00			-900.00
1284211831201001000130	GARCIA ALVARADO JOSE LUIS	-900.00			-900.00
1284211831201001000131	HERNANDEZ LUCIO ERNESTO	-900.00			-900.00
1284211831201001000132	SOLORZANO SALGADO ALBERTO	-900.00			-900.00
1284211831201001000133	RUBIO GOMEZ ROBERTO CARLOS	-116.65			-116.65
1284211831201001000134	DIAZ MONTES MADELEIN	-116.71			-116.71
1284211831201001000135	GARCIA CARRASCO MARIA DEL ROCIO	-23.34			-23.34
1284211831201001000136	REYES HINOJOSA MAURICIO	-23.33			-23.33
1284211831201001000137	FERNANDEZ REYES ABRAHAM	-23.34			-23.34
1284211831201001000138	MERCED DE LA CRUZ SAMUEL	-133.25			-133.25
1284211831201001000139	SANCHEZ HUERTA LEOBARDO	-23.33			-23.33
1284211831201001000140	ZAVALA VILLA VICTOR	-900.00			-900.00
1284211831201001000141	CORRALES FERRER CITLALI YUNUEN	-23.34			-23.34
1284211831201001000142	SALGADO LEAL FABIOLA	-900.00			-900.00
1284211831201001000143	AREVALO HERNANDEZ RICARDO RAMIRO	-1,471.35			-1,471.35
1284211831201001000144	URBINA SOTO J JESUS	-23.34			-23.34
1284211831201001000145	ROSAS PINEDA SANTIAGO	-23.34			-23.34
1284211831201001000146	PASCUAL CAMACHO CESAR FRANCISCO	-23.34			-23.34
1284211831201001000147	GUIJOSA FLORES GRACIELA	-6,605.45			-6,605.45
1284211831201001000148	CALDERON CALDERON EVA	-23.34			-23.34
1284211831201001000149	TALAVERA CABRERA MARIA DE JESUS	-23.32			-23.32
1284211831201001000150	HERRERA BRAVO JOSE GUADALUPE MANUEL	-900.00			-900.00
1284211831201001000151	TINOCO VILLA MIREYA	-130.01			-130.01
1284211831201001000152	PASCUAL PADILLA DANIEL ALBERTO	-20.01			-20.01
1284211831201001000153	PARDO PALOMINOS BEATRIZ	-23.24			-23.24
1284211831201001000154	NAVARRETE CORREA LIDIA	-900.00			-900.00
1284211831201001000155	MONTAÑEZ ALMANZA PEDRO MARTIN	-23.32			-23.32
1284211831201001000156	LOPEZ CALIXTO OMAR	-900.00			-900.00
1284211831201001000157	SANCHEZ VARGAS RICARDO	-900.00			-900.00
1284211831201001000158	ZALAPA RAMIREZ JUDITH ESTRELLITA	-133.25			-133.25
1284211831201001000159	RESENDIZ MORA CAROLINA	-23.34			-23.34
1284211831201001000160	BAROCIO JACOBO FRANCISCO	-23.25			-23.25
1284211831201001000161	GUZMAN RODRIGUEZ FRANCISCO LEOPOLDO	-900.00			-900.00
1284211831201001000162	ROMERO LOPEZ ALEJANDRO	-23.34			-23.34
1284211831201001000163	RUIZ ARROYO JOSE ANTONIO	-133.35			-133.35
1284211831201001000164	ARROYO SIXTOS GABRIELA	-23.34			-23.34
1284211831201001000165	VARGAS RODRIGUEZ IRMA ANGELICA	-23.00			-23.00
1284211831201001000166	DOMINGUEZ GONZALEZ BULMARO	-900.00			-900.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118312010010167	VILLAREAL DE LA VEGA BERNARDO	-23.34			-23.34
12842118312010010168	GARCILAZO MORALES MARICRUZ	-133.35			-133.35
12842118312010010169	MARIN BUCIO CONSUELO	-116.71			-116.71
12842118312010010170	WENCES SANCHEZ SIRENA DOLORES	-23.32			-23.32
12842118312010010171	HERNANDEZ GARCIA VIOLETA	-900.00			-900.00
12842118312010010172	CASTILLO REYES CANDY SUSANA	-133.35			-133.35
12842118312010010173	ROCHA JACOBO MARIA DEL CARMEN	-700.20			-700.20
12842118312010010174	GARCIA BAUTISTA MARIA REMEDIOS	-23.32			-23.32
12842118312010010175	LOPEZ SIERRA SULEYMA NAYELI	-900.00			-900.00
12842118312010010176	DIAZ RAMIREZ MARIA ARACELI	-23.34			-23.34
12842118312010010177	HERREJON GARCIA MARISOL CITLALI	-23.34			-23.34
12842118312010010178	PIÑON NIEVES MONICA LIZBETH	-23.33			-23.33
12842118312010010179	ORTIZ MARTINEZ JOSE ALEJANDRO	-133.35			-133.35
12842118312010010180	JACOBO JACOBO MA EDITH	-23.32			-23.32
12842118312010010181	CORONA MARTINEZ NANCY MARIA	-900.00			-900.00
12842118312010010182	ERAZO VAZQUEZ ALEJANDRA	-23.32			-23.32
12842118312010010183	AVILA OLIVOS GERARDO	-116.71			-116.71
12842118312010010184	POSAS HERNANDEZ ADRIAN	-23.00			-23.00
12842118312010010185	GRANADOS SILVA MARBELLA	-900.00			-900.00
12842118312010010186	MORALES PINTOR GABRIELA	-23.34			-23.34
12842118312010010187	GONZALES PEREZ OLGA LIVIA	-133.35			-133.35
12842118312010010188	GOMEZ RAMIREZ RAUL	-23.34			-23.34
12842118312010010189	LOPEZ GUTIERREZ MARIA GUADALUPE	-900.00			-900.00
12842118312010010190	CALDERON GARCIA HERLINDA	-23.34			-23.34
12842118312010010191	BEDOLLA PEREZ ANEL	-116.71			-116.71
12842118312010010192	MEJIA ZACARIAS ANA GUADALUPE	-900.00			-900.00
12842118312010010193	CHAVEZ HIGAREDA JOSE LUIS	-23.34			-23.34
12842118312010010194	OYAMA CASTRO CARLOS ALBERTO	-133.35			-133.35
12842118312010010195	MEDINA AVALOS MARIA ELENA	-116.70			-116.70
12842118312010010196	CONTRERAS RODRIGUEZ DIDIER	-900.00			-900.00
12842118312010010197	GAONA ZUNO MARIA MAGDALENA	-800.17			-800.17
12842118312010010198	PEREZ VARGAS MARIA INES	-133.25			-133.25
12842118312010010199	TINOCO ARRIAGA SILVIA DANIELA	-900.00			-900.00
12842118312010010200	BENITEZ OROZCO FRANCISCO	-116.71			-116.71
12842118312010010202	SANTILLAN TORRES ADRIANA GUADALUPE	-900.00			-900.00
12842118312010010203	DOMINGUEZ GRANADOS MA EVA	-133.26			-133.26
12842118312010010204	ASCENCIO SANCHEZ TERESITA	-23.34			-23.34
12842118312010010205	RIVERA RAMOS ANTONIO	-23.34			-23.34
12842118312010010206	ESCAMILLA URBINA GLORIA	-117.61			-117.61
12842118312010010207	LOPEZ CARPIO LUIS FERNANDO	-23.34			-23.34
12842118312010010208	MAGALLAN MATA MARIA DE JESUS	-23.34			-23.34
12842118312010010209	JIMENEZ ORTIZ ARACELI	-23.34			-23.34
12842118312010010210	ARIAS JUAREZ RAFAEL	-133.27			-133.27
12842118312010010211	ORTEGA MARTINEZ MARIA CARMINA	-800.13			-800.13
12842118312010010212	GARCIA HERNANDEZ CLARA	-23.34			-23.34
12842118312010010213	RODRIGUEZ GUERRERO KARLA VIANEY	-900.00			-900.00
12842118312010010215	RIVERA ABURTO ADAN ARMANDO	-23.34			-23.34
12842118312010010216	AGUILAR LOPEZ PEDRO	-900.00			-900.00
12842118312010010217	DURAN LOPEZ JESSICA	-900.00			-900.00
12842118312010010218	ORTIZ BUENO MARIA	-23.34			-23.34
12842118312010010219	GUTIERREZ SALAS JOSE LAZARO	-23.34			-23.34
12842118312010010220	PEREZ BARAJAS NOEMI	-116.71			-116.71
12842118312010010221	COLIN OROZCO RICARDO RAUL	-900.00			-900.00
12842118312010010222	ORNELAS ROJAS DULCE CRISTINA	-900.00			-900.00
12842118312010010223	RIVERA VILLA ADAN	-23.34			-23.34
12842118312010010224	CORTES MEDINA IMELDA	-900.00			-900.00
12842118312010010225	SANTOYO LOPEZ JOSE JAVIER	-900.00			-900.00
12842118312010010226	ARIAS DE LA CRUZ MARIA CECILIA	-23.34			-23.34
12842118312010010227	BENITEZ OROZCO LAURA	-23.34			-23.34
12842118312010010228	ALONSO ALMARAZ ANDREA	-116.72			-116.72
12842118312010010229	ORTIZ LOPEZ HORTENCIA ARACELI	-118.32			-118.32
12842118312010010230	GARCIA VELAZQUEZ RAUL	-23.34			-23.34
12842118312010010231	FIGUEROA LEON MAYRA MIREYA	-23.34			-23.34
12842118312010010232	FABIAN OROPEZA ALEJANDRA	-23.34			-23.34
12842118312010010233	CORTES PADILLA MARIA EUGENIA	-3,248.18			-3,248.18
12842118312010010234	RIVERA BUSTOS GERARDO DE JESUS	-900.00			-900.00
12842118312010010235	NEGRETE LOPEZ MARIA DE LOS ANGELES	-900.00			-900.00
12842118312010010236	DIAZ AYALA BERENICE	-133.35			-133.35
12842118312010010237	SALGUERO REYNOSO MARIBEL	-23.30			-23.30
12842118312010010238	CHAVEZ RODRIGUEZ JOSE FRANCISCO	-23.34			-23.34
12842118312010010239	COLORADO GALLEGOS JUAN CARLOS	-900.00			-900.00
12842118312010010240	GOMEZ MORA KARLA IRERI	-23.34			-23.34
12842118312010010241	TINOCO RODRIGUEZ SANDRA	-20.01			-20.01
12842118312010010242	LOPEZ MONTAÑEZ MA SALUD	-23.34			-23.34
12842118312010010243	CARO JIMENEZ OCTAVIO	-23.34			-23.34
12842118312010010244	ROSAS JACOBO MARIA ANGELICA	-23.17			-23.17
12842118312010010245	HERNANDEZ HERNANDEZ JOSE FRANCISCO	-23.34			-23.34
12842118312010010246	GARCIA HUERTA JOSE MARIO	-23.01			-23.01
12842118312010010247	HERNANDEZ CABELLO ERIKA	-21.50			-21.50
12842118312010010248	AVILA LEMUS JUAN FERNANDO	-23.34			-23.34
12842118312010010249	CASTILLO LOMELI LIZETH JOSEFINA	-23.31			-23.31
12842118312010010250	MARTINEZ ZAVALA SUSANA	-23.32			-23.32
12842118312010010251	GARCIA VARGAS CESAR GEOVANNI	-800.37			-800.37
12842118312010010252	ALCARAZ CAMARILLO CATALINA	-23.34			-23.34
12842118312010010253	NERI GUZMAN SUSANA	-23.34			-23.34
12842118312010010254	BEDOLLA VILLEGAS ANA BERTHA	-900.00			-900.00
12842118312010010255	GONZALEZ ADAMS ALFONSO JOSE	-900.00			-900.00
12842118312010010256	ROMERO NERI ADRIANA	-23.34			-23.34
12842118312010010257	LOPEZ CISNEROS ELESBAAN	-900.00			-900.00
12842118312010010258	HERNANDEZ JACOBO MARIA ALEJANDRA	-900.00			-900.00
12842118312010010259	ESCALERA PIMENTEL JORGE ALBERTO	-900.00			-900.00
12842118312010010260	GUZMAN CORONA J SACRAMENTO	-23.34			-23.34
12842118312010010261	CASTILLO ACOSTA GARI JERMAIN	-900.00			-900.00
12842118312010010263	MARTINEZ LEMUS SERGIO ULISES	-23.34			-23.34
12842118312010010264	TORRES SOLIS SANDRA	-133.26			-133.26
12842118312010010265	CONTRERAS HEREDIA RAUL	-23.17			-23.17
12842118312010010266	CALDERON VILLAGOMEZ MARIA SALUD GUA	-23.34			-23.34
12842118312010010267	HERREJON ESPINOZA HORACIO	-610.50			-610.50
12842118312010010268	GARCIA ACEVES ANDREA GUADALUPE	-23.00			-23.00
12842118312010010269	DURAN MONTAÑEZ CECILIA	-23.34			-23.34
12842118312010010270	CAMACHO GARCIA CAROLINA	-900.00			-900.00
12842118312010010271	RODRIGUEZ MENDOZA JOSE ALFREDO	-116.75			-116.75
12842118312010010272	HERNANDEZ MORENO BRIANDA MARIBEL	-23.31			-23.31
12842118312010010273	MENDOZA MUÑOZ PEDRO	-23.34			-23.34
12842118312010010274	MALDONADO AVILA VERONICA	-133.35			-133.35
12842118312010010275	SANCHEZ RUIZ MAYRA GUADALUPE	-900.00			-900.00
12842118312010010276	CORTES JACOBO LUCIANA	-900.00			-900.00
12842118312010010277	SUAREZ GARFIAS JOSE LUIS	-23.34			-23.34
12842118312010010278	RODRIGUEZ OROZCO LUIS FERNANDO	-23.32			-23.32
12842118312010010279	GONZALEZ HERNANDEZ MARIBEL	-23.34			-23.34
12842118312010010280	RAMIREZ SANGUINO RITA	-100.20			-100.20
12842118312010010281	LOPEZ FABIAN OLGA LILIA	-23.00			-23.00
12842118312010010282	VALLE ABURTO MARIA ELENA	-900.00			-900.00
12842118312010010283	VARGAS GARCIA PEDRO DAVID	-133.35			-133.35
12842118312010010284	RICO RAMIREZ CELINA	-23.24			-23.24
12842118312010010285	MALDONADO BARRAGAN JORGE	-900.00			-900.00
12842118312010010286	SANTILLAN HERREJON MARIA ELENA	-23.34			-23.34
12842118312010010287	CALDERON DEL MORAL ARTURO	-23.00			-23.00
12842118312010010288	CRUZ ORTIZ GABRIEL ERNESTO	-900.00			-900.00
12842118312010010289	PADILLA SALINAS MIGUEL ANGEL	-23.34			-23.34
12842118312010010290	PEÑA SANCHEZ ROSA MARIA	-23.34			-23.34

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118312010010291	PINEDA SANTOYO ANA LIZBETH	-23.34			-23.34
12842118312010010292	RAMOS ROMAN ADRIANA	-23.34			-23.34
12842118312010010293	MURILLO PORTILLO LUIS	-900.00			-900.00
12842118312010010294	FUENTES CORTES RAUL	-21.50			-21.50
12842118312010010295	URRUTIA HERNANDEZ JOAQUIN	-23.32			-23.32
12842118312010010296	LOPEZ CISNEROS VICTORINO	-900.00			-900.00
12842118312010010297	OSEGUERA VARGAS WILBERT YONATHAN	-900.00			-900.00
12842118312010010298	VARGAS GARCIA ANA PAOLA	-23.34			-23.34
12842118312010010299	GONZALEZ AVALOS ROCIO ISABEL	-23.34			-23.34
12842118312010010300	HERNANDEZ GARCIA FRANCISCO CECILIO	-900.00			-900.00
12842118312010010301	RICO MEZA GUADALUPE	-900.00			-900.00
12842118312010010302	SUAREZ GARFIAS TERESA	-23.34			-23.34
12842118312010010303	DOMINGUEZ CORTES ANTONIO	-23.34			-23.34
12842118312010010304	SALINAS VILLA CECILIA	-800.17			-800.17
12842118312010010305	CHAVEZ VARGAS MARIA FERNANDA	-900.00			-900.00
12842118312010010306	CAMPOS VALENCIA CITLALI	-132.51			-132.51
12842118312010010307	MURRAY TORTAROLO AMARANTA BEATRIZ	-900.00			-900.00
12842118312010010308	VARGAS GARCIA ANDREA	-23.34			-23.34
12842118312010010309	MEDINA AVALOS MARIO	-805.17			-805.17
12842118312010010310	GARCIA GAONA MA LILIA	-133.00			-133.00
12842118312010010311	SANCHEZ GARCIA AUDELIA	-23.32			-23.32
12842118312010010312	CORTES MARINEZ MARIA EVELIA	-23.34			-23.34
12842118312010010313	SANTILLAN RUIZ MARIA DEL ROCIO	-23.34			-23.34
12842118312010010314	SERRANO MONROY ALEJANDRO	-116.71			-116.71
12842118312010010315	PASCUAL OROZCO CANDIDO	-23.34			-23.34
12842118312010010316	LARA RODRIGUEZ MARIA FERNANDA	-900.00			-900.00
12842118312010010317	OROZCO HERNANDEZ MARIA LINEY	-900.00			-900.00
12842118312010010318	GUTIERREZ TOVAR CAROLINA	-900.00			-900.00
12842118312010010319	RIOS GARFIAS MAYRA MAIDE	-23.34			-23.34
12842118312010010320	GARCIA VARGAS AXEL YOSAFAT	-23.31			-23.31
12842118312010010321	DOMINGUEZ OLVERA YANIRA	-23.34			-23.34
12842118312010010322	OLVERA CARAVANTES GUILLERMO	-23.34			-23.34
12842118312010010323	DIAZ RODRIGUEZ KAREN ITZEL	-900.00			-900.00
12842118312010010324	GONZALEZ GARCIA YEHIMY GUADALUPE	-23.34			-23.34
12842118312010010325	LOPEZ RAMOS ANA LUISA	-900.00			-900.00
12842118312010010326	ESCAMILLA JIMENEZ JOEL ROBERTO	-900.00			-900.00
12842118312010010327	NAVARRETE BELLO MARISOL	-23.34			-23.34
12842118312010010328	RUIZ CORTES ANITA	-23.24			-23.24
12842118312010010329	FLORES CORREA GRISELDA	-900.00			-900.00
12842118312010010330	RAMIREZ GODOY ENRIQUE	-133.29			-133.29
12842118312010010331	RODRIGUEZ VILLALOBOS LETICIA	-900.00			-900.00
12842118312010010332	CORTEZ CORTES JOSE ANGEL	-900.00			-900.00
12842118312010010333	PEREZ VELAZQUEZ OCTAVIO	-900.00			-900.00
12842118312010010334	SANDOVAL SAUCEDO	-23.34			-23.34
12842118312010010335	SOTELO VILLEGAS HECTOR NATIVIDAD	-116.71			-116.71
12842118312010010336	CISNEROS JIMENEZ MA DEL CARMEN	-900.00			-900.00
12842118312010010337	SUAREZ SORIA MARIA DEL PILAR	-900.00			-900.00
12842118312010010338	GARCIA ALMARAS MA CARMEN	-23.34			-23.34
12842118312010010339	CRUZ FARIAS ROSAURA	-116.83			-116.83
12842118312010010340	DELGADO LUCAS ETELVINA	-132.50			-132.50
12842118312010010341	ARROYO RUIZ RODRIGO	-133.25			-133.25
12842118312010010342	GONZALEZ AVALOS ERENDIRA	-116.85			-116.85
12842118312010010343	LOPEZ MORALES GRISELDA	-23.34			-23.34
12842118312010010344	MUÑOZ CABELLO JOSE ARTURO	-23.30			-23.30
12842118312010010345	CORNEJO BARAJAS JUAN CARLOS	-900.00			-900.00
12842118312010010346	CORNEJO CHAVEZ ARIADNE YOSSELYN	-900.00			-900.00
12842118312010010347	CORRAL CAMPOS ELISA	-900.00			-900.00
12842118312010010348	GAONA IBARROLA MA CONSUELO CAROLINA	-23.15			-23.15
12842118312010010349	FERNANDEZ NAMBO ALEJANDRA	-116.71			-116.71
12842118312010010350	BUSTAMANTE OROZCO KARINA	-23.34			-23.34
12842118312010010351	MORFIN GUILLEN ERICA	-900.00			-900.00
12842118312010010352	ATILANO JACINTO FLORENTINA	-23.32			-23.32
12842118312010010353	MORALES PINTOR MARIA SUSANA	-23.34			-23.34
12842118312010010354	SERRATO PACHECO RAMIRO	-23.34			-23.34
12842118312010010355	GUTIERREZ BERNAL FLORA	-23.34			-23.34
12842118312010010356	CHAVEZ SUAREZ JORGE MIGUEL	-900.00			-900.00
12842118312010010357	MEDINA PADILLA IRMA	-900.00			-900.00
12842118312010010358	MARTINEZ VILLAGOMEZ MELCHOR	-23.34			-23.34
12842118312010010359	GONZALEZ PEDRAZA EMELIA	-810.00			-810.00
12842118312010010360	LOPEZ URBINA ELIZABETH	-800.57			-800.57
12842118312010010361	VALDEZ SANCHEZ MARIA GUADALUPE	-23.30			-23.30
12842118312010010362	MORENO GALINDO MA GREGORIA	-23.32			-23.32
12842118312010010363	VILLA GARCIA MARIA SANTOS	-23.15			-23.15
12842118312010010364	PEREZ BARCENA YURIXHI LOURDES	-133.35			-133.35
12842118312010010365	CONTRERAS CASIMIRO ADRIANA	-900.00			-900.00
12842118312010010366	TINOCO GARCIA MARIA VERONICA	-900.00			-900.00
12842118312010010367	SILAHUA GONZALEZ ARIEL	-116.71			-116.71
12842118312010010368	RODRIGUEZ GALVAN MARIA MAGDALENA	-100.05			-100.05
12842118312010010369	ESPINOZA ESPINOZA LETICIA	-116.75			-116.75
12842118312010010370	MOZQUEDA PEREZ MARIA DEL ROCIO	-120.02			-120.02
12842118312010010371	SANDOVAL GARCIA JULIO CESAR	-900.00			-900.00
12842118312010010372	VEGA BARCENAS ERIDANY SARAHI	-23.27			-23.27
12842118312010010373	TENDRIO GONZALEZ BLANCA EDMY	-900.00			-900.00
12842118312010010374	VALDOVINOS FLORES ERIC	-23.34			-23.34
12842118312010010375	ENCAMPIRA LIMA JOSE LUIS	-23.15			-23.15
12842118312010010376	ESPINOSA NIETO JOSE MANUEL	-23.34			-23.34
12842118312010010377	CORTES LOPEZ VICTOR MANUEL	-800.17			-800.17
12842118312010010378	GALVAN VARGAS ALEJANDRA LIZETH	-23.01			-23.01
12842118312010010379	GUZMAN SAAVEDRA JACQUELINE BERENICE	-23.34			-23.34
12842118312010010380	CONTRERAS GONZALEZ JUPITER	-900.00			-900.00
12842118312010010381	ORTEGA GALLEGOS KARLA	-900.00			-900.00
12842118312010010382	FLORES SALCEDO BRENDA ROCIO	-21.50			-21.50
12842118312010010383	FIGUEROA SANCHEZ JUAN MANUEL	-23.34			-23.34
12842118312010010385	GONZALEZ CONTRERAS JOSE RAUL	-900.00			-900.00
12842118312010010386	HERNANDEZ VEGA MARIA DE JESUS	-116.71			-116.71
12842118312010010387	GIL VARGAS JOSE JAIME	-23.17			-23.17
12842118312010010388	GUILLEN RUIZ ENRIQUE FELIPE	-133.21			-133.21
12842118312010010389	MUZQUIZ FERNANDEZ ANA SOLEDAD	-900.00			-900.00
12842118312010010390	SANTILLAN HERREJON KARINA	-23.34			-23.34
12842118312010010391	ZALAPA NEGRETE JUAN MARTIN	-132.51			-132.51
12842118312010010392	MERCADO , RAFAEL	-23.32			-23.32
12842118312010010393	NERI OROPEZA MARCOS JOSE	-132.51			-132.51
12842118312010010394	AYALA FLORES LUIS GERARDO	-900.00			-900.00
12842118312010010395	DIAZ QUINTERO MARTIN RAFAEL	-900.00			-900.00
12842118312010010396	CORREA LUNA JOSE SALBADOR	-23.34			-23.34
12842118312010010397	HUAPE BARRERA JANETTE	-23.17			-23.17
12842118312010010398	ROSALES RANGEL ERIKA MAYRA	-800.13			-800.13
12842118312010010399	LUVIANO LUCIANO YANET KARINA	-900.00			-900.00
12842118312010010400	MONTEAGUDO VILLAGRAN MANUEL	-900.00			-900.00
12842118312010010401	MAGAÑA SUAREZ EDUARDO	-900.00			-900.00
12842118312010010402	TAVERA GUZMAN ELSA	-120.02			-120.02
12842118312010010403	DAMIAN CASTRO MARICELA	-116.73			-116.73
12842118312010010404	ROSALES ORTIZ LORENA	-23.34			-23.34
12842118312010010405	ALVAREZ GONZALEZ MONICA	-900.00			-900.00
12842118312010010406	GARCIA VELAZCO MA DEL PILAR	-116.72			-116.72
12842118312010010407	ALEGRE GONZALEZ SALUD BERENICE	-117.00			-117.00
12842118312010010408	SANTANA MENDOZA DELGADINA	-116.71			-116.71
12842118312010010409	SANCHEZ CASTRO SANTA MARTHA	-23.34			-23.34
12842118312010010410	GONZALEZ LANDEROS MIGUEL	-800.23			-800.23
12842118312010010411	MARTINEZ VILLASEÑOR MARIA MONTZERRA	-900.00			-900.00
12842118312010010412	MARTINEZ ESPINOZA MARIA EDITH	-116.71			-116.71

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118312010010413	HUERTA RAMIREZ VERONICA	-116.71			-116.71
12842118312010010414	LEGUEL BECERRA ALEJANDRA	-133.21			-133.21
12842118312010010415	ROMERO GUTIERREZ MARIANA	-23.34			-23.34
12842118312010010416	GALLARDO SILVA CAROLINA	-23.34			-23.34
12842118312010010417	VALDOVINOS FLORES RAFAEL	-23.34			-23.34
12842118312010010418	LOPEZ CISNEROS MARITZA	-900.00			-900.00
12842118312010010419	ESCUTIA ESPINOZA AURELIANO	-23.34			-23.34
12842118312010010420	EQUIHUA URBINA NANCI	-117.02			-117.02
12842118312010010421	GARCIA ORIGEL MARIA CRISTINA	-900.00			-900.00
12842118312010010422	CORTES CUIN ADOLFO	-900.00			-900.00
12842118312010010424	DIAZ MACEDO LUIS ENRIQUE	-23.30			-23.30
12842118312010010425	MEDINA MORALES TOMAS	-30.00			-30.00
12842118312010010426	LARA VARGAS LIZBETH	-145.57			-145.57
12842118312010010427	DIAZ RAMIREZ ANA FLOR	-23.32			-23.32
12842118312010010428	MADRIGAL PEREZ PRISCILA	-900.00			-900.00
12842118312010010429	DUARTE RANGEL LAURA	-23.15			-23.15
12842118312010010430	FLORES SANCHEZ JUANA GABRIELA	-23.34			-23.34
12842118312010010431	ESPEJEL CORTES ERIDANY	-900.00			-900.00
12842118312010010432	RIVERA SANCHEZ MARIA DEL ROSARIO	-133.35			-133.35
12842118312010010433	YAÑEZ PEREZ MAYRA ALEJANDRA	-23.31			-23.31
12842118312010010435	MORON PEREZ ANGELA	-23.18			-23.18
12842118312010010436	HERNANDEZ CHAVEZ MAYRA EDITH	-900.00			-900.00
12842118312010010437	CAVIEDES ROMAN ALEJANDRO	-133.35			-133.35
12842118312010010438	MAULEON RONQUILLO JESSICA PATRICIA	-900.00			-900.00
12842118312010010439	DURAN AGUILAR MARIA SANDRA	-900.00			-900.00
12842118312010010440	PEREZ CORNEJO JORGE ARTURO	-30.00			-30.00
12842118312010010442	NUÑEZ ESQUIVEL GABRIELA	-23.32			-23.32
12842118312010010443	NIEVES TOVAR JOSE LINO	-23.34			-23.34
12842118312010010444	ALEGRE GONZALEZ ROSALBA	-810.00			-810.00
12842118312010010445	HUERAMO ROMERO MARTHA SUSANA	-23.34			-23.34
12842118312010010446	ARROYO GARCIA VERONICA	-23.30			-23.30
12842118312010010447	ARRES RANGEL MARIA SALUD	-118.35			-118.35
12842118312010010448	BERMEO ENCINAS JUAN CARMEN	-30.00			-30.00
12842118312010010449	AGUILERA CALDERON MARIA DE JESUS	-23.31			-23.31
12842118312010010450	SANCHEZ PIÑA SARA	-23.17			-23.17
12842118312010010451	GONZALEZ ALBARRAN CESAR	-23.34			-23.34
12842118312010010452	FLORES MENDOZA ABRAHAM	-900.00			-900.00
12842118312010010453	MUÑOZ CARRILLO HERLINDA	-23.32			-23.32
12842118312010010454	VARGAS GARCIA GABRIELA	-900.00			-900.00
12842118312010010455	CASILLAS GARCIA MARIA ANA	-800.43			-800.43
12842118312010010456	ARREOLA QUIROZ DIANA EDITH	-133.35			-133.35
12842118312010010457	VILLANUEVA VILLASEÑOR GUSTAVO	-900.00			-900.00
12842118312010010458	GARCIA VELAZCO GERARDO CESAR	-900.00			-900.00
12842118312010010459	DIAZ LUCENA MARY JACQUELINE	-900.00			-900.00
12842118312010010460	CALVILLO CRUZ JUDITH ANTONIA	-20.03			-20.03
12842118312010010461	REYES MARTINEZ GEOVANA LIZBETH	-116.86			-116.86
12842118312010010463	ESTRADA RAMIREZ ROMULO FERNANDO	-900.00			-900.00
12842118312010010464	ABREGO PEREZ ERICA	-23.00			-23.00
12842118312010010465	TALAVERA CASTREJON ITZI YOLIZTLI	-132.50			-132.50
12842118312010010466	VARGAS ISLAS PABLO	-23.32			-23.32
12842118312010010467	ABURTO CORTES MARTHA FABIOLA	-900.00			-900.00
12842118312010010468	SANCHEZ NUÑEZ MARGARITA	-23.34			-23.34
12842118312010010469	OROZCO HERNANDEZ MARCO ANTONIO	-23.21			-23.21
12842118312010010470	DOMINGUEZ CORTEZ LAURA	-900.00			-900.00
12842118312010010471	ORTIZ MASCOTE MA ROSA	-21.67			-21.67
12842118312010010472	JACOBO JACOBO MA LUCIA	-23.34			-23.34
12842118312010010473	PEDRAZA BRAVO BELEM	-23.34			-23.34
12842118312010010474	SORIA ORTIZ JUAN FRANCISCO	-116.71			-116.71
12842118312010010475	MOLINA GAYTAN MA ELENA	-23.32			-23.32
12842118312010010476	YEPEZ SAAVEDRA LAURA CONCEPCION	-23.30			-23.30
12842118312010010477	HERRERA GARCIA NELY SUJEY	-23.34			-23.34
12842118312010010478	SANTOYO CAUDILLO KARLA ELIZABETH	-116.71			-116.71
12842118312010010479	CRUZ GARCIA MIGUEL ANGEL	-900.00			-900.00
12842118312010010480	HERNANDEZ CABELLO LAURA SUJEY	-900.00			-900.00
12842118312010010481	DAGIO ALMONTE MARTIN	-799.50			-799.50
12842118312010010482	LINARES ROMERO MARIA DEL ROSARIO	-900.00			-900.00
12842118312010010483	ORTIZ BUCIO MA CONCEPCION	-23.34			-23.34
12842118312010010484	MARTINEZ HERNANDEZ MARIO	-900.00			-900.00
12842118312010010485	ARIAS CALVILLO EDUARDO	-900.00			-900.00
12842118312010010486	SANCHEZ PIEDRA SANDRA	-800.13			-800.13
12842118312010010487	RODRIGUEZ AYALA POULETH MONSSERRAT	-900.00			-900.00
12842118312010010488	LOPEZ DUARTE BERTILIU	-23.29			-23.29
12842118312010010489	OROZCO FERREIRA FRANCISCO JAVIER	-117.54			-117.54
12842118312010010490	HERNANDEZ ORTIZ EDGAR MISAEL	-900.00			-900.00
12842118312010010491	VILLASEÑOR HERNANDEZ ARELI JANETH	-900.00			-900.00
12842118312010010492	JACOBO YEPEZ JOSE ROBERTO	-900.00			-900.00
12842118312010010493	PANTOJA MOLINA GUADALUPE BIBIANA	-116.71			-116.71
12842118312010010494	TOVAR GUERRERO CARMEN	-23.34			-23.34
12842118312010010495	ROSAS SERAFIN DIANA PAULINA	-23.34			-23.34
12842118312010010496	MARTINEZ DAMIAN CARITINA	-118.35			-118.35
12842118312010010497	FUENTES ESPINOZA JUDITH	-900.00			-900.00
12842118312010010499	MORA CHAVEZ YADIRA	-900.00			-900.00
12842118312010010500	VAZQUEZ RODRIGUEZ ELIAS	-120.03			-120.03
12842118312010010501	CONTRERAS CORRAL ADRIANA	-23.24			-23.24
12842118312010010502	VILLASEÑOR RODRIGUEZ EDUARDO JOAQUI	-900.00			-900.00
12842118312010010503	VILLA PEREZ ROSA ISELA	-800.13			-800.13
12842118312010010504	ESTRADA GARCIA JAVIER ARTURO	-23.34			-23.34
12842118312010010505	CARRANZA LUCIO RUTH ELIZABETH	-132.89			-132.89
12842118312010010506	ZEPEDA GUIJOSA MA CONCEPCION	-800.13			-800.13
12842118312010010507	MERCADO VIVEROS TANIA GUADALUPE	-900.00			-900.00
12842118312010010508	PEREZ CORTES MARIA DE LOURDES	-23.30			-23.30
12842118312010010509	SIXTOS HERNANDEZ ANTIOCO	-23.34			-23.34
12842118312010010510	OLALDE SORIA MARIA DEL ROSARIO	-23.32			-23.32
12842118312010010511	LOPEZ DAVILA ROSA ELVIRA	-23.32			-23.32
12842118312010010512	MONTAÑEZ ROMERO PEDRO	-116.70			-116.70
12842118312010010513	BEDOLLA SUAREZ NANCY LIZBETH	-900.00			-900.00
12842118312010010514	SALINAS CHAVEZ SUSANA	-900.00			-900.00
12842118312010010515	MORENO HERRERA MARIA LUISA	-900.00			-900.00
12842118312010010516	RAMOS GALINDO NANCY MARLENE	-900.00			-900.00
12842118312010010517	VILLA RANGEL NANCY AZUCENA	-116.71			-116.71
12842118312010010518	SOLIS GUZMAN LAURA	-120.32			-120.32
12842118312010010519	IBARRA ZACARIAS LAURA	-900.00			-900.00
12842118312010010520	PEREZ CRUZ FANEL	-116.71			-116.71
12842118312010010521	MARTINEZ VELAZQUEZ CARLOS	-900.00			-900.00
12842118312010010522	GUERRERO CORTES ANA MARIA	-900.00			-900.00
12842118312010010523	ALCARAZ QUIROZ GERMAN	-20.00			-20.00
12842118312010010524	BERMUDEZ SOLIS ELVIA	-900.00			-900.00
12842118312010010525	SERRANO VILLASEÑOR ALLISON	-900.00			-900.00
12842118312010010526	LOPEZ ESCOBEDO LAURA ADRIANA	-900.00			-900.00
12842118312010010527	DELGADO VILLANUEVA LUZ MARIA	-900.00			-900.00
12842118312010010528	RANGEL MAGAÑA GABRIELA EDITH	-23.34			-23.34
12842118312010010529	COVARRUBIAS GONZALEZ ELDA ALEJANDRA	-116.72			-116.72
12842118312010010530	BARRERA TELLES EVA	-900.00			-900.00
12842118312010010531	RODRIGUEZ LEAL ALMA ROSA	-900.00			-900.00
12842118312010010532	CERVANTES MURILLO VIRGINIA MONTSERR	-116.71			-116.71
12842118312010010533	CHAVEZ BARAJAS HECTOR ALBERTO	-900.00			-900.00
12842118312010010534	. OJEDA SILVIA	-23.34			-23.34
12842118312010010535	VENCES RAMIREZ GABRIELA	-23.34			-23.34
12842118312010010536	GALLEGOS LARA LIBRADA	-800.13			-800.13
12842118312010010537	VILLANUEVA RODRIGUEZ ANGELICA NOEMI	-23.17			-23.17
12842118312010010538	HURTADO SAAVEDRA DIANA LAURA	-23.32			-23.32

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118312010010539	GOMEZ LEON NORMA ANGELICA	-23.34			-23.34
12842118312010010540	MERGOLD LOVE ERIKA	-133.35			-133.35
12842118312010010541	ARROYO GARCIA SANDRA PATRICIA	-23.32			-23.32
12842118312010010542	CHAVEZ SUAREZ ANA SILVIA	-900.00			-900.00
12842118312010010543	PIÑON PINEDA ROBERTO GUMARO	-23.34			-23.34
12842118312010010544	GRAS MANRIQUEZ MARIA DE LA LUZ	-133.27			-133.27
12842118312010010545	GARCIA AYALA SUSANA YARELI	-23.34			-23.34
12842118312010010546	CALDERON REYES JOSE ALEJANDRO	-118.14			-118.14
12842118312010010547	MALDONADO JACOBO MAYRA NAYELI	-23.34			-23.34
12842118312010010548	AGUILAR NEGRETE OFELIA	-23.26			-23.26
12842118312010010549	ALEJO MORALES MARIA TERESA	-23.34			-23.34
12842118312010010550	HUAPE CORTES KARLA PAULINA	-23.32			-23.32
12842118312010010552	CORTES VAZQUEZ NORA MADALEN	-117.85			-117.85
12842118312010010553	ORTEGA SANCHEZ GUADALUPE TONANTZIN	-23.17			-23.17
12842118312010010554	GOMEZ CARRILLO LUCIA	-23.34			-23.34
12842118312010010555	ZARATE CHAVEZ LETICIA	-900.00			-900.00
12842118312010010556	VAZQUEZ GARCIA VIRIDIANA	-900.00			-900.00
12842118312010010557	HERNANDEZ TORRES MARIA ISABEL	-900.00			-900.00
12842118312010010558	GARCIA MARTINEZ MARIA DE LOURDES	-900.00			-900.00
12842118312010010559	ARROYO RUIZ ERNESTO	-900.00			-900.00
12842118312010010560	MILAN RAMOS MARIA TERESA	-23.34			-23.34
12842118312010010561	LUJAN ROBLES MARIA LUISA	-133.35			-133.35
12842118312010010562	LOPEZ SILVA SHINDY ALEJANDRA	-23.34			-23.34
12842118312010010563	VEGA DIAZ GUILLERMO	-30.00			-30.00
12842118312010010564	SILVA HERNANDEZ GABRIELA MARGARITA	-802.97			-802.97
12842118312010010565	OLVERA AVENDAÑO NIDIA AZALEA	-19.45			-19.45
12842118312010010566	SOLIS OSEGUERA PAULO ANTONIO	-900.00			-900.00
12842118312010010567	MONDRAGON MARTINEZ GUADALUPE	-23.34			-23.34
12842118312010010569	CASTILLO VELAZQUEZ AZUCENA	-133.29			-133.29
12842118312010010570	MOLINA CRUZ JOSE ANTONIO	-900.00			-900.00
12842118312010010574	CERRITEÑO NAVA HORTENCIA	-30.00			-30.00
12842118312010010575	ORTIZ GARCIA ROBERTO CARLOS	-30.00			-30.00
12842118312010010576	CEJA FLORES ADRIAN	-30.00			-30.00
12842118312010010577	JACOBO PINEDA ALEJANDRO	-30.00			-30.00
12842118312010010578	PEREZ CHAVEZ ALVARO	-30.00			-30.00
12842118312010010579	VIZCAINO BARRIGA ALEJANDRO	-30.00			-30.00
12842118312010010580	LEON OLVIRA ANTONIO	-25.00			-25.00
12842118312010010581	HERNANDEZ FARFAN ALEJANDRO JETZAMAN	-30.00			-30.00
12842118312010010582	ORTA GARDUÑO ANTONIO	-30.00			-30.00
12842118312010010583	AYALA REYES CARLOS	-30.00			-30.00
12842118312010010584	RODRIGUEZ ORTIZ ALEJANDRO	-30.00			-30.00
12842118312010010585	SUASTEGUI CORNEJO ITZEL	-30.00			-30.00
12842118312010010586	MEZA FERREYRA JULIO CESAR	-30.00			-30.00
12842118312010010587	MORELOS GONZALEZ ESTEBAN	-30.00			-30.00
12842118312010010588	RUIZ REYES GERARDO	-30.00			-30.00
12842118312010010589	ROMERO LOPEZ LETICIA	-30.00			-30.00
12842118312010010590	GUERRERO MEJIA MARIA BERENICE	-30.00			-30.00
12842118312010010591	TORRES HERNANDEZ MARIA LUISA	-30.00			-30.00
12842118312010010592	CAMPOS GAONA JOSE NICOLAS	-30.00			-30.00
12842118312010010593	QUINTERO ESTRADA MARIA TERESA	-30.00			-30.00
12842118312010010595	JACOBO ITURBIDE ERIK	-30.00			-30.00
12842118312010010597	CORDOVA LIRA EMILIO	-30.00			-30.00
12842118312010010598	SOTO BENITEZ MIGUEL QUINAHTZIN	-30.00			-30.00
12842118312010010599	DIAZ FLORES MARY CARMEN	-30.00			-30.00
12842118312010010600	MEZA PIÑA OMAR	-30.00			-30.00
12842118312010010601	PEREZ ROSAS JOSE LUIS	-30.00			-30.00
12842118312010010602	ESPINOSA NERI GABRIELA	-30.00			-30.00
12842118312010010603	MORALES CORTE OSCAR	-30.00			-30.00
12842118312010010605	HERNANDEZ ALEGRE PEDRO	-30.00			-30.00
12842118312010010606	QUINTERO ALVARADO FRANCISCO	-30.00			-30.00
12842118312010010607	PRADO ARCIGA LAURA	-30.00			-30.00
12842118312010010608	TRUJILLO MORALES RENE	-30.00			-30.00
12842118312010010609	MARTINEZ MARTINEZ LUCIANO	-30.00			-30.00
12842118312010010610	REYES ALVAREZ RUTILIO	-30.00			-30.00
12842118312010010611	HUAPE SANTOYO SILVIA	-30.00			-30.00
12842118312010010612	ARAUJO MARIN ARTURO	-30.00			-30.00
12842118312010010613	DIMAS GAONA JULIAN	-30.00			-30.00
12842118312010010614	SANCHEZ PEREZ JOSE MANUEL	-30.00			-30.00
12842118312010010615	HERNANDEZ ARIAS JOSE DE JESUS	-30.00			-30.00
12842118312010010616	HERNANDEZ MARTINEZ VICTOR HUGO	-30.00			-30.00
12842118312010010618	MEDINA ABURTO GUILLERMO	-30.00			-30.00
12842118312010010619	PEREZ AYALA ROBERTO CARLOS	-30.00			-30.00
12842118312010010620	GAONA HERNANDEZ OSCAR	-30.00			-30.00
12842118312010010621	SALAS CRISTOBAL EMILIO EDUARDO	-30.00			-30.00
12842118312010010622	PEREZ VERA CECILIA	-30.00			-30.00
12842118312010010623	CRISTOBAL MADRIGAL MARTHA LUCILA	-30.00			-30.00
12842118312010010624	MORELOS CORTES SERGIO	-30.00			-30.00
12842118312010010625	ANGUIANO GUZMAN ALEJANDRO	-30.00			-30.00
12842118312010010626	MEZA SANTILLAN FRANCISCO OFELIO	-30.00			-30.00
12842118312010010627	CORTES PEREZ GUADALUPE	-30.00			-30.00
12842118312010010628	GONZALEZ VILLASEÑOR ALMA ROSA	-30.00			-30.00
12842118312010010629	MARTINEZ AVALOS ENRIQUE	-30.00			-30.00
12842118312010010630	JIMENEZ MEDINA MARIA INES	-30.00			-30.00
12842118312010010631	HERNANDEZ JUAREZ ALEXIS ISMAEL	-30.00			-30.00
12842118312010010632	RAMIREZ VILLEGAS MAYRA	-30.00			-30.00
12842118312010010633	ALONSO SALAS MIGUEL ANGEL	-30.00			-30.00
12842118312010010634	JACOBO DELGADO MISAEL	-30.00			-30.00
12842118312010010635	LUNA NUÑEZ FRANCISCO	-30.00			-30.00
12842118312010010637	ZAVALA SANCHEZ PATRICIO	-30.00			-30.00
12842118312010010638	MEZA PIÑA OSVALDO	-30.00			-30.00
12842118312010010639	CALDERON VILLAFUERTE ANALI	-30.00			-30.00
12842118312010010640	LOPEZ MENDEZ ELVIA	-30.00			-30.00
12842118312010010641	VALDEZ NAVA BENITO	-30.00			-30.00
12842118312010010642	MARCIAL PACHECO ROSAICELA	-30.00			-30.00
12842118312010010643	ANDRADE CASTRO ANGEL	-30.00			-30.00
12842118312010010644	PEREZ ROSAS MA SOCORRO	-30.00			-30.00
12842118312010010646	GUZMAN CORTEZ SANDRA VERONICA	-30.00			-30.00
12842118312010010647	TORRES HERNANDEZ PEDRO	-30.00			-30.00
12842118312010010648	REYES ALVAREZ RAFAEL	-30.00			-30.00
12842118312010010649	HERNANDEZ FARFAN RIGOBERTO	-30.00			-30.00
12842118312010010650	QUINTERO CERVANTES FRANCISCO	-30.00			-30.00
12842118312010010651	REYES GUTIERREZ ANA VALERIA	-30.00			-30.00
12842118312010010652	HERNANDEZ MARIN ROBERTO	-30.00			-30.00
12842118312010010653	ALONSO LOPEZ GONZALO	-30.00			-30.00
12842118312010010654	VILLAVA ROBLES ERNESTO TSINTSUNI	-30.00			-30.00
12842118312010010656	DELGADO RUIZ GUADALUPE	-30.00			-30.00
12842118312010010657	PERES GASPAR ERNESTINA	-30.00			-30.00
12842118312010010658	HERNANDEZ ALEGRE GEOVANA GUADALUPE	-30.00			-30.00
12842118312010010659	CHACON CORREA GUSTAVO	-30.00			-30.00
12842118312010010660	VALLEJO GAMIÑO LUZ MARIA	-30.00			-30.00
12842118312010010662	MORELOS PEREZ YOLANDA	-30.00			-30.00
12842118312010010663	GOMEZ MONDRAGON NORMA	-30.00			-30.00
12842118312010010664	GRANADOS PINEDA JOSE	-30.00			-30.00
12842118312010010665	AVENDAÑO ASTORGA NURIA	-30.00			-30.00
12842118312010010667	GUTIERREZ LOPEZ JULIO CESAR	-30.00			-30.00
12842118312010010668	RODRIGUEZ ALONSO JAIME	-30.00			-30.00
12842118312010010669	VICTOR RIVAS JOSE DE JESUS	-30.00			-30.00
12842118312010010670	MORELOS GONZALEZ RAMIRO	-30.00			-30.00
12842118312010010673	RENDON SOLORIO MARICELA	-30.00			-30.00
12842118312010010674	CARRILLO AGUILAR ANALLELY	-30.00			-30.00
12842118312010010675	ALVARADO PEREZ AZUCENA KAREN	-30.00			-30.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831201001006676	DIMAS TRUJILLO MARGARITA	-30.00			-30.00
1284211831201001006678	RAMIREZ SAAVEDRA ARACELI	-30.00			-30.00
1284211831201001006680	CALDERON ZAVALA MARTHA EDITH	-30.00			-30.00
1284211831201001006681	CARBAJAL ORIBIO DELFINA	-30.00			-30.00
1284211831201001006682	SOTO GAMEZ MARIA DE LOS ANGELES	-30.00			-30.00
1284211831201001006685	CONTRERAS BELLO SONIA	-30.00			-30.00
1284211831201001006686	VIVANCO GARNICA VERONICA	-30.00			-30.00
1284211831201001006687	ILLESCAS SALAZAR ALEJANDRA	-30.00			-30.00
1284211831201001006688	CASTRO COBARRUBIAS MARIA DE LOURDES	-30.00			-30.00
1284211831201001006690	SOTELO JAIMES MARIA ESTELA	-30.00			-30.00
1284211831201001006691	PEREZ LEOS ELIZABETH	-30.00			-30.00
1284211831201001006694	TAPIA CHAVEZ LORENA	-30.00			-30.00
1284211831201001006695	RODRIGUEZ ROJAS MARIA ROSALVA	-30.00			-30.00
1284211831201001006696	CALDERON RODRIGUEZ BERTHA ESPERANZA	-30.00			-30.00
1284211831201001006697	ANGUIANO BONILLA MARIA ALEJANDRA	-30.00			-30.00
1284211831201001006698	CRUZ MONDRAGON MA TERESA	-30.00			-30.00
1284211831201001006699	VARGAS HERNANDEZ NELIDA SELENE	-30.00			-30.00
1284211831201001006700	FLORES GARCIA MARGARITA	-30.00			-30.00
1284211831201001006701	ESPINOZA CONEJO GUADALUPE	-30.00			-30.00
1284211831201001006702	VALDOVINOS GONZALEZ MARIA ELENA	-30.00			-30.00
1284211831201001006703	MARTINEZ PATIÑO ESTELA	-30.00			-30.00
1284211831201001006704	BOYZO ESPINO MA DELIA	-30.00			-30.00
1284211831201001006706	AVILA ARELLANO KARLA PAOLA	-30.00			-30.00
1284211831201001006707	ROSAS VENEGAS MARIA FERNANDA	-30.00			-30.00
1284211831201001006708	JUAREZ GONZALEZ BRENDA ITZEL	-30.00			-30.00
1284211831201001006709	ARGUELLO ESCOBAR MAYRA	-30.00			-30.00
1284211831201001006710	GARCIA CERRITEÑO MARCO ANTONIO	-30.00			-30.00
1284211831201001006711	CALVILLO BAUTISTA SARA	-30.00			-30.00
1284211831201001006712	GUERRERO MADRIGAL OMAR ALEJANDRO	-30.00			-30.00
1284211831201001006713	SOSA HERNANDEZ LENIN	-30.00			-30.00
1284211831201001006714	VALENCIA LOPEZ CONSUELO	-30.00			-30.00
1284211831201001006715	LUJAN AHUIXTLE JOSE VICTOR	-30.00			-30.00
1284211831201001006716	SEPULVEDA TINOCO IGNACIO	-30.00			-30.00
1284211831201001006717	MENDOZA DIAZ MOISES	-30.00			-30.00
1284211831201001006718	MENDOZA RANGEL EDGAR IVAN	-30.00			-30.00
1284211831201001006719	SOTO JAIMES DAVID	-30.00			-30.00
1284211831201001006721	BUSTAMANTE DEL RIO ARTURO	-30.00			-30.00
1284211831201001006723	BENITEZ TOLEDO JOSE PILAR	-30.00			-30.00
1284211831201001006724	GUEVARA FIGUEROA JOSE ANTONIO	-30.00			-30.00
1284211831201001006726	SANDOVAL LOPEZ MARTIN HERIBERTO	-30.00			-30.00
1284211831201001006727	MAGAÑA JERONIMO JESUS	-30.00			-30.00
1284211831201001006728	NIETO RIVERA AGUSTIN MARTIN	-30.00			-30.00
1284211831201001006729	REYES TREVIÑO PABLO	-30.00			-30.00
1284211831201001006730	RODRIGUEZ GARCIA JUAN CARLOS	-30.00			-30.00
1284211831201001006731	MEDINA ALVAREZ JESUS	-30.00			-30.00
1284211831201001006732	ORTEGA VELAZQUEZ DANIEL	-30.00			-30.00
1284211831201001006733	CORONA MAGAÑA ANGEL	-30.00			-30.00
1284211831201001006735	PEREZ HERNANDEZ CARLO EDGAR	-30.00			-30.00
1284211831201001006736	VILLA ZALAPA ERIC EPHRAIM	-30.00			-30.00
1284211831201001006737	CORONADO CASTAÑEDA FRANCISCO JAVIER	-30.00			-30.00
1284211831201001006738	NIETO NIETO ERIK JONATHAN	-30.00			-30.00
1284211831201001006739	NAVARRO ORNELAS MARCO ANTONIO	-30.00			-30.00
1284211831201001006741	CASTILLO ROMO CARLOS ANTONIO	-4,045.67			-4,045.67
1284211831201001006742	RANGEL AGUILAR LUIS ENRIQUE	-30.00			-30.00
1284211831201001006743	MORALES DUEÑAS JOSE LUIS	-30.00			-30.00
1284211831201001006744	VARGAS SUAREZ NESTOR	-30.00			-30.00
1284211831201001006745	RODRIGUEZ TORRES VICTOR DAVID	-30.00			-30.00
1284211831201001006746	CORTES ZETINA OMAR	-30.00			-30.00
1284211831201001006747	TOVAR CHAVEZ ROCIO DEL CONSUELO	-30.00			-30.00
1284211831201001006748	SORIANO SAAVEDRA GABRIELA	-30.00			-30.00
1284211831201001006749	LOPEZ MENDEZ CONSUELO	-30.00			-30.00
1284211831201001006750	RAMIREZ ALVAREZ JUAN ALBERTO	-30.00			-30.00
1284211831201001006752	CHAVEZ GARCIA MAYRA	-30.00			-30.00
1284211831201001006753	MOZQUEDA RAMIREZ J ROSARIO	-30.00			-30.00
1284211831201001006754	TOLEDO GONZALEZ TERESA	-30.00			-30.00
1284211831201001006755	RANGEL BECERRA RAQUEL VERONICA	-30.00			-30.00
1284211831201001006756	COLIN GOMEZ MARLENE ANTONIA	-30.00			-30.00
1284211831201001006757	HERNANDEZ RIVERA MA GUADALUPE	-30.00			-30.00
1284211831201001006758	RAMIREZ RAMIREZ ESPERANZA	-30.00			-30.00
1284211831201001006759	CHAVEZ CORONA MARIA CLAUDIA	-30.00			-30.00
1284211831201001006760	SERRANO GARCIA CESAR FROYLAN	-30.00			-30.00
1284211831201001006761	PEREZ ROBLERO SARA	-30.00			-30.00
1284211831201001006762	CHAVEZ RODRIGUEZ MONICA	-30.00			-30.00
1284211831201001006763	LUNA ACEVEDO DANIEL OBED	-30.00			-30.00
1284211831201001006764	SALTO RANGEL CESAR	-30.00			-30.00
1284211831201001006765	GUZMAN ORTIZ CIRCE ALEJANDRA	-30.00			-30.00
1284211831201001006766	HERNANDEZ ORTIZ MARTHA	-30.00			-30.00
1284211831201001006767	LOPEZ ALVARADO ROSARIO	-30.00			-30.00
1284211831201001006768	ARREOLA RODRIGUEZ MA GUADALUPE	-30.00			-30.00
1284211831201001006769	SANCHEZ ALCARAZ PAOLA	-30.00			-30.00
1284211831201001006770	MARQUEZ BELTRAN ERNESTO	-30.00			-30.00
1284211831201001006771	BENITEZ CACHO CESAR ULISES	-30.00			-30.00
1284211831201001006773	ORTIZ RODRIGUEZ ROSALINDA AIDEE	-30.00			-30.00
1284211831201001006774	SANCHEZ CASTAÑEDA YASID HERNAN	-30.00			-30.00
1284211831201001006775	HERNANDEZ OLIVO PEDRO	-30.00			-30.00
1284211831201001006776	VIEYRA RIOS SERGIO	-30.00			-30.00
1284211831201001006777	SALAZAR PATIÑO RAUL	-30.00			-30.00
1284211831201001006778	BUCIO BUCIO MIGUEL	-30.00			-30.00
1284211831201001006779	MOLINA AVENDAÑO ANTONIO BARUC	-30.00			-30.00
1284211831201001006780	MEDINA FABIAN MA DEL CARMEN	-30.00			-30.00
1284211831201001006781	ARELLANO LOPEZ JHOVANA	-30.00			-30.00
1284211831201001006782	GONZALEZ VALENCIA SELENE NATALY	-30.00			-30.00
1284211831201001006783	CORREA HERNANDEZ CARLOS ANTONIO	-30.00			-30.00
1284211831201001006784	ARAGON OROZCO CESAR ALONSO	-30.00			-30.00
1284211831201001006785	GHINAGLIA DE ROMAN NATALIA MERCEDES	-30.00			-30.00
1284211831201001006786	ARCIGA GARCIA BLANCA YAZMIN	-30.00			-30.00
1284211831201001006787	PEREZ DE LA O MARIA IRAIS	-30.00			-30.00
1284211831201001006788	ORDAZ MARTINEZ REYNA MARIA	-30.00			-30.00
1284211831201001006789	BARTOLO REYES LAURA MARINA	-30.00			-30.00
1284211831201001006790	SILAHUA PINEDA ADRIAN	-30.00			-30.00
1284211831201001006791	LOPEZ MENERA ANA YURITZI	-30.00			-30.00
1284211831201001006792	GONZALEZ GUERRERO JOSE VICENTE	-30.00			-30.00
1284211831201001006793	RUBIO VOIROL JUAN CARLOS	-30.00			-30.00
1284211831201001006795	MORALES PALOMINO MONICA GABRIELA	-30.00			-30.00
1284211831201001006796	SALGADO FERNANDEZ RAFAEL	-30.00			-30.00
1284211831201001006797	MENDEZ RAMOS JUAN	-30.00			-30.00
12842118320	PROTEG EC COVID19 MICROCRED ESTIM X	-3,033,582.24			-3,033,582.24
128421183200101	PROTEG EC COVID19 MICROCRED AVIO ES	-3,033,582.24			-3,033,582.24
1284211832001001000001	TABOADA CORTINA RODRIGO	-200.16			-200.16
1284211832001001000002	TINOCO RUIZ MARIA CARMEN	-43,304.53			-43,304.53
1284211832001001000003	AGUILERA ARROYO LILIANA	-240.17			-240.17
1284211832001001000004	DIAZ ARROYO JOVITA	-199.95			-199.95
1284211832001001000005	VARGAS CORDOVA GARY EMMANUEL	-30,182.23			-30,182.23
1284211832001001000007	GUTIERREZ MANRIQUEZ PAOLA MARIELA	-30,636.90			-30,636.90
1284211832001001000008	MORA YEPEZ PATRICIA	-59,875.54			-59,875.54
1284211832001001000009	SERRANO RAMOS EFREN	-26,631.94			-26,631.94
1284211832001001000010	VILLA MEJIA BERNARDINO	-194.70			-194.70
1284211832001001000011	VILLALOBOS CEDEÑO PAOLA GUADALUPE	-200.36			-200.36
1284211832001001000012	BERNAL VARGAS VERONICA	-200.29			-200.29
1284211832001001000013	RODRIGUEZ JUAREZ GRECIA JOANNA	-201.45			-201.45
1284211832001001000014	TORRES RODRIGUEZ LAURA	-194.59			-194.59

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211832001001000015	MAURICIO GIL OCTAVIO	-6,602.65			-6,602.65
1284211832001001000016	MENDEZ LEAL ANTONIO	-1,576.90			-1,576.90
1284211832001001000017	ESPINOZA VELAZQUEZ LAURA	-1,001.85			-1,001.85
1284211832001001000018	RIVERA GAONA DANIEL ELIAZAR	-200.36			-200.36
1284211832001001000020	GUILLEN ALVARADO GUILLERMO	-200.30			-200.30
1284211832001001000021	LIAHUT QUIROZ JAVIER	-200.33			-200.33
1284211832001001000022	BEJARANO MEZA MARIA DEL ROSARIO	-164.80			-164.80
1284211832001001000023	PANIAGUA RODRIGUEZ MIGUEL ANGEL	-77.66			-77.66
1284211832001001000024	REYES VILLAGOMEZ FERNANDO	-56,000.00			-56,000.00
1284211832001001000025	MONTALVAN ROSALES NOHEMI LILIANA	-200.36			-200.36
1284211832001001000026	VILLALOBOS RANGEL JOSE FRANCISCO	-1,001.79			-1,001.79
1284211832001001000027	NOVOA HERNANDEZ MONICA	-230.28			-230.28
1284211832001001000028	GARCIA DUEÑAS DULCE ADRIANA GEORGIN	-6,314.00			-6,314.00
1284211832001001000029	RODRIGUEZ CASTELLON JAIME	-601.05			-601.05
1284211832001001000030	SOTO GUTIERREZ HECTOR MANUEL	-199.82			-199.82
1284211832001001000031	MARTINEZ ALEJANDRE ANDREA	-2,391.89			-2,391.89
1284211832001001000032	ESTRELLA MACIAS RODRIGO	-200.32			-200.32
1284211832001001000033	NAVARRO SALAZAR NANCY	-200.21			-200.21
1284211832001001000034	MARIN ROSAS ESVEYDY	-80.06			-80.06
1284211832001001000035	VIVAR OLVERA AARON	-8,292.31			-8,292.31
1284211832001001000036	GIL GOMEZ CARLOS ALBERTO	-200.36			-200.36
1284211832001001000038	VEGA TINOCO MONTSERRAT	-1,001.26			-1,001.26
1284211832001001000039	CUEVAS CORONA VIANEY	-200.15			-200.15
1284211832001001000040	MORENO BUITRON FRANCISCO ESTEBAN	-200.34			-200.34
1284211832001001000041	GALINDO PADILLA JAIME ALFREDO	-200.26			-200.26
1284211832001001000042	MARTINEZ RIOS BRAULIO IRAM	-200.35			-200.35
1284211832001001000043	CORRAL ORTEGA FERNANDO SALVADOR	-64,000.00			-64,000.00
1284211832001001000044	LOPEZ INFANTE JOAQUIN ESTEBAN	-15,332.78			-15,332.78
1284211832001001000045	GIL GOMEZ FRANCISCO JAVIER	-200.33			-200.33
1284211832001001000046	AYALA PADILLA DANIEL	-136.24			-136.24
1284211832001001000047	PEREZ VELEZ BARRIGA JORGE ALBERTO	-199.99			-199.99
1284211832001001000048	ALTAMIRANO GARCIA LAURA LETICIA	-4,784.26			-4,784.26
1284211832001001000049	MORENO PEREZ CESAR VICENTE	-38,826.98			-38,826.98
1284211832001001000050	GUERRA LACHINO SILVIA	-181.04			-181.04
1284211832001001000051	GARCIA COBOS JULIAN MIGUEL	-159.61			-159.61
1284211832001001000052	PALAFOX NAVA ULISES	-9,609.68			-9,609.68
1284211832001001000053	AVILA HERNANDEZ BERENICE	-196.30			-196.30
1284211832001001000054	FLORES VARGAS MARIA LUISA	-40,654.37			-40,654.37
1284211832001001000055	MARTINEZ GUZMAN LUIS GILBERTO	-198.77			-198.77
1284211832001001000056	ALCANTAR RODRIGUEZ ALFONSO	-556.08			-556.08
1284211832001001000057	LOPEZ LOPEZ MARISELA	-56,873.12			-56,873.12
1284211832001001000058	DURAN TOVAR ANTONIO	-24,093.79			-24,093.79
1284211832001001000059	CONTRERAS MOLINA IVAN	-200.36			-200.36
1284211832001001000061	MARTINEZ VIEYRA GERARDO	-13,397.90			-13,397.90
1284211832001001000062	MANCILLA GARCIA AHMED	-144.14			-144.14
1284211832001001000063	TREJO BARRERA SALVADOR	-120.21			-120.21
1284211832001001000064	MENDEZ AREVALO MARCO ANTONIO	-200.02			-200.02
1284211832001001000065	CASTILLO GARCIA MARISOL	-168.11			-168.11
1284211832001001000067	HERRERA GIL JUAN FELIPE	-140.24			-140.24
1284211832001001000068	FERREYRA GOMEZ YOLANDA	-1,001.76			-1,001.76
1284211832001001000069	GARCIA JIMENEZ MARIA DE LOURDES	-200.31			-200.31
1284211832001001000070	GARCIA CONEJO ROCELIA	-204.05			-204.05
1284211832001001000071	GUIZAR CHUELA ELIZABETH	-75.37			-75.37
1284211832001001000073	GIL CUIRIZ CELSA DEYANIRA	-18,450.49			-18,450.49
1284211832001001000074	PEREZ TEPICHIN FRANCISCO ABRAHAM	-13,751.03			-13,751.03
1284211832001001000075	PRADO VERA GERARDO	-66,850.00			-66,850.00
1284211832001001000076	GUILLEN GUZMAN ISAAC	-43,088.60			-43,088.60
1284211832001001000077	GARCIA NAVARRETE WINDY DIANA	-194.74			-194.74
1284211832001001000078	AYALA GARCIA MELITON MARCOS	-120.21			-120.21
1284211832001001000079	ALONSO JOAQUIN REYNA VERONICA	-126.16			-126.16
1284211832001001000080	VELAZQUEZ LOPEZ ELOY	-59,826.10			-59,826.10
1284211832001001000081	MAC GREGOR AGUILAR CARLOS FERNANDO	-200.35			-200.35
1284211832001001000082	SANCHEZ CONTRERAS PEDRO	-67,221.34			-67,221.34
1284211832001001000083	MARTINEZ RODRIGUEZ MARIA VIOLETA RO	-80.10			-80.10
1284211832001001000084	LAZARO GONZALEZ LILIANA	-120.20			-120.20
1284211832001001000085	POSADAS GONZALEZ JOSE ALBERTO	-200.28			-200.28
1284211832001001000086	LEON RICO JOSE RAFAEL	-120.01			-120.01
1284211832001001000087	GUTIERREZ MANUEL SERVIO TULIO	-40,268.46			-40,268.46
1284211832001001000088	CHAVEZ AGUADO ALFONSO	-20,441.13			-20,441.13
1284211832001001000089	RUIZ AVALOS IRVING SALVADOR	-113.43			-113.43
1284211832001001000090	AMBRIZ TOLEDO JUAN MANUEL	-159.74			-159.74
1284211832001001000091	BECERRA FIGUEROA LUIS ALBERTO	-160.28			-160.28
1284211832001001000092	RODRIGUEZ HERNANDEZ RICARDO	-140.23			-140.23
1284211832001001000093	RODRIGUEZ VARGAS EDER ARY	-195.53			-195.53
1284211832001001000094	MEDINA SANDOVAL CELESTINO	-201.24			-201.24
1284211832001001000095	MARTINEZ GUZMAN EDWING ALAN	-119.19			-119.19
1284211832001001000096	CASTILLO SANCHEZ REMEDIOS	-159.34			-159.34
1284211832001001000097	SALMERON VARGAS MIGUEL	-79.94			-79.94
1284211832001001000098	CABALLERO MIRANDA JOSE ALFREDO	-200.22			-200.22
1284211832001001000099	SANCHEZ AGUILAR VALERIA	-1,001.81			-1,001.81
1284211832001001000100	FLORES PEREZ SALVADOR	-200.36			-200.36
1284211832001001000101	GOMEZ MENDOZA ERENDIRA	-106.64			-106.64
1284211832001001000102	LOAIZA SANCHEZ PAULINA	-160.27			-160.27
1284211832001001000103	TAPIA ARELLANO MARIA CRUZ	-15,237.43			-15,237.43
1284211832001001000104	HERRERA FARFAN JOSE	-5,980.45			-5,980.45
1284211832001001000105	GARCIA DIAZ EDGAR ALEJANDRO	-200.34			-200.34
1284211832001001000106	HERNANDEZ VILLA SILVIA	-996.49			-996.49
1284211832001001000107	GARCIA MUÑOZ FLORIBERTA	-193.20			-193.20
1284211832001001000109	VARGAS SALVADOR LETICIA	-1,101.34			-1,101.34
1284211832001001000110	CORONA ZAMORA JORGE	-10,040.29			-10,040.29
1284211832001001000111	DAVALOS PEREDO ALEJANDRO	-1,051.91			-1,051.91
1284211832001001000112	SOTO ALVAREZ ELISA	-200.36			-200.36
1284211832001001000113	LINARES GARCIA J. PIEDAD	-200.36			-200.36
1284211832001001000114	QUINTANA CONTRERAS DANIEL	-120.20			-120.20
1284211832001001000115	REYES GARCIA MAYRA GUADALUPE	-120.11			-120.11
1284211832001001000116	LOPEZ INFANTE MARIA DE LOURDES	-198.99			-198.99
1284211832001001000117	CERVANTES HERNANDEZ MAURICIO	-1,001.78			-1,001.78
1284211832001001000118	MENDEZ VILLAFAÑA MA ANGELICA	-124.19			-124.19
1284211832001001000119	MARISCAL SANTOYO KARLA MICHELLE	-200.36			-200.36
1284211832001001000120	CARDENAS SANCHEZ ADRIANA	-198.54			-198.54
1284211832001001000121	GAONA ANGUIANO FERNANDA	-2,559.16			-2,559.16
1284211832001001000122	TAFOLLA ZARATE MARIA GABRIELA	-167.23			-167.23
1284211832001001000123	GUERRA GONZALEZ PAMELA	-2,418.18			-2,418.18
1284211832001001000124	SANDOVAL SOMOHANO JOSE LUIS	-393.14			-393.14
1284211832001001000125	SANCHEZ FERREYRA JUAN CARLOS	-1,001.79			-1,001.79
1284211832001001000126	CAMPOS RUIZ LUIS ALBERTO	-200.34			-200.34
1284211832001001000127	TAVERA JARAMILLO MARIO ALBERTO	-99.60			-99.60
1284211832001001000128	CHAVEZ TRUJILLO ANA ESMERALDA	-1,217.39			-1,217.39
1284211832001001000129	VITE DIAZ JESUS ELI	-1,042.63			-1,042.63
1284211832001001000130	VILLANUEVA ARCEO LUIS FERNANDO	-525.97			-525.97
1284211832001001000132	PADILLA QUIROZ GRACIELA	-160.28			-160.28
1284211832001001000133	ALEJO ANGUIANO BERTHA ALICIA	-210.37			-210.37
1284211832001001000134	SANTOYO GARCIA MA GUADALUPE	-120.00			-120.00
1284211832001001000135	PADILLA DE LA TORRE MA DE LA LUZ	-120.21			-120.21
1284211832001001000137	PEREZ NEGRON ROCHA JESSICA ADRIANA	-200.31			-200.31
1284211832001001000138	VILLEGAS AVILA CESAR	-58,946.58			-58,946.58
1284211832001001000139	HERRERA ARCIGA CAROLINA	-1,101.70			-1,101.70
1284211832001001000140	GARCIA JUAREZ MAURICIO ERNESTO	-55,897.10			-55,897.10
1284211832001001000141	AGUADO AYALA ANDREA	-105.15			-105.15
1284211832001001000142	SILVA RAMIREZ PEDRO	-51,013.90			-51,013.90
1284211832001001000143	VALPUESTA MANZANO ALFREDO	-209.77			-209.77

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118320010010144	VARGAS ALVAREZ JESUS	-147.27			-147.27
12842118320010010145	MEDRANO RAMIREZ JUAN MANUEL	-185.09			-185.09
12842118320010010146	MARTINEZ GIRON MA. CARMEN	-199.82			-199.82
12842118320010010147	MARTINEZ AYALA CARLOS	-167.90			-167.90
12842118320010010148	FLORES CASTRO YESSICA ADRIANA	-210.35			-210.35
12842118320010010149	CARABANTES AMBRIZ KAREN MERLENE	-122.80			-122.80
12842118320010010150	SOTO TELLEZ MARÍA GUADALUPE	-17,257.77			-17,257.77
12842118320010010151	CEDEÑO DURAN MARIA ELENA	-6,571.09			-6,571.09
12842118320010010152	RAMOS GALINDO JUAN PABLO	-48,235.46			-48,235.46
12842118320010010153	CERVANTES LLAMAS JOSE AURELIANO	-126.23			-126.23
12842118320010010154	RODRIGUEZ PIÑA JOSE IGNACIO	-126.12			-126.12
12842118320010010155	LOPEZ GODINEZ ANTONIO	-185.14			-185.14
12842118320010010156	BERNAL GARCIA ARMANDO	-210.34			-210.34
12842118320010010157	CORTES GUZMAN JOSE ENRIQUE	-84.14			-84.14
12842118320010010158	ZAMORA RAMOS CECILIO	-159.81			-159.81
12842118320010010159	ESTRADA POUMIAN MARIA ARACELI	-203.36			-203.36
12842118320010010161	PONCE ALVAREZ RAUL	-151.43			-151.43
12842118320010010162	ORTIZ ESTRADA JOSE ALEJANDRO	-84.04			-84.04
12842118320010010163	OROZCO HORTA LETICIA	-210.36			-210.36
12842118320010010165	TORRES DIAZ ARTURO	-210.36			-210.36
12842118320010010166	ALVAREZ NEGRETE EVA MARIA	-166.88			-166.88
12842118320010010167	OREGEL PRADO MARIO EDUARDO	-210.38			-210.38
12842118320010010168	GARCIA SOLIS MARIA DE LOURDES	-210.38			-210.38
12842118320010010169	HERNANDEZ VIDALES ROSA ESTELA	-147.25			-147.25
12842118320010010170	DIAZ MANZO RAMON	-208.69			-208.69
12842118320010010171	HERNANDEZ ALVAREZ KARLA NOEMI	-210.37			-210.37
12842118320010010172	AHUMADA LOMELI LILIANA ESMERALDA	-168.13			-168.13
12842118320010010173	ARAUJO BRAVO JESUS	-167.76			-167.76
12842118320010010174	MENDEZ GONZALEZ ANA MARIA	-35,011.62			-35,011.62
12842118320010010175	RUIZ RUIZ ROCIO	-210.36			-210.36
12842118320010010176	PEREZ ALVARADO SHAMIR HASIM	-28,829.56			-28,829.56
12842118320010010177	HERNANDEZ ZUÑIGA SARAHI	-31,779.22			-31,779.22
12842118320010010178	GUERRERO MONTALVO JOVITA	-210.36			-210.36
12842118320010010179	PEDRAZA TAPIA RENE	-6,613.64			-6,613.64
12842118320010010180	GASPAR ORTIZ ENRIQUE ULISES	-57.89			-57.89
12842118320010010181	ALCAZAR SOTO ETELVINA	-206.42			-206.42
12842118320010010182	MORENO SANCHEZ MARIA ANGELICA	-146.53			-146.53
12842118320010010183	CHACON LEYVA VICTOR MANUEL	-210.16			-210.16
12842118320010010184	ZAVALA MARTINEZ ARMANDO	-210.37			-210.37
12842118320010010185	AYALA RODRIGUEZ ANDRES	-1,069.70			-1,069.70
12842118320010010186	GUZMAN SOTO MA ISABEL	-210.37			-210.37
12842118320010010187	BAEZA GODINEZ LETICIA	-208.24			-208.24
12842118320010010188	TINOCO MONTOYA DIANA MARIA	-210.16			-210.16
12842118320010010189	TORRES DIAZ RICARDO	-210.30			-210.30
12842118320010010190	DUARTE CARRANZA FRANCISCO JAVIER	-6,269.16			-6,269.16
12842118320010010191	SARMIENTO SANCHEZ MONTSERRAT	-42,112.43			-42,112.43
12842118320010010192	MULATO RENTERIA GUADALUPE LIZBETH	-250.17			-250.17
12842118320010010193	HIGAREDA CHAVEZ JOSE LUIS	-83.88			-83.88
12842118320010010194	GUTIERREZ ZAMUDIO SERGIO	-126.22			-126.22
12842118320010010195	LOPEZ ECHAURY INGRID DAMARIS	-210.36			-210.36
12842118320010010196	CALDERON VALENCIA LETICIA	-194.59			-194.59
12842118320010010197	LOAIZA SERVIN VERONICA	-653.27			-653.27
12842118320010010198	SANCHEZ CASTELLANOS MYRIAM	-210.36			-210.36
12842118320010010199	ORTUÑO RIVERA ELIO	-31,042.21			-31,042.21
12842118320010010200	HERNANDEZ HERNANDEZ LUIS ALEJANDRO	-210.26			-210.26
12842118320010010201	NOCETTI GARCIA JIMENA ISABEL	-210.17			-210.17
12842118320010010202	HURTADO CABRERA ENRIQUE	-4,997.57			-4,997.57
12842118320010010203	RAMIREZ GUTIERREZ HELEN REBECA	-30,572.21			-30,572.21
12842118320010010204	ALVAREZ GUERRERO ENRIQUE	-1,051.45			-1,051.45
12842118320010010205	SOTELO LOPEZ LUIS	-210.27			-210.27
12842118320010010206	ARCIGA BASTIDA LORENZA	-97.29			-97.29
12842118320010010207	RODRIGUEZ MENDOZA JOSE	-210.36			-210.36
12842118320010010208	LOPEZ RAMIREZ RAFAEL	-210.28			-210.28
12842118320010010209	LOPEZ ZAMORA AURELIO	-657.52			-657.52
12842118320010010210	GOMEZ GARCIA MARIA FERNANDA	-201.76			-201.76
12842118320010010211	GARCIA GONZALEZ JAIME KAROL	-126.22			-126.22
12842118320010010212	GUEVARA CASTRO AURELIO	-210.38			-210.38
12842118320010010213	TORRES ESPINOSA ITZEL	-105.15			-105.15
12842118320010010214	SOTO GARNICA JENNY	-1,052.40			-1,052.40
12842118320010010215	SANCHEZ PEREZ ILDA	-168.30			-168.30
12842118320010010216	QUIROZ VIDALES JESSICA CLARISSA	-43,124.64			-43,124.64
12842118320010010218	SANCHEZ CASTELLANOS MARIA GUADALUPE	-210.37			-210.37
12842118320010010219	RENDON CORONA ALEJANDRO	-168.30			-168.30
12842118320010010220	NEGRETE RAMIREZ ANA GEORGINA	-24,167.31			-24,167.31
12842118320010010221	GONZALEZ LEAL NICOLAS	-209.96			-209.96
12842118320010010222	MENDOZA MARTINEZ MAURILIO ALEJANDRO	-210.04			-210.04
12842118320010010223	MONTOYA HERNANDEZ KAREN ANDREA	-1,052.29			-1,052.29
12842118320010010224	VILLALON SANTILLAN JORGE RAMON	-1,050.47			-1,050.47
12842118320010010225	VILLALON ARMENTA GABRIELA BERENICE	-210.23			-210.23
12842118320010010226	PEREZ VELEZ BARRIGA MARIANA	-126.22			-126.22
12842118320010010227	RUIZ JACOBO JOSE FERNANDO	-105.10			-105.10
12842118320010010228	SALAS DIAZ XOCHIQUETZAL	-210.38			-210.38
12842118320010010229	SALAZAR PEDRAZA JUAN	-28,000.00			-28,000.00
12842118320010010231	ALCALA ZERRATO LAURA	-84.06			-84.06
12842118320010010232	SERENO CALVILLO OSCAR	-147.26			-147.26
12842118320010010233	HANDEL BC S.A. DE C.V.	-49,290.52			-49,290.52
12842118320010010234	PEREZ GALLARDO RODRIGUEZ REGINA	-67,284.69			-67,284.69
12842118320010010235	CORREA SANCHEZ JUAN	-1,044.76			-1,044.76
12842118320010010236	PAREDES GARNICA MARCELA	-210.38			-210.38
12842118320010010237	MENNELLA . LUCA	-205.84			-205.84
12842118320010010238	BUSTOS SANCHEZ J RAMON	-31,450.12			-31,450.12
12842118320010010239	JIMENEZ CHAVEZ JOSE GERARDO	-210.38			-210.38
12842118320010010240	PEREZ CORTES MANUEL	-210.38			-210.38
12842118320010010241	VARGAS GARCIA MARGARITA	-210.35			-210.35
12842118320010010242	ALVAREZ GONZALEZ GUADALUPE KARINA	-1,046.41			-1,046.41
12842118320010010243	REYES SANTOYO JOSE CARLOS	-74.31			-74.31
12842118320010010244	VEGA SOTO JUAN	-83.95			-83.95
12842118320010010245	RAMOS CEJA GUSTAVO ALBERTO	-195.59			-195.59
12842118320010010246	SANCHEZ GUERRERO LETICIA	-104.97			-104.97
12842118320010010247	HARO LEDEZMA CRISTOBAL	-211.32			-211.32
12842118320010010248	NEPITA MALDONADO ELISEO	-33,747.33			-33,747.33
12842118320010010249	BARRIGA SANDOVAL IGNACIO	-4,900.15			-4,900.15
12842118320010010250	PEREZ HERNANDEZ FERNANDO	-37,045.61			-37,045.61
12842118320010010251	CAMPOS BARTOLO LAURA ANGELICA	-154.29			-154.29
12842118320010010252	GARCIA CARDENAS LAURA ESTHER	-210.26			-210.26
12842118320010010253	TANAKA QUEZADA CLARA GUADALUPE	-731.23			-731.23
12842118320010010254	REYES RIOS LOURDES	-62,217.78			-62,217.78
12842118320010010256	PACHECO AGUILAR RAFAEL	-49,000.00			-49,000.00
12842118320010010257	FERNANDEZ GONZALEZ MAYRA CELESTE	-1,051.93			-1,051.93
12842118320010010258	SANCHEZ TERUEL VALDIVIA ANA PAULA	-8,143.54			-8,143.54
12842118320010010259	MALACATE INFRAESTRUCTURA S.A. DE C.	-70,000.00			-70,000.00
12842118320010010261	MEDINA LEMUS OCTAVIO	-210.38			-210.38
12842118320010010262	NAVA GUZMAN OMAR ALEJANDRO	-210.36			-210.36
12842118320010010263	CAMPOS CORTES CLAUDIA NATHALIE	-5,949.41			-5,949.41
12842118320010010264	GRANADOS MORALES JOSE RODRIGO	-220.36			-220.36
12842118320010010265	GONZALEZ MORENO LIDIA	-125.87			-125.87
12842118320010010266	RUIZ RUIZ CRISTINA	-119.73			-119.73
12842118320010010267	MARTINEZ RUIZ GOMEZ ALEJANDRO	-20,711.35			-20,711.35
12842118320010010268	VAZQUEZ ABARCA JESUS GERARDO	-6,554.82			-6,554.82
12842118320010010269	RUIZ RUIZ MARIA ELENA	-210.38			-210.38
12842118320010010270	MELGOZA ABARCA CLAUDIA IVETTE	-147.27			-147.27

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211832001001002 71	MORENO GARCIA DE ALBA RODRIGO	-105.16			-105.16
1284211832001001002 72	AYALA CEJA CARMEN	-210.37			-210.37
1284211832001001002 73	LEYVA DUARTE LETICIA	-105.18			-105.18
1284211832001001002 74	MOTA PADILLA JESUS	-487.04			-487.04
1284211832001001002 75	GUERRERO GUERRERO MARIBEL	-209.85			-209.85
1284211832001001002 76	LOPEZ OHENRY JOSE MANUEL	-133.00			-133.00
1284211832001001002 77	CERVANTES OROZCO MOISES	-146.90			-146.90
1284211832001001002 78	RODRIGUEZ CARRASCO JOHNATAN	-841.53			-841.53
1284211832001001002 79	MORENO GARCIA MIGUEL ANGEL	-84.15			-84.15
1284211832001001002 80	CAMPOS RODRIGUEZ KARINA	-2,125.52			-2,125.52
1284211832001001002 81	ALMANZA ORTIZ MARIA DEL CARMEN	-210.37			-210.37
1284211832001001002 82	SERAFIN CHAVEZ JESUS NOE	-210.38			-210.38
1284211832001001002 83	AGUILAR GONZALEZ GERARDO	-210.18			-210.18
1284211832001001002 84	ORNELAS RODRIGUEZ LORENA REBECA	-147.27			-147.27
1284211832001001002 85	GB FRUITS S.A. DE C.V.	-206.05			-206.05
1284211832001001002 86	MORALES CUEVAS SELENE	-209.43			-209.43
1284211832001001002 87	NIETO PANIAGUA LUIS ALEJANDRO	-147.26			-147.26
1284211832001001002 88	INSTITUTO HYGELAC A.C.	-1,051.95			-1,051.95
1284211832001001002 89	LARA MADRIGAL MA ISABEL	-210.38			-210.38
1284211832001001002 90	ESCALERA PADILLA ARACELI VERONICA	-210.30			-210.30
1284211832001001002 91	DELGADO ESPINOZA JAMITZIN ETZIRIA	-183.26			-183.26
1284211832001001002 92	CONSTANTINO HERNANDEZ YOLANDA	-210.36			-210.36
1284211832001001002 93	PENSADO ROBLES FLORALBA DE MARIA	-207.19			-207.19
1284211832001001002 94	MORALES ALVAREZ JORGE	-45,149.79			-45,149.79
1284211832001001002 95	UNIBELO S.A. DE C.V.	-49,283.97			-49,283.97
1284211832001001002 96	NIÑO MOLINA JOEL	-45,171.86			-45,171.86
1284211832001001002 97	HIDALGO GOMEZ MARLI	-56,000.00			-56,000.00
1284211832001001002 98	BAUTISTA MARTINEZ NOEL OCTAVIO	-2,226.84			-2,226.84
1284211832001001002 99	CONCHAS TORRES DANAE	-1,090.97			-1,090.97
1284211832001001003 00	FABIAN QUINTERO MA GUADALUPE	-207.70			-207.70
1284211832001001003 02	OSEGUERA DISHER GABRIEL PATRICIO	-210.32			-210.32
1284211832001001003 03	AGUILAR VALDES ADRIANA LIZETTE	-147.25			-147.25
1284211832001001003 04	MUÑOZ ESPINOZA LUIS EDUARDO	-208.17			-208.17
1284211832001001003 07	MUÑIZ SORIA MA GUADALUPE	-184.44			-184.44
1284211832001001003 08	VIEYRA GUERRERO RAFAEL	-210.26			-210.26
1284211832001001003 09	JAIMES PINEDA MOISES	-210.15			-210.15
1284211832001001003 10	MENDOZA VALLE FERNANDO	-6,278.93			-6,278.93
1284211832001001003 11	SANCHEZ GARCIA VICTOR MANUEL	-217.10			-217.10
1284211832001001003 12	RAMOS DIAZ MA ISABEL	-210.28			-210.28
1284211832001001003 13	SANCHEZ AVIÑA ROSA MARIA	-209.77			-209.77
1284211832001001003 14	RODRIGUEZ AVILA TZITZIKI	-208.75			-208.75
1284211832001001003 15	GARFIAS CERVANTES ERIK	-86.93			-86.93
1284211832001001003 16	RAMOS GALINDO CHRISTIAN ISRAEL	-34,875.00			-34,875.00
1284211832001001003 17	TORRES TORRES MARIA	-329.99			-329.99
1284211832001001003 18	GARCIA ARZATE MARISSA	-105.18			-105.18
1284211832001001003 19	CEJA RODRIGUEZ CELESTINA	-126.17			-126.17
1284211832001001003 20	SALAZAR VEGA BLANCA ESTELA	-841.33			-841.33
1284211832001001003 21	ALMAZAN SORIA RICARDO	-147.25			-147.25
1284211832001001003 22	MUÑOZ COLIN MARIA ELENA	-199.94			-199.94
1284211832001001003 23	DURAN PEDRAZA JOSE JUAN	-198.44			-198.44
1284211832001001003 24	RICO TAVERA FERNANDO DE JESUS	-34,503.81			-34,503.81
1284211832001001003 25	FLORES GONZALEZ GRISCELDA PATRICIA	-210.38			-210.38
1284211832001001003 26	GUTIERREZ LEMUS EDGAR	-210.38			-210.38
1284211832001001003 27	LOPEZ CAHUE YADIRA	-217.75			-217.75
1284211832001001003 28	AVILA SOTOMAYOR MINERVA	-167.60			-167.60
1284211832001001003 29	CASTAÑEDA JACOBO BLANCA MARGARITA	-97.43			-97.43
1284211832001001003 30	CISNEROS CEJA ELIZABETH	-125.87			-125.87
1284211832001001003 31	MARTINEZ CAMARILLO DORA MARIA	-126.23			-126.23
1284211832001001003 32	AMADO LUARCA MARIA ANTONIETA	-210.36			-210.36
1284211832001001003 33	ROJAS HERNANDEZ MARIA DE LA LUZ	-210.26			-210.26
1284211832001001003 34	RAMIREZ GUTIERREZ MARIA ESTHER	-34,497.26			-34,497.26
1284211832001001003 35	FLORES MONTES ELVIA ALEJANDRA	-513.13			-513.13
1284211832001001003 36	DULCES TRADICIONALES DE MORELIA S D	-168.09			-168.09
1284211832001001003 37	GUADARRAMA GOMEZ OMAR ANDRES	-1,101.07			-1,101.07
1284211832001001003 39	LOPEZ HIGAREDA PATRICIA	-204.66			-204.66
1284211832001001003 40	HERRERA DE GYVES CITLALLI	-210.38			-210.38
1284211832001001003 41	CRUZ ARREOLA MA DEL REFUGIO	-2,986.81			-2,986.81
1284211832001001003 42	GARCIA MARTINEZ MARIA ADELAIDA	-10,859.20			-10,859.20
1284211832001001003 43	TAPIA ASPERA OMAR	-210.38			-210.38
1284211832001001003 44	SANCHEZ FLORES BARBARA	-210.38			-210.38
1284211832001001003 45	BERNAL NAVA JAVIER	-125.82			-125.82
1284211832001001003 46	LA ECONOMICA ARIAS SANTAMARIA S A D	-210.30			-210.30
1284211832001001003 47	OPERADORA NORMANDIE S.A. DE C.V.	-210.38			-210.38
1284211832001001003 50	DADMICH S A DE C V	-199.09			-199.09
1284211832001001003 52	GUILLEN RICO ALEJANDRA	-204.66			-204.66
1284211832001001003 53	ARRIAGA DIEZ AGUSTIN MAXIMO	-210.38			-210.38
1284211832001001003 58	FLORES GARCIA ADRIANA	-1,101.81			-1,101.81
1284211832001001003 59	GOMEZ PICAZO SADI	-195.65			-195.65
1284211832001001003 61	ZAPIEN RAMIREZ ALFREDO	-6,908.73			-6,908.73
1284211832001001003 65	SALAS LOZA RAUL	-1,970.48			-1,970.48
1284211832001001003 73	CASTILLO GARCIA FRANCISCO	-15,604.99			-15,604.99
1284211832001001003 74	FARIAS AGUIRRE MARIA TRINIDAD	-65,000.00			-65,000.00
1284211832001001003 75	GARCIA GONZALEZ FLOR	-220.40			-220.40
1284211832001001003 79	ARIAS RIVAS CARLOS FERNANDO	-220.35			-220.35
1284211832001001003 84	JIMENEZ MURILLO MARIA DE LOURDES	-220.30			-220.30
1284211832001001003 86	FLORES ESTRADA BLANCA DEL ROCIO	-154.25			-154.25
1284211832001001003 91	RODRIGUEZ TORRES LUIS MANUEL	-46,308.11			-46,308.11
1284211832001001003 99	PEREZ RODRIGUEZ JESUS	-132.21			-132.21
1284211832001001004 08	EQUIHUA RAMIREZ GUILLERMO	-40,546.78			-40,546.78
1284211832001001004 12	RODRIGUEZ RIVERA MARIA ROSARIO	-210.37			-210.37
1284211832001001004 19	LOPEZ RAMIREZ ADAN GERARDO	-271.68			-271.68
1284211832001001004 24	JUVENTUD FUTURA A C	-1,051.98			-1,051.98
1284211832001001004 31	NAVARRETE GALVEZ ARTURO JAVIER	-4,838.38			-4,838.38
1284211832001001004 38	BARRERA PEDRAZA VICENTE EDUARDO	-13,030.27			-13,030.27
1284211832001001004 50	RODRIGUEZ RAMIREZ JORGE LUIS	-18,872.64			-18,872.64
1284211832001001004 51	SANCHEZ ALVARADO DANIEL	-557.07			-557.07
1284211832001001004 54	MONDRAGON AYALA EDUARDO CUAUHTEMOC	-260.61			-260.61
1284211832001001004 56	MENDEZ VERDIN ERICA RAQUEL	-154.24			-154.24
1284211832001001004 61	GUERRERO PEREZ LETICIA ALTAGRACIA	-15,008.33			-15,008.33
1284211832001001004 62	RAMIREZ SILVA ADRIAN JANITZU	-220.30			-220.30
1284211832001001004 73	DIAZ REYES JAZMIN SARAI	-39,287.97			-39,287.97
1284211832001001004 75	CASTAÑEDA ZAMBRANO JOSE LUIS ALBERT	-1,151.45			-1,151.45
1284211832001001004 79	AREVALO LOBATO MARIA GUADALUPE	-220.36			-220.36
1284211832001001004 80	ROMERO GONZALEZ ANA MARIA DIALET	-220.36			-220.36
1284211832001001004 87	MOZQUEDA HERNANDEZ MARIA DOLORES	-219.52			-219.52
1284211832001001004 89	CARBAJAL GUZMAN MA CONCEPCION	-132.22			-132.22
1284211832001001004 90	RENTERIA ARIAS SANTIAGO	-220.33			-220.33
1284211832001001004 91	RIVERA AYALA CARLOS LEONARDO	-131.07			-131.07
1284211832001001004 92	GARCIA TULE ANA MARIA	-15,000.00			-15,000.00
1284211832001001004 95	ARIAS GRANADOS JUAN CARLOS	-220.35			-220.35
1284211832001001004 97	AYALA PEREZ MARTHA ALICIA	-2,844.50			-2,844.50
1284211832001001005 06	TORRES COTA GEORGINA ISABEL	-220.41			-220.41
1284211832001001005 10	ORTEGA GARCIA JONATHAN	-40,299.89			-40,299.89
1284211832001001005 11	RICO CORREA NORA AZUCENA	-90.98			-90.98
1284211832001001005 21	DULFRUT DE FRUTAS NATURALES S DE P	-206.44			-206.44
1284211832001001005 22	YEPEZ Y VALLADOLID PAZ	-220.36			-220.36
1284211832001001005 24	BARAJAS DIAZ CRISTINA	-131.66			-131.66
1284211832001001005 25	GUERRERO CRUZ MARTIN	-30,322.31			-30,322.31
1284211832001001005 26	TECOSTHERR S DE R L DE C V	-805.61			-805.61
1284211832001001005 27	ESCAMILLA NAJERA YARELI	-114.22			-114.22
1284211832001001005 28	VAZQUEZ GARDUÑO JORGE	-175.15			-175.15

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211832001001005529	AYALA AGUIRRE M GUADALUPE SAN MARTI	-100.00			-100.00
1284211832001001005530	ESPINOZA GUILLEN FERNANDA ELIZABETH	-516.81			-516.81
1284211832001001005531	MEDINA OROZCO STACY MICHELLE	-217.53			-217.53
1284211832001001005532	MARTINEZ OLIVARES MARIA GUADALUPE	-36,307.99			-36,307.99
1284211832001001005533	TORRES LEON MAYELA	-274.72			-274.72
1284211832001001005534	BRISEÑO ALVARADO ROSA PAULINA	-278.76			-278.76
1284211832001001005535	SORIA RIZO LAURA ESTHER	-250.00			-250.00
1284211832001001005536	TENA GUIDO HERNAN	-28,256.98			-28,256.98
1284211832001001005537	MENDOZA CASTILLO SALVADOR	-230.28			-230.28
1284211832001001005538	LEON AVILA JOSE DANIEL	-2,154.22			-2,154.22
1284211832001001005539	VALADEZ CARRILLO LUZ DEL CARMEN	-293.50			-293.50
1284211832001001005540	OROZCO LOPEZ MARIA	-271.89			-271.89
1284211832001001005541	TORRES HIGUERA GILDARDO	-293.68			-293.68
1284211832001001005543	AYALA DELGADO LUIS FERNANDO	-271.83			-271.83
1284211832001001005544	LEON VEGA FERNANDO	-235.02			-235.02
1284211832001001005545	AGUIRRE TAFOYA SUSANA WENDOLYNE	-293.26			-293.26
1284211832001001005546	MAGAÑA IBARRA VICTOR MANUEL	-271.92			-271.92
1284211832001001005547	CORDOVA MELGOZA PEDRO	-163.16			-163.16
1284211832001001005548	LOPEZ LOZA ALFONSO	-270.43			-270.43
1284211832001001005549	RAMIREZ BELMONTE LILIANA	-141.18			-141.18
1284211832001001005550	TORRES ROJAS MONICA	-1,726.64			-1,726.64
1284211832001001005551	MAGAÑA PEREZ GUSTAVO	-146.72			-146.72
1284211832001001005552	GUZMAN RUIZ VIRIDIANA BERENICE	-282.90			-282.90
1284211832001001005553	AYALA DELGADO MARIA CARMEN	-320.35			-320.35
1284211832001001005554	TORRES HIGUERA MYRIAM LUCIA	-293.68			-293.68
1284211832001001005555	CALDERON ANGELES JAIME	-156.45			-156.45
1284211832001001005556	AYALA VIRRUETA MARCO ANTONIO	-293.67			-293.67
1284211832001001005557	ROMAN LOPEZ HUGO CESAR	-30,260.57			-30,260.57
1284211832001001005559	GONZALEZ MENERA JENNIFER	-46,308.10			-46,308.10
1284211832001001005560	SANCHEZ RAMIREZ GRACIELA	-291.49			-291.49
1284211832001001005561	VIGIL VACA VICTOR HUGO	-50,250.00			-50,250.00
1284211832001001005562	SANCHEZ FABIAN URIEL	-50,250.00			-50,250.00
1284211832001001005563	HERNANDEZ ARCOS MARIA GUADALUPE	-519.30			-519.30
1284211832001001005564	RODRIGUEZ . CESAR EDUARDO	-194.07			-194.07
1284211832001001005565	ORTIZ MORA KAREN ALEJANDRA	-250.00			-250.00
1284211832001001005566	ESPINOZA GONZALEZ YUNUEN ALICIA	-14,970.10			-14,970.10
1284211832001001005567	ESPINO RIOS ARTURO	-234.02			-234.02
1284211832001001005569	ALATORRE MARQUEZ CARLOS ALBERTO	-50,250.00			-50,250.00
1284211832001001005571	CABELLO SOLORIO MA LETICIA	-198.04			-198.04
1284211832001001005572	MACIAS AYALA SALOMON	-292.06			-292.06
1284211832001001005573	ESCOBEDO MERCADO CARLOS	-50,250.00			-50,250.00
1284211832001001005574	RAMOS RODRIGUEZ AGUSTIN	-2,510.56			-2,510.56
128421183207	PROTEG EC COVID19 URUAPIA ESTIM X P	-424.41			-424.41
1284211832071001	PROTEG EC COVID19 URUAPIA AVIO ESTI	-424.41			-424.41
1284211832071001000001	ROMAN AMEZCUA JORGE DANIEL	-191.50			-191.50
1284211832071001000002	VELAZQUEZ ARROYO MARIA DEL ROCIO	-232.91			-232.91
128421183220	PROTEG EC COVID19 MORELIA ESTIM X P	-37,916.19			-37,916.19
1284211832201001	PROTEG EC COVID19 MORELIA AVIO ESTI	-37,916.19			-37,916.19
1284211832201001000001	HERNANDEZ MORALES DANIELA ISABEL	-7,502.70			-7,502.70
1284211832201001000002	RAMIREZ GARCIA PAULINA MONTSERRAT	-230.29			-230.29
1284211832201001000003	BEDOLLA CORONA ISRAEL	-228.47			-228.47
1284211832201001000004	LEYVA ESPINOSA JOSE GABRIEL	-220.36			-220.36
1284211832201001000005	JUAREZ BEDOLLA GUSTAVO	-7,500.00			-7,500.00
1284211832201001000006	BAUTISTA LOPEZ MARA RAHAB	-220.02			-220.02
1284211832201001000007	SERVITECPC S A DE C V	-230.29			-230.29
1284211832201001000008	VILLAGOMEZ RUIZ MARILU	-90.98			-90.98
1284211832201001000009	SIERRA RIOS MARIA DE LOS ANGELES	-230.29			-230.29
1284211832201001000010	BON PAS MODA EN CALZADO	-1,151.45			-1,151.45
1284211832201001000011	PUEBLA NUÑEZ DIANA PAULA	-5,202.28			-5,202.28
1284211832201001000012	LANDA GUZMAN ARMANDO	-480.01			-480.01
1284211832201001000013	DEL PERAL MARTINEZ MIRIAM	-1,811.46			-1,811.46
1284211832201001000014	ESM ESPACIO INTERLINGUISTICO DE MOR	-230.29			-230.29
1284211832201001000015	INSTITUTO TECNICO DE BELLEZA INTEGR	-164.60			-164.60
1284211832201001000017	ROSILES HERNANDEZ DULCE DELFINA	-125.00			-125.00
1284211832201001000018	RICO AMBRIZ ROMEO	-184.67			-184.67
1284211832201001000019	DE JESUS LOPEZ ERIKA	-134.40			-134.40
1284211832201001000020	ESCALERA PADILLA MARISOL	-125.00			-125.00
1284211832201001000021	PEREZ HERNANDEZ URIEL EDILBERTO	-135.86			-135.86
1284211832201001000022	MONTES DE OCA VALENCIA PATRICIA ELI	-125.00			-125.00
1284211832201001000024	GONZALEZ ROJAS MIRELLA	-134.76			-134.76
1284211832201001000026	FUERTE GARCIA CHRISTIAN	-136.00			-136.00
1284211832201001000027	SUAREZ SALCEDO MA ELIZABETH	-125.00			-125.00
1284211832201001000028	VEGA BARCENAS MARIA ISABEL	-232.56			-232.56
1284211832201001000029	MAYORAL RODRIGUEZ PAOLA	-715.58			-715.58
1284211832201001000031	HUERAMO GARCIA BETHZABETH	-125.00			-125.00
1284211832201001000032	GUZMAN SANCHEZ VIRGINIA	-135.72			-135.72
1284211832201001000033	BARRON AREVALO LUIS DIEGO	-125.00			-125.00
1284211832201001000035	GARCIA COLIN MONICA ANDREA	-261.24			-261.24
1284211832201001000036	ALEMAN TINAJERO CINDY JANETH	-227.26			-227.26
1284211832201001000037	MAGAÑA MARQUEZ MONICA ANABEL	-5,871.53			-5,871.53
1284211832201001000038	GUIZAR LEAL ENRIQUE	-140.68			-140.68
1284211832201001000039	ALANIS GAONA ERICK ZOZIMO	-146.68			-146.68
1284211832201001000040	ARIAS SANTAMARIA GUSTAVO ADOLFO	-125.00			-125.00
1284211832201001000041	HERNANDEZ CRUZ EDGAR	-125.00			-125.00
1284211832201001000042	BARRIGA ALVAREZ OSCAR ISAY	-146.67			-146.67
1284211832201001000043	AGUILAR LOPEZ FRANCISCO BENJAMIN	-146.30			-146.30
1284211832201001000044	ARREOLA ESCOBAR MARIA DEL PILAR	-146.81			-146.81
1284211832201001000046	RAMIREZ RAMOS NATALI	-125.00			-125.00
1284211832201001000047	RIOS NAVA LILIANA	-141.45			-141.45
1284211832201001000048	GUZMAN BAZAN FANNY ANDREA	-125.00			-125.00
1284211832201001000049	ALVARADO RUIZ MARIA MAGDALENA JUDIT	-140.89			-140.89
1284211832201001000050	RANGEL GONZALEZ ANDREA	-140.41			-140.41
1284211832201001000052	AYALA PEDRAZA ANA BERTHA	-234.37			-234.37
1284211832201001000055	GONZALEZ MENDOZA MARIA LETICIA	-125.00			-125.00
1284211832201001000056	RENTERIA BACA JANETH	-129.64			-129.64
1284211832201001000057	ALVAREZ PEREZ PAULA VERONICA	-140.94			-140.94
1284211832201001000058	BUSTAMANTE ESCUTIA ELIZABETH	-144.23			-144.23
1284211832201001000059	MONTES GARCIA VERONICA LILIANA	-125.00			-125.00
1284211832201001000060	GARCIA REYES MARIA GRACIA	-141.45			-141.45
1284211832201001000061	GNECCHI MORA MARIA PAULINA	-255.48			-255.48
1284211832201001000062	CAMACHO AYALA ARIADNA	-287.37			-287.37
1284211832201001000063	CAMARGO JIMENEZ EFRAIN JUNIOR	-125.00			-125.00
1284211832201001000064	CABALLERO GUTIERREZ MICHEL	-144.75			-144.75
12842119	ESTIM PERD O DETER FM 22 MICRO/MIPY	-18,755.57			-18,755.57
12842194001	ESTIM PERD O DETER FM22 MICROCREDIT	-9,011.78			-9,011.78
1284211940011001	AVIO ESTIM PERD O DETER FM22 MICROC	-4,485.84			-4,485.84
1284211940011001000002	BRUNO MEDINA MA ANGELA	-40.35			-40.35
1284211940011001000004	HURTADO PONCE YESENIA	-231.89			-231.89
1284211940011001000007	ROJAS ANGUIANO ANGELICA	-92.28			-92.28
1284211940011001000011	LICA VIVEROS MARIA DE LOURDES	-138.43			-138.43
1284211940011001000015	BARAJAS ROBLEDO ALBA LUCIT	-231.02			-231.02
1284211940011001000016	VARGAS ARREOLA MA GUADALUPE	-237.62			-237.62
1284211940011001000018	CHAVEZ CUEVAS MAYRA ALEJANDRA	-95.87			-95.87
1284211940011001000020	MORA IZQUIERDO MA GUADALUPE	-76.15			-76.15
1284211940011001000021	DIAZ ARROYO JOVITA	-234.36			-234.36
1284211940011001000023	FLORES GONZALEZ GRISCELDA PATRICIA	-142.79			-142.79
1284211940011001000027	CALDERON ROJAS DANIELA	-146.41			-146.41
1284211940011001000029	SANCHEZ VAZQUEZ ROSA IVET	-125.00			-125.00
1284211940011001000030	ARMAS IREPAN MARIA DE LOURDES	-97.95			-97.95
1284211940011001000031	MURILLO AVILES AZUCENA	-122.43			-122.43
1284211940011001000032	ZACARIAS MEZA GUADALUPE	-96.54			-96.54

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842119400110010033	JIMENEZ ONCHI ROSALBA	-68.92			-68.92
12842119400110010035	JIMENEZ ESPINO ANA PATRICIA	-193.15			-193.15
12842119400110010036	JIMENEZ ALVAREZ HERMINIA	-23.10			-23.10
12842119400110010039	SANCHEZ SILVA MARTHA PATRICIA	-195.90			-195.90
12842119400110010041	HUERTA ESPINO TERESA	-72.43			-72.43
12842119400110010042	JIMENEZ ONCHI ALICIA	-96.58			-96.58
12842119400110010045	J LUCAS ALVAREZ NORMA NALLELI	-86.67			-86.67
12842119400110010046	AGUILAR VALDES ADRIANA LIZETTE	-250.00			-250.00
12842119400110010047	ZAVALA CORDOVA MARIA XOCHITL	-225.00			-225.00
12842119400110010048	MULATO REYES MARIA DEL ROCIO	-150.00			-150.00
12842119400110010049	GARIBAY BENITEZ BEATRIZ	-150.00			-150.00
12842119400110010050	LOPEZ GUTIERREZ ANABEL	-150.00			-150.00
12842119400110010051	PITA PAZ ALEJANDRA	-150.00			-150.00
12842119400110010052	BUCIO RAMOS AUREA MARTHA	-250.00			-250.00
12842119400110010054	GUZMAN FUENTES MIRYAM	-215.00			-215.00
12842119400110010055	MADRIGAL FLORES MARISA	-50.00			-50.00
12842119400110010056	MONTAÑEZ ALMANZA MARIA MAGDALENA	-50.00			-50.00
1284211940012002	REF. ESTIM PERD O DETER FM22 MICROC	-3,764.91			-3,764.91
12842119400120020003	MENDOZA ORTIZ LARISSA	-231.69			-231.69
12842119400120020005	FAJARDO SANCHEZ ANA LAURA	-150.00			-150.00
12842119400120020006	NAVA GARCIA SUSANA	-167.65			-167.65
12842119400120020008	LOAIZA ANGEL ELVIRA	-92.76			-92.76
12842119400120020009	DELGADO SANTOYO ERANDI	-114.88			-114.88
12842119400120020010	CASAS DIAZ RUFINA	-163.14			-163.14
12842119400120020012	ORNELAS RODRIGUEZ LORENA REBECA	-241.37			-241.37
12842119400120020013	BOTELLO HURTADO SUSANA	-237.98			-237.98
12842119400120020014	LARRIBA ALVAREZ MARIA ELENA	-237.90			-237.90
12842119400120020017	LARRIVA ALVAREZ BLANCA LETICIA	-237.97			-237.97
12842119400120020022	RODRIGUEZ ARTEAGA MAYRA ALEJANDRA	-225.00			-225.00
12842119400120020025	BONILLA GONZALES GUADALUPE ALEJANDR	-244.00			-244.00
12842119400120020026	LARRIVA ALVAREZ MARIA CONCEPCION	-200.00			-200.00
12842119400120020028	VEGA GUTIERREZ MARIA ISABEL	-245.74			-245.74
12842119400120020034	VELAZQUEZ SANCHEZ MARIA DE LA LUZ	-246.56			-246.56
12842119400120020037	HUERTA ESPINO ANA MARIA	-39.18			-39.18
12842119400120020038	RODRIGUEZ LOPEZ MARIA DE LOURDES	-122.25			-122.25
12842119400120020043	MORALES VELAZQUEZ LUCERO GUADALUPE	-244.42			-244.42
12842119400120020044	AVILES RODRIGUEZ ADELA	-72.42			-72.42
12842119400120020053	MARIN ROSAS ESVEYDY	-250.00			-250.00
1284211940013003	I.F. ESTIM PERD O DETER FM22 MICROC	-761.03			-761.03
12842119400130030001	SANTIAGO BAÑOS JAZMIN IVETTE	-225.45			-225.45
12842119400130030019	CORNELIO MARTINEZ MARIA GORETTI	-145.84			-145.84
12842119400130030024	CORTES HERNANDEZ MARIA ESTELA	-144.87			-144.87
12842119400130030040	RODRIGUEZ AVILES ELFEGA	-244.87			-244.87
128421194005	ESTIM PERD O DETER ZIRACUARETIRO FM	-1,515.62			-1,515.62
12842119400510010001	AVIO ESTIM PERD O DETER ZIRACUARETI	-487.98			-487.98
12842119400510010004	VERDIN FELIX ROSA ISELA	-237.98			-237.98
12842119400510010006	HERNANDEZ VILLA LIZBETH	-250.00			-250.00
1284211940052002	REF. ESTIM PERD O DETER ZIRACUARETI	-645.22			-645.22
12842119400520020002	CHAVEZ PERALES SANDRA	-250.00			-250.00
12842119400520020005	ALCANTAR SANABRIA MANUELA	-145.22			-145.22
12842119400520020007	CHAVEZ VILLEGAS LORENA	-250.00			-250.00
1284211940053003	I.F. ESTIM PERD O DETER ZIRACUARETI	-382.42			-382.42
12842119400530030001	SAGRERO GONZALEZ SANDRA ESMERALDA	-242.75			-242.75
12842119400530030003	CARANDIA ZETINA ROSA MARIA	-139.67			-139.67
128421194006	ESTIM PERD O DETER NOCUPETARO FM22	-496.80			-496.80
12842119400610010001	AVIO ESTIM PERD O DETER NOCUPETARO	-355.64			-355.64
12842119400610010002	GAMIÑO MOLINA MARIA ISABEL	-95.19			-95.19
12842119400610010003	HERNANDEZ TRUJILLO KAREN EDITH	-142.67			-142.67
12842119400610010004	MARTINEZ AMBRIZ ANA KARINA	-95.10			-95.10
12842119400610010005	GARCIA ALCAZAR KENDY CORAL	-22.68			-22.68
1284211940062002	REF. ESTIM PERD O DETER NOCUPETARO	-141.16			-141.16
12842119400620020001	HERNANDEZ CRUZ GABRIELA	-95.09			-95.09
12842119400620020008	CHAVEZ SANTOYO JANET	-46.07			-46.07
128421194008	ESTIM PERD O DETER CARACUARO FM22	-425.00			-425.00
12842119400810010001	AVIO ESTIM PERD O DETER CARACUARO	-100.00			-100.00
12842119400810010002	SOTO ORTEGA NAHOMI AILYNNE	-100.00			-100.00
1284211940082002	REF. ESTIM PERD O DETER CARACUARO	-250.00			-250.00
12842119400820020003	GARCIA VARGAS IRMA	-250.00			-250.00
1284211940083003	I.F. ESTIM PERD O DETER CARACUARO	-75.00			-75.00
12842119400830030001	ARREOLA ORTIZ FABIOLA	-75.00			-75.00
128421194014	ESTIM PERD O DETER ARIO DE ROSALES	-125.00			-125.00
1284211940142002	REF. ESTIM PERD O DETER ARIO DE ROS	-125.00			-125.00
12842119401420020001	OROZCO ROMERO KATIA GUADALUPE	-125.00			-125.00
128421194501	ESTIM PERD O DETER FM22 MIPYME	-7,181.37			-7,181.37
12842119450110010001	AVIO ESTIM PERD O DETER FM22 MIPYME	-3,008.76			-3,008.76
12842119450110010002	MENDOZA ARITZMENDI GUADALUPE	-598.36			-598.36
12842119450110010003	LARA SOLORIO IRMA	-1,223.56			-1,223.56
12842119450110010004	GONZALEZ ARVIZU SOFIA	-486.84			-486.84
12842119450110010007	CHAVEZ IREPAN MARTA JUDITH	-700.00			-700.00
1284211945012002	REF. ESTIM PERD O DETER FM22 MIPYME	-4,172.61			-4,172.61
12842119450120020001	VAZQUEZ MORA IXCHEL	-672.61			-672.61
12842119450120020005	NIEVES AGUILAR MARIBEL	-3,500.00			-3,500.00
12842125	CORP CAMP EST X PERD O DETER D	-9,499.97			-9,499.97
128421252500	CORP CAMP EST X PERD O DETER D	-9,499.97			-9,499.97
1284212525001001	CORP CAMP AVIO EST X PERD O DETER	-9,499.97			-9,499.97
12842125250010010003	AGROINDUSTRIAS ALTAVISTA S. DE P.R.	-2,499.97			-2,499.97
12842125250010010004	UNION AGRICOLA ESTATAL, ASOCIACION	-2,500.00			-2,500.00
12842125250010010005	DEMOCRACIA INTEGRADORA RURAL DE MIC	-2,000.00			-2,000.00
12842125250010010008	RED CARDENISTA AC	-2,500.00			-2,500.00
2	PASIVO	-114,733,595.37	4,571,997.85	7,424,810.81	-117,586,408.33
21	PASIVO CIRCULANTE	-4,932,557.08	4,404,294.86	6,621,476.52	-7,149,738.74
211	CUENTAS POR PAGAR A CORTO PLAZO	-4,912,960.13	4,404,294.86	5,377,775.93	-5,886,441.20
2111	SERVICIOS PERSONALES X PAG A CORTO	-3,493.56	952,701.98	952,701.98	-3,493.56
211100	SERVICIOS PERSONALES X PAG A CORTO	-3,493.56			-3,493.56
21110010	SERVICIOS PERSONALES X PAG A CORTO	-3,493.56			-3,493.56
211100100010	SERVICIOS PERSONALES X PAG A CORTO	-3,493.56			-3,493.56
21110010001010	SUBDIRECCION JURIDICA	-3,493.56			-3,493.56
211100100010106000001	MIGUEL ANGEL SALAZAR SUAREZ	-3,193.71			-3,193.71
211100100010106000002	SAHIT MANUEL JIMENEZ BAUTISTA	-299.85			-299.85
211101	SERVICIOS PERSONALES X PAG A CORTO		952,701.98	952,701.98	
21110115	SERVICIOS PERSONALES X PAG A CORTO		952,701.98	952,701.98	
211101150010	SERVICIOS PERSONALES POR PAGAR FTO.		952,701.98	952,701.98	
21110115001000006	SERVICIOS PERSONALES POR PAGAR FTO.		952,701.98	952,701.98	
211101150010000602100	FIMYPE SUELDOS BASE AL PERSONAL EVE		315,574.39	315,574.39	
211101150010000602300	FOGAMICH SUELDOS BASE AL PERSONAL		55,718.90	55,718.90	
211101150010000602600	SIFINANCIA SUELDOS BASE AL PERSONAL		553,948.34	553,948.34	
211101150010000602700	FAAAR SUELDOS BASE AL PERSONAL		27,460.35	27,460.35	
2112	PROVEEDORES POR PAGAR A CORTO PLAZ	-56,495.38	2,694,282.41	3,039,241.89	-401,454.86
211200	PROVEEDORES POR PAGAR A CORTO PLAZ	-56,495.38	2,694,282.41	3,039,241.89	-401,454.86
21120001	PROVEEDORES POR PAGAR A CORTO PLAZ		354,155.00	354,155.00	
211200010010	PROVEEDORES POR PAGAR A CORTO PLAZ		354,155.00	354,155.00	
21120001001000003	PROVEEDORES POR PAGAR A CORTO PLAZ		354,155.00	354,155.00	
211200010010000320062	SERVICIO DE ADMINISTRACION TRIBUTAR		354,155.00	354,155.00	
21120002	PROVEED DIVERSOS VIATICOS		6,841.26	6,841.26	
211200020020	PROVEED DIVERSOS VIATICOS		6,841.26	6,841.26	
21120002002000002	PROVEED VIATICOS DIR CREDITO		42.00	42.00	
211200020020000210016	JULIO CESAR CORREA MALDONADO		42.00	42.00	
21120002002000004	PROVEED VIATICOS D.A.R.B.S.		2,982.20	2,982.20	
211200020020000410546	MARCOS EDUARDO GARCIDUEÑAS MARTINEZ		110.00	110.00	
211200020020000410778	ELVIRA AGUIRRE PONCE		489.40	489.40	

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
21120002002000410897	ANALLELY FLORES JIMENEZ		2,382.80	2,382.80	
2112000200200006	PROVEED VIATICOS DELEG ADMVA		3,817.06	3,817.06	
21120002002000610561	JUAN GERARDO GALLEGOS VILLA		3,023.06	3,023.06	
21120002002000610912	MARIO ALEJANDRO SERENO BECERRIL		794.00	794.00	
21120004	ACREDORES DIVERSOS FONDOS Y FIDEICO	-90.00			-90.00
~~211200042500~~	~~FOMICH DIVERSOS DEPOSITOS~~	~~-90.00~~			~~-90.00~~
21120004250000004	FOMICH DEPOSITOS INCORRECTOS.ACREED	-90.00			-90.00
21120015	PROVEEDORES NVO.PROG.	-56,405.38	1,171,972.78	1,438,802.25	-323,234.85
211200150010	PROVEEDORES NVO.PROG.	-56,405.38	1,171,972.78	1,438,802.25	-323,234.85
2112001500100002	PROVEED VARIOS CAP 2000 NVO.PROG.	-1,492.28	538,439.81	538,781.76	-1,834.23
21120015001000210760	VICTOR HUGO JIMENEZ MEJIA		4,057.92	4,057.92	
21120015001000210903	MILDRED GALLEGOS HERREJON		127.50	127.50	
21120015001000210909	MARIA ESTHER RUIZ LOPEZ		2,435.17	2,435.17	
21120015001000210911	SANTIAGO HURTADO PEREZ		12,461.32	12,461.32	
21120015001000220051	GRUPO OCTANO S.A. DE C.V.	-1,492.28	87,495.74	87,837.69	-1,834.23
21120015001000220084	FILIBERTO VARGAS JACUINDE		6,960.00	6,960.00	
21120015001000220835	SISTEMAS GEOESTADISTICOS DE MEXICO,		200,100.00	200,100.00	
21120015001000220955	VERONICA GABRIELA VENEGAS RUIZ		1,756.24	1,756.24	
21120015001000221270	SISTEMAS CIBERNETICOS DE COMPUTO SA		126,888.92	126,888.92	
21120015001000221290	BEBIDAS PURIFICADAS, S.DE R.L.DE C.		1,350.00	1,350.00	
21120015001000221337	SALVADOR RIVERA GARIBAY		7,087.95	7,087.95	
21120015001000221416	RICARDO ALVAREZ LOPEZ		6,519.76	6,519.76	
21120015001000221426	ALFREDO PADILLA PEREZ		3,000.00	3,000.00	
21120015001000221428	MARCELA PEREZ MORON		57,275.39	57,275.39	
21120015001000221430	SALVADOR CHAVEZ HERNANDEZ		14,915.10	14,915.10	
21120015001000221434	WILLIAM RICARDO DELGADO MARTINEZ		6,008.80	6,008.80	
21120015001000003	PROVEED VARIOS CAP 3000 NVO.PROG.	-54,913.10	633,532.97	900,020.49	-321,400.62
21120015001000310901	MA.GUADALUPE LOPEZ JACOBO		401.22	401.22	
21120015001000320048	TELEFONOS DE MEXICO S.A.B. DE C.V.		5,972.71	6,771.71	-799.00
21120015001000320049	TRIMAX SOLUCIONES DIGITALES SA DE C		9,167.09	9,167.09	
21120015001000320059	MARTHA PATRICIA VARGAS AGUAYO		249,489.90	249,489.90	
21120015001000320068	SECRETARIA DE FINANZAS Y ADMINISTRA		16,161.00	16,161.00	
21120015001000320542	ORGANISMO OPERADOR DE AGUA POTABLE		13,121.11	13,121.11	
21120015001000320583	POLICIA AUXILIAR DEL ESTAD DE MICHO		30,228.48	30,228.48	
21120015001000320609	SERVICIO Y EQUIPO EN TELEFONIA INTE		1,640.00	1,640.00	
21120015001000320767	CFE SUMINISTRADOR DE SERVICIOS BASI		2,598.00	2,598.00	
21120015001000320861	CLAUDIA PAULINA OSEGUERA VILLICAÑA		66,018.92	66,018.92	
21120015001000320862	ALEJANDRO HERNANDEZ VAZQUEZ		29,401.06	29,401.06	
21120015001000320886	LIMPIEZA PROFESIONAL ECOLOGICA SA D		24,434.61	24,434.61	
21120015001000320923	CIRCULO DE CREDITO SA DE CV		3,454.49	3,454.49	
21120015001000321162	OMAR LADISLAO BOTELLO PARRA	-9,402.20		71,488.52	-80,890.72
21120015001000321337	SALVADOR RIVERA GARIBAY		36,783.97	36,783.97	
21120015001000321341	IMAGEN TI, S.A. DE C.V.		38,001.60	38,001.60	
21120015001000321357	TOTAL PLAY TELECOMUNICACIONES S.A.P		759.00	759.00	
21120015001000321372	JOSE EDGAR BLANCO CONTRERAS		695.00	695.00	
21120015001000321411	JOSE IVAN BAZAN ROMERO	-14,470.68			-14,470.68
21120015001000321419	JOSE MIGUEL RODRIGUEZ MARTINEZ	-31,040.22			-31,040.22
21120015001000321422	ALDO OCTAVIO REYES COSS		8,502.80	8,502.80	
21120015001000321428	MARCELA PEREZ MORON		77,502.01	77,502.01	
21120015001000321429	FUMIGACIONES INDUSTRIALES DE MICHOA		19,200.00	19,200.00	
21120015001000321430	SALVADOR CHAVEZ HERNANDEZ			11,300.00	-11,300.00
21120015001000321438	SOFTWARE INTEGRAL			92,800.00	-92,800.00
21120015001000321439	MANUEL MATA RUBIO			90,100.00	-90,100.00
21120017	PROVEEDORES COORDINAC PALAB MUJER		1,161,313.37	1,239,443.38	-78,130.01
211200170010	PROVEEDORES COORDINAC PALAB MUJER		1,161,313.37	1,239,443.38	-78,130.01
2112001700100002	PROVEED VARIOS CAP 2000 COORD PMJ		260,761.58	260,761.58	
21120017001000020051	GRUPO OCTANO S.A. DE C.V.		51,073.46	51,073.46	
21120017001000021290	BEBIDAS PURIFICADAS, S.DE R.L.DE C.		425.00	425.00	
21120017001000021428	MARCELA PEREZ MORON		18,096.00	18,096.00	
21120017001000021430	SALVADOR CHAVEZ HERNANDEZ		191,167.12	191,167.12	
21120017001000003	PROVEED VARIOS CAP 3000 COORD PMJ		900,551.79	978,681.80	-78,130.01
21120017001000310909	MARIA ESTHER RUIZ LOPEZ		2,813.77	2,813.77	
21120017001000320049	TRIMAX SOLUCIONES DIGITALES SA DE C		2,535.31	2,535.31	
21120017001000320583	POLICIA AUXILIAR DEL ESTAD DE MICHO		32,606.44	32,606.44	
21120017001000320675	GUIA ROSAS JAVIER		53,296.25	53,296.25	
21120017001000320735	JOSE FRANCISCO PADILLA HERNANDEZ		238,815.00	238,815.00	
21120017001000320886	LIMPIEZA PROFESIONAL ECOLOGICA SA D		8,526.66	8,526.66	
21120017001000320895	JOSE LEON MENDEZ		962.80	962.80	
21120017001000321087	CYNTIA MARGARITA BARCENA GARCIA		20,967.00	20,967.00	
21120017001000321337	SALVADOR RIVERA GARIBAY		105,749.78	105,749.78	
21120017001000321378	VICTOR MANUEL MUJICA VEGA		3,460.01	3,460.01	
21120017001000321392	EDUARDO ARTURO RODRIGUEZ MALDONADO		30,000.24	30,000.24	
21120017001000321417	GRUPO EDITORIAL MEXICO		37,120.00	37,120.00	
21120017001000321423	INNOVATION CAPITAL BUILDER SAPI DE		17,400.00	17,400.00	
21120017001000321425	RODRIGO LOPEZ GARCINI		148,480.00	148,480.00	
21120017001000321427	CARRILLO PACHECO JOSE		71,568.52	127,248.52	-55,680.00
21120017001000321428	MARCELA PEREZ MORON		4,250.00	4,250.00	
21120017001000321429	FUMIGACIONES INDUSTRIALES DE MICHOA		15,000.01	15,000.01	
21120017001000321430	SALVADOR CHAVEZ HERNANDEZ		20,000.00	42,450.01	-22,450.01
21120017001000321431	UNIVERSIDAD VIRTUAL DEL EDO DE MICH		87,000.00	87,000.00	
2117	RETENC Y CONTR POR PAG CORTO P LAZO	-4,472,369.39	752,849.72	975,177.13	-4,694,696.80
211700	RETENC Y CONTR POR PAG CORTO P LAZO	-3,232,491.84	281,823.13	703,567.78	-3,654,236.49
21170015	RETENC Y CONTR POR PAG CORTO FTO.DE	-6,566.33	6,566.33	21,472.40	-21,472.40
211700150010	RETENC Y CONTR POR PAG CORTO FTO.DE	-6,566.33	6,566.33	21,472.40	-21,472.40
2117001500100003	RETENC Y CONTR POR PAG CORTO FTO.DE	-6,566.33	6,566.33	21,472.40	-21,472.40
21170015001000320861	CLAUDIA PAULINA OSEGUERA VILLICAÑA	-6,228.20	6,228.20	6,228.20	-6,228.20
21170015001000321162	OMAR LADISLAO BOTELLO PARRA			6,744.20	-6,744.20
21170015001000321419	JOSE MIGUEL RODRIGUEZ MARTINEZ	-338.13	338.13		
21170015001000321439	MANUEL MATA RUBIO			8,500.00	-8,500.00
21170017	RETENC Y CONTR POR PAG CORTO COORDI	-800.00	800.00	653.22	-653.22
211700170010	RETENC Y CONTR POR PAG CORTO COORDI	-800.00	800.00	653.22	-653.22
2117001700100003	RETENC Y CONTR POR PAG CORTO COORDI	-800.00	800.00	653.22	-653.22
21170017001000321378	VICTOR MANUEL MUJICA VEGA	-800.00	800.00	326.42	-326.42
21170017001000321392	EDUARDO ARTURO RODRIGUEZ MALDONADO			326.80	-326.80
21170050	RETENC Y CONTR POR PAG CORTO P LAZO	-3,225,125.51	274,456.80	681,442.16	-3,632,110.87
211700500001	I.S.R.	-3,225,125.51	274,456.80	681,442.16	-3,632,110.87
21170050000010001	RETENCION POR SALARIOS	-1,250,119.09			-1,250,119.09
21170050000010005	RETENCION POR SALARIOS	-839,113.95			-839,113.95
21170050000010006	RETENCION POR SALARIOS	-1,088,598.07	227,162.40	565,033.57	-1,426,469.24
21170050000010006000001	RETENCION POR SALARIOS B.F.E.SIFINA	-227,162.40	227,162.40	565,033.57	-565,033.57
21170050000010006000002	RETENCION POR SALARIOS CGPMJ	-861,435.67			-861,435.67
21170050000010017	RETENCION POR SALARIOS V	-47,294.40	47,294.40	116,408.59	-116,408.59
21170050000010017000002	RETENCION POR SALARIOS V	-47,294.40	47,294.40	116,408.59	-116,408.59
211701	RETENC Y CONTR POR PAG. CORT P. FID	-1,239,877.55	471,026.59	271,609.35	-1,040,460.31
21170115	RETENC Y CONTR POR PAG. CORT P. FID	-1,239,877.55	471,026.59	271,609.35	-1,040,460.31
211701150001	RETENCION POR REMUNERACIONES PERSON	-72,332.28	72,332.29	139,283.86	-139,283.85
21170115000010006	RETENCION POR REMUNERACIONES PERSON	-72,332.28	72,332.29	139,283.86	-139,283.85
21170115000100060210O	FIMYPE RETENCION PERSONAL EVENTUAL	-23,895.54	23,895.54	46,938.42	-46,938.42
21170115000100060230O	FOGAMICH RETENCION PERSONAL EVENTUA	-2,619.16	2,619.16	5,137.02	-5,137.02
21170115000100060260O	SIFINANCIA RETENCION PERSONAL EVENT	-44,494.56	44,494.57	84,212.83	-84,212.82
21170115000100060270O	FAAAR RETENCION PERSONAL EVENTUAL	-1,323.02	1,323.02	2,995.59	-2,995.59
211701150002	RETENCION IMSS REMUNERACIONES PERSO	-1,151,383.89	382,532.92	99,282.10	-868,133.07
21170115000020006	RETENCION IMSS REMUNERACIONES PERSO	-1,151,383.89	382,532.92	99,282.10	-868,133.07
21170115000200060210O	FIMYPE RETENCION IMSS PERSONAL EVEN	-388,228.79	126,127.15	29,445.36	-291,547.00
21170115000200060230O	FOGAMICH RETENCION IMSS PERSONAL EV	-18,670.08	7,013.08	3,111.68	-14,768.68
21170115000200060260O	SIFINANCIA RETENCION IMSS PERSONAL	-700,900.82	235,166.95	62,762.86	-528,496.73
21170115000200060270O	FAAAR RETENCION IMSS PERSONAL EVENT	-43,584.20	14,225.74	3,962.20	-33,320.66
211701150003	IMPUESTO SOBRE NOMINAS PERSONAL EVE	-16,161.38	16,161.38	33,043.39	-33,043.39
21170115000030006	IMPUESTO SOBRE NOMINAS PERSONAL EVE	-16,161.38	16,161.38	33,043.39	-33,043.39
21170115000300060210O	FIMYPE IMPUESTO SOBRE NOMINAS PERS.	-5,166.02	5,166.00	10,959.87	-10,959.89
21170115000300060230O	FOGAMICH IMPUESTO SOBRE NOMINAS PER	-831.06	831.06	1,833.92	-1,833.92

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
211701150003000602600	SIFINANCIA IMPUESTO SOBRE NOMINAS P	-9,778.62	9,778.64	19,324.71	-19,324.69
211701150003000602700	FAAAR IMPUESTO SOBRE NOMINAS PERS.E	-385.68	385.68	924.89	-924.89
2119	OTRAS CUENTAS POR PAG CORTO PLAZO	-380,601.80	4,460.75	410,654.93	-786,795.98
211900	ACREEDORES DE CHEQUES EXPEDID	-146,275.80		407,437.76	-553,713.56
21190004	ACREDORES DIVERSOS FONDOS Y FIDEICO			407,437.76	-407,437.76
211900042300	FOGAMICH DIVERSOS DEPOSITOS			407,437.76	-407,437.76
21190050	SECRETARIA DE FINANZAS Y ADMIN	-146,275.80			-146,275.80
211900500001	SECRETARIA DE FINANZAS Y ADMIN	-146,275.80			-146,275.80
2119005000010002	DEPOSITOS A REEMBOLSAR	-96,275.80			-96,275.80
2119005000010003	FONDO REVOLVENTE	-50,000.00			-50,000.00
211911	OTRAS CTAS X PAGAR DIVERSOS PROGRA	-958.03			-958.03
21191151	OTRAS CTAS X PAGAR DIVERSOS PROGRA	-958.03			-958.03
2119115126011	ING A FAV ACRED PPP PYME 2015	-958.03			-958.03
21191151260111001	ING A FAV ACRED PPP PYME 2015	-958.03			-958.03
211911512601100100006	ESTIMULACION INTEGRAL GESTALT, S.C.	-958.03			-958.03
211921	ING A FAV ACRED	-59,965.96	4,460.75	3,217.17	-58,722.38
21192112	ING A FAV ACRED CON MUJER	-3,738.57	8.19	0.25	-3,730.63
2119211201011	ING A FAV ACRED P/M MICHOACAN		0.25	0.25	
21192112010111001	ING A FAV ACRED P/M MICHOACAN		0.25	0.25	
211921120101100104925	AGUIÑAGA REYES VANESSA SUSANA		0.25	0.25	
211921120304	ING A FAV ACRED PALABRA MUJER 21 ZI	-1,019.44			-1,019.44
2119211203041001	ING A FAV ACRED PALABRA MUJER 21 ZI	-1,019.44			-1,019.44
211921120304100100001	REYES GUZMAN CATALINA	-1,019.44			-1,019.44
211921120318	ING A FAV ACRED PMJ 21 NUEVO URECHO	-711.29			-711.29
2119211203181001	ING A FAV ACRED PMJ 21 NUEVO URECHO	-711.29			-711.29
211921120318100100009	MORA URBINA MIREYA	-711.29			-711.29
211921120343	ING A FAV ACRED PALABRA MUJER 2020	-2,000.83	0.93		-1,999.90
2119211203431001	ING A FAV ACRED PALABRA MUJER 2020	-2,000.83	0.93		-1,999.90
211921120343100100019	AGUILAR OLIVO VERONICA	-1,740.86			-1,740.86
211921120343100100073	HERREJON GONZALEZ NORA	-259.04			-259.04
211921120343100100084	AVALOS DOMINGUEZ BERTHA	-0.93	0.93		
211921120344	ING A FAV ACRED PMJ 21 PUREPERO	-7.01	7.01		
2119211203441001	ING A FAV ACRED PMJ 21 PUREPERO	-7.01	7.01		
211921120344100100008	PIMENTEL TAFOLLA MA GUADALUPE	-7.01	7.01		
211921144	ING A FAV ACRED PROFIM	-4,732.64	92.35	1,568.78	-6,209.07
211921144004	ING A FAV ACRED PROFIM ZIRACUARETIR	-1,378.75			-1,378.75
2119211440041001	ING A FAV ACRED PROFIM ZIRACUARETIR	-1,378.75			-1,378.75
211921144004100100006	MESA RODRIGUEZ VITALINA	-1,378.75			-1,378.75
211921144007	ING A FAV ACRED PROFINDEM URUAPAN19	-1,201.33			-1,201.33
2119211440071001	ING A FAV ACRED PROFINDEM URUAPAN19	-1,201.33			-1,201.33
211921144007100100002	GONZALEZ ANDRES JUANA	-1,201.33			-1,201.33
211921144016	ING A FAV ACRED PROFINDEM HIDALGO19	-9.57	10.70	1.13	
2119211440161001	ING A FAV ACRED PROFINDEM HIDALGO19	-9.57	10.70	1.13	
211921144016100100004	MONTES DE OCA URBINA JUAN LUIS		1.13	1.13	
211921144016100100026	ACOSTA TOVAR CAROLINA	-9.57	9.57		
211921144020	ING A FAV ACRED PROFINDEM MORELIA19	-5.48	5.91	0.43	
2119211440201001	ING A FAV ACRED PROFINDEM MORELIA19	-5.48	5.91	0.43	
211921144020100100002	EZEQUIEL PEREZ MARCO CESAR		0.43	0.43	
211921144020100100009	ESPINOZA GARCIA PEDRO	-5.48	5.48		
211921144031	ING A FAV ACRED PROFIM TANGANCICUAR	-2,128.99		1,500.00	-3,628.99
2119211440311001	ING A FAV ACRED PROFIM TANGANCICUAR	-2,128.99		1,500.00	-3,628.99
211921144031100100002	MEJIA ANAYA ANA ROSA	-1,287.94		1,500.00	-2,787.94
211921144031100100003	CERANO GUTIERREZ J GUADALUPE	-841.05			-841.05
211921144039	ING A FAV ACRED PROFINDEM APATZINGA	-8.52	75.74	67.22	
2119211440391001	ING A FAV ACRED PROFINDEM APATZINGA	-8.52	75.74	67.22	
211921144039100100019	RODRIGUEZ VALDOVINOS JOSE ALFREDO	-8.52	8.52		
211921144039100100026	SALCEDO VALVERDE MONICA		67.22	67.22	
21192115	ING A FAV ACRED CREDITO DIRECTO	-23,110.56	3,919.27	1,033.97	-20,225.26
211921154000	ING A FAV ACRED CRED.DIRECTO. MICR	-13,751.47	100.23	776.35	-14,427.59
2119211540001001	ING A FAV ACRED CRED.DIRECTO. MICR	-13,751.47	100.23	776.35	-14,427.59
211921154000100100167	ARROYO HIGUERA RAFAEL		5.10	5.10	
211921154000100100265	CABALLERO COSS LAUDIA	-342.56			-342.56
211921154000100100315	MAYA GARCIA KENNYA	-821.17			-821.17
211921154000100100381	AVILA PEREZ ITZAMARY	-12.97	12.97		
211921154000100100452	AGUILERA GARCIA JOSE FERNANDO	-4.68	4.68		
211921154000100100513	MENDOZA HERNANDEZ CELIA	-740.51			-740.51
211921154000100100518	SOLIS MORELOS MARIA ELENA		1.14	1.40	-0.26
211921154000100100526	LOPEZ PEDRISCO MARCOS	-4,000.00			-4,000.00
211921154000100100534	LOBATO PALACIOS FABIOLA		11.98	11.98	
211921154000100100550	ALVAREZ ALCALA DEYSY CORAL	-4.43	4.43		
211921154000100100556	MARIN ONCHI VERONICA	-0.36	0.36		
211921154000100100604	CAMPUZANO RAMIREZ FIDEL	-334.67		700.00	-1,034.67
211921154000100100615	RANGEL GAMIÑO ANGELA	-667.68			-667.68
211921154000100100639	LUNA BALTAZAR MARIA MAGDALENA	-6,820.74			-6,820.74
211921154000100100658	CHAVEZ NAVA MAXX		32.75	32.75	
211921154000100100667	REYES ESQUIVEL RAQUEL		23.57	23.57	
211921154000100100669	BAROCIO GONZALEZ AURELIO	-1.70	1.70		
211921154000100100725	GONZALEZ PEREZ KEILA		1.55	1.55	
211921154500	ING A FAV ACRED CRED.DIRECTO. MIMY	-9,359.09	3,819.04	257.62	-5,797.67
211921154501001	ING A FAV ACRED CRED.DIRECTO. MIMY	-9,359.09	3,819.04	257.62	-5,797.67
211921154500100100020	OPERADORA NORMANDIE S.A. DE C.V.			152.59	-152.59
211921154500100100034	AVALOS HUERTA ISABEL CRISTINA		27.32	27.32	
211921154500100100035	AMBRIS MORALES JOSE ALBERT		0.94	0.94	
211921154500100100036	HERRERA CAMACHO HUGO	-50.68	50.68		
211921154500100100043	MEZA VIRRUETA RAFAEL	-817.00			-817.00
211921154500100100046	RAMIREZ NUÑEZ MARYCRUZ	-26.04	26.04		
211921154500100100049	GARCES GAMIÑO ANDREY FELIPE		17.16	17.16	
211921154500100100056	CORIA ESPINO MARTHA	-3.08	3.08		
211921154500100100060	PROVEEDORA DE SERVICIOS Y SUMINISTR	-1,934.36			-1,934.36
211921154500100100061	LEMUS DEL MORAL ISABEL	-53.41	53.41		
211921154500100100100	RUBIO GUZMAN RICARDO ANTONIO	-2,893.72			-2,893.72
211921154500100100101	AVALOS TINOCO MARCELINO	-0.47	0.47		
211921154500100100144	FLORES CORTES NORMA ALICIA		59.61	59.61	
211921154500100100153	ALVAREZ BARRAGAN MA DE LOURDES	-18.69	18.69		
211921154500100100170	LOPEZ MOYA DELIA	-3,418.60	3,418.60		
211921154500100100182	SILVA SILVA ADAN	-54.11	54.11		
211921154500100100215	MARTINEZ MORALES LEOPOLDO	-88.93	88.93		
21192117	ING A FAV ACRED COORD. GRAL. PMJ	-2,550.77	15.69	15.69	-2,550.77
211921170301	ING A FAV ACRED COORDINAC.PALAB MJ2	-2,550.77	15.69	15.69	-2,550.77
2119211703011001	ING A FAV ACRED COORDINAC.PALAB MJ2	-2,550.77	15.69	15.69	-2,550.77
211921170301100100607	LOPEZ ANGUIANO FLORITA		15.69	15.69	
211921170301100101068	DIAZ ALBARRAN ARACELI	-850.00			-850.00
211921170301100101228	PEREZ ROSILES MA MARGARITA	-850.77			-850.77
211921170301100101276	SOLIS GOMEZ AUDELIA	-850.00			-850.00
21192118	ING A FAV ACRED PLAN EMERGENTE	-25,833.42	425.25	598.48	-26,006.65
211921183100	ING A FAV ACRED PROTEG EC COVID19 A	-1,370.88	126.11	55.23	-1,300.00
2119211831001001	ING A FAV ACRED PROTEG EC COVID19 A	-1,370.88	126.11	55.23	-1,300.00
211921183100100102315	DOMINGUEZ REYES MA ANGELINA		52.23	52.23	
211921183100100102631	LOPEZ LOPEZ MARIA ANTONIETA		3.00	3.00	
211921183100100103306	RAYA DIAZ JAIME	-1,300.00			-1,300.00
211921183100100103389	GARDUÑO MAYA MARIO	-27.37	27.37		
211921183100100104118	MANZO MALDONADO ESPERANZA	-21.84	21.84		
211921183100100104407	CUEVA ANDRADE JORGE LUIS	-21.67	21.67		
211921183107	ING A FAV ACRED PROTEG EC COVID19 U	-2,668.35			-2,668.35
2119211831071001	ING A FAV ACRED PROTEG EC COVID19 U	-2,668.35			-2,668.35
211921183107100100031	GUTIERREZ CRUZ ANDREA GUADALUPE	-659.95			-659.95
211921183107100100130	GUTIERREZ SOTO LAURA NELLY	-659.95			-659.95
211921183107100100252	GUTIERREZ CEDEÑO ALEX	-686.85			-686.85
211921183107100100328	TRUJILLO CAMPOS MA JUANITA	-661.60			-661.60
211921183110	ING A FAV ACRED PROTEG EC COVID19 T	-4,554.98			-4,554.98
2119211831101001	ING A FAV ACRED PROTEG EC COVID19 T	-4,554.98			-4,554.98

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
21192118311010010206	BARRERA GONZALEZ JOSE LUIS	-3,188.98			-3,188.98
21192118311010010342	MARTINEZ PEREZ ROSALINA	-1,366.00			-1,366.00
211921183116	ING A FAV ACRED PROTEG EC COVID19 H	-670.00			-670.00
211921183116100100054	ING A FAV ACRED PROTEG EC COVID19 H	-670.00			-670.00
211921183120	ROBLEDO MARIN ALMA ROSA	-670.00			-670.00
2119211831201001	ING A FAV ACRED PROTEG EC COVID19 M	-5,395.33	2.88		-5,392.45
21192118312010010167	VILLAREAL DE LA VEGA BERNARDO	-5,395.33	2.88		-5,392.45
21192118312010010240	GOMEZ MORA KARLA IRERI	-670.00			-670.00
21192118312010010246	GARCIA HUERTA JOSE MARIO	-664.50			-664.50
21192118312010010334	SANDOVAL SAUCEDO	-1,400.00			-1,400.00
21192118312010010630	JIMENEZ MEDINA MARIA INES	-666.00			-666.00
21192118312010010676	DIMAS TRUJILLO MARGARITA	-2.35	2.35		
21192118312010010735	PEREZ HERNANDEZ CARLO EDGAR	-1,991.95			-1,991.95
211921183200	ING A FAV ACRED PROTEG EC COVID19 M	-0.53	0.53		
2119211832001001	ING A FAV ACRED PROTEG EC COVID19 M	-6,951.55	255.73	$42.35	-7,238.17
21192118320010010003	AGUILERA ARROYO LILIANA	-6,951.55	255.73	$42.35	-7,238.17
21192118320010010027	NOVOA HERNANDEZ MONICA	-0.59	0.59		
21192118320010010032	ESTRELLA MACIAS RODRIGO	-29.27	29.27		
21192118320010010071	GUIZAR CHUELA ELIZABETH	-2,217.00			-2,217.00
21192118320010010094	MEDINA SANDOVAL CELESTINO	-904.92			-904.92
21192118320010010166	ALVAREZ NEGRETE EVA MARIA		0.02	0.02	
21192118320010010176	PEREZ ALVARADO SHAMIR HASIM	-1,210.74			-1,210.74
21192118320010010182	MORENO SANCHEZ MARIA ANGELICA			103.10	-103.10
21192118320010010192	MULATO RENTERIA GUADALUPE LIZBETH	-49.22	49.22		
21192118320010010262	NAVA GUZMAN OMAR ALEJANDRO		68.93	68.93	
21192118320010010298	BAUTISTA MARTINEZ NOEL OCTAVIO	-0.87	0.87		
21192118320010010322	MUÑOZ COLIN MARIA ELENA			144.87	-144.87
21192118320010010331	MARTINEZ CAMARILLO DORA MARIA	-379.42			-379.42
21192118320010010333	ROJAS HERNANDEZ MARIA DE LA LUZ	-0.25	0.25		
21192118320010010341	CRUZ ARREOLA MA DEL REFUGIO	-18.92	18.92		
21192118320010010359	GOMEZ PICAZO SADI		0.44	0.44	
21192118320010010361	ZAPIEN RAMIREZ ALFREDO	-1,322.16			-1,322.16
21192118320010010461	GUERRERO PEREZ LETICIA ALTAGRACIA	-0.68	0.68		
21192118320010010479	AREVALO LOBATO MARIA GUADALUPE			178.89	-178.89
21192118320010010480	ROMERO GONZALEZ ANA MARIA DIALET	-22.48	22.48		
21192118320010010526	TECOSTHERR S DE R L DE C V	-0.92	0.92		
21192118320010010528	VAZQUEZ GARDUÑO JORGE	-16.95	16.95		
21192118320010010546	MAGAÑA IBARRA VICTOR MANUEL	-0.09	0.09		
21192118320010010555	CALDERON ANGELES JAIME		6.81	6.81	
21192118320010010565	ORTIZ MORA KAREN ALEJANDRA		39.29	39.29	
211921183207	ING A FAV ACRED PROTEG EC COVID19 U	-777.07			-777.07
2119211832071001	ING A FAV ACRED PROTEG EC COVID19 U	-19.45	19.45		
21192118320710010001	ROMAN AMEZCUA JORGE DANIEL	-19.45	19.45		
211921183220	ING A FAV ACRED PROTEG EC COVID19 M	-19.45	19.45		
2119211832201001	ING A FAV ACRED PROTEG EC COVID19 M	-4,202.88	21.08	0.90	-4,182.70
21192118322010010003	BEDOLLA CORONA ISRAEL	-4,202.88	21.08	0.90	-4,182.70
21192118322010010006	BAUTISTA LOPEZ MARA RAHAB	-20.18	20.18		
21192118322010010010	BON PAS MODA EN CALZADO	-1,629.18			-1,629.18
21192118322010010018	RICO AMBRIZ ROMEO	-2,216.00			-2,216.00
21192118322010010027	SUAREZ SALCEDO MA ELIZABETH		0.90	0.90	
211981	INGRESOS A FAVOR AYUNTAM.CRED.QUEBR	-337.52			-337.52
21198112	ING A FAV AYUNT CON MUJER	-173,402.01			-173,402.01
211981120024	ING A FAV ACRED C/M ZITACUARO	-36,349.43			-36,349.43
2119811200241001	ING A FAV ACRED C/M ZITACUARO	-3,250.00			-3,250.00
21198112002410010006	REYES ESQUIVEL RAQUEL	-3,250.00			-3,250.00
211981120102	ING A FAV ACRED P/M YURECUARO	-3,250.00			-3,250.00
2119811201021001	ING A FAV ACRED P/M YURECUARO	-304.00			-304.00
21198112010210010022	GARCIA MONTEZ YRMA YOLANDA	-304.00			-304.00
211981120105	ING A FAV ACRED P/M PERIBAN	-304.00			-304.00
2119811201051001	ING A FAV ACRED P/M PERIBAN	-9,788.00			-9,788.00
21198112010510010009	ARREDONDO NARANJO MARIA ISABEL	-9,788.00			-9,788.00
21198112010510010082	VALENTIN ROMERO ROSSANA	-838.00			-838.00
21198112010510010127	LOPEZ ISLAS HILDA PATRICIA	-950.00			-950.00
211981120113	ING A FAV ACRED P/M ZAMORA	-8,000.00			-8,000.00
2119811201131001	ING A FAV ACRED P/M ZAMORA	-500.00			-500.00
21198112011310010006	RODRIGUEZ ALVAREZ MA DOLORES	-500.00			-500.00
211981120114	ING A FAV ACRED P/M SALVADOR ESCAL	-500.00			-500.00
2119811201141001	ING A FAV ACRED P/M SALVADOR ESCAL	-3,006.57			-3,006.57
21198112011410010027	ORNELAS ZIRANDA LILIA	-3,006.57			-3,006.57
21198112011410010029	PURECO ROJAS MARIA GUADALUPE	-1,381.82			-1,381.82
21198112011410010034	SOTO ZIRANDA MARIA SOCORRO	-542.69			-542.69
211981120121	ING A FAV ACRED C/M JIQUILPAN	-1,082.06			-1,082.06
2119811201211001	ING A FAV ACRED C/M JIQUILPAN	-1,330.00			-1,330.00
21198112012110010019	LOPEZ ACEVEDO MA DE JESUS	-1,330.00			-1,330.00
211981120124	ING A FAV ACRED P/M ZITACUARO	-1,330.00			-1,330.00
2119811201241001	ING A FAV ACRED P/M ZITACUARO	-4,761.00			-4,761.00
21198112012410010058	TORRES PICHARDO HORTENSIA	-4,761.00			-4,761.00
21198112012410010059	SEGUNDO NAVA ROSALBA	-1,600.00			-1,600.00
21198112012410010168	MONDRAGON ESQUIVEL DORA LIZBETH	-582.00			-582.00
21198112012410010181	MEDINA SANCHEZ MARIA ISABEL	-1,600.00			-1,600.00
21198112012410010191	MORA REYES MONICA	-217.00			-217.00
21198112012410010203	SANCHEZ SANCHEZ MARIA ROGELIA	-645.00			-645.00
211981120125	ING A FAV ACRED P/M PARACHO	-117.00			-117.00
2119811201251001	ING A FAV ACRED P/M PARACHO	-1,200.00			-1,200.00
21198112012510010029	ARZOLA LEMUS ERIKA YUNUEN	-1,200.00			-1,200.00
211981120138	ING A FAV ACRED P/M MADERO	-1,200.00			-1,200.00
2119811201381001	ING A FAV ACRED P/M MADERO	-3,580.00			-3,580.00
21198112013810010381	MARTINEZ PEREZ MARIA GUADALUPE	-3,580.00			-3,580.00
21198112013810010452	GARCIA VILLA ARACELI	-3,060.00			-3,060.00
211981120202	ING A FAV ACRED P/M YURECUARO 19 .Q	-520.00			-520.00
2119811202021001	ING A FAV ACRED P/M YURECUARO 19 .Q	-183.00			-183.00
21198112020210010012	AVALOS VAZQUEZ LORENA	-183.00			-183.00
211981120203	ING A FAV ACRED PMJ LA HUACANA19 .Q	-183.00			-183.00
2119811202031001	ING A FAV ACRED PMJ LA HUACANA19 .Q	-3,983.00			-3,983.00
21198112020310010012	NAVA CISNEROS AURORA	-3,983.00			-3,983.00
21198112020310010037	VILLA PINEDA MARIA	-2,000.00			-2,000.00
211981120307	ING A FAV ACRED PALABRA MUJER 21 UR	-1,983.00			-1,983.00
2119811203071001	ING A FAV ACRED PALABRA MUJER 21 UR	-483.00			-483.00
21198112030710010052	SANTIAGO RANGEL MARTHA ADILENE	-483.00			-483.00
211981120332	ING A FAV ACRED PALABRA MUJER 2020	-483.00			-483.00
2119811203321001	ING A FAV ACRED PALABRA MUJER 2020	-14.86			-14.86
21198112033210010074	ARELLANO HERNANDEZ NOEMI	-14.86			-14.86
211981120339	ING A FAV ACRED PALABRA MUJER 21 AP	-14.86			-14.86
2119811203391001	ING A FAV ACRED PALABRA MUJER 21 AP	-3,966.00			-3,966.00
21198112033910010001	HERRERA ESTRADA NUELCIA ENDI	-3,966.00			-3,966.00
21198114	INGR A FAV AYUNTAM.PROFIM CRED.QUEB	-3,966.00			-3,966.00
211981141001	ING A FAV ACRED PROFIM APATZINGAN	-104,761.44			-104,761.44
2119811410011001	ING A FAV ACRED PROFIM APATZINGAN	-530.00			-530.00
21198114100110010062	IBARRA BUCIO JOSE MARTIN	-530.00			-530.00
211981141004	ING A FAV AYUNT PROFIM LA HUACANA	-530.00			-530.00
2119811410041001	ING A FAV AYUNT PROFIM LA HUACANA	-100.00			-100.00
21198114100410010028	RENTERIA MEDINA NORMA ALICIA	-100.00			-100.00
211981141013	ING A FAV ACRED PROFIM CD HIDALGO	-100.00			-100.00
2119811410131001	ING A FAV ACRED PROFIM CD HIDALGO	-10,590.00			-10,590.00
21198114101310010046	TREJO GONZALEZ BLANCA ELVIA	-10,590.00			-10,590.00
21198114101310010054	ORTIZ PONCIANO J GUADALUPE	-3,650.00			-3,650.00
211981141018	ING A FAV ACRED PROFIM YURECUARO	-6,940.00			-6,940.00
2119811410181001	ING A FAV ACRED PROFIM YURECUARO	-928.00			-928.00
21198114101810010007	RODRIGUEZ BECERRA FRANCISCO	-928.00			-928.00
21198114101810010028	MARTINEZ CHAVOLLA EFREN ROBERTO	-200.00			-200.00
		-500.00			-500.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
21198114101810010049	PEREZ LOPEZ MA FELIX	-228.00			-228.00
211981141020	ING A FAV ACRED PROFIM TACAMBARO	-1,030.00			-1,030.00
2119811410201001	ING A FAV ACRED PROFIM TACAMBARO	-1,030.00			-1,030.00
21198114102010010152	MARIN ONCHI VERONICA	-1,030.00			-1,030.00
211981141026	ING A FAV ACRED PROFIM QUIROGA	-7,155.96			-7,155.96
2119811410261001	ING A FAV ACRED PROFIM QUIROGA	-7,155.96			-7,155.96
21198114102610010011	CAMPUZANO CORIA JOSE	-7,155.96			-7,155.96
211981141028	ING A FAV ACRED PROFIM HUETAMO	-2,088.00			-2,088.00
2119811410281001	ING A FAV ACRED PROFIM HUETAMO	-2,088.00			-2,088.00
21198114102810010123	ALVAREZ MILLAN YADIRA	-1,212.00			-1,212.00
21198114102810010124	NUÑEZ PACHECO RAMONA	-876.00			-876.00
211981141034	ING A FAV ACRED PROFIM MORELIA	-44,017.48			-44,017.48
2119811410341001	ING A FAV ACRED PROFIM MORELIA	-44,017.48			-44,017.48
21198114103410010002	ARRIAGA PEREZ JOVITA	-7,298.43			-7,298.43
21198114103410010085	ECHEVARRIA DE LEON KRUSHCHENKA	-2,498.10			-2,498.10
21198114103410010128	CRUZ RODRIGUEZ DAVID	-2,164.00			-2,164.00
21198114103410010255	VILLAGOMEZ BARRERA JOSE	-22,500.00			-22,500.00
21198114103410010376	CRUZ DURAN LUIS GEOVANI	-1,306.00			-1,306.00
21198114103410010382	GONZALEZ CHAVEZ MIGUEL	-3,722.95			-3,722.95
21198114103410010452	NUÑEZ RODRIGUEZ VERONICA CECILIA	-4,528.00			-4,528.00
211981141044	ING A FAV ACRED PROFIM SRIA JOVENES	-38,322.00			-38,322.00
2119811410441001	ING A FAV ACRED PROFIM SRIA JOVENES	-38,322.00			-38,322.00
21198114104410010065	DELGADO SANTOYO ERANDI	-22.00			-22.00
21198114104410010099	JAIMEZ DOMINGUEZ NEREYDA	-3,000.00			-3,000.00
21198114104410010119	INDA MAGDALENO ODALYS PATRICIA	-30,000.00			-30,000.00
21198114104410010120	DIAZ DE LOS SANTOS YANETH	-5,300.00			-5,300.00
21198118	INGR A FAV AYUNTAM.PLAN EMERGENTE	-32,291.14			-32,291.14
211981183120	ING A FAV ACRED PROTEG EC COVID19 M	-25,391.14			-25,391.14
2119811831201001	ING A FAV ACRED PROTEG EC COVID19 M	-25,391.14			-25,391.14
21198118312010010114	HERNANDEZ GARCIA GUADALUPE CRISTAL	-1,500.00			-1,500.00
21198118312010010140	ZAVALA VILLA VICTOR	-180.00			-180.00
21198118312010010153	PARDO PALOMINOS BEATRIZ	-600.00			-600.00
21198118312010010217	DURAN LOPEZ JESSICA	-300.00			-300.00
21198118312010010270	CAMACHO GARCIA CAROLINA	-1,850.00			-1,850.00
21198118312010010388	GUILLEN RUIZ ENRIQUE FELIPE	-500.00			-500.00
21198118312010010414	LEGUEL BECERRA ALEJANDRA	-500.00			-500.00
21198118312010010433	YAÑEZ PEREZ MAYRA ALEJANDRA	-3,016.00			-3,016.00
21198118312010010577	JACOBO PINEDA ALEJANDRO	-1,000.00			-1,000.00
21198118312010010615	HERNANDEZ ARIAS JOSE DE JESUS	-500.00			-500.00
21198118312010010634	JACOBO DELGADO MISAEL	-1,000.00			-1,000.00
21198118312010010732	ORTEGA VELAZQUEZ DANIEL	-5,333.99			-5,333.99
21198118312010010746	CORTES ZETINA OMAR	-3,000.00			-3,000.00
21198118312010010750	RAMIREZ ALVAREZ JUAN ALBERTO	-2,500.00			-2,500.00
21198118312010010757	HERNANDEZ RIVERA MA GUADALUPE	-2,021.15			-2,021.15
21198118312010010796	SALGADO FERNANDEZ RAFAEL	-1,590.00			-1,590.00
211981183220	ING A FAV ACRED PROTEG EC COVID19 M	-6,900.00			-6,900.00
2119811832201001	ING A FAV ACRED PROTEG EC COVID19 M	-6,900.00			-6,900.00
21198118322010010012	LANDA GUZMAN ARMANDO	-4,900.00			-4,900.00
21198118322010010031	HUERAMO GARCIA BETHZABETH	-2,000.00			-2,000.00
219	OTROS PASIVOS A CORTO PLAZO	-19,596.95		1,243,700.59	-1,263,297.54
2191	INGRESOS POR CLASIFICAR	-19,596.95		1,243,700.59	-1,263,297.54
219111	ING X CLASIF SECTOR PUBLICO			1,167,000.00	-1,167,000.00
21911151	ING X CLASIFI SECRETARIA DE ECONOMI			1,167,000.00	-1,167,000.00
219111512602	BBVA 115574862 UDP FOCIR REACT ECON			1,167,000.00	-1,167,000.00
219121	INGRESOS POR CLASIFICAR DIVERSOS PR	-19,596.95		76,700.59	-96,297.54
21912101	RECURSOS DVS MUNICIPIOS.SIFINANCIA	-160.00		1,762.30	-1,922.30
219121010001	BBVA 111896792 MUNICIPIOS	-60.00			-60.00
219121010002	BBVA 112875047 CONCENTRADORA CONVEN	-100.00			-100.00
219121010004	BA 0172 0171692920 BANCO AZTECA			1,762.30	-1,762.30
21912112	ING X CLASIFICAR CON MUJER	-523.72		68.00	-591.72
219121120101	BBVA 105818222 PALAB MUJER MICHOACA			68.00	-68.00
219121120202	BBVA 112875020 PMJ PROF YURECUARO 1	-492.00			-492.00
219121120232	BBVA 112895676 PMJ PROF LA PIEDAD	-15.72			-15.72
219121120256	BBVA 113705080 PMJ PROF TURICATO 19	-16.00			-16.00
21912114	ING X CLASIFICAR PROFIM	-12,728.00			-12,728.00
219121141024	BBVA 190376728 PROFIM CONCENTRADORA	-3,800.00			-3,800.00
219121141501	BBVA 114261534 DIMMAC SIFINANCIA 19	-8,928.00			-8,928.00
21912115	BANCOS ING POR CL CREDITO DIRECTO	-4,903.00			-4,903.00
219121154000	BBVA 111198440 CRED.DIRECTO. MICRO	-4,903.00			-4,903.00
21912117	BANCOS COODINACION PALABRA MUJER	-995.75			-995.75
219121170301	BBVA 164195256 SECRETARIA DE FINANZ	-995.75			-995.75
21912118	BANCOS PROGRAMA PLAN EMERGENTE	-286.48			-286.48
219121183100	BBVA 114748026 P.EMER PROT EC COVID	-286.38			-286.38
219121183110	BBVA 115363136 PROTEG EC COVID19 TA	-0.10			-0.10
21912140	FIDEICOMISOS FUSIONADOS			74,870.29	-74,870.29
219121400001	FIDEFOMI			74,870.29	-74,870.29
2191214000010011	BBVA 119661778 SI FINANCIA FIDEFOMI			74,870.29	-74,870.29
22	PASIVO NO CIRCULANTE	-109,801,038.29	167,702.99	803,334.29	-110,436,669.59
225	FONDOS Y B DE TECEROS EN GARANTIA Y	-109,801,038.29	167,702.99	803,334.29	-110,436,669.59
2251	FONDOS EN GARANT LARGO PLAZO	-73,985,732.19		606,941.37	-74,592,673.56
225111	FONDOS EN GARANT LARGO PLAZO SECTO	-73,839,678.42			-73,839,678.42
22511115	APORTACIONES FTO.PARA DES.PROD.MICH	-58,500,000.00			-58,500,000.00
225111154000	APORTACIONES FTO.PARA DES.PROD.MICH	-28,500,000.00			-28,500,000.00
22511115400002100	FIMYPE APORTAC.T.FTO.DES.PRO.MICH	-16,000,000.00			-16,000,000.00
22511115400002200	FIRDEMICH APORTAC.T.FTO.DES.PRO	-12,500,000.00			-12,500,000.00
225111154001	APORTACIONES FTO.PARA DES.PROD.MICH	-30,000,000.00			-30,000,000.00
22511115400012100	FIMYPE APORTAC.T.FTO.DES.PRO.MICH19	-10,000,000.00			-10,000,000.00
22511115400012200	FIRDEMICH APOR.T.FTO.DES.PRO.MICH19	-20,000,000.00			-20,000,000.00
22511125	CORPORATIVO CAMPESINO. FOGA. FIMYPE	-1,692,878.42			-1,692,878.42
225111252500	CORPORATIVO CAMPESINO. FOGA. FIMYPE	-1,692,878.42			-1,692,878.42
2251112525000001	FIMYPE CORPOT CAMPESINO	-1,692,878.42			-1,692,878.42
22511151	FONDOS DE GARANTIA S.E.	-8,646,800.00			-8,646,800.00
225111511006	PROG FOMENT A IFNB	-8,646,800.00			-8,646,800.00
22511151110060001	FIRDEMICH	-3,646,800.00			-3,646,800.00
22511151110060002	FOGAMICH	-5,000,000.00			-5,000,000.00
22511154	FONDOS DE GARANTIAS (ENTIDADES PUBL	-5,000,000.00			-5,000,000.00
225111542002	FONDOS GARANT. FORTALECIM.MIPYMES	-5,000,000.00			-5,000,000.00
22511154200020002	FIRA-FEGA GARANTIA PROEM AGROALIMEN	-5,000,000.00			-5,000,000.00
2251115420020000202300	FOGAMICH-FIRA PROEM FONDO DE GARANT	-5,000,000.00			-5,000,000.00
225123	DEPOSITOS EN GARANTIA CONTENCIOSA	-146,053.77		606,941.37	-752,995.14
22512315	DEPOSITOS EN GARANTIA CREDITO DIREC	-146,053.77		606,941.37	-752,995.14
225123154500	DEPOSITOS EN GARANTIA CRED.DIRECTO.	-146,053.77		606,941.37	-752,995.14
2251231545000001	DEPOSITOS EN GARANTIA CRED.DIRECTO.	-146,053.77		606,941.37	-752,995.14
22512315450000100133	CENTRO INTERNACIONAL DE COMERCIO Y	-146,053.77		606,941.37	-752,995.14
2252	FONDOS EN ADMINISTRACION LARGO PLAZ	-18,633,128.02	167,702.99	196,392.92	-18,661,817.95
225211	INT COBRADO PROGRAMAS SECT PUBLICO	-460,436.02		20,060.36	-480,496.38
22521151	INT COBRADO PROGRAMAS SE	-206,475.08		11,943.54	-218,418.62
225211510003	APORTACIONES SI FINANCIA	-57,327.71			-57,327.71
2252115100030001	INT GANADOS BBVA 1900990515 APORTAC	-57,327.71			-57,327.71
22521151126001	PPP PROYECTO PYME 2013	-1,612.48			-1,612.48
225211512600101026	INTERES POR NORMAL PPP PROY PYME13	-1,612.48			-1,612.48
22521151260101	H. AYUNTAMIENTO PPP PYME 2015 INTER	-130,730.17		4,456.18	-135,186.35
225211512601101024	INTERES POR COMISION PPP AYTO PYME	-46,344.44		2,000.00	-48,344.44
225211512601101025	INTERES POR MORATORIO PPP AYTO PYME	-6,074.08			-6,074.08
225211512601101026	INTERES POR NORMAL PPP AYTO PYME 20	-78,311.65		2,456.18	-80,767.83
22521151260201	H. AYUNTAMIENTO UDP FOCIR REACT.EC	-16,804.72		7,487.36	-24,292.08
225211512602101025	INTERES POR MORATORIO UDP FOCIR REA	-195.47		72.40	-267.87
225211512602101026	INTERES POR NORMAL UDP FOCIR REACT.	-16,609.25		7,414.96	-24,024.21
22521153	FONDO GARANT COMPL P/ FINANC	-253,960.94		8,116.82	-262,077.76
225211530001	INT GANADO BBVA 192030500 FONDO GAR	-253,960.94		8,116.82	-262,077.76
225221	CONV CON DVS AYUNT.,FONDOS Y FIDEIC	-2,815,190.99	167,702.99	76,332.56	-2,723,820.56

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
225222112	CONV CON AYTO. CON MUJER	-1,463,726.96	128,559.33	34,269.18	-1,369,436.81
2252211201211	H. AYUNTAMIENTO P/M JIQUILPAN INTER	1,319.56			1,319.56
22522112012110	INTERES POR COMISION P/M AYTO JIQUI	1,319.56			1,319.56
225221120202	H. AYUNTAMIENTO P/M YURECUARO 19 F	-723.47			-723.47
2252211202021030	LIQUID.CARTERA PASIV FAVOR AYUNT.	-723.47			-723.47
225221120203	H. AYUNTAMIENTO PMJ LA HUACANA19 FO	-267,552.87		0.50	-267,553.37
2252211202031027	INTERES POR INVERSION PMJ AYTO LA H	-25,291.33		0.50	-25,291.83
2252211202031030	LIQUID.CARTERA PASIV FAVOR AYUNT.	-242,261.54			-242,261.54
225221120204	H. AYUNTAMIENTO P/M ZIRACUARETIRO 1	-97,700.21	5.99		-97,694.22
2252211202041027	INTERES PORINVERSION P/M AYTO ZIRAC	-17,665.31	5.99		-17,659.32
2252211202041030	ING LIQUID.CARTERA PASIV FAVOR AYUN	-80,034.90			-80,034.90
225221120207	H. AYTO PMJ URUAPAN19 FONDO	-83,746.58	40.22		-83,706.36
2252211202071027	INTS X INVERSION PMJ URUAPAN19	412.55	40.22		452.77
2252211202071030	ING LIQUID.CARTERA PASIV FAVOR AYUN	-84,159.13			-84,159.13
225221120209	H. AYUNTAMIENTO PMJ COPANDARO19 FON	-25,019.99		1,162.20	-26,182.19
2252211202091027	INTERES POR INVERSION PMJ AYTO COPA	-25,019.99		1,162.20	-26,182.19
225221120210	H. AYUNTAMIENTO P/M TACAMBARO 19 F	-8,528.02		1,276.45	-9,804.47
2252211202101027	INTERES POR INVERSION P/M AYTO TACA	-8,528.02		1,276.45	-9,804.47
225221120213	H. AYUNTAMIENTO PMJ ZAMORA19 FONDO	-23,464.65	28.23	123.44	-23,559.86
2252211202131027	INTERES POR INVERSION PMJ AYTO ZAMO	-1,294.69	28.23	123.44	-1,389.90
2252211202131030	LIQUID.CARTERA PASIV FAVOR AYUNT.	-22,169.96			-22,169.96
225221120215	H. AYTO PMJ PURUANDIRO 19 FONDO	-0.75			-0.75
2252211202151027	INTS X INVERSION PMJ PURUANDIRO 19	-0.75			-0.75
225221120216	H. AYTO PMJ HIDALGO19 FONDO	-37,231.25	17.99	2,082.77	-39,296.03
2252211202161027	INTS X INVERSION PMJ HIDALGO19	-37,231.25	17.99	2,082.77	-39,296.03
225221120217	H. AYTO PMJ LAZARO CARD19 FONDO	-97,668.63		0.14	-97,668.77
2252211202171027	INTS X INVERSION PMJ LAZARO CARD19	-95,482.73		0.14	-95,482.87
2252211202171030	ING LIQUID.CARTERA PASIV FAVOR AYUN	-2,185.90			-2,185.90
225221120218	H. AYUNTAMIENTO PMJ NUEVO URECHO19	-56,287.33		110.99	-56,398.32
2252211202181025	INTERES POR MORATORIO PMJ AYTO NUEV	-90.39			-90.39
2252211202181026	INTERES POR NORMAL PMJ AYTO NUEVO U	-2,795.42			-2,795.42
2252211202181027	INTERES POR INVERSION PMJ AYTO NUEV	-47,163.21		110.99	-47,274.20
2252211202181030	ING LIQUID.CARTERA PASIV FAVOR AYUN	-6,238.31			-6,238.31
225221120219	H. AYUNTAMIENTO PMJ ZACAPU19 FONDO	-28,453.97		0.17	-28,454.14
2252211202191027	INTERES POR INVERSION PMJ AYTO ZACA	-28,453.97		0.17	-28,454.14
225221120220	H. AYTO PMJ MORELIA19 FONDO	-239,164.01	336.31	22,121.60	-260,949.30
2252211202201027	INTS X INVERSION PMJ MORELIA19	-91,689.00	336.31	22,121.60	-113,474.29
2252211202201030	ING LIQUID.CARTERA PASIV FAVOR AYUN	-147,475.01			-147,475.01
225221120221	H. AYTO PMJ JIQUILPAN19 FONDO	-24,435.72		240.85	-24,676.57
2252211202211025	INT POR MORATORIO PMJ AYTO JIQUILPA	-68.60			-68.60
2252211202211026	INT POR NORMAL PMJ AYTO JIQUILPAN19	-2,739.17			-2,739.17
2252211202211027	INTS X INVERSION PMJ JIQUILPAN19	-21,627.95		240.85	-21,868.80
225221120222	H. AYTO PMJ SAHUAYO19 FONDO	-159.47			-159.47
2252211202221030	ING LIQUID.CARTERA PASIV FAVOR AYUN	-159.47			-159.47
225221120223	H. AYTO PMJ ZINAPECU19 FONDO	-19.43			-19.43
2252211202231027	INTS X INVERSION PMJ ZINAPECU19	-19.43			-19.43
225221120229	H. AYTO PMJ HUANDAC19 FONDO	-19.30			-19.30
2252211202291027	INTS X INVERSION PMJ HUANDAC19	-19.30			-19.30
225221120231	H. AYUNTAMIENTO P/M TANGANCICUARO 1	-25,247.59	5.99		-25,241.60
2252211202311027	INTERES PORINVERSION P/M AYTO TANGA	-4,057.29	5.99		-4,051.30
2252211202311030	ING LIQUID.CARTERA PASIV FAVOR AYUN	-21,190.30			-21,190.30
225221120232	H. AYUNTAMIENTO P/M LA PIEDAD 19 F	-68,453.53	17.99		-68,435.54
2252211202321027	INTERES POR INVERSION P/M AYTO LA P	-6,660.66	17.99		-6,642.67
2252211202321030	ING LIQUID.CARTERA PASIV FAVOR AYUN	-61,792.87			-61,792.87
225221120233	H. AYUNTAMIENTO P/M NOCUPETARO 19	-57,869.74			-57,869.74
2252211202331027	INTERES PORINVERSION P/M AYTO NOCUP	-6,960.82			-6,960.82
2252211202331030	ING LIQUID.CARTERA PASIV FAVOR AYUN	-50,908.92			-50,908.92
225221120238	H. AYUNTAMIENTO PMJ MADERO19 FONDO	-37,125.40	5.99	234.60	-37,354.01
2252211202381027	INTERES POR INVERSION PMJ AYTO MADE	-4,049.25	5.99	234.60	-4,277.86
2252211202381030	LIQUID.CARTERA PASIV FAVOR AYUNT.	-33,076.15			-33,076.15
225221120239	H. AYTO PMJ APATZINGAN19 FONDO	-22,523.81	76.21	1,226.53	-23,674.13
2252211202391025	INT POR MORATORIO PMJ AYTO APATZING	-195.74			-195.74
2252211202391027	INTS X INVERSION PMJ APATZINGAN19	-22,328.07	76.21	1,226.53	-23,478.39
225221120240	H. AYUNTAMIENTO PMJ BUENA VISTA19 F	-40,420.35		0.05	-40,420.40
2252211202401027	INTERES POR INVERSION PMJ AYTO BUEN	-6,391.42		0.05	-6,391.47
2252211202401030	ING LIQUID.CARTERA PASIV FAVOR AYUN	-34,028.93			-34,028.93
225221120244	H. AYTO PMJ PUREPERO19 FONDO	-24,160.50		1,288.36	-25,448.86
2252211202441025	INT POR MORATORIO PMJ AYTO PUREPERO	-752.04			-752.04
2252211202441026	INT POR NORMAL PMJ AYTO PUREPERO19	-3,697.12			-3,697.12
2252211202441027	INTS X INVERSION PMJ PUREPERO19	-19,711.34		1,288.36	-20,999.70
225221120245	H. AYUNTAMIENTO P/M IRIMBO 19 FOND	-14,407.74			-14,407.74
2252211202451027	INTERES PORINVERSION P/M AYTO IRIMB	-14,407.74			-14,407.74
225221120246	H. AYUNTAMIENTO P/M TINGAMBATO 19	-40,818.08			-40,818.08
2252211202461027	INTERES PORINVERSION P/M AYTO TINGA	-40,818.08			-40,818.08
225221120247	H. AYUNTAMIENTO P/M BRISEÑAS 19 FO	-1,030.74			-1,030.74
2252211202471027	INTERES POR INVERSION P/M AYTO BRIS	-1,030.74			-1,030.74
225221120248	H. AYUNTAMIENTO PMJ CARACUARO19 FON	-16,173.56		0.02	-16,173.58
2252211202481027	INTERES POR INVERSION PMJ AYTO CARA	-2,723.75		0.02	-2,723.77
2252211202481030	ING LIQUID.CARTERA PASIV FAVOR AYUN	-13,449.81			-13,449.81
225221120249	H. AYUNTAMIENTO PMJ TEPALCATEPEC19	-1,412.31			-1,412.31
2252211202491027	INTERES POR INVERSION PMJ AYTO TEPA	-1,412.31			-1,412.31
225221120251	H. AYTO PMJ APORO19 FONDO	-4.87			-4.87
2252211202511027	INTS X INVERSION PMJ APORO19	-4.87			-4.87
225221120252	H. AYTO PMJ PATZCUARO19 FONDO	-2,431.09			-2,431.09
2252211202521030	ING LIQUID.CARTERA PASIV FAVOR AYUN	-2,431.09			-2,431.09
225221120255	H. AYTO PMJ ARIO ROSAL.19 FONDO	-49,402.84		0.08	-49,402.92
2252211202551027	INTS X INVERSION PMJ ARIO ROSAL.19	-49,402.84		0.08	-49,402.92
225221120256	H. AYTO PMJ TURICATO 19 FONDO	-86.09			-86.09
2252211202561027	INTS X INVERSION PMJ TURICATO 19	-1.76			-1.76
2252211202561030	LIQUID.CARTERA PASIV FAVOR AYUNT.	-84.33			-84.33
225221120257	H. AYTO PMJ ERONGARIC 19 FONDO	-49.98			-49.98
2252211202571027	INTS X INVERSION PMJ ERONGARIC 19	-49.98			-49.98
225221120303	H. AYTO PALABRA MUJER 21 LA HUACANA	-2,784.81			-2,784.81
2252211203031024	INT POR COMISION PMJ 21 LA HUACANA	-697.00			-697.00
2252211203031025	INT POR MORATORIO PMJ 21 LA HUACANA	-3.74			-3.74
2252211203031026	INT POR NORMAL PMJ 21 LA HUACANA	-2,084.07			-2,084.07
225221120304	H. AYTO PALABRA MUJER 21 ZIRACUARET	-148.99			-148.99
2252211203041024	INT POR COMISION PALABRA MUJER 21 Z	-110.50			-110.50
2252211203041025	INT POR MORATORIO PALABRA MUJER 21	-38.49			-38.49
225221120313	H. AYTO COORD.PMJ ZAMORA 20 FONDO	-8,385.57			-8,385.57
2252211203131024	INT POR COMISION PMJ AYTO COORDINAC	-76.50			-76.50
2252211203131025	INT POR MORATORIO PMJ AYTO COORDINA	-132.02			-132.02
2252211203131026	INT POR NORMAL PMJ AYTO COORDINACIO	-65.01			-65.01
2252211203131030	LIQUID.CARTERA PASIV FAVOR AYUNT.	-8,112.04			-8,112.04
225221120319	H. AYTO PALABRA MUJER 2021 ZACAPU F	-975.80			-975.80
2252211203191030	LIQUID.CARTERA PASIV FAVOR AYUNT.	-975.80			-975.80
225221120320	H. AYTO PMJ MORELIA 20 FONDO	-22,052.14	127,970.08	887.79	105,030.15
2252211203201024	INT POR COMISION PMJ AYTO MORELIA20	-8,083.50	127,970.08	76.50	119,810.08
2252211203201025	INT POR MORATORIO PMJ AYTO MORELIA2	-1,553.45			-1,553.45
2252211203201026	INT POR NORMAL PMJ AYTO MORELIA 20	-12,415.19		811.29	-13,226.48
225221120331	H. AYTO PALABRA MUJER 2020 TANGANCI	-32.58			-32.58
2252211203311024	INT POR COMISION PALABRA MUJER 2020	-17.00			-17.00
2252211203311025	INT POR MORATORIO PALABRA MUJER 202	-0.27			-0.27
2252211203311026	INT POR NORMAL PALABRA MUJER 2020 T	-15.31			-15.31
225221120332	H. AYTO PALABRA MUJER 2020 LA PIEDA	-3,864.77			-3,864.77
2252211203321024	INT POR COMISION PALABRA MUJER 2020	-3,502.00			-3,502.00
2252211203321025	INT POR MORATORIO PALABRA MUJER 202	-115.71			-115.71
2252211203321026	INT POR NORMAL PALABRA MUJER 2020 L	-247.06			-247.06
225221120335	H. AYTO PALABRA MUJER 21 ARTEAGA FO	-28,273.23	54.33	3,512.64	-31,731.54
2252211203351027	INTS X INVERSION PMJ 21 ARTEAGA	-28,273.23	54.33	3,512.64	-31,731.54
225221120338	H. AYTO PALABRA MUJER 21 MADERO FON	-926.56			-926.56

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
22522112033810 24	INT POR COMISION PALABRA MUJER 21 M	-306.00			-306.00
22522112033810 25	INT POR MORATORIO PALABRA MUJER 21	-30.03			-30.03
22522112033810 26	INT POR NORMAL PALABRA MUJER 21 MAD	-590.53			-590.53
225221120339	H. AYTO PALABRA MUJER 21 APATZINGAN	-1,099.90			-1,099.90
22522112033910 24	INT POR COMISION PALABRA MUJER 21 A	-748.00			-748.00
22522112033910 25	INT POR MORATORIO PALABRA MUJER 21	-114.53			-114.53
22522112033910 26	INT POR NORMAL PALABRA MUJER 21 APA	-237.37			-237.37
225221120344	H.AYTO PALABRA MUJER 21 PUREPERO FO	-4,708.30			-4,708.30
22522112034410 24	INT POR COMISION PMJ 21 PUREPERO	-1,623.50			-1,623.50
22522112034410 25	INT POR MORATORIO PMJ 21 PUREPERO	-288.29			-288.29
22522112034410 26	INT POR NORMAL PMJ 21 PUREPERO	-2,796.51			-2,796.51
22522114	CONVENIO AYUNTAMIENTOS CON PROFIM	-531,031.10	9,641.48	6,059.16	-527,448.78
225221141034	H. AYUNTAMIENTOM MORELIA INTERESES	-11,436.21		628.16	-12,064.37
22522114103410 24	INTERES POR COMISION H AYTO MORELI	-137.50			-137.50
22522114103410 25	INTERES POR MORATORIO H AYTO MOREL	-2,008.01			-2,008.01
22522114103410 26	INTERES POR NORMAL H AYTO MORELIA	-1,271.94			-1,271.94
22522114103410 27	INTERES POR INVERSION H AYTO MOREL	-8,018.76		628.16	-8,646.92
225221144004	H. AYUNTAMIENTO PROFIM ZIRACUARETIR	-24,854.39		689.93	-25,544.32
22522114404110 24	INTERES POR COMISION PROFIM AYTO ZI	-807.50		34.00	-841.50
22522114404110 25	INTERES POR MORATORIO PROFIM AYTO Z	-1,254.10			-1,254.10
22522114404110 26	INTERES POR NORMAL PROFIM AYTO ZIRA	-22,792.79		655.93	-23,448.72
225221144007	H. AYTO. PROFINDEM URUAPAN19 FONDO	-54,743.78		266.64	-55,010.42
22522114400710 24	INT X COM PROFINDEM AYTO URUAPAN19	-3,000.50		25.50	-3,026.00
22522114400710 25	INT POR NORMAL PMJ AYTO URUAPAN19	-944.05		0.39	-944.44
22522114400710 26	INT NORMAL PROFINDEM AYTO URUAPAN19	-50,799.23		240.75	-51,039.98
225221144013	H. AYUNTAMIENTO PROFINDEM ZAMORA19	-24,315.18		74.72	-24,389.90
22522114401310 24	INTERES POR COMISION PROFINDEM AYTO	-1,530.00		25.50	-1,555.50
22522114401310 25	INTERES POR NORMAL PMJ AYTO ZAMORA1	-1,058.27		10.04	-1,068.31
22522114401310 26	INTERES POR NORMAL PROFINDEM AYTO Z	-21,726.91		39.18	-21,766.09
225221144016	H. AYTO. PROFINDEM HIDALGO19 FO	-109,767.50		90.28	-109,857.78
22522114401610 24	INT X COM PROFINDEM AYTO HIDALGO19	-5,695.00		25.50	-5,720.50
22522114401610 25	INT POR NORMAL PMJ AYTO HIDALGO19	-4,096.40		53.70	-4,150.10
22522114401610 26	INT NORMAL PROFINDEM AYTO HIDALGO19	-99,976.10		11.08	-99,987.18
225221144019	H. AYUNTAMIENTO PROFINDEM ZACAPU19	-92.45			-92.45
22522114401910 24	INTERES POR COMISION PROFINDEM AYTO	-8.50			-8.50
22522114401910 25	INTERES POR NORMAL PMJ AYTO ZACAPU1	-0.28			-0.28
22522114401910 26	INTERES POR NORMAL PROFINDEM AYTO Z	-83.67			-83.67
225221144020	H. AYTO. PROFINDEM MORELIA19 FONDO	-63,101.71	9,641.48	1,254.26	-54,714.49
22522114402010 24	INT X COM PROFINDEM AYTO MORELIA19	-3,298.00		93.50	-3,391.50
22522114402010 25	INT POR NORMAL PMJ AYTO MORELIA19	-475.30		51.06	-526.36
22522114402010 26	INT NORMAL PROFINDEM AYTO MORELIA19	-59,328.41		1,109.70	-60,438.11
22522114402010 28	QUEBRANTO PROFINDEM MORELIA19		9,641.48		9,641.48
225221144031	H. AYUNTAMIENTO PROFIM TANGANCICUAR	-11,975.23			-11,975.23
22522114403110 24	INTERES POR COMISION PROFIM AYTO TA	-918.00			-918.00
22522114403110 25	INTERES POR MORATORIO PROFIM AYTO T	-158.52			-158.52
22522114403110 26	INTERES POR NORMAL PROFIM AYTO TANG	-10,898.71			-10,898.71
225221144032	H. AYUNTAMIENTO PROFINDEM LA PIEDAD	-27,300.95		101.63	-27,402.58
22522114403210 24	INTERES POR COMISION PROFINDEM AYTO	-1,394.00		25.50	-1,419.50
22522114403210 25	INTERES POR MORATORIO PROFINDEM AYT	-2,006.96		1.00	-2,007.96
22522114403210 26	INTERES POR NORMAL PROFINDEM AYTO L	-23,899.99		75.13	-23,975.12
225221144033	H. AYUNTAMIENTO PROFIM NOCUPETARO 1	-7,658.22		654.95	-8,313.17
22522114403310 24	INTERES POR COMISION PROFIM AYTO NO	-569.50		42.50	-612.00
22522114403310 25	INTERES POR MORATORIO PROFIM AYTO N	-1,185.81			-1,185.81
22522114403310 26	INTERES POR NORMAL PROFIM AYTO NOCU	-5,902.91		612.45	-6,515.36
225221144035	H. AYTO. PROFINDEM ARTEAGA 19 FONDO	-16,963.49		591.58	-17,555.07
22522114403510 24	INT X COM PROFINDEM AYTO ARTEAGA 19	-850.00		42.50	-892.50
22522114403510 25	INT POR NORMAL PMJ AYTO ARTEAGA 19	-107.55			-107.55
22522114403510 26	INT NORMAL PROFINDEM AYTO ARTEAGA 1	-16,005.94		549.08	-16,555.02
225221144038	H. AYUNTAMIENTO PROFINDEM MADERO19	-24,940.61		325.51	-25,266.12
22522114403810 24	INTERES POR COMISION PROFINDEM AYTO	-884.00		8.50	-892.50
22522114403810 25	INTERES POR NORMAL PMJ AYTO MADERO1	-4,417.55			-4,417.55
22522114403810 26	INTERES POR NORMAL PROFINDEM AYTO M	-19,639.06		317.01	-19,956.07
225221144039	H. AYTO. PROFINDEM APATZINGAN19 FON	-153,881.38		1,381.50	-155,262.88
22522114403910 24	INT X COM PROFINDEM AYTO APATZINGAN	-6,868.00		93.50	-6,961.50
22522114403910 25	INT POR NORMAL PMJ AYTO APATZINGAN1	-2,585.56		150.61	-2,736.17
22522114403910 26	INT NORMAL PROFINDEM AYTO APATZINGA	-144,427.82		1,137.39	-145,565.21
22522118	CONVENIO AYUNTAMIENTOS PLAN EMERGEN	-60,945.74	29,094.47	456.86	-32,308.13
225221183107	H. AYUNTAMIENTO PROTEG EC COVID19 U	-3,230.72		152.72	-3,383.44
22522118310710 25	INTERES POR MORATORIO AYTO COVID19	-3,230.72		152.72	-3,383.44
225221183110	H. AYUNTAMIENTO PROTEG EC COVID19 T	5.71		0.01	5.70
22522118311010 24	INTERES POR COMISION AYTO COVID19	5.99			5.99
22522118311010 27	INTERES POR INVERSION AYTO COVID19	-0.28		0.01	-0.29
225221183116	H. AYUNT. PROTEG EC COVID19 HIDALGO	-529.13			-529.13
22522118311610 30	LIQUID.CARTERA PASIV FAVOR AYUNT.	-529.13			-529.13
225221183120	H. AYUNTAMIENTO PROTEG EC COVID19 M	-9,073.25	13,405.85		4,332.60
22522118312010 24	INTERES POR COMISION AYTO COVID19	-34.00			-34.00
22522118312010 25	INTERES POR MORATORIO AYTO COVID19	-9,039.25			-9,039.25
22522118312010 28	QUEBRANTO PROTEG EC COVID19 MOREL.A		13,405.85		13,405.85
225221183207	H. AYUNTAMIENTO PROTEG EC COVID19 U	-2,355.61			-2,355.61
22522118320710 25	INTERES POR MORATORIO AYTO COVID19	-334.43			-334.43
22522118320710 26	INTERES POR NORMAL AYTO COVID19 UR	-2,021.18			-2,021.18
225221183220	H. AYUNTAMIENTO PROTEG EC COVID19 M	-45,762.74	15,688.62	304.13	-30,378.25
22522118322010 25	INTERES POR MORATORIO AYTO COVID19	-3,174.22		28.29	-3,202.51
22522118322010 26	INTERES POR NORMAL AYTO COVID19 MO	-42,588.52		275.84	-42,864.36
22522118322010 28	QUEBRANTO PROTEG EC COVID19 MORELIA		15,688.62		15,688.62
22522119	H. AYUNTAMIENTO FOND FUERZA MUJ 22	-38,320.20	407.71	35,547.36	-73,459.85
225221194002	H. AYUNTAMIENTO YURECUARO FM22	-0.16		0.26	-0.42
22522119400210 27	INTS INVERSION YURECUARO FM22 MICR	-0.16		0.26	-0.42
225221194003	H. AYUNTAMIENTO LA HUCANA FM22	-8,104.17		6,684.11	-14,788.28
22522119400310 27	INTS INVERSION LA HUCANANA FM22 MIC	-8,104.17		6,684.11	-14,788.28
225221194005	H. AYTO FUERZA MUJER 22 MICR ZIRACU	-4,404.92	49.37	4,207.39	-8,562.94
22522119400510 24	ING COMISIÓN ZIRACUARETIRO FM22 MIC	-110.50		76.50	-187.00
22522119400510 26	INT NORMAL CART ZIRACUARETIRO FM22	-2,468.61		2,365.05	-4,833.66
22522119400510 27	INTS INVERSION ZIRACUARETIRO FM22 M	-1,825.81	49.37	1,765.84	-3,542.28
225221194006	H. AYTO FUERZA MUJER 22 MICR NOCUPE	-1,710.75	138.96	2,286.91	-3,858.70
22522119400610 24	ING COMISIÓN NOCUPETARO FM22 MICR	-76.50		110.50	-187.00
22522119400610 25	INT MORAT CART NOCUPETARO FM22 MICR			0.40	-0.40
22522119400610 26	INT NORMAL CART NOCUPETARO FM22 MIC	-883.89		1,531.71	-2,415.60
22522119400610 27	INTS INVERSION NOCUPETARO FM22 MICR	-750.36	138.96	644.30	-1,255.70
225221194007	H. AYUNTAMIENTO URUAPAN FM22	-1,308.75		1,483.23	-2,791.98
22522119400710 27	INTS INVERSION URUAPAN FM22 MICR	-1,308.75		1,483.23	-2,791.98
225221194008	H. AYUNTAMIENTO CARACUARO FM22			759.34	-759.34
22522119400810 24	ING COMISIÓN CARACUARO FM22 MIC			51.00	-51.00
22522119400810 26	INT NORMAL CART CARACUARO FM22			708.34	-708.34
225221194011	H. AYUNTAMIENTO APATZINGAN FM22			450.68	-450.68
22522119401110 24	ING COMISIÓN APATZINGAN FM22 MIC			34.00	-34.00
22522119401110 26	INT NORMAL CART APATZINGAN FM22			416.68	-416.68
225221194012	H. AYUNTAMIENTO MADERO FM22			267.00	-267.00
22522119401210 24	ING COMISIÓN MADERO FM22 MIC			17.00	-17.00
22522119401210 26	INT NORMAL CART MADERO FM22			250.00	-250.00
225221194013	H. AYUNTAMIENTO ZAMORA FM22	-0.17		0.28	-0.45
22522119401310 27	INTS INVERSION ZAMORA FM22 MICR	-0.17		0.28	-0.45
225221194014	H. AYUNTAMIENTO ARIO DE ROSALES FM2			225.34	-225.34
22522119401410 24	ING COMISIÓN ARIO DE ROSALES FM22 M			17.00	-17.00
22522119401410 26	INT NORMAL CART ARIO DE ROSALES FM2			208.34	-208.34
225221194016	H. AYUNTAMIENTO HIDALGO FM22	-4,800.57	52.20	4,805.68	-9,554.05
22522119401610 27	INTS INVERSION HIDALGO FM22 MICR	-4,800.57	52.20	4,805.68	-9,554.05
225221194017	H. AYUNTAMIENTO LAZARO CARDENAS FM2	-2,879.32		2,374.81	-5,254.13
22522119401710 27	INTS INVERSION LAZARO CARDENAS FM2	-2,879.32		2,374.81	-5,254.13
225221194018	H. AYUNTAMIENTO NUEVO URECHO FM22	-1,493.57		1,231.89	-2,725.46
22522119401810 27	INTS INVERSION NUEVO URECHO FM22 MI	-1,493.57		1,231.89	-2,725.46

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2252211940191027	INTS INVERSION ZACAPU FM22 MICR	-670.94		608.71	-1,279.65
225221194021	H. AYUNTAMIENTO JIQUILPAN FM22	-901.04		817.53	-1,718.57
2252211940211027	INTS INVERSION JIQUILPAN FM22 MICR	-901.04		817.53	-1,718.57
225221194022	H. AYUNTAMIENTO SAHUAYO FM22	-0.10		0.16	-0.26
2252211940221027	INTS INVERSION SAHUAYO FM22 MICR	-0.10		0.16	-0.26
225221194023	H. AYUNTAMIENTO ZINAPECUARO FM22	-258.96		376.38	-635.34
2252211940231027	INTS INVERSION ZINAPEUCARO FM22 MIC	-258.96		376.38	-635.34
225221194029	H. AYUNTAMIENTO HUANDACAREO FM22	-463.66		382.45	-846.11
2252211940291027	INTS INVERSION HUANDACAREO FM22 MIC	-463.66		382.45	-846.11
225221194031	H. AYUNTAMIENTO TANGANCICUARO FM22	-674.03	17.40	520.04	-1,176.67
2252211940311027	INTS INVERSION TANGANCICUARO FM22 M	-674.03	17.40	520.04	-1,176.67
225221194032	H. AYUNTAMIENTO LA PIEDAD FM22	-2,409.37		2,150.64	-4,560.01
2252211940321027	INTS INVERSION LA PIEDAD FM22 MICR	-2,409.37		2,150.64	-4,560.01
225221194038	H. AYUNTAMIENTO MADERO FM22	-1,094.55	21.40	770.77	-1,843.92
2252211940381027	INTS INVERSION MADERO FM22 MICR	-1,094.55	21.40	770.77	-1,843.92
225221194039	H. AYUNTAMIENTO APATZINGAN FM22	-1,385.93	112.39	350.97	-1,624.51
2252211940391027	INTS INVERSION APATZINGAN FM22 MICR	-1,385.93	112.39	350.97	-1,624.51
225221194040	H. AYUNTAMIENTO BUENA VISTA FM22	-1,213.22		1,000.67	-2,213.89
2252211940401027	INTS INVERSION BUENA VISTA FM22 MIC	-1,213.22		1,000.67	-2,213.89
225221194045	H AYUNTAMIENTO IRIMBO FM22	-555.35		458.07	-1,013.42
2252211940451027	INTS INVERSION IRIMBO FM22 MICR	-555.35		458.07	-1,013.42
2252211940461027	INTS INVERSION TINGAMBATO FM22 MI	-1,169.81		965.05	-2,134.86
225221194047	H. AYUNTAMIENTO BRISEÑAS FM22	-0.04		0.29	-0.33
2252211940471027	INTS INVERSION BRISEÑAS FM22 MICR	-0.04		0.29	-0.33
225221194048	H. AYUNTAMIENTO CARACUARO FM22	-474.11	11.99	410.82	-872.94
2252211940481027	INTS INVERSION CARACUARO FM22 MICR	-474.11	11.99	410.82	-872.94
225221194049	H. AYUNTAMIENTO TEPALCATEPEC FM22	-0.20		0.34	-0.54
2252211940491027	INTS INVERSION TEPALCATEPEC FM22 MI	-0.20		0.34	-0.54
225221194051	H. AYUNTAMIENTO APORO FM22	-0.12		0.20	-0.32
2252211940511027	INTS INVERSION APORO FM22 MICR	-0.12		0.20	-0.32
225221194052	H. AYUNTAMIENTO PATZCUARO FM22	-627.49		599.51	-1,227.00
2252211940521027	INTS INVERSION PATZCUARO FM22 MICR	-627.49		599.51	-1,227.00
225221194055	H. AYUNTAMIENTO ARIO DE ROSALES FM2	-1,718.50	4.00	1,357.18	-3,071.68
2252211940551027	INTS INVERSION ARIO DE ROSALES FM22	-1,718.50	4.00	1,357.18	-3,071.68
225221194056	H. AYUNTAMIENTO TURICATO FM22	-0.15		0.25	-0.40
2252211940561027	INTS INVERSION TURICATO FM22 MICR	-0.15		0.25	-0.40
225221194057	H. AYUNTAMIENTO ERONGARICUARO FM22	-0.25		0.41	-0.66
2252211940571027	INTS INVERSION ERONGARICUARO FM22 M	-0.25		0.41	-0.66
22522125	INTERES CORPORATIVO CAMPESINO	-721,166.99			-721,166.99
225221252500	PROGRAMA CORPORATIVO CAMPESINO	-721,166.99			-721,166.99
2252212525001127	INTERES POR INVERSION FIMYPE	-10,475.76			-10,475.76
2252212525001131	FIMYPE CORPOT CAMPESINO LIQUID.CONV	-710,691.23			-710,691.23
225281	APORTACIONES	-15,357,501.01		100,000.00	-15,457,501.01
22528112	APORTACIONES DE H. AYTO CON MUJER	-6,083,655.21			-6,083,655.21
225281120002	H. AYUNTAMIENTO YURECUARO APORTACIO	-9,842.21			-9,842.21
225281120003	H. AYUNTAMIENTO LA HUACANA APORTACI	-34,852.36			-34,852.36
225281120004	H. AYUNTAMIENTO ZIRACUARETIRO APORT	-6,023.00			-6,023.00
225281120005	H. AYUNTAMIENTO PERIBAN APORTACIONE	-17,862.72			-17,862.72
225281120006	H. AYUNTAMIENTO MARAVATIO APORTACIO	-13,010.38			-13,010.38
225281120008	H. AYUNTAMIENTO TIQUICHEO APORTACIO	-5,165.40			-5,165.40
225281120009	H. AYUNTAMIENTO COPANDARO APORTACIO	-13,928.19			-13,928.19
225281120010	H. AYUNTAMIENTO TACAMBARO APORTACIO	-7,337.52			-7,337.52
225281120013	H. AYUNTAMIENTO ZAMORA	-59,315.31			-59,315.31
225281120016	H. AYUNTAMIENTO CD HIDALGO	-3,698.41			-3,698.41
225281120020	H. AYUNTAMIENTO MORELIA APORT	-58,229.73			-58,229.73
225281120023	H. AYUNTAMIENTO ZINAPECUARO APORT	-10,793.86			-10,793.86
225281120026	H. AYUNTAMIENTO IXTLAN APORTACION	-50,000.00			-50,000.00
225281120032	H. AYUNTAMIENTO LA PIEDAD	-93,751.58			-93,751.58
225281120105	H. AYUNTAMIENTO PERIBAN APORTACIONE	-211,716.17			-211,716.17
225281120106	H. AYUNTAMIENTO NVO. MARAVATIO APOR	-6,879.00			-6,879.00
225281120108	H. AYUNTAMIENTO NVO TIQUICHEO APORT	-434,508.36			-434,508.36
225281120111	H. AYUNTAMIENTO P/M ZINAPAROO	-71,215.69			-71,215.69
225281120126	H. AYUNTAMIENTO P/M IXTLAN	-130,250.76			-130,250.76
225281120127	H. AYUNTAMIENTO P/M TURICATO	-9,725.91			-9,725.91
225281120136	H. AYUNTAMIENTO P/M ACUITZIO	-171,291.00			-171,291.00
225281120202	H. AYUNTAMIENTO P/M YURECUARO 19	1,210.42			1,210.42
225281120203	H. AYUNTAMIENTO PMJ LA HUACANA19	190,182.74			190,182.74
225281120204	H. AYUNTAMIENTO P/M ZIRACUARETIRO 1	100,108.28			100,108.28
225281120207	H. AYUNTAMIENTO PMJ URUAPAN19	-266,397.45			-266,397.45
225281120209	H. AYUNTAMIENTO PMJ COPANDARO19	-122,050.96			-122,050.96
225281120210	H. AYUNTAMIENTO P/M TACAMBARO 19	-9,597.03			-9,597.03
225281120213	H. AYUNTAMIENTO PMJ ZAMORA19	-48,244.43			-48,244.43
225281120216	H. AYUNTAMIENTO PMJ HIDALGO19	-271,654.11			-271,654.11
225281120217	H. AYUNTAMIENTO PMJ LAZARO CARD19	62,248.74			62,248.74
225281120218	H. AYUNTAMIENTO PMJ NUEVO URECHO19	27,692.68			27,692.68
225281120219	H. AYUNTAMIENTO PMJ ZACAPU19	-18,115.99			-18,115.99
225281120220	H. AYUNTAMIENTO PMJ MORELIA19	-3,463,382.62			-3,463,382.62
225281120221	H. AYUNTAMIENTO PMJ JIQUILPAN19	-29,184.83			-29,184.83
225281120222	H. AYUNTAMIENTO PMJ SAHUAYO19	-416.91			-416.91
225281120223	H. AYUNTAMIENTO PMJ ZINAPECU19	-2,200.00			-2,200.00
225281120229	H. AYUNTAMIENTO PMJ HUANDAC19	19.30			19.30
225281120231	H. AYUNTAMIENTO P/M TANGANCICUARO 1	11,836.34			11,836.34
225281120232	H. AYUNTAMIENTO P/M LA PIEDAD 19	423,287.38			423,287.38
225281120233	H. AYUNTAMIENTO P/M NOCUPETARO 19	286,253.04			286,253.04
225281120238	H. AYUNTAMIENTO PMJ MADERO19	7,565.11			7,565.11
225281120239	H. AYUNTAMIENTO PMJ APATZINGAN19	-101,284.13			-101,284.13
225281120240	H. AYUNTAMIENTO PMJ BUENA VISTA19	32,146.04			32,146.04
225281120244	H. AYUNTAMIENTO PMJ PUREPERO19	-19,085.48			-19,085.48
225281120245	H. AYUNTAMIENTO P/M IRIMBO 19	12,010.82			12,010.82
225281120246	H. AYUNTAMIENTO P/M TINGAMBATO 19	34,387.00			34,387.00
225281120247	H. AYUNTAMIENTO P/M BRISEÑAS 19	1,135.41			1,135.41
225281120248	H. AYUNTAMIENTO PMJ CARACUARO19	50,923.06			50,923.06
225281120249	H. AYUNTAMIENTO PMJ TEPALCATEPEC19	1,409.30			1,409.30
225281120250	H. AYUNTAMIENTO PMJ CHURUMUCO19	-44,450.00			-44,450.00
225281120251	H. AYUNTAMIENTO PMJ APORO19	4.87			4.87
225281120252	H. AYUNTAMIENTO PMJ PATZCUARO19	88,920.61			88,920.61
225281120255	H. AYUNTAMIENTO PMJ ARIO ROSAL.19	39,957.37			39,957.37
225281120256	H. AYUNTAMIENTO PMJ TURICATO 19	-5,316.68			-5,316.68
225281120257	H. AYUNTAMIENTO PMJ ERONGARIC 19	46.33			46.33
225281120307	H. AYUNTAMIENTO URUAPAN	-350,000.00			-350,000.00
225281120332	H. AYUNTAMIENTO LA PIEDAD 22	-500,000.00			-500,000.00
225281120333	H. AYUNTAMIENTO NOCUPETARO 22	-299,630.26			-299,630.26
225281120335	H. AYUNTAMIENTO PMJ 21 ARTEAGA	-345,958.45			-345,958.45
225281120348	H. AYUNTAMIENTO CARACUARO 22	-38,633.16			-38,633.16
225281120352	H. AYUNTAMIENTO PATZCUARO22	-100,000.00			-100,000.00
22528114	APORTACIONES DE H. AYTO PROFIM	-1,081,314.51			-1,081,314.51
225281141000	H. AYUNTAMIENTO ACUITZIO APORTACION	-109.46			-109.46
225281141002	H. AYUNTAMIENTO G ZAMORA APORTACION	-17,181.66			-17,181.66
225281141005	H. AYUNTAMIENTO M CASTELLANOS APORT	-1,441.06			-1,441.06
225281141019	H. AYUNTAMIENTO S ESCALANTE APORTAC	-1,793.16			-1,793.16
225281141026	H. AYUNTAMIENTO QUIROGA APORTACION	-12,676.17			-12,676.17
225281141028	H. AYUNTAMIENTO HUETAMO APORTACION	-31,942.49			-31,942.49
225281141029	H. AYUNTAMIENTO PARACUARO APORTACIO	-75,416.00			-75,416.00
225281141034	H. AYUNTAMIENTO MORELIA APORTACION	-576,039.29			-576,039.29
225281141038	H. AYUNTAMIENTO CHILCHOTA APOR	-16,827.59			-16,827.59
225281141050	H. AYUNTAMIENTO IXTLAN	-69,913.13			-69,913.13
225281141126	H. AYUNTAMIENTO NVO PROFIM QUIROGA	-277,691.36			-277,691.36
225281142000	H. AYUNTAMIENTO ACUITZIO RENDIMIENT	-283.14			-283.14
22528119	H. AYUNTAMIENTO APORTACION FM 22	-8,192,531.29		100,000.00	-8,292,531.29
225281190002	H. AYUNTAMIENTO DE CHARO 2022			100,000.00	-100,000.00

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225281194002	H. AYUNTAMIENTO YURECUARO FM22 MICR	-63,009.36			-63,009.36
225281194003	H. AYUNTAMIENTO LA HUACANA FM22 MIC	-1,520,288.49			-1,520,288.49
225281194005	H. AYUNTAMIENTO ZIRACUARETIRO FM22	-626,942.56			-626,942.56
225281194006	H. AYUNTAMIENTO NOCUPETARO FM22 MIC	-292,233.24			-292,233.24
225281194007	H. AYUNTAMIENTO URUAPAN FM22 MIC	-350,000.00			-350,000.00
225281194013	H. AYUNTAMIENTO ZAMORA FM22 MICR	-67,392.73			-67,392.73
225281194016	H. AYUNTAMIENTO HIDALGO FM22 MICR	-1,106,495.25			-1,106,495.25
225281194017	H. AYUNTAMIENTO LAZARO CARD FM22 MI	-550,412.44			-550,412.44
225281194018	H. AYUNTAMIENTO NUEVO URECHO FM22 M	-292,515.02			-292,515.02
225281194019	H. AYUNTAMIENTO ZACAPU FM22 MICR	-152,855.24			-152,855.24
225281194021	H. AYUNTAMIENTO JIQUILPAN FM22 MICR	-200,000.00			-200,000.00
225281194022	H. AYUNTAMIENTO SAHUAYO FM22 MICR	-38,991.68			-38,991.68
225281194023	H. AYUNTAMIENTO ZINAPECUARO FM22 MI	-100,000.00			-100,000.00
225281194029	H. AYUNTAMIENTO HUANDACAREO FM22 MI	-101,619.30			-101,619.30
225281194031	H. AYUNTAMIENTO TANGANCICUARO FM22	-144,720.53			-144,720.53
225281194032	H. AYUNTAMIENTO LA PIEDAD FM22 MICR	-500,000.00			-500,000.00
225281194038	H. AYUNTAMIENTO MADERO FM22 MICR	-218,678.40			-218,678.40
225281194039	H. AYUNTAMIENTO APATZINGAN FM22 MIC	-273,426.32			-273,426.32
22528119404	H AYUNTAMIENTO BRISEÑAS FM22 MICR	-892,716.41			-892,716.41
225281194040	H. AYUNTAMIENTO BUENA VISTA FM22 MI	-241,268.88			-241,268.88
225281194045	H. AYUNTAMIENTO IRIMBO FM22 MICR	-119,058.82			-119,058.82
225281194046	H. AYUNTAMIENTO TINGAMBATO FM22 MIC	-233,428.00			-233,428.00
225281194047	H. AYUNTAMIENTO BRISEÑAS FM 22 MICR	-68,570.41			-68,570.41
225281194048	H. AYUNTAMIENTO CARACUARO FM22 MICR	-150,000.00			-150,000.00
225281194049	H. AYUNTAMIENTO TEPALCATEPEC FM22 M	-80,390.30			-80,390.30
225281194051	H. AYUNTAMIENTO APORO FM22 MICR	-47,280.87			-47,280.87
225281194052	H. AYUNTAMIENTO PATZCUARO FM22 MICR	-150,488.19			-150,488.19
225281194055	H. AYUNTAMIENTO ARIO DE ROSALES FM2	-345,789.62			-345,789.62
225281194056	H. AYUNTAMIENTO TINGAMBATO FM22 MIC	-58,976.31			-58,976.31
225281194057	H. AYUNTAMIENTO ERONGARICUARO FM22	-97,699.33			-97,699.33
2255	OTROS FONDOS DE TERCEROS L.P.	-17,182,178.08			-17,182,178.08
225500	OTROS FONDOS DE TERCEROS L.P.	-88,083.07			-88,083.07
22550001	RECURSOS CONV MUNICIPIOS.SIFINANCIA	-77,731.31			-77,731.31
225500010001	RECURSOS DVS MUNICIPIOS.SIFINANCIA	-77,731.31			-77,731.31
22550021	PROGRAMA DE AHORRO SEGURO	-10,351.76			-10,351.76
225500211009	INT COBRADOS S/INVERSION	-10,351.76			-10,351.76
2255002110090002	BANSEFI CTA 55349510110	-10,351.76			-10,351.76
225511	OTROS FOND DE TERCEROS L.P. SECT PU	-17,094,095.01			-17,094,095.01
22551151	SECRETARIA DE ECONOMIA	-17,094,095.01			-17,094,095.01
225511512601	PROYECTO PPP PYME 2015	-2,488,981.99			-2,488,981.99
22551151260111001	FIMYPE PROYECTO PPP PYME 2015	-829,660.65			-829,660.65
225511512601102	SE PROYECTOS PPP PYME 2015	-1,659,321.34			-1,659,321.34
225511512602	UDP FOCIR REACTIVACION ECONOMICA	-14,605,113.02			-14,605,113.02
22551151260211001	FIMYPE UDP FOCIR REACTIVACION ECONO	-9,162,056.51			-9,162,056.51
22551151260211002	SE UDP FOCIR REACTIVACION ECONOMICA	-5,443,056.51			-5,443,056.51
3	HACIENDA PUBLICA/PATRIMONIO	-165,200,873.51		13,541,797.59	-178,742,671.10
31	HACIENDA PUBLICA/PATRIMONIO CONTRIB	-152,326,888.47		13,267,747.59	-165,594,636.06
311	APORTACIONES	-152,326,888.47		13,267,747.59	-165,594,636.06
3110	APORTACIONES	-152,326,888.47		13,267,747.59	-165,594,636.06
311000	APORTACIONES	-152,326,888.47		13,267,747.59	-165,594,636.06
31100012	APORTACIONES PALABRA DE MUJER	-28,787,549.03			-28,787,549.03
311000120101	PALABRA DE MUJER MICHOACAN	-8,775,000.00			-8,775,000.00
3110001201010001	SEIMUJER PALAB DE MUJ MICH CONVENIO	-8,775,000.00			-8,775,000.00
31100012010100010201 6	SEIMUJER PALAB DE MUJ MICH CONVENIO	-3,200,000.00			-3,200,000.00
31100012010100010201 7	SEIMUJER PALAB DE MUJ MICH CONVENIO	-4,175,000.00			-4,175,000.00
31100012010100010201 9	SEIMUJER PALAB DE MUJ MICH CONVENIO	-900,000.00			-900,000.00
31100012010100010202 0	SEIMUJER PALAB DE MUJ MICH CONVENIO	-500,000.00			-500,000.00
311000120143	PALABRA DE MUJER CONCENTRADORA	-20,012,549.03			-20,012,549.03
3110001201430012	FOMICH-CMJ APORTACIONES PALAB.MUJER	-19,226,514.55			-19,226,514.55
31100012014300120201 2	FOMICH-CMJ APORTACIONES PALAB.MUJER	-8,244,980.56			-8,244,980.56
31100012014300120201 3	FOMICH-CMJ APORTACIONES PALAB.MUJER	-1,456,086.09			-1,456,086.09
31100012014300120201 6	FOMICH-CMJ APORTACIONES PALAB.MUJER	-3,977,759.10			-3,977,759.10
31100012014300120201 7	FOMICH-CMJ APORTACIONES PALAB.MUJER	-2,032,129.46			-2,032,129.46
31100012014300120201 8	FOMICH-CMJ APORTACIONES PALAB.MUJER	-3,515,559.34			-3,515,559.34
3110001201430020	FOMICH-NAFIN APORTACIONES PAL.MUJ.	-786,034.48			-786,034.48
31100012014300200201 7	FOMICH-NAFIN APORTACIONES PAL.MUJ.	-786,034.48			-786,034.48
31100013	APORTACIONES PROFIEP	-27,255,000.00			-27,255,000.00
311000132000	APORTACIONES PROFIEP CONCENTRADORA	-27,255,000.00			-27,255,000.00
3110001320000001	PROFIEP-APORTACION PROFAP FOMICH	-27,255,000.00			-27,255,000.00
31100013200000010201 2	PROFIEP-APORTACION PROFAP FOMICH12	-10,500,000.00			-10,500,000.00
31100013200000010201 3	PROFIEP-APORTACION PROFAP FOMICH13	-11,440,000.00			-11,440,000.00
31100013200000010201 4	PROFIEP-APORTACION PROFAP FOMICH14	-5,315,000.00			-5,315,000.00
31100014	APORTACIONES PROFIM	-10,037,833.40			-10,037,833.40
311000141024	APORTACIONES PROFIM-CONCENTRADORA	-10,037,833.40			-10,037,833.40
3110001410240014	FOMICH- APORTACION PROFIM-CONC.PROD	-9,251,798.92			-9,251,798.92
31100014102400140201 2	FOMICH- APORTACION PROFIM-CONC.PROD	-444,552.29			-444,552.29
31100014102400140201 3	FOMICH- APORTACION PROFIM-CONC.PROD	-350,000.00			-350,000.00
31100014102400140201 4	FOMICH- APORTACION PROFIM-CONC.PROD	-67,432.00			-67,432.00
31100014102400140201 6	FOMICH- APORTACION PROFIM-CONC.PROD	-2,396,394.86			-2,396,394.86
31100014102400140201 7	FOMICH- APORTACION PROFIM-CONC.PROD	-4,623,719.64			-4,623,719.64
31100014102400140201 8	FOMICH- APORTACION PROFIM-CONC.PROD	-1,369,700.13			-1,369,700.13
3110001410240020	FOMICH-NAFIN APORTACION PROFIM-CONC	-786,034.48			-786,034.48
31100014102400200201 7	PROFIM-APORTACION PRODEM FOMICH17	-786,034.48			-786,034.48
31100015	APORTACIONES FTO.P/DES PRODUCT.MICH	-37,576,733.09			-37,576,733.09
311000154000	APORTAC.FTO.P/DES PRODUCT.MICH.CONC	-37,576,733.09			-37,576,733.09
3110001540000001	FTO.P/DES PRODUCT.MICH.CONC.-FOMICH	-37,576,733.09			-37,576,733.09
31100015400000010201 8	FTO.P/DES PRODUCT.MICH.CONC.-FOMICH	-37,576,733.09			-37,576,733.09
31100017	APORTACIONES COORDIN GRAL PALAB MUJ	-5,532,901.49			-5,532,901.49
311000170301	APORTAC COORDINACION PALAB MUJER 20	-5,532,901.49			-5,532,901.49
3110001703010002	APORTAC COORDINAC PALAB MUJER 20LOC	-245,880.49			-245,880.49
31100017030100020202 0	APORTAC COORDINAC PALAB MUJER 20LOC	-245,880.49			-245,880.49
3110001703010009	APORTAC COORDINAC PALAB MUJER 20GRA	-5,287,021.00			-5,287,021.00
31100017030100090202 0	APORTAC COORDINAC PALAB MUJER 20GRA	-2,725,950.00			-2,725,950.00
31100017030100090202 1	APORTAC COORDINAC PALAB MUJER 21GRA	-2,561,071.00			-2,561,071.00
31100018	APORTACIONES PLAN EMERG.PROT.ECON.M	-30,991,230.42			-30,991,230.42
311000183100	APORTACIONES PLAN EMERG.PROT.ECON.M	-30,991,230.42			-30,991,230.42
3110001831000009	APORTACIONES PLAN EMERG.PROT.EC.GRA	-30,991,230.42			-30,991,230.42
31100018310000090202 0	APORTACIONES PLAN EMERG.PROT.EC.GRA	-30,991,230.42			-30,991,230.42
31100019	APORTACIONES IMPULSAR EMPRESAS MUJE	-6,955,000.00			-6,955,000.00
311000190001	APORTACIONES IMPULSAR EMPRESAS MUJE	-6,955,000.00			-6,955,000.00
3110001900010904	APORTACIONES IMPULSAR EMPRESAS MUJE	-6,955,000.00			-6,955,000.00
31100019000109040202 2	APORTACIONES IMPULSAR EMPRESAS MUJE	-6,955,000.00			-6,955,000.00
31100050	APORTACION DONAC CAPITAL BIENES INM	-5,190,641.04			-5,190,641.04
311000502019	APORTACION DONAC CAPITAL BIENES INM	-5,190,641.04			-5,190,641.04
3110005020190001	APORTACION DONAC CAP BIENES INM FOM	-5,190,641.04			-5,190,641.04
31100050201900010000 1	PERA 207 BIEN INM.ESCR2906V122NT145	-571,274.54			-571,274.54
31100050201900010000 2	ZALCE ALFREDO 211 ESC3048V129 NT145	-4,619,366.50			-4,619,366.50
31100051	INCR PATRIMONIO X EXTINCION FIDEICO			13,267,747.59	-13,267,747.59
311000512022	INCR PATRIMONIO X EXTINCION FIDEICO			13,267,747.59	-13,267,747.59
3110005120220001	INCR PATRIMONIO X EXTINCION FIDEICO			13,267,747.59	-13,267,747.59
31100051202200010000 1	INCR PATRIMONIO X EXT. FIDEFOMI			13,267,747.59	-13,267,747.59
32	HACIENDA PUBLICA PATRIMONIO GENERAD	-12,873,985.04		274,050.00	-13,148,035.04
322	RESULTADO DEL EJERCICIO ANTERIORES	-26,340,997.45			-26,340,997.45
3220	RESULTADO DE EJERCICIOS ANTERIORES	-26,340,997.45			-26,340,997.45
322000	RESULTADO DE EJERICIOS ANTERIORES	-26,340,997.45			-26,340,997.45
32200050	RESULTADO DE EJERCICIOS ANTERIORES	-26,340,997.45			-26,340,997.45
322000500001	AHORRO O DESAHORRO 2008	38,587.05			38,587.05
322000500002	AHORRO O DESAHORRO 2009	-1,004,791.11			-1,004,791.11
322000500003	AHORRO O DESAHORRO RETEN 2009	-474,155.88			-474,155.88
322000500004	AHORRO O DESAHORRO 2010	-19,719.21			-19,719.21

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322000500005	AHORRO Y DESAHORRO 2011	118,326.02			118,326.02
322000500006	AHORRO Y DESAHORRO 2012	-14,905,425.25			-14,905,425.25
322000500007	AHORRO Y DESAHORRO 2013	-4,627,517.59			-4,627,517.59
322000500008	AHORRO Y DESAHORRO 2014	-3,187,728.11			-3,187,728.11
322000502015	AHORRO Y DESAHORRO 2015	6,569,315.25			6,569,315.25
322000502016	(AHORRO) / DESAHORRO 2016	800,217.10			800,217.10
322000502017	(AHORRO) / DESAHORRO 2017	-357,421.87			-357,421.87
322000502018	(AHORRO) / DESAHORRO 2018	-1,981,129.34			-1,981,129.34
322000502019	(AHORRO) / DESAHORRO 2019	-10,491,831.32			-10,491,831.32
322000502020	(AHORRO) / DESAHORRO 2020	2,011,030.68			2,011,030.68
322000502021	(AHORRO) / DESAHORRO 2021	1,171,246.13			1,171,246.13
325	RECTIFICAC. RESULT. DE EJERCICIO A	13,467,012.41		274,050.00	13,192,962.41
3250	RECTIFIC DE RESULT DE EJERC ANTS	13,467,012.41		274,050.00	13,192,962.41
325000	RECTIFIC DE RESULT DE EJERC ANTS	223,390.64		274,050.00	-50,659.36
32500001	CAMBIOS POR ERRORES CONTABLES	223,390.64		274,050.00	-50,659.36
325000012018	CORRECCIONES AL EJERCICIO 2018	218,254.00			218,254.00
325000012020	CORRECCIONES AL EJERCICIO 2020			274,050.00	-274,050.00
325000012021	CORRECCIONES AL EJERCICIO 2021	5,136.64			5,136.64
32502118	ESTIM X PERDIDA CARTERA DE EJER ANT	13,243,621.77			13,243,621.77
325021183100	COVID-19 AUTOEMPLEO	10,476,987.19			10,476,987.19
325021183101	PM AUTOEMPLEO Y EMPL	299,759.71			299,759.71
325021183200	COVID-19 MICROCREDITO	2,466,874.87			2,466,874.87
4	INGRESOS Y OTROS BENEFICIOS	-55,895,423.32	503,830.68	5,908,297.82	-61,299,890.46
41	INGRESOS DE GESTION	-6,866,478.90	256,014.37	366,028.46	-6,976,492.99
415	PRODUCTOS	-1,354,255.21	234,307.67		-1,119,947.54
4154	PRODUCTOS NO COMPRENDIDOS EN LA LEY	-1,354,255.21	234,307.67		-1,119,947.54
415427	INT GANADOS DE VALORES CREDIT BONO	-1,354,255.21	234,307.67		-1,119,947.54
41542754	FONDOS,CONVENIOS,GARANTIAS,ACUERDOS	-1,354,255.21	234,307.67		-1,119,947.54
415427540001	FONDOS DE GARANTIAS PUBLICAS Y PRIV	-1,354,255.21	234,307.67		-1,119,947.54
4154275400012002	FONDOS GARANTIAS FORTALEC.MIPYMES	-1,354,255.21	234,307.67		-1,119,947.54
41542754000120020000 2	FIRA FEGA GARANTIA PROEM AGROALIMEN	-1,354,255.21	234,307.67		-1,119,947.54
417	INGRESOS POR VTA DE BIENES Y SERVIC	-5,512,223.69	21,706.70	366,028.46	-5,856,545.45
4174	ING DE OPER DE ENTIDADES PARAEST EM	-5,512,223.69	21,706.70	366,028.46	-5,856,545.45
417425	INT MORATORIO	-1,453,074.74	520.61	34,725.92	-1,487,280.05
41742512	INT MORAT X CART CON MUJER	-190,831.18		4,853.72	-195,684.90
417425120001	INT MORAT X CART C/M MICH	-144,345.73			-144,345.73
4174251200010001	INT MORAT X CART C/M MICH	-144,345.73			-144,345.73
41742512000100010001	MENDEZ BEDOLLA MARIA DE LA SALUD	-439.65			-439.65
41742512000100010003	LOPEZ LOPEZ MARTHA	-644.40			-644.40
41742512000100010005	JERONIMO ALEJO ISAURA	-1,379.30			-1,379.30
41742512000100010033	ONTIVEROS ORTEGA JUANA	-2,979.30			-2,979.30
41742512000100010034	QUINTERO RUIZ ANTONIA	-2,958.60			-2,958.60
41742512000100010035	VILLASEÑOR PAZ MARIA REYNA	-3,958.60			-3,958.60
41742512000100010047	ROMERO ROCHA NANCY MONTSERRART	-14,806.50			-14,806.50
41742512000100010051	PIÑON LOPEZ MARIA EDITH	-3,750.00			-3,750.00
41742512000100010052	SANCHEZ ESPINOZA MARIA GUADALUPE	-16,953.60			-16,953.60
41742512000100010053	LUVIANO TORRES ZOILA GEORGINA	-3,750.00			-3,750.00
41742512000100010054	MENDOZA PIÑON ALEJANDRA NATALY	-3,750.00			-3,750.00
41742512000100010086	PINEDA PEREZ CRISTINA	-5,402.28			-5,402.28
41742512000100010087	RODRIGUEZ HUERTA MARIA JOSEFINA	-9,402.27			-9,402.27
41742512000100010088	ESPINO RODRIGUEZ SOFIA	-1,802.29			-1,802.29
41742512000100010104	BARAJAS EGUIA MARTINA	-239.65			-239.65
41742512000100010131	OROZCO RODRIGUEZ MA GUADALUPE	-12,072.95			-12,072.95
41742512000100010133	ARIAS CORTES MARIA DOLORES	-9,462.60			-9,462.60
41742512000100010214	SUAREZ MARTINEZ CELENIA VARINIA	-400.00			-400.00
41742512000100010220	CARRIZO ANGELES AIDA	-12,145.62			-12,145.62
41742512000100010272	DIAZ GUILLEN ANA LILIA	-1,000.00			-1,000.00
41742512000100010281	CERVANTES GARCIA ARCELIA	-5,286.66			-5,286.66
41742512000100010282	ALVAREZ MORENO ERIKA	-5,286.66			-5,286.66
41742512000100010283	GARCIA CHAVEZ NOHEMI	-5,286.66			-5,286.66
41742512000100010284	GUZMAN MORALES NORMA	-5,286.66			-5,286.66
41742512000100010436	DEMENEGHI ARRONIZ MARITZA	-3,975.37			-3,975.37
41742512000100010437	DEMENEGHI ARRONIZ ANA MARIA	-3,975.37			-3,975.37
41742512000100010438	ANGELES ALCANTAR SAMIRA	-3,975.37			-3,975.37
41742512000100010439	ARRONIZ GERARDO ANA MARIA	-3,975.37			-3,975.37
417425120101	INT MORAT X CART P/M MICHOACAN	-26,205.94		4,408.03	-30,613.97
4174251201010001	INT MORAT X CART P/M MICHOACAN	-26,205.94		4,408.03	-30,613.97
41742512010100010020	JAIMES DURAN ANA ROSA	-533.00			-533.00
41742512010100010444	FERREYRA GARCIA RUBI	-4,502.70			-4,502.70
41742512010100010522	HEREDIA CASTULO MARIA PIEDAD	-2,216.00			-2,216.00
41742512010100010553	ARREOLA RIOS MINERVA	-1,230.00			-1,230.00
41742512010100010817	SEPULVEDA VALDOVINOS YADIRA SOFIA	-850.00			-850.00
41742512010100010870	CRUZ GUERRERO MARTHA OFELIA	-3,261.64		505.28	-3,766.92
41742512010100010552	JUAREZ MURILLO MARIA DE JESUS	-3,343.00			-3,343.00
41742512010100010755	RESENDIZ BEDOLLA YOLANDA	-0.67			-0.67
41742512010100010140	HERREJON ALVAREZ DEL CASTILLO VANES	-1,280.60			-1,280.60
41742512010100010571	AGREDA SAVIÑON CAROLINA	-671.19			-671.19
41742512010100010847	LOPEZ AYALA LUZ MARIA	-2,315.00			-2,315.00
41742512010100010925	AGUIÑAGA REYES VANESSA SUSANA			3,902.75	-3,902.75
41742512010100010285	MONTOR VIVEROS MARGARITA	-0.41			-0.41
41742512010100010375	LEMUS GARCIA ITHZAYANA	-2,538.90			-2,538.90
41742512010100010930	SOLIS QUINTANA ODILA	-3.34			-3.34
41742512010100010967	DUQUE JIMENEZ MARIA DE JESUS	-3.00			-3.00
41742512010100010987	GOMEZ OLIVERA GRISEL DEL MAR	-755.81			-755.81
41742512010100010223	SEBASTIAN CARLOS ARMINDA	-0.71			-0.71
41742512010100010254	AGUILAR GARCIA ARACELI	-3.96			-3.96
41742512010100010328	GAONA RAMIREZ VERONICA	-583.42			-583.42
41742512010100010431	URBINA GARCIA ELISA	-0.34			-0.34
41742512010100010829	AVILA CHAVEZ MARISA	-0.63			-0.63
41742512010100010846	CASTILLO ORIZABA IRIS NOEMI	-0.63			-0.63
41742512010100010057	MARIN ALVAREZ MARIA CAREM	-3.06			-3.06
41742512010100010067	CEJA RAMIREZ MARIA DE JESUS	-1.08			-1.08
41742512010100010085	MARTINEZ TERRAZAS MARIA ROSARIO	-0.26			-0.26
41742512010100010089	GUZMAN ROQUE ROSA	-1.10			-1.10
41742512010100010220	DE LOS SANTOS GARCIA LETICIA	-0.76			-0.76
41742512010100010244	AVALOS CALDERON MARTHA ANGELICA	-2,104.73			-2,104.73
417425120137	INT MORAT X CART MICROF PALABRA DE	-5,336.36			-5,336.36
4174251201370001	INT MORAT X CART MICROF PALABRA DE	-5,336.36			-5,336.36
41742512013700010093	RUELAS RAMIREZ GUILLERMINA	-3.36			-3.36
41742512013700010711	PINEDA MALDONADO RAMONA	-5,000.00			-5,000.00
41742512013700010734	MATA BARRIOS ARACELI	-333.00			-333.00
417425120143	INT MORAT X CART P/M CONCENTRADORA	-4,610.64		10.39	-4,621.03
4174251201430001	INT MORAT X CART P/M CONCENTRADORA	-4,610.64		10.39	-4,621.03
41742512014300010187	LOPEZ AGUILAR ARACELI	-233.38			-233.38
41742512014300010252	RUIZ ALEJANDRE ANA MARIA	-0.89			-0.89
41742512014300010302	PEDRAZA PAREDES MARIA MAGDALENA	-0.30			-0.30
41742512014300010390	ALVARADO CIPRES MA DE LOURDES	-1,335.06			-1,335.06
41742512014300010590	RODRIGUEZ PACHECO EVELIN	-0.90			-0.90
41742512014300010673	GONZALEZ TORREBLANCA YIRA GARDENIA	-1,530.92			-1,530.92
41742512014300010682	TAPIA REYES LORENA	-38.59			-38.59
41742512014300010685	RAMIREZ DURAN ZULEMA ESPERANZA	-1,206.35		10.39	-1,216.74
41742512014300010688	CRUZ ALBA PATRICIA GUADALUPE	-264.25			-264.25
417425120202	INT MORAT CART PMJ YURECUARO 19	-92.15			-92.15
4174251202020001	INT MORAT CART PMJ YURECUARO 19	-92.15			-92.15
41742512020200010004	GOMEZ PATIÑO LAURA PATRICIA	-0.65			-0.65
41742512020200010012	AVALOS VAZQUEZ LORENA	-91.50			-91.50
417425120203	INT MORAT CART PMJ LA HUACANA19	-1,088.90			-1,088.90
4174251202030001	INT MORAT CART PMJ LA HUACANA19	-1,088.90			-1,088.90
41742512020300010013	CISNEROS DIAZ MA DE LOURDES	-629.22			-629.22
41742512020300010037	VILLA PINEDA MARIA	-244.17			-244.17

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41742512020300010044	RIVERA SAGRERO ADELA	-0.24			-0.24
41742512020300010058	VACA VALENCIA YOLANDA	158.88			158.88
41742512020300010061	ROJAS CHAVEZ MARIA DE LOS ANGELES	-56.25			-56.25
41742512020300010064	NUÑEZ MOTA FATIMA	-317.90			-317.90
417425120207	INT MORAT CART PMJ URUAPAN19	-217.35			-217.35
4174251202070001	INT MORAT CART PMJ URUAPAN19	-217.35			-217.35
41742512020700010035	PANTOJA TREJO GABRIELA	-217.03			-217.03
41742512020700010036	MALDONADO MALDONADO VERONICA	-0.32			-0.32
417425120213	INT MORAT CART PMJ ZAMORA19	-140.34			-140.34
4174251202130001	INT MORAT CART PMJ ZAMORA19	-140.34			-140.34
41742512021300010032	TORRES FLORES LUZ JACQUELINE	-140.34			-140.34
417425120221	INT MORAT CART PMJ JIQUILPAN19	-0.38			-0.38
4174251202210001	INT MORAT CART PMJ JIQUILPAN19	-0.38			-0.38
41742512022100010004	MAGALLON CONTRERAS KARLA ELISA	-0.38			-0.38
417425120231	INT MORAT CART PMJ TANGANCICUARO	-448.10			-448.10
4174251202310001	INT MORAT CART PMJ TANGANCICUARO	-448.10			-448.10
41742512023100010011	DIEGO MADRIGAL MARICELA	-448.10			-448.10
417425120233	INT MORAT CART PMJ NOCUPETARO 19	-0.22			-0.22
4174251202330001	INT MORAT CART PMJ NOCUPETARO 19	-0.22			-0.22
41742512023300010026	CORTEZ RAYA ESTELA	-0.22			-0.22
417425120252	INT MORAT CART PMJ PATZCUARO19	-1,426.27			-1,426.27
4174251202520001	INT MORAT CART PMJ PATZCUARO19	-1,426.27			-1,426.27
41742512025200010002	FLORES RAMIREZ MARTINA	-1,426.27			-1,426.27
417425120302	INT MORAT CART PALABRA MUJER 2020 Y	-54.48			-54.48
4174251203020001	INT MORAT CART PALABRA MUJER 2020 Y	-54.48			-54.48
41742512030200010001	GALVAN ALVARADO MARIA ARELI	-54.48			-54.48
417425120303	INT MORAT CART PMJ 21 LA HUACANA	-3.07			-3.07
4174251203030001	INT MORAT CART PMJ 21 LA HUACANA	-3.07			-3.07
41742512030300010001	MAGALLAN SAGRERO DINA	-0.63			-0.63
41742512030300010004	CHAVEZ MANZO ADILENE	-0.96			-0.96
41742512030300010005	SALGADO ORTEGA ERICA VANESA	-0.21			-0.21
41742512030300010006	TORRES TREJO ADELINA	-1.27			-1.27
417425120307	INT MORAT CART PALABRA MUJER 21 URU	-109.44			-109.44
4174251203070001	INT MORAT CART PALABRA MUJER 21 URU	-109.44			-109.44
41742512030700010031	MEDINA RIOS ROSA ELIA	-42.96			-42.96
41742512030700010040	MARTINEZ MARTINEZ ALEJANDRA	-0.04			-0.04
41742512030700010058	NORIEGA JIMENEZ ANDREA	-66.44			-66.44
417425120313	INT MORAT CART COORD.PMJ ZAMORA 20	-346.76			-346.76
4174251203130001	INT MORAT CART COORD.PMJ ZAMORA 20	-346.76			-346.76
41742512031300010006	GARCIA PALOMARES MARIA LUISA	-6.63			-6.63
41742512031300010011	MELCHOR MARTINEZ ESPERANZA	-0.06			-0.06
41742512031300010035	EQUIHUA EQUIHUA MARTHA	-0.84			-0.84
41742512031300010037	MUÑOZ RAMIREZ GUADALUPE	-187.58			-187.58
41742512031300010040	GALLEGOS RODRIGUEZ EVANGELINA	7.14			7.14
41742512031300010042	AVILA ESPINOZA NANCY MONSERRAT	-8.40			-8.40
41742512031300010043	AVILA VIDALES GEORGINA ALEJANDRA	-9.12			-9.12
41742512031300010044	ALFARO BOLAÑOS EVA MARCELA	-54.56			-54.56
41742512031300010047	RINCON PEREZ ADELA	-1.67			-1.67
41742512031300010048	HERRERA SEPULVEDA MARISELA	-0.18			-0.18
41742512031300010049	OCHOA ALCAZAR LETICIA	-84.86			-84.86
417425120318	INT MORAT CART PMJ 21 NUEVO URECHO	-11.35			-11.35
4174251203180001	INT MORAT CART PMJ 21 NUEVO URECHO	-11.35			-11.35
41742512031800010001	RAMIREZ GOMEZ JUANA	-4.21			-4.21
41742512031800010007	TORRES CORTEZ ANA GABRIELA	-0.19			-0.19
41742512031800010009	MORA URBINA MIREYA	-0.42			-0.42
41742512031800010011	SANCHEZ CORREA MARIA ISABEL	-0.19			-0.19
41742512031800010012	GUZMAN SAGRERO ROSALBA	-0.20			-0.20
41742512031800010013	LEMUS DUARTE MARIA DE LOS ANGELES	-6.14			-6.14
417425120319	INT MORAT CART PALABRA MUJER 2021 Z	-300.99			-300.99
4174251203190001	INT MORAT CART PALABRA MUJER 2021 Z	-300.99			-300.99
41742512031900010004	RIVERA ECHEVARRIA SILVIA	-134.98			-134.98
41742512031900010013	VALENCIA AMBRIZ ROCIO EVEDILIA	-65.36			-65.36
41742512031900010016	GARCIA SILVA MARICELA	-35.29			-35.29
41742512031900010018	AMBRIZ LOPEZ ANA MARIA	-65.36			-65.36
417425120320	INT MORAT CART PMJ MORELIA 20	-2,047.63			-2,047.63
4174251203200001	INT MORAT CART PMJ MORELIA 20	-2,047.63			-2,047.63
41742512032000010001	SANTOYO RODRIGUEZ IVONNE	-108.00			-108.00
41742512032000010002	RODRIGUEZ RODRIGUEZ RUTH	-108.00			-108.00
41742512032000010003	MARTINEZ CHAVEZ MARIA DE LA LUZ	-12.36			-12.36
41742512032000010009	MADRIGAL GARCIA ROSA MARIA	-0.02			-0.02
41742512032000010015	HERNANDEZ CASTILLO DIANA JAZMIN	-0.43			-0.43
41742512032000010016	GUERRA BALANZAR DANAE	-0.04			-0.04
41742512032000010021	GUZMAN AGUILAR EMMA ELIZABETH	-1.71			-1.71
41742512032000010023	MADRIGAL YAÑEZ MARIA	-0.49			-0.49
41742512032000010030	GARFIAS GARCIA ALMA DELIA	-1.70			-1.70
41742512032000010033	SANTOS VARGAS VIRGINIA	-541.30			-541.30
41742512032000010035	VAZQUEZ SANTOS YADIRA	-715.06			-715.06
41742512032000010038	YAÑEZ RINCON ROSAURA	-0.21			-0.21
41742512032000010044	HERNANDEZ VILLA VERONICA	-0.01			-0.01
41742512032000010045	SAAVEDRA LEYVA SALUD MIRIAM	-0.10			-0.10
41742512032000010046	ROJAS VALENCIA RITA MARCELA	-1.02			-1.02
41742512032000010047	IZQUIERDO CAMARENA LETICIA	-2.40			-2.40
41742512032000010048	ACOSTA FLORES GUADALUPE	-43.28			-43.28
41742512032000010049	DELGADO RAMIREZ CLAUDIA YESSICA	-67.94			-67.94
41742512032000010050	JIMENEZ SAAVEDRA KARLA MARCELA	-0.39			-0.39
41742512032000010052	ORTIZ RAMIREZ ROSA ELVIRA	-2.32			-2.32
41742512032000010062	OROZCO LEYVA ANGELINA	-5.44			-5.44
41742512032000010069	MARTINEZ PEÑA DOLORES GUADALUPE	-3.83			-3.83
41742512032000010072	DE LA CRUZ MARTINEZ MARIA TERESA	-30.76			-30.76
41742512032000010073	TOVAR DE LA CRUZ BLANCA ESTELA	-30.76			-30.76
41742512032000010075	CHAVEZ GUTIERREZ MICHELLE	-0.13			-0.13
41742512032000010076	MARCELINO GABRIEL MELANIA	-5.00			-5.00
41742512032000010078	CONTRERAS LAUREANO EDITH	-0.41			-0.41
41742512032000010079	CORNEJO ROSALES MARIA DEL ROSARIO	-0.21			-0.21
41742512032000010080	RUIZ DE LA CRUZ ANITA	-1.76			-1.76
41742512032000010082	CORNEJO ROSALES MARIA GUADALUPE	-6.45			-6.45
41742512032000010085	FUERTE RODRIGUEZ GUADALUPE	-0.42			-0.42
41742512032000010086	FUERTE RODRIGUEZ JIMENA	-0.42			-0.42
41742512032000010091	VAZQUEZ VARGAS CLAUDIA LETICIA	-71.95			-71.95
41742512032000010092	GUTIERREZ CRUZ MARIA SALUD	-59.13			-59.13
41742512032000010102	GARCIA AREVALO KARLA MARIA	-0.80			-0.80
41742512032000010105	VILLA MORA AMERICA JIMENA	-31.11			-31.11
41742512032000010110	TAPIA NAVARRO MARIA GUADALUPE	-93.09			-93.09
41742512032000010117	RODRIGUEZ LOPEZ HERMELINDA	-1.93			-1.93
41742512032000010118	URISTA AGUILERA MARIA DEL CONSUELO	-8.37			-8.37
41742512032000010119	ANDRADE AVILA MARIA FERNANDA	-54.27			-54.27
41742512032000010120	BARRAGAN SOTO MARTHA ELENA	-0.42			-0.42
41742512032000010121	AVILA CARREON KARLA	-26.01			-26.01
41742512032000010123	VALERIO DURAN NANCY JANETH	-0.21			-0.21
41742512032000010125	SANCHEZ GARCIA AUDELIA	-0.43			-0.43
41742512032000010126	FARIAS RODRIGUEZ KARLA KRISTAL	-1.85			-1.85
41742512032000010127	RAMIREZ JUAREZ ESTELA	-5.69			-5.69
417425120331	INT MORAT CART PALABRA MUJER 2020 T	-267.04			-267.04
4174251203310001	INT MORAT CART PALABRA MUJER 2020 T	-267.04			-267.04
41742512033100010002	GARCIA OROZCO ANA LORENA	-183.44			-183.44
41742512033100010009	LLAMAS OREGEL MARIA DE LOURDES	-37.12			-37.12
41742512033100010013	LEYVA MARQUEZ ANA LIDIA	-33.73			-33.73
41742512033100010014	TORRES ARELLANO GUADALUPE IVONNE	-7.49			-7.49
41742512033100010017	DIAZ JUAREZ NORMA OLIVIA	-5.00			-5.00
41742512033100010018	RIOS GONZALEZ JUANA	-0.26			-0.26
417425120332	INT MORAT CART PALABRA MUJER 2020 L	-8.48			-8.48

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
4174251203320001	INT MORAT CART PALABRA MUJER 2020 L	-8.48			-8.48
41742512033200100025	SALAZAR GONZALEZ ROCELIA	-8.33			-8.33
41742512033200100083	GARCIA TORRES MANUELA	-0.15			-0.15
4174251203330001	INT MORAT CART PALABRA MUJER 21 NOC	-0.03			-0.03
4174251203330001	INT MORAT CART PALABRA MUJER 21 NOC	-0.03			-0.03
41742512033300100007	LOPEZ CARDENAS MA GUADALUPE	-0.03			-0.03
4174251203380001	INT MORAT CART PALABRA MUJER 21 MAD	-28.78			-28.78
4174251203380001	INT MORAT CART PALABRA MUJER 21 MAD	-28.78			-28.78
41742512033800100003	RODRIGUEZ SALTO HORTENSIA	-3.15			-3.15
41742512033800100004	RODRIGUEZ SALTO MARTHA	-25.63			-25.63
4174251203390001	INT MORAT CART PALABRA MUJER 21 APA	-64.57			-64.57
4174251203390001	INT MORAT CART PALABRA MUJER 21 APA	-64.57			-64.57
41742512033900100001	HERRERA ESTRADA NUELCIA ENDI	-63.01			-63.01
41742512033900100005	DIAZ EQUIHUA MARIA ALICIA	-1.50			-1.50
41742512033900100008	DIAZ EQUIHUA ABRIL	-0.06			-0.06
4174251203430001	INT MORAT CART PALABRA MUJER 2020 C	-3,400.30		435.30	-3,835.60
4174251203430001	INT MORAT CART PALABRA MUJER 2020 C	-3,400.30		435.30	-3,835.60
41742512034300100007	FONSECA MANRIQUEZ LAURA	-69.72			-69.72
41742512034300100008	CORONA ZOUZA MARTHA	-317.61		435.21	-752.82
41742512034300100011	CHAVEZ CAMPOVERDE MARIA DE JESUS	-0.56			-0.56
41742512034300100012	URIBE JIMENEZ MARIA LUISA	-1.79			-1.79
41742512034300100014	ANGUIANO ALFARO MARIA	-0.56			-0.56
41742512034300100015	ANGUIANO CHAVEZ MARIA	-0.58			-0.58
41742512034300100016	ANGUIANO CHAVEZ MACLOVIA	-0.56			-0.56
41742512034300100017	CAMPOVERDE GOLPERO CONCEPCION	-0.23			-0.23
41742512034300100018	GUTIERREZ ANGUIANO MARIA DEL CONSUE	-1.73			-1.73
41742512034300100019	AGUILAR OLIVO VERONICA	-4.14			-4.14
41742512034300100020	RAMIREZ GUTIERREZ TERESA	-2.19			-2.19
41742512034300100021	CIRICUTIN ISIDRO ANGELITA	-5.99			-5.99
41742512034300100022	CHAVEZ CIRICUTIN CARLOTA	-5.99			-5.99
41742512034300100024	MANRIQUEZ ROJAS MARTHA	-1.55			-1.55
41742512034300100025	NAVARRETE PARRA ALMA ROSALIA	-296.54			-296.54
41742512034300100026	RIOS AGUILAR LAURA ESTHER	-319.76			-319.76
41742512034300100032	SANCHEZ MANRIQUEZ CLAUDIA	-642.47			-642.47
41742512034300100035	CALDERON CERVANTES IMELDA	-60.07			-60.07
41742512034300100039	BUCIO PEREZ MARIA CONCEPCION	-104.32			-104.32
41742512034300100042	GUTIERREZ MORALES LAURA	-0.02			-0.02
41742512034300100047	RINCON RAMA BERTHA ALICIA	-0.03			-0.03
41742512034300100053	GUEVARA MARTINEZ JAQUELINE	-20.08			-20.08
41742512034300100056	HERNANDEZ GUZMAN ANITA	-76.26			-76.26
41742512034300100057	GUZMAN AMAYA FRANCISCA	-55.78			-55.78
41742512034300100060	PEREZ ANTUNEZ CLAUDIA ARACELI	-1.94			-1.94
41742512034300100070	ORTUÑO OROZCO OLFA	-0.06			-0.06
41742512034300100071	MAGAÑA CORTEZ ISABEL	-0.42			-0.42
41742512034300100072	SANTIAGO JAIME MARIA ISABEL	-16.81			-16.81
41742512034300100073	HERREJON GONZALEZ NORA	-347.16			-347.16
41742512034300100074	GARIBAY BENITEZ BEATRIZ	-3.89			-3.89
41742512034300100077	LOAIZA ANGEL ELVIRA	-33.17			-33.17
41742512034300100080	SOTO ORTIZ BEATRIZ	-28.30			-28.30
41742512034300100082	NAVA GARCIA SUSANA	-13.63			-13.63
41742512034300100083	BRUNO HIPOLITO GREGORIA	-2.50			-2.50
41742512034300100090	ALVAREZ NAVA SALMA VIRIDIANA	-7.21			-7.21
41742512034300100091	AVALOS MORALES IRMA	-18.40			-18.40
41742512034300100092	NIETO AGUILAR MARITZA	-176.95			-176.95
41742512034300100093	ESCOBEDO CORTES MA ANGELICA	-1.68			-1.68
41742512034300100094	MORENO DEL ANGEL TANIA ARACELI	-65.82			-65.82
41742512034300100095	GAONA GAONA AURORA	-175.45			-175.45
41742512034300100096	ROSAS CHAVEZ OLGA	-0.64			-0.64
41742512034300100098	RANGEL PEREZ MARTHA PATRICIA	-26.89			-26.89
41742512034300100099	HERRERA HERNANDEZ YANETH ZIOMARA	-0.09			-0.09
41742512034300100102	CACARI ALONSO MARIA FELICITAS	-7.95			-7.95
41742512034300100108	GARCIA MIRANDA MARIA	-157.08			-157.08
41742512034300100109	VELAZQUEZ GONZALEZ GORA	-91.54			-91.54
41742512034300100111	VELAZQUEZ VALLEJO OFELIA	-0.63			-0.63
41742512034300100117	GUTIERREZ NERI FABIOLA	-9.34		0.08	-9.42
41742512034300100119	NERI OROZCO MARIA FRANCISCA GRISELD	-15.05			-15.05
41742512034300100123	CORTES GARCIA CRISTINA	-70.85			-70.85
41742512034300100126	GARCIA ALCANTAR LILIANA	-0.43			-0.43
41742512034300100127	BERBER ARROYO GUADALUPE YAZMIN	-62.30			-62.30
41742512034300100128	MONTAÑEZ AGUILAR ROSA	-17.46		0.01	-17.47
41742512034300100131	MENDEZ BAÑALES MARIA LUISA	-1.65			-1.65
41742512034300100133	RAMIREZ CRISOSTOMO ORALIA	-11.20			-11.20
41742512034300100135	ARROYO RAMIREZ MARIA TERESA	-20.23			-20.23
41742512034300100138	LOPEZ CAZAREZ MARIA DEL PILAR	-25.05			-25.05
41742512034400	INT MORAT CART PMJ 21 PUREPERO	-275.88			-275.88
41742512034400001	INT MORAT CART PMJ 21 PUREPERO	-275.88			-275.88
41742512034400100001	MURILLO ACUCHI MARIA LETICIA	-0.92			-0.92
41742512034400100003	MAGAÑA MARTINEZ MARTHA ALICIA	-2.12			-2.12
41742512034400100005	MURILLO ACUCHI ROSA MARIA	-0.69			-0.69
41742512034400100006	SAUCEDO PAZ MA DE JESUS	-30.13			-30.13
41742512034400100008	PIMENTEL TAFOLLA MA GUADALUPE	-19.85			-19.85
41742512034400100010	ALCALA CERDA CYNTHIA	-216.69			-216.69
41742512034400100011	ELIZARRARAZ ALCALA JANETH LYNN	-2.67			-2.67
41742512034400100017	BRAVO SOSA ERENDIRA	-0.40			-0.40
41742512034400100023	CHAVEZ HERNANDEZ LOURDES	-2.41			-2.41
41742513	INT MORAT X CART PROFIEP	-534,921.82			-534,921.82
41742513200000	INT MORAT X CART PROFIEP	-534,921.82			-534,921.82
4174251320000001	INT MORAT X CART PROFIEP	-534,921.82			-534,921.82
41742513200000100002	VILLANUEVA ROMERO GUADALUPE	-34,958.60			-34,958.60
41742513200000100014	GRUPO DIPRALIGHT S.A DE C.V	-99,979.30			-99,979.30
41742513200000100052	SANCHEZ ESPINOZA MARIA GUADALUPE	-204,915.00			-204,915.00
41742513200000100138	MARTINEZ OCHOA ANDREA DE JESUS	-46,154.40			-46,154.40
41742513200000100164	CERVANTES MENDOZA CARLOS	-148,914.52			-148,914.52
41742514	INT MORAT X CART PROFIM	-81,907.62	266.80	11,364.49	-93,005.31
41742514102400	INT MORAT X CART PROFIM CONCENTRADO	-51,484.95			-51,484.95
4174251410240001	INT MORAT X CART PROFIM CONCENTRADO	-51,484.95			-51,484.95
41742514102400100002	RIOS RAMIREZ ROBERTO	-4,158.60			-4,158.60
41742514102400100003	HERNANDEZ MENDEZ MA TERESA	-9,375.80			-9,375.80
41742514102400100127	VARELA PONCE STHEPHANY	-3,379.30			-3,379.30
41742514102400100137	RUBIO CORDOVA ELIZABETH	-3,024.65			-3,024.65
41742514102400100158	MADRIGAL GONZALEZ MONICA	-800.00			-800.00
41742514102400100163	CONTRERAS CERECERO ELVIRA ANAHI	-1,989.65			-1,989.65
41742514102400100206	MEJIA GRAJEDA JANITZIO	-2,432.00			-2,432.00
41742514102400100227	ESTRADA AGUSTIN CESAREO	-483.00			-483.00
41742514102400100234	ROJAS VAZQUEZ ROSA MARIA	-1,966.00			-1,966.00
41742514102400100238	SOTO ALCAZAR JOSE PRICILIANO	-11,098.18			-11,098.18
41742514102400100268	TORRES REBOLLAR JAIRO	-11,783.00			-11,783.00
41742514102400100359	GRANADOS MEJIA LETICIA	-994.77			-994.77
41742514103400	INT MORAT X CART PROFIM MORELIA	-398.88			-398.88
4174251410340001	INT MORAT X CART PROFIM MORELIA	-398.88			-398.88
41742514103400100437	MORA BRISEÑO ARTURO	-398.88			-398.88
41742514150	INT MORAT CART DIMMAC SIFINANCIA 19	-21,871.53		10,831.01	-32,702.54
4174251415010001	INT MORAT CART DIMMAC SIFINANCIA 19	-21,871.53		10,831.01	-32,702.54
41742514150100100009	RODRIGUEZ DIAZ ADILENE KRISTAL	-2,229.28			-2,229.28
41742514150100100018	HERNANDEZ MANZO SONIA ELIZABETH	-2,840.16			-2,840.16
41742514150100100019	ESCUTIA CARRILLO SONIA RUVI	519.37			519.37
41742514150100100020	MEDINA MARROQUIN JARENI	-983.00			-983.00
41742514150100100029	ROSALES MAGAÑA MA NELIDA	-212.11			-212.11
41742514150100100044	FIGUEROA SANCHEZ MARIA	-1,792.14			-1,792.14
41742514150100100050	CHAVEZ FLORES MERCEDES LETICIA	-176.95			-176.95
41742514150100100052	ORTEGA SOTO CLARA			1,121.62	-1,121.62

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
41742514150100010059	VILLALVAZO RIOS ESMERALDA	-2,858.58			-2,858.58
41742514150100010062	MEDINA ALVAREZ SONIA	-8,344.51			-8,344.51
41742514150100010070	ESCALERA RINCON SEBASTIAN	-1,607.09			-1,607.09
41742514150100010074	MIRANDA ROSALES MA GUADALUPE	-1,345.66			-1,345.66
41742514150100010093	DOMINGUEZ MARTINEZ CLEMENTINA	-1.42			-1.42
41742514150100010095	DIAZ GUZMAN OFELIA			9,709.39	-9,709.39
41742514404	INT MORAT CART PROFINDEM ZIRACUARET	-1.37			-1.37
4174251440040001	INT MORAT CART PROFINDEM ZIRACUARET	-1.37			-1.37
41742514404004000100007	ZARAGOZA MUÑOZ ESTHER	-1.12			-1.12
41742514404004000100008	SEGUNDO ORDAZ LUIS ESTEBAN	-0.25			-0.25
41742514407	INT MORAT CART PROFINDEM URUAPAN19	-602.07	0.39	0.77	-602.45
41742514407001	INT MORAT CART PROFINDEM URUAPAN19	-602.07	0.39	0.77	-602.45
41742514407000100002	GONZALEZ ANDRES JUANA	-0.56			-0.56
41742514407000100007	LICEA RIVAS MARIA DE LA LUZ	-109.98			-109.98
41742514407000100009	YOSEFF DEL RIO ALFONSO	-180.20	0.39	0.77	-180.58
41742514407000100010	VALENCIA MALDONADO EUNICE BELEN	-6.97			-6.97
41742514407000100012	LEGORRETA YEPEZ HECTOR MANUEL	-4.87			-4.87
41742514407000100015	ALVARADO BUSTOS GABRIELA	-283.03			-283.03
41742514407000100016	LABASTIDA MACIAS PAOLA MAYANIEN	-16.46			-16.46
41742514413	INT MORAT CART PROFINDEM ZAMORA19	-421.29	10.04	20.08	-431.33
4174251441300001	INT MORAT CART PROFINDEM ZAMORA19	-421.29	10.04	20.08	-431.33
41742514413000100002	LOPEZ HERNANDEZ ADRIANA	-86.34	10.04	20.08	-96.38
41742514413000100003	CABRERA ORDAZ BENNY	-3.75			-3.75
41742514413000100005	MANZO BRAVO HUMBERTO	-331.20			-331.20
41742514416	INT MORAT CART PROFINDEM HIDALGO19	-2,280.65	53.70	107.37	-2,334.32
41742514416001	INT MORAT CART PROFINDEM HIDALGO19	-2,280.65	53.70	107.37	-2,334.32
41742514416000100004	MONTES DE OCA URBINA JUAN LUIS	-364.99	52.90	105.78	-417.87
41742514416000100005	RAMIREZ MARTINEZ SABINO	-133.22			-133.22
41742514416000100009	PATIÑO MAGALLANES ALDO	-443.88			-443.88
41742514416000100021	BACA MONTES DE OCA MAYRA GUADALUPE	-1.11			-1.11
41742514416000100022	BERNAL PEDRAZA ANA MARIA	-0.25			-0.25
41742514416000100026	ACOSTA TOVAR CAROLINA	-1,280.03			-1,280.03
41742514416000100027	CORREA ALCALA ALICIA	-11.14	0.80	1.59	-11.93
41742514416000100030	PATIÑO CARDOSO MARIA RAQUEL	-27.22			-27.22
41742514416000100031	REYES GONZALEZ ANA ROSA	-10.68			-10.68
41742514416000100033	GOMEZ SOLIS ELIZABETH	-8.13			-8.13
41742514420	INT MORAT CART PROFINDEM MORELIA19	-142.08	51.06	102.09	-193.11
41742514420001	INT MORAT CART PROFINDEM MORELIA19	-142.08	51.06	102.09	-193.11
41742514420000100002	EZEQUIEL PEREZ MARCO CESAR		0.01	0.02	-0.01
41742514420000100004	RIVERA TAPIA JULISSA	-2.62	0.92	1.83	-3.53
41742514420000100005	SANCHEZ AGUILAR JOSE JESUS	-0.63			-0.63
41742514420000100007	MARTINEZ LIERA MARCO ANTONIO	-0.08			-0.08
41742514420000100009	ESPINOZA GARCIA PEDRO	-23.01			-23.01
41742514420000100010	SERRATO ESTRADA KARINA	-82.74			-82.74
41742514420000100011	ARANO MORALES PERLA BERENICE	-6.85			-6.85
41742514420000100013	ORTEGA MARTINEZ CRISTOPHER DANIEL	-8.05			-8.05
41742514420000100014	RANGEL ESTRADA NORMA ESMERALDA	-1.58	0.71	1.41	-2.28
41742514420000100015	RANGEL ESTRADA SANDRA PATRICIA	-4.15			-4.15
41742514420000100017	VARELA GONZALEZ DANIELA ELIZABETH	-9.84	2.07	4.14	-11.91
41742514420000100018	ZUÑIGA ROJAS MIGUEL ANGEL	-0.48			-0.48
41742514420000100019	ROCHA AVILES IRAM LEONARDO	-1.53	1.33	2.65	-2.85
41742514420000100020	GUZMAN SANCHEZ MARIBEL	-0.52	46.02	92.04	-46.54
41742514431	INT MORAT CART PROFINDEM TANGANCICU	-73.69			-73.69
4174251443100001	INT MORAT CART PROFINDEM TANGANCICU	-73.69			-73.69
41742514431000100002	MEJIA ANAYA ANA ROSA	-2.91			-2.91
41742514431000100004	PASAYE SERANO MARIA GUADALUPE	-70.78			-70.78
41742514432	INT MORAT CART PROFINDEM LA PIEDAD	-439.29	1.00	1.99	-440.28
41742514432001	INT MORAT CART PROFINDEM LA PIEDAD	-439.29	1.00	1.99	-440.28
41742514432000100001	PEREZ MEDINA MA TERESA	-357.76			-357.76
41742514432000100006	GUTIERREZ PEDRAZA RITA SOVEIDA	-79.51			-79.51
41742514432000100007	RUIZ MENDOZA MARICELA	-2.02	1.00	1.99	-3.01
41742514435	INT MORAT CART PROFINDEM ARTEAGA 19	-102.91			-102.91
41742514435001	INT MORAT CART PROFINDEM ARTEAGA 19	-102.91			-102.91
41742514435000100002	SALAS HEREDIA MARIA ISABEL	-0.31			-0.31
41742514435000100006	MALDONADO SERRANO BERTHA ALICIA	-8.19			-8.19
41742514435000100007	CHAVEZ NIÑO MARISOL	-1.27			-1.27
41742514435000100010	PEREZ ZAPIEN MONICA YANETH	-93.14			-93.14
41742514438	INT MORAT CART PROFINDEM MADERO19	-2,902.39			-2,902.39
41742514438001	INT MORAT CART PROFINDEM MADERO19	-2,902.39			-2,902.39
41742514438000100001	PEREZ SUAREZ MARCO ANTONIO	-958.12			-958.12
41742514438000100002	PEREZ SUAREZ JORGE LUIS	-1,944.27			-1,944.27
41742514439	INT MORAT CART PROFINDEM APATZINGAN	-1,186.52	150.61	301.18	-1,337.09
41742514439001	INT MORAT CART PROFINDEM APATZINGAN	-1,186.52	150.61	301.18	-1,337.09
41742514439000100001	RUELAS ORTIZ KARINA	-6.20			-6.20
41742514439000100007	TIRADO AVILES SARA	-6.99			-6.99
41742514439000100008	LOPEZ VILLA MARIA ELENA	-872.34			-872.34
41742514439000100011	MORALES AGUILAR SILVIA EUGENIA	-0.04			-0.04
41742514439000100012	REYES SANCHEZ YANET	-0.84			-0.84
41742514439000100014	HERNANDEZ CEJA MARIA ELENA	-1.01			-1.01
41742514439000100017	BELTRAN VARGAS SOFIA	-0.03			-0.03
41742514439000100020	VIRELAS TORAN LIDIA	-25.55	11.15	22.30	-36.70
41742514439000100021	ALVAREZ VALENCIA MA DE JESUS	-10.54			-10.54
41742514439000100025	VALENCIA ZAMORA BLANCA BERENICE	-19.34	127.41	254.80	-146.73
41742514439000100026	SALCEDO VALVERDE MONICA	-135.39	1.14	2.28	-136.53
41742514439000100027	LOZANO ANDRADE MARIA ALICIA	-35.20	1.30	2.59	-36.49
41742514439000100031	VEGA CHAVEZ ELIAS	-25.22			-25.22
41742514439000100033	GONZALEZ ARROYO KAREN MICHELLE	-3.39	2.80	5.60	-6.19
41742514439000100034	GONZALEZ PRECIADO ERENDIRA	-27.11	6.81	13.61	-33.91
41742514439000100035	LOPEZ CASTRO LUIS ANGEL	-16.81			-16.81
41742514439000100036	ESTRADA SORIA ARACELI	-0.52			-0.52
41742515	INT MORAT CART CREDITO DIRECTO	-197,243.24		8,220.89	-205,464.13
41742515400	INT MORAT CART CRED.DIRECTO.	-102,468.48		3,927.42	-106,395.90
4174251540000001	INT MORAT CART CRED.DIRECTO.	-102,468.48		3,927.42	-106,395.90
41742515400000100017	PEREYDA VILLEGAS RICARDO	-5.26			-5.26
41742515400000100019	TORRES OROZCO JOSE EVERARDO	-118.62			-118.62
41742515400000100025	FLORES LEON JORGE LUIS	-2,155.09		192.59	-2,347.68
41742515400000100049	SALINAS DIAZ MARCO ANTONIO	-4,428.50		339.45	-4,767.95
41742515400000100059	RODRIGUEZ LOZA ADALBERTO	-351.86			-351.86
41742515400000100083	JACUINDE JACUINDE GENOVEVA	-1,740.44			-1,740.44
41742515400000100101	ROJAS SALMERON SALVADOR	-1,826.13			-1,826.13
41742515400000100147	GARCIA VALADEZ MARIA CONCEPCION GAB	-60.05		22.08	-82.13
41742515400000100159	ORTEGA MACIAS MARCIA	-1,078.31			-1,078.31
41742515400000100165	BAUTISTA CARRILLO SALVADOR	-3,153.47			-3,153.47
41742515400000100190	AYALA ROSALES ADRIANA	-36.57			-36.57
41742515400000100207	AYALA LOPEZ YAMILETH	-1,045.07			-1,045.07
41742515400000100208	GRANADOS MAYA JOSE BRUNO	-599.93		92.33	-692.26
41742515400000100209	PAZ SILVA KATIA ESMERALDA	-0.14			-0.14
41742515400000100214	GUERRA GONZALEZ PAMELA	-258.34			-258.34
41742515400000100215	LANDA PONCE DE LEON JHORDAN AARON			1.63	-1.63
41742515400000100218	VIVEROS AGUILAR MOISES			1.41	-1.41
41742515400000100229	ZEPEDA TORRES KARLA PAULINA	-149.61			-149.61
41742515400000100230	MACIAS GARCIA CESAR	-0.46			-0.46
41742515400000100232	GUTIERREZ CASANOVA MARBELLA	-312.63		62.33	-374.96
41742515400000100240	MARQUEZ ZAMUDIO MARY CRUZ	-298.13			-298.13
41742515400000100247	BOTELLO HURTADO SUSANA	-166.77			-166.77
41742515400000100249	GONZALEZ BOTELLO ISABEL CRISTINA	-39.44		3.77	-43.21
41742515400000100258	ANTONIO FELICIANO ELENA	-1,596.39		85.30	-1,681.69
41742515400000100262	CARRILLO RAMIREZ CLEMENTINA	-1,012.89			-1,012.89
41742515400000100265	CABALLERO COSS LAUDIA	-1,314.47			-1,314.47
41742515400000100288	FERNANDEZ REYES JAYR	-14.12			-14.12
41742515400000100301	SANCHEZ DIAZ MELANIA	-243.93			-243.93

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
41742515400000100308	MORALES YACUTA MARIA NATIVIDAD	-1,648.10		319.79	-1,967.89
41742515400000100320	GONZALEZ SILVA MIGUEL	-5.65			-5.65
41742515400000100321	VARGAS RODRIGUEZ JULIETA PAOLA	-0.23			-0.23
41742515400000100323	CALDERON GARCIA BRENDA DE LA LUZ	-2,784.37			-2,784.37
41742515400000100324	MENDIOLA RAMIREZ CARLOS ALBERTO	-472.07			-472.07
41742515400000100329	CHAVEZ GARCIA GREGORIO	-968.35			-968.35
41742515400000100330	LOPEZ WENCES FRANCISCO	-883.28			-883.28
41742515400000100335	RUIZ DIAZ JOSE CARLOS	-0.04			-0.04
41742515400000100340	OLVERA CORREA BALDEMAR	-5,355.53			-5,355.53
41742515400000100350	MEJIA RIVERA JOSE DE JESUS	-36.66			-36.66
41742515400000100352	BAÑOS GUEVARA EDWIGIS LEONOR ABIGAI	-0.01			-0.01
41742515400000100365	MATIAS MANUEL JOSE	-10.70			-10.70
41742515400000100372	LOPEZ VELASCO ROMEO	-848.99			-848.99
41742515400000100381	AVILA PEREZ ITZAMARY	-2,082.88			-2,082.88
41742515400000100382	BECERRA MARTINEZ CESAR ORLANDO	-178.16			-178.16
41742515400000100388	RESENDIZ HERNANDEZ ALICIA	-3,600.35			-3,600.35
41742515400000100392	SOTO SOTO SUSANA	-306.55		20.72	-327.27
41742515400000100394	FLORES CASTRO GUADALUPE MAGDALENA	-89.30			-89.30
41742515400000100404	JERONIMO RODRIGUEZ GLORIA	-104.96			-104.96
41742515400000100411	CARDOZO ROMERO GUADALUPE YANNET	-3,526.75		340.69	-3,867.44
41742515400000100427	ALCANTAR MONTELONGO YERANI	-452.50			-452.50
41742515400000100437	CARRILLO RAMIREZ MILITZY GUADALUPE	-2,871.28			-2,871.28
41742515400000100439	DELGADO GONZALEZ GONZALO	-1.46			-1.46
41742515400000100442	PATIÑO CONTRERAS OMAR ALEJANDRO	-0.01			-0.01
41742515400000100450	CORTES GUZMAN ALBINA	-221.39			-221.39
41742515400000100452	AGUILERA GARCIA JOSE FERNANDO	-11.90			-11.90
41742515400000100453	RUIZ CAMPOS CLAUDIA MARITHZA	-1.36			-1.36
41742515400000100456	TORRES GARCIA J JESUS	-3,840.00		339.45	-4,179.45
41742515400000100457	HERREJON ROSILES MARIA DE LOS ANGEL	-113.61			-113.61
41742515400000100458	SANCHEZ CORTES MARIA MIREYA	-819.36			-819.36
41742515400000100463	DELGADO ORTIZ LAURA	-180.96		17.84	-198.80
41742515400000100465	LOPEZ MORALES EDUARDO ANDRE	-832.62			-832.62
41742515400000100467	GARCIA ORTUÑO JASEL	-72.88			-72.88
41742515400000100470	CRUZ SOLORIO MA GUADALUPE	-88.20			-88.20
41742515400000100476	SANTOYO HERNANDEZ JULIO ANTONIO	-2,507.49			-2,507.49
41742515400000100477	GARCIA TELLEZ BRIAN ALEXIS	-0.32			-0.32
41742515400000100479	GUERRERO MORALES SANDRA	-0.01			-0.01
41742515400000100481	URIBE HERNANDEZ MIGUEL ANGEL	-1,117.48			-1,117.48
41742515400000100486	LUNA VALENZUELA JANETTE	-1.18			-1.18
41742515400000100488	ZEPEDA ARREGUIN ADRIANA	-0.04			-0.04
41742515400000100490	SANCHEZ SALINAS ANITA	-23.08			-23.08
41742515400000100491	TELLEZ LUCIO LAURA ELISA	-15.29			-15.29
41742515400000100492	VARGAS GUTIERREZ ANTONIA	-220.64			-220.64
41742515400000100493	PEREZ MAYA SUSANA JUDITH	-50.35			-50.35
41742515400000100494	LOPEZ LOPEZ ADDA YUNUEN	-0.02			-0.02
41742515400000100496	BARRIGA FUENTES JORGE ANDRES	-18.75			-18.75
41742515400000100498	ARREOLA MONTAÑO MARIA JACQUELINE	-639.02			-639.02
41742515400000100499	NAMBO SEPULVEDA ISABEL	-639.02			-639.02
41742515400000100500	CORONA VELEZ OFELIA ELIZABETH	-2.86			-2.86
41742515400000100502	VALLEJO MARTINEZ VERENICE	-18.42			-18.42
41742515400000100504	VELAZQUEZ GONZALEZ HUGO	-46.49			-46.49
41742515400000100506	MARTINEZ CORTES CARLOS RODOLFO	-402.10			-402.10
41742515400000100507	HERNANDEZ PADILLA SILVIA	-705.30			-705.30
41742515400000100508	REYES RANGEL GABRIELA	-65.94			-65.94
41742515400000100511	ASOCIACION NACIONAL DE MICRO Y PEQU	-80.00		8.45	-88.45
41742515400000100514	VILLICAÑA HUERTA MARIA RAQUEL	-5.33			-5.33
41742515400000100515	CEJA GARCIA JOSE LUIS	-6.36			-6.36
41742515400000100517	DELGADO CASTRO JUAN	-7,978.02			-7,978.02
41742515400000100519	MARTINEZ GONZALEZ MARIA GUADALUPE	-126.22			-126.22
41742515400000100520	NUÑEZ GUTIERREZ ALEJANDRA	-10.20		8.54	-18.74
41742515400000100521	AGUILAR LEON LUIS ALBERTO	-1,556.91		145.60	-1,702.51
41742515400000100522	RAMOS LOPEZ ALFREDO	-24.75			-24.75
41742515400000100524	FLORES VIRELAS BERNARDO	-634.30			-634.30
41742515400000100525	CANTU GONZALEZ MACARIO	-171.23			-171.23
41742515400000100527	LUCATERO BARONA VLADIMIR ANDREY	-889.09			-889.09
41742515400000100528	MANZO PIMENTEL	-31.70		367.00	-398.70
41742515400000100530	LOPEZ CARRASCO VERONICA	-1,499.97		132.69	-1,632.66
41742515400000100531	MORA ESPINOSA MA EUGENIA	-3.77			-3.77
41742515400000100532	MARTINEZ DOMINGUEZ MARIA SALUD	-6.08			-6.08
41742515400000100537	CHAVEZ HERRERA JOEL	-94.73			-94.73
41742515400000100539	SANDOVAL MUNGUIA JUAN EDUARDO	-183.69			-183.69
41742515400000100541	CRUZ GALARZA MA INES	-1.26			-1.26
41742515400000100543	CABRERA OROZCO MARIA TRINIDAD	-0.82			-0.82
41742515400000100547	MARTINEZ BRAVO LILIA MICHELLE	-80.69			-80.69
41742515400000100549	MANDUJANO ARGUELLES CARLOS ALBERTO	-128.84			-128.84
41742515400000100550	ALVAREZ ALCALA DEYSY CORAL	-0.09			-0.09
41742515400000100551	ORTEGA GARCIA PAUL	-16.23			-16.23
41742515400000100555	MORALES ESPINOZA FRANCISCO JAVIER	-15.45		151.19	-166.64
41742515400000100556	MARIN ONCHI VERONICA	-21.20			-21.20
41742515400000100560	HERNANDEZ ALVAREZ OMAR GEOVANNI	-2.79		0.04	-2.83
41742515400000100563	AYALA RAMIREZ PATRICIA	-0.93			-0.93
41742515400000100565	JAIME CAMPOS ARELI	-1,474.17			-1,474.17
41742515400000100566	JAIMES LUNA BERTHA NALLELY	-10.18			-10.18
41742515400000100568	FLORES GONZALEZ ANDREA	-1,449.09			-1,449.09
41742515400000100572	HERNANDEZ OLASCOAGA JUAN MAURICIO	-174.69			-174.69
41742515400000100582	BEDOLLA ALCANTAR GABRIEL	-95.57			-95.57
41742515400000100586	CORTEZ GOMEZ IGNACIA	-643.02		223.45	-866.47
41742515400000100589	PEREZ SOTO DIANA	-4.19			-4.19
41742515400000100591	COBIAN DEL TORO RAUL	-5,482.73			-5,482.73
41742515400000100594	COBIAN DEL TORO JESUS	-6,224.10			-6,224.10
41742515400000100597	ALTAMIRANO SALGADO ESTELA	-1,846.61			-1,846.61
41742515400000100598	VARGAS GUTIERREZ ALBERTO	-13.83			-13.83
41742515400000100599	SANDOVAL JIMENEZ JOSE	-66.88			-66.88
41742515400000100601	FUENTES RAMOS IVANNA EUGENIA	-67.89			-67.89
41742515400000100602	MENDIOLA VALDESPINO ANA MARIA	-298.37		35.36	-333.73
41742515400000100609	GUTIERREZ GUTIERREZ CRISTINA	-7.91		2.63	-10.54
41742515400000100610	RIVAS VELARDE RICARDO ISRAEL	-631.29			-631.29
41742515400000100611	CASA FARGRA SA DE CV	-12.31			-12.31
41742515400000100612	AGUILAR ARROYO HERIBERTO	-2.15			-2.15
41742515400000100613	VILLASEÑOR PEREZ MARIA GUADALUPE	-48.09			-48.09
41742515400000100614	VARGAS ALVA NIDIA JANETTE	-239.24			-239.24
41742515400000100615	RANGEL GAMIÑO ANGELA	-3.07			-3.07
41742515400000100617	OCHOA CORONA NOE DARIO	-128.76			-128.76
41742515400000100619	DE JESUS RIVERA PAMELA	-1,330.00			-1,330.00
41742515400000100620	BALTAZAR ALZATI OMAR	-334.95			-334.95
41742515400000100633	DIEGO QUIROZ MARIA ISABEL	-225.00			-225.00
41742515400000100634	SANCHEZ ALBINO CAROLINA	-0.27			-0.27
41742515400000100636	ESPINO . MARGARITA	-344.19			-344.19
41742515400000100640	GHIRLANDA DE HASLAM ALICIA MARIA	-43.02			-43.02
41742515400000100642	GOMEZ RIOS MARIA VICTORIA	-32.60			-32.60
41742515400000100643	DAVALOS CARVAJAL ALEJANDRA	-6.71			-6.71
41742515400000100645	REYES GARCIA OMAR IGNACIO	-70.99			-70.99
41742515400000100646	RUIZ HERRERA MACRINA	-0.63			-0.63
41742515400000100647	SALMERON DIMAS ARACELY	-4.87			-4.87
41742515400000100649	MENDOZA GUZMAN NESTOR FILADELFO	-1,696.97			-1,696.97
41742515400000100650	ZARATE SOLIS MIGUEL ANGEL	-1.90			-1.90
41742515400000100651	BOLAÑOS RUIZ NOLBERTO	-4.65		2.35	-7.00
41742515400000100653	LOZA CARRILLO CLAUDIA ADILENE	-1.10			-1.10
41742515400000100654	ARCIGA BASTIDA LORENZA	-1.10		1.13	-2.23
41742515400000100658	CHAVEZ NAVA MAXX	-17.44			-17.44
41742515400000100659	RUBIO AYALA GINIO	-63.21		31.61	-94.82

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
41742515400000100660	ALONZO ORTEGA MARIA DE LOS ANGELES	-0.69			-0.69
41742515400000100661	PANTOJA CONTRERAS LUIS FERNANDO	-1,315.64		45.94	-1,361.58
41742515400000100662	ZARATE CHAVEZ MARIA GUADALUPE	-0.83			-0.83
41742515400000100663	DE LOERA DE HARO OLGA	-81.58		176.69	-258.27
41742515400000100666	ZEPEDA NUÑEZ MA GUADALUPE	-59.45			-59.45
41742515400000100667	REYES ESQUIVEL RAQUEL	-4.09		0.78	-4.87
41742515400000100670	HERNANDEZ GARNICA NANCY	-107.76		180.09	-287.85
41742515400000100672	ARREOLA HURTADO ROSA MARIA	-7.98			-7.98
41742515400000100673	CAMACHO HUERTA MARIA NANCY	-48.98		33.81	-82.79
41742515400000100675	MARTINEZ DE LOS SANTOS FRANCISCO JA	-346.86		54.78	-401.64
41742515400000100677	RAZO ALCARAZ ALEJANDRO	-14.98			-14.98
41742515400000100678	BARRIGA FUENTES CESAR EUGENIO	-2.65			-2.65
41742515400000100679	PALACIOS DELGADO ANA LIDIA	-36.74		13.90	-50.64
41742515400000100681	RODRIGUEZ MORALES MARCO ANTONIO	-37.60		4.83	-42.43
41742515400000100682	RENDON CORONA ALEJANDRO	-28.10			-28.10
41742515400000100683	GOMEZ SOTO FRANCISCO BERNANDO	-236.42			-236.42
41742515400000100684	HERRERA ARCIGA CAROLINA	-986.24			-986.24
41742515400000100685	HEXAGONO CONTRATISTAS MICHOACANOS S	-146.22			-146.22
41742515400000100688	ALMANZA ORTIZ JENNIFER GUADALUPE	-1.67			-1.67
41742515400000100690	SERVIN TOMAS JORGE LUIS	-612.55		221.07	-833.62
41742515400000100693	RANGEL GONZALEZ YAMINA	-0.52			-0.52
41742515400000100695	REYES VARA HECTOR DANIEL	-0.54			-0.54
41742515400000100697	QUEREA BARAJAS NORMA	-0.59			-0.59
41742515400000100698	ARIAS TAFOLLA AURORA			4.35	-4.35
41742515400000100699	RAMIREZ CHAVEZ NICOLAS	-143.03			-143.03
41742515400000100700	ALCANTAR OROZCO JUAN	-5.69			-5.69
41742515400000100701	FLORES LEON BRENDA	-0.61		0.88	-1.49
41742515400000100705	MEDINA ZAMORA YURITZI CRISTINA	-4.12		2.11	-6.23
41742515400000100706	ROJAS VAZQUEZ ALAN TONATIHU	-1.25			-1.25
41742515400000100707	GUZMAN FELIPE EFRAIN	-9.25			-9.25
41742515400000100710	NUÑEZ GUTIERREZ THALIA	-28.93		30.22	-59.15
41742515400000100714	HERRERA ZAVALA EDUARDO	-2.65		2.41	-5.06
41742515400000100715	MENDOZA ROJAS BRENDA	-17.33		0.98	-18.31
41742515400000100719	GARCIA CARRANZA MARIA GUADALUPE	-0.81		0.20	-1.01
41742515400000100720	CALVILLO VALLE DANIELA	-48.17			-48.17
41742515400000100721	GALLAGA PEÑA ALMA YOVANI	-1.85			-1.85
41742515400000100722	URIOSTEGUI AGUILAR PRISCILIANA	-74.10		5.27	-79.37
41742515400000100724	ALFARO CEJA GABRIELA GUADALUPE	-1.19			-1.19
41742515400000100726	CASTILLO ZAMORA LETICIA	-1.00			-1.00
41742515400000100729	BANDERAS RINCON BRENDA ESMERALDA	-50.87		27.09	-77.96
41742515400000100731	SANCHEZ CASTAÑEDA BLANCA MARGARITA	-0.96			-0.96
41742515400000100732	NAMBO GUTIERREZ ELADIO	-22.60			-22.60
41742515400000100735	AVILA ZAMUDIO ANDRES	-21.59			-21.59
41742515400000100742	GONZALEZ BOTELLO ROSA LAURA	-33.50			-33.50
41742515400000100743	GARCIA SAMANO ROBERTO	-10.75		0.99	-11.74
41742515400000100744	CERECERO RECENDIZ ROCIO	-1.95			-1.95
41742515400000100745	GARCIA MORALES CLAUDIA IVETTE	-2.93		10.93	-13.86
41742515400000100746	LOERA SALAZAR SORAYA ROCIO	-31.89		29.45	-61.34
41742515400000100747	OVIEDO PACHECO KARINA	-4.61		0.99	-5.60
41742515400000100750	PATIÑO GUZMAN ALMA LUCERO	-12.42		4.42	-16.84
41742515400000100751	VALENCIA MALDONADO EUNICE BELEN	-35.97		1.82	-37.79
41742515400000100752	TAPIA ASPERA OMAR	-3.89			-3.89
41742515400000100753	BUCIO AVILA VIRGINIA YOLANDA	-0.78		0.79	-1.57
41742515400000100754	ALONSO JOAQUIN REYNA VERONICA	-7.08		2.38	-9.46
41742515400000100761	PEREZ RAMOS DANIEL	-4.08		1.10	-5.18
41742515400000100765	CABRERA ORDAZ MARIA GUADALUPE	-8.16			-8.16
41742515400000100767	CARRILLO CABALLERO HUITZILIHUITL	-4.79		2.46	-7.25
41742515400000100771	PAREDES ORTIZ ANDRES AHTZIRI	-2.82			-2.82
41742515400000100780	HERNANDEZ GUZMAN ANITA	-61.45		29.89	-91.34
41742515400000100784	ROSAS . MARIA CECILIA	-2.04			-2.04
41742515400000100787	ROJAS GALVAN YADIRA BETHEL	-74.28			-74.28
41742515400000100790	TORRES PERALDI CESAR ENRIQUE	-1.21			-1.21
41742515400000100791	HERNANDEZ CRUZ EDGAR	-1.58		0.83	-2.41
41742515400000100793	RODRIGUEZ TORRES TERESA	-7.12		0.10	-7.22
41742515400000100795	AGUILAR SANCHEZ YESENIA LIZBETH	-0.02			-0.02
41742515400000100799	BUCIO ESQUIVEL JESSICA MARIA	-2.50		1.91	-4.41
41742515400000100801	BARAJAS DIAZ CRISTINA	-20.03		22.23	-42.26
41742515400000100804	GARCIA HERNANDEZ MARISOL			0.96	-0.96
41742515400000100807	GUZMAN HERNANDEZ JULIO CESAR			0.68	-0.68
41742515400000100809	ROMERO ANGUIANO JOEL	-13.31		15.00	-28.31
41742515400000100814	VENEGAS HERNANDEZ JOSE	-0.38		1.99	-2.37
41742515400000100821	MARTINEZ GUZMAN EDWING ALAN	-38.99		0.37	-39.36
41742515400000100823	MARTINEZ GUZMAN LUIS GILBERTO			9.27	-9.27
41742515400000100826	CRUZ MARTINEZ ALAN JAIR			31.18	-31.18
41742515400000100831	RETA SOTELO MIGUEL ANGEL			2.86	-2.86
417425154500	INT MORAT CART CRED.DIRECTO	-94,774.76		4,293.47	-99,068.23
4174251545000001	INT MORAT CART CRED.DIRECTO.	-94,774.76		4,293.47	-99,068.23
41742515450000100014	CHAVEZ CARDENAS LOURDES	-3,443.11			-3,443.11
41742515450000100016	PEREZ RODRIGUEZ JOSE VALENTE			0.69	-0.69
41742515450000100017	VALADEZ VAZQUEZ ORACIO	-28,430.20			-28,430.20
41742515450000100020	OPERADORA NORMANDIE S.A. DE C.V.	-20.24			-20.24
41742515450000100021	INTEGRADORA FORESTAL MOVA S.A DE C	-28.70			-28.70
41742515450000100022	VELARDE TENTORY ALEXANDER	-14.43			-14.43
41742515450000100028	MORA LUNA MARIA INES	-10.48			-10.48
41742515450000100034	AVALOS HUERTA ISABEL CRISTINA	-1.63			-1.63
41742515450000100047	VARGAS ROJAS JUAN JOSE	-3,474.22		245.20	-3,719.42
41742515450000100049	GARCES GAMIÑO ANDREY FELIPE	-496.62		0.57	-497.19
41742515450000100050	SOTELO SARABIA MARIA GUADALUPE	-11.78			-11.78
41742515450000100054	RODRIGUEZ CEDILLO GRACIELA	-6,480.26		2,395.28	-8,875.54
41742515450000100055	ZACARIAS MELCHOR BLANCA ESTELA	-37.41			-37.41
41742515450000100056	CORIA ESPINO MARTHA	-55.08			-55.08
41742515450000100061	LEMUS DEL MORAL ISABEL	-7,470.84			-7,470.84
41742515450000100065	PEREZ ORTEGA AVELINO	-7,041.02			-7,041.02
41742515450000100066	BUCIO GONZALEZ ALVARO	-1,361.25			-1,361.25
41742515450000100067	TREVIÑO NUÑEZ JOSE MANUEL	-13.89			-13.89
41742515450000100069	GARCIA ARREOLA LUIS ENRIQUE	-101.70			-101.70
41742515450000100074	JIMENEZ RUIZ JESSICA	-1,103.26		56.30	-1,159.56
41742515450000100088	SIERRA MADRIGAL ARACELI MARGOT	-2,820.28			-2,820.28
41742515450000100090	VILCHIS MARIN JOSEFINA	-617.31			-617.31
41742515450000100095	PEREZ VACA ENRIQUE	-6,014.95			-6,014.95
41742515450000100096	TOVAR MERCADO JUAN MANUEL	-303.62			-303.62
41742515450000100103	ORTIZ MURILLO LETICIA	-37.54			-37.54
41742515450000100104	CHAVEZ BUCIO NICOLAS	-5.28			-5.28
41742515450000100111	NINIZ TURJA MARIA NAZARIA	-16.73			-16.73
41742515450000100117	SALAZAR VEGA JORGE	-98.35		62.70	-161.05
41742515450000100122	DIAZ OLIVARES MA DEL ROCIO	-902.05			-902.05
41742515450000100125	MERCADO HERNANDEZ ISRAEL ARMANDO	-2,613.95			-2,613.95
41742515450000100128	SANTANA FLORES GLORIA LUZ	-1,123.41			-1,123.41
41742515450000100130	VALDOVINOS RAMIREZ EVELIA	-219.62		78.04	-297.66
41742515450000100131	JIMENEZ LOPEZ ERANDY YURITZI	-13.78		2.76	-16.54
41742515450000100136	MARTINEZ HERNANDEZ ROSA	-2,213.12			-2,213.12
41742515450000100141	ESPEJEL MONTERO ALICIA	-17.69			-17.69
41742515450000100147	ESPINOSA MAGAÑA MARIA DE LOS ANGELE	-92.59		52.47	-145.06
41742515450000100148	RAMIREZ ROMERO ADRIANA	-4.54			-4.54
41742515450000100150	SOTO PEREZ BALTAZAR	-0.29			-0.29
41742515450000100152	CASTRO MAÑON JOSE LUIS	-48.14		35.74	-83.88
41742515450000100156	DAMIAN SALDAÑA TERESITA DE JESUS	-0.23			-0.23
41742515450000100157	VILLAFAÑA GARCIA TERESA	-668.00		36.07	-704.07
41742515450000100163	ALONSO RIOS MARIA MAGDALENA	-1.13			-1.13
41742515450000100164	MARIN ESPINO JAIME	-3,842.60			-3,842.60
41742515450000100165	LOPEZ CORONA MARCOS ALEJANDRO	-75.38			-75.38

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
41742515450000100168	GARCIA MEJIA MARIA DE JESUS	-618.04			-618.04
41742515450000100173	CORREA VILLANUEVA CLAUDIA	-20.81			-20.81
41742515450000100177	REBOLLO MIRANDA MA DE LOS ANGELES	-31.63			-31.63
41742515450000100181	VALDEZ MENDOZA ALMA ROSA	-1.90		30.58	-32.48
41742515450000100184	EQUIHUA GUTIERREZ J JESUS	-2,502.19			-2,502.19
41742515450000100189	RODRIGUEZ TINOCO JOSE ADAN	-5.34			-5.34
41742515450000100191	ALVAREZ CAMACHO ARIK ALDRIN	-105.33		11.28	-116.61
41742515450000100192	RUBIO OLIVARES GILBERTO	-17.02		1.66	-18.68
41742515450000100195	GUTIERREZ CARMONA EZEQUIEL	-84.71		8.30	-93.01
41742515450000100197	ALVAREZ GUERRERO DANIELA	-65.13		47.90	-113.03
41742515450000100198	GARCIA CRUZ MARICELA	-224.79			-224.79
41742515450000100199	PRODUCCIONES AUDIOVISUALES PARA TEL	-385.02			-385.02
41742515450000100203	MORONES CISNEROS JOSE NEMESIO	-17.58			-17.58
41742515450000100209	CORRAL VAZQUEZ AGUSTIN	-21.57			-21.57
41742515450000100210	GUZMAN BALTIER SALVADOR	-49.98			-49.98
41742515450000100215	MARTINEZ MORALES LEOPOLDO	-263.40			-263.40
41742515450000100216	RAMIREZ ELVIRA FIDEL	-17.71			-17.71
41742515450000100217	VILLEGAS DURAN PABLO	-52.78		7.59	-60.37
41742515450000100218	FLORES SALAZAR MARIA ISABEL	-1,727.35			-1,727.35
41742515450000100219	GALAN REYES FLORINA	-1,259.13		938.12	-2,197.25
41742515450000100220	ORTIZ CORTES RICARDO	-852.52			-852.52
41742515450000100221	CASTRO GONZALEZ YURITZI			7.93	-7.93
41742515450000100222	CRUZ GODINEZ JOSE RAUL	-355.39			-355.39
41742515450000100230	DELGADO SOLIS ANA ESPERANZA	-676.34			-676.34
41742515450000100232	GRUPO PARGALMA SA DE CV	-1.87			-1.87
41742515450000100234	GARCIA MALDONADO EUCEBIO	-175.14			-175.14
41742515450000100235	NAVARRO NOVOA ALEJANDRA	-201.74		123.59	-325.33
41742515450000100236	GONZALEZ HERNANDEZ ENRIQUE			129.17	-129.17
41742515450000100240	MARTINEZ MAYA GONZALO	-12.67			-12.67
41742515450000100241	TENTORY GOMEZ IRAIDE	-37.78			-37.78
41742515450000100242	PARVITRA S.A. DE C.V.	-103.76			-103.76
41742515450000100243	HERNANDEZ CORIA EDGAR	-9.52		2.26	-11.78
41742515450000100244	ROMPOPES Y BEBIDAS MEXICANAS SPR DE	-3,505.34			-3,505.34
41742515450000100245	ANGUIANO TAPIA LAURA PRISCILA	-10.75			-10.75
41742515450000100252	CORTES VILLALOBOS MARIA LUISA	-11.67			-11.67
41742515450000100262	CAMPOS HERNANDEZ MARTHA	-2.16		19.27	-21.43
41742517	INT MORAT CART COORD.GRAL.PMJ	-6,255.45		337.37	-6,592.82
417425170301	INT MORAT CART COORDINAC.PALAB MJ20	-6,255.45		337.37	-6,592.82
4174251703010001	INT MORAT CART COORDINAC.PALAB MJ20	-6,255.45		337.37	-6,592.82
41742517030100100090	ALVAREZ CONTRERAS JOSEFINA	-1.10			-1.10
41742517030100100096	CRISOSTOMO MORALES CECILIA	-0.08			-0.08
41742517030100100098	LOPEZ MORALES MAGDALENA	-0.08			-0.08
41742517030100100116	PONCE RAMIREZ MARIA GUADALUPE	-0.51			-0.51
41742517030100100119	HERNANDEZ ASCENCIO ELVIRA	-0.08			-0.08
41742517030100100125	BRAVO LUCAS AURORA	-4.45			-4.45
41742517030100100175	RODRIGUEZ CARRILLO JUANA PATRICIA	-10.47			-10.47
41742517030100100254	GALLARDO VALDOVINOS GREISA ALEJANDR	-155.00			-155.00
41742517030100100313	ALCANTAR VILCHIS MARIANA	-0.62			-0.62
41742517030100100342	CARRILLO ZIRANDA YAZMIN ELIZABETH	-0.40			-0.40
41742517030100100414	RUIZ ROMERO ANITA	-99.35			-99.35
41742517030100100429	LUNA LOPEZ MARGARITA	-624.83			-624.83
41742517030100100458	CAMACHO AGUILAR DESLHI	-1.34			-1.34
41742517030100100485	CUEVAS MAGAÑA LUZ MARIA	-633.17		203.48	-836.65
41742517030100100532	ANDRADE CHACON ERIKA MARIA	-0.05			-0.05
41742517030100100583	MAGAÑA MEDINA MARIA DE LA LUZ	-0.11			-0.11
41742517030100100588	CRUZ SANCHEZ MARIA ELOISA	-1.89			-1.89
41742517030100100602	NEGRON SILVA JUDITH	-0.06			-0.06
41742517030100100603	GONZALEZ PEREZ DULCE MARIA	-0.06			-0.06
41742517030100100604	BAUTISTA TEODORO CRISTINA	-1.24			-1.24
41742517030100100607	LOPEZ ANGUIANO FLORITA			133.89	-133.89
41742517030100100628	BENITEZ PACHECO AMERICA GISEL	-0.02			-0.02
41742517030100100633	ONTIVEROS CUEVAS MICAELA	-0.18			-0.18
41742517030100100638	GARCIA MENDOZA MA CRUZ	-0.52			-0.52
41742517030100100644	ESPINO SANCHEZ MA ISABEL	-127.67			-127.67
41742517030100100663	CAMARENA CARRANZA MELISSA MICHELLE	-0.09			-0.09
41742517030100100670	AVALOS OROZCO MARIA GUADALUPE	-128.52			-128.52
41742517030100100674	OROZCO FLORES MARIA CANDELARIA	-127.73			-127.73
41742517030100100682	ARREOLA MENERA CARMEN YANET	-6.02			-6.02
41742517030100100692	PEREZ IZAZAGA OLGA LIDIA	-2.33			-2.33
41742517030100100699	LOPEZ ATANACIO MARIA DOLORES	-0.51			-0.51
41742517030100100708	HURTADO VALDEZ ANA KAREN	-0.04			-0.04
41742517030100100730	MENDIVIL CERECER ARMIDA	-234.01			-234.01
41742517030100100733	CERVANTES OROZCO ELCY MARALY	-0.04			-0.04
41742517030100100784	CHAVEZ GARIBAY BLANCA ALICIA	-0.14			-0.14
41742517030100100816	CERDA GARIBAY YADIRA	-0.35			-0.35
41742517030100100868	ALEGRE SOLIS ERIKA YUNUEN	-0.03			-0.03
41742517030100100893	CRUZ DOMINGUEZ MARIA DOLORES	-85.62			-85.62
41742517030100100900	MARTINEZ HERRERA MARIA DE LOS ANGEL	-0.03			-0.03
41742517030100100943	PANTOJA CHAVEZ KARINA	-0.49			-0.49
41742517030100100959	LOBATO GARCIA ABIGAIL	-476.06			-476.06
41742517030100100962	LEON RINCON NANCY PAOLA	-167.43			-167.43
41742517030100100968	GAONA MATEO ALMA DELIA	-114.63			-114.63
41742517030100100974	PIZA CORTEZ VIRGINIA	-0.77			-0.77
41742517030100100983	RAMOS ZAMORA VANESSA	-3.03			-3.03
41742517030100100984	RUIZ JUANILLO MARIA DE LA LUZ	-73.80			-73.80
41742517030100100995	GONZALEZ AVILA MARIA ESTELA	-68.63			-68.63
41742517030100100996	MORALES MARTINEZ IRMA	-68.35			-68.35
41742517030100100997	VELAZQUEZ GONZALEZ BEATRIZ	-68.68			-68.68
41742517030100101002	RAYA ARREDONDO ELIZABETH	-0.11			-0.11
41742517030100101003	ZAMBRANO OROZCO LILIA	-70.39			-70.39
41742517030100101030	ANGEL ISLAS MARIA ANGELA	-69.69			-69.69
41742517030100101062	. AREVALO MARIA DE LA LUZ	-369.58			-369.58
41742517030100101063	HERNANDEZ ROJAS ANABELLA	-516.75			-516.75
41742517030100101082	JUAREZ RAYA GUADALUPE	-0.94			-0.94
41742517030100101103	ALVAREZ MORA CONSUELO	-0.05			-0.05
41742517030100101108	GAONA ARIAS MA DE JESUS	-0.29			-0.29
41742517030100101110	PARRALES ACOSTA SANDRA SOCORRO	-0.02			-0.02
41742517030100101113	ALVAREZ MORA HILDA	-0.02			-0.02
41742517030100101132	GUZMAN MERINO ROSARIO	-0.02			-0.02
41742517030100101158	RIVERA DIAZ MARIA GUADALUPE	-0.05			-0.05
41742517030100101199	APARICIO MONTENEGRO MA DEL SOCORRO	-0.22			-0.22
41742517030100101203	GARCIA CALDERON YADIRA AURORA	-196.59			-196.59
41742517030100101211	AGUIRRE AVILA MARIA DE LOS MILAGROS	-0.40			-0.40
41742517030100101213	GONZALEZ RODRIGUEZ MARIA CLAUDIA	-5.74			-5.74
41742517030100101214	LOPEZ GARCIA CARLA LISSETH	-110.36			-110.36
41742517030100101215	TORRES RUIZ ERANDY MARAI	-110.36			-110.36
41742517030100101217	RUIZ FRAGA MARIA DIOSCELINA	-351.01			-351.01
41742517030100101218	TORRES SERRATO JAQUELINE	-57.45			-57.45
41742517030100101219	BARRIGA HERNANDEZ MARIA MAGDALENA	-3.75			-3.75
41742517030100101220	MARIN MERCADO ERIKA ESTELA	-0.24			-0.24
41742517030100101221	PRADO MENDOZA ELIDIA	-3.82			-3.82
41742517030100101223	RUIZ HERNANDEZ MA DE JESUS	-0.45			-0.45
41742517030100101225	MORALES VARGAS MAYRA PAOLA	-414.92			-414.92
41742517030100101226	VARGAS ALVARADO MARIA	-157.12			-157.12
41742517030100101228	PEREZ ROSILES MA MARGARITA	-26.15			-26.15
41742517030100101232	TAPIA NAVARRO MARIA GUADALUPE	-87.36			-87.36
41742517030100101242	JIMENEZ MENDOZA JUDITH	-19.45			-19.45
41742517030100101243	REYES LEMUS ALICIA	-22.82			-22.82
41742517030100101251	CHAVEZ MATA DANIELA FERNANDA	-0.05			-0.05
41742517030100101258	MENDOZA RIOS ESMERALDA	-77.16			-77.16
41742517030100101259	MENDOZA RIOS ANGELICA	-43.73			-43.73

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41742517030100010126O	MONDRAGON MENDOZA MONICA DENNISS	-51.25			-51.25
41742517030100010126I	PUGA CARRANZA ADRIANA	-1.29			-1.29
41742517030100010126J	RUIZ OLIVERA NIDIA GUADALUPE	-43.73			-43.73
41742517030100010126K	MONDRAGON MENDOZA DIANA SARAHI	-28.37			-28.37
41742517030100010127Z	VILLAGOMEZ HUATO MARIA GUADALUPE	-110.07			-110.07
41742517030100010127S	BARBOSA CASTAÑEDA SOFIA	-0.14			-0.14
41742517030100010127Y	ZAMBRANO SOLIS ROSA ANGELA	-11.66			-11.66
41742517030100010127B	BECERRA HERNANDEZ JOSEFA	-1.27			-1.27
41742518	INT MORAT CART PLAN EMERGENTE	-104,710.00	181.01	8,908.74	-113,437.73
41742518310O0	INT MORAT X CART PROTEG EC COVID19	-38,613.10		2,640.06	-41,253.16
41742518310000001	INT MORAT X CART PROTEG EC COVID19	-38,613.10		2,640.06	-41,253.16
41742518310000010000O7	PADILLA AYALA JUAN CARLOS			925.33	-925.33
41742518310000010011A	IBARRA AGUILAR JUAN PABLO	-31.65			-31.65
41742518310000010017J	DELGADO RUIZ BERTHA	-236.16			-236.16
41742518310000010018J	MILLAN BUSH RAUL	-778.55			-778.55
41742518310000010023O	CHAVEZ LUGO BENITO	-819.76			-819.76
41742518310000010023J	CHAVEZ LOPEZ GLADYS ESTEFANIA	-204.76			-204.76
41742518310000010025O	ALVAREZ VIVANCO ERIKA	-1.61			-1.61
41742518310000010025I	OLIVO . YARA ELOISA	-187.85			-187.85
41742518310000010029I	RAMOS JIMENEZ MARIA GUADALUPE	-72.60			-72.60
41742518310000010030A	GARCIA PASCACIO ALICIA	-7.08			-7.08
41742518310000010033I	PEÑA ROJAS MANUEL	-958.00			-958.00
41742518310000010037I	ALANIS RUIZ VIRGINIA	-40.38			-40.38
41742518310000010037J	LOZA CAMARGO JOSELYN	-410.26			-410.26
41742518310000010038I	OROZCO . FRANCISCO	-156.29			-156.29
41742518310000010041O	ROJAS CORONA MARINA	-392.19		167.19	-559.38
41742518310000010042I	BARONA RODRIGUEZ DAVID	-0.77			-0.77
41742518310000010042B	ALVAREZ VIVANCO LILIANA	-151.62			-151.62
41742518310000010043J	MELGAREJO NAVARRETE DANIEL	-86.29			-86.29
41742518310000010043A	GALINDO MUÑIZ MARTHA ELENA	-3.82			-3.82
41742518310000010054G	TOLEDO SANDOVAL JOHANNA PAOLA	-83.78			-83.78
41742518310000010061I	GARCIA ALONZO CARLOS	-64.39			-64.39
41742518310000010065A	MERLOS HERNANDEZ MARIA DEL ROSARIO	-78.75			-78.75
41742518310000010070I	RIVERA GUZMAN JUAN MAURICIO	-62.40			-62.40
41742518310000010076O	FELIX CELESTINO MAURI ARNOLD	-284.35			-284.35
41742518310000010078J	VALENCIA HERNANDEZ ANTONIO	-176.82			-176.82
41742518310000010082O	CHAVEZ FLORES JOAQUIN	-438.20			-438.20
41742518310000010085I	ESTRELLA SANCHEZ DANIEL ISAAC	-193.14			-193.14
41742518310000010086A	ROSALES RODRIGUEZ MA GUADALUPE	-44.79			-44.79
41742518310000010088I	TORRES LOPEZ ANGELINA	-237.36			-237.36
41742518310000010089I	VEGA HERRERA ARTURO	-24.18			-24.18
41742518310000010092I	MENDEZ CAMACHO JUAN MANUEL	-0.01			-0.01
41742518310000010093I	RAMOS GALINDO MARTHA PALOMA	-94.22			-94.22
41742518310000010094I	ESPINO ZARCO LEONILA EVANGELINA	-6.03			-6.03
41742518310000010094A	VELAZQUEZ PEREZ CESAR ERNESTO	-232.48			-232.48
41742518310000010098A	MALDONADO RODRIGUEZ VICTOR HUGO	-42.37			-42.37
41742518310000010104I	VELAZQUEZ PEREZ JULIO EFRAIN	-919.40			-919.40
41742518310000010105I	JACOBO CASTAÑEDA ESTELA	-167.83			-167.83
41742518310000010109A	VILLA VILLASEÑOR DANAE	-198.66			-198.66
41742518310000010113I	ANGELES SAUCEDO ALEJANDRO CESAR	-922.75			-922.75
41742518310000010115A	CAMACHO VARGAS ALEJANDRO	-326.81		134.69	-461.50
41742518310000010116A	GARCIA GONZALEZ LAURA	-417.23			-417.23
41742518310000010123A	IBARRA URIBE ANA MARIA	-0.02			-0.02
41742518310000010127J	FABELA CAMBRON IVAN	-82.25			-82.25
41742518310000010129J	JIMENEZ MIRALRIO MARIA MARGARITA	-202.86			-202.86
41742518310000010129B	MARTINEZ GUTIERREZ MA SOLEDAD	-652.29			-652.29
41742518310000010130O	BRIONES ZUÑIGA MANUEL ALEJANDRO	-218.90			-218.90
41742518310000010135O	GALVEZ TRASVIÑA ALMA ANGELINA	-72.79			-72.79
41742518310000010136J	NAVA GONZALEZ BISBRIAN ALEHELI	-915.30			-915.30
41742518310000010136G	AVILA JARAMILLO EDUARDO	-690.95			-690.95
41742518310000010141O	CEDEÑO CALDERON MARCOS FERNANDO	-915.45			-915.45
41742518310000010142O	DIAZ PEDRAZA MARTIN	-108.34			-108.34
41742518310000010143G	OLMOS NUÑEZ EFREN	-199.04			-199.04
41742518310000010144I	RODRIGUEZ HERNANDEZ JUAN CARLOS	-332.60			-332.60
41742518310000010145I	QUINTERO PEDRAZA ARMANDO	-14.67			-14.67
41742518310000010147S	CHAVEZ HERNANDEZ CLAUDIA	-473.22			-473.22
41742518310000010149A	OROZCO CHAVEZ MA LUISA	-1.18			-1.18
41742518310000010158B	SOTO ROSAS ANTONIO	-617.21		43.20	-660.41
41742518310000010160I	PINTOR PAREDES URIEL	-763.73			-763.73
41742518310000010161J	PEDRAZA ARROYO MARTHA	-273.34			-273.34
41742518310000010162J	RAMIREZ PEDROZO GUADALUPE MACRINO	-510.46			-510.46
41742518310000010162B	GONZALEZ ORTIZ FABIOLA	-284.26			-284.26
41742518310000010165A	CHAVEZ HERNANDEZ SANDRA MARIBEL	-395.58			-395.58
41742518310000010166O	LUNA GARCIA FERNANDO	-74.96			-74.96
41742518310000010167S	ORTEGA MONTES DE OCA ELIZABETH GUAD	-235.85			-235.85
41742518310000010169O	CHAVEZ PAHUA RODOLFO	-1.15			-1.15
41742518310000010169J	HEREDIA CASTULO JUAN	-763.78			-763.78
41742518310000010169S	TORRES GARCIA PABLO JAIR	-239.49			-239.49
41742518310000010172O	GARCIA CERNA GABRIEL	-74.38			-74.38
41742518310000010172S	RAMIREZ FLORES MARCO ANTONIO	-151.18			-151.18
41742518310000010174O	SOLARES LEMUS VALERIA STEPHANIA	-148.94			-148.94
41742518310000010175G	GALINDO MUÑIZ MAXIMINO	-787.81			-787.81
41742518310000010176A	LEMUS MENDOZA ALEJANDRA	-281.36			-281.36
41742518310000010178J	MORALES LEAL PEDRO	-661.57			-661.57
41742518310000010179A	VARGAS HERNANDEZ ISABEL SULEM	-461.82			-461.82
41742518310000010186G	RODRIGUEZ BARRIGA MARIA ISABEL	-53.27			-53.27
41742518310000010198A	SIMON FELIPE ABU ULISES JONATHAN	-268.54			-268.54
41742518310000010201A	GARCEN CHAVEZ ALONDRA	-80.91			-80.91
41742518310000010201B	CHAVEZ REBOLLAR MARIA CONCEPCION	-80.91			-80.91
41742518310000010203O	URIBE TURJA MA MERCEDES	-77.40			-77.40
41742518310000010209A	SANTIBAÑEZ CHAVEZ MAYRA	-81.05			-81.05
41742518310000010217A	LUCAS PAHUA MARICELA	-61.89			-61.89
41742518310000010225G	SOLIS CERVANTES AGUSTIN	-0.44			-0.44
41742518310000010230I	HERNANDEZ GARCIA YOKO IRAN	-85.21			-85.21
41742518310000010231S	DOMINGUEZ REYES MA ANGELINA			7.65	-7.65
41742518310000010236I	VALENCIA HERNANDEZ GERARDO	-943.73			-943.73
41742518310000010239I	MORALES ZARAGOZA ALMA MIREYA	-260.05			-260.05
41742518310000010240G	PONCE PEDRAZA ENEDINA	-761.74			-761.74
41742518310000010245A	HERNANDEZ MARTINEZ MAURICIO	-120.23			-120.23
41742518310000010246S	BRIONES GONZALEZ JUANA	-218.27			-218.27
41742518310000010255O	VELAZQUEZ GONZALEZ SANTOS	-353.63			-353.63
41742518310000010260B	TINOCO BELLO ANGELINA	-1.88			-1.88
41742518310000010262B	ALEJO MADRIGAL ISRAEL	-44.61			-44.61
41742518310000010263I	LOPEZ LOPEZ MARIA ANTONIETA			1,252.49	-1,252.49
41742518310000010267B	PIEDRA BUSTOS MARI HEIDI	-1.70			-1.70
41742518310000010268J	MARTINEZ HINOJOSA PAULINA	-1.55			-1.55
41742518310000010270O	HERRERA TINOCO LUCY KARINA	-406.14			-406.14
41742518310000010276G	ANGELES BOLAÑOS ERANDY JOSELIN	-444.39			-444.39
41742518310000010279S	SEGUNDO TAMAYO VERONICA	-613.03			-613.03
41742518310000010284J	FLORES MORALES FLOR AZUCENA	-103.17			-103.17
41742518310000010289O	LOPEZ PATIÑO GERARDO	-486.28			-486.28
41742518310000010298B	VAZQUEZ MONDRAGON FRANCISCO JAVIER	-394.44			-394.44
41742518310000010306O	ALCANTAR LARA LARIZA	-1.70			-1.70
41742518310000010307S	FLORES BELTRAN ROBERTO	-588.24			-588.24
41742518310000010312I	PALOMARES NAVARRO YOLANDA	-275.11			-275.11
41742518310000010314G	CAMPUZANO VALDEZ MARIA DE LOS ANGEL	-465.47			-465.47
41742518310000010316I	FELIX CRUZ MAURICIO	-187.03			-187.03
41742518310000010316G	PELAEZ UREÑA MANUEL	-765.79			-765.79
41742518310000010318O	HERNANDEZ ZUMAYA MARIA TERESA	-79.03			-79.03
41742518310000010319O	TOLEDO RIVERA MARIA ANTONIA	-73.59			-73.59
41742518310000010324B	CORREA SERVIN YESICA	-279.98			-279.98

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41742518310000010327	NIÑO ROMERO ZENAIDA	-1.47			-1.47
41742518310000010331	ESQUIVEL SALAZAR ALMA AIDEE	-281.37			-281.37
41742518310000010332	MENDEZ CASTRO JORGE LUIS	-83.53			-83.53
41742518310000010338	GARDUÑO MAYA MARIO	-68.55			-68.55
41742518310000010341	RAMIREZ REYNOSA MARIA DEL ROSARIO	-773.43			-773.43
41742518310000010342	RUIZ FABELA BRENDA KARINA	-697.06			-697.06
41742518310000010350	HERRERA POLINA MA ANGELA	-989.76			-989.76
41742518310000010382	BUCIO MARTINEZ JUAN PABLO	-123.55			-123.55
41742518310000010387	TORRES PAZ SALVADOR	-10.00			-10.00
41742518310000010395	MORALES BAUTISTA CRISTINA	-0.34			-0.34
41742518310000010411	MANZO MALDONADO ESPERANZA	-486.51			-486.51
41742518310000010414	SANTOS AGUILAR ARMANDO	-318.67			-318.67
41742518310000010416	MEDRANO FLORES RODRIGO	-108.78			-108.78
41742518310000010421	VALDEZ SOTO FREDY GERARDO	-1.55			-1.55
41742518310000010422	BERNAL MORA GABRIEL	-115.35			-115.35
41742518310000010430	AGUILAR RUIZ FRANCISCO	-0.03			-0.03
41742518310000010440	CUEVA ANDRADE JORGE LUIS	-319.98			-319.98
41742518310000010461	PATRICIO PRUDENCIO MARIA EUSTOLIA	-0.13			-0.13
41742518310000010470	RODRIGUEZ TORRES DIANA JANETH	-101.89			-101.89
41742518310000010491	OROZCO VALLEJO JOSE	-285.44			-285.44
41742518310000010500	RIOS SANCHEZ GILBERTO	-0.12			-0.12
41742518310000010506	TALAVERA FIGUEROA BRENDA SUSUKY	-212.05			-212.05
41742518310000010523	CRUZ SOLORIO VIVIANA	-248.68			-248.68
41742518310000010616	VILLASEÑOR GUTIERREZ CRISTIAN ADRIA	-603.55			-603.55
41742518310000010629	AVALOS BERROCAL PEDRO	-172.53			-172.53
41742518310000010729	VILLASEÑOR RAMIREZ JUAN LUIS	-646.19			-646.19
41742518310000010741	CRUZ SAUCEDO JOSE LUIS	-513.95			-513.95
41742518310000010756	ARREOLA ROBLES JOSE ANTONIO	-744.35			-744.35
41742518310000010761	MERCADO MACIEL ALEJANDRA	-262.99			-262.99
41742518310000010805	MAGAÑA TORRES VICENTE ALBERTO	-0.19			-0.19
41742518310000010843	AYALA GOMEZ GABRIELA ESPERANZA	-0.30			-0.30
41742518310000010873	ORTIZ HERNANDEZ GUADALUPE	-315.79			-315.79
41742518310000010895	ALMARAZ ESQUIVEL ADRIAN	-302.30		109.51	-411.81
4174251831107	INT MORAT X CART PROTEG EC COVID19	-1,471.14	152.72	305.43	-1,623.85
417425183107001	INT MORAT X CART PROTEG EC COVID19	-1,471.14	152.72	305.43	-1,623.85
41742518310700010005	RUIZ MORALES LORENA	-90.08			-90.08
41742518310700010006	PEDRAZA PAZ BLANCA MIREYA	-41.53			-41.53
41742518310700010006	ALVAREZ HERNANDEZ IXCHETL	-223.64	105.86	211.72	-329.50
41742518310700010007	ALCANTAR REYES RUBEN	-126.17			-126.17
41742518310700010010	MORENO MARTINEZ JOSE MANUEL	-0.03			-0.03
41742518310700010011	TORRES GUILLEN MARIA DELIA	-0.42			-0.42
41742518310700010014	LEMUS CRUZ EDITH	-36.37	46.86	93.71	-83.22
41742518310700010015	HERNANDEZ DURAN ANDRES	-0.15			-0.15
41742518310700010019	AGUILAR CAZORLA VIANEY ALEJANDRA	-0.08			-0.08
41742518310700010020	ESTRADA TALAVERA GABRIELA	-79.91			-79.91
41742518310700010022	JUAREZ CALDERON SACHENKA ESTEFANIA	-220.74			-220.74
41742518310700010026	CORONA ANDRADE ARACELI	-117.27			-117.27
41742518310700010030	ALVAREZ RAMOS JONATHAN ROBERTO	-17.64			-17.64
41742518310700010031	SANCHEZ AYALA MAGDALENA	-171.94			-171.94
41742518310700010033	CORTAZAR CADENAS JUAN	-342.29			-342.29
41742518310700010035	MORALES JUAREZ ESTHER	-2.88			-2.88
4174251831110	INT MORAT X CART PROTEG EC COVID19	-238.13			-238.13
417425183110001	INT MORAT X CART PROTEG EC COVID19	-238.13			-238.13
41742518311000010004	GARCIA OLVERA JOSE DOLORES	-238.13			-238.13
4174251831116	INT MORAT X CART PROTEG EC COVID19	-228.81			-228.81
417425183116001	INT MORAT X CART PROTEG EC COVID19	-228.81			-228.81
41742518311600010006	CAMACHO GARCIA MARISOL	-0.03			-0.03
41742518311600010004	HERNANDEZ SOLIS ROSARIO	-228.78			-228.78
4174251831120	INT MORAT X CART PROTEG EC COVID19	-3,844.04			-3,844.04
417425183120001	INT MORAT X CART PROTEG EC COVID19	-3,844.04			-3,844.04
41742518312000010001	VILLEGAS SANCHEZ JOSE ALBERTO	-345.16			-345.16
41742518312000010008	FRANCO GARCIA ANTONIO	-49.97			-49.97
41742518312000010014	ZAVALA VILLA VICTOR	-331.86			-331.86
41742518312000010014	AREVALO HERNANDEZ RICARDO RAMIRO	-168.85			-168.85
41742518312000010014	GUIJOSA FLORES GRACIELA	-52.72			-52.72
41742518312000010020	DOMINGUEZ GRANADOS MA EVA	-102.17			-102.17
41742518312000010020	MAGALLAN MATA MARIA DE JESUS	-43.65			-43.65
41742518312000010021	AGUILAR LOPEZ PEDRO	-4.13			-4.13
41742518312000010021	DURAN LOPEZ JESSICA	-48.28			-48.28
41742518312000010023	CORTES PADILLA MARIA EUGENIA	-324.09			-324.09
41742518312000010024	AVILA LEMUS JUAN FERNANDO	-45.24			-45.24
41742518312000010027	CAMACHO GARCIA CAROLINA	-154.76			-154.76
41742518312000010027	MALDONADO AVILA VERONICA	-83.27			-83.27
41742518312000010029	PINEDA SANTOYO ANA LIZBETH	-0.03			-0.03
41742518312000010030	HERNANDEZ GARCIA FRANCISCO CECILIO	-303.85			-303.85
41742518312000010030	SALINAS VILLA CECILIA	-0.15			-0.15
41742518312000010036	ESPINOZA ESPINOZA LETICIA	-16.55			-16.55
41742518312000010038	GUILLEN RUIZ ENRIQUE FELIPE	-69.83			-69.83
41742518312000010039	CORREA LUNA JOSE SALBADOR	-0.14			-0.14
41742518312000010041	LEGUEL BECERRA ALEJANDRA	-69.83			-69.83
41742518312000010042	LARA VARGAS LIZBETH	-158.71			-158.71
41742518312000010050	VILLASEÑOR RODRIGUEZ EDUARDO JOAQUI	-262.05			-262.05
41742518312000010052	MARTINEZ VELAZQUEZ CARLOS	-131.11			-131.11
41742518312000010053	CERVANTES MURILLO VIRGINIA MONTSERR	-0.21			-0.21
41742518312000010057	CERRITEÑO NAVA HORTENCIA	-0.16			-0.16
41742518312000010058	SUASTEGUI CORNEJO ITZEL	-0.58			-0.58
41742518312000010058	RUIZ REYES GERARDO	-0.90			-0.90
41742518312000010060	PRADO ARCIGA LAURA	-5.11			-5.11
41742518312000010061	REYES ALVAREZ RUTILIO	2.19			2.19
41742518312000010062	SALAS CRISTOBAL EMILIO EDUARDO	-3.03			-3.03
41742518312000010062	CORTES PEREZ GUADALUPE	-1.56			-1.56
41742518312000010063	JIMENEZ MEDINA MARIA INES	-227.81			-227.81
41742518312000010063	ALONSO SALAS MIGUEL ANGEL	-180.50			-180.50
41742518312000010063	LUNA NUÑEZ FRANCISCO	-32.19			-32.19
41742518312000010065	VILLAVA ROBLES ERNESTO TSINTSUNI	-0.01			-0.01
41742518312000010067	DIMAS TRUJILLO MARGARITA	-0.03			-0.03
41742518312000010069	PEREZ LEOS ELIZABETH	-22.76			-22.76
41742518312000010071	LUJAN AHUIXTLE JOSE VICTOR	-8.87			-8.87
41742518312000010071	SOTO JAIMES DAVID	-0.03			-0.03
41742518312000010073	PEREZ HERNANDEZ CARLO EDGAR	-174.67			-174.67
41742518312000010074	CASTILLO ROMO CARLOS ANTONIO	-97.87			-97.87
41742518312000010074	CORTES ZETINA OMAR	-23.18			-23.18
41742518312000010074	TOVAR CHAVEZ ROCIO DEL CONSUELO	-140.84			-140.84
41742518312000010075	HERNANDEZ RIVERA MA GUADALUPE	-41.41			-41.41
41742518312000010077	VIEYRA RIOS SERGIO	-26.86			-26.86
41742518312000010078	MEDINA FABIAN MA DEL CARMEN	-0.10			-0.10
41742518312000010078	GONZALEZ VALENCIA SELENE NATALY	-43.36			-43.36
41742518312000010078	PEREZ DE LA O MARIA IRAIS	-9.77			-9.77
41742518312000010079	SALGADO FERNANDEZ RAFAEL	-38.02			-38.02
4174251832	INT MORAT X CART PROTEG EC COVID19	-58,359.35		5,906.72	-64,266.07
41742518320000	INT MORAT X CART PROTEG EC COVID19	-58,359.35		5,906.72	-64,266.07
41742518320000010001	TABOADA CORTINA RODRIGO	-5.74			-5.74
41742518320000010002	TINOCO RUIZ MARIA CARMEN	-1,550.16			-1,550.16
41742518320000010003	AGUILERA ARROYO LILIANA	-670.33			-670.33
41742518320000010005	VARGAS CORDOVA GARY EMMANUEL	-1,406.45			-1,406.45
41742518320000010007	GUTIERREZ MANRIQUEZ PAOLA MARIELA	-926.37			-926.37
41742518320000010009	SERRANO RAMOS EFREN	-1,872.58			-1,872.58
41742518320000010012	BERNAL VARGAS VERONICA	-14.43			-14.43
41742518320000010013	RODRIGUEZ JUAREZ GRECIA JOANNA	-19.94			-19.94
41742518320000010015	MAURICIO GIL OCTAVIO	-725.22			-725.22
41742518320000010016	MENDEZ LEAL ANTONIO	-282.61		80.86	-363.47

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
41742518320000100017	ESPINOZA VELAZQUEZ LAURA	-2.80			-2.80
41742518320000100020	GUILLEN ALVARADO GUILLERMO	-0.02			-0.02
41742518320000100021	LIAHUT QUIROZ JAVIER	-93.47			-93.47
41742518320000100025	MONTALVAN ROSALES NOHEMI LILIANA	-45.39			-45.39
41742518320000100026	VILLALOBOS RANGEL JOSE FRANCISCO	-0.73			-0.73
41742518320000100027	NOVOA HERNANDEZ MONICA	-15.68			-15.68
41742518320000100028	GARCIA DUEÑAS DULCE ADRIANA GEORGIN	-100.34			-100.34
41742518320000100029	RODRIGUEZ CASTELLON JAIME	-1.68			-1.68
41742518320000100030	SOTO GUTIERREZ HECTOR MANUEL	-0.72			-0.72
41742518320000100033	NAVARRO SALAZAR NANCY	-44.17			-44.17
41742518320000100034	MARIN ROSAS ESVEYDY	-0.86			-0.86
41742518320000100035	VIVAR OLVERA AARON	-950.91			-950.91
41742518320000100036	GIL GOMEZ CARLOS ALBERTO	-19.80			-19.80
41742518320000100038	VEGA TINOCO MONTSERRAT	-0.02			-0.02
41742518320000100039	CUEVAS CORONA VIANEY	-0.02			-0.02
41742518320000100042	MARTINEZ RIOS BRAULIO IRAM	-1,319.51			-1,319.51
41742518320000100044	LOPEZ INFANTE JOAQUIN ESTEBAN	-3,555.12		245.77	-3,800.89
41742518320000100046	AYALA PADILLA DANIEL	-12.84			-12.84
41742518320000100047	PEREZ VELEZ BARRIGA JORGE ALBERTO	-7.71			-7.71
41742518320000100050	GUERRA LACHINO SILVIA	-30.55			-30.55
41742518320000100052	PALAFOX NAVA ULISES	-97.67			-97.67
41742518320000100053	AVILA HERNANDEZ BERENICE	-85.20			-85.20
41742518320000100055	MARTINEZ GUZMAN LUIS GILBERTO	-78.73			-78.73
41742518320000100056	ALCANTAR RODRIGUEZ ALFONSO	-5.45		29.68	-35.13
41742518320000100059	CONTRERAS MOLINA IVAN	-3.65			-3.65
41742518320000100061	MARTINEZ VIEYRA GERARDO	-349.90			-349.90
41742518320000100064	MENDEZ AREVALO MARCO ANTONIO	-0.73			-0.73
41742518320000100065	CASTILLO GARCIA MARISOL	-7.36			-7.36
41742518320000100067	HERRERA GIL JUAN FELIPE	-14.06			-14.06
41742518320000100068	FERREYRA GOMEZ YOLANDA	-393.30			-393.30
41742518320000100069	GARCIA JIMENEZ MARIA DE LOURDES	-2.62			-2.62
41742518320000100070	GARCIA CONEJO ROCELIA	-61.19			-61.19
41742518320000100071	GUIZAR CHUELA ELIZABETH	-5.06			-5.06
41742518320000100073	GIL CUIRIZ CELSA DEYANIRA	-1,873.69			-1,873.69
41742518320000100077	GARCIA NAVARRETE WINDY DIANA	-1.18			-1.18
41742518320000100078	AYALA GARCIA MELITON MARCOS	-2.17			-2.17
41742518320000100079	ALONSO JOAQUIN REYNA VERONICA	-7.74			-7.74
41742518320000100081	MAC GREGOR AGUILAR CARLOS FERNANDO	-35.91			-35.91
41742518320000100085	POSADAS GONZALEZ JOSE ALBERTO	-512.03			-512.03
41742518320000100088	CHAVEZ AGUADO ALFONSO	-1,138.30			-1,138.30
41742518320000100089	RUIZ AVALOS IRVING SALVADOR	-1.72			-1.72
41742518320000100090	AMBRIZ TOLEDO JUAN MANUEL	-0.57			-0.57
41742518320000100091	BECERRA FIGUEROA LUIS ALBERTO	-8.30			-8.30
41742518320000100093	RODRIGUEZ VARGAS EDER ARY	-1,450.35			-1,450.35
41742518320000100094	MEDINA SANDOVAL CELESTINO	-113.73		0.18	-113.91
41742518320000100095	MARTINEZ GUZMAN EDWING ALAN	-61.37			-61.37
41742518320000100096	CASTILLO SANCHEZ REMEDIOS	-0.58			-0.58
41742518320000100097	SALMERON VARGAS MIGUEL	-0.01			-0.01
41742518320000100098	CABALLERO MIRANDA JOSE ALFREDO	-9.32			-9.32
41742518320000100099	SANCHEZ AGUILAR VALERIA	-0.72			-0.72
41742518320000100100	FLORES PEREZ SALVADOR	-2.85			-2.85
41742518320000100104	HERRERA FARFAN JOSE	-65.03			-65.03
41742518320000100105	GARCIA DIAZ EDGAR ALEJANDRO	-3.59			-3.59
41742518320000100109	VARGAS SALVADOR LETICIA	-212.31			-212.31
41742518320000100110	CORONA ZAMORA JORGE	-77.08			-77.08
41742518320000100111	DAVALOS PEREDO ALEJANDRO	-2.91			-2.91
41742518320000100114	QUINTANA CONTRERAS DANIEL	-0.37			-0.37
41742518320000100115	REYES GARCIA MAYRA GUADALUPE	-6.88			-6.88
41742518320000100116	LOPEZ INFANTE MARIA DE LOURDES	-0.01			-0.01
41742518320000100117	CERVANTES HERNANDEZ MAURICIO	-10.21			-10.21
41742518320000100118	MENDEZ VILLAFAÑA MA ANGELICA	-0.68			-0.68
41742518320000100119	MARISCAL SANTOYO KARLA MICHELLE	-1.44			-1.44
41742518320000100121	GAONA ANGUIANO FERNANDA	-1,005.75			-1,005.75
41742518320000100122	TAFOLLA ZARATE MARIA GABRIELA	-11.25			-11.25
41742518320000100123	GUERRA GONZALEZ PAMELA	-618.85			-618.85
41742518320000100124	SANDOVAL SOMOHANO JOSE LUIS	-145.43			-145.43
41742518320000100125	SANCHEZ FERREYRA JUAN CARLOS	-5.67			-5.67
41742518320000100126	CAMPOS RUIZ LUIS ALBERTO	-1.44			-1.44
41742518320000100127	TAVERA JARAMILLO MARIO ALBERTO	-130.09			-130.09
41742518320000100128	CHAVEZ TRUJILLO ANA ESMERALDA	-96.10			-96.10
41742518320000100129	VITE DIAZ JESUS ELI	-81.25			-81.25
41742518320000100133	ALEJO ANGUIANO BERTHA ALICIA	-98.57			-98.57
41742518320000100135	PADILLA DE LA TORRE MA DE LA LUZ	-7.64			-7.64
41742518320000100137	PEREZ NEGRON ROCHA JESSICA ADRIANA	-23.38			-23.38
41742518320000100140	GARCIA JUAREZ MAURICIO ERNESTO	-340.16			-340.16
41742518320000100141	AGUADO AYALA ANDREA	-1,273.44			-1,273.44
41742518320000100144	VARGAS ALVAREZ JESUS	-1.52			-1.52
41742518320000100145	MEDRANO RAMIREZ JUAN MANUEL	-0.62			-0.62
41742518320000100147	MARTINEZ AYALA CARLOS	-4.00			-4.00
41742518320000100148	FLORES CASTRO YESSICA ADRIANA	-5.85			-5.85
41742518320000100149	CARABANTES AMBRIZ KAREN MERLENE	-43.75			-43.75
41742518320000100150	SOTO TELLEZ MARÍA GUADALUPE	-243.13			-243.13
41742518320000100151	CEDEÑO DURAN MARIA ELENA	-599.99		135.33	-735.32
41742518320000100153	CERVANTES LLAMAS JOSE AURELIANO	-2.57			-2.57
41742518320000100158	ZAMORA RAMOS CECILIO	-398.51			-398.51
41742518320000100159	ESTRADA POUMIAN MARIA ARACELI	-1.53			-1.53
41742518320000100161	PONCE ALVAREZ RAUL	-0.05			-0.05
41742518320000100162	ORTIZ ESTRADA JOSE ALEJANDRO	-1.68			-1.68
41742518320000100163	OROZCO HORTA LETICIA	-16.75			-16.75
41742518320000100165	TORRES DIAZ ARTURO	-19.36			-19.36
41742518320000100166	ALVAREZ NEGRETE EVA MARIA	-10.17			-10.17
41742518320000100167	OREGEL PRADO MARIO EDUARDO	-12.84			-12.84
41742518320000100168	GARCIA SOLIS MARIA DE LOURDES	-7.80			-7.80
41742518320000100169	HERNANDEZ VIDALES ROSA ESTELA	-26.50			-26.50
41742518320000100173	ARAUJO BRAVO JESUS	-40.36			-40.36
41742518320000100174	MENDEZ GONZALEZ ANA MARIA	-104.51			-104.51
41742518320000100175	RUIZ RUIZ ROCIO	-4.21			-4.21
41742518320000100176	PEREZ ALVARADO SHAMIR HASIM	-805.79		3,283.07	-4,088.86
41742518320000100179	PEDRAZA TAPIA RENE	-567.50			-567.50
41742518320000100180	GASPAR ORTIZ ENRIQUE ULISES	-1.71			-1.71
41742518320000100181	ALCAZAR SOTO ETELVINA	-17.69			-17.69
41742518320000100182	MORENO SANCHEZ MARIA ANGELICA	-339.59			-339.59
41742518320000100183	CHACON LEYVA VICTOR MANUEL	-5.22			-5.22
41742518320000100184	ZAVALA MARTINEZ ARMANDO	-2.15			-2.15
41742518320000100185	AYALA RODRIGUEZ ANDRES	-1,031.81			-1,031.81
41742518320000100188	TINOCO MONTOYA DIANA MARIA	-2,406.11			-2,406.11
41742518320000100189	TORRES DIAZ RICARDO	-18.78			-18.78
41742518320000100192	MULATO RENTERIA GUADALUPE LIZBETH	-786.15		7.97	-794.12
41742518320000100193	HIGAREDA CHAVEZ JOSE LUIS	-1.42			-1.42
41742518320000100194	GUTIERREZ ZAMUDIO SERGIO	-4.08			-4.08
41742518320000100197	LOAIZA SERVIN VERONICA	-238.22			-238.22
41742518320000100198	SANCHEZ CASTELLANOS MYRIAM	-68.39			-68.39
41742518320000100200	HERNANDEZ HERNANDEZ LUIS ALEJANDRO	-153.57			-153.57
41742518320000100202	HURTADO CABRERA ENRIQUE	-622.68			-622.68
41742518320000100204	ALVAREZ GUERRERO ENRIQUE	-19.46			-19.46
41742518320000100205	SOTELO LOPEZ LUIS	-57.41			-57.41
41742518320000100206	ARCIGA BASTIDA LORENZA	-1.90			-1.90
41742518320000100207	RODRIGUEZ MENDOZA JOSE	-0.72			-0.72
41742518320000100208	LOPEZ RAMIREZ RAFAEL	-0.71			-0.71
41742518320000100209	LOPEZ ZAMORA AURELIO	-8.41			-8.41
41742518320000100210	GOMEZ GARCIA MARIA FERNANDA	-89.11			-89.11

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
41742518320000010211	GARCIA GONZALEZ JAIME KAROL	-17.12			-17.12
41742518320000010213	TORRES ESPINOSA ITZEL	-2.86			-2.86
41742518320000010214	SOTO GARNICA JENNY	-2.09			-2.09
41742518320000010215	SANCHEZ PEREZ ILDA	-1.25			-1.25
41742518320000010218	SANCHEZ CASTELLANOS MARIA GUADALUPE	-584.99			-584.99
41742518320000010223	MONTOYA HERNANDEZ KAREN ANDREA	-196.84			-196.84
41742518320000010224	VILLALON SANTILLAN JORGE RAMON	-12.86			-12.86
41742518320000010225	VILLALON ARMENTA GABRIELA BERENICE	-11.65			-11.65
41742518320000010226	PEREZ VELEZ BARRIGA MARIANA	-6.90			-6.90
41742518320000010231	ALCALA ZERRATO LAURA	-28.98			-28.98
41742518320000010232	SERENO CALVILLO OSCAR	-64.91			-64.91
41742518320000010237	MENNELLA , LUCA	-663.24			-663.24
41742518320000010241	VARGAS GARCIA MARGARITA	-26.66			-26.66
41742518320000010242	ALVAREZ GONZALEZ GUADALUPE KARINA	-86.44			-86.44
41742518320000010243	REYES SANTOYO JOSE CARLOS	-26.95			-26.95
41742518320000010244	VEGA SOTO JUAN	-0.54			-0.54
41742518320000010245	RAMOS CEJA GUSTAVO ALBERTO	-149.02			-149.02
41742518320000010246	SANCHEZ GUERRERO LETICIA	-15.53			-15.53
41742518320000010247	HARO LEDEZMA CRISTOBAL	-143.09			-143.09
41742518320000010249	BARRIGA SANDOVAL IGNACIO	-539.16			-539.16
41742518320000010253	TANAKA QUEZADA CLARA GUADALUPE	-115.79			-115.79
41742518320000010258	SANCHEZ TERUEL VALDIVIA ANA PAULA	-234.56			-234.56
41742518320000010262	NAVA GUZMAN OMAR ALEJANDRO	-0.06			-0.06
41742518320000010263	CAMPOS CORTES CLAUDIA NATHALIE	-715.86			-715.86
41742518320000010264	GRANADOS MORALES JOSE RODRIGO	-45.37			-45.37
41742518320000010266	RUIZ RUIZ CRISTINA	-3.44			-3.44
41742518320000010268	VAZQUEZ ABARCA JESUS GERARDO	-398.14			-398.14
41742518320000010269	RUIZ RUIZ MARIA ELENA	-7.24			-7.24
41742518320000010271	MORENO GARCIA DE ALBA RODRIGO	-15.04			-15.04
41742518320000010272	AYALA CEJA CARMEN	-31.12			-31.12
41742518320000010273	LEYVA DUARTE LETICIA	-34.99			-34.99
41742518320000010274	MOTA PADILLA JESUS	-2.84			-2.84
41742518320000010275	GUERRERO GUERRERO MARIBEL	-5.79			-5.79
41742518320000010277	CERVANTES OROZCO MOISES	-13.84			-13.84
41742518320000010280	CAMPOS RODRIGUEZ KARINA	-2,063.57		57.19	-2,120.76
41742518320000010281	ALMANZA ORTIZ MARIA DEL CARMEN	-2.13			-2.13
41742518320000010283	AGUILAR GONZALEZ GERARDO	-13.55			-13.55
41742518320000010287	NIETO PANIAGUA LUIS ALEJANDRO	-904.82			-904.82
41742518320000010290	ESCALERA PADILLA ARACELI VERONICA	-2.88			-2.88
41742518320000010298	BAUTISTA MARTINEZ NOEL OCTAVIO	-252.36		120.82	-373.18
41742518320000010299	CONCHAS TORRES DANAE	-34.59			-34.59
41742518320000010300	FABIAN QUINTERO MA GUADALUPE	-55.61			-55.61
41742518320000010302	OSEGUERA DISHER GABRIEL PATRICIO	-69.47			-69.47
41742518320000010303	AGUILAR VALDES ADRIANA LIZETTE	-10.02			-10.02
41742518320000010304	MUÑOZ ESPINOZA LUIS EDUARDO	-35.43			-35.43
41742518320000010308	VIEYRA GUERRERO RAFAEL	-1.42			-1.42
41742518320000010309	JAIMES PINEDA MOISES	-2.16			-2.16
41742518320000010311	SANCHEZ GARCIA VICTOR MANUEL	-3.59			-3.59
41742518320000010312	RAMOS DIAZ MA ISABEL	-2.13			-2.13
41742518320000010313	SANCHEZ AVIÑA ROSA MARIA	-32.65			-32.65
41742518320000010314	RODRIGUEZ AVILA TZITZIKI	-17.47			-17.47
41742518320000010315	GARFIAS CERVANTES ERIK	-1.41			-1.41
41742518320000010316	RAMOS GALINDO CHRISTIAN ISRAEL	-1,354.95			-1,354.95
41742518320000010317	TORRES TORRES MARIA	-5.83			-5.83
41742518320000010318	GARCIA ARZATE MARISSA	-1.76			-1.76
41742518320000010319	CEJA RODRIGUEZ CELESTINA	-0.41			-0.41
41742518320000010320	SALAZAR VEGA BLANCA ESTELA	-111.63			-111.63
41742518320000010322	MUÑOZ COLIN MARIA ELENA	-1,932.00			-1,932.00
41742518320000010325	FLORES GONZALEZ GRISCELDA PATRICIA	-447.53			-447.53
41742518320000010327	LOPEZ CAHUE YADIRA	-65.85			-65.85
41742518320000010328	AVILA SOTOMAYOR MINERVA	-1.43			-1.43
41742518320000010329	CASTAÑEDA JACOBO BLANCA MARGARITA	-0.09			-0.09
41742518320000010331	MARTINEZ CAMARILLO DORA MARIA	-3.48			-3.48
41742518320000010332	AMADO LUARCA MARIA ANTONIETA	-0.73			-0.73
41742518320000010333	ROJAS HERNANDEZ MARIA DE LA LUZ	-40.35			-40.35
41742518320000010335	FLORES MONTES ELVIA ALEJANDRA	-361.05			-361.05
41742518320000010337	GUADARRAMA GOMEZ OMAR ANDRES	-165.89			-165.89
41742518320000010341	CRUZ ARREOLA MA DEL REFUGIO	-723.04		149.62	-872.66
41742518320000010342	GARCIA MARTINEZ MARIA ADELAIDA	-779.91		5.35	-785.26
41742518320000010344	SANCHEZ FLORES BARBARA	-22.87			-22.87
41742518320000010350	DADMICH S A DE C V	-1,036.13			-1,036.13
41742518320000010358	FLORES GARCIA ADRIANA	-0.01			-0.01
41742518320000010359	GOMEZ PICAZO SADI	-5.32			-5.32
41742518320000010361	ZAPIEN RAMIREZ ALFREDO	-40.11			-40.11
41742518320000010365	SALAS LOZA RAUL	-126.47			-126.47
41742518320000010373	CASTILLO GARCIA FRANCISCO	-381.15			-381.15
41742518320000010375	GARCIA GONZALEZ FLOR	-63.63			-63.63
41742518320000010386	FLORES ESTRADA BLANCA DEL ROCIO	-5.14			-5.14
41742518320000010399	PEREZ RODRIGUEZ JESUS	-2.56			-2.56
41742518320000010408	EQUIHUA RAMIREZ GUILLERMO	-931.64		63.39	-995.03
41742518320000010412	RODRIGUEZ RIVERA MARIA ROSARIO	-212.26			-212.26
41742518320000010424	JUVENTUD FUTURA A C	-1.45			-1.45
41742518320000010431	NAVARRETE GALVEZ ARTURO JAVIER	-1.03			-1.03
41742518320000010438	BARRERA PEDRAZA VICENTE EDUARDO	-796.67		354.95	-1,151.62
41742518320000010450	RODRIGUEZ RAMIREZ JORGE LUIS	-788.99			-788.99
41742518320000010451	SANCHEZ ALVARADO DANIEL	-171.91			-171.91
41742518320000010456	MENDEZ VERDIN ERICA RAQUEL	-1.52			-1.52
41742518320000010461	GUERRERO PEREZ LETICIA ALTAGRACIA	-278.19		0.28	-278.47
41742518320000010462	RAMIREZ SILVA ADRIAN JANITZU	-23.65			-23.65
41742518320000010475	CASTAÑEDA ZAMBRANO JOSE LUIS ALBERT	-13.08			-13.08
41742518320000010489	CARBAJAL GUZMAN MA CONCEPCION	-1.32			-1.32
41742518320000010492	GARCIA TULE ANA MARIA	-2.92			-2.92
41742518320000010497	AYALA PEREZ MARTHA ALICIA	-751.60		161.16	-912.76
41742518320000010506	TORRES COTA GEORGINA ISABEL			0.02	-0.02
41742518320000010511	RICO CORREA NORA AZUCENA	-0.34			-0.34
41742518320000010521	DULFRUT DE FRUTAS NATURALES S DE P	-2.12			-2.12
41742518320000010524	BARAJAS DIAZ CRISTINA	-11.32			-11.32
41742518320000010525	GUERRERO CRUZ MARTIN	-2,072.01			-2,072.01
41742518320000010526	TECOSTHERR S DE R L DE C V	-106.16			-106.16
41742518320000010527	ESCAMILLA NAJERA YARELI	-0.36			-0.36
41742518320000010528	VAZQUEZ GARDUÑO JORGE	-0.50			-0.50
41742518320000010530	ESPINOZA GUILLEN FERNANDA ELIZABETH	-4.30		24.52	-28.82
41742518320000010532	MARTINEZ OLIVARES MARIA GUADALUPE	-1,592.34		946.38	-2,538.72
41742518320000010533	TORRES LEON MAYELA	-0.70			-0.70
41742518320000010534	BRISEÑO ALVARADO ROSA PAULINA	-44.53			-44.53
41742518320000010535	SORIA RIZO LAURA ESTHER	-2.79			-2.79
41742518320000010536	TENA GUIDO HERNAN	-93.71			-93.71
41742518320000010537	MENDOZA CASTILLO SALVADOR	0.12			0.12
41742518320000010538	LEON AVILA JOSE DANIEL	-250.33			-250.33
41742518320000010543	AYALA DELGADO LUIS FERNANDO	-9.97		10.97	-20.94
41742518320000010544	LEON VEGA FERNANDO	-57.81		2.32	-60.13
41742518320000010545	AGUIRRE TAFOYA SUSANA WENDOLYNE	-1.78			-1.78
41742518320000010546	MAGAÑA IBARRA VICTOR MANUEL	-4.26			-4.26
41742518320000010548	LOPEZ LOZA ALFONSO	-25.72		2.20	-27.92
41742518320000010550	TORRES ROJAS MONICA	-142.95			-142.95
41742518320000010552	GUZMAN RUIZ VIRIDIANA BERENICE	-2.20			-2.20
41742518320000010553	AYALA DELGADO MARIA CARMEN	-0.08		0.16	-0.24
41742518320000010555	CALDERON ANGELES JAIME	-12.83		1.29	-14.12
41742518320000010556	AYALA VIRRUETA MARCO ANTONIO	-0.69			-0.69
41742518320000010557	ROMAN LOPEZ HUGO CESAR	-661.42		221.20	-882.62
41742518320000010560	SANCHEZ RAMIREZ GRACIELA	-8.59			-8.59

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
41742518320000100563	HERNANDEZ ARCOS MARIA GUADALUPE	-211.72			-211.72
41742518320000100564	RODRIGUEZ . CESAR EDUARDO	-46.01			-46.01
41742518320000100565	ORTIZ MORA KAREN ALEJANDRA	-8.12			-8.12
41742518320000100566	ESPINOZA GONZALEZ YUNUEN ALICIA	-381.11			-381.11
41742518320000100567	ESPINO RIOS ARTURO	-36.63			-36.63
41742518320000100571	CABELLO SOLORIO MA LETICIA			2.04	-2.04
41742518320000100572	MACIAS AYALA SALOMON	-4.96			-4.96
41742518320000100574	RAMOS RODRIGUEZ AGUSTIN	-179.70			-179.70
41742518320	INT MORAT X CART PROTEG EC COVID19	-244.25			-244.25
41742518320700	INT MORAT X CART PROTEG EC COVID19	-244.25			-244.25
41742518320700100001	ROMAN AMEZCUA JORGE DANIEL	-2.84			-2.84
41742518320700100002	VELAZQUEZ ARROYO MARIA DEL ROCIO	-241.41			-241.41
41742518322	INT MORAT X CART PROTEG EC COVID19	-1,711.18	28.29	56.53	-1,739.42
41742518322000001	INT MORAT X CART PROTEG EC COVID19	-1,711.18	28.29	56.53	-1,739.42
41742518322000010000	HERNANDEZ MORALES DANIELA ISABEL	-34.99			-34.99
41742518322000010000	RAMIREZ GARCIA PAULINA MONTSERRAT	-7.19			-7.19
41742518322000010000	BEDOLLA CORONA ISRAEL	-6.21			-6.21
41742518322000010000	LEYVA ESPINOSA JOSE GABRIEL	-0.07			-0.07
41742518322000010000	BAUTISTA LOPEZ MARA RAHAB	-40.09			-40.09
41742518322000010000	SERVITECPC S A DE C V	-5.36			-5.36
41742518322000010001	BON PAS MODA EN CALZADO	-54.45			-54.45
41742518322000010001	PUEBLA NUÑEZ DIANA PAULA	-415.06			-415.06
41742518322000010001	DEL PERAL MARTINEZ MIRIAM	-137.99			-137.99
41742518322000010001	ESM ESPACIO INTERLINGUISTICO DE MOR	-0.71			-0.71
41742518322000010001	RICO AMBRIZ ROMEO	-10.11	1.27	2.54	-11.38
41742518322000010001	DE JESUS LOPEZ ERIKA	-0.87			-0.87
41742518322000010002	ESCALERA PADILLA MARISOL	-1.19			-1.19
41742518322000010002	PEREZ HERNANDEZ URIEL EDILBERTO	-1.06			-1.06
41742518322000010002	MAYORAL RODRIGUEZ PAOLA	-164.62			-164.62
41742518322000010003	GARCIA COLIN MONICA ANDREA		0.72	1.44	-0.72
41742518322000010003	ALEMAN TINAJERO CINDY JANETH	-12.05	11.62	23.23	-23.66
41742518322000010003	MAGAÑA MARQUEZ MONICA ANABEL	-268.44			-268.44
41742518322000010003	GUIZAR LEAL ENRIQUE	-0.06			-0.06
41742518322000010004	HERNANDEZ CRUZ EDGAR	-0.15			-0.15
41742518322000010004	BARRIGA ALVAREZ OSCAR ISAY	-364.49			-364.49
41742518322000010004	ARREOLA ESCOBAR MARIA DEL PILAR	-0.17			-0.17
41742518322000010004	RIOS NAVA LILIANA		0.19	0.37	-0.18
41742518322000010004	ALVARADO RUIZ MARIA MAGDALENA JUDIT	-0.04			-0.04
41742518322000010005	RANGEL GONZALEZ ANDREA	-1.95			-1.95
41742518322000010005	AYALA PEDRAZA ANA BERTHA	-103.36	7.26	14.50	-110.60
41742518322000010005	ALVAREZ PEREZ PAULA VERONICA	-13.92			-13.92
41742518322000010005	BUSTAMANTE ESCUTIA ELIZABETH	-29.38			-29.38
41742518322000010006	GNECCHI MORA MARIA PAULINA	-5.06	5.23	10.46	-10.29
41742518322000010006	CAMACHO AYALA ARIADNA	-4.21			-4.21
41742518322000010006	CABALLERO GUTIERREZ MICHEL	-27.93	2.00	3.99	-29.92
41742519	INT MORAT CARTERA FM 22 MICRO/MIPYM	-23.22	0.40	6.34	-29.16
41742519400	INT MORAT CART FM22 MICROCREDITO	-23.22		5.55	-28.77
41742519400100	INT MORAT CART FM22 MICROCREDITO	-23.22		5.55	-28.77
41742519400100010000	NAVA GARCIA SUSANA	-1.66			-1.66
41742519400100010000	ROJAS ANGUIANO ANGELICA			0.20	-0.20
41742519400100010000	LOAIZA ANGEL ELVIRA	-1.21		0.61	-1.82
41742519400100010001	LICA VIVEROS MARIA DE LOURDES	-2.80			-2.80
41742519400100010001	BOTELLO HURTADO SUSANA	-4.02			-4.02
41742519400100010001	BARAJAS ROBLEDO ALBA LUCIT			0.80	-0.80
41742519400100010001	CHAVEZ CUEVAS MAYRA ALEJANDRA	-0.34			-0.34
41742519400100010002	FLORES GONZALEZ GRISCELDA PATRICIA	-5.70			-5.70
41742519400100010002	CORTES HERNANDEZ MARIA ESTELA	-0.11			-0.11
41742519400100010002	SANCHEZ VAZQUEZ ROSA IVET			0.43	-0.43
41742519400100010003	JIMENEZ ESPINO ANA PATRICIA	-4.56			-4.56
41742519400100010003	HUERTA ESPINO ANA MARIA	-0.68		0.28	-0.96
41742519400100010004	HUERTA ESPINO TERESA	-2.14		0.87	-3.01
41742519400100010004	GARIBAY BENITEZ BEATRIZ			2.36	-2.36
41742519400	INT MORAT CART NOCUPETARO FM22 MICR		0.40	0.79	-0.39
41742519400600	INT MORAT CART NOCUPETARO FM22 MICR		0.40	0.79	-0.39
41742519400600100005	GARCIA ALCAZAR KENDY CORAL		0.40	0.79	-0.39
41742551	INT MORAT CART PPP PYMES	-337,182.21	72.40	1,034.37	-338,144.18
41742551260	INT MORAT CART PPP PYME2013	-326,027.18			-326,027.18
41742551260000	INT MORAT CART PPP PYME2013	-326,027.18			-326,027.18
41742551260000010000	PEREZ GONZALEZ FABIOLA	-326,027.18			-326,027.18
41742551260	INT MORAT CART PPP PYME 2015	-3,590.70			-3,590.70
41742551260100	INT MORAT CART PPP PYME 2015	-3,590.70			-3,590.70
41742551260100010000	MOLINA GUTIERREZ ELIDIO	-3,590.70			-3,590.70
41742551260	INT MORAT X CART UDP FOCIR REACT.EC	-7,564.33	72.40	1,034.37	-8,526.30
41742551260200	INT MORAT X CART UDP FOCIR REACT.EC	-7,564.33	72.40	1,034.37	-8,526.30
41742551260200010000	ZUÑIGA POSADAS JULIA	-6.34	1.37	19.64	-24.61
41742551260200010000	VAINILLA SALMON S.A. DE C.V.	-16.19	0.25	3.63	-19.57
41742551260200010000	BRIBIESCA VAZQUEZ GILBERTO FRANCISC	-559.82	5.34	76.22	-630.70
41742551260200010000	RODRIGUEZ HERNANDEZ MARIO ALBERTO	-2.12			-2.12
41742551260200010000	LOPEZ CARRILLO BALTAZAR	-484.46			-484.46
41742551260200010001	RODRIGUEZ FLOTA OMAR GIBRAN	-89.95	4.71	67.28	-152.52
41742551260200010001	SANCHEZ CASTELLANOS MARIA GUADALUPE	-1,166.04	42.79	611.22	-1,734.47
41742551260200010001	BAILON VARGAS ALICIA	-6.69			-6.69
41742551260200010001	MORENO HERREJON LEONARDO	-53.81	0.45	6.47	-59.83
41742551260200010001	OCHOA RAMIREZ MONICA	-12.88			-12.88
41742551260200010001	ALATORRE MARQUEZ ISABEL DEL CARMEN	-90.93	0.89	12.71	-102.75
41742551260200010001	MARTINEZ VEGA ARODI MADAI	-113.01	3.10	44.25	-154.16
41742551260200010001	APARICIO ROSAS DANIEL DIONICIO	-18.36			-18.36
41742551260200010002	MARIN GARCIA LUIS AUGUSTO	-167.64			-167.64
41742551260200010002	CORDERO PADILLA MARTHA JOSEFINA	-19.09			-19.09
41742551260200010002	MORALES CHAVEZ JOSE LUIS	-3.37			-3.37
41742551260200010002	VALDEZ VILLEGAS JORGE ISAIAS	-2,107.38			-2,107.38
41742551260200010002	MEZA VILCHIS CINTHIA	-44.91	0.78	11.20	-55.33
41742551260200010002	PERUCHO VILLA GLORIA TERESA	-13.85			-13.85
41742551260200010003	AYALA MARTINEZ OSCAR	-465.05			-465.05
41742551260200010003	ZALDIVAR PEREZ NEGRON SALVADOR	-271.84			-271.84
41742551260200010003	AGUILAR BEJAR ENOC MARLON	-12.07	0.34	4.91	-16.64
41742551260200010003	ESQUIVEL PEREZ ALAN	-5.17			-5.17
41742551260200010003	VILLASEÑOR SANTOYO JOSE DE GUADALUP	-63.52	0.71	10.18	-72.99
41742551260200010003	VELARDE TENTORY ALEXANDER	-0.16			-0.16
41742551260200010003	LOPEZ CERDA BLANCA ESTELA	-2.34	0.15	2.11	-4.30
41742551260200010003	VALADEZ RUIZ LIDUVINA VIANEY	-481.17			-481.17
41742551260200010003	MORA MIRANDA ULISES	-6.18			-6.18
41742551260200010004	JIMENEZ PEREZ ALEJANDRO SIGFREDO	-9.72			-9.72
41742551260200010004	ESTANCIA INFANTIL EL RINCON DE LOS	-5.17			-5.17
41742551260200010004	TERAN AYALA DAVID	-72.94			-72.94
41742551260200010004	ALARCON CAMACHO ANDREA	-27.24	0.88	12.63	-38.99
41742551260200010004	MARTINEZ OSEGUERA SUE IRAIS	-33.44	0.30	4.22	-37.36
41742551260200010005	ABASTECEDORA DE PRODUCTOS E INFRAES	-409.11	1.72	24.61	-432.00
41742551260200010005	ICAZBALCETA ORMOND MARTHA RUTH	-0.63			-0.63
41742551260200010005	SERVICIOS TECNOLOGICOS CONTABLES FI	-33.54			-33.54
41742551260200010005	TABOADA CORTINA RODRIGO	-5.15			-5.15
41742551260200010005	AGROINDUSTRIA GUZSA SPR DE RL DE CV	-10.44			-10.44
41742551260200010006	MORALES CARO JOSE ARIEL	-385.30	0.34	4.92	-389.88
41742551260200010006	CAMACHO SAMANO FIDELMAR	-2.64			-2.64
41742551260200010006	REYES ESQUIVEL RAQUEL	-69.89			-69.89
41742551260200010006	CASTILLO AGUILAR DIANA PATRICIA	-1.24			-1.24
41742551260200010006	GARCIA MEDINA PEDRO	-1.27	0.14	1.94	-3.07
41742551260200010006	TELLO GONZALEZ ENRIQUE	-1.11			-1.11
41742551260200010007	GUERRA LACHINO SILVIA	-35.07	6.50	92.82	-121.39
41742551260200010007	CUMICSA CONSTRUCCIONES SA DE CV	-29.06	0.52	7.38	-35.92
41742551260200010007	JIMENEZ CASTRO RAMIRO	-13.30			-13.30

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
41742551260200010077	MEJIA BARRIGA JORGE EDUARDO	-124.46	1.00	14.25	-137.71
41742551260200010078	ROSALES PEÑALOZA CANDELARIA	-1.27			-1.27
41742551260200010079	REYES BARRERA MONSERRAT	-8.00	0.12	1.78	-9.66
417426	INTERES NORMAL	-4,059,148.95	21,186.09	331,302.54	-4,369,265.40
41742612	INT NORMAL X CART C/M	-34,924.95	811.29	1,737.10	-35,850.76
417426120101	INT NORMAL X CART P/M MICHOACAN	-150.49			-150.49
4174261201010001	INT NORMAL X CART P/M MICHOACAN	-150.49			-150.49
41742612010100102870	CRUZ GUERRERO MARTHA OFELIA	-128.75			-128.75
41742612010100104140	HERREJON ALVAREZ DEL CASTILLO VANES	-21.74			-21.74
417426120143	INT NORMAL X CART C/M CONCENTRADORA	-809.76			-809.76
41742612014300l	INT NORMAL X CART C/M CONCENTRADORA	-809.76			-809.76
41742612014300100187	LOPEZ AGUILAR ARACELI	-7.02			-7.02
41742612014300100252	RUIZ ALEJANDRE ANA MARIA	-0.02			-0.02
41742612014300100390	ALVARADO CIPRES MA DE LOURDES	-125.89			-125.89
41742612014300100673	GONZALEZ TORREBLANCA YIRA GARDENIA	-316.06			-316.06
41742612014300100682	TAPIA REYES LORENA	-23.28			-23.28
41742612014300100685	RAMIREZ DURAN ZULEMA ESPERANZA	-294.79			-294.79
41742612014300100688	CRUZ ALBA PATRICIA GUADALUPE	-42.70			-42.70
41742612020 3	INT NORMAL CART PMJ LA HUACANA19	-2,003.77			-2,003.77
417426120203000l	INT NORMAL CART PMJ LA HUACANA19	-2,003.77			-2,003.77
41742612020300100004	CASTAÑEDA SOLORIO ANGELICA MARIA	-55.22			-55.22
41742612020300100007	ALVAREZ RIVERA PERLA RUBI	-100.05			-100.05
41742612020300100012	NAVA CISNEROS AURORA	-159.92			-159.92
41742612020300100013	CISNEROS DIAZ MA DE LOURDES	-55.20			-55.20
41742612020300100016	HUATO JIMENEZ MARIA LUISA	-75.24			-75.24
41742612020300100023	CHAVEZ BARAJAS MARIA CARMEN	-291.94			-291.94
41742612020300100028	SILVA GARCIA MA ISABEL	-446.43			-446.43
41742612020300100033	INFANTE JUAREZ MARIA GUADALUPE	-3.72			-3.72
41742612020300100034	RAMIREZ GARCIA IGNACIA	-752.03			-752.03
41742612020300100037	VILLA PINEDA MARIA	-102.30			-102.30
41742612020300100058	VACA VALENCIA YOLANDA	105.70			105.70
41742612020300100060	SILVA GARCIA MA CARMEN	-12.04			-12.04
41742612020300100061	ROJAS CHAVEZ MARIA DE LOS ANGELES	-36.04			-36.04
41742612020300100064	NUÑEZ MOTA FATIMA	-19.34			-19.34
41742612020 7	INT NORMAL CART PMJ URUAPAN19	-641.56			-641.56
417426120207000l	INT NORMAL CART PMJ URUAPAN19	-641.56			-641.56
41742612020700100026	ACOSTA SOTO ALICIA	-194.93			-194.93
41742612020700100027	SOTO BRAVO MA MAGDALENA	-53.89			-53.89
41742612020700100028	TORAL LAZARO FLORENCIA	-3.48			-3.48
41742612020700100030	CIRA SOTO MA ISABEL	-194.33			-194.33
41742612020700100032	MORALES ACOSTA ESPERANZA	-194.93			-194.93
41742612021 3	INT NORMAL CART PMJ ZAMORA19	-1,081.50			-1,081.50
417426120213000l	INT NORMAL CART PMJ ZAMORA19	-1,081.50			-1,081.50
41742612021300100003	GONZALEZ HERNANDEZ MARTHA	-159.92			-159.92
41742612021300100012	OROZCO GUTIERREZ LAURA IVON	-30.27			-30.27
41742612021300100013	PEREZ CALIX ILDEFONSA	-77.10			-77.10
41742612021300100014	OROZCO RAMIREZ MA TERESA	-281.70			-281.70
41742612021300100015	RESENDIZ RUBIO MARIA GUADALUPE	-216.52			-216.52
41742612021300100016	BARRERA OSEGUERA MARTHA SOFIA	-6.73			-6.73
41742612021300100029	ZENTENO GARCIA HAZEL ANDREA	-277.42			-277.42
41742612021300100030	LARA MENDEZ MARIA DEL ROCIO	-21.99			-21.99
41742612021300100032	TORRES FLORES LUZ JACQUELINE	-9.85			-9.85
41742612022 0	INT NORMAL CART PMJ MORELIA19	-1,490.59			-1,490.59
417426120220000l	INT NORMAL CART PMJ MORELIA19	-1,490.59			-1,490.59
41742612022000100004	REYNA , JOSEFINA	-105.18			-105.18
41742612022000100005	CALDERON GARCIA MARIA DE LOS ANGELE	-69.90			-69.90
41742612022000100006	CALDERON GARCIA MARIA ELIZABETH	-70.29			-70.29
41742612022000100007	AGUILAR HERNANDEZ JOSEFINA	-146.84			-146.84
41742612022000100017	CORTES GUILLEN MARIA LUCINA	-26.36			-26.36
41742612022000100022	GARCIA ANDRADE ANA PATRICIA	-7.09			-7.09
41742612022000100023	HERNANDEZ BEDOLLA AURORA	-163.84			-163.84
41742612022000100024	GONZALEZ SANCHEZ YULMA ESTELA	-163.84			-163.84
41742612022000100026	BOTELLO TALAVERA FIDELINA	-1.24			-1.24
41742612022000100027	OLIVO AGUILAR YENY CRUZ	-70.31			-70.31
41742612022000100028	OLIVO AGUILAR JOANA PAULINA	-105.16			-105.16
41742612022000100030	AGUILAR GASPAR MA ENCARNACION	-70.31			-70.31
41742612022000100038	GUERRERO AGUIRRE OLIVIA MARTINA	-3.38			-3.38
41742612022000100045	SANCHEZ LOPEZ YULIANA ADILENE	-291.94			-291.94
41742612022000100047	CRUZ REYES SOL CRISTAL	-194.91			-194.91
41742612022 2	INT NORMAL CART PMJ SAHUAYO19	-10.84			-10.84
417426120222000l	INT NORMAL CART PMJ SAHUAYO19	-10.84			-10.84
41742612022200010001	CEJA LUA RAMONA	-10.84			-10.84
41742612023 1	INT NORMAL CART PMJ TANGANCICUARO	-313.31			-313.31
417426120231000l	INT NORMAL CART PMJ TANGANCICUARO	-313.31			-313.31
41742612023100010011	DIEGO MADRIGAL MARICELA	-80.03			-80.03
41742612023100010012	VEGA LARA MA GUADALUPE	-233.28			-233.28
41742612023 2	INT NORMAL CART PMJ LA PIEDAD 19	-291.94			-291.94
417426120232000l	INT NORMAL CART PMJ LA PIEDAD 19	-291.94			-291.94
41742612023200010001	GUDIÑO VALDOVINOS LAURA PATRICIA	-291.94			-291.94
41742612023 3	INT NORMAL CART PMJ NOCUPETARO 19	-135.15			-135.15
417426120233000l	INT NORMAL CART PMJ NOCUPETARO 19	-135.15			-135.15
41742612023300010025	SANTOYO ROMERO BLANCA	-124.28			-124.28
41742612023300010027	DELGADO JARILLO LORENZA	-10.87			-10.87
41742612023 8	INT NORMAL CART PMJ MADERO19	-3.53			-3.53
417426120238000l	INT NORMAL CART PMJ MADERO19	-3.53			-3.53
41742612023800010003	GAMIÑO ALCAUTER VIRIDIANA	-3.53			-3.53
41742612024 4	INT NORMAL CART PMJ PUREPERO19	-5.42			-5.42
417426120244000l	INT NORMAL CART PMJ PUREPERO19	-5.42			-5.42
41742612024400010011	ORDAZ CENDEJAS MARIANA CONCEPCION	-5.42			-5.42
41742612024 8	INT NORMAL CART PMJ CARACUARO19	-3.46			-3.46
417426120248000l	INT NORMAL CART PMJ CARACUARO19	-3.46			-3.46
41742612024800010005	HERNANDEZ CABALLERO MA DE LOS ANGEL	-3.46			-3.46
41742612025 2	INT NORMAL CART PMJ PATZCUARO19	-420.62			-420.62
417426120252000l	INT NORMAL CART PMJ PATZCUARO19	-420.62			-420.62
41742612025200010001	FABELA LULE MARTHA	-75.24			-75.24
41742612025200010002	FLORES RAMIREZ MARTINA	-194.90			-194.90
41742612025200010003	FABELA LULE EDITH	-75.24			-75.24
41742612025200010005	FABELA LULE GRACIELA	-75.24			-75.24
41742612030 2	INT NORMAL CART PALABRA MUJER 2020	-49.91			-49.91
417426120302000l	INT NORMAL CART PALABRA MUJER 2020	-49.91			-49.91
41742612030200010001	GALVAN ALVARADO MARIA ARELI	-31.37			-31.37
41742612030200010005	HERNANDEZ FERNANDEZ LUZ ELENA	-18.54			-18.54
41742612030 3	INT NORMAL CART PMJ 21 LA HUACANA	-953.13			-953.13
417426120303000l	INT NORMAL CART PMJ 21 LA HUACANA	-953.13			-953.13
41742612030300010001	MAGALLAN SAGRERO DINA	-172.36			-172.36
41742612030300010002	GARCIA TINOCO JANETT	-166.99			-166.99
41742612030300010003	RAMIREZ HUERTA ARACELI	-109.21			-109.21
41742612030300010004	CHAVEZ MANZO ADILENE	-168.88			-168.88
41742612030300010005	SALGADO ORTEGA ERICA VANESA	-115.05			-115.05
41742612030300010006	TORRES TREJO ADELINA	-220.64			-220.64
41742612031 3	INT NORMAL CART COORD.PMJ ZAMORA 20	-1,281.27			-1,281.27
417426120313000l	INT NORMAL CART COORD.PMJ ZAMORA 20	-1,281.27			-1,281.27
41742612031300010006	GARCIA PALOMARES MARIA LUISA	-107.36			-107.36
41742612031300010035	EQUIHUA EQUIHUA MARTHA	-116.94			-116.94
41742612031300010036	BRAVO AYALA BERTHA	-3.24			-3.24
41742612031300010037	MUÑOZ RAMIREZ GUADALUPE	-149.08			-149.08
41742612031300010038	PEÑA ALONSO ILDA JOSEFINA	-121.45			-121.45
41742612031300010039	MAGAÑA SOLARES VERONICA	-247.09			-247.09
41742612031300010040	GALLEGOS RODRIGUEZ EVANGELINA	3.59			3.59
41742612031300010042	AVILA ESPINOZA NANCY MONSERRAT	-148.69			-148.69
41742612031300010043	AVILA VIDALES GEORGINA ALEJANDRA	-18.67			-18.67

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
41742612031300010044	ALFARO BOLAÑOS EVA MARCELA	-3.25			-3.25
41742612031300010047	RINCON PEREZ ADELA	-110.49			-110.49
41742612031300010048	HERRERA SEPULVEDA MARISELA	-115.02			-115.02
41742612031300010049	OCHOA ALCAZAR LETICIA	-143.58			-143.58
41742612031	INT NORMAL CART PMJ 21 NUEVO URECHO	-2,224.59			-2,224.59
417426120318	INT NORMAL CART PMJ 21 NUEVO URECHO	-2,224.59			-2,224.59
4174261203180001	INT NORMAL CART PMJ 21 NUEVO URECHO	-2,224.59			-2,224.59
41742612031800010001	RAMIREZ GOMEZ JUANA	-169.99			-169.99
41742612031800010002	INACUA ALVAREZ ROCIO	-230.11			-230.11
41742612031800010003	ARROYO TORRES CONSUELO	-223.00			-223.00
41742612031800010004	VALENCIA CASTAÑEDA ANA LILIA	-165.05			-165.05
41742612031800010005	LEMUS MURILLO BRENDA CARINA	-175.09			-175.09
41742612031800010006	CHAVEZ MARTINEZ FLORINDA	-182.86			-182.86
41742612031800010007	TORRES CORTEZ ANA GABRIELA	-93.24			-93.24
41742612031800010009	MORA URBINA MIREYA	-167.87			-167.87
41742612031800010010	CARRILLO HIDALGO CARITINA	-230.10			-230.10
41742612031800010011	SANCHEZ CORREA MARIA ISABEL	-96.40			-96.40
41742612031800010012	GUZMAN SAGRERO ROSALBA	-84.68			-84.68
41742612031800010013	LEMUS DUARTE MARIA DE LOS ANGELES	-176.07			-176.07
41742612031800010014	CAUDILLO ARCILA MARIA DEL CARMEN	-230.13			-230.13
417426120320	INT NORMAL CART PMJ MORELIA 20	-5,480.66	811.29	1,622.32	-6,291.69
4174261203200001	INT NORMAL CART PMJ MORELIA 20	-5,480.66	811.29	1,622.32	-6,291.69
41742612032000010001	SANTOYO RODRIGUEZ IVONNE	-727.58			-727.58
41742612032000010002	RODRIGUEZ RODRIGUEZ RUTH	-727.58			-727.58
41742612032000010003	MARTINEZ CHAVEZ MARIA DE LA LUZ	-50.03			-50.03
41742612032000010004	REYMUNDO CRUZ ERIKA	-89.75			-89.75
41742612032000010005	CRUZ VILLAFAÑA LORENA	-64.51			-64.51
41742612032000010007	RUBI GRANADOS VIOLETA	-174.71			-174.71
41742612032000010014	ESTRADA DIAZ DEL CASTILLO MARIA DE	-175.09			-175.09
41742612032000010015	HERNANDEZ CASTILLO DIANA JAZMIN	-9.71			-9.71
41742612032000010016	GUERRA BALANZAR DANAE	-9.69			-9.69
41742612032000010018	AVILES MORALES GABRIELA	-0.07			-0.07
41742612032000010019	YAÑEZ RINCON MA GUADALUPE	-9.69			-9.69
41742612032000010020	RODRIGUEZ LOPEZ FELISA	-9.16			-9.16
41742612032000010021	GUZMAN AGUILAR EMMA ELIZABETH	-9.66			-9.66
41742612032000010023	MADRIGAL YAÑEZ MARIA	-202.64			-202.64
41742612032000010025	LARA HERNANDEZ ELVIRA	-19.32			-19.32
41742612032000010026	LARA HERNANDEZ VERONICA	-19.32			-19.32
41742612032000010027	MEDINA LARA ITZEL	-19.32			-19.32
41742612032000010028	REYES HERRERA MARIA DEL CONSUELO	-19.40			-19.40
41742612032000010029	JIMENEZ CORREA MARIA DEL ROSARIO	-19.24			-19.24
41742612032000010030	GARFIAS GARCIA ALMA DELIA	-18.35			-18.35
41742612032000010031	GARCIA GALLEGOS MIRSA	-19.36			-19.36
41742612032000010032	CAMARGO PULIDO GRACIELA	-19.42			-19.42
41742612032000010033	SANTOS VARGAS VIRGINIA	-473.69	126.30	252.58	-599.97
41742612032000010034	VAZQUEZ SANTOS ERIKA		363.81	727.58	-363.77
41742612032000010035	VAZQUEZ SANTOS YADIRA	-456.83	97.88	195.73	-554.68
41742612032000010037	URIBE MARTINEZ MELISSA	-35.30			-35.30
41742612032000010038	YAÑEZ RINCON ROSAURA	-30.75			-30.75
41742612032000010042	URBINA JARAMILLO ERANDI GUADALUPE		71.43	142.80	-71.37
41742612032000010043	MULATO REYES MARIA DEL ROCIO	-40.96			-40.96
41742612032000010044	HERNANDEZ VILLA VERONICA	-37.73			-37.73
41742612032000010045	SAAVEDRA LEYVA SALUD MIRIAM	-26.79			-26.79
41742612032000010046	ROJAS VALENCIA RITA MARCELA	-27.69			-27.69
41742612032000010047	IZQUIERDO CAMARENA LETICIA	-37.96			-37.96
41742612032000010048	ACOSTA FLORES GUADALUPE	-86.57			-86.57
41742612032000010049	DELGADO RAMIREZ CLAUDIA YESSICA	-70.37	16.14	32.26	-86.49
41742612032000010050	JIMENEZ SAAVEDRA KARLA MARCELA	-33.74			-33.74
41742612032000010051	CADENAS HERNANDEZ GUADALUPE	-80.12			-80.12
41742612032000010052	ORTIZ RAMIREZ ROSA ELVIRA	-69.51			-69.51
41742612032000010053	SILVA LOPEZ ALICIA		44.78	89.52	-44.74
41742612032000010068	GUZMAN ROSALES GRISELDA	-80.16			-80.16
41742612032000010076	MARCELINO GABRIEL MELANIA	-31.95			-31.95
41742612032000010087	PEREZ BARRAGAN MARTHA	-131.08			-131.08
41742612032000010088	ISAIS SANDOVAL MA ELENA	-130.53			-130.53
41742612032000010089	ISAIS ADAME LILIA	-130.53			-130.53
41742612032000010090	GARCIA ISAIS ALEJANDRA YARATZED	-130.53			-130.53
41742612032000010117	RODRIGUEZ LOPEZ HERMELINDA	-114.55			-114.55
41742612032000010118	URISTA AGUILERA MARIA DEL CONSUELO	-107.28	3.42	6.83	-110.69
41742612032000010119	ANDRADE AVILA MARIA FERNANDA	-231.26			-231.26
41742612032000010120	BARRAGAN SOTO MARTHA ELENA	-88.08			-88.08
41742612032000010121	AVILA CARREON KARLA	-153.42			-153.42
41742612032000010122	VILLASEÑOR SILVA LILIANA		87.53	175.02	-87.49
41742612032000010126	FARIAS RODRIGUEZ KARLA KRISTAL	-114.55			-114.55
41742612032000010127	RAMIREZ JUAREZ ESTELA	-115.13			-115.13
41742612033	INT NORMAL CART PALABRA MUJER 2020	-319.76			-319.76
4174261203310001	INT NORMAL CART PALABRA MUJER 2020	-319.76			-319.76
41742612033100010001	ZAMORA MAGAÑA MA DE LOURDES	-19.21			-19.21
41742612033100010002	GARCIA OROZCO ANA LORENA	-87.06			-87.06
41742612033100010014	TORRES ARELLANO GUADALUPE IVONNE	-32.29			-32.29
41742612033100010018	RIOS GONZALEZ JUANA	-181.20			-181.20
41742612033	INT NORMAL CART PALABRA MUJER 2020	-115.03			-115.03
4174261203320001	INT NORMAL CART PALABRA MUJER 2020	-115.03			-115.03
41742612033200010025	SALAZAR GONZALEZ ROCELIA	-115.03			-115.03
41742612033	INT NORMAL CART PALABRA MUJER 21 MA	-91.76			-91.76
4174261203380001	INT NORMAL CART PALABRA MUJER 21 MA	-91.76			-91.76
41742612033800010002	GARCIA GUZMAN MARIA	-14.52			-14.52
41742612033800010004	RODRIGUEZ SALTO MARTHA	-77.24			-77.24
41742612033	INT NORMAL CART PALABRA MUJER 21 AP	-51.15			-51.15
4174261203390001	INT NORMAL CART PALABRA MUJER 21 AP	-51.15			-51.15
41742612033900010001	HERRERA ESTRADA NUELCIA ENDI	-51.15			-51.15
41742612034	INT NORMAL CART PALABRA MUJER 2020	-15,718.38		114.78	-15,833.16
4174261203430001	INT NORMAL CART PALABRA MUJER 2020	-15,718.38		114.78	-15,833.16
41742612034300010001	MATA RAMIREZ ERIKA	-377.00			-377.00
41742612034300010007	FONSECA MANRIQUEZ LAURA	-6.79			-6.79
41742612034300010008	CORONA ZOUZA MARTHA	-32.07		45.14	-77.21
41742612034300010010	LOPEZ PEREZ MARIA ROSA	-61.75			-61.75
41742612034300010011	CHAVEZ CAMPOVERDE MARIA DE JESUS	-174.24			-174.24
41742612034300010012	URIBE JIMENEZ MARIA LUISA	-143.31			-143.31
41742612034300010014	ANGUIANO ALFARO MARIA	-174.24			-174.24
41742612034300010015	ANGUIANO CHAVEZ MARIA	-176.17			-176.17
41742612034300010016	ANGUIANO CHAVEZ MACLOVIA	-174.24			-174.24
41742612034300010017	CAMPOVERDE GOLPERO CONCEPCION	-109.46			-109.46
41742612034300010018	GUTIERREZ ANGUIANO MARIA DEL CONSUE	-171.94			-171.94
41742612034300010019	AGUILAR OLIVO VERONICA	-164.46			-164.46
41742612034300010020	RAMIREZ GUTIERREZ TERESA	-171.94			-171.94
41742612034300010021	CIRICUTIN ISIDRO ANGELITA	-171.86			-171.86
41742612034300010022	CHAVEZ CIRICUTIN CARLOTA	-171.86			-171.86
41742612034300010023	ROJAS ANGUIANO ANGELICA	-241.18			-241.18
41742612034300010024	MANRIQUEZ ROJAS MARTHA	-0.21			-0.21
41742612034300010025	NAVARRETE PARRA ALMA ROSALIA	-209.08			-209.08
41742612034300010026	RIOS AGUILAR LAURA ESTHER	-238.26			-238.26
41742612034300010027	URBANO ZARATE ROSA MARIA	-244.11			-244.11
41742612034300010032	SANCHEZ MANRIQUEZ CLAUDIA	-465.75			-465.75
41742612034300010035	CALDERON CERVANTES IMELDA	-38.48			-38.48
41742612034300010039	BUCIO PEREZ MARIA CONCEPCION	-11.48			-11.48
41742612034300010047	RINCON RAMA BERTHA ALICIA	-93.91			-93.91
41742612034300010052	TRUJILLO ALEMAN GIOVANNA	-164.98			-164.98
41742612034300010053	GUEVARA MARTINEZ JAQUELINE	-171.00			-171.00
41742612034300010054	VEGA ZUÑIGA ANGELICA	-38.77			-38.77
41742612034300010055	AMAYA HERNANDEZ YESENIA	-193.22			-193.22
41742612034300010056	HERNANDEZ GUZMAN ANITA	-40.55			-40.55

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
41742612034300010057	GUZMAN AMAYA FRANCISCA	-23.51			-23.51
41742612034300010059	BARAJAS MEJIA OLGA LIDIA	-37.27			-37.27
41742612034300010060	PEREZ ANTUNEZ CLAUDIA ARACELI	-15.59			-15.59
41742612034300010066	URBANO ZARATE SILVIA	-1,183.11		49.90	-1,233.01
41742612034300010069	FRANCISCO MARIANO MA LOURDES	-22.58			-22.58
41742612034300010070	ORTUÑO OROZCO OLEA	-127.39			-127.39
41742612034300010071	MAGAÑA CORTEZ ISABEL	-63.12			-63.12
41742612034300010072	SANTIAGO JAIME MARIA ISABEL	-64.42			-64.42
41742612034300010073	HERREJON GONZALEZ NORA	-897.91			-897.91
41742612034300010074	GARIBAY BENITEZ BEATRIZ	-96.69			-96.69
41742612034300010075	ARREOLA MAGAÑA PRIMAVERA	-96.30			-96.30
41742612034300010077	LOAIZA ANGEL ELVIRA	-94.31			-94.31
41742612034300010080	SOTO ORTIZ BEATRIZ	-113.23			-113.23
41742612034300010082	NAVA GARCIA SUSANA	-116.72			-116.72
41742612034300010083	BRUNO HIPOLITO GREGORIA	-83.54			-83.54
41742612034300010084	AVALOS DOMINGUEZ BERTHA	-544.40			-544.40
41742612034300010085	ALVAREZ NAVA CYNTHIA KAREN	-94.11			-94.11
41742612034300010086	MEZA ESPINO LILIA	-50.49			-50.49
41742612034300010087	VARGAS ROSALES LILIA	-46.39			-46.39
41742612034300010088	CORONA FERNANDEZ IRMA	-158.06			-158.06
41742612034300010089	SOLORZANO CARRILLO MERCEDES NOEMI	-269.69			-269.69
41742612034300010090	ALVAREZ NAVA SALMA VIRIDIANA	-129.63			-129.63
41742612034300010091	AVALOS MORALES IRMA	-96.69			-96.69
41742612034300010092	NIETO AGUILAR MARITZA	-126.38			-126.38
41742612034300010093	ESCOBEDO CORTES MA ANGELICA	-195.43			-195.43
41742612034300010094	MORENO DEL ANGEL TANIA ARACELI	-259.01			-259.01
41742612034300010095	GAONA GAONA AURORA	-230.34			-230.34
41742612034300010096	ROSAS CHAVEZ OLGA	-75.06			-75.06
41742612034300010097	HERNANDEZ MARTINEZ MA DE LA PAZ	-133.83			-133.83
41742612034300010098	RANGEL PEREZ MARTHA PATRICIA	-221.45			-221.45
41742612034300010099	HERRERA HERNANDEZ YANETH ZIOMARA	-115.90			-115.90
41742612034300010109	VELAZQUEZ GONZALEZ GORA	-206.03			-206.03
41742612034300010110	VELAZQUEZ VALLEJO SUSANA	-173.79			-173.79
41742612034300010111	VELAZQUEZ VALLEJO OFELIA	-135.72			-135.72
41742612034300010112	PALOMINO REYES MARIBEL	-132.90			-132.90
41742612034300010113	VAZQUEZ GALVAN MA GUADALUPE	-269.53			-269.53
41742612034300010114	ALCANTARA ROMERO MARIA GORETHY	-178.34			-178.34
41742612034300010115	SILVA ORTIZ LETICIA	-177.63			-177.63
41742612034300010116	MONTAÑEZ ALMANZA MARIA MAGDALENA	-349.10			-349.10
41742612034300010117	GUTIERREZ NERI FABIOLA	-674.88		19.74	-694.62
41742612034300010119	NERI OROZCO MARIA FRANCISCA GRISELD	-216.24			-216.24
41742612034300010121	CORTES HERNANDEZ MARIA ESTELA	-178.91			-178.91
41742612034300010123	CORTES GARCIA CRISTINA	-179.60			-179.60
41742612034300010124	PEREZ CORTEZ ANABEL	-169.73			-169.73
41742612034300010126	GARCIA ALCANTAR LILIANA	-229.12			-229.12
41742612034300010127	BERBER ARROYO GUADALUPE YAZMIN	-112.09			-112.09
41742612034300010128	MONTAÑEZ AGUILAR ROSA	-175.54			-175.54
41742612034300010131	MENDEZ BAÑALES MARIA LUISA	-453.60			-453.60
41742612034300010132	TAPIA MIGUEL ADRIANA	-290.41			-290.41
41742612034300010133	RAMIREZ CRISOSTOMO ORALIA	-222.89			-222.89
41742612034300010135	ARROYO RAMIREZ MARIA TERESA	-377.24			-377.24
41742612034300010136	MAGAÑA MURILLO MARIELA	-188.89			-188.89
41742612034300010137	CERVANTES GERARDO ERENDIRA	-188.89			-188.89
41742612034300010138	LOPEZ CAZAREZ MARIA DEL PILAR	-222.45			-222.45
417426120344	INT NORMAL CART PMJ 21 PUREPERO	-1,277.37			-1,277.37
4174261203440001	INT NORMAL CART PMJ 21 PUREPERO	-1,277.37			-1,277.37
41742612034400010001	MURILLO ACUCHI MARIA LETICIA	-159.39			-159.39
41742612034400010002	REYES MARTINEZ ELENA	-91.93			-91.93
41742612034400010003	MAGAÑA MARTINEZ MARTHA ALICIA	-114.69			-114.69
41742612034400010004	PIMENTEL VALENCIA JESSICA DE JESUS	-82.64			-82.64
41742612034400010005	MURILLO ACUCHI ROSA MARIA	-170.76			-170.76
41742612034400010006	SAUCEDO PAZ MA DE JESUS	-133.85			-133.85
41742612034400010008	PIMENTEL TAFOLLA MA GUADALUPE	-110.53			-110.53
41742612034400010009	SALCEDA CORCOLES MAYRA YOSELIN	-114.47			-114.47
41742612034400010010	ALCALA CERDA CYNTHIA	-207.39			-207.39
41742612034400010011	ELIZARRARAZ ALCALA JANETH LYNN	-17.08			-17.08
41742612034400010023	CHAVEZ HERNANDEZ LOURDES	-74.64			-74.64
41742613	INT NORMAL X CARTERA PROFIEP	-191,118.32			-191,118.32
417426132000	INT NORMAL X CARTERA PROFIEP	-191,118.32			-191,118.32
4174261320000001	INT NORMAL X CARTERA PROFIEP	-191,118.32			-191,118.32
41742613200000100099	PEREZ ARCEO LILIANA	-63,655.12			-63,655.12
41742613200000100138	MARTINEZ OCHOA ANDREA DE JESUS	-31,237.60			-31,237.60
41742613200000100164	CERVANTES MENDOZA CARLOS	-96,225.60			-96,225.60
41742614	INT NORMAL X CART PROFIM	-89,322.71	4,747.70	10,929.51	-95,504.52
417426141024	INT NORMAL X CART PROFIM CONCENTRAD	-39.81			-39.81
4174261410240001	INT NORMAL X CART PROFIM CONCENTRAD	-39.81			-39.81
41742614102400100359	GRANADOS MEJIA LETICIA	-39.81			-39.81
417426141034	INT NORMAL X CART PROFIM MORELIA	-22.51			-22.51
4174261410340001	INT NORMAL X CART PROFIM MORELIA	-22.51			-22.51
41742614103400100437	MORA BRISEÑO ARTURO	-22.51			-22.51
417426141501	INT NORMAL CART DIMMAC SIFINANCIA 1	-5,896.01		1,434.44	-7,330.45
4174261415010001	INT NORMAL CART DIMMAC SIFINANCIA 1	-5,896.01		1,434.44	-7,330.45
41742614150100100001	CARDONA GONZALEZ MARIA DE JESUS	-31.96			-31.96
41742614150100100009	RODRIGUEZ DIAZ ADILENE KRISTAL	-116.79			-116.79
41742614150100100018	HERNANDEZ MANZO SONIA ELIZABETH	-573.40			-573.40
41742614150100100019	ESCUTIA CARRILLO SONIA RUVI	-38.47			-38.47
41742614150100100029	ROSALES MAGAÑA MA NELIDA	-36.99			-36.99
41742614150100100044	FIGUEROA SANCHEZ MARIA	-343.91			-343.91
41742614150100100050	CHAVEZ FLORES MERCEDES LETICIA	-6.94			-6.94
41742614150100100052	ORTEGA SOTO CLARA			96.18	-96.18
41742614150100100059	VILLALVAZO RIOS ESMERALDA	-384.76			-384.76
41742614150100100062	MEDINA ALVAREZ SONIA	-3,871.40			-3,871.40
41742614150100100070	ESCALERA RINCON SEBASTIAN	-259.02			-259.02
41742614150100100074	MIRANDA ROSALES MA GUADALUPE	-232.37			-232.37
41742614150100100095	DIAZ GUZMAN OFELIA			1,338.26	-1,338.26
417426144004	INT NORMAL CART PROFINDEM ZIRACUARE	-1,263.54	655.93	1,311.84	-1,919.45
4174261440040001	INT NORMAL CART PROFINDEM ZIRACUARE	-1,263.54	655.93	1,311.84	-1,919.45
41742614400400100006	MESA RODRIGUEZ VITALINA	-171.17			-171.17
41742614400400100007	ZARAGOZA MUÑOZ ESTHER	-888.90	54.98	109.95	-943.87
41742614400400100008	SEGUNDO ORDAZ LUIS ESTEBAN	-203.47	100.95	201.89	-304.41
41742614400400100009	CORREA MIRANDA RAUL		500.00	1,000.00	-500.00
417426144007	INT NORMAL CART PROFINDEM URUAPAN19	-7,829.19	240.75	481.48	-8,069.92
4174261440070001	INT NORMAL CART PROFINDEM URUAPAN19	-7,829.19	240.75	481.48	-8,069.92
41742614400700100002	GONZALEZ ANDRES JUANA	-574.70			-574.70
41742614400700100007	LICEA RIVAS MARIA DE LA LUZ	-9.47			-9.47
41742614400700100008	CHAVEZ TORRES MA ROSA VELIA	-67.26			-67.26
41742614400700100009	YOSEFF DEL RIO ALFONSO	-1,413.06	66.44	132.87	-1,479.49
41742614400700100010	VALENCIA MALDONADO EUNICE BELEN	-9.56			-9.56
41742614400700100011	MALDONADO ALVAREZ AMPARO	-769.85	38.17	76.34	-808.02
41742614400700100012	LEGORRETA YEPEZ HECTOR MANUEL	-781.84			-781.84
41742614400700100014	CEDEÑO GIRARTE ALAN ADRIAN	-1,936.57	136.14	272.27	-2,072.70
41742614400700100015	ALVARADO BUSTOS GABRIELA	-1,868.64			-1,868.64
41742614400700100016	LABASTIDA MACIAS PAOLA MAYANIEN	-398.24			-398.24
417426144013	INT NORMAL CART PROFINDEM ZAMORA19	-2,028.03	39.18	78.34	-2,067.19
4174261440130001	INT NORMAL CART PROFINDEM ZAMORA19	-2,028.03	39.18	78.34	-2,067.19
41742614401300100002	LOPEZ HERNANDEZ ADRIANA	-622.75	6.63	13.26	-629.38
41742614401300100003	CABRERA ORDAZ BENNY	-351.19			-351.19
41742614401300100004	SAAVEDRA CABELLO MARIA ELENA	-128.07			-128.07
41742614401300100005	MANZO BRAVO HUMBERTO	-65.62			-65.62
41742614401300100006	CERVANTES ESTRADA EDUARDO	-860.40	32.55	65.08	-892.93
417426144016	INT NORMAL CART PROFINDEM LAZARO CA	-3,414.35	11.08	22.15	-3,425.42

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
417426144016000l	INT NORMAL CART PROFINDEM LAZARO CA	-3,414.35	11.08	22.15	-3,425.42
41742614401600010000 4	MONTES DE OCA URBINA JUAN LUIS	-716.30	6.70	13.39	-722.99
41742614401600010000 5	RAMIREZ MARTINEZ SABINO	-113.98			-113.98
41742614401600010000 7	TELLO MARIN GUADALUPE KARINA	-33.68			-33.68
41742614401600010000 9	PATIÑO MAGALLANES ALDO	-69.45			-69.45
41742614401600010001 7	COLIN CORREA ELFEGO	-556.47			-556.47
41742614401600010002 1	BACA MONTES DE OCA MAYRA GUADALUPE	-137.21			-137.21
41742614401600010002 2	BERNAL PEDRAZA ANA MARIA	-643.75			-643.75
41742614401600010002 6	ACOSTA TOVAR CAROLINA	-354.48			-354.48
41742614401600010002 7	CORREA ALCALA ALICIA	-658.66	4.38	8.76	-663.04
41742614401600010003 0	PATIÑO CARDOSO MARIA RAQUEL	-107.94			-107.94
41742614401600010003 1	REYES GONZALEZ ANA ROSA	-4.97			-4.97
41742614401600010003 3	GOMEZ SOLIS ELIZABETH	-17.46			-17.46
41742614401 7	INT NORMAL CART PROFINDEM LAZARO CA	-2,336.56			-2,336.56
417426144017000l	INT NORMAL CART PROFINDEM LAZARO CA	-2,336.56			-2,336.56
41742614401700010000 1	FELIZOLA GUTIERREZ JETZEL EMMANUEL	-2,336.56			-2,336.56
41742614402 0	INT NORMAL CART PROFINDEM MORELIA19	-19,461.92	1,109.70	2,219.29	-20,571.51
417426144020000l	INT NORMAL CART PROFINDEM MORELIA19	-19,461.92	1,109.70	2,219.29	-20,571.51
41742614402000010000 2	EZEQUIEL PEREZ MARCO CESAR	-616.60	3.76	7.52	-620.36
41742614402000010000 3	RODRIGUEZ CARDENAS GRACIELA	-9.88			-9.88
41742614402000010000 4	RIVERA TAPIA JULISSA	-2,113.03	77.65	155.29	-2,190.67
41742614402000010000 5	SANCHEZ AGUILAR JOSE JESUS	-102.28			-102.28
41742614402000010000 7	MARTINEZ LIERA MARCO ANTONIO	-102.64			-102.64
41742614402000010000 8	CORRAL CORNEJO KARINA	-1,109.71			-1,109.71
41742614402000010000 9	ESPINOZA GARCIA PEDRO	-788.18			-788.18
41742614402000010001 0	SERRATO ESTRADA KARINA	-260.79	316.14	632.25	-576.90
41742614402000010001 1	ARANO MORALES PERLA BERENICE	-670.78			-670.78
41742614402000010001 2	BONILLA GONZALES GUADALUPE ALEJANDR	-576.41			-576.41
41742614402000010001 3	ORTEGA MARTINEZ CRISTOPHER DANIEL	-1,522.23	58.18	116.35	-1,580.40
41742614402000010001 4	RANGEL ESTRADA NORMA ESMERALDA	-1,016.75	46.18	92.36	-1,062.93
41742614402000010001 5	RANGEL ESTRADA SANDRA PATRICIA	-1,422.61	3.14	6.27	-1,425.74
41742614402000010001 6	HUERTA VIDALES XITLALI	-1,815.78	69.04	138.08	-1,884.82
41742614402000010001 7	VARELA GONZALEZ DANIELA ELIZABETH	-2,333.69	129.03	258.04	-2,462.70
41742614402000010001 8	ZUÑIGA ROJAS MIGUEL ANGEL	-1,925.86	95.15	190.30	-2,021.01
41742614402000010001 9	ROCHA AVILES IRAM LEONARDO	-1,276.30	63.38	126.74	-1,339.66
41742614402000010002 0	GUZMAN SANCHEZ MARIBEL	-1,798.40	248.05	496.09	-2,046.44
41742614403 1	INT NORMAL CART PROFINDEM TANGANCIC	-825.97			-825.97
417426144031000l	INT NORMAL CART PROFINDEM TANGANCIC	-825.97			-825.97
41742614403100010000 2	MEJIA ANAYA ANA ROSA	-695.28			-695.28
41742614403100010000 3	CERANO GUTIERREZ J GUADALUPE	-81.13			-81.13
41742614403100010000 4	PASAYE SERANO MARIA GUADALUPE	-49.56			-49.56
41742614403 2	INT NORMAL CART PROFINDEM LA PIEDAD	-3,034.74	75.13	150.24	-3,109.85
417426144032000l	INT NORMAL CART PROFINDEM LA PIEDAD	-3,034.74	75.13	150.24	-3,109.85
41742614403200010000 1	PEREZ MEDINA MA TERESA	-25.79			-25.79
41742614403200010000 6	GUTIERREZ PEDRAZA RITA SOVEIDA	-883.36			-883.36
41742614403200010000 7	RUIZ MENDOZA MARICELA	-936.39	50.34	100.67	-986.72
41742614403200010000 8	LOPEZ GARCIA YOLANDA	-1,189.20	24.79	49.57	-1,213.98
41742614403 3	INT NORMAL CART PROFINDEM NOCUPETAR	-493.19	612.45	1,224.89	-1,105.63
417426144033000l	INT NORMAL CART PROFINDEM NOCUPETAR	-493.19	612.45	1,224.89	-1,105.63
41742614403300010000 6	MORA GALVAN GAMALIEL	-200.00	376.35	752.69	-576.34
41742614403300010000 7	BARRIGA CABRERA FERMIN	-293.19	136.10	272.20	-429.29
41742614403300010000 8	CORTEZ BETANCOURT FERMIN		100.00	200.00	-100.00
41742614403 5	INT NORMAL CART PROFINDEM ARTEAGA 1	-10,100.07	549.08	1,098.12	-10,649.11
417426144035000l	INT NORMAL CART PROFINDEM ARTEAGA 1	-10,100.07	549.08	1,098.12	-10,649.11
41742614403500010000 2	SALAS HEREDIA MARIA ISABEL	-885.53	28.85	57.69	-914.37
41742614403500010000 3	MARIN CANUTO ELISA	-2,212.66	127.25	254.50	-2,339.91
41742614403500010000 5	ANGUIANO TORRES MA ALBA LILIANA	-55.63			-55.63
41742614403500010000 6	MALDONADO SERRANO BERTHA ALICIA	-2,227.46	128.85	257.70	-2,356.31
41742614403500010000 7	CHAVEZ NIÑO MARISOL	-2,191.69	137.91	275.80	-2,329.58
41742614403500010000 8	HERNANDEZ RODRIGUEZ ROCIO	-2,209.02	126.22	252.43	-2,335.23
41742614403500010001 0	PEREZ ZAPIEN MONICA YANETH	-318.08			-318.08
41742614403 8	INT NORMAL CART PROFINDEM MADERO19	-4,936.93	317.01	634.02	-5,253.94
417426144038000l	INT NORMAL CART PROFINDEM MADERO19	-4,936.93	317.01	634.02	-5,253.94
41742614403800010000 1	PEREZ SUAREZ MARCO ANTONIO	-93.61			-93.61
41742614403800010000 2	PEREZ SUAREZ JORGE LUIS	-537.74			-537.74
41742614403800010000 6	PEREZ FULGENCIO NANCY	-4,305.58	317.01	634.02	-4,622.59
41742614403 9	INT NORMAL CART PROFINDEM APATZINGA	-27,639.89	1,137.39	2,274.70	-28,777.20
417426144039000l	INT NORMAL CART PROFINDEM APATZINGA	-27,639.89	1,137.39	2,274.70	-28,777.20
41742614403900010000 1	RUELAS ORTIZ KARINA	-397.29			-397.29
41742614403900010000 7	TIRADO AVILES SARA	-340.35			-340.35
41742614403900010000 8	LOPEZ VILLA MARIA ELENA	-241.72			-241.72
41742614403900010001 0	GONZALEZ VALVERDE GUILLERMINA	-9.42			-9.42
41742614403900010001 1	MORALES AGUILAR SILVIA EUGENIA	-14.81			-14.81
41742614403900010001 2	REYES SANCHEZ YANET	-0.10			-0.10
41742614403900010001 4	HERNANDEZ CEJA MARIA ELENA	-105.51			-105.51
41742614403900010001 7	BELTRAN VARGAS SOFIA	-26.75			-26.75
41742614403900010001 9	RODRIGUEZ VALDOVINOS JOSE ALFREDO	-1,171.07			-1,171.07
41742614403900010002 0	VIRELAS TORAN LIDIA	-836.40	38.69	77.37	-875.08
41742614403900010002 1	ALVAREZ VALENCIA MA DE JESUS	-1,076.92	53.98	107.95	-1,130.89
41742614403900010002 2	AGUIRRE NAVARRO GONZALO	-2,034.99	98.54	197.08	-2,133.53
41742614403900010002 3	SORIANO GARCIA MARIA ESTELA	-172.31			-172.31
41742614403900010002 4	ANGUIANO CONTRERAS ESMIRNA	-521.33			-521.33
41742614403900010002 5	VALENCIA ZAMORA BLANCA BERENICE	-1,154.41	345.09	690.16	-1,499.48
41742614403900010002 6	SALCEDO VALVERDE MONICA	-876.22			-876.22
41742614403900010002 7	LOZANO ANDRADE MARIA ALICIA	-567.35	11.60	23.19	-578.94
41742614403900010002 8	MARTINEZ ZAMORA LUCERO	-893.27	24.16	48.31	-917.42
41742614403900010002 9	GAMA ARROYO HUMBERTO DAVID	-2,401.46			-2,401.46
41742614403900010003 0	BALDIOSERA CANO JUAN JESUS	-613.48			-613.48
41742614403900010003 1	VEGA CHAVEZ ELIAS	-2,507.96			-2,507.96
41742614403900010003 2	RINCON MENDOZA CARLOS ALBERTO	-2,025.80			-2,025.80
41742614403900010003 3	GONZALEZ ARROYO KAREN MICHELLE	-3,137.90	228.33	456.66	-3,366.23
41742614403900010003 4	GONZALEZ PRECIADO ERENDIRA	-1,190.96	98.77	197.52	-1,289.71
41742614403900010003 5	LOPEZ CASTRO LUIS ANGEL	-4,062.44	238.23	476.46	-4,300.67
41742614403900010003 6	ESTRADA SORIA ARACELI	-1,259.67			-1,259.67
41742615	INT NORMAL CART CREDITO DIRECTO	-3,088,339.64		208,191.24	-3,296,530.88
41742615400 0	INT NORMAL CART MICROCREDITO	-846,640.88		68,283.96	-914,924.84
417426154000000l	INT NORMAL CART MICROCREDITO	-846,640.88		68,283.96	-914,924.84
41742615400000010001 9	TORRES OROZCO JOSE EVERARDO	-403.34			-403.34
41742615400000010002 5	FLORES LEON JORGE LUIS	-7,282.18		429.86	-7,712.04
41742615400000010003 6	ROJAS ORTIZ AURORA	-2,344.74		113.69	-2,458.43
41742615400000010004 9	SALINAS DIAZ MARCO ANTONIO	-6,566.01		431.55	-6,997.56
41742615400000010005 9	RODRIGUEZ LOZA ADALBERTO	-2.08			-2.08
41742615400000010006 2	MELGAREJO JUAREZ WILIBALDO	-3,172.03			-3,172.03
41742615400000010006 3	CERVANTES OCHOA LUZ MARIA	-5,627.19		788.09	-6,415.28
41742615400000010006 8	LOPEZ HURTADO NOE MAURICIO	-2,149.33		104.56	-2,253.89
41742615400000010008 3	JACUINDE JACUINDE GENOVEVA	-1,123.31			-1,123.31
41742615400000010010 1	ROJAS SALMERON SALVADOR	-59.03			-59.03
41742615400000010014 7	GARCIA VALADEZ MARIA CONCEPCION GAB	-3,470.28		346.66	-3,816.94
41742615400000010015 9	ORTEGA MACIAS MARCIA	-23.24			-23.24
41742615400000010016 5	BAUTISTA CARRILLO SALVADOR	-425.33			-425.33
41742615400000010016 7	ARROYO HIGUERA RAFAEL	-1,674.20		15.13	-1,689.33
41742615400000010018 7	SANCHEZ SOLORIO MA TRINIDAD	-3.95			-3.95
41742615400000010019 1	ORTIZ MENDOZA CESAR PAUL	-556.64			-556.64
41742615400000010020 7	AYALA LOPEZ YAMILETH	-61.40			-61.40
41742615400000010020 8	GRANADOS MAYA JOSE BRUNO	-2,475.19		120.10	-2,595.29
41742615400000010021 4	GUERRA GONZALEZ PAMELA	-19.86			-19.86
41742615400000010021 5	LANDA PONCE DE LEON JHORDAN AARON			547.68	-547.68
41742615400000010021 8	VIVEROS AGUILAR MOISES	-437.43		372.73	-810.16
41742615400000010023 0	MACIAS GARCIA CESAR	-9.21			-9.21
41742615400000010023 2	GUTIERREZ CASANOVA MARBELLA	-3,908.89		213.54	-4,122.43
41742615400000010024 7	BOTELLO HURTADO SUSANA	-121.04			-121.04

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41742615400000100249	GONZALEZ BOTELLO ISABEL CRISTINA	-3,754.30		422.34	-4,176.64
41742615400000100258	ANTONIO FELICIANO ELENA	-414.49		17.38	-431.87
41742615400000100261	ZAMORA VALLEJO MARIA LUCERO	-2,949.75		180.43	-3,130.18
41742615400000100262	CARRILLO RAMIREZ CLEMENTINA	-36.24			-36.24
41742615400000100265	CABALLERO COSS LAUDIA	-3,055.35			-3,055.35
41742615400000100288	FERNANDEZ REYES JAYR	-166.26			-166.26
41742615400000100293	AYALA RAYA LEONARDO	-19.88			-19.88
41742615400000100301	SANCHEZ DIAZ MELANIA	-1,485.90			-1,485.90
41742615400000100308	MORALES YACUTA MARIA NATIVIDAD	-657.51		71.61	-729.12
41742615400000100310	GARCIA MARTINEZ GLORIA	-2,964.97			-2,964.97
41742615400000100320	GONZALEZ SILVA MIGUEL	-225.24			-225.24
41742615400000100323	CALDERON GARCIA BRENDA DE LA LUZ	-2,008.26			-2,008.26
41742615400000100324	MENDIOLA RAMIREZ CARLOS ALBERTO	-31.10			-31.10
41742615400000100329	CHAVEZ GARCIA GREGORIO	-81.78			-81.78
41742615400000100330	LOPEZ WENCES FRANCISCO	-576.11			-576.11
41742615400000100335	RUIZ DIAZ JOSE CARLOS	-717.36			-717.36
41742615400000100340	OLVERA CORREA BALDEMAR	-4,299.95			-4,299.95
41742615400000100342	MARTINEZ PATIÑO JUANA	-167.57			-167.57
41742615400000100350	MEJIA RIVERA JOSE DE JESUS	-89.09			-89.09
41742615400000100352	BAÑOS GUEVARA EDWIGIS LEONOR ABIGAI	-69.54			-69.54
41742615400000100365	MATIAS MANUEL JOSE	-197.53			-197.53
41742615400000100372	LOPEZ VELASCO ROMEO	-168.92			-168.92
41742615400000100374	MENDOZA ORTIZ LARISSA	-485.43			-485.43
41742615400000100381	AVILA PEREZ ITZAMARY	-354.31			-354.31
41742615400000100382	BECERRA MARTINEZ CESAR ORLANDO	-8.02			-8.02
41742615400000100388	RESENDIZ HERNANDEZ ALICIA	-751.31			-751.31
41742615400000100392	SOTO SOTO SUSANA	-3,819.07		262.43	-4,081.50
41742615400000100394	FLORES CASTRO GUADALUPE MAGDALENA	-1,702.32			-1,702.32
41742615400000100401	BETANCOURT GUTIERREZ ANA CECILIA	-337.59			-337.59
41742615400000100404	JERONIMO RODRIGUEZ GLORIA	-665.40			-665.40
41742615400000100405	MORENO FLORES PETRONILO	-43.75			-43.75
41742615400000100411	CARDOZO ROMERO GUADALUPE YANNET	-702.40		53.11	-755.51
41742615400000100415	RESENDEZ WENCES EDGAR RODOLFO	-2,619.00		869.36	-3,488.36
41742615400000100421	AGUILAR OCAMPO IGNACIA	-201.68			-201.68
41742615400000100427	ALCANTAR MONTELONGO YERANI	-39.23			-39.23
41742615400000100429	BORJA GOMEZ RODRIGO	-441.59			-441.59
41742615400000100437	CARRILLO RAMIREZ MILITZY GUADALUPE	-612.66			-612.66
41742615400000100439	DELGADO GONZALEZ GONZALO	-444.44			-444.44
41742615400000100440	GUZMAN TRINIDAD JOEL ALEJANDRO	-332.39			-332.39
41742615400000100441	CORONA VELEZ CLAUDIA GUADALUPE	-3,815.89		326.67	-4,142.56
41742615400000100442	PATIÑO CONTRERAS OMAR ALEJANDRO	-510.44			-510.44
41742615400000100450	CORTES GUZMAN ALBINA	-958.37			-958.37
41742615400000100451	GARCIA SILVA LUIS ALBERTO	-277.22			-277.22
41742615400000100452	AGUILERA GARCIA JOSE FERNANDO	-1,377.56			-1,377.56
41742615400000100453	RUIZ CAMPOS CLAUDIA MARITHZA	-847.13			-847.13
41742615400000100454	AGUILAR BEJAR ENOC MARLON	-27.11			-27.11
41742615400000100456	TORRES GARCIA J JESUS	-603.01		102.66	-705.67
41742615400000100457	HERREJON ROSILES MARIA DE LOS ANGEL	-258.15			-258.15
41742615400000100458	SANCHEZ CORTES MARIA MIREYA	-1,291.17			-1,291.17
41742615400000100463	DELGADO ORTIZ LAURA	-6,852.67		449.64	-7,302.31
41742615400000100465	LOPEZ MORALES EDUARDO ANDRE	-93.72			-93.72
41742615400000100467	GARCIA ORTUÑO JASEL	-690.36			-690.36
41742615400000100470	CRUZ SOLORIO MA GUADALUPE	-641.59			-641.59
41742615400000100476	SANTOYO HERNANDEZ JULIO ANTONIO	-1,420.84			-1,420.84
41742615400000100477	GARCIA TELLEZ BRIAN ALEXIS	-500.76			-500.76
41742615400000100479	GUERRERO MORALES SANDRA	-463.03			-463.03
41742615400000100480	VALENCIA MARTINEZ DEL CAMPO FRANCIS	-836.59			-836.59
41742615400000100481	URIBE HERNANDEZ MIGUEL ANGEL	-452.37			-452.37
41742615400000100486	LUNA VALENZUELA JANETTE	-301.20			-301.20
41742615400000100487	HERRERA AGUILAR RODRIGO	-68.12			-68.12
41742615400000100488	ZEPEDA ARREGUIN ADRIANA	-62.75			-62.75
41742615400000100490	SANCHEZ SALINAS ANITA	-1,682.66			-1,682.66
41742615400000100491	TELLEZ LUCIO LAURA ELISA	-669.14			-669.14
41742615400000100492	VARGAS GUTIERREZ ANTONIA	-103.76			-103.76
41742615400000100493	PEREZ MAYA SUSANA JUDITH	-1,069.91			-1,069.91
41742615400000100496	BARRIGA FUENTES JORGE ANDRES	-747.52			-747.52
41742615400000100498	ARREOLA MONTAÑO MARIA JACQUELINE	-344.86			-344.86
41742615400000100499	NAMBO SEPULVEDA ISABEL	-344.86			-344.86
41742615400000100500	CORONA VELEZ OFELIA ELIZABETH	-3,547.67		315.55	-3,863.22
41742615400000100502	VALLEJO MARTINEZ VERENICE	-976.77			-976.77
41742615400000100504	VELAZQUEZ GONZALEZ HUGO	-643.94			-643.94
41742615400000100506	MARTINEZ CORTES CARLOS RODOLFO	-69.63			-69.63
41742615400000100507	HERNANDEZ PADILLA SILVIA	-225.04			-225.04
41742615400000100508	REYES RANGEL GABRIELA	-711.55			-711.55
41742615400000100510	RANGEL CELEZ ALTAGRACIA	-195.30			-195.30
41742615400000100511	ASOCIACION NACIONAL DE MICRO Y PEQU	-1,791.49		57.05	-1,848.54
41742615400000100514	VILLICAÑA HUERTA MARIA RAQUEL	-758.96			-758.96
41742615400000100515	CEJA GARCIA JOSE LUIS	-59.65			-59.65
41742615400000100517	DELGADO CASTRO JUAN	-12,499.87			-12,499.87
41742615400000100518	SOLIS MORELOS MARIA ELENA	-1,212.65		12.40	-1,225.05
41742615400000100519	MARTINEZ GONZALEZ MARIA GUADALUPE	-146.99			-146.99
41742615400000100520	NUÑEZ GUTIERREZ ALEJANDRA	-3,153.33		866.42	-4,019.75
41742615400000100521	AGUILAR LEON LUIS ALBERTO	-4,621.98		240.95	-4,862.93
41742615400000100522	RAMOS LOPEZ ALFREDO	-15.82			-15.82
41742615400000100524	FLORES VIRELAS BERNARDO	-3,969.82			-3,969.82
41742615400000100525	CANTU GONZALEZ MACARIO	-825.86			-825.86
41742615400000100526	LOPEZ PEDRISCO MARCOS	-177.33			-177.33
41742615400000100527	LUCATERO BARONA VLADIMIR ANDREY	-2,079.47			-2,079.47
41742615400000100528	. MENDEZ CARLOS JUAN	-3,358.92		869.16	-4,228.08
41742615400000100530	LOPEZ CARRASCO VERONICA	-678.76		9.32	-688.08
41742615400000100531	MORA ESPINOSA MA EUGENIA	-1,489.72		40.85	-1,530.57
41742615400000100532	MARTINEZ DOMINGUEZ MARIA SALUD	-123.51			-123.51
41742615400000100534	LOBATO PALACIOS FABIOLA	-769.83			-769.83
41742615400000100536	RIOS MALDONADO CLAUDIA	-6,684.06			-6,684.06
41742615400000100537	CHAVEZ HERRERA JOEL	-3,494.14			-3,494.14
41742615400000100538	ROJAS MENA EVANGELINA	-970.31		22.71	-993.02
41742615400000100539	SANDOVAL MUNGUIA JUAN EDUARDO	-845.19			-845.19
41742615400000100540	SEGURA JACOVO JOSE GUADALUPE	-75.70			-75.70
41742615400000100541	CRUZ GALARZA MA INES	-1,953.17		38.48	-1,991.65
41742615400000100547	MARTINEZ BRAVO LILIA MICHELLE	-138.12			-138.12
41742615400000100549	MANDUJANO ARGUELLES CARLOS ALBERTO	-1,373.03		41.33	-1,414.36
41742615400000100550	ALVAREZ ALCALA DEYSY CORAL	-865.02			-865.02
41742615400000100551	ORTEGA GARCIA PAUL	-947.78			-947.78
41742615400000100555	MORALES ESPINOZA FRANCISCO JAVIER	-1,051.74		100.66	-1,152.40
41742615400000100556	MARIN ONCHI VERONICA	-1,218.26			-1,218.26
41742615400000100560	HERNANDEZ ALVAREZ OMAR GEOVANNI	-1,205.40		45.36	-1,250.76
41742615400000100561	GOBEA HERNANDEZ GABRIEL	-2,011.22		84.18	-2,095.40
41742615400000100563	AYALA RAMIREZ PATRICIA	-384.44			-384.44
41742615400000100565	JAIME CAMPOS ARELI	-2,109.77			-2,109.77
41742615400000100566	JAIMES LUNA BERTHA NALLELY	-350.74			-350.74
41742615400000100568	FLORES GONZALEZ ANDREA	-1,837.25			-1,837.25
41742615400000100572	HERNANDEZ OLASCOAGA JUAN MAURICIO	-2,398.47			-2,398.47
41742615400000100573	YAÑEZ PEREZ MA CONCEPCION	-1,233.85		143.70	-1,377.55
41742615400000100575	GONZALEZ ARVIZU SOFIA	-630.01			-630.01
41742615400000100578	RAMIREZ MARTINEZ EVERARDO	-4,923.40		294.49	-5,217.89
41742615400000100580	CHAVEZ NAVA ROSA CRISTINA	-101.09			-101.09
41742615400000100582	BEDOLLA ALCANTAR GABRIEL	-375.27			-375.27
41742615400000100584	CHAVEZ HERNANDEZ RODOLFO	-2,005.88			-2,005.88
41742615400000100585	DE LA CRUZ ESTRADA ELUSAI	-69.45			-69.45
41742615400000100586	CORTEZ GOMEZ IGNACIA	-1,805.13		342.65	-2,147.78
41742615400000100587	RODRIGUEZ VILLALOBOS BERTHA	-4,521.42		218.78	-4,740.20

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
41742615400000100589	PEREZ SOTO DIANA	-343.03			-343.03
41742615400000100591	COBIAN DEL TORO RAUL	-5,464.94			-5,464.94
41742615400000100594	COBIAN DEL TORO JESUS	-5,464.94			-5,464.94
41742615400000100597	ALTAMIRANO SALGADO ESTELA	-2,237.88			-2,237.88
41742615400000100598	VARGAS GUTIERREZ ALBERTO	-480.02			-480.02
41742615400000100599	SANDOVAL JIMENEZ JOSE	-1,012.47			-1,012.47
41742615400000100601	FUENTES RAMOS IVANNA EUGENIA	-3,934.87		173.23	-4,108.10
41742615400000100602	MENDIOLA VALDESPINO ANA MARIA	-2,688.06		171.16	-2,859.22
41742615400000100604	CAMPUZANO RAMIREZ FIDEL	-970.76			-970.76
41742615400000100607	ABAD REYES OSCAR EDUARDO	-311.76			-311.76
41742615400000100608	PEREZ CAMBRON ANGEL	-160.05			-160.05
41742615400000100609	GUTIERREZ GUTIERREZ CRISTINA	-2,126.97		114.30	-2,241.27
41742615400000100610	RIVAS VELARDE RICARDO ISRAEL	-685.61			-685.61
41742615400000100611	CASA FARGRA SA DE CV	-158.33			-158.33
41742615400000100612	AGUILAR ARROYO HERIBERTO	-15.07			-15.07
41742615400000100613	VILLASEÑOR PEREZ MARIA GUADALUPE	-2,020.05		113.81	-2,133.86
41742615400000100614	VARGAS ALVA NIDIA JANETTE	-699.57			-699.57
41742615400000100615	RANGEL GAMIÑO ANGELA	-1,520.20			-1,520.20
41742615400000100617	OCHOA CORONA NOE DARIO	-1,631.90			-1,631.90
41742615400000100618	SANTILLAN DELGADO HERNAN	-5,280.00			-5,280.00
41742615400000100619	DE JESUS RIVERA PAMELA	-8,516.67			-8,516.67
41742615400000100620	BALTAZAR ALZATI OMAR	-3,650.00			-3,650.00
41742615400000100627	HERNANDEZ CAMACHO SIMON	-10,949.92			-10,949.92
41742615400000100628	HERNANDEZ SANCHEZ ANGEL SIMON	-10,949.92			-10,949.92
41742615400000100631	GUIJOSA TAPIA J REFUGIO	-5,102.18			-5,102.18
41742615400000100633	DIEGO QUIROZ MARIA ISABEL	-10,949.92			-10,949.92
41742615400000100634	SANCHEZ ALBINO CAROLINA	-10,950.00			-10,950.00
41742615400000100636	ESPINO . MARGARITA	-1,488.40			-1,488.40
41742615400000100637	MARQUEZ RODRIGUEZ FERNANDO	-1,642.37		45.96	-1,688.33
41742615400000100638	CALDERON GUZMAN MAXIMILIANO	-4,199.92		403.83	-4,603.75
41742615400000100639	LUNA BALTAZAR MARIA MAGDALENA	-8,516.59			-8,516.59
41742615400000100640	GHIRLANDA DE HASLAM ALICIA MARIA	-1,968.47		46.29	-2,014.76
41742615400000100642	GOMEZ RIOS MARIA VICTORIA	-4,711.35			-4,711.35
41742615400000100643	DAVALOS CARVAJAL ALEJANDRA	-7,463.99		525.47	-7,989.46
41742615400000100644	ARROYO ALMANZA LETICIA	-2,165.04		20.14	-2,185.18
41742615400000100645	REYES GARCIA OMAR IGNACIO	-5,492.28			-5,492.28
41742615400000100646	RUIZ HERRERA MACRINA	-3,589.31		226.28	-3,815.59
41742615400000100647	SALMERON DIMAS ARACELY	-523.12			-523.12
41742615400000100648	ARELLANO GOMEZ MANUEL	-1,462.11		55.90	-1,518.01
41742615400000100649	MENDOZA GUZMAN NESTOR FILADELFO	-2,476.05			-2,476.05
41742615400000100650	ZARATE SOLIS MIGUEL ANGEL	-411.64			-411.64
41742615400000100651	BOLAÑOS RUIZ NOLBERTO	-5,305.33		148.99	-5,454.32
41742615400000100652	PEREZ PLATA YESENIA	-1,872.70		24.66	-1,897.36
41742615400000100653	LOZA CARRILLO CLAUDIA ADILENE	-2,453.90		62.12	-2,516.02
41742615400000100654	ARCIGA BASTIDA LORENZA	-2,039.17		97.98	-2,137.15
41742615400000100656	GONZALEZ LOPEZ MIGUEL ANGEL	-3,350.52		221.87	-3,572.39
41742615400000100657	GOMEZ GUZMAN ALEXIS	-2,907.14		338.68	-3,245.82
41742615400000100658	CHAVEZ NAVA MAXX	-620.41			-620.41
41742615400000100659	RUBIO AYALA GINIO	-3,125.43		114.78	-3,240.21
41742615400000100660	ALONZO ORTEGA MARIA DE LOS ANGELES	-3,699.35		280.72	-3,980.07
41742615400000100661	PANTOJA CONTRERAS LUIS FERNANDO	-4,343.07		229.13	-4,572.20
41742615400000100662	ZARATE CHAVEZ MARIA GUADALUPE	-2,228.42		155.64	-2,384.06
41742615400000100663	DE LOERA DE HARO OLGA	-2,277.25		353.43	-2,630.68
41742615400000100664	CALDERON ALVARADO PERLA MA	-4,692.84		197.08	-4,889.92
41742615400000100665	OLVERA GUTIERREZ LUIS CARLOS	-1,818.96		72.79	-1,891.75
41742615400000100666	ZEPEDA NUÑEZ MA GUADALUPE	-3,706.91			-3,706.91
41742615400000100667	REYES ESQUIVEL RAQUEL	-1,918.07		4.03	-1,922.10
41742615400000100669	BAROCIO GONZALEZ AURELIO	-8,703.30			-8,703.30
41742615400000100670	HERNANDEZ GARNICA NANCY	-2,300.41		543.70	-2,844.11
41742615400000100671	JUAREZ VELAZQUEZ BENITO	-3,857.14		294.61	-4,151.75
41742615400000100672	ARREOLA HURTADO ROSA MARIA	-1,631.20		1.35	-1,632.55
41742615400000100673	CAMACHO HUERTA MARIA NANCY	-2,779.94		136.41	-2,916.35
41742615400000100674	PEREZ REYES JESUS	-1,559.09		28.70	-1,587.79
41742615400000100675	MARTINEZ DE LOS SANTOS FRANCISCO JA	-2,051.33		144.08	-2,195.41
41742615400000100676	BAROCIO LOPEZ AURELIO	-4,483.33			-4,483.33
41742615400000100677	RAZO ALCARAZ ALEJANDRO	-1,669.57			-1,669.57
41742615400000100678	BARRIGA FUENTES CESAR EUGENIO	-3,509.70			-3,509.70
41742615400000100679	PALACIOS DELGADO ANA LIDIA	-3,714.11		247.76	-3,961.87
41742615400000100680	LUCAS OROS HOMERO	-5,036.67			-5,036.67
41742615400000100681	RODRIGUEZ MORALES MARCO ANTONIO	-4,663.65		267.21	-4,930.86
41742615400000100682	RENDON CORONA ALEJANDRO	-2,934.94			-2,934.94
41742615400000100683	GOMEZ SOTO FRANCISCO BERNANDO	-3,034.66			-3,034.66
41742615400000100684	HERRERA ARCIGA CAROLINA	-3,798.23			-3,798.23
41742615400000100685	HEXAGONO CONTRATISTAS MICHOACANOS S	-4,001.48			-4,001.48
41742615400000100686	ASCENCIO SIERRA LUIS FERNANDO	-1,584.91			-1,584.91
41742615400000100687	HERNANDEZ SIERRA HECTOR	-3,606.56			-3,606.56
41742615400000100688	ALMANZA ORTIZ JENNIFER GUADALUPE	-2,112.94		113.17	-2,226.11
41742615400000100689	MONSALVO TAPIA LILIANA	-2,012.06		107.89	-2,119.95
41742615400000100690	SERVIN TOMAS JORGE LUIS	-3,254.03		309.48	-3,563.51
41742615400000100691	MARQUEZ GALARZA MA CARIDAD	-1,297.64		65.25	-1,362.89
41742615400000100692	ZAMORA CHAVEZ ALEJANDRA	-5,750.00			-5,750.00
41742615400000100693	RANGEL GONZALEZ YAMINA	-3,437.54		249.78	-3,687.32
41742615400000100694	CERDA GARCIA ALDO ZIRAHUEN	-3,353.85		179.85	-3,533.70
41742615400000100695	REYES VARA HECTOR DANIEL	-1,678.22		89.59	-1,767.81
41742615400000100696	GARCIA HERNANDEZ MISAEL	-4,153.06		299.19	-4,452.25
41742615400000100697	QUEREA BARAJAS NORMA	-1,936.22		96.09	-2,032.31
41742615400000100698	ARIAS TAFOLLA AURORA	-3,323.69		205.08	-3,528.77
41742615400000100699	RAMIREZ CHAVEZ NICOLAS	-5,258.89			-5,258.89
41742615400000100700	ALCANTAR OROZCO JUAN	-2,159.34		117.11	-2,276.45
41742615400000100701	FLORES LEON BRENDA	-6,229.98		506.61	-6,736.59
41742615400000100702	MADRIGAL RUIZ DANIEL	-4,290.36		293.14	-4,583.50
41742615400000100703	GOMEZ VILLALOBOS ARLET RUSAYKA	-9,388.52		739.02	-10,127.54
41742615400000100704	MIRANDA ROMERO ERENDIRA	-4,905.33		365.42	-5,270.75
41742615400000100705	MEDINA ZAMORA YURITZI CRISTINA	-4,021.53		271.24	-4,292.77
41742615400000100706	ROJAS VAZQUEZ ALAN TONATIHU	-9,951.37		760.11	-10,711.48
41742615400000100707	GUZMAN FELIPE EFRAIN	-1,951.18			-1,951.18
41742615400000100708	HOYO RODRIGUEZ CHRISTIAN JANETTE	-3,841.03		355.67	-4,196.70
41742615400000100709	TOVAR CHAVEZ HUGO ENRIQUE	-3,816.22		326.16	-4,142.38
41742615400000100710	NUÑEZ GUTIERREZ THALIA	-3,784.47		295.89	-4,080.36
41742615400000100711	ROMERO MAGAÑA LUIS JAVIER	-4,063.43		390.00	-4,453.43
41742615400000100712	TOLEDO CHAVEZ TANIA ROXANA	-4,072.23		391.25	-4,463.48
41742615400000100713	CALDERON URBINA VIRNA ALICIA	-4,114.31		343.11	-4,457.42
41742615400000100714	HERRERA ZAVALA EDUARDO	-2,543.63		235.82	-2,779.45
41742615400000100715	MENDOZA ROJAS BRENDA	-4,214.06		299.92	-4,513.98
41742615400000100716	RIVERA RAMOS ANTONIO	-4,963.49		959.70	-5,923.19
41742615400000100719	GARCIA CARRANZA MARIA GUADALUPE	-774.70		67.34	-842.04
41742615400000100720	CALVILLO VALLE DANIELA	-1,465.06			-1,465.06
41742615400000100721	GALLAGA PEÑA ALMA YOVANI	-4,066.22		387.60	-4,453.82
41742615400000100722	URIOSTEGUI AGUILAR PRISCILIANA	-3,668.41			-3,668.41
41742615400000100723	RODRIGUEZ ALCALA NANCY ERET	-4,072.24		391.26	-4,463.50
41742615400000100724	ALFARO CEJA GABRIELA GUADALUPE	-4,071.06		391.05	-4,462.11
41742615400000100725	GONZALEZ PEREZ KEILA	-5,804.34		105.11	-5,909.45
41742615400000100726	CASTILLO ZAMORA LETICIA	-8,263.24		833.75	-9,096.99
41742615400000100728	QUINTANA UREÑA CLAUDIA IVONNE	-2,323.26		202.30	-2,525.56
41742615400000100729	BANDERAS RINCON BRENDA ESMERALDA	-3,649.81		843.96	-4,493.77
41742615400000100730	ORTIZ CRUZ CECILIA YOLANDA	-1,374.41		116.62	-1,491.03
41742615400000100731	SANCHEZ CASTAÑEDA BLANCA MARGARITA	-2,980.88		377.49	-3,358.37
41742615400000100732	NAMBO GUTIERREZ ELADIO	-2,473.14			-2,473.14
41742615400000100733	HUERTA CAPIZ PASCUAL	-7,041.59		717.79	-7,759.38
41742615400000100734	LOPEZ PEREZ ANA BRISEIDA	-5,803.23		585.12	-6,388.35
41742615400000100735	AVILA ZAMUDIO ANDRES	-7,676.08			-7,676.08

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
41742615400000100736	ESTRADA PACHECO GUILLERMINA	-7,265.69		909.28	-8,174.97
41742615400000100739	LOPEZ MONROY BLANCA DEL ROCIO	-1,407.70		143.43	-1,551.13
41742615400000100740	ANGUIANO MARTINEZ JUAN MANUEL	-3,663.27		402.16	-4,065.43
41742615400000100741	ESTRADA LEMUS ROCIO KARINA	-1,836.42		143.89	-1,980.31
41742615400000100742	GONZALEZ BOTELLO ROSA LAURA	-3,856.15			-3,856.15
41742615400000100743	GARCIA SAMANO ROBERTO	-3,127.73		688.10	-3,815.83
41742615400000100744	CERECERO RECENDIZ ROCIO	-2,743.58			-2,743.58
41742615400000100745	GARCIA MORALES CLAUDIA IVETTE	-3,293.88		484.68	-3,778.56
41742615400000100746	LOERA SALAZAR SORAYA ROCIO	-3,764.53		874.80	-4,639.33
41742615400000100747	OVIEDO PACHECO KARINA	-3,063.71		608.99	-3,672.70
41742615400000100748	DE LA LUZ MORENO ALBERTO	-2,400.95		236.89	-2,637.84
41742615400000100749	GONZALEZ ROSALES JAIME	-6,582.22		856.96	-7,439.18
41742615400000100750	PATIÑO GUZMAN ALMA LUCERO	-7,056.36		873.96	-7,930.32
41742615400000100751	VALENCIA MALDONADO EUNICE BELEN	-3,461.65		344.70	-3,806.35
41742615400000100752	TAPIA ASPERA OMAR	-3,160.58		375.61	-3,536.19
41742615400000100753	BUCIO AVILA VIRGINIA YOLANDA	-2,467.20		392.30	-2,859.50
41742615400000100754	ALONSO JOAQUIN REYNA VERONICA	-2,627.65		287.83	-2,915.48
41742615400000100755	OROZCO CERDA DELFINA	-1,633.00			-1,633.00
41742615400000100756	DIAZ MALDONADO FRANCISCO	-3,103.11		365.94	-3,469.05
41742615400000100757	CARRILLO SANCHEZ VANESSA NOEMI	-3,184.37		393.20	-3,577.57
41742615400000100758	NAVA GARCIA MARIA ALEJANDRA ELIZABE	-1,862.35		219.71	-2,082.06
41742615400000100759	MORALES ZALPA MARTIN	-3,098.97		364.35	-3,463.32
41742615400000100760	GALLEGOS RODRIGUEZ EVANGELINA	-2,263.61		271.28	-2,534.89
41742615400000100761	PEREZ RAMOS DANIEL	-6,581.79		927.28	-7,509.07
41742615400000100762	ALFARO CARRILLO RAUL	-6,575.25		854.23	-7,429.48
41742615400000100763	BELTRAN ORTIZ MARIO JESUS	-3,250.26		415.03	-3,665.29
41742615400000100764	SANCHEZ VIRRUETA CINTHYA	-3,250.76			-3,250.76
41742615400000100765	CABRERA ORDAZ MARIA GUADALUPE	-3,252.09		416.26	-3,668.35
41742615400000100766	CARDENAS MANZANERO CLAUDIA	-2,718.16		385.94	-3,104.10
41742615400000100767	CARRILLO CABALLERO HUITZILIHUITL	-2,918.44		448.41	-3,366.85
41742615400000100768	BUCIO SILVA ANA LUISA	-2,714.75		384.34	-3,099.09
41742615400000100769	CALDERON VALENCIA LETICIA	-2,623.42		347.42	-2,970.84
41742615400000100770	OCHOA LOPEZ JUAN FRANCISCO	-5,698.89		876.36	-6,575.25
41742615400000100771	PAREDES ORTIZ ANDRES AHTZIRI	-2,715.12		384.37	-3,099.49
41742615400000100772	JIMENEZ TORRES OSVALDO ADOLFO	-2,823.52		428.58	-3,252.10
41742615400000100774	JUAREZ CRUZ HECTOR	-2,775.93		418.15	-3,194.08
41742615400000100775	RODRIGUEZ LOPEZ FELISA	-2,821.25		427.40	-3,248.65
41742615400000100776	PEREZ LANDIN MARIA CONCEPCION	-2,823.51		428.58	-3,252.09
41742615400000100777	SANTIBAÑEZ ARELLANO LUIS IGNACIO	-2,371.42		346.78	-2,718.20
41742615400000100778	GUTIERREZ VANEGAS ROSALIA	-2,823.13		428.45	-3,251.58
41742615400000100779	GRUPO CUANTUS AMBIENTAL SAS. DE CV.	-2,312.05		405.25	-2,717.30
41742615400000100780	HERNANDEZ GUZMAN ANITA	-2,271.50		982.69	-3,254.19
41742615400000100782	GARCIA GUZMAN MARIA	-1,695.12		456.11	-2,151.23
41742615400000100783	TORRES PERCHES CAROLINA	-2,407.46		451.59	-2,859.05
41742615400000100784	ROSAS . MARIA CECILIA	-4,803.46		901.27	-5,704.73
41742615400000100785	MENDEZ VILLAFAÑA MA ANGELICA	-2,303.06		399.05	-2,702.11
41742615400000100786	ZAMORA AVALOS ROSA MARIA	-666.55		107.69	-774.24
41742615400000100787	ROJAS GALVAN YADIRA BETHEL	-1,178.06			-1,178.06
41742615400000100788	CHAMU NESTOR MA GUADALUPE	-1,878.88		339.81	-2,218.69
41742615400000100789	HERNANDEZ NOLAZCO RAMIRO	-2,310.80		404.13	-2,714.93
41742615400000100790	TORRES PERALDI CESAR ENRIQUE	-2,397.39		426.16	-2,823.55
41742615400000100791	HERNANDEZ CRUZ EDGAR	-1,637.28		298.91	-1,936.19
41742615400000100792	HERNANDEZ TORRES MARISELA	-4,803.39		899.77	-5,703.16
41742615400000100793	RODRIGUEZ TORRES TERESA	-3,731.71		663.15	-4,394.86
41742615400000100794	JAIMES CASTAÑEDA RUBI	-2,341.14		374.09	-2,715.23
41742615400000100795	AGUILAR SANCHEZ YESENIA LIZBETH	-2,303.73		402.23	-2,705.96
41742615400000100796	LOPEZ INFANTE MARIA DE LOURDES	-2,308.19		403.97	-2,712.16
41742615400000100797	MAGALLON CONTRERAS EMMANUEL	-2,312.73		405.43	-2,718.16
41742615400000100799	BUCIO ESQUIVEL JESSICA MARIA	-2,997.81		544.05	-3,541.86
41742615400000100800	RAMIREZ GUEVARA JACOB	-3,765.83		849.00	-4,614.83
41742615400000100801	BARAJAS DIAZ CRISTINA	-1,594.87		840.03	-2,434.90
41742615400000100802	MENDEZ MARIN PATRICIA	-1,886.78		423.72	-2,310.50
41742615400000100803	GARCIA MUÑOZ FLORIBERTA	-1,974.45		407.47	-2,381.92
41742615400000100804	GARCIA HERNANDEZ MARISOL	-1,889.02		424.10	-2,313.12
41742615400000100805	GARCIA JACOBO JUAN	-1,553.23		368.29	-1,921.52
41742615400000100806	BERNAL NAVA JAVIER	-1,886.78		423.72	-2,310.50
41742615400000100807	GUZMAN HERNANDEZ JULIO CESAR	-3,923.29		950.29	-4,873.58
41742615400000100808	ESTRADA SANCHEZ SILVIA	-1,880.74		424.66	-2,305.40
41742615400000100809	ROMERO ANGUIANO JOEL	-2,065.73		661.65	-2,727.38
41742615400000100814	VENEGAS HERNANDEZ JOSE	-277.48		77.18	-354.66
41742615400000100815	LOPEZ ARREDONDO YEDITH	-1,444.19		443.82	-1,888.01
41742615400000100816	OLGUIN MORALES ABRAHAM	-981.46		462.73	-1,444.19
41742615400000100817	VAZQUEZ CHAVEZ ANA CAMELIA	-985.34		470.36	-1,455.70
41742615400000100821	MARTINEZ GUZMAN EDWING ALAN	-981.46		462.74	-1,444.20
41742615400000100822	CERVANTES MORENO JUAN CARLOS	-981.46		462.73	-1,444.19
41742615400000100823	MARTINEZ GUZMAN LUIS GILBERTO			500.00	-500.00
41742615400000100824	MACIAS GARCIA CESAR	-990.67		474.29	-1,464.96
41742615400000100825	SALMERON VARGAS MIGUEL	-494.19		238.32	-732.51
41742615400000100826	CRUZ MARTINEZ ALAN JAIR	-600.00		579.68	-1,179.68
41742615400000100827	LIAHUT QUIROZ JAVIER	-500.00		481.46	-981.46
41742615400000100830	RODRIGUEZ PIÑA JOSE IGNACIO			500.00	-500.00
41742615400000100831	RETA SOTELO MIGUEL ANGEL			646.45	-646.45
41742615400000100832	JAIMES PINEDA MOISES			500.00	-500.00
41742615400000100833	RIVERA SANCHEZ MARIA CONCEPCION			160.00	-160.00
41742615400000100834	VILLANUEVA LOPEZ ZAYRA BRIZANDI			500.00	-500.00
41742615400000100837	PRECIADO ANDRADE JOSE ANGEL			300.00	-300.00
41742615450	INT NORMAL CART MIMYPE	-2,241,698.76		139,907.28	-2,381,606.04
41742615450000001	INT NORMAL CART MIMYPE	-2,241,698.76		139,907.28	-2,381,606.04
41742615450000100003	GIL GOMEZ FRANCISCO JAVIER	-4,156.75			-4,156.75
41742615450000100004	LOPEZ PAHUAMBA ROBERTO	-587.02			-587.02
41742615450000100007	LOPEZ BARCENAS RODOLFO JOSAFAT	-1,275.02			-1,275.02
41742615450000100009	GARCIA CAMACHO LAURA PATRICIA	27.38			27.38
41742615450000100011	GONZALEZ TREVIÑO ANDREA	-32,936.66		2,170.13	-35,106.79
41742615450000100014	CHAVEZ CARDENAS LOURDES	-906.79			-906.79
41742615450000100016	PEREZ RODRIGUEZ JOSE VALENTE	-1,297.21			-1,297.21
41742615450000100017	VALADEZ VAZQUEZ ORACIO	-26,887.97		1,312.65	-28,200.62
41742615450000100018	MATERIALES PRECONSA SA DE CV	-22,086.66			-22,086.66
41742615450000100020	OPERADORA NORMANDIE S.A. DE C.V.	-26,194.92		337.99	-26,532.91
41742615450000100021	INTEGRADORA FORESTAL MOVA S.A DE C	-24,489.33			-24,489.33
41742615450000100022	VELARDE TENTORY ALEXANDER	-24,984.57		1,829.37	-26,813.94
41742615450000100026	SOSA GARCIA SALVADOR	-2,622.89		2,541.99	-5,164.88
41742615450000100028	MORA LUNA MARIA INES	-1,928.04			-1,928.04
41742615450000100034	AVALOS HUERTA ISABEL CRISTINA	-4,308.63		51.86	-4,360.49
41742615450000100035	AMBRIS MORALES JOSE ALBERT	-2,078.68		57.38	-2,136.06
41742615450000100036	HERRERA CAMACHO HUGO	-5,224.39			-5,224.39
41742615450000100038	RAMOS GEMBE RAUL	-147.58			-147.58
41742615450000100046	RAMIREZ NUÑEZ MARYCRUZ	-20,658.46			-20,658.46
41742615450000100047	VARGAS ROJAS JUAN JOSE	-9,703.51		123.59	-9,827.10
41742615450000100049	GARCES GAMIÑO ANDREY FELIPE	-6,215.31		172.65	-6,387.96
41742615450000100050	SOTELO SARABIA MARIA GUADALUPE	-2,928.74		77.00	-3,005.74
41742615450000100054	RODRIGUEZ CEDILLO GRACIELA	-13,054.32		2,270.28	-15,324.60
41742615450000100055	ZACARIAS MELCHOR BLANCA ESTELA	-420.40			-420.40
41742615450000100056	CORIA ESPINO MARTHA	-4,634.93			-4,634.93
41742615450000100061	LEMUS DEL MORAL ISABEL	-16,968.24			-16,968.24
41742615450000100065	PEREZ ORTEGA AVELINO	-2,368.74			-2,368.74
41742615450000100066	BUCIO GONZALEZ ALVARO	-3,658.97			-3,658.97
41742615450000100067	TREVIÑO NUÑEZ JOSE MANUEL	-14,750.85		789.34	-15,540.19
41742615450000100069	GARCIA ARREOLA LUIS ENRIQUE	-225.04			-225.04
41742615450000100074	JIMENEZ RUIZ JESSICA	-4,631.07			-4,631.07
41742615450000100081	GARCIA PEREZ RAMIRO	-105.07			-105.07
41742615450000100084	COLIMA GARCIA MARIA DE LA PAZ			1,000.00	-1,000.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
41742615450000100086	BLANCAS ARCHUNDIA SALVADOR	-4,818.33		1,434.03	-6,252.36
41742615450000100088	SIERRA MADRIGAL ARACELI MARGOT	-6,334.42			-6,334.42
41742615450000100091	PEREZ ESTRELLA MARIA TERESA	-10,496.58			-10,496.58
41742615450000100092	JUAREZ PEREZ GRACIA	-6,065.50		191.17	-6,256.67
41742615450000100095	PEREZ VACA ENRIQUE	-6,119.38			-6,119.38
41742615450000100096	TOVAR MERCADO JUAN MANUEL	-1,072.79			-1,072.79
41742615450000100099	MENDOZA TORRES CECILIA	-8,560.57		180.77	-8,741.34
41742615450000100100	RUBIO GUZMAN RICARDO ANTONIO	-216.93			-216.93
41742615450000100101	AVALOS TINOCO MARCELINO	-15,035.99			-15,035.99
41742615450000100102	CALVILLO SALTO OLGA	-42,883.51		2,455.49	-45,339.00
41742615450000100103	ORTIZ MURILLO LETICIA	-5,376.35		438.66	-5,815.01
41742615450000100104	CHAVEZ BUCIO NICOLAS	-1,232.82			-1,232.82
41742615450000100106	RAMIREZ VILLA ANA BERTHA	-4,507.64		161.53	-4,669.17
41742615450000100110	LOPEZ CANELA DANIEL	-6,891.57		406.00	-7,297.57
41742615450000100111	NINIZ TURJA MARIA NAZARIA	-2,788.59		66.65	-2,855.24
41742615450000100117	SALAZAR VEGA JORGE	-9,591.31		1,821.25	-11,412.56
41742615450000100118	LUNA MONGE JULIO CESAR	-6,230.34		362.83	-6,593.17
41742615450000100120	ARELLANO ALVARADO ROSA	-2,086.55		80.81	-2,167.36
41742615450000100122	DIAZ OLIVARES MA DEL ROCIO	-3,112.68			-3,112.68
41742615450000100123	ALCARAZ GARCIA PAULA	-10,831.64		654.70	-11,486.34
41742615450000100124	TAPIA ZAVALA APOLINAR	-782.42			-782.42
41742615450000100125	MERCADO HERNANDEZ ISRAEL ARMANDO	-16,020.42			-16,020.42
41742615450000100126	TORRES FRANCO MARTIN	-14,070.56		769.65	-14,840.21
41742615450000100128	SANTANA FLORES GLORIA LUZ	-67.89			-67.89
41742615450000100130	VALDOVINOS RAMIREZ EVELIA	-5,878.95		727.94	-6,606.89
41742615450000100131	JIMENEZ LOPEZ ERANDY YURITZI	-8,277.23		623.51	-8,900.74
41742615450000100133	CENTRO INTERNACIONAL DE COMERCIO Y	-34,086.34			-34,086.34
41742615450000100134	ALVAREZ BARRAGAN MARIA DEL ROSARIO	-2,270.41			-2,270.41
41742615450000100135	MANZO CEJA MARTHA ELBA	-882.36			-882.36
41742615450000100136	MARTINEZ HERNANDEZ ROSA	-9,113.04		-180.54	-8,932.50
41742615450000100140	SOTELO CASTRO CESAR	-4,266.52		242.69	-4,509.21
41742615450000100141	ESPEJEL MONTERO ALICIA	-18,552.24		1,062.10	-19,614.34
41742615450000100142	ARRIAGA LOPEZ JUAN ALFREDO	-13,831.32		796.45	-14,627.77
41742615450000100144	FLORES CORTES NORMA ALICIA	-7,744.64		140.17	-7,884.81
41742615450000100145	VELAZQUEZ RUIZ MAURICIO	-15,609.13		1,060.11	-16,669.24
41742615450000100146	AGUILAR TORRES ROBERTO	-2,633.33		83.81	-2,717.14
41742615450000100147	ESPINOSA MAGAÑA MARIA DE LOS ANGELE	-18,753.63		1,609.29	-20,362.92
41742615450000100148	RAMIREZ ROMERO ADRIANA	-1,243.38			-1,243.38
41742615450000100149	TENTORY GOMEZ ANAID	-23,529.44			-23,529.44
41742615450000100150	SOTO PEREZ BALTAZAR	-37.16			-37.16
41742615450000100151	HERNANDEZ PEREZ PEDRO RAMON	-9,488.72		-532.38	-8,956.34
41742615450000100152	CASTRO MAÑON JOSE LUIS	-12,274.22		691.91	-12,966.13
41742615450000100153	ALVAREZ BARRAGAN MA DE LOURDES	-2,555.12			-2,555.12
41742615450000100154	AVILA CARAVES RAUL	-2,512.77			-2,512.77
41742615450000100156	DAMIAN SALDAÑA TERESITA DE JESUS	-388.13			-388.13
41742615450000100157	VILLAFAÑA GARCIA TERESA	-4,433.34		258.82	-4,692.16
41742615450000100158	TAMAYO PEREZ SOLEDAD	62.02			62.02
41742615450000100159	MORALES GUIA GUADALUPE	-1,506.94			-1,506.94
41742615450000100162	MARTINEZ ACUÑA VANESSA ESTEFAN	33.62			33.62
41742615450000100163	ALONSO RIOS MARIA MAGDALENA	-2,904.02			-2,904.02
41742615450000100164	MARIN ESPINO JAIME	-28,114.96			-28,114.96
41742615450000100165	LOPEZ CORONA MARCOS ALEJANDRO	-18,748.36		1,041.05	-19,789.41
41742615450000100167	AGUILAR SILVA LUIS	-16,477.49			-16,477.49
41742615450000100168	GARCIA MEJIA MARIA DE JESUS	-5,122.27			-5,122.27
41742615450000100169	AVALOS FERREYRA ANGELES IRMA	-13,224.20		861.53	-14,085.73
41742615450000100170	LOPEZ MOYA DELIA	-1,848.12			-1,848.12
41742615450000100173	CORREA VILLANUEVA CLAUDIA	-9,772.85		674.05	-10,446.90
41742615450000100174	PEÑA LEDEZMA SILVIA	-3,825.75		819.70	-4,645.45
41742615450000100176	GONZALEZ PIÑON DANIELA	-4,253.49		511.80	-4,765.29
41742615450000100177	REBOLLO MIRANDA MA DE LOS ANGELES	-8,781.11		526.21	-9,307.32
41742615450000100178	AGUIRRE CERRITEÑO BERNARDO	-8,169.73		1,162.89	-9,332.62
41742615450000100180	VEGA LOPEZ LUZ IMELDA	-3,783.06			-3,783.06
41742615450000100181	VALDEZ MENDOZA ALMA ROSA	-25,360.94		2,591.83	-27,952.77
41742615450000100182	SILVA SILVA ADAN	-6,431.97			-6,431.97
41742615450000100184	EQUIHUA GUTIERREZ J JESUS	-22,264.83			-22,264.83
41742615450000100185	REYES ALDABA EFREN	-8,571.23		578.07	-9,149.30
41742615450000100186	TALAVERA CERDA FERNANDO	-5,725.33		369.88	-6,095.21
41742615450000100187	TORRES CHAVEZ CARLOS	-4,446.81		1,286.82	-5,733.63
41742615450000100189	RODRIGUEZ TINOCO JOSE ADAN	-5,922.57			-5,922.57
41742615450000100190	MORALES DEMETRIO FEDERICO	-261.83			-261.83
41742615450000100191	ALVAREZ CAMACHO ARIK ALDRIN	-18,180.84		2,086.54	-20,267.38
41742615450000100192	RUBIO OLIVARES GILBERTO	-7,351.99		693.04	-8,045.03
41742615450000100193	GONZALEZ VIEYRA JUANA LORENA	-17,111.69		2,349.48	-19,461.17
41742615450000100194	CORREA PEREZ FROYLAN	-2,632.23		90.10	-2,722.33
41742615450000100195	GUTIERREZ CARMONA EZEQUIEL	-6,724.45		597.36	-7,321.81
41742615450000100196	SOMIDER S DE PR DE RL	1,250.60			1,250.60
41742615450000100197	ALVAREZ GUERRERO DANIELA	-49,082.56		5,508.40	-54,590.96
41742615450000100198	GARCIA CRUZ MARICELA	-7,749.10		429.75	-8,178.85
41742615450000100199	PRODUCCIONES AUDIOVISUALES PARA TEL	-111,118.14		7,287.45	-118,405.59
41742615450000100203	MORONES CISNEROS JOSE NEMESIO	-37,708.22		3,325.46	-41,033.68
41742615450000100204	LUNA ALCANTAR MA CARMEN	-6,747.00			-6,747.00
41742615450000100205	GONZALEZ ALANIS EDGAR	-9,763.55		921.93	-10,685.48
41742615450000100207	CELAYA YAÑEZ YOLANDA	-1,768.74			-1,768.74
41742615450000100209	CORRAL VAZQUEZ AGUSTIN	-7,728.99		457.90	-8,186.89
41742615450000100210	GUZMAN BALTIER SALVADOR	-8,754.90		564.23	-9,319.13
41742615450000100211	LOPEZ ALVARADO LUIS	-1,698.76			-1,698.76
41742615450000100212	UNIVERSIDAD MAGNO AMERICANA AC	-24,181.70		1,805.02	-25,986.72
41742615450000100214	COLIN GARCIA JOSE PEDRO OCTAVIO	-12,918.55		941.69	-13,860.24
41742615450000100215	MARTINEZ MORALES LEOPOLDO	-15,467.81			-15,467.81
41742615450000100216	RAMIREZ ELVIRA FIDEL	-8,605.64		609.46	-9,215.10
41742615450000100217	VILLEGAS DURAN PABLO	-39,064.61		4,852.70	-43,917.31
41742615450000100218	FLORES SALAZAR MARIA ISABEL	-12,350.89			-12,350.89
41742615450000100219	GALAN REYES FLORINA	-5,117.97		1,594.97	-6,712.94
41742615450000100220	ORTIZ CORTES RICARDO	-29,378.84			-29,378.84
41742615450000100221	CASTRO GONZALEZ YURITZI	-6,618.93		776.73	-7,395.66
41742615450000100222	CRUZ GODINEZ JOSE RAUL	-11,565.25		683.55	-12,248.80
41742615450000100225	ALANIS MORENO ABRAHAM	-8,997.28		579.21	-9,576.49
41742615450000100226	RAMIREZ VILLA MARIA MERCEDES	-11,189.75		775.36	-11,965.11
41742615450000100227	CAMACHO BARRAGAN VIANEY	-11,622.67		817.11	-12,439.78
41742615450000100228	ZALAPA ZALAPA MONICA NORMA	-20,846.24		1,493.24	-22,339.48
41742615450000100229	CASA DE HUEVO S DE R L DE C V	-65,326.91		5,164.33	-70,491.24
41742615450000100230	DELGADO SOLIS ANA ESPERANZA	-18,281.77			-18,281.77
41742615450000100231	PADILLA SANCHEZ BERENICE	-5,284.83		197.42	-5,482.25
41742615450000100232	GRUPO PARGALMA SA DE CV	-8,497.90		369.07	-8,866.97
41742615450000100233	CALDERON AMEZCUA ROSA MARIA	-13,573.78		1,078.64	-14,652.42
41742615450000100234	GARCIA MALDONADO EUCEBIO	-75,154.52		2,457.88	-77,612.40
41742615450000100235	NAVARRO NOVOA ALEJANDRA	-15,582.40		3,298.38	-18,880.78
41742615450000100236	GONZALEZ HERNANDEZ ENRIQUE	-10,663.19		891.19	-11,554.38
41742615450000100237	SANTIBAÑEZ BORJA LIDIO	-42,260.30		1,079.69	-43,339.99
41742615450000100238	WELLMEX LABS SA DE CV	-70,046.60		5,217.43	-75,264.03
41742615450000100239	MUÑOZ LUNA CELIA	-8,424.59		581.37	-9,005.96
41742615450000100240	MARTINEZ MAYA GONZALO	-14,059.11		1,007.02	-15,066.13
41742615450000100241	TENTORY GOMEZ IRAIDE	-39,499.32			-39,499.32
41742615450000100242	PARVITRA S.A. DE C.V.	-122,354.47		6,906.12	-129,260.59
41742615450000100243	HERNANDEZ CORIA EDGAR	-11,133.69		930.31	-12,064.00
41742615450000100244	ROMPOPES Y BEBIDAS MEXICANAS SPR DE	-205,496.45		11,828.64	-217,325.09
41742615450000100245	ANGUIANO TAPIA LAURA PRISCILA	-7,722.05		391.33	-8,113.38
41742615450000100246	PADILLA QUIROZ GRACIELA	-33,786.72		2,722.64	-36,509.36
41742615450000100247	MANRIQUEZ NUÑEZ LILIANA	-6,905.23		405.23	-7,310.46
41742615450000100248	CORREA MENDEZ OCTAVIO	-9,966.96		1,331.95	-11,298.91
41742615450000100249	LICEO MICHOACANO S C	-23,416.59		3,131.48	-26,548.07

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
41742615450000100250	SILVA MELGOZA ERICK WILEBALDO	-6,838.71		929.58	-7,768.29
41742615450000100252	CORTES VILLALOBOS MARIA LUISA	-4,537.07			-4,537.07
41742615450000100253	VELAZQUEZ VARGAS JOSE ALBERTO	-4,735.44		1,071.41	-5,806.85
41742615450000100254	BUCIO AVILA CARLOS	-11,738.64		2,823.58	-14,562.22
41742615450000100255	OCAMPO RODRIGUEZ MELCHOR	-8,960.00			-8,960.00
41742615450000100256	POLANCO MUÑOZ MA JESUS	-2,978.43		1,456.53	-4,434.96
41742615450000100259	CHAVEZ BUCIO NICOLAS	-5,249.98		226.45	-5,476.43
41742615450000100260	CABALLERO MIRANDA JOSE ALFREDO	-4,038.62			-4,038.62
41742615450000100262	CAMPOS HERNANDEZ MARTHA	-3,000.00		3,063.45	-6,063.45
41742615450000100263	HERRERA FARFAN JOSE			1,440.00	-1,440.00
41742615450000100268	LOPEZ ALVARADO LUIS			900.00	-900.00
41742615450000100269	SANCHEZ MALDONADO CESAR HUMBERTO			1,000.00	-1,000.00
41742618	INT NORMAL CART PLAN EMERGENTE	-182,513.30	275.84	3,403.20	-185,640.66
417426183200	INT NORMAL X CART C/M MIMYPE	-164,472.16		2,851.71	-167,323.87
41742618320000001	INT NORMAL X CART C/M MIMYPE	-164,472.16		2,851.71	-167,323.87
417426183200000100001	TABOADA CORTINA RODRIGO	-51.47			-51.47
417426183200000100002	TINOCO RUIZ MARIA CARMEN	-791.14			-791.14
417426183200000100003	AGUILERA ARROYO LILIANA	-1,832.21			-1,832.21
417426183200000100004	DIAZ ARROYO JOVITA	-362.41			-362.41
417426183200000100005	VARGAS CORDOVA GARY EMMANUEL	-1,110.88			-1,110.88
417426183200000100007	GUTIERREZ MANRIQUEZ PAOLA MARIELA	-479.02			-479.02
417426183200000100009	SERRANO RAMOS EFREN	-973.07			-973.07
417426183200000100010	VILLA MEJIA BERNARDINO	-222.40			-222.40
417426183200000100011	VILLALOBOS CEDEÑO PAOLA GUADALUPE	-364.73			-364.73
417426183200000100012	BERNAL VARGAS VERONICA	-288.36			-288.36
417426183200000100013	RODRIGUEZ JUAREZ GRECIA JOANNA	-579.00			-579.00
417426183200000100014	TORRES RODRIGUEZ LAURA	-52.97			-52.97
417426183200000100015	MAURICIO GIL OCTAVIO	-747.64			-747.64
417426183200000100016	MENDEZ LEAL ANTONIO	-461.57		10.74	-472.31
417426183200000100017	ESPINOZA VELAZQUEZ LAURA	-278.33			-278.33
417426183200000100020	GUILLEN ALVARADO GUILLERMO	-248.89			-248.89
417426183200000100021	LIAHUT QUIROZ JAVIER	-303.44			-303.44
417426183200000100022	BEJARANO MEZA MARIA DEL ROSARIO	-292.40			-292.40
417426183200000100023	PANIAGUA RODRIGUEZ MIGUEL ANGEL	-52.07			-52.07
417426183200000100025	MONTALVAN ROSALES NOHEMI LILIANA	-489.60			-489.60
417426183200000100026	VILLALOBOS RANGEL JOSE FRANCISCO	-288.32			-288.32
417426183200000100027	NOVOA HERNANDEZ MONICA	-710.13			-710.13
417426183200000100028	GARCIA DUEÑAS DULCE ADRIANA GEORGIN	-290.66			-290.66
417426183200000100029	RODRIGUEZ CASTELLON JAIME	-271.91			-271.91
417426183200000100030	SOTO GUTIERREZ HECTOR MANUEL	-462.78			-462.78
417426183200000100032	ESTRELLA MACIAS RODRIGO	-488.67			-488.67
417426183200000100033	NAVARRO SALAZAR NANCY	-258.93			-258.93
417426183200000100034	MARIN ROSAS ESVEYDY	-120.08			-120.08
417426183200000100035	VIVAR OLVERA AARON	-941.64			-941.64
417426183200000100036	GIL GOMEZ CARLOS ALBERTO	-229.63			-229.63
417426183200000100038	VEGA TINOCO MONTSERRAT	-481.39			-481.39
417426183200000100039	CUEVAS CORONA VIANEY	-485.06			-485.06
417426183200000100040	MORENO BUITRON FRANCISCO ESTEBAN	-467.90			-467.90
417426183200000100041	GALINDO PADILLA JAIME ALFREDO	-486.02			-486.02
417426183200000100042	MARTINEZ RIOS BRAULIO IRAM	-597.01			-597.01
417426183200000100044	LOPEZ INFANTE JOAQUIN ESTEBAN	-1,593.73		64.98	-1,658.71
417426183200000100045	GIL GOMEZ FRANCISCO JAVIER	-489.22			-489.22
417426183200000100046	AYALA PADILLA DANIEL	-330.69			-330.69
417426183200000100047	PEREZ VELEZ BARRIGA JORGE ALBERTO	-476.94			-476.94
417426183200000100048	ALTAMIRANO GARCIA LAURA LETICIA	-167.62			-167.62
417426183200000100050	GUERRA LACHINO SILVIA	-92.11			-92.11
417426183200000100051	GARCIA COBOS JULIAN MIGUEL	-197.64			-197.64
417426183200000100052	PALAFOX NAVA ULISES	-294.62			-294.62
417426183200000100053	AVILA HERNANDEZ BERENICE	-695.96			-695.96
417426183200000100055	MARTINEZ GUZMAN LUIS GILBERTO	-294.57			-294.57
417426183200000100056	ALCANTAR RODRIGUEZ ALFONSO	-585.59		11.39	-596.98
417426183200000100059	CONTRERAS MOLINA IVAN	-481.15			-481.15
417426183200000100061	MARTINEZ VIEYRA GERARDO	-231.68			-231.68
417426183200000100062	MANCILLA GARCIA AHMED	-348.59			-348.59
417426183200000100063	TREJO BARRERA SALVADOR	-182.90			-182.90
417426183200000100064	MENDEZ AREVALO MARCO ANTONIO	-475.71			-475.71
417426183200000100065	CASTILLO GARCIA MARISOL	-150.51			-150.51
417426183200000100067	HERRERA GIL JUAN FELIPE	-212.27			-212.27
417426183200000100068	FERREYRA GOMEZ YOLANDA	-489.46			-489.46
417426183200000100069	GARCIA JIMENEZ MARIA DE LOURDES	-376.40			-376.40
417426183200000100070	GARCIA CONEJO ROCELIA	-521.30			-521.30
417426183200000100071	GUIZAR CHUELA ELIZABETH	-73.38			-73.38
417426183200000100073	GIL CUIRIZ CELSA DEYANIRA	-1,069.40			-1,069.40
417426183200000100077	GARCIA NAVARRETE WINDY DIANA	-157.25			-157.25
417426183200000100078	AYALA GARCIA MELITON MARCOS	-179.11			-179.11
417426183200000100079	ALONSO JOAQUIN REYNA VERONICA	-50.31			-50.31
417426183200000100081	MAC GREGOR AGUILAR CARLOS FERNANDO	-459.48			-459.48
417426183200000100083	MARTINEZ RODRIGUEZ MARIA VIOLETA RO	-192.12			-192.12
417426183200000100084	LAZARO GONZALEZ LILIANA	-299.98			-299.98
417426183200000100085	POSADAS GONZALEZ JOSE ALBERTO	-391.69			-391.69
417426183200000100086	LEON RICO JOSE RAFAEL	-174.47			-174.47
417426183200000100088	CHAVEZ AGUADO ALFONSO	-491.55			-491.55
417426183200000100089	RUIZ AVALOS IRVING SALVADOR	-127.83			-127.83
417426183200000100090	AMBRIZ TOLEDO JUAN MANUEL	-295.34			-295.34
417426183200000100091	BECERRA FIGUEROA LUIS ALBERTO	-357.59			-357.59
417426183200000100092	RODRIGUEZ HERNANDEZ RICARDO	-211.77			-211.77
417426183200000100093	RODRIGUEZ VARGAS EDER ARY	-914.69			-914.69
417426183200000100094	MEDINA SANDOVAL CELESTINO	-471.48			-471.48
417426183200000100095	MARTINEZ GUZMAN EDWING ALAN	-208.69			-208.69
417426183200000100096	CASTILLO SANCHEZ REMEDIOS	-232.77			-232.77
417426183200000100097	SALMERON VARGAS MIGUEL	-112.79			-112.79
417426183200000100098	CABALLERO MIRANDA JOSE ALFREDO	-291.60			-291.60
417426183200000100099	SANCHEZ AGUILAR VALERIA	-302.90			-302.90
417426183200000100100	FLORES PEREZ SALVADOR	-228.53			-228.53
417426183200000100101	GOMEZ MENDOZA ERENDIRA	-55.12			-55.12
417426183200000100104	HERRERA FARFAN JOSE	-303.10			-303.10
417426183200000100105	GARCIA DIAZ EDGAR ALEJANDRO	-304.91			-304.91
417426183200000100106	HERNANDEZ VILLA SILVIA	-305.33			-305.33
417426183200000100107	GARCIA MUÑOZ FLORIBERTA	-135.06			-135.06
417426183200000100109	VARGAS SALVADOR LETICIA	-664.43			-664.43
417426183200000100110	CORONA ZAMORA JORGE	-73.44			-73.44
417426183200000100111	DAVALOS PEREDO ALEJANDRO	-303.21			-303.21
417426183200000100112	SOTO ALVAREZ ELISA	-300.99			-300.99
417426183200000100113	LINARES GARCIA J. PIEDAD	-104.34			-104.34
417426183200000100114	QUINTANA CONTRERAS DANIEL	-132.89			-132.89
417426183200000100115	REYES GARCIA MAYRA GUADALUPE	-152.88			-152.88
417426183200000100116	LOPEZ INFANTE MARIA DE LOURDES	-95.39			-95.39
417426183200000100117	CERVANTES HERNANDEZ MAURICIO	-221.40			-221.40
417426183200000100118	MENDEZ VILLAFAÑA MA ANGELICA	-92.57			-92.57
417426183200000100119	MARISCAL SANTOYO KARLA MICHELLE	-484.94			-484.94
417426183200000100120	CARDENAS SANCHEZ ADRIANA	-41.11			-41.11
417426183200000100121	GAONA ANGUIANO FERNANDA	-670.66			-670.66
417426183200000100122	TAFOLLA ZARATE MARIA GABRIELA	-245.74			-245.74
417426183200000100123	GUERRA GONZALEZ PAMELA	-1,092.72			-1,092.72
417426183200000100124	SANDOVAL SOMOHANO JOSE LUIS	-493.37			-493.37
417426183200000100125	SANCHEZ FERREYRA JUAN CARLOS	-305.65			-305.65
417426183200000100126	CAMPOS RUIZ LUIS ALBERTO	-476.65			-476.65
417426183200000100127	TAVERA JARAMILLO MARIO ALBERTO	-223.46			-223.46
417426183200000100128	CHAVEZ TRUJILLO ANA ESMERALDA	-258.29			-258.29
417426183200000100129	VITE DIAZ JESUS ELI	-472.90			-472.90
417426183200000100130	VILLANUEVA ARCEO LUIS FERNANDO	-85.47			-85.47

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
41742618320000100133	ALEJO ANGUIANO BERTHA ALICIA	-483.81			-483.81
41742618320000100135	PADILLA DE LA TORRE MA DE LA LUZ	-355.08			-355.08
41742618320000100137	PEREZ NEGRON ROCHA JESSICA ADRIANA	-436.68			-436.68
41742618320000100140	GARCIA JUAREZ MAURICIO ERNESTO	-164.17			-164.17
41742618320000100141	AGUADO AYALA ANDREA	-636.74			-636.74
41742618320000100144	VARGAS ALVAREZ JESUS	-273.87			-273.87
41742618320000100145	MEDRANO RAMIREZ JUAN MANUEL	-323.19			-323.19
41742618320000100146	MARTINEZ GIRON MA. CARMEN	-377.62			-377.62
41742618320000100147	MARTINEZ AYALA CARLOS	-293.87			-293.87
41742618320000100148	FLORES CASTRO YESSICA ADRIANA	-389.30			-389.30
41742618320000100149	CARABANTES AMBRIZ KAREN MERLENE	-172.79			-172.79
41742618320000100150	SOTO TELLEZ MARÍA GUADALUPE	-143.40			-143.40
41742618320000100151	CEDEÑO DURAN MARIA ELENA	-599.79		34.76	-634.55
41742618320000100153	CERVANTES LLAMAS JOSE AURELIANO	-234.21			-234.21
41742618320000100154	RODRIGUEZ PIÑA JOSE IGNACIO	-222.80			-222.80
41742618320000100155	LOPEZ GODINEZ ANTONIO	-333.10			-333.10
41742618320000100156	BERNAL GARCIA ARMANDO	-382.05			-382.05
41742618320000100157	CORTES GUZMAN JOSE ENRIQUE	-143.28			-143.28
41742618320000100158	ZAMORA RAMOS CECILIO	-453.27			-453.27
41742618320000100159	ESTRADA POUMIAN MARIA ARACELI	-294.70			-294.70
41742618320000100161	PONCE ALVAREZ RAUL	-349.01			-349.01
41742618320000100162	ORTIZ ESTRADA JOSE ALEJANDRO	-182.64			-182.64
41742618320000100163	OROZCO HORTA LETICIA	-492.74			-492.74
41742618320000100165	TORRES DIAZ ARTURO	-486.19			-486.19
41742618320000100166	ALVAREZ NEGRETE EVA MARIA	-219.56			-219.56
41742618320000100167	OREGEL PRADO MARIO EDUARDO	-300.57			-300.57
41742618320000100168	GARCIA SOLIS MARIA DE LOURDES	-384.09			-384.09
41742618320000100169	HERNANDEZ VIDALES ROSA ESTELA	-321.39			-321.39
41742618320000100171	HERNANDEZ ALVAREZ KARLA NOEMI	-547.26			-547.26
41742618320000100172	AHUMADA LOMELI LILIANA ESMERALDA	-311.92			-311.92
41742618320000100173	ARAUJO BRAVO JESUS	-309.49			-309.49
41742618320000100174	MENDEZ GONZALEZ ANA MARIA	-78.70			-78.70
41742618320000100175	RUIZ RUIZ ROCIO	-386.51			-386.51
41742618320000100176	PEREZ ALVARADO SHAMIR HASIM	-455.40		1,163.68	-1,619.08
41742618320000100178	GUERRERO MONTALVO JOVITA	-390.60			-390.60
41742618320000100179	PEDRAZA TAPIA RENE	-844.45			-844.45
41742618320000100180	GASPAR ORTIZ ENRIQUE ULISES	-61.38			-61.38
41742618320000100181	ALCAZAR SOTO ETELVINA	-57.67			-57.67
41742618320000100182	MORENO SANCHEZ MARIA ANGELICA	-410.78			-410.78
41742618320000100183	CHACON LEYVA VICTOR MANUEL	-385.16			-385.16
41742618320000100184	ZAVALA MARTINEZ ARMANDO	-390.86			-390.86
41742618320000100185	AYALA RODRIGUEZ ANDRES	-1,132.01			-1,132.01
41742618320000100186	GUZMAN SOTO MA ISABEL	-488.35			-488.35
41742618320000100187	BAEZA GODINEZ LETICIA	-387.91			-387.91
41742618320000100188	TINOCO MONTOYA DIANA MARIA	-1,621.56			-1,621.56
41742618320000100189	TORRES DIAZ RICARDO	-474.76			-474.76
41742618320000100190	DUARTE CARRANZA FRANCISCO JAVIER	-337.51			-337.51
41742618320000100192	MULATO RENTERIA GUADALUPE LIZBETH	-1,132.40			-1,132.40
41742618320000100193	HIGAREDA CHAVEZ JOSE LUIS	-109.89			-109.89
41742618320000100194	GUTIERREZ ZAMUDIO SERGIO	-228.73			-228.73
41742618320000100195	LOPEZ ECHAURY INGRID DAMARIS	-450.17			-450.17
41742618320000100196	CALDERON VALENCIA LETICIA	-28.35			-28.35
41742618320000100197	LOAIZA SERVIN VERONICA	-444.61			-444.61
41742618320000100198	SANCHEZ CASTELLANOS MYRIAM	-487.98			-487.98
41742618320000100200	HERNANDEZ HERNANDEZ LUIS ALEJANDRO	-604.98			-604.98
41742618320000100202	HURTADO CABRERA ENRIQUE	-358.68			-358.68
41742618320000100204	ALVAREZ GUERRERO ENRIQUE	-386.40			-386.40
41742618320000100205	SOTELO LOPEZ LUIS	-373.70			-373.70
41742618320000100206	ARCIGA BASTIDA LORENZA	-0.07			-0.07
41742618320000100207	RODRIGUEZ MENDOZA JOSE	-488.76			-488.76
41742618320000100208	LOPEZ RAMIREZ RAFAEL	-389.22			-389.22
41742618320000100209	LOPEZ ZAMORA AURELIO	-176.52			-176.52
41742618320000100210	GOMEZ GARCIA MARIA FERNANDA	-570.03			-570.03
41742618320000100211	GARCIA GONZALEZ JAIME KAROL	-183.34			-183.34
41742618320000100212	GUEVARA CASTRO AURELIO	-392.13			-392.13
41742618320000100213	TORRES ESPINOSA ITZEL	-191.20			-191.20
41742618320000100214	SOTO GARNICA JENNY	-262.40			-262.40
41742618320000100215	SANCHEZ PEREZ ILDA	-328.54			-328.54
41742618320000100218	SANCHEZ CASTELLANOS MARIA GUADALUPE	-843.50			-843.50
41742618320000100221	GONZALEZ LEAL NICOLAS	-447.20			-447.20
41742618320000100223	MONTOYA HERNANDEZ KAREN ANDREA	-392.00			-392.00
41742618320000100224	VILLALON SANTILLAN JORGE RAMON	-221.50			-221.50
41742618320000100225	VILLALON ARMENTA GABRIELA BERENICE	-373.10			-373.10
41742618320000100226	PEREZ VELEZ BARRIGA MARIANA	-234.06			-234.06
41742618320000100227	RUIZ JACOBO JOSE FERNANDO	-195.38			-195.38
41742618320000100228	SALAS DIAZ XOCHIQUETZAL	-392.33			-392.33
41742618320000100231	ALCALA ZERRATO LAURA	-239.46			-239.46
41742618320000100232	SERENO CALVILLO OSCAR	-497.03			-497.03
41742618320000100235	CORREA SANCHEZ JUAN	-379.40			-379.40
41742618320000100236	PAREDES GARNICA MARCELA	-489.07			-489.07
41742618320000100237	MENNELLA . LUCA	-798.21			-798.21
41742618320000100240	PEREZ CORTES MANUEL	-424.94			-424.94
41742618320000100241	VARGAS GARCIA MARGARITA	-422.41			-422.41
41742618320000100242	ALVAREZ GONZALEZ GUADALUPE KARINA	-485.30			-485.30
41742618320000100243	REYES SANTOYO JOSE CARLOS	-97.96			-97.96
41742618320000100244	VEGA SOTO JUAN	-217.27			-217.27
41742618320000100245	RAMOS CEJA GUSTAVO ALBERTO	-362.17			-362.17
41742618320000100246	SANCHEZ GUERRERO LETICIA	-161.34			-161.34
41742618320000100247	HARO LEDEZMA CRISTOBAL	-713.65			-713.65
41742618320000100249	BARRIGA SANDOVAL IGNACIO	-243.69			-243.69
41742618320000100252	GARCIA CARDENAS LAURA ESTHER	-595.20			-595.20
41742618320000100253	TANAKA QUEZADA CLARA GUADALUPE	-271.15			-271.15
41742618320000100257	FERNANDEZ GONZALEZ MAYRA CELESTE	-391.47			-391.47
41742618320000100258	SANCHEZ TERUEL VALDIVIA ANA PAULA	-269.11			-269.11
41742618320000100261	MEDINA LEMUS OCTAVIO	-272.96			-272.96
41742618320000100262	NAVA GUZMAN OMAR ALEJANDRO	-594.64			-594.64
41742618320000100263	CAMPOS CORTES CLAUDIA NATHALIE	-884.11			-884.11
41742618320000100264	GRANADOS MORALES JOSE RODRIGO	-589.17			-589.17
41742618320000100265	GONZALEZ MORENO LIDIA	-229.55			-229.55
41742618320000100266	RUIZ RUIZ CRISTINA	-163.54			-163.54
41742618320000100268	VAZQUEZ ABARCA JESUS GERARDO	-453.77			-453.77
41742618320000100269	RUIZ RUIZ MARIA ELENA	-390.87			-390.87
41742618320000100270	MELGOZA ABARCA CLAUDIA IVETTE	-274.64			-274.64
41742618320000100271	MORENO GARCIA DE ALBA RODRIGO	-165.34			-165.34
41742618320000100272	AYALA CEJA CARMEN	-479.21			-479.21
41742618320000100273	LEYVA DUARTE LETICIA	-185.37			-185.37
41742618320000100274	MOTA PADILLA JESUS	-481.06			-481.06
41742618320000100275	GUERRERO GUERRERO MARIBEL	-381.58			-381.58
41742618320000100277	CERVANTES OROZCO MOISES	-400.18			-400.18
41742618320000100278	RODRIGUEZ CARRASCO JOHNATAN	-299.55			-299.55
41742618320000100279	MORENO GARCIA MIGUEL ANGEL	-238.58			-238.58
41742618320000100280	CAMPOS RODRIGUEZ KARINA	-1,858.80		25.82	-1,884.62
41742618320000100281	ALMANZA ORTIZ MARIA DEL CARMEN	-389.14			-389.14
41742618320000100282	SERAFIN CHAVEZ JESUS NOE	-391.41			-391.41
41742618320000100283	AGUILAR GONZALEZ GERARDO	-388.89			-388.89
41742618320000100284	ORNELAS RODRIGUEZ LORENA REBECA	-339.98			-339.98
41742618320000100287	NIETO PANIAGUA LUIS ALEJANDRO	-1,149.58			-1,149.58
41742618320000100288	INSTITUTO HYGELAC A.C.	-391.59			-391.59
41742618320000100289	LARA MADRIGAL MA ISABEL	-380.61			-380.61
41742618320000100290	ESCALERA PADILLA ARACELI VERONICA	-295.28			-295.28
41742618320000100292	CONSTANTINO HERNANDEZ YOLANDA	-595.50			-595.50

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
41742618320000100293	PENSADO ROBLES FLORALBA DE MARIA	-289.29			-289.29
41742618320000100298	BAUTISTA MARTINEZ NOEL OCTAVIO	-560.56		32.07	-592.63
41742618320000100299	CONCHAS TORRES DANAE	-356.47			-356.47
41742618320000100300	FABIAN QUINTERO MA GUADALUPE	-276.84			-276.84
41742618320000100302	OSEGUERA DISHER GABRIEL PATRICIO	-482.46			-482.46
41742618320000100303	AGUILAR VALDES ADRIANA LIZETTE	-391.30			-391.30
41742618320000100304	MUÑOZ ESPINOZA LUIS EDUARDO	-370.22			-370.22
41742618320000100307	MUÑIZ SORIA MA GUADALUPE	-36.67			-36.67
41742618320000100308	VIEYRA GUERRERO RAFAEL	-467.42			-467.42
41742618320000100309	JAIMES PINEDA MOISES	-537.65			-537.65
41742618320000100310	MENDOZA VALLE FERNANDO	-389.62			-389.62
41742618320000100311	SANCHEZ GARCIA VICTOR MANUEL	-314.30			-314.30
41742618320000100312	RAMOS DIAZ MA ISABEL	-299.85			-299.85
41742618320000100313	SANCHEZ AVIÑA ROSA MARIA	-380.47			-380.47
41742618320000100314	RODRIGUEZ AVILA TZITZIKI	-167.43			-167.43
41742618320000100315	GARFIAS CERVANTES ERIK	-96.48			-96.48
41742618320000100316	RAMOS GALINDO CHRISTIAN ISRAEL	-849.60			-849.60
41742618320000100317	TORRES TORRES MARIA	-236.69			-236.69
41742618320000100318	GARCIA ARZATE MARISSA	-256.24			-256.24
41742618320000100319	CEJA RODRIGUEZ CELESTINA	-233.40			-233.40
41742618320000100320	SALAZAR VEGA BLANCA ESTELA	-391.26			-391.26
41742618320000100321	ALMAZAN SORIA RICARDO	-77.30			-77.30
41742618320000100322	MUÑOZ COLIN MARIA ELENA	-2,024.77			-2,024.77
41742618320000100323	DURAN PEDRAZA JOSE JUAN	-29.27			-29.27
41742618320000100325	FLORES GONZALEZ GRISCELDA PATRICIA	-1,625.37			-1,625.37
41742618320000100326	GUTIERREZ LEMUS EDGAR	-603.04			-603.04
41742618320000100327	LOPEZ CAHUE YADIRA	-296.41			-296.41
41742618320000100328	AVILA SOTOMAYOR MINERVA	-169.82			-169.82
41742618320000100329	CASTAÑEDA JACOBO BLANCA MARGARITA	-64.28			-64.28
41742618320000100330	CISNEROS CEJA ELIZABETH	-232.04			-232.04
41742618320000100331	MARTINEZ CAMARILLO DORA MARIA	-313.59			-313.59
41742618320000100332	AMADO LUARCA MARIA ANTONIETA	-347.04			-347.04
41742618320000100333	ROJAS HERNANDEZ MARIA DE LA LUZ	-588.36			-588.36
41742618320000100335	FLORES MONTES ELVIA ALEJANDRA	-581.21			-581.21
41742618320000100336	DULCES TRADICIONALES DE MORELIA S D	-307.39			-307.39
41742618320000100337	GUADARRAMA GOMEZ OMAR ANDRES	-707.49			-707.49
41742618320000100340	HERRERA DE GYVES CITLALLI	-597.41			-597.41
41742618320000100341	CRUZ ARREOLA MA DEL REFUGIO	-566.53		22.84	-589.37
41742618320000100342	GARCIA MARTINEZ MARIA ADELAIDA	-932.76			-932.76
41742618320000100343	TAPIA ASPERA OMAR	-75.13			-75.13
41742618320000100344	SANCHEZ FLORES BARBARA	-385.83			-385.83
41742618320000100345	BERNAL NAVA JAVIER	-308.81			-308.81
41742618320000100346	LA ECONOMICA ARIAS SANTAMARIA S A D	-70.88			-70.88
41742618320000100347	OPERADORA NORMANDIE S.A. DE C.V.	-597.41			-597.41
41742618320000100350	DADMICH S A DE C V	-856.36			-856.36
41742618320000100352	GUILLEN RICO ALEJANDRA	-196.29			-196.29
41742618320000100353	ARRIAGA DIEZ AGUSTIN MAXIMO	-597.41			-597.41
41742618320000100358	FLORES GARCIA ADRIANA	-487.23			-487.23
41742618320000100359	GOMEZ PICAZO SADI	-193.64			-193.64
41742618320000100361	ZAPIEN RAMIREZ ALFREDO	-485.99			-485.99
41742618320000100365	SALAS LOZA RAUL	-549.22			-549.22
41742618320000100373	CASTILLO GARCIA FRANCISCO	-342.86			-342.86
41742618320000100375	GARCIA GONZALEZ FLOR	-592.20			-592.20
41742618320000100379	ARIAS RIVAS CARLOS FERNANDO	-658.90			-658.90
41742618320000100384	JIMENEZ MURILLO MARIA DE LOURDES	-712.46			-712.46
41742618320000100386	FLORES ESTRADA BLANCA DEL ROCIO	-415.00			-415.00
41742618320000100399	PEREZ RODRIGUEZ JESUS	-292.21			-292.21
41742618320000100408	EQUIHUA RAMIREZ GUILLERMO	-577.06			-577.06
41742618320000100412	RODRIGUEZ RIVERA MARIA ROSARIO	-605.56			-605.56
41742618320000100419	LOPEZ RAMIREZ ADAN GERARDO	-948.49		21.68	-970.17
41742618320000100424	JUVENTUD FUTURA A C	-391.23			-391.23
41742618320000100431	NAVARRETE GALVEZ ARTURO JAVIER	-338.85			-338.85
41742618320000100438	BARRERA PEDRAZA VICENTE EDUARDO	-680.16		98.35	-778.51
41742618320000100450	RODRIGUEZ RAMIREZ JORGE LUIS	-688.62			-688.62
41742618320000100451	SANCHEZ ALVARADO DANIEL	-690.42			-690.42
41742618320000100454	MONDRAGON AYALA EDUARDO CUAUHTEMOC	-830.29			-830.29
41742618320000100456	MENDEZ VERDIN ERICA RAQUEL	-342.02			-342.02
41742618320000100461	GUERRERO PEREZ LETICIA ALTAGRACIA	-351.65			-351.65
41742618320000100462	RAMIREZ SILVA ADRIAN JANITZU	-486.48			-486.48
41742618320000100475	CASTAÑEDA ZAMBRANO JOSE LUIS ALBERT	-489.41			-489.41
41742618320000100479	AREVALO LOBATO MARIA GUADALUPE	-714.83			-714.83
41742618320000100480	ROMERO GONZALEZ ANA MARIA DIALET	-714.81			-714.81
41742618320000100487	MOZQUEDA HERNANDEZ MARIA DOLORES	-480.62			-480.62
41742618320000100489	CARBAJAL GUZMAN MA CONCEPCION	-254.24			-254.24
41742618320000100490	RENTERIA ARIAS SANTIAGO	-712.59			-712.59
41742618320000100491	RIVERA AYALA CARLOS LEONARDO	-203.69			-203.69
41742618320000100492	GARCIA TULE ANA MARIA	-488.79			-488.79
41742618320000100495	ARIAS GRANADOS JUAN CARLOS	-461.54			-461.54
41742618320000100497	AYALA PEREZ MARTHA ALICIA	-1,280.56		10.94	-1,291.50
41742618320000100506	TORRES COTA GEORGINA ISABEL	-715.70			-715.70
41742618320000100511	RICO CORREA NORA AZUCENA	-134.04			-134.04
41742618320000100521	DULFRUT DE FRUTAS NATURALES S DE P	-137.10			-137.10
41742618320000100522	YEPEZ Y VALLADOLID PAZ	-488.97			-488.97
41742618320000100524	BARAJAS DIAZ CRISTINA	-230.52			-230.52
41742618320000100525	GUERRERO CRUZ MARTIN	-1,260.34			-1,260.34
41742618320000100526	TECOSTHERR S DE R L DE C V	-585.89			-585.89
41742618320000100527	ESCAMILLA NAJERA YARELI	-216.99			-216.99
41742618320000100528	VAZQUEZ GARDUÑO JORGE	-541.21			-541.21
41742618320000100529	AYALA AGUIRRE M GUADALUPE SAN MARTI	-98.25			-98.25
41742618320000100530	ESPINOZA GUILLEN FERNANDA ELIZABETH	-1,155.58		62.81	-1,218.39
41742618320000100531	MEDINA OROZCO STACY MICHELLE	-759.88		17.28	-777.16
41742618320000100532	MARTINEZ OLIVARES MARIA GUADALUPE	-1,291.84		659.32	-1,951.16
41742618320000100533	TORRES LEON MAYELA	-1,125.48		24.72	-1,150.20
41742618320000100534	BRISEÑO ALVARADO ROSA PAULINA	-1,060.00			-1,060.00
41742618320000100535	SORIA RIZO LAURA ESTHER	-931.89			-931.89
41742618320000100536	TENA GUIDO HERNAN	-149.46			-149.46
41742618320000100537	MENDOZA CASTILLO SALVADOR	-535.11			-535.11
41742618320000100538	LEON AVILA JOSE DANIEL	-1,250.75			-1,250.75
41742618320000100539	VALADEZ CARRILLO LUZ DEL CARMEN	-1,181.98		43.50	-1,225.48
41742618320000100540	OROZCO LOPEZ MARIA	-950.32		21.89	-972.21
41742618320000100541	TORRES HIGUERA GILDARDO	-1,183.28		42.71	-1,225.99
41742618320000100543	AYALA DELGADO LUIS FERNANDO	-964.57		13.64	-978.21
41742618320000100544	LEON VEGA FERNANDO	-963.12		32.88	-996.00
41742618320000100545	AGUIRRE TAFOYA SUSANA WENDOLYNE	-1,177.30		43.26	-1,220.56
41742618320000100546	MAGAÑA IBARRA VICTOR MANUEL	-955.10			-955.10
41742618320000100547	CORDOVA MELGOZA PEDRO	-570.02		13.16	-583.18
41742618320000100548	LOPEZ LOZA ALFONSO	-1,013.01		22.62	-1,035.63
41742618320000100549	RAMIREZ BELMONTE LILIANA	-531.29		16.18	-547.47
41742618320000100550	TORRES ROJAS MONICA	-772.41			-772.41
41742618320000100551	MAGAÑA PEREZ GUSTAVO	-590.44		23.70	-614.14
41742618320000100552	GUZMAN RUIZ VIRIDIANA BERENICE	-1,068.81			-1,068.81
41742618320000100553	AYALA DELGADO MARIA CARMEN	-883.69		13.99	-897.68
41742618320000100554	TORRES HIGUERA MYRIAM LUCIA	-1,183.28		42.71	-1,225.99
41742618320000100555	CALDERON ANGELES JAIME	-477.88			-477.88
41742618320000100556	AYALA VIRRUETA MARCO ANTONIO	-1,182.31		43.67	-1,225.98
41742618320000100557	ROMAN LOPEZ HUGO CESAR	-697.86		149.44	-847.30
41742618320000100560	SANCHEZ RAMIREZ GRACIELA	-1,062.69		30.88	-1,093.57
41742618320000100563	HERNANDEZ ARCOS MARIA GUADALUPE	-1,019.77			-1,019.77
41742618320000100564	RODRIGUEZ . CESAR EDUARDO	-699.11			-699.11
41742618320000100565	ORTIZ MORA KAREN ALEJANDRA	-677.19			-677.19
41742618320000100566	ESPINOZA GONZALEZ YUNUEN ALICIA	-328.54			-328.54

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
41742618320000100567	ESPINO RIOS ARTURO	-1,117.46			-1,117.46
41742618320000100571	CABELLO SOLORIO MA LETICIA	-749.32		36.10	-785.42
41742618320000100572	MACIAS AYALA SALOMON	-1,167.00			-1,167.00
41742618320000100574	RAMOS RODRIGUEZ AGUSTIN	-1,063.15			-1,063.15
417426183207	INT NORMAL X CART COVID19 URUAPIA	-791.63			-791.63
4174261832070001	INT NORMAL X CART COVID19 URUAPIA	-791.63			-791.63
41742618320700100001	ROMAN AMEZCUA JORGE DANIEL	-258.52			-258.52
41742618320700100002	VELAZQUEZ ARROYO MARIA DEL ROCIO	-533.11			-533.11
417426183220	INT NORMAL X CART COVID19 MORELIA	-17,249.51	275.84	551.49	-17,525.16
4174261832200001	INT NORMAL X CART COVID19 MORELIA	-17,249.51	275.84	551.49	-17,525.16
41742618322000100001	HERNANDEZ MORALES DANIELA ISABEL	-297.95			-297.95
41742618322000100002	RAMIREZ GARCIA PAULINA MONTSERRAT	-325.74			-325.74
41742618322000100003	BEDOLLA CORONA ISRAEL	-268.33			-268.33
41742618322000100004	LEYVA ESPINOSA JOSE GABRIEL	-282.56			-282.56
41742618322000100006	BAUTISTA LOPEZ MARA RAHAB	-341.85			-341.85
41742618322000100007	SERVITECPC S A DE C V	-324.81			-324.81
41742618322000100008	VILLAGOMEZ RUIZ MARILU	-62.67			-62.67
41742618322000100009	SIERRA RIOS MARIA DE LOS ANGELES	-336.11			-336.11
41742618322000100010	BON PAS MODA EN CALZADO	-379.59			-379.59
41742618322000100011	PUEBLA NUÑEZ DIANA PAULA	-361.42	20.44	40.85	-381.83
41742618322000100012	LANDA GUZMAN ARMANDO	-274.03			-274.03
41742618322000100013	DEL PERAL MARTINEZ MIRIAM	-474.23			-474.23
41742618322000100014	ESM ESPACIO INTERLINGUISTICO DE MOR	-336.30			-336.30
41742618322000100017	ROSILES HERNANDEZ DULCE DELFINA	-494.74			-494.74
41742618322000100018	RICO AMBRIZ ROMEO	-278.97	4.85	9.70	-283.82
41742618322000100019	DE JESUS LOPEZ ERIKA	-273.98	2.09	4.17	-276.06
41742618322000100020	ESCALERA PADILLA MARISOL	-199.53			-199.53
41742618322000100021	PEREZ HERNANDEZ URIEL EDILBERTO	-266.82	5.43	10.86	-272.25
41742618322000100022	MONTES DE OCA VALENCIA PATRICIA ELI	-557.24			-557.24
41742618322000100024	GONZALEZ ROJAS MIRELLA	-300.46	4.88	9.76	-305.34
41742618322000100026	FUERTE GARCIA CHRISTIAN	-264.57	5.50	11.00	-270.07
41742618322000100027	SUAREZ SALCEDO MA ELIZABETH	-265.31			-265.31
41742618322000100028	VEGA BARCENAS MARIA ISABEL	-329.10	10.76	21.51	-339.85
41742618322000100029	MAYORAL RODRIGUEZ PAOLA	-384.15			-384.15
41742618322000100031	HUERAMO GARCIA BETHZABETH	-374.56			-374.56
41742618322000100032	GUZMAN SANCHEZ VIRGINIA	-263.61	5.36	10.72	-268.97
41742618322000100033	BARRON AREVALO LUIS DIEGO	-478.66			-478.66
41742618322000100035	GARCIA COLIN MONICA ANDREA	-281.94	24.55	49.09	-306.48
41742618322000100036	ALEMAN TINAJERO CINDY JANETH	-247.39	16.29	32.56	-263.66
41742618322000100037	MAGAÑA MARQUEZ MONICA ANABEL	-502.80	42.64	85.25	-545.41
41742618322000100038	GUIZAR LEAL ENRIQUE	-299.88	1.52	3.04	-301.40
41742618322000100039	ALANIS GAONA ERICK ZOZIMO	-327.08	10.84	21.68	-337.92
41742618322000100040	ARIAS SANTAMARIA GUSTAVO ADOLFO	-55.24			-55.24
41742618322000100041	HERNANDEZ CRUZ EDGAR	-37.28			-37.28
41742618322000100042	BARRIGA ALVAREZ OSCAR ISAY	-535.47			-535.47
41742618322000100043	AGUILAR LOPEZ FRANCISCO BENJAMIN	-324.68	10.65	21.30	-335.33
41742618322000100044	ARREOLA ESCOBAR MARIA DEL PILAR	-328.68	11.90	23.79	-340.57
41742618322000100046	RAMIREZ RAMOS NATALI	-411.91			-411.91
41742618322000100047	RIOS NAVA LILIANA	-296.33	8.23	16.45	-304.55
41742618322000100048	GUZMAN BAZAN FANNY ANDREA	-411.91			-411.91
41742618322000100049	ALVARADO RUIZ MARIA MAGDALENA JUDIT	-294.96	7.95	15.89	-302.90
41742618322000100050	RANGEL GONZALEZ ANDREA	-292.94	9.22	18.43	-302.15
41742618322000100052	AYALA PEDRAZA ANA BERTHA	-380.37	16.41	32.80	-396.76
41742618322000100055	GONZALEZ MENDOZA MARIA LETICIA	-136.38			-136.38
41742618322000100056	RENTERIA BACA JANETH	-244.26			-244.26
41742618322000100057	ALVAREZ PEREZ PAULA VERONICA	-315.26	7.97	15.94	-323.23
41742618322000100058	BUSTAMANTE ESCUTIA ELIZABETH	-326.07	6.84	13.68	-332.91
41742618322000100059	MONTES GARCIA VERONICA LILIANA	-592.02			-592.02
41742618322000100060	GARCIA REYES MARIA GRACIA	-296.33	8.23	16.45	-304.55
41742618322000100061	GNECCHI MORA MARIA PAULINA	-342.73	23.40	46.79	-366.12
41742618322000100062	CAMACHO AYALA ARIADNA	-307.70			-307.70
41742618322000100063	CAMARGO JIMENEZ EFRAIN JUNIOR	-542.81			-542.81
41742618322000100064	CABALLERO GUTIERREZ MICHEL	-319.80	9.89	19.78	-329.69
41742619	INT NORMAL CARTERA FM 22 MICRO/MIPY	-39,552.18	5,480.12	43,702.92	-77,774.98
417426194001	INT NORMAL CART FM22 MICROCREDITO	-27,671.42		19,661.49	-47,332.91
4174261940010001	INT NORMAL CART FM22 MICROCREDITO	-27,671.42		19,661.49	-47,332.91
41742619400100100001	SANTIAGO BAÑOS JAZMIN IVETTE	-1,605.94		375.76	-1,981.70
41742619400100100002	BRUNO MEDINA MA ANGELA	-235.89		62.30	-298.19
41742619400100100003	MENDOZA ORTIZ LARISSA	-1,219.96		386.15	-1,606.11
41742619400100100004	HURTADO PONCE YESENIA	-1,221.28		406.14	-1,627.42
41742619400100100005	FAJARDO SANCHEZ ANA LAURA	-750.00		250.00	-1,000.00
41742619400100100006	NAVA GARCIA SUSANA	-2,060.93			-2,060.93
41742619400100100007	ROJAS ANGUIANO ANGELICA	-487.35		192.06	-679.41
41742619400100100008	LOAIZA ANGEL ELVIRA	-495.12		161.65	-656.77
41742619400100100009	DELGADO SANTOYO ERANDI	-608.36		191.47	-799.83
41742619400100100010	CASAS DIAZ RUFINA	-576.36		536.69	-1,113.05
41742619400100100011	LICA VIVEROS MARIA DE LOURDES	-982.89		461.44	-1,444.33
41742619400100100012	ORNELAS RODRIGUEZ LORENA REBECA	-826.23		402.29	-1,228.52
41742619400100100013	BOTELLO HURTADO SUSANA	-839.62			-839.62
41742619400100100014	LARRIBA ALVAREZ MARIA ELENA	-823.36		396.49	-1,219.85
41742619400100100015	BARAJAS ROBLEDO ALBA LUCIT	-852.08		409.98	-1,262.06
41742619400100100016	VARGAS ARREOLA MA GUADALUPE	-823.34		416.28	-1,239.62
41742619400100100017	LARRIVA ALVAREZ BLANCA LETICIA	-823.34		396.61	-1,219.95
41742619400100100018	CHAVEZ CUEVAS MAYRA ALEJANDRA	-701.95		359.28	-1,061.23
41742619400100100019	CORNELIO MARTINEZ MARIA GORETTI	-993.12		486.21	-1,479.33
41742619400100100020	MORA IZQUIERDO MA GUADALUPE	-278.13		126.91	-405.04
41742619400100100021	DIAZ ARROYO JOVITA	-820.43		390.60	-1,211.03
41742619400100100022	RODRIGUEZ ARTEAGA MAYRA ALEJANDRA			375.00	-375.00
41742619400100100023	FLORES GONZALEZ GRISCELDA PATRICIA	-494.02		469.88	-963.90
41742619400100100024	CORTES HERNANDEZ MARIA ESTELA	-522.02		460.87	-982.89
41742619400100100025	BONILLA GONZALES GUADALUPE ALEJANDR	-416.67		406.67	-823.34
41742619400100100026	LARRIVA ALVAREZ MARIA CONCEPCION	-366.00		300.66	-666.66
41742619400100100027	CALDERON ROJAS DANIELA	-250.00		244.02	-494.02
41742619400100100028	VEGA GUTIERREZ MARIA ISABEL	-416.67		409.56	-826.23
41742619400100100029	SANCHEZ VAZQUEZ ROSA IVET			434.15	-434.15
41742619400100100030	ARMAS IREPAN MARIA DE LOURDES	-333.33		366.23	-699.56
41742619400100100031	MURILLO AVILES AZUCENA	-416.67		409.04	-825.71
41742619400100100032	ZACARIAS MEZA GUADALUPE	-333.33		322.00	-655.33
41742619400100100033	JIMENEZ ONCHI ROSALBA	-250.00		229.73	-479.73
41742619400100100034	VELAZQUEZ SANCHEZ MARIA DE LA LUZ	-833.33		821.86	-1,655.19
41742619400100100035	JIMENEZ ESPINO ANA PATRICIA	-679.28		643.85	-1,323.13
41742619400100100036	JIMENEZ ALVAREZ HERMINIA	-83.33		77.00	-160.33
41742619400100100037	HUERTA ESPINO ANA MARIA	-150.34		148.01	-298.35
41742619400100100038	RODRIGUEZ LOPEZ MARIA DE LOURDES	-416.67		462.04	-878.71
41742619400100100039	SANCHEZ SILVA MARTHA PATRICIA	-666.67		652.99	-1,319.66
41742619400100100040	RODRIGUEZ AVILES ELFEGA	-833.33		817.07	-1,650.40
41742619400100100041	HUERTA ESPINO TERESA	-467.42		256.76	-724.18
41742619400100100042	JIMENEZ ONCHI ALICIA	-333.33		321.92	-655.25
41742619400100100043	MORALES VELAZQUEZ LUCERO GUADALUPE	-833.33		821.86	-1,655.19
41742619400100100044	AVILES RODRIGUEZ ADELA	-250.00		241.40	-491.40
41742619400100100045	J LUCAS ALVAREZ NORMA NALLELI	-300.00		373.61	-673.61
41742619400100100046	AGUILAR VALDES ADRIANA LIZETTE			416.67	-416.67
41742619400100100048	MULATO REYES MARIA DEL ROCIO			250.00	-250.00
41742619400100100049	GARIBAY BENITEZ BEATRIZ			490.55	-490.55
41742619400100100050	LOPEZ GUTIERREZ ANABEL			250.00	-250.00
41742619400100100051	PITA PAZ ALEJANDRA			250.00	-250.00
41742619400100100052	BUCIO RAMOS AUREA MARTHA			416.67	-416.67
41742619400100100053	MARIN ROSAS ESVEYDY			416.67	-416.67
41742619400100100054	GUZMAN FUENTES MIRYAM			363.10	-363.10
41742619400100100055	MADRIGAL FLORES MARISA			166.67	-166.67
41742619400100100056	MONTAÑEZ ALMANZA MARIA MAGDALENA			166.67	-166.67

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
417426194005	INT NORMAL CART ZIRACUARETIRO FM22	-2,468.55	2,365.05	4,730.03	-4,833.53
4174261940050001	INT NORMAL CART ZIRACUARETIRO FM22	-2,468.55	2,365.05	4,730.03	-4,833.53
41742619400500010000l	SAGRERO GONZALEZ SANDRA ESMERALDA	-827.22	404.59	809.17	-1,231.80
41742619400500010000l	CARANDIA ZETINA ROSA MARIA	-733.11	232.79	465.57	-965.89
41742619400500010000l	VERDIN FELIX ROSA ISELA	-411.67	391.57	783.12	-803.22
41742619400500010000l	ALCANTAR SANABRIA MANUELA	-496.55	480.52	961.03	-977.06
41742619400500010000l	HERNANDEZ VILLA LIZBETH		416.67	833.33	-416.66
41742619400500010000l	CHAVEZ VILLEGAS LORENA		438.91	877.81	-438.90
41742619400	INT NORMAL CART NOCUPETARO FM22 MIC	-883.84	1,531.71	3,063.35	-2,415.48
4174261940060001	INT NORMAL CART NOCUPETARO FM22 MIC	-883.84	1,531.71	3,063.35	-2,415.48
41742619400600010000l	HERNANDEZ CRUZ GABRIELA	-166.66	158.48	316.96	-325.14
41742619400600010000l	GAMIÑO MOLINA MARIA ISABEL	-175.53	149.78	299.56	-325.31
41742619400600010000l	HERNANDEZ TRUJILLO KAREN EDITH	-250.00	237.79	475.57	-487.78
41742619400600010000l	MARTINEZ AMBRIZ ANA KARINA	-166.66	308.70	617.38	-475.34
41742619400600010000l	GARCIA ALCAZAR KENDY CORAL	-41.66	71.69	143.36	-113.33
41742619400600010000l	CHAVEZ SANTOYO JANET	-83.33	146.93	293.85	-230.25
41742619400600010000l	HERNANDEZ VARGAS AUDENCIA		125.00	250.00	-125.00
41742619400600010000l	PITA VILLASEÑOR MARIA		250.00	500.00	-250.00
41742619400600010000l	RANGEL CORONA SOZANDA		83.34	166.67	-83.33
41742619400	INT NORMAL CARACUARO FM22 MICR		708.34	1,416.66	-708.32
4174261940080001	INT NORMAL CARACUARO FM22 MICR		708.34	1,416.66	-708.32
41742619400800010000l	ARREOLA ORTIZ FABIOLA		125.00	250.00	-125.00
41742619400800010000l	SOTO ORTEGA NAHOMI AILYNNE		166.67	333.33	-166.66
41742619400800010000l	GARCIA VARGAS IRMA		416.67	833.33	-416.66
41742619401	INT NORMAL APATZINGAN FM22 MICR		416.68	833.34	-416.66
4174261940110001	INT NORMAL APATZINGAN FM22 MICR		416.68	833.34	-416.66
41742619401100010000l	OSEGUERA ALVAREZ SILVIA		208.34	416.67	-208.33
41742619401100010000l	SOTO MORENO LORENA		208.34	416.67	-208.33
41742619401	INT NORMAL CART MADERO FM22		250.00	500.00	-250.00
4174261940120001	INT NORMAL CART MADERO FM22		250.00	500.00	-250.00
41742619401200010000l	GARCIA GAONA JUANA		250.00	500.00	-250.00
41742619401	INT NORMAL CART ARIO DE ROSALESFM22		208.34	416.67	-208.33
4174261940140001	INT NORMAL CART ARIO DE ROSALESFM22		208.34	416.67	-208.33
41742619401400010000l	OROZCO ROMERO KATIA GUADALUPE		208.34	416.67	-208.33
41742619450	INT NORMAL CART FM22 MIPYME	-8,528.37		13,081.38	-21,609.75
4174261945010001	INT NORMAL CART FM22 MIPYME	-8,528.37		13,081.38	-21,609.75
41742619450100010000l	VAZQUEZ MORA IXCHEL	-3,454.75		1,121.02	-4,575.77
41742619450100010000l	MENDOZA ARITZMENDI GUADALUPE	-2,090.96		1,009.03	-3,099.99
41742619450100010000l	LARA SOLORIO IRMA	-2,083.33		2,039.27	-4,122.60
41742619450100010000l	GONZALEZ ARVIZU SOFIA	-833.33		811.39	-1,644.72
41742619450100010000l	NIEVES AGUILAR MARIBEL	-66.00		5,767.33	-5,833.33
41742619450100010000l	DAMIAN SALDAÑA TERESITA DE JESUS			1,166.67	-1,166.67
41742619450100010000l	CHAVEZ IREPAN MARTA JUDITH			1,166.67	-1,166.67
41742651	INT NORMAL CART PPP PROY PYMES	-433,377.85	9,871.14	63,338.57	-486,845.28
417426512600	INT NORMAL CART PPP PROY PYME2013	-50,409.13			-50,409.13
41742651260000001	INT NORMAL CART PPP PROY PYME2013	-50,409.13			-50,409.13
41742651260000010000l	PEREZ GONZALEZ FABIOLA	-50,409.13			-50,409.13
41742651260l	INT NORMAL CART C/M PYME 2015	-22,281.83	2,456.18	4,019.27	-23,844.92
417426512601001	INT NORMAL CART C/M PYME 2015	-22,281.83	2,456.18	4,019.27	-23,844.92
41742651260100010000l	MOLINA GUTIERREZ ELIDIO	-17,720.88	2,456.18	4,019.27	-19,283.97
41742651260100010000l	ESTIMULACION INTEGRAL GESTALT, S.C.	-4,560.95			-4,560.95
41742651260l	INT NORMAL X CART UDP FOCIR REACT.E	-360,686.89	7,414.96	59,319.30	-412,591.23
417426512602001	INT NORMAL X CART UDP FOCIR REACT.E	-360,686.89	7,414.96	59,319.30	-412,591.23
41742651260200010000l	ZUÑIGA POSADAS JULIA	-3,168.45	27.35	218.80	-3,359.90
41742651260200010000l	VAINILLA SALMON S.A. DE C.V.	-6,075.71	66.60	532.79	-6,541.90
41742651260200010000l	BRIBIESCA VAZQUEZ GILBERTO FRANCISC	-6,196.32	133.18	1,065.49	-7,128.63
41742651260200010000l	RODRIGUEZ HERNANDEZ MARIO ALBERTO	-3,576.85	33.13	265.02	-3,808.74
41742651260200010000l	BAEZ MADRIGAL JUAN JOSE	-4,462.11	43.25	346.03	-4,764.89
41742651260200010000l	FERNANDEZ RAZO BRENDA MICHELLE	-5,035.28	46.63	373.02	-5,361.67
41742651260200010000l	OLIVOS ZALAPA GERARDO	-4,889.86	40.88	327.06	-5,176.04
41742651260200010000l	LOPEZ CARRILLO BALTAZAR	-4,105.05			-4,105.05
41742651260200010000l	GARCIA RAMIREZ MA ELBIA	-5,354.47	51.90	415.22	-5,717.79
41742651260200010000l	RODRIGUEZ FLOTA OMAR GIBRAN	-5,891.90	140.66	1,125.25	-6,876.49
41742651260200010000l	LYMOGAR S.A. DE C.V.	-5,563.19	54.75	438.02	-5,946.46
41742651260200010000l	SANCHEZ CASTELLANOS MARIA GUADALUPE	-4,953.34	265.21	2,121.59	-6,809.72
41742651260200010000l	BAILON VARGAS ALICIA	-5,398.17	50.94	407.54	-5,754.77
41742651260200010000l	MORENO HERREJON LEONARDO	-4,052.23	48.43	387.40	-4,391.20
41742651260200010000l	OCHOA RAMIREZ MONICA	-3,814.69			-3,814.69
41742651260200010000l	ALATORRE MARQUEZ ISABEL DEL CARMEN	-5,587.00	132.39	1,059.04	-6,513.65
41742651260200010000l	MARTINEZ VEGA ARODI MADAI	-4,116.07	93.73	749.81	-4,772.15
41742651260200010000l	APARICIO ROSAS DANIEL DIONICIO	-3,619.40	30.01	240.10	-3,829.49
41742651260200010000l	HERRERA FARFAN EFRAIN	-2,567.15	30.83	246.63	-2,782.95
41742651260200010000l	VARGAS AREVALO GERARDO	-6,012.08	60.85	486.82	-6,438.05
41742651260200010000l	MARIN GARCIA LUIS AUGUSTO	-4,868.75			-4,868.75
41742651260200010000l	CORDERO PADILLA MARTHA JOSEFINA	-5,561.36	53.04	424.30	-5,932.62
41742651260200010000l	GALLARDO OSEGUERA JULIAN OCTAVIO	-5,010.99	50.74	405.95	-5,366.20
41742651260200010000l	MORALES CHAVEZ JOSE LUIS	-2,555.12	25.35	202.79	-2,732.56
41742651260200010000l	VALDEZ VILLEGAS JORGE ISAIAS	-8,345.62			-8,345.62
41742651260200010000l	MEZA VILCHIS CINTHIA	-5,461.32	60.32	482.55	-5,883.55
41742651260200010000l	PERUCHO VILLA GLORIA TERESA	-5,802.35	60.05	480.42	-6,222.72
41742651260200010000l	MOSCARDO TADEO MARIA CRISTINA	-3,452.97	42.93	343.47	-3,753.51
41742651260200010000l	AYALA MARTINEZ OSCAR	-1,007.32			-1,007.32
41742651260200010000l	ZALDIVAR PEREZ NEGRON SALVADOR	-6,200.88			-6,200.88
41742651260200010000l	MORALES CARO ULISES ANAXIMANDRO	-6,013.42	60.78	486.25	-6,438.89
41742651260200010000l	AGUILAR BEJAR ENOC MARLON	-6,056.69	124.23	993.83	-6,926.29
41742651260200010000l	ESQUIVEL PEREZ ALAN	-5,391.08	77.52	620.12	-5,933.68
41742651260200010000l	VILLASEÑOR SANTOYO JOSE DE GUADALUP	-5,719.96	97.58	780.63	-6,403.01
41742651260200010000l	VELARDE TENTORY ALEXANDER	-3,900.48	82.25	658.03	-4,476.26
41742651260200010000l	LOPEZ CERDA BLANCA ESTELA	-7,703.75	113.42	907.34	-8,497.67
41742651260200010000l	VALADEZ RUIZ LIDUVINA VIANEY	-2,583.00			-2,583.00
41742651260200010000l	MORA MIRANDA ULISES	-6,144.60	80.40	643.18	-6,707.38
41742651260200010000l	JIMENEZ PEREZ ALEJANDRO SIGFREDO	-8,313.77	114.99	919.95	-9,118.73
41742651260200010000l	ESTANCIA INFANTIL EL RINCON DE LOS	-8,058.49	115.96	927.71	-8,870.24
41742651260200010000l	TERAN AYALA DAVID	-5,453.09			-5,453.09
41742651260200010000l	VILLASEÑOR GONZALEZ LETICIA GUADALU	-6,337.12	97.58	780.62	-7,020.16
41742651260200010000l	ZARATE PEREZ ANA MARIA	-4,023.73	133.43	1,067.46	-4,957.76
41742651260200010000l	ALARCON CAMACHO ANDREA	-4,273.92	167.44	1,339.52	-5,446.00
41742651260200010000l	MARTINEZ OSEGUERA SUE IRAIS	-3,769.11	139.58	1,116.64	-4,746.17
41742651260200010000l	SANCHEZ AMEZCUA MARIO	-4,026.92	133.65	1,069.19	-4,962.46
41742651260200010000l	HERNANDEZ PADILLA MARTIN	-4,122.72	121.00	967.97	-4,969.69
41742651260200010000l	CENTENO BUCIO LUIS EDUARDO	-4,952.21	128.37	1,026.97	-5,850.81
41742651260200010000l	ABASTECEDORA DE PRODUCTOS E INFRAES	-5,460.85	167.03	1,336.25	-6,630.07
41742651260200010000l	ICAZBALCETA ORMOND MARTHA RUTH	-4,269.09	133.55	1,068.42	-5,203.96
41742651260200010000l	GONZALEZ CERDA CARLA MARITZA	-3,360.33	111.61	892.86	-4,141.58
41742651260200010000l	INTEGRADORA FORESTAL MOVA, S.A DE C	-4,032.91	133.86	1,070.84	-4,969.89
41742651260200010000l	ESPINOZA CASTRO MIGUEL	-3,796.18			-3,796.18
41742651260200010000l	REFRIGERACION Y AIRE ACONDICIONADO	-4,032.43	133.93	1,071.43	-4,969.93
41742651260200010000l	SERVICIOS TECNOLOGICOS CONTABLES FI	-4,543.38	133.92	1,071.38	-5,480.84
41742651260200010000l	TABOADA CORTINA RODRIGO	-3,489.16	113.12	904.94	-4,280.98
41742651260200010000l	MARISCAL SANTOYO KARLA MICHELLE	-1,344.12	44.64	357.13	-1,656.61
41742651260200010000l	AGROINDUSTRIA GUZSA SPR DE RL DE CV	-4,294.91	133.93	1,071.42	-5,232.40
41742651260200010000l	MORALES CARO JOSE ARIEL	-5,070.63	163.11	1,304.88	-6,212.40
41742651260200010000l	CAMACHO SAMANO FIDELMAR	-4,280.93	133.93	1,071.42	-5,218.42
41742651260200010000l	REYES ESQUIVEL RAQUEL	-3,570.55			-3,570.55
41742651260200010000l	HERNANDEZ GUDIÑO EDWIN EMMANUEL	-4,032.43	133.93	1,071.43	-4,969.93
41742651260200010000l	CASTILLO AGUILAR DIANA PATRICIA	-2,378.12	93.00	744.05	-3,029.17
41742651260200010000l	GARCIA MEDINA PEDRO	-2,512.48	74.41	595.24	-3,033.31
41742651260200010000l	ESCOBAR ACOSTA RODOLFO	-3,575.15	118.19	945.48	-4,402.44
41742651260200010000l	SOSA GOMEZ JUAN CARLOS	-4,032.43	133.93	1,071.43	-4,969.93
41742651260200010000l	TELLO GONZALEZ ENRIQUE	-4,287.98	133.93	1,071.41	-5,225.46
41742651260200010000l	GUERRA LACHINO SILVIA	-3,584.50	335.45	2,683.58	-5,932.63

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
41742651260200010007l	MORALES LUCKIE MARTHA LILIA	-4,028.84	133.41	1,067.28	-4,962.71
41742651260200010007	CUMICSA CONSTRUCCIONES SA DE CV	-4,527.34	166.56	1,332.47	-5,693.25
41742651260200010007	GUZMAN GARCIA RAUL	-4,027.15	133.67	1,069.39	-4,962.87
41742651260200010007	TELLO MENDOZA HUGO	-3,996.70	130.53	1,044.24	-4,910.41
41742651260200010007	GOMEZ HIGAREDA JUAN IGNACIO	-4,014.30	131.30	1,050.37	-4,933.37
41742651260200010007	JIMENEZ CASTRO RAMIRO	-4,550.44	133.93	1,071.40	-5,487.91
41742651260200010007	MEJIA BARRIGA JORGE EDUARDO	-5,040.52	169.64	1,357.07	-6,227.95
41742651260200010007	ROSALES PEÑALOZA CANDELARIA	-4,287.97	167.41	1,339.28	-5,459.84
41742651260200010007	REYES BARRERA MONSERRAT	-3,459.93	123.29	986.35	-4,322.99
41742651260200010008	SANDOVAL RODRIGUEZ PATRICIA	-4,027.21	132.46	1,059.67	-4,954.42
41742651260200010008	HERNANDEZ ALVAREZ KARLA NOEMI	-1,435.69	61.54	492.29	-1,866.44
41742651260200010008	PIEDRA OCHOA MIRIAM CRISTINA	-1,792.18	74.42	595.38	-2,313.14
42	PARTICIPACIONES APORTACIONES TRANSF	-38,518,958.11		4,345,020.17	-42,863,978.28
422	TRANFER ASIGN SUBS Y OTRAS AYUDAS	-38,518,958.11		4,345,020.17	-42,863,978.28
4223	SUBSIDIOS Y SUBVENCIONES	-38,518,958.11		4,345,020.17	-42,863,978.28
42310	SECRETARIA DE FINANZAS Y ADMMINSTRA	-38,518,958.11		4,345,020.17	-42,863,978.28
42231002	SECRETARIA DE FINANZAS Y ADMON.MS	-3,944,627.00		65,983.00	-4,010,610.00
422310020002	SECRETARIA DE FINANZAS Y ADMON	-562,150.00			-562,150.00
4223100200020206	MATERIALES Y SUMINISTROS OPER	-562,150.00			-562,150.00
42231002000202060l060	MATERIALES Y SUMINISTROS OPER	-562,150.00			-562,150.00
42231020003	SERVICIOS GENERALES	-2,495,751.00		65,983.00	-2,561,734.00
4223100200030201	SERVICIOS GENERALES	-715,751.00		65,983.00	-781,734.00
42231002000302010l0	SERVICIOS GENERALES	-715,751.00		65,983.00	-781,734.00
4223100200030206	SERVICIOS GENERALES OPER	-1,780,000.00			-1,780,000.00
42231002000302060l060	SERVICIOS GENERALES OPER	-1,780,000.00			-1,780,000.00
42231020004	SUBSIDIOS Y OTRAS AYUDAS	-886,726.00			-886,726.00
4223100200040203	SUBSIDIOS Y OTRAS AYUDAS FOM	-886,726.00			-886,726.00
42231002000402030l030	SUBSIDIOS Y OTRAS AYUDAS FOM	-886,726.00			-886,726.00
42231009	TRANSFERENCIAS,SUBSIDIOS Y SUBVENCI	-34,574,331.11		4,279,037.17	-38,853,368.28
422310090001	SERVICIOS PERSONALES	-28,133,826.11		4,279,037.17	-32,412,863.28
4223100900010901	SERVICIOS PERSONALES	-28,133,826.11		4,279,037.17	-32,412,863.28
42231009000109010l0	SERVICIOS PERSONALES CE	-13,848,252.37		2,116,129.42	-15,964,381.79
42231009000109010l020	SERVICIOS PERSONALES B	-12,363,471.89		1,734,965.27	-14,098,437.16
42231009000109010l060	SERVICIOS PERSONALES EV	-1,922,101.85		427,942.48	-2,350,044.33
422310090003	SERVICIOS GENERALES	-895,505.00			-895,505.00
4223100900030903	SERVICIOS GENERALES	-895,505.00			-895,505.00
42231009000309030l030	SERVICIOS GENERALES FOM	-895,505.00			-895,505.00
422310090004	SUBSIDIOS Y OTRAS AYUDAS	-5,545,000.00			-5,545,000.00
4223100900040903	SUBSIDIOS Y OTRAS AYUDAS FOM	-5,545,000.00			-5,545,000.00
42231009000409030003	SUBSIDIOS Y OTRAS AYUDAS	-5,545,000.00			-5,545,000.00
43	OTROS INGRESOS Y BENEFICIOS	-10,509,986.31	247,816.31	1,197,249.19	-11,459,419.19
431	INGRESOS FINANCIEROS	-5,582,065.42	247,017.31	622,307.04	-5,957,355.15
4311	INT GANADOS DE VALORES CREDIT BONO	-5,582,065.42	247,017.31	622,307.04	-5,957,355.15
431124	COMISIONES COBRADAS	-10.35			-10.35
43112414	INGRESOS FINANCIEROS PROFIM	-10.35			-10.35
431124141034	INT X COMIS X CART PROFIM MORELIA	-10.35			-10.35
4311241410340001	INT X COMIS X CART PROFIM MORELIA	-10.35			-10.35
43112414103400010000l	ARRIAGA PEREZ JOVITA	-10.35			-10.35
431127	INTERESES POR INVERSION	-5,582,055.07	247,017.31	622,307.04	-5,957,344.80
43112701	INT INVERS MUNICIPIOS	-741,045.12		107,138.83	-848,183.95
4311270100010001	RECURSOS DVS MUNICIPIOS.SIFINANCIA	-679,905.60		94,563.05	-774,468.65
4311270100010001	BBVA 111896792 MUNICIPIOS	-122,699.75		16,714.22	-139,413.97
4311270100010002	BBVA 112875047 CONCENTRADORA CONVEN	-478,310.10		10,102.70	-488,412.80
4311270100010005	BBVA 119343032 CONCENT CONVENIOS	-78,895.75		67,746.13	-146,641.88
43112714000	INT INVERS INGRESOS PROPIOS/SFA	-61,139.52		12,575.78	-73,715.30
4311270140000001	BBVA 112806363 INGRESOS PROPIOS/SFA	-61,139.52		12,575.78	-73,715.30
43112712	INT INVERS CON MUJER	-159,872.02	33,381.39	63,431.61	-189,922.24
431127120143	INT INVERS P/M CONCENTRADORA	-159,872.02		30,050.22	-189,922.24
4311271201430001	INT INVERS P/M CONCENTRADORA	-159,872.02		30,050.22	-189,922.24
431127120203	INT INVERS PMJ PROFINDEM LA HUACANA		0.50	0.50	
4311271202030001	BBVA 112912953 PMJ PROF LA HUACANA		0.50	0.50	
431127120209	INT INVERS PMJ PROFINDEM COPANDARO1		1,162.20	1,162.20	
4311271202090001	BBVA 112912880 PMJ PROF COPANDARO		1,162.20	1,162.20	
431127120210	INT INVERS PMJ PROFINDEM TACAMBARO		1,276.45	1,276.45	
4311271202100001	BBVA 112895692 PMJ PROF TACAMBARO		1,276.45	1,276.45	
431127120213	INT INVERS PMJ PROFINDEM ZAMORA19		123.44	123.44	
4311271202130001	BBVA 112913321 PMJ PROF ZAMORA		123.44	123.44	
431127120216	INT INVERS PMJ PROFINDEM HIDALGO19		2,082.77	2,082.77	
4311271202160001	BBVA 113269329 PMJ PROF HIDALGO19		2,082.77	2,082.77	
431127120217	INT INVERS PMJ PROFINDEM LAZARO CAR		0.14	0.14	
4311271202170001	BBVA 113269353 PMJ PROF LAZARO CARD		0.14	0.14	
431127120218	INT INVERS PMJ PROFINDEM NUEVO UREC		110.99	110.99	
4311271202180001	BBVA 112912996 PMJ PROF NUEVO URECH		110.99	110.99	
431127120219	INT INVERS PMJ PROFINDEM ZACAPU19		0.17	0.17	
4311271202190001	BBVA 112913062 PMJ PROF ZACAPU		0.17	0.17	
431127120220	INT INVERS PMJ PROFINDEM MORELIA19		22,121.60	22,121.60	
4311271202200001	BBVA 113129039 PMJ PROF MORELIA19		22,121.60	22,121.60	
431127120221	INT INVERS PMJ PROFINDEM JIQUILPAN1		240.85	240.85	
4311271202210001	BBVA 113374491 PMJ PROF JIQUILPAN19		240.85	240.85	
431127120238	INT INVERS PMJ PROFINDEM MADERO19		234.60	234.60	
4311271202380001	BBVA 112932830 PMJ PROF MADERO		234.60	234.60	
431127120239	INT INVERS PMJ PROFINDEM APATZINGAN		1,226.53	1,226.53	
4311271202390001	BBVA 113128989 PMJ PROF APATZINGAN1		1,226.53	1,226.53	
431127120240	INT INVERS PMJ PROFINDEM BUENA VIST		0.05	0.05	
4311271202400001	BBVA 112932679 PMJ PROF BUENA VISTA		0.05	0.05	
431127120244	INT INVERS PMJ PROFINDEM PUREPERO19		1,288.36	1,288.36	
4311271202440001	BBVA 113226131 PMJ PROF PUREPERO19		1,288.36	1,288.36	
431127120248	INT INVERS PMJ PROFINDEM CARACUARO1		0.02	0.02	
4311271202480001	BBVA 112932784 PMJ PROF CARACUARO		0.02	0.02	
431127120255	INT INVERS PMJ PROFINDEM ARIO ROSAL		0.08	0.08	
4311271202550001	BBVA 113669904 PMJ PROF ARIO ROSAL.		0.08	0.08	
431127120335	INT INVERS PMJ PROFINDEM ARTEAGA		3,512.64	3,512.64	
4311271203350001	BBVA 116758673 PMJ PROF ARTEAGA 21		3,512.64	3,512.64	
43112713	INT X INVERS PROFIEP	-75,128.18		12,840.41	-87,968.59
431127132000	INT X INVERS PROFIEP	-75,128.18		12,840.41	-87,968.59
4311271320000001	INT X INVERS PROFIEP	-75,128.18		12,840.41	-87,968.59
43112714	INT X INVERS PROFIM	-59,019.34	628.16	9,087.63	-67,478.81
431127141024	INT X INVERS PROFIM CONCENTRADOR	-33,031.87		4,540.07	-37,571.94
4311271410240001	INT X INVERS PROFIM CONCENTRADOR	-33,031.87		4,540.07	-37,571.94
431127141034	INT X INVERS PROFIM MORELIA	-4,967.41	628.16	1,256.31	-5,595.56
4311271410340001	INT X INVERS PROFIM MORELIA	-4,967.41	628.16	1,256.31	-5,595.56
431127141501	INT INVERS DIMMAC SIFINANCIA 19	-21,020.06		3,291.25	-24,311.31
4311271415010001	BBVA 114261534 DIMMAC SIFINANCIA 19	-21,020.06		3,291.25	-24,311.31
43112715	INT INVERS CREDITO DIRECTO	-2,096,063.50		268,059.85	-2,364,123.35
431127153100	PLAN EMERG PROTEG ECONOMIA COVID19	-472,781.71		26,272.39	-499,054.10
4311271531000001	BBVA 114748026 P.EMER PROT EC COVID	-472,781.71		26,272.39	-499,054.10
43112715400	INT INVERS MICROCREDITO CREDITO DIR	-1,623,281.79		241,787.46	-1,865,069.25
4311271540000001	INT INVERS MICROCREDITO CREDITO DIR	-1,623,281.79		241,787.46	-1,865,069.25
43112717	INT INVERS COORDINACION PALABRA MUJ	-261,187.67		43,024.36	-304,212.03
431127170301	INT INVERS COORDINAC.PALAB MJ20	-251,604.94		37,835.21	-289,440.15
4311271703010001	BBVA 164195256 SECRETARIA DE FINANZ	-251,604.94		37,835.21	-289,440.15
43112717400	GASTOS COORDINACION PALABRA DE MUJE	-9,582.73		5,189.15	-14,771.88
4311271740000001	BBVA 114747941 GASTOS PMJ COORDINAC	-9,582.73		5,189.15	-14,771.88
43112718	BANCOS PROGRAMA PLAN EMERGENTE	-713.29	0.01	64.38	-777.66
431127183100	PLAN EMERG PROTEG ECONOMIA COVID19	-12.67		0.51	-13.18
4311271831000001	BBVA 114748026 P.EMER PROT EC COVID	-12.67		0.51	-13.18
431127183110	INT INVERS PROTEG EC COVID19 TACAMB		0.01	0.01	
4311271831100001	BBVA 114748026 P.EMER PROT EC COVID		0.01	0.01	
43112718400	GASTOS PLAN EMERG PROTEG ECONOMIA C	-700.62		63.86	-764.48
4311271840000001	BBVA 115332664 PGMA EMERG GTOS	-700.62		63.86	-764.48
43112719	INTERES INVERSION FM 22 MICRO/MIPYM	-163,280.60	29,760.84	61,596.37	-195,116.13

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431127194002	INT INVERS FUERZA MUJER 22 MICR YUR	-0.15	0.26	0.52	-0.41
4311271940020001	BBVA 119148639 YURECUARO FM22 MICR	-0.15	0.26	0.52	-0.41
431127194003	INT INVERS FUERZA MUJER 22 MICR LA	-8,104.17	6,684.11	13,368.21	-14,788.27
4311271940030001	BBVA 119148698 LA HUACANA FM22 MICR	-8,104.17	6,684.11	13,368.21	-14,788.27
431127194005	INT INVERS FUERZA MUJER 22 MICR ZIR	-2,026.36	1,765.84	3,531.67	-3,792.19
4311271940050001	BBVA 119148663 ZIRACUARETIRO FM22 M	-2,026.36	1,765.84	3,531.67	-3,792.19
431127194006	INT INVERS FUERZA MUJER 22 MICR NOC	-909.53	644.30	1,288.58	-1,553.81
4311271940060001	BBVA 119148736 NOCUPETARO FM22 MICR	-909.53	644.30	1,288.58	-1,553.81
431127194007	INT INVERS FUERZA MUJER 22 MICR URU	-1,552.35	1,483.23	2,966.45	-3,035.57
4311271940070001	BBVA 119148604 URUAPAN FM22 MICR	-1,552.35	1,483.23	2,966.45	-3,035.57
431127194013	INT INVERS FUERZA MUJER 22 MICR ZAM	-0.16	0.28	0.56	-0.44
4311271940130001	BBVA 119148647 ZAMORA FM22 MICR	-0.16	0.28	0.56	-0.44
431127194016	INT INVERS FUERZA MUJER 22 MICR HID	-4,800.58	4,805.68	9,611.34	-9,606.24
4311271940160001	BBVA 119148825 HIDALGO FM22 MICR	-4,800.58	4,805.68	9,611.34	-9,606.24
431127194017	INT INVERS FUERZA MUJER 22 MICR LAZ	-2,879.32	2,374.81	4,749.62	-5,254.13
4311271940170001	BBVA 119148728 LAZARO CARD FM22 MIC	-2,879.32	2,374.81	4,749.62	-5,254.13
431127194018	INT INVERS FUERZA MUJER 22 MICR NUE	-1,493.58	1,231.89	2,463.77	-2,725.46
4311271940180001	BBVA 119148744 NUEVO URECHO FM22 MI	-1,493.58	1,231.89	2,463.77	-2,725.46
431127194019	INT INVERS FUERZA MUJER 22 MICR ZAC	-670.94	608.71	1,217.41	-1,279.64
4311271940190001	BBVA 119148620 ZACAPU FM22 MICR	-670.94	608.71	1,217.41	-1,279.64
431127194021	INT INVERS FUERZA MUJER 22 MICR JIQ	-901.05	817.53	1,635.04	-1,718.56
4311271940210001	BBVA 119148655 JIQUILPAN FM22 MICR	-901.05	817.53	1,635.04	-1,718.56
431127194022	INT INVERS FUERZA MUJER 22 MICR SAH	-0.09	0.16	0.32	-0.25
4311271940220001	BBVA 119148760 SAHUAYO FM22 MICR	-0.09	0.16	0.32	-0.25
431127194023	FUERZA MUJER 22 MICR ZINAPECUARO	-258.94	376.38	752.74	-635.30
4311271940230001	BBVA 119342990 ZINAPECUARO FM22 MIC	-258.94	376.38	752.74	-635.30
431127194029	INT INVERS FUERZA MUJER 22 MICR HUA	-463.67	382.45	764.89	-846.11
4311271940290001	BBVA 119148841 HUANDACAREO FM22 MIC	-463.67	382.45	764.89	-846.11
431127194031	INT INVERS FUERZA MUJER 22 MICR TAN	-674.02	520.04	1,040.07	-1,194.05
4311271940310001	BBVA 119148787 TANGANCICUARO FM22 M	-674.02	520.04	1,040.07	-1,194.05
431127194032	INT INVERS FUERZA MUJER 22 MICR LA	-2,409.38	2,150.64	4,301.26	-4,560.00
4311271940320001	BBVA 119148701 LA PIEDAD FM22 MICR	-2,409.38	2,150.64	4,301.26	-4,560.00
431127194038	INT INVERS FUERZA MUJER 22 MICR MAD	-1,094.54	770.77	1,541.53	-1,865.30
4311271940380001	BBVA 119148752 MADERO FM22 MICR	-1,094.54	770.77	1,541.53	-1,865.30
431127194039	INT INVERS FUERZA MUJER 22 MICR APA	-1,385.69	350.97	701.93	-1,736.65
4311271940390001	BBVA 119148914 APATZINGAN FM22 MICR	-1,385.69	350.97	701.93	-1,736.65
431127194040	INT INVERS FUERZA MUJER 22 MICR BUE	-1,213.21	1,000.67	2,001.32	-2,213.86
4311271940400001	BBVA 119148892 BUENA VISTA FM22 MIC	-1,213.21	1,000.67	2,001.32	-2,213.86
431127194045	INT INVERS FUERZA MUJER 22 MICR IRI	-555.34	458.07	916.13	-1,013.40
4311271940450001	BBVA 119148833 IRIMBO FM22 MICR	-555.34	458.07	916.13	-1,013.40
431127194046	INT INVERS FUERZA MUJER 22 MICR TIN	-1,170.03	965.05	1,930.09	-2,135.07
4311271940460001	BBVA 119148795 TINGAMBATO FM22 MICR	-1,170.03	965.05	1,930.09	-2,135.07
431127194047	FUERZA MUJER 22 MICR BRISEÑAS	-0.04	0.29	0.57	-0.32
4311271940470001	BBVA 119358307 BRISEÑAS FM22 MIC	-0.04	0.29	0.57	-0.32
431127194048	INT INVERS FUERZA MUJER 22 MICR CAR	-526.29	410.82	821.62	-937.09
4311271940480001	BBVA 119148876 CARACUARO FM22 MICR	-526.29	410.82	821.62	-937.09
431127194049	INT INVERS FUERZA MUJER 22 MICR TEP	-0.20	0.34	0.67	-0.53
4311271940490001	BBVA 119148809 TEPALCATEPEC FM22 MI	-0.20	0.34	0.67	-0.53
431127194051	INT INVERS FUERZA MUJER 22 MICR APO	-0.11	0.20	0.39	-0.30
4311271940510001	BBVA 119148868 APORO FM22 MICR	-0.11	0.20	0.39	-0.30
431127194052	INT INVERS FUERZA MUJER 22 MICR PAT	-627.48	599.51	1,199.00	-1,226.97
4311271940520001	BBVA 119148779 PATZCUARO FM22 MICR	-627.48	599.51	1,199.00	-1,226.97
431127194055	INT INVERS FUERZA MUJER 22 MICR ARI	-1,735.88	1,357.18	2,714.35	-3,093.05
4311271940550001	BBVA 119148906 ARIO ROSALES FM22 MI	-1,735.88	1,357.18	2,714.35	-3,093.05
431127194056	INT INVERS FUERZA MUJER 22 MICR TUR	-0.14	0.25	0.49	-0.38
4311271940560001	BBVA 119148590 TURICATO FM22 MICR	-0.14	0.25	0.49	-0.38
431127194057	INT INVERS FUERZA MUJER 22 MICR ERO	-0.24	0.41	0.81	-0.64
4311271940570001	BBVA 119148817 ERONGARICUARO FM22 M	-0.24	0.41	0.81	-0.64
431127194501	INT INVERS FM22 CRED.D.MICRO/MIPYME	-127,827.12		2,075.02	-129,902.14
4311271945010001	BBVA 118939721 FM22 CD.MICRO/MIPYME	-127,827.12		2,075.02	-129,902.14
43112751	INGRESOS FINANCIEROS BANCOS SE	-451,044.38	2,000.00	46,917.57	-495,961.95
431127512600	BBVA 100281328 PPP PYME 2013	-36,758.57		1,319.68	-38,078.25
4311275126001001	BBVA 100281328 PPP PYME 2013	-36,758.57		1,319.68	-38,078.25
431127512601	INT INVERS PPP PYME 2015	-26,888.52	2,000.00	4,502.67	-29,391.19
4311275126010001	INT INVERS PPP PYME 2015	-26,888.52	2,000.00	4,502.67	-29,391.19
431127512602	INT INVERS UDP FOCIR REACT.EC	-387,397.29		41,095.22	-428,492.51
4311275126020001	BBVA 115574862 UDP FOCIR REACT.EC	-387,397.29		41,095.22	-428,492.51
43112753	FONDO GARANT COMPL P/FINANCIAM	-14,385.04	8,116.82	10,146.03	-16,414.25
431127530001	FOMNDO GARANT COMPL P/FINANCIA	-14,385.04	8,116.82	10,146.03	-16,414.25
4311275300011001	BBVA 192030500 FONDO GAR EMP EXPORT	-14,385.04	8,116.82	10,146.03	-16,414.25
43112754	FONDOS,CONVENIOS,GARANTIAS,ACUERDOS	-1,560,315.93	173,130.09		-1,387,185.84
431127540001	FONDOS DE GARANTIAS PUBLICAS Y PRIV	-1,560,315.93	173,130.09		-1,387,185.84
4311275400012002	FONDOS GARANTIAS FORTALEC.MIPYMES	-1,560,315.93	173,130.09		-1,387,185.84
43112754000120020000 2	FIRA FEGA GARANTIA PROEM AGROALIMEN	-1,000,660.07	173,130.09		-827,529.98
43112754000120020000 3	FORTAL E IMPUL A LA PRODUCT MIPYME	-530,189.06			-530,189.06
43112754000120020000 4	PROY SECT FINANC SUST PARQUE VEHICU	-29,466.80			-29,466.80
433	DISMINUCION ESTIMACIONES DEPREC DET	-1,713,290.38			-1,713,290.38
4331	DISMINUCION ESTIMACIONES DEPREC DET	-1,713,290.38			-1,713,290.38
433111	PPP PROY PYME13 ESTIM X PERD O DET	-9,417.92			-9,417.92
43311151	PPP PROY PYME13 ESTIM X PERD O DET	-9,417.92			-9,417.92
433111512600	PPP PROY PYME13 ESTIM X PERD O DET	-3,842.90			-3,842.90
43311151260000 1	PPP PROY PYME13 ESTIM X PERD O DET	-3,842.90			-3,842.90
433111512601	PPP PYME 2015 ESTIM X PERD O DETER	-5,575.02			-5,575.02
4331115126012002	PPP PYME 2015 REF.ESTIM X PERD O DE	-5,575.02			-5,575.02
43311151260120020000 1	PPP PYME 2015 REF.ESTIM X PERD O DE	-5,575.02			-5,575.02
433121	ESTIMAC POR PERD O DETER CART VIGEN	-1,703,872.46			-1,703,872.46
43312112	CON MUJER ESTIM X PERD O DETER DE	-1,000,251.44			-1,000,251.44
433121120101	PM MICH ESTIM X PERD O DETER DE PR	-15,717.50			-15,717.50
4331211201011001	PM MICH AVIO ESTIM X PERD O DETER	-15,286.76			-15,286.76
43312112010110010000 1	ESTIM POR PERD O DETER PALABRA DE M	-15,286.76			-15,286.76
4331211201012002	PM MICH REFACC ESTIM X PERD O DETE	-403.55			-403.55
43312112010120020000 1	PM MICH REFACC ESTIM X PERD O DETE	-403.55			-403.55
4331211201013003	PM MICH INST FIS ESTIM X PERD O D	-27.19			-27.19
43312112010130030000 1	PM MICH INST FIS ESTIM X PER O D	-27.19			-27.19
433121120137	CART.MICROF PALABRA DE MUJER ESTIMA	-4.83			-4.83
4331211201371001	ESTIMACION PREVENTIVA	-4.83			-4.83
43312112013710010000 1	ESTIMACION PREVENTIVA	-4.83			-4.83
433121120143	PMJ CONCENTRADORA ESTIM X PERD O	-12,658.28			-12,658.28
4331211201431001	PMJ CONCENTRADORA AVIO ESTIM X PER	-5,203.87			-5,203.87
43312112014310010000 1	PMJ CONCENTRADORA AVIO ESTIM X PER	-5,203.87			-5,203.87
4331211201432002	PMJ CONCENTRADORA REF.ESTIM X PERD	-7,454.41			-7,454.41
43312112014320020000 1	PMJ CONCENTRADORA REF.ESTIM X PERD	-7,454.41			-7,454.41
433121120202	PMJ YURECUARO 19 ESTIM X PERD O	-1,471.76			-1,471.76
4331211202021001	PMJ YURECUARO 19 AVIO ESTIM X PER	-1,469.32			-1,469.32
43312112020210010000 1	PMJ YURECUARO 19 AVIO ESTIM X PER	-1,469.32			-1,469.32
4331211202022002	PMJ YURECUARO 19 REF.ESTIM X PERD	-2.44			-2.44
43312112020220020000 1	PMJ YURECUARO 19 REF.ESTIM X PERD	-2.44			-2.44
433121120203	PMJ LA HUACANA19 ESTIM PERD O DETER	-87,786.54			-87,786.54
4331211202031001	PMJ LA HUACANA19 AVIO ESTIM PERD O	-58,288.71			-58,288.71
43312112020310010000 1	PMJ LA HUACANA19 AVIO ESTIM PERD O	-58,288.71			-58,288.71
4331211202032002	PMJ LA HUACANA19 REF.ESTIM PERD O D	-29,497.83			-29,497.83
43312112020320020000 1	PMJ LA HUACANA19 REF.ESTIM PERD O D	-29,497.83			-29,497.83
433121120204	PMJ ZIRACUARETIRO 19 ESTIM X PERD	-8,366.37			-8,366.37
4331211202041001	PMJ ZIRACUARETIRO 19 AVIO ESTIM X	-8,366.37			-8,366.37
43312112020410010000 1	PMJ ZIRACUARETIRO 19 AVIO ESTIM X	-8,366.37			-8,366.37
433121120207	PMJ URUAPAN19 ESTIM PERD O DETER D	-69,423.23			-69,423.23
4331211202071001	PMJ URUAPAN19 AVIO ESTIM PERD O DE	-46,520.99			-46,520.99
43312112020710010000 1	PMJ URUAPAN19 AVIO ESTIM PERD O DE	-46,520.99			-46,520.99
4331211202072002	PMJ URUAPAN19 REF.ESTIM PERD O DETE	-22,902.24			-22,902.24
43312112020720020000 1	PMJ URUAPAN19 REF.ESTIM PERD O DETE	-22,902.24			-22,902.24
433121120213	PMJ ZAMORA19 ESTIM PERD O DETER D	-73,232.15			-73,232.15

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4331211202131001	PMJ ZAMORA19 AVIO ESTIM PERD O DE	-52,499.35			-52,499.35
43312112021310010000l	PMJ ZAMORA19 AVIO ESTIM PERD O DE	-52,499.35			-52,499.35
4331211202132002	PMJ ZAMORA19 REF.ESTIM PERD O DETE	-20,732.80			-20,732.80
43312112021320020000l	PMJ ZAMORA19 REF.ESTIM PERD O DETE	-20,732.80			-20,732.80
433121120220	PMJ MORELIA19 ESTIM PERD O DETER D	-102,333.68			-102,333.68
4331211202201001	PMJ MORELIA19 AVIO ESTIM PERD O DE	-48,608.13			-48,608.13
43312112022010010000l	PMJ MORELIA19 AVIO ESTIM PERD O DE	-48,608.13			-48,608.13
4331211202202002	PMJ MORELIA19 REF.ESTIM PERD O DETE	-47,003.71			-47,003.71
43312112022020020000l	PMJ MORELIA19 REF.ESTIM PERD O DETE	-47,003.71			-47,003.71
4331211202203003	PMJ MORELIA19 I.F.ESTIM PERD O DETE	-6,721.84			-6,721.84
43312112022030030000l	PMJ MORELIA19 I.F.ESTIM PERD O DETE	-6,721.84			-6,721.84
433121120221	PMJ JIQUILPAN19 ESTIM PERD O DETER	-5.34			-5.34
4331211202212002	PMJ JIQUILPAN19 REF.ESTIM PERD O DE	-5.34			-5.34
43312112022120020000l	PMJ JIQUILPAN19 REF.ESTIM PERD O DE	-5.34			-5.34
433121120222	PMJ SAHUAYO19 ESTIM PERD O DETER D	-1,305.57			-1,305.57
4331211202221001	PMJ SAHUAYO19 AVIO ESTIM PERD O DE	-1,305.57			-1,305.57
43312112022210010000l	PMJ SAHUAYO19 AVIO ESTIM PERD O DE	-1,305.57			-1,305.57
433121120231	PMJ TANGANCICUARO 19 ESTIM X PERD	-27,532.53			-27,532.53
4331211202311001	PMJ TANGANCICUARO 19 AVIO ESTIM X	-18,312.55			-18,312.55
43312112023110010000l	PMJ TANGANCICUARO 19 AVIO ESTIM X	-18,312.55			-18,312.55
4331211202312002	PMJ TANGANCICUARO 19 REF.ESTIM X	-9,219.98			-9,219.98
43312112023120020000l	PMJ TANGANCICUARO 19 REF.ESTIM X	-9,219.98			-9,219.98
433121120232	PMJ LA PIEDAD 19 ESTIM X PERD O	-30,046.40			-30,046.40
4331211202321001	PMJ LA PIEDAD 19 AVIO ESTIM X PER	-23,380.46			-23,380.46
43312112023210010000l	PMJ LA PIEDAD 19 AVIO ESTIM X PER	-23,380.46			-23,380.46
4331211202322002	PMJ LA PIEDAD 19 REF.ESTIM X PERD	-6,665.94			-6,665.94
43312112023220020000l	PMJ LA PIEDAD 19 REF.ESTIM X PERD	-6,665.94			-6,665.94
433121120233	PMJ NOCUPETARO 19 ESTIM X PERD O	-36,635.39			-36,635.39
4331211202331001	PMJ NOCUPETARO 19 AVIO ESTIM X PE	-19,330.37			-19,330.37
43312112023310010000l	PMJ NOCUPETARO 19 AVIO ESTIM X PE	-19,330.37			-19,330.37
4331211202332002	PMJ NOCUPETARO 19 REF.ESTIM X PER	-5,000.00			-5,000.00
43312112023320020000l	PMJ NOCUPETARO 19 REF.ESTIM X PER	-5,000.00			-5,000.00
4331211202333003	PMJ NOCUPETARO 19 I.F.ESTIM X PER	-12,305.02			-12,305.02
43312112023330030000l	PMJ NOCUPETARO 19 I.F.ESTIM X PER	-12,305.02			-12,305.02
433121120238	PMJ MADERO19 ESTIM PERD O DETER D	-848.51			-848.51
4331211202381001	PMJ MADERO19 AVIO ESTIM PERD O DE	-848.51			-848.51
43312112023810010000l	PMJ MADERO19 AVIO ESTIM PERD O DE	-848.51			-848.51
433121120239	PMJ APATZINGAN19 ESTIM PERD O DETER	-16,602.32			-16,602.32
4331211202391001	PMJ APATZINGAN19 AVIO ESTIM PERD O	-16,602.32			-16,602.32
43312112023910010000l	PMJ APATZINGAN19 AVIO ESTIM X PERID	-16,602.32			-16,602.32
433121120240	PMJ BUENA VISTA19 ESTIM PERD O DETE	-5,802.42			-5,802.42
4331211202401001	PMJ BUENA VISTA19 AVIO ESTIM PERD O	-3,322.77			-3,322.77
43312112024010010000l	PMJ BUENA VISTA19 AVIO ESTIM X PERD	-3,322.77			-3,322.77
4331211202402002	PMJ BUENA VISTA19 REF.ESTIM PERD O	-2,479.65			-2,479.65
43312112024020020000l	PMJ BUENA VISTA19 REF ESTIM X PERDI	-2,479.65			-2,479.65
433121120244	PMJ PUREPERO19 ESTIM PERD O DETER D	-16.12			-16.12
4331211202441001	PMJ PUREPERO19 AVIO ESTIM PERD O DE	-16.12			-16.12
43312112024410010000l	PMJ PUREPERO19 AVIO ESTIM PERD O DE	-16.12			-16.12
433121120248	PMJ CARACUARO19 ESTIM PERD O DETER	-4,915.21			-4,915.21
4331211202481001	PMJ CARACUARO19 AVIO ESTIM PERD O D	-4,161.78			-4,161.78
43312112024810010000l	PMJ CARACUARO19 AVIO ESTIM X PERDID	-4,161.78			-4,161.78
4331211202482002	PMJ CARACUARO19 REF.ESTIM PERD O DE	-753.43			-753.43
43312112024820020000l	PMJ CARACUARO19 REF ESTIM X PERDIDA	-753.43			-753.43
433121120252	PMJ PATZCUARO19 ESTIM PERD O DETER	-36,712.65			-36,712.65
4331211202521001	PMJ PATZCUARO19 AVIO ESTIM PERD O D	-22,959.66			-22,959.66
43312112025210010000l	PMJ PATZCUARO19 AVIO ESTIM X PERDID	-22,959.66			-22,959.66
4331211202522002	PMJ PATZCUARO19 REF.ESTIM PERD O DE	-13,752.99			-13,752.99
43312112025220020000l	PMJ PATZCUARO19 REF.ESTIM PERD O DE	-13,752.99			-13,752.99
433121120256	PMJ TURICATO 19 ESTIM PERD O DETER	-9,218.32			-9,218.32
4331211202561001	PMJ TURICATO 19 AVIO ESTIM PERD O D	-5,017.32			-5,017.32
43312112025610010000l	PMJ TURICATO 19 AVIO ESTIM X PERDID	-5,017.32			-5,017.32
4331211202562002	PMJ TURICATO 19 REF.ESTIM PERD O DE	-4,201.00			-4,201.00
43312112025620020000l	PMJ TURICATO 19 REF ESTIM X PERDIDA	-4,201.00			-4,201.00
433121120302	PALABRA MUJER 2020 YURECUARO ESTIM	-101.14			-101.14
4331211203021001	PALABRA MUJER 2020 YURECUARO AVIO	-101.14			-101.14
43312112030210010000l	PALABRA MUJER 2020 YURECUARO AVIO	-101.14			-101.14
433121120303	PMJ 21 LA HUACANA ESTIM PERD O DETE	-321.57			-321.57
4331211203031001	PMJ 21 LA HUACANA AVIO ESTIM PERD O	-321.57			-321.57
43312112030310010000l	PMJ 21 LA HUACANA AVIO ESTIM PERD O	-321.57			-321.57
433121120307	PMJ 21 URUAPAN ESTIM PERD O DETER D	-74,015.60			-74,015.60
4331211203071001	PMJ 21 URUAPAN AVIO ESTIM PERD O DE	-68,734.98			-68,734.98
43312112030710010000l	PMJ 21 URUAPAN AVIO ESTIM PERD O DE	-68,734.98			-68,734.98
4331211203072002	PMJ 21 URUAPAN REF.ESTIM PERD O DET	-5,280.62			-5,280.62
43312112030720020000l	PMJ 21 URUAPAN REF.ESTIM PERD O DET	-5,280.62			-5,280.62
433121120313	COORD.PMJ ZAMORA 20 ESTIM PERD O DE	-59,115.77			-59,115.77
4331211203131001	COORD.PMJ ZAMORA 20 AVIO ESTIM PERD	-30,785.67			-30,785.67
43312112031310010000l	COORD.PMJ ZAMORA 20 AVIO ESTIM PERD	-30,785.67			-30,785.67
4331211203132002	COORD.PMJ ZAMORA 20 REF.ESTIM PERD	-23,114.42			-23,114.42
43312112031320020000l	COORD.PMJ ZAMORA 20 REF.ESTIM PERD	-23,114.42			-23,114.42
4331211203133003	COORD.PMJ ZAMORA 20 I.F.ESTIM PERD	-5,215.68			-5,215.68
43312112031330030000l	COORD.PMJ ZAMORA 20 I.F.ESTIM PERD	-5,215.68			-5,215.68
433121120318	PMJ 21 NUEVO URECHO ESTIM PERD O DE	-2,425.69			-2,425.69
4331211203181001	PMJ 21 NUEVO URECHO AVIO ESTIM PERD	-2,276.81			-2,276.81
43312112031810010000l	PMJ 21 NUEVO URECHO AVIO ESTIM PERD	-2,276.81			-2,276.81
4331211203182002	PMJ 21 NUEVO URECHO REF.ESTIM PERD	-148.88			-148.88
43312112031820020000l	PMJ 21 NUEVO URECHO REF.ESTIM PERD	-148.88			-148.88
433121120319	PMJ 21 ZACAPU ESTIM PERD O DETER D	-37,256.04			-37,256.04
4331211203191001	PMJ 21 ZACAPU AVIO ESTIM PERD O DE	-26,247.02			-26,247.02
43312112031910010000l	PMJ 21 ZACAPU AVIO ESTIM PERD O DE	-26,247.02			-26,247.02
4331211203192002	PMJ 21 ZACAPU REF.ESTIM PERD O DETE	-11,009.02			-11,009.02
43312112031920020000l	PMJ 21 ZACAPU REF.ESTIM PERD O DETE	-11,009.02			-11,009.02
433121120320	PMJ MORELIA 20 ESTIM PERD O DETERIO	-96,177.98			-96,177.98
4331211203201001	PMJ MORELIA 20 AVIO ESTIM PER O DET	-40,207.47			-40,207.47
43312112032010010000l	PMJ MORELIA 20 AVIO ESTIM PER O DET	-40,207.47			-40,207.47
4331211203202002	PMJ MORELIA 20 REF.ESTIM PERD O DET	-54,462.58			-54,462.58
43312112032020020000l	PMJ MORELIA 20 REF.ESTIM PERD O DET	-54,462.58			-54,462.58
4331211203203003	PMJ MORELIA 20 I.F.ESTIM PERD O DET	-1,507.93			-1,507.93
43312112032030030000l	PMJ MORELIA 20 I.F.ESTIM PERD O DET	-1,507.93			-1,507.93
433121120331	PALABRA MUJER 2020 TANGANCIC ESTIM	-3,892.19			-3,892.19
4331211203311001	PALABRA MUJER 2020 TANGANCIC AVIO	-3,892.19			-3,892.19
43312112033110010000l	PALABRA MUJER 2020 TANGANCIC AVIO	-3,892.19			-3,892.19
433121120332	PALABRA MUJER 2020 LA PIEDAD ESTIM	-128,732.40			-128,732.40
4331211203321001	PALABRA MUJER 2020 LA PIEDAD AVIO	-118,504.48			-118,504.48
43312112033210010000l	PALABRA MUJER 2020 LA PIEDAD AVIO	-118,504.48			-118,504.48
4331211203322002	PALABRA MUJER 2020 LA PIEDAD REF.E	-10,227.92			-10,227.92
43312112033220020000l	PALABRA MUJER 2020 LA PIEDAD REF.E	-10,227.92			-10,227.92
433121120333	PMJ 21 NOCUPETARO ESTIM PERD O DETE	-30,217.05			-30,217.05
4331211203331001	PMJ 21 NOCUPETARO AVIO ESTIM PERD O	-27,093.85			-27,093.85
43312112033310010000l	PMJ 21 NOCUPETARO AVIO ESTIM PERD O	-27,093.85			-27,093.85
4331211203332002	PMJ 21 NOCUPETARO REF.ESTIM PERD O	-3,123.20			-3,123.20
43312112033320020000l	PMJ 21 NOCUPETARO REF.ESTIM PERD O	-3,123.20			-3,123.20
433121120338	PMJ 21 MADERO ESTIM PERD O DETER D	-76.15			-76.15
4331211203381001	PMJ 21 MADERO AVIO ESTIM PERD O DE	-76.15			-76.15
43312112033810010000l	PMJ 21 MADERO AVIO ESTIM PERD O DE	-76.15			-76.15
433121120339	PMJ 21 APATZINGAN ESTIM PERD O DETE	-10,153.63			-10,153.63
4331211203391001	PMJ 21 APATZINGAN AVIO ESTIM PERD O	-5,409.02			-5,409.02
43312112033910010000l	PMJ 21 APATZINGAN AVIO ESTIM PERD O	-5,409.02			-5,409.02
4331211203392002	PMJ 21 APATZINGAN REF.ESTIM PERD O	-4,744.61			-4,744.61
43312112033920020000l	PMJ 21 APATZINGAN REF.ESTIM PERD O	-4,744.61			-4,744.61
433121120343	PALABRA MUJER 2020 CONCENTRAD ESTI	-15,214.48			-15,214.48
4331211203431001	PALABRA MUJER 2020 CONCENTRAD AVIO	-13,274.98			-13,274.98

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433121120343100100001	PALABRA MUJER 2020 CONCENTRAD AVIO	-13,274.98			-13,274.98
43312112034320002	PALABRA MUJER 2020 CONCENTRAD REF.	-1,644.28			-1,644.28
433121120343200200001	PALABRA MUJER 2020 CONCENTRAD REF.	-1,644.28			-1,644.28
43312112034330003	PALABRA MUJER 2020 CONCENTRAD I.F..	-295.22			-295.22
433121120343300300001	PALABRA MUJER 2020 CONCENTRAD I.F..	-295.22			-295.22
43312112034	PMJ 21 PUREPERO ESTIM PERD O DETER	-1,916.63			-1,916.63
433121120344101	PMJ 21 PUREPERO AVIO ESTIM PERD O D	-424.31			-424.31
433121120344100100001	PMJ 21 PUREPERO AVIO ESTIM PERD O D	-424.31			-424.31
43312112034420002	PMJ 21 PUREPERO REF.ESTIM PERD O DE	-1,492.32			-1,492.32
433121120344200200001	PMJ 21 PUREPERO REF.ESTIM PERD O DE	-1,492.32			-1,492.32
43312113	PROFIEP ESTIMAC POR PERD CART VIGEN	-4,159.07			-4,159.07
433121132000	ESTIMAC POR PERD CART VIGENTE	-4,159.07			-4,159.07
43312113200002002	ESTIMAC POR PERD CART VIGENTE REFAC	-4,159.07			-4,159.07
433121132000200200001	ESTIMAC POR PERD CART VIGENTE REFAC	-4,159.07			-4,159.07
43312114	PROFIM MICH ESTIM X PERD O DETER D	-201,595.85			-201,595.85
433121141024	PROFIM CONCENT ESTIM X PERD O DET	-765.42			-765.42
433121141024101001	PROFIM CONCENT AVIO ESTIM X PERD O	-765.42			-765.42
433121141024100100001	PROFIM CONCENT AVIO ESTIM X PERD O	-765.42			-765.42
43312114103400	PROFIM MORELIA ESTIM X PERD O DET	-13.99			-13.99
433121141034303003	PROFIM MORELIA ARTEAGA INST FIS ES	-13.99			-13.99
433121141034300300001	PROFIM MORELIA ARTEAGA INST FIS ES	-13.99			-13.99
433121141501	DIMMAC SIFINANCIA 19 ESTIM PERD O D	-75,849.43			-75,849.43
433121141501101001	DIMMAC SIFINANCIA 19 AVIO ESTIM PER	-34,795.39			-34,795.39
433121141501100100001	DIMMAC SIFINANCIA 19 AVIO ESTIM PER	-34,795.39			-34,795.39
43312114150120002	DIMMAC SIFINANCIA 19 REF.ESTIM PERD	-41,054.04			-41,054.04
433121141501200200001	DIMMAC SIFINANCIA 19 REF.ESTIM PERD	-41,054.04			-41,054.04
43312114404	PROFIM ZIRACUARETIRO 19 ESTIM X PE	-520.53			-520.53
433121144004101	PROFIM ZIRACUARETIRO 19 AVIO ESTIM	-48.26			-48.26
433121144004101017	ESTIMACION PREVENTIVA	-48.26			-48.26
433121144004202	PROFIM ZIRACUARETIRO 19 REF.ESTIM	-472.27			-472.27
43312114407	PROFINDEM URUAPAN19 ESTIM X PERD	-5,428.58			-5,428.58
433121144007101	PROFINDEM URUAPAN19 AVIO ESTIM PERD	-502.50			-502.50
433121144007202	PROFINDEM URUAPAN19 REF.ESTIM PERD	-4,926.08			-4,926.08
43312114401	PROFINDEM ZAMORA19 ESTIM PERD O DET	-4,639.48			-4,639.48
433121144013101	PROFINDEM ZAMORA19 AVIO ESTIM PERD	-4,411.12			-4,411.12
433121144013202	PROFINDEM ZAMORA19 REF.ESTIM PERD O	-228.36			-228.36
43312114401	PROFINDEM HIDALGO19 ESTIM PERD	-31,513.64			-31,513.64
433121144016101	PROFINDEM HIDALGO19 AVIO ESTIM	-14,783.14			-14,783.14
433121144016202	PROFINDEM HIDALGO19 REF.ESTIM P	-16,637.41			-16,637.41
433121144016303	PROFINDEM HIDALGO19 I.F.ESTIM P	-93.09			-93.09
433121144017202	PROFINDEM LAZARO CARD19 REF.ESTIM P	-36,643.15			-36,643.15
43312114402	PROFINDEM MORELIA19 ESTIM PERD O DE	-17,920.68			-17,920.68
433121144020101	PROFINDEM MORELIA19 AVIO ESTIM PERD	-16,730.12			-16,730.12
433121144020202	PROFINDEM MORELIA19 REF.ESTIM PERD	-1,190.56			-1,190.56
43312114403	PROFIM TANGANCICUARO 19 ESTIM X PE	-515.94			-515.94
433121144031101	PROFIM TANGANCICUARO 19 AVIO ESTIM	-441.84			-441.84
433121144031202	PROFIM TANGANCICUARO 19 REF.ESTIM	-74.10			-74.10
43312114403	PROFINDEM LA PIEDAD 19 ESTIM X PER	-3,312.38			-3,312.38
433121144032101	PROFINDEM LA PIEDAD 19 AVIO ESTIM	-3,040.98			-3,040.98
433121144032202	PROFINDEM LA PIEDAD 19 REF.ESTIM X	-271.40			-271.40
433121144035101	PROFINDEM ARTEAGA 19 AVIO ESTIM PER	-358.35			-358.35
433121144035202	PROFINDEM ARTEAGA 19 REF.ESTIM PERD	-100.82			-100.82
43312114403	PROFINDEM MADERO19 ESTIM PERD O DET	-13,553.19			-13,553.19
433121144038101	PROFINDEM MADERO19 AVIO ESTIM PERD	-13,481.87			-13,481.87
433121144038202	PROFINDEM MADERO19 REF.ESTIM PERD O	-71.32			-71.32
43312114403	PROFINDEM APATZINGAN19 ESTIM PERD O	-10,460.27			-10,460.27
433121144039101	PROFINDEM APATZINGAN19 AVIO ESTIM P	-9,707.13			-9,707.13
433121144039202	PROFINDEM APATZINGAN19 REF.ESTIM PE	-664.22			-664.22
433121144039303	PROFINDEM APATZINGAN19 I.F.ESTIM PE	-88.92			-88.92
43312115	CRED.DIREC. ESTIM X PERD O DETER D	-442,483.48			-442,483.48
433121154000	CRED.DIRECTO. MICROCREDITO ESTIM X	-379,678.09			-379,678.09
433121154000101001	CRED.DIRECTO. MICROCREDITO AVIO ES	-262,270.47			-262,270.47
433121154000100100001	CRED.DIRECTO. MICROCREDITO AVIO ES	-262,270.47			-262,270.47
433121154000202002	CRED.DIRECTO. MICROCREDITO REF.EST	-112,168.15			-112,168.15
433121154000200200001	CRED.DIRECTO. MICROCREDITO REF.EST	-112,168.15			-112,168.15
433121154000303003	CRED.DIRECTO. MICROCREDITO I.F.EST	-5,239.47			-5,239.47
433121154000300300001	CRED.DIRECTO. MICROCREDITO I.F.EST	-5,239.47			-5,239.47
43312115450	CRED.DIRECTO. MIMYPE ESTIM X PERD	-62,805.39			-62,805.39
433121154500101001	CRED.DIRECTO. MIMYPE AVIO ESTIM X	-16,214.37			-16,214.37
433121154500202002	CRED.DIRECTO. MIMYPE REF.ESTIM X P	-25,860.25			-25,860.25
433121154500303003	CRED.DIRECTO. MIMYPE I.F.ESTIM X P	-20,730.77			-20,730.77
43312117	CGPMJ ESTIM X PERD O DETER DE	-22,098.98			-22,098.98
433121170301	COORDINAC.PALAB MJ20 ESTIM PERD O D	-22,098.98			-22,098.98
433121170301101001	COORDINAC.PALAB MJ20 AVIO ESTIM PER	-15,790.57			-15,790.57
433121170301100100001	COORDINAC.PALAB MJ20 AVIO ESTIM PER	-15,790.57			-15,790.57
43312117030120002	COORDINAC.PALAB MJ20 REF.ESTIM PERD	-6,308.41			-6,308.41
433121170301200200001	COORDINAC.PALAB MJ20 REF.ESTIM PERD	-6,308.41			-6,308.41
43312125	CORP CAMP EST X PERD O DETER D	-14,195.64			-14,195.64
433121252500	CORP CAMP EST X PERD O DETER D	-14,195.64			-14,195.64
433121252500101001	CORP CAMP AVIO EST X PERD O DETER D	-11,695.64			-11,695.64
433121252500100100001	CORP CAMP AVIO EST X PERD O DETER D	-11,695.64			-11,695.64
43312125250030003	CORP CAMP INST FIS EST X PERD O DET	-2,500.00			-2,500.00
433121252500300300001	CORP CAMP INST FIS EST X PERD O DET	-2,500.00			-2,500.00
433121512602101	UDP FOCIR REACT ECON AVIO ESTIM X P	-19,088.00			-19,088.00
433121512602100100001	UDP FOCIR REACT ECON AVIO ESTIM X P	-19,088.00			-19,088.00
439	OTROS INGRESOS Y BENEF VARIOS	-3,214,630.51	799.00	574,942.15	-3,788,773.66
4399	OTROS INGRESOS Y BENEF VARIOS	-3,214,630.51	799.00	574,942.15	-3,788,773.66
439901	OTROS INGRESOS Y BENEFICIOS VARIOS	-2,739,271.42		563,750.58	-3,303,022.00
43990115	OTROS INGRESOS Y BENEFICIOS VARIOS	-2,739,271.42		563,750.58	-3,303,022.00
439901151000	INGRESOS FIDEICOMISOS SERVICIOS PER	-2,739,271.42		563,750.58	-3,303,022.00
43990115100000006	INGRESOS FIDEICOMISOS SERVICIOS PER	-2,739,271.42		563,750.58	-3,303,022.00
4399011510000000602100	FIMYPE INGRESOS SERVICIOS PERSONALE	-2,270,779.03		402,918.13	-2,673,697.16
4399011510000000602300	FOGAMICH INGRESOS SERVICIOS PERSONA	-282,269.21		125,489.32	-407,758.53
4399011510000000602600	SIFINANCIA INGRESOS SERVICIOS PERSO	-0.13		0.07	-0.20
4399011510000000602700	FAAAR INGRESOS SERVICIOS PERSONALES	-186,223.05		35,343.06	-221,566.11
439921	OTROS INGRESOS Y BENEF VARIOS	-26,499.79		1,042.57	-27,542.36
43992112	OTROS INGRESOS CON MUJER	-50.00			-50.00
439921120101	OTROS INGRESOS PALABRA MUJER	-50.00			-50.00
43992112010100001	OTROS INRESOS PALABRA DE MUJER	-50.00			-50.00
439921120101000100001	OTROS INGRESOS PALABRA DE MUJER	-50.00			-50.00
43992113	OTROS ING X CLASIFICAR PROFIEP			0.42	-0.42
439921130003	I.S.R. PAGO IMPUESTOS (REDONDEO)			0.42	-0.42
43992115	OTROS INGRESOS CREDITO DIRECTO	-26,449.79		1,042.15	-27,491.94
439921150001	OTROS INGRESOS CREDITO DIRECTO	-26,449.79		1,042.15	-27,491.94
43992115000100001	INGRESOS DIVERSOS CREDITO DIRECTO	-26,449.79		1,042.15	-27,491.94
439921150001000100001	INGRESOS DIVERSOS CREDITO DIRECTO	-26,449.79		1,042.15	-27,491.94
43992412	COMISIONES COBRADAS	-302,078.83	799.00	10,149.00	-311,428.83
43992412	INGRESOS FINANCIEROS C/MUJER	-15,633.84	76.50	255.00	-15,812.34
439924120101	INT COMIS CART P/M MICHOACAN	-305.24		34.00	-339.24
43992412010100001	INT COMIS CART P/M MICHOACAN	-305.24		34.00	-339.24
4399241201010000100444	FERREYRA GARCIA RUBI	-16.24			-16.24
4399241201010000102870	CRUZ GUERRERO MARTHA OFELIA	-119.00		17.00	-136.00
4399241201010000104140	HERREJON ALVAREZ DEL CASTILLO VANES	-17.00			-17.00
4399241201010000104571	AGREDA SAVIÑON CAROLINA	-34.00			-34.00
4399241201010000104925	AGUIÑAGA REYES VANESSA SUSANA			17.00	-17.00
4399241201010000105375	LEMUS GARCIA ITHZAYANA	-51.00			-51.00
4399241201010000105987	GOMEZ OLIVERA GRISEL DEL MAR	-17.00			-17.00
4399241201010000106328	GAONA RAMIREZ VERONICA	-17.00			-17.00
4399241201010000107244	AVALOS CALDERON MARTHA ANGELICA	-34.00			-34.00
439924120143	INT COMIS CART P/M CONCENTRADOR	-425.00		17.00	-442.00
4399241201430001	INT COMIS CART P/M CONCENTRADOR	-425.00		17.00	-442.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
43992412014300010187	LOPEZ AGUILAR ARACELI	-17.00			-17.00
43992412014300010302	PEDRAZA PAREDES MARIA MAGDALENA	-17.00			-17.00
43992412014300010390	ALVARADO CIPRES MA DE LOURDES	-119.00			-119.00
43992412014300010673	GONZALEZ TORREBLANCA YIRA GARDENIA	-68.00			-68.00
43992412014300010682	TAPIA REYES LORENA	-51.00			-51.00
43992412014300010685	RAMIREZ DURAN ZULEMA ESPERANZA	-136.00		17.00	-153.00
43992412014300010688	CRUZ ALBA PATRICIA GUADALUPE	-17.00			-17.00
4399241202	INT COMIS CART P/M YURECUARO 19	-25.50			-25.50
439924120202 0001	INT COMIS CART P/M YURECUARO 19	-25.50			-25.50
43992412020200010012	AVALOS VAZQUEZ LORENA	-25.50			-25.50
4399241020 3	INT COMIS CART PMJ LA HUACANA19	-153.00			-153.00
439924120203 0001	INT COMIS CART PMJ LA HUACANA19	-153.00			-153.00
43992412020300010013	CISNEROS DIAZ MA DE LOURDES	-8.50			-8.50
43992412020300010037	VILLA PINEDA MARIA	-25.50			-25.50
43992412020300010050	CUEVAS ROMERO MARTHA	-17.00			-17.00
43992412020300010058	VACA VALENCIA YOLANDA	-34.00			-34.00
43992412020300010060	SILVA GARCIA MA CARMEN	-25.50			-25.50
43992412020300010061	ROJAS CHAVEZ MARIA DE LOS ANGELES	-25.50			-25.50
43992412020300010064	NUÑEZ MOTA FATIMA	-17.00			-17.00
4399241202 07	INT COMIS CART PMJ URUAPAN19	-85.00			-85.00
439924120207 0001	INT COMIS CART PMJ URUAPAN19	-85.00			-85.00
43992412020700010014	GARCIA PURECO SANDRA PATRICIA	-17.00			-17.00
43992412020700010035	PANTOJA TREJO GABRIELA	-34.00			-34.00
43992412020700010037	JARAMILLO SANCHEZ CECILIA MARLEN	-17.00			-17.00
43992412020700010038	MALDONADO CHAVEZ BRENDA PAULINA	-17.00			-17.00
4399241202 13	INT COMIS CART PMJ ZAMORA19	-34.00			-34.00
439924120213 0001	INT COMIS CART PMJ ZAMORA19	-34.00			-34.00
43992412021300010028	DIAZ GAONA MARIA SELENE	-17.00			-17.00
43992412021300010032	TORRES FLORES LUZ JACQUELINE	-17.00			-17.00
4399241202 31	INT COMIS CART P/M TANGANCICUAR	-59.50			-59.50
439924120231 0001	INT COMIS CART P/M TANGANCICUAR	-59.50			-59.50
43992412023100010011	DIEGO MADRIGAL MARICELA	-8.50			-8.50
43992412023100010013	BARRIGA GUILLEN IRENE	-17.00			-17.00
43992412023100010030	ALDERETE VALDEZ LAURA ANGELICA	-17.00			-17.00
43992412023100010031	SALAS GODOY MARTHA CRISTINA	-17.00			-17.00
4399241202 32	INT COMIS CART P/M LA PIEDAD 19	-17.00			-17.00
439924120232 0001	INT COMIS CART P/M LA PIEDAD 19	-17.00			-17.00
43992412023200010013	CABRERA CAMARENA MONICA YADIRA	-17.00			-17.00
4399241202 33	INT COMIS CART P/M NOCUPETARO 1	-51.00			-51.00
439924120233 0001	INT COMIS CART P/M NOCUPETARO 1	-51.00			-51.00
43992412023300010005	LOPEZ CARDENAS TANIA GUADALUPE	-17.00			-17.00
43992412023300010019	ARREOLA PITA MARISELA	-17.00			-17.00
43992412023300010020	FLORES MARTINEZ MA JESUS	-17.00			-17.00
4399241202 39	INT COMIS CART PMJ APATZINGAN19	-51.00			-51.00
439924120239 0001	INT COMIS CART PMJ APATZINGAN19	-51.00			-51.00
43992412023900010002	PEREZ RAMIREZ CECILIA	-17.00			-17.00
43992412023900010015	LEMUS CONTRERAS CLAUDIA	-17.00			-17.00
43992412023900010021	VALENCIA TRUJILLO ROCIO	-17.00			-17.00
4399241202 44	INT COMIS CART PMJ PUREPERO19	-17.00			-17.00
439924120244 0001	INT COMIS CART PMJ PUREPERO19	-17.00			-17.00
43992412024400010011	ORDAZ CENDEJAS MARIANA CONCEPCION	-17.00			-17.00
4399241202 56	INT COMIS CART PMJ TURICATO 19	-17.00			-17.00
439924120256 0001	INT COMIS CART PMJ TURICATO 19	-17.00			-17.00
43992412025600010003	RUIZ MALDONADO MARLENNE	-17.00			-17.00
4399241203 02	INT COMIS CART PALABRA MUJER 2020 Y	-42.50			-42.50
439924120302 0001	INT COMIS CART PALABRA MUJER 2020 Y	-42.50			-42.50
43992412030200010001	GALVAN ALVARADO MARIA ARELI	-8.50			-8.50
43992412030200010005	HERNANDEZ FERNANDEZ LUZ ELENA	-34.00			-34.00
4399241203 03	INT COMIS CART PMJ 21 LA HUACANA	-425.00			-425.00
439924120303 0001	INT COMIS CART PMJ 21 LA HUACANA	-425.00			-425.00
43992412030300010001	MAGALLAN SAGRERO DINA	-68.00			-68.00
43992412030300010002	GARCIA TINOCO JANETT	-85.00			-85.00
43992412030300010003	RAMIREZ HUERTA ARACELI	-68.00			-68.00
43992412030300010004	CHAVEZ MANZO ADILENE	-68.00			-68.00
43992412030300010005	SALGADO ORTEGA ERICA VANESA	-68.00			-68.00
43992412030300010006	TORRES TREJO ADELINA	-68.00			-68.00
4399241203 07	INT COMIS CART PALABRA MUJER 21 URU	-187.00			-187.00
439924120307 0001	INT COMIS CART PALABRA MUJER 21 URU	-187.00			-187.00
43992412030700010031	MEDINA RIOS ROSA ELIA	-8.50			-8.50
43992412030700010037	RAMIREZ TURJA MARIA ANGELES	-17.00			-17.00
43992412030700010048	GARCIA SIERRA ALEJANDRA	-17.00			-17.00
43992412030700010049	MOLINA ROSALES MARICELA	-17.00			-17.00
43992412030700010051	FLORES LARA AZUCENA	-17.00			-17.00
43992412030700010052	SANTIAGO RANGEL MARTHA ADILENE	-17.00			-17.00
43992412030700010055	ALEJANDRE MENDOZA MIRIAM	-17.00			-17.00
43992412030700010058	NORIEGA JIMENEZ ANDREA	-8.50			-8.50
43992412030700010061	VELAZQUEZ ZAMUDIO MARIA DE LA ESPER	-17.00			-17.00
43992412030700010063	TZINTZUN ZARATE SUSANA	-17.00			-17.00
43992412030700010064	ORDAZ MORENO ARACELI	-17.00			-17.00
43992412030700010065	CRUZ REYNA MARIA DEL PILAR	-17.00			-17.00
4399241203 13	INT COMIS CART COORD.PMJ ZAMORA 20	-718.21			-718.21
439924120313 0001	INT COMIS CART COORD.PMJ ZAMORA 20	-718.21			-718.21
43992412031300010006	GARCIA PALOMARES MARIA LUISA	-8.50			-8.50
43992412031300010023	DIEGO PLANCARTE LORENA	-16.99			-16.99
43992412031300010024	HERRERA OLALDE ALEJANDRA	-16.99			-16.99
43992412031300010030	GALVAN REYES MARIA EUGENIA	-16.99			-16.99
43992412031300010035	EQUIHUA EQUIHUA MARTHA	-68.00			-68.00
43992412031300010036	BRAVO AYALA BERTHA	-8.50			-8.50
43992412031300010037	MUÑOZ RAMIREZ GUADALUPE	-34.00			-34.00
43992412031300010038	PEÑA ALONSO ILDA JOSEFINA	-59.50			-59.50
43992412031300010039	MAGAÑA SOLARES VERONICA	-16.99			-16.99
43992412031300010040	GALLEGOS RODRIGUEZ EVANGELINA	-46.75			-46.75
43992412031300010041	VELAZQUEZ OLIVOS ANGELICA ROCIO	-17.00			-17.00
43992412031300010042	AVILA ESPINOZA NANCY MONSERRAT	-68.00			-68.00
43992412031300010043	AVILA VIDALES GEORGINA ALEJANDRA	-42.50			-42.50
43992412031300010044	ALFARO BOLAÑOS EVA MARCELA	-8.50			-8.50
43992412031300010047	RINCON PEREZ ADELA	-76.50			-76.50
43992412031300010048	HERRERA SEPULVEDA MARISELA	-76.50			-76.50
43992412031300010049	OCHOA ALCAZAR LETICIA	-85.00			-85.00
43992412031300010053	MANZO IBARRA MARIBEL	-17.00			-17.00
43992412031300010054	SOLIS MORALES MARTHA	-17.00			-17.00
43992412031300010055	ARROYO ROMERO BLANCA ESTHER	-17.00			-17.00
4399241203 18	INT COMIS CART PMJ 21 NUEVO URECHO	-790.50			-790.50
439924120318 0001	INT COMIS CART PMJ 21 NUEVO URECHO	-790.50			-790.50
43992412031800010001	RAMIREZ GOMEZ JUANA	-68.00			-68.00
43992412031800010002	INACUA ALVAREZ ROCIO	-68.00			-68.00
43992412031800010003	ARROYO TORRES CONSUELO	-68.00			-68.00
43992412031800010004	VALENCIA CASTAÑEDA ANA LILIA	-68.00			-68.00
43992412031800010006	CHAVEZ MARTINEZ FLORINDA	-68.00			-68.00
43992412031800010007	TORRES CORTEZ ANA GABRIELA	-68.00			-68.00
43992412031800010009	MORA URBINA MIREYA	-59.50			-59.50
43992412031800010010	CARRILLO HIDALGO CARITINA	-68.00			-68.00
43992412031800010011	SANCHEZ CORREA MARIA ISABEL	-59.50			-59.50
43992412031800010012	GUZMAN SAGRERO ROSALBA	-68.00			-68.00
43992412031800010013	LEMUS DUARTE MARIA DE LOS ANGELES	-59.50			-59.50
43992412031800010014	CAUDILLO ARCILA MARIA DEL CARMEN	-68.00			-68.00
4399241203 19	INT COMIS CART PALABRA MUJER 2021 Z	-177.50			-177.50
439924120319 0001	INT COMIS CART PALABRA MUJER 2021 Z	-177.50			-177.50
43992412031900010001	VERGARA RAMIREZ MARIA CONCEPCION	-16.00			-16.00
43992412031900010002	GUTIERREZ VERA MA ANGELINA ELISA	-17.00			-17.00
43992412031900010004	RIVERA ECHEVARRIA SILVIA	-34.00			-34.00

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43992412031900010005	CHAVEZ FUENTES JESSICA LIZBETH	-17.00			-17.00
43992412031900010006	MENDOZA RIVERA GUADALUPE	-17.00			-17.00
43992412031900010009	CONTRERAS CHAVEZ ALMA SANDRA	-17.00			-17.00
43992412031900010013	VALENCIA AMBRIZ ROCIO EVEDILIA	-17.00			-17.00
43992412031900010016	GARCIA SILVA MARICELA	-8.50			-8.50
43992412031900010017	CERRILLO GONZALEZ FATIMA	-17.00			-17.00
43992412031900010018	AMBRIZ LOPEZ ANA MARIA	-17.00			-17.00
43992412032	INT COMIS CART PMJ MORELIA 20	-2,601.00	76.50	153.00	-2,677.50
4399241203200001	INT COMIS CART PMJ MORELIA 20	-2,601.00	76.50	153.00	-2,677.50
43992412032000010001	SANTOYO RODRIGUEZ IVONNE	-17.00			-17.00
43992412032000010002	RODRIGUEZ RODRIGUEZ RUTH	-17.00			-17.00
43992412032000010003	MARTINEZ CHAVEZ MARIA DE LA LUZ	-8.50			-8.50
43992412032000010015	HERNANDEZ CASTILLO DIANA JAZMIN	-17.00			-17.00
43992412032000010016	GUERRA BALANZAR DANAE	-17.00			-17.00
43992412032000010019	YAÑEZ RINCON MA GUADALUPE	-17.00			-17.00
43992412032000010020	RODRIGUEZ LOPEZ FELISA	-25.50			-25.50
43992412032000010021	GUZMAN AGUILAR EMMA ELIZABETH	-17.00			-17.00
43992412032000010023	MADRIGAL YAÑEZ MARIA	-68.00			-68.00
43992412032000010025	LARA HERNANDEZ ELVIRA	-25.50			-25.50
43992412032000010026	LARA HERNANDEZ VERONICA	-25.50			-25.50
43992412032000010027	MEDINA LARA ITZEL	-25.50			-25.50
43992412032000010028	REYES HERRERA MARIA DEL CONSUELO	-25.50			-25.50
43992412032000010029	JIMENEZ CORREA MARIA DEL ROSARIO	-25.50			-25.50
43992412032000010030	GARFIAS GARCIA ALMA DELIA	-25.50			-25.50
43992412032000010031	GARCIA GALLEGOS MIRSA	-25.50			-25.50
43992412032000010032	CAMARGO PULIDO GRACIELA	-25.50			-25.50
43992412032000010033	SANTOS VARGAS VIRGINIA	-17.00			-17.00
43992412032000010034	VAZQUEZ SANTOS ERIKA		8.50	17.00	-8.50
43992412032000010035	VAZQUEZ SANTOS YADIRA	-8.50			-8.50
43992412032000010037	URIBE MARTINEZ MELISSA	-42.50			-42.50
43992412032000010038	YAÑEZ RINCON ROSAURA	-42.50			-42.50
43992412032000010043	MULATO REYES MARIA DEL ROCIO	-42.50			-42.50
43992412032000010044	HERNANDEZ VILLA VERONICA	-59.50			-59.50
43992412032000010045	SAAVEDRA LEYVA SALUD MIRIAM	-34.00			-34.00
43992412032000010046	ROJAS VALENCIA RITA MARCELA	-59.50			-59.50
43992412032000010047	IZQUIERDO CAMARENA LETICIA	-51.00			-51.00
43992412032000010048	ACOSTA FLORES GUADALUPE	-68.00			-68.00
43992412032000010049	DELGADO RAMIREZ CLAUDIA YESSICA	-17.00			-17.00
43992412032000010050	JIMENEZ SAAVEDRA KARLA MARCELA	-51.00			-51.00
43992412032000010051	CADENAS HERNANDEZ GUADALUPE	-68.00			-68.00
43992412032000010052	ORTIZ RAMIREZ ROSA ELVIRA	-59.50			-59.50
43992412032000010055	MARTINEZ AYALA RAQUEL		8.50	17.00	-8.50
43992412032000010056	LOPEZ BARAJAS SANDRA YASMIN		8.50	17.00	-8.50
43992412032000010057	AGUILAR SIERRA BEATRIZ		8.50	17.00	-8.50
43992412032000010062	OROZCO LEYVA ANGELINA	-17.00			-17.00
43992412032000010068	GUZMAN ROSALES GRISELDA	-59.50			-59.50
43992412032000010069	MARTINEZ PEÑA DOLORES GUADALUPE	-34.00			-34.00
43992412032000010070	FLORES HERNANDEZ MA ROSA		8.50	17.00	-8.50
43992412032000010072	DE LA CRUZ MARTINEZ MARIA TERESA	-8.50			-8.50
43992412032000010073	TOVAR DE LA CRUZ BLANCA ESTELA	-8.50			-8.50
43992412032000010075	CHAVEZ GUTIERREZ MICHELLE	-17.00			-17.00
43992412032000010076	MARCELINO GABRIEL MELANIA	-25.50			-25.50
43992412032000010078	CONTRERAS LAUREANO EDITH	-25.50			-25.50
43992412032000010079	CORNEJO ROSALES MARIA DEL ROSARIO	-17.00			-17.00
43992412032000010080	RUIZ DE LA CRUZ ANITA	-25.50			-25.50
43992412032000010081	DE LA CRUZ LINO OLGA LIDIA	-17.00			-17.00
43992412032000010082	CORNEJO ROSALES MARIA GUADALUPE	-17.00			-17.00
43992412032000010083	RUIZ GONZALEZ ANA ISABEL	-17.00			-17.00
43992412032000010084	CHAVEZ LOPEZ LETICIA	-17.00			-17.00
43992412032000010085	FUERTE RODRIGUEZ GUADALUPE	-17.00			-17.00
43992412032000010086	FUERTE RODRIGUEZ JIMENA	-17.00			-17.00
43992412032000010087	PEREZ BARRAGAN MARTHA	-76.50			-76.50
43992412032000010088	ISAIS SANDOVAL MA ELENA	-76.50			-76.50
43992412032000010089	ISAIS ADAME LILIA	-76.50			-76.50
43992412032000010090	GARCIA ISAIS ALEJANDRA YARATZED	-76.50			-76.50
43992412032000010091	VAZQUEZ VARGAS CLAUDIA LETICIA	-34.00			-34.00
43992412032000010092	GUTIERREZ CRUZ MARIA SALUD	-8.50			-8.50
43992412032000010093	GUERRA OROZCO DINA LYDIA		8.50	17.00	-8.50
43992412032000010094	NAJAR VAZQUEZ ANALIA	-17.00			-17.00
43992412032000010097	VALERIO DURAN GUADALUPE ISABEL	-17.00			-17.00
43992412032000010098	PEYRET GONZALEZ MONICA KAREN	-17.00			-17.00
43992412032000010099	ZEPEDA TENA MONICA LIZETH	-17.00			-17.00
43992412032000010100	VALERIO DURAN YESENIA JAZMIN	-17.00			-17.00
43992412032000010101	VALLE VILLASEÑOR MARIA ANGELICA	-17.00			-17.00
43992412032000010102	GARCIA AREVALO KARLA MARIA	-17.00			-17.00
43992412032000010103	CORNEJO SAUCEDO SENORINA	-17.00			-17.00
43992412032000010104	SILVA NAJAR SINHAI	-17.00			-17.00
43992412032000010105	VILLA MORA AMERICA JIMENA	-8.50			-8.50
43992412032000010106	LOPEZ TINOCO SARA	-17.00			-17.00
43992412032000010107	GARCIA MENDEZ SILVIA		8.50	17.00	-8.50
43992412032000010108	OCHOA PADILLA MARIA DEL ROSARIO		8.50	17.00	-8.50
43992412032000010109	AREVALO LULO MARIA REFUGIO	-17.00			-17.00
43992412032000010110	TAPIA NAVARRO MARIA GUADALUPE	-34.00			-34.00
43992412032000010111	RAMIREZ ROMERO BERENICE	-17.00			-17.00
43992412032000010112	MARTINEZ PEÑA MARTHA	-17.00			-17.00
43992412032000010113	JIMENEZ ORTIZ ARACELI		8.50	17.00	-8.50
43992412032000010116	RAMIREZ SANGUINO RITA	-17.00			-17.00
43992412032000010117	RODRIGUEZ LOPEZ HERMELINDA	-68.00			-68.00
43992412032000010118	URISTA AGUILERA MARIA DEL CONSUELO	-51.00			-51.00
43992412032000010119	ANDRADE AVILA MARIA FERNANDA	-85.00			-85.00
43992412032000010120	BARRAGAN SOTO MARTHA ELENA	-59.50			-59.50
43992412032000010121	AVILA CARREON KARLA	-76.50			-76.50
43992412032000010123	VALERIO DURAN NANCY JANETH	-17.00			-17.00
43992412032000010124	CRUZ RAMIREZ JOSEFINA	-17.00			-17.00
43992412032000010125	SANCHEZ GARCIA AUDELIA	-42.50			-42.50
43992412032000010126	FARIAS RODRIGUEZ KARLA KRISTAL	-68.00			-68.00
43992412032000010127	RAMIREZ JUAREZ ESTELA	-102.00			-102.00
43992412032000010128	BARAJAS SORIA TERESA	-17.00			-17.00
43992412033	INT COMIS CART PALABRA MUJER 2020 T	-195.50			-195.50
4399241203310001	INT COMIS CART PALABRA MUJER 2020 T	-195.50			-195.50
43992412033310000100001	ZAMORA MAGAÑA MA DE LOURDES	-25.50			-25.50
43992412033310000100002	GARCIA OROZCO ANA LORENA	-8.50			-8.50
43992412033310000100009	LLAMAS OREGEL MARIA DE LOURDES	-17.00			-17.00
43992412033310000100013	LEYVA MARQUEZ ANA LIDIA	-8.50			-8.50
43992412033310000100014	TORRES ARELLANO GUADALUPE IVONNE	-51.00			-51.00
43992412033310000100016	PEDRAZA ALVAREZ MARILU	-17.00			-17.00
43992412033310000100017	DIAZ JUAREZ NORMA OLIVIA	-8.50			-8.50
43992412033310000100018	RIOS GONZALEZ JUANA	-59.50			-59.50
43992412033 2	INT COMIS CART PALABRA MUJER 2020 L	-433.39			-433.39
4399241203320001	INT COMIS CART PALABRA MUJER 2020 L	-433.39			-433.39
43992412033320000100003	AVILES MEJIA JESSICA	-16.99			-16.99
43992412033320000100008	MEJIA HUARACHA MARTHA ALICIA	-16.99			-16.99
43992412033320000100012	SANCHEZ RAMOS MARGARITA MARTHA	-16.99			-16.99
43992412033320000100015	ORTIZ MALDONADO BERTHA ERICA	-16.99			-16.99
43992412033320000100016	TORRES CORTES MARIA ISABEL	-8.50			-8.50
43992412033320000100020	CORDOVA SERRATO LAURA PATRICIA	-16.99			-16.99
43992412033320000100022	PEREZ RODRIGUEZ MARIA EUGENIA	-16.99			-16.99
43992412033320000100024	LEON SALAZAR ADRIANA	-8.50			-8.50
43992412033320000100025	SALAZAR GONZALEZ ROCELIA	-68.00			-68.00
43992412033320000100031	CASTILLO ANGUIANO CARLA PAULINA	-16.99			-16.99
43992412033320000100037	ARELLANO CORTEZ PAOLA CORAZON	-16.99			-16.99

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
43992412033200010041	ARIAS CHAVEZ JACQUELINE	-16.99			-16.99
43992412033200010047	FLORES ARIAS JAZMIN ALEJANDRA	-16.99			-16.99
43992412033200010048	ZARATE MEZA JUANA JANETH	-16.99			-16.99
43992412033200010059	RIOS MUÑOZ MARIA DE LA LUZ	-17.00			-17.00
43992412033200010064	CHAVOLLA LUNA ALMA DANIELA	-17.00			-17.00
43992412033200010071	ESCALANTE FLORES LILIANA NOEMI	-17.00			-17.00
43992412033200010072	LOPEZ NEGRETE MARIA ELENA	-17.00			-17.00
43992412033200010077	LOPEZ NEGRETE SANDRA LUCIA	-17.00			-17.00
43992412033200010080	FLORES GONZALEZ LAURA	-8.50			-8.50
43992412033200010081	VALENCIA MIRELES JUANA	-17.00			-17.00
43992412033200010083	GARCIA TORRES MANUELA	-8.50			-8.50
43992412033200010084	CASTRO MENDOZA ROSA MARIA	-17.00			-17.00
43992412033200010085	ZARAGOZA MORALES MARIA ELENA	-8.50			-8.50
43992412033200010086	AYALA ZARAGOZA MONICA	-8.50			-8.50
43992412033200010087	MENDEZ LOZA JANETH ALEJANDRA	-8.50			-8.50
4399241203333	INT COMIS CART PALABRA MUJER 21 NOC	-34.00			-34.00
43992412033300001	INT COMIS CART PALABRA MUJER 21 NOC	-34.00			-34.00
43992412033300010030	VILLA CAMBRON ZEYDA ARLETTE	-17.00			-17.00
43992412033300010035	ENCISO CABRERA CLAUDIA CATALINA	-17.00			-17.00
4399241203338	INT COMIS CART PALABRA MUJER 21 MAD	-76.50			-76.50
43992412033800001	INT COMIS CART PALABRA MUJER 21 MAD	-76.50			-76.50
43992412033800010002	GARCIA GUZMAN MARIA	-25.50			-25.50
43992412033800010003	RODRIGUEZ SALTO HORTENSIA	-25.50			-25.50
43992412033800010004	RODRIGUEZ SALTO MARTHA	-25.50			-25.50
4399241203339	INT COMIS CART PALABRA MUJER 21 APA	-85.00			-85.00
43992412033900001	INT COMIS CART PALABRA MUJER 21 APA	-85.00			-85.00
43992412033900010001	HERRERA ESTRADA NUELCIA ENDI	-51.00			-51.00
43992412033900010005	DIAZ EQUIHUA MARIA ALICIA	-17.00			-17.00
43992412033900010017	BAUTISTA SANDOVAL CONSUELO	-17.00			-17.00
4399241203343	INT COMIS CART PALABRA MUJER 2020 C	-7,888.00		51.00	-7,939.00
43992412034300001	INT COMIS CART PALABRA MUJER 2020 C	-1,853.00		17.00	-1,870.00
43992412034300010010	LOPEZ PEREZ MARIA ROSA	-51.00			-51.00
43992412034300010025	NAVARRETE PARRA ALMA ROSALIA	-136.00			-136.00
43992412034300010027	URBANO ZARATE ROSA MARIA	-119.00			-119.00
43992412034300010047	RINCON RAMA BERTHA ALICIA	-51.00			-51.00
43992412034300010052	TRUJILLO ALEMAN GIOVANNA	-136.00			-136.00
43992412034300010072	SANTIAGO JAIME MARIA ISABEL	-68.00			-68.00
43992412034300010075	ARREOLA MAGAÑA PRIMAVERA	-85.00			-85.00
43992412034300010077	LOAIZA ANGEL ELVIRA	-85.00			-85.00
43992412034300010084	AVALOS DOMINGUEZ BERTHA	-187.00			-187.00
43992412034300010087	VARGAS ROSALES LILIA	-51.00			-51.00
43992412034300010092	NIETO AGUILAR MARITZA	-34.00			-34.00
43992412034300010095	GAONA GAONA AURORA	-51.00			-51.00
43992412034300010099	HERRERA HERNANDEZ YANETH ZIOMARA	-119.00			-119.00
43992412034300010117	GUTIERREZ NERI FABIOLA	-187.00		17.00	-204.00
43992412034300010121	CORTES HERNANDEZ MARIA ESTELA	-119.00			-119.00
43992412034300010124	PEREZ CORTEZ ANABEL	-119.00			-119.00
43992412034300010126	GARCIA ALCANTAR LILIANA	-136.00			-136.00
43992412034300010135	ARROYO RAMIREZ MARIA TERESA	-119.00			-119.00
4399241203431001	INT COMIS CART PALABRA MUJER 2020 C	-6,035.00		34.00	-6,069.00
43992412034310010001	MATA RAMIREZ ERIKA	-136.00			-136.00
43992412034310010007	FONSECA MANRIQUEZ LAURA	-17.00			-17.00
43992412034310010008	CORONA ZOUZA MARTHA	-51.00		17.00	-68.00
43992412034310010011	CHAVEZ CAMPOVERDE MARIA DE JESUS	-102.00			-102.00
43992412034310010012	URIBE JIMENEZ MARIA LUISA	-102.00			-102.00
43992412034310010014	ANGUIANO ALFARO MARIA	-102.00			-102.00
43992412034310010015	ANGUIANO CHAVEZ MARIA	-102.00			-102.00
43992412034310010016	ANGUIANO CHAVEZ MACLOVIA	-102.00			-102.00
43992412034310010017	CAMPOVERDE GOLPERO CONCEPCION	-102.00			-102.00
43992412034310010018	GUTIERREZ ANGUIANO MARIA DEL CONSUE	-102.00			-102.00
43992412034310010019	AGUILAR OLIVO VERONICA	-102.00			-102.00
43992412034310010020	RAMIREZ GUTIERREZ TERESA	-102.00			-102.00
43992412034310010021	CIRICUTIN ISIDRO ANGELITA	-68.00			-68.00
43992412034310010022	CHAVEZ CIRICUTIN CARLOTA	-68.00			-68.00
43992412034310010023	ROJAS ANGUIANO ANGELICA	-119.00			-119.00
43992412034310010024	MANRIQUEZ ROJAS MARTHA	-17.00			-17.00
43992412034310010026	RIOS AGUILAR LAURA ESTHER	-34.00			-34.00
43992412034310010032	SANCHEZ MANRIQUEZ CLAUDIA	-51.00			-51.00
43992412034310010035	CALDERON CERVANTES IMELDA	-51.00			-51.00
43992412034310010039	BUCIO PEREZ MARIA CONCEPCION	-17.00			-17.00
43992412034310010051	TRUJILLO CARDOZA JENNY MILDRED	-17.00			-17.00
43992412034310010053	GUEVARA MARTINEZ JAQUELINE	-136.00			-136.00
43992412034310010054	VEGA ZUÑIGA ANGELICA	-51.00			-51.00
43992412034310010055	AMAYA HERNANDEZ YESENIA	-102.00			-102.00
43992412034310010056	HERNANDEZ GUZMAN ANITA	-34.00			-34.00
43992412034310010057	GUZMAN AMAYA FRANCISCA	-34.00			-34.00
43992412034310010059	BARAJAS MEJIA OLGA LIDIA	-51.00			-51.00
43992412034310010060	PEREZ ANTUNEZ CLAUDIA ARACELI	-34.00			-34.00
43992412034310010066	URBANO ZARATE SILVIA	-187.00		17.00	-204.00
43992412034310010069	FRANCISCO MARIANO MA LOURDES	-34.00			-34.00
43992412034310010070	ORTUÑO OROZCO OLFA	-68.00			-68.00
43992412034310010071	MAGAÑA CORTEZ ISABEL	-68.00			-68.00
43992412034310010073	HERREJON GONZALEZ NORA	-221.00			-221.00
43992412034310010074	GARIBAY BENITEZ BEATRIZ	-85.00			-85.00
43992412034310010080	SOTO ORTIZ BEATRIZ	-153.00			-153.00
43992412034310010082	NAVA GARCIA SUSANA	-68.00			-68.00
43992412034310010083	BRUNO HIPOLITO GREGORIA	-51.00			-51.00
43992412034310010085	ALVAREZ NAVA CYNTHIA KAREN	-85.00			-85.00
43992412034310010086	MEZA ESPINO LILIA	-85.00			-85.00
43992412034310010088	CORONA FERNANDEZ IRMA	-119.00			-119.00
43992412034310010089	SOLORZANO CARRILLO MERCEDES NOEMI	-102.00			-102.00
43992412034310010090	ALVAREZ NAVA SALMA VIRIDIANA	-102.00			-102.00
43992412034310010091	AVALOS MORALES IRMA	-102.00			-102.00
43992412034310010093	ESCOBEDO CORTES MA ANGELICA	-85.00			-85.00
43992412034310010094	MORENO DEL ANGEL TANIA ARACELI	-119.00			-119.00
43992412034310010096	ROSAS CHAVEZ OLGA	-85.00			-85.00
43992412034310010097	HERNANDEZ MARTINEZ MA DE LA PAZ	-102.00			-102.00
43992412034310010098	RANGEL PEREZ MARTHA PATRICIA	-119.00			-119.00
43992412034310010102	CACARI ALONSO MARIA FELICITAS	-17.00			-17.00
43992412034310010108	GARCIA MIRANDA MARIA	-68.00			-68.00
43992412034310010109	VELAZQUEZ GONZALEZ GORA	-85.00			-85.00
43992412034310010110	VELAZQUEZ VALLEJO SUSANA	-102.00			-102.00
43992412034310010111	VELAZQUEZ VALLEJO OFELIA	-68.00			-68.00
43992412034310010112	PALOMINO REYES MARIBEL	-119.00			-119.00
43992412034310010113	VAZQUEZ GALVAN MA GUADALUPE	-102.00			-102.00
43992412034310010114	ALCANTARA ROMERO MARIA GORETHY	-119.00			-119.00
43992412034310010115	SILVA ORTIZ LETICIA	-119.00			-119.00
43992412034310010116	MONTAÑEZ ALMANZA MARIA MAGDALENA	-119.00			-119.00
43992412034310010119	NERI OROZCO MARIA FRANCISCA GRISELD	-119.00			-119.00
43992412034310010122	DELGADO CAZARES ATZIRI MARIA	-17.00			-17.00
43992412034310010123	CORTES GARCIA CRISTINA	-51.00			-51.00
43992412034310010128	MONTAÑEZ AGUILAR ROSA	-119.00			-119.00
43992412034310010131	MENDEZ BAÑALES MARIA LUISA	-136.00			-136.00
43992412034310010132	TAPIA MIGUEL ADRIANA	-119.00			-119.00
43992412034310010133	RAMIREZ CRISOSTOMO ORALIA	-119.00			-119.00
43992412034310010136	MAGAÑA MURILLO MARIELA	-136.00			-136.00
43992412034310010137	CERVANTES GERARDO ERENDIRA	-119.00			-119.00
43992412034310010138	LOPEZ CAZAREZ MARIA DEL PILAR	-136.00			-136.00
4399241203444	INT COMIS CART PMJ 21 PUREPERO	-739.50			-739.50
43992412034400001	INT COMIS CART PMJ 21 PUREPERO	-739.50			-739.50
43992412034400010001	MURILLO ACUCHI MARIA LETICIA	-68.00			-68.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
43992412034400010000 2	REYES MARTINEZ ELENA	-59.50			-59.50
43992412034400010000 3	MAGAÑA MARTINEZ MARTHA ALICIA	-68.00			-68.00
43992412034400010000 4	PIMENTEL VALENCIA JESSICA DE JESUS	-42.50			-42.50
43992412034400010000 5	MURILLO ACUCHI ROSA MARIA	-76.50			-76.50
43992412034400010000 6	SAUCEDO PAZ MA DE JESUS	-42.50			-42.50
43992412034400010000 8	PIMENTEL TAFOLLA MA GUADALUPE	-68.00			-68.00
43992412034400010000 9	SALCEDA CORCOLES MAYRA YOSELIN	-68.00			-68.00
43992412034400010001 0	ALCALA CERDA CYNTHIA	-25.50			-25.50
43992412034400010001 1	ELIZARRARAZ ALCALA JANETH LYNN	-8.50			-8.50
43992412034400010001 2	ADAME MAGAÑA SANDRA	-17.00			-17.00
43992412034400010001 4	SALCEDA CORCOLES YURITZY ADRIANA	-17.00			-17.00
43992412034400010001 5	CASTRO HURTADO BEATRIZ	-17.00			-17.00
43992412034400010001 6	MAGAÑA ORTEGA LEOVIGILDA	-17.00			-17.00
43992412034400010001 7	BRAVO SOSA ERENDIRA	-17.00			-17.00
43992412034400010001 8	ESPINOSA REYES MARIA GUADALUPE	-17.00			-17.00
43992412034400010001 9	ESPINOSA CASTRO BRENDA ELVIRA	-17.00			-17.00
43992412034400010002 1	ORTEGA MAGAÑA MARTHA	-17.00			-17.00
43992412034400010002 3	CHAVEZ HERNANDEZ LOURDES	-59.50			-59.50
43992412034400010002 4	MARTINEZ ESTRADA SILVIA	-17.00			-17.00
43992414	INGRESOS FINANCIEROS PROFIM	-6,188.00	416.50	884.00	-6,655.50
43992414103 4	INT COMIS CART PROFIM MORELIA	-8.50			-8.50
43992414103400010 1	INT COMIS CART PROFIM MORELIA	-8.50			-8.50
43992414103400010043 7	MORA BRISEÑO ARTURO	-8.50			-8.50
43992414150 1	INT COMIS CART DIMMAC SIFINANCIA 19	-306.00		51.00	-357.00
43992414150 10001	INT COMIS CART DIMMAC SIFINANCIA 19	-306.00		51.00	-357.00
43992414150100010000 9	RODRIGUEZ DIAZ ADILENE KRISTAL	-17.00			-17.00
43992414150100010001 8	HERNANDEZ MANZO SONIA ELIZABETH	-34.00			-34.00
43992414150100010002 0	MEDINA MARROQUIN JARENI	-17.00			-17.00
43992414150100010002 9	ROSALES MAGAÑA MA NELIDA	-17.00			-17.00
43992414150100010004 4	FIGUEROA SANCHEZ MARIA	-17.00			-17.00
43992414150100010005 0	CHAVEZ FLORES MERCEDES LETICIA	-17.00			-17.00
43992414150100010005 2	ORTEGA SOTO CLARA			17.00	-17.00
43992414150100010005 9	VILLALVAZO RIOS ESMERALDA	-85.00			-85.00
43992414150100010006 2	MEDINA ALVAREZ SONIA	-34.00			-34.00
43992414150100010007 0	ESCALERA RINCON SEBASTIAN	-34.00			-34.00
43992414150100010007 4	MIRANDA ROSALES MA GUADALUPE	-17.00			-17.00
43992414150100010009 3	DOMINGUEZ MARTINEZ CLEMENTINA	-17.00			-17.00
43992414150100010009 5	DIAZ GUZMAN OFELIA			34.00	-34.00
43992414400 4	INT COMIS CART PROFIM ZIRACUARE	-161.50	34.00	68.00	-195.50
43992414400400 1	INT COMIS CART PROFIM ZIRACUARE	-161.50	34.00	68.00	-195.50
43992414400400010000 6	MESA RODRIGUEZ VITALINA	-42.50			-42.50
43992414400400010000 7	ZARAGOZA MUÑOZ ESTHER	-93.50	8.50	17.00	-102.00
43992414400400010000 8	SEGUNDO ORDAZ LUIS ESTEBAN	-25.50	8.50	17.00	-34.00
43992414400400010000 9	CORREA MIRANDA RAUL		17.00	34.00	-17.00
43992414400 7	INT COMIS CART PROFINDEM URUAPAN19	-671.50	25.50	51.00	-697.00
43992414400 70001	INT COMIS CART PROFINDEM URUAPAN19	-671.50	25.50	51.00	-697.00
43992414400700010000 2	GONZALEZ ANDRES JUANA	-85.00			-85.00
43992414400700010000 7	LICEA RIVAS MARIA DE LA LUZ	-8.50			-8.50
43992414400700010000 8	CHAVEZ TORRES MA ROSA VELIA	-25.50			-25.50
43992414400700010000 9	YOSEFF DEL RIO ALFONSO	-110.50	8.50	17.00	-119.00
43992414400700010001 0	VALENCIA MALDONADO EUNICE BELEN	-17.00			-17.00
43992414400700010001 1	MALDONADO ALVAREZ AMPARO	-93.50	8.50	17.00	-102.00
43992414400700010001 2	LEGORRETA YEPEZ HECTOR MANUEL	-93.50			-93.50
43992414400700010001 4	CEDEÑO GIRARTE ALAN ADRIAN	-93.50	8.50	17.00	-102.00
43992414400700010001 5	ALVARADO BUSTOS GABRIELA	-59.50			-59.50
43992414400700010001 6	LABASTIDA MACIAS PAOLA MAYANIEN	-85.00			-85.00
43992414401 3	INT COMIS CART PROFINDEM ZAMORA19	-306.00	25.50	51.00	-331.50
43992414401 30001	INT COMIS CART PROFINDEM ZAMORA19	-306.00	25.50	51.00	-331.50
43992414401300010000 2	LOPEZ HERNANDEZ ADRIANA	-59.50	17.00	34.00	-76.50
43992414401300010000 3	CABRERA ORDAZ BENNY	-76.50			-76.50
43992414401300010000 4	SAAVEDRA CABELLO MARIA ELENA	-51.00			-51.00
43992414401300010000 5	MANZO BRAVO HUMBERTO	-25.50			-25.50
43992414401300010000 6	CERVANTES ESTRADA EDUARDO	-93.50	8.50	17.00	-102.00
43992414401 6	INT COMIS CART PROFINDEM HIDALGO19	-391.00	25.50	51.00	-416.50
43992414401 60001	INT COMIS CART PROFINDEM HIDALGO19	-391.00	25.50	51.00	-416.50
43992414401600010000 3	MENDOZA ARITZMENDI ROSA DEL SOCORRO	-8.50			-8.50
43992414401600010000 4	MONTES DE OCA URBINA JUAN LUIS	-34.00	17.00	34.00	-51.00
43992414401600010000 5	RAMIREZ MARTINEZ SABINO	-8.50			-8.50
43992414401600010000 7	TELLO MARIN GUADALUPE KARINA	-17.00			-17.00
43992414401600010000 9	PATIÑO MAGALLANES ALDO	-25.50			-25.50
43992414401600010001 7	COLIN CORREA ELFEGO	-8.50			-8.50
43992414401600010002 1	BACA MONTES DE OCA MAYRA GUADALUPE	-34.00			-34.00
43992414401600010002 2	BERNAL PEDRAZA ANA MARIA	-59.50			-59.50
43992414401600010002 6	ACOSTA TOVAR CAROLINA	-42.50			-42.50
43992414401600010002 7	CORREA ALCALA ALICIA	-93.50	8.50	17.00	-102.00
43992414401600010003 0	PATIÑO CARDOSO MARIA RAQUEL	-42.50			-42.50
43992414401600010003 1	REYES GONZALEZ ANA ROSA	-8.50			-8.50
43992414401600010003 3	GOMEZ SOLIS ELIZABETH	-8.50			-8.50
43992414402 0	INT COMIS CART PROFINDEM MORELIA19	-1,394.00	93.50	187.00	-1,487.50
43992414402 00001	INT COMIS CART PROFINDEM MORELIA19	-1,394.00	93.50	187.00	-1,487.50
43992414402000010000 2	EZEQUIEL PEREZ MARCO CESAR	-102.00	17.00	34.00	-119.00
43992414402000010000 3	RODRIGUEZ CARDENAS GRACIELA	-17.00			-17.00
43992414402000010000 4	RIVERA TAPIA JULISSA	-102.00	8.50	17.00	-110.50
43992414402000010000 5	SANCHEZ AGUILAR JOSE JESUS	-42.50			-42.50
43992414402000010000 7	MARTINEZ LIERA MARCO ANTONIO	-51.00			-51.00
43992414402000010000 9	ESPINOZA GARCIA PEDRO	-85.00			-85.00
43992414402000010001 0	SERRATO ESTRADA KARINA	-8.50			-8.50
43992414402000010001 1	ARANO MORALES PERLA BERENICE	-102.00			-102.00
43992414402000010001 2	BONILLA GONZALES GUADALUPE ALEJANDR	-76.50			-76.50
43992414402000010001 3	ORTEGA MARTINEZ CRISTOPHER DANIEL	-102.00	8.50	17.00	-110.50
43992414402000010001 4	RANGEL ESTRADA NORMA ESMERALDA	-102.00	8.50	17.00	-110.50
43992414402000010001 5	RANGEL ESTRADA SANDRA PATRICIA	-102.00	8.50	17.00	-110.50
43992414402000010001 6	HUERTA VIDALES XITLALI	-102.00	8.50	17.00	-110.50
43992414402000010001 7	VARELA GONZALEZ DANIELA ELIZABETH	-110.50	8.50	17.00	-119.00
43992414402000010001 8	ZUÑIGA ROJAS MIGUEL ANGEL	-102.00	8.50	17.00	-110.50
43992414402000010001 9	ROCHA AVILES IRAM LEONARDO	-102.00	8.50	17.00	-110.50
43992414402000010002 0	GUZMAN SANCHEZ MARIBEL	-85.00	8.50	17.00	-93.50
43992414403 1	INT COMIS CART PROFIM TANGANCIC	-178.50			-178.50
43992414403 10001	INT COMIS CART PROFIM TANGANCIC	-178.50			-178.50
43992414403100010000 2	MEJIA ANAYA ANA ROSA	-93.50			-93.50
43992414403100010000 3	CERANO GUTIERREZ J GUADALUPE	-34.00			-34.00
43992414403100010000 4	PASAYE SERANO MARIA GUADALUPE	-51.00			-51.00
43992414403 2	INT COMIS CART PROFINDEM LA PIEDAD	-306.00	25.50	51.00	-331.50
43992414403 20001	INT COMIS CART PROFINDEM LA PIEDAD	-306.00	25.50	51.00	-331.50
43992414403200010000 1	PEREZ MEDINA MA TERESA	-25.50			-25.50
43992414403200010000 6	GUTIERREZ PEDRAZA RITA SOVEIDA	-93.50	8.50	17.00	-102.00
43992414403200010000 7	RUIZ MENDOZA MARICELA	-93.50	8.50	17.00	-102.00
43992414403200010000 8	LOPEZ GARCIA YOLANDA	-93.50	8.50	17.00	-102.00
43992414403 3	INT COMIS CART PROFIM NOCUPETAR	-34.00	42.50	85.00	-76.50
43992414403 30001	INT COMIS CART PROFIM NOCUPETAR	-34.00	42.50	85.00	-76.50
43992414403300010000 6	MORA GALVAN GAMALIEL	-17.00	17.00	34.00	-34.00
43992414403300010000 7	BARRIGA CABRERA FERMIN	-17.00	8.50	17.00	-25.50
43992414403300010000 8	CORTEZ BETANCOURT FERMIN		17.00	34.00	-17.00
43992414403 5	INT COMIS CART PROFINDEM ARTEAGA 19	-544.00	42.50	85.00	-586.50
43992414403 50001	INT COMIS CART PROFINDEM ARTEAGA 19	-544.00	42.50	85.00	-586.50
43992414403500010000 2	SALAS HEREDIA MARIA ISABEL	-93.50	8.50	17.00	-102.00
43992414403500010000 3	MARIN CANUTO ELISA	-93.50	8.50	17.00	-102.00
43992414403500010000 5	ANGUIANO TORRES MA ALBA LILIANA	-25.50			-25.50
43992414403500010000 6	MALDONADO SERRANO BERTHA ALICIA	-102.00	8.50	17.00	-110.50
43992414403500010000 7	CHAVEZ NIÑO MARISOL	-93.50	8.50	17.00	-102.00
43992414403500010000 8	HERNANDEZ RODRIGUEZ ROCIO	-102.00	8.50	17.00	-110.50

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
43992414403500010010	PEREZ ZAPIEN MONICA YANETH	-34.00			-34.00
439924144038	INT COMIS CART PROFINDEM MADERO19	-153.00	8.50	17.00	-161.50
4399241440380001	INT COMIS CART PROFINDEM MADERO19	-153.00	8.50	17.00	-161.50
43992414403800100001	PEREZ SUAREZ MARCO ANTONIO	-25.50			-25.50
43992414403800100002	PEREZ SUAREZ JORGE LUIS	-34.00			-34.00
43992414403800100006	PEREZ FULGENCIO NANCY	-93.50	8.50	17.00	-102.00
439924144039	INT COMIS CART PROFINDEM APATZINGAN	-1,734.00	93.50	187.00	-1,827.50
4399241440390001	INT COMIS CART PROFINDEM APATZINGAN	-1,734.00	93.50	187.00	-1,827.50
43992414403900100001	RUELAS ORTIZ KARINA	-85.00			-85.00
43992414403900100007	TIRADO AVILES SARA	-85.00			-85.00
43992414403900100008	LOPEZ VILLA MARIA ELENA	-17.00			-17.00
43992414403900100010	GONZALEZ VALVERDE GUILLERMINA	-8.50			-8.50
43992414403900100011	MORALES AGUILAR SILVIA EUGENIA	-17.00			-17.00
43992414403900100012	REYES SANCHEZ YANET	-8.50			-8.50
43992414403900100014	HERNANDEZ CEJA MARIA ELENA	-34.00			-34.00
43992414403900100017	BELTRAN VARGAS SOFIA	-34.00			-34.00
43992414403900100019	RODRIGUEZ VALDOVINOS JOSE ALFREDO	-93.50			-93.50
43992414403900100020	VIRELAS TORAN LIDIA	-85.00	8.50	17.00	-93.50
43992414403900100021	ALVAREZ VALENCIA MA DE JESUS	-93.50	8.50	17.00	-102.00
43992414403900100022	AGUIRRE NAVARRO GONZALO	-93.50	8.50	17.00	-102.00
43992414403900100023	SORIANO GARCIA MARIA ESTELA	-59.50			-59.50
43992414403900100024	ANGUIANO CONTRERAS ESMIRNA	-59.50			-59.50
43992414403900100025	VALENCIA ZAMORA BLANCA BERENICE	-59.50	8.50	17.00	-68.00
43992414403900100026	SALCEDO VALVERDE MONICA	-85.00	8.50	17.00	-93.50
43992414403900100027	LOZANO ANDRADE MARIA ALICIA	-93.50	8.50	17.00	-102.00
43992414403900100028	MARTINEZ ZAMORA LUCERO	-93.50	8.50	17.00	-102.00
43992414403900100029	GAMA ARROYO HUMBERTO DAVID	-102.00			-102.00
43992414403900100030	BALDIOSERA CANO JUAN JESUS	-93.50	8.50	17.00	-102.00
43992414403900100031	VEGA CHAVEZ ELIAS	-59.50			-59.50
43992414403900100032	RINCON MENDOZA CARLOS ALBERTO	-8.50			-8.50
43992414403900100033	GONZALEZ ARROYO KAREN MICHELLE	-102.00	8.50	17.00	-110.50
43992414403900100034	GONZALEZ PRECIADO ERENDIRA	-85.00	8.50	17.00	-93.50
43992414403900100035	LOPEZ CASTRO LUIS ANGEL	-93.50	8.50	17.00	-102.00
43992414403900100036	ESTRADA SORIA ARACELI	-85.00			-85.00
43992415	INGRESOS FINANCIEROS CREDITO DIRECT	-64,872.00		5,763.00	-70,635.00
439924154000	INT COMIS CART CRED.DIRECTO MICR	-41,650.00		3,808.00	-45,458.00
4399241540000001	INT COMIS CART CRED.DIRECTO MICR	-41,650.00		3,808.00	-45,458.00
43992415400000000100017	PEREYDA VILLEGAS RICARDO	-17.00			-17.00
43992415400000000100019	TORRES OROZCO JOSE EVERARDO	-68.00			-68.00
43992415400000000100025	FLORES LEON JORGE LUIS	-170.00		34.00	-204.00
43992415400000000100036	ROJAS ORTIZ AURORA	-170.00		17.00	-187.00
43992415400000000100049	SALINAS DIAZ MARCO ANTONIO	-136.00		17.00	-153.00
43992415400000000100059	RODRIGUEZ LOZA ADALBERTO	-17.00			-17.00
43992415400000000100062	MELGAREJO JUAREZ WILIBALDO	-34.00			-34.00
43992415400000000100063	CERVANTES OCHOA LUZ MARIA	-170.00		17.00	-187.00
43992415400000000100068	LOPEZ HURTADO NOE MAURICIO	-187.00		17.00	-204.00
43992415400000000100083	JACUINDE JACUINDE GENOVEVA	-51.00			-51.00
43992415400000000100101	ROJAS SALMERON SALVADOR	-17.00			-17.00
43992415400000000100147	GARCIA VALADEZ MARIA CONCEPCION GAB	-153.00		17.00	-170.00
43992415400000000100159	ORTEGA MACIAS MARCIA	-34.00			-34.00
43992415400000000100165	BAUTISTA CARRILLO SALVADOR	-17.00			-17.00
43992415400000000100167	ARROYO HIGUERA RAFAEL	-187.00		17.00	-204.00
43992415400000000100187	SANCHEZ SOLORIO MA TRINIDAD	-17.00			-17.00
43992415400000000100190	AYALA ROSALES ADRIANA	-17.00			-17.00
43992415400000000100191	ORTIZ MENDOZA CESAR PAUL	-51.00			-51.00
43992415400000000100207	AYALA LOPEZ YAMILETH	-17.00			-17.00
43992415400000000100208	GRANADOS MAYA JOSE BRUNO	-170.00		17.00	-187.00
43992415400000000100209	PAZ SILVA KATIA ESMERALDA	-17.00			-17.00
43992415400000000100214	GUERRA GONZALEZ PAMELA	-17.00			-17.00
43992415400000000100215	LANDA PONCE DE LEON JHORDAN AARON			34.00	-34.00
43992415400000000100218	VIVEROS AGUILAR MOISES	-34.00		17.00	-51.00
43992415400000000100229	ZEPEDA TORRES KARLA PAULINA	-17.00			-17.00
43992415400000000100230	MACIAS GARCIA CESAR	-17.00			-17.00
43992415400000000100232	GUTIERREZ CASANOVA MARBELLA	-170.00		17.00	-187.00
43992415400000000100240	MARQUEZ ZAMUDIO MARY CRUZ	-34.00			-34.00
43992415400000000100247	BOTELLO HURTADO SUSANA	-17.00			-17.00
43992415400000000100249	GONZALEZ BOTELLO ISABEL CRISTINA	-170.00		17.00	-187.00
43992415400000000100258	ANTONIO FELICIANO ELENA	-136.00		17.00	-153.00
43992415400000000100261	ZAMORA VALLEJO MARIA LUCERO	-170.00		17.00	-187.00
43992415400000000100262	CARRILLO RAMIREZ CLEMENTINA	-51.00			-51.00
43992415400000000100265	CABALLERO COSS LAUDIA	-34.00			-34.00
43992415400000000100288	FERNANDEZ REYES JAYR	-85.00			-85.00
43992415400000000100293	AYALA RAYA LEONARDO	-34.00			-34.00
43992415400000000100301	SANCHEZ DIAZ MELANIA	-51.00			-51.00
43992415400000000100308	MORALES YACUTA MARIA NATIVIDAD	-102.00		17.00	-119.00
43992415400000000100310	GARCIA MARTINEZ GLORIA	-204.00			-204.00
43992415400000000100320	GONZALEZ SILVA MIGUEL	-68.00			-68.00
43992415400000000100321	VARGAS RODRIGUEZ JULIETA PAOLA	-17.00			-17.00
43992415400000000100323	CALDERON GARCIA BRENDA DE LA LUZ	-17.00			-17.00
43992415400000000100324	MENDIOLA RAMIREZ CARLOS ALBERTO	-17.00			-17.00
43992415400000000100329	CHAVEZ GARCIA GREGORIO	-17.00			-17.00
43992415400000000100330	LOPEZ WENCES FRANCISCO	-68.00			-68.00
43992415400000000100335	RUIZ DIAZ JOSE CARLOS	-187.00			-187.00
43992415400000000100340	OLVERA CORREA BALDEMAR	-85.00			-85.00
43992415400000000100342	MARTINEZ PATIÑO JUANA	-34.00			-34.00
43992415400000000100350	MEJIA RIVERA JOSE DE JESUS	-51.00			-51.00
43992415400000000100352	BAÑOS GUEVARA EDWIGIS LEONOR ABIGAI	-51.00			-51.00
43992415400000000100365	MATIAS MANUEL JOSE	-85.00			-85.00
43992415400000000100372	LOPEZ VELASCO ROMEO	-102.00			-102.00
43992415400000000100374	MENDOZA ORTIZ LARISSA	-119.00			-119.00
43992415400000000100381	AVILA PEREZ ITZAMARY	-102.00			-102.00
43992415400000000100382	BECERRA MARTINEZ CESAR ORLANDO	-34.00			-34.00
43992415400000000100388	RESENDIZ HERNANDEZ ALICIA	-17.00			-17.00
43992415400000000100392	SOTO SOTO SUSANA	-170.00		17.00	-187.00
43992415400000000100394	FLORES CASTRO GUADALUPE MAGDALENA	-204.00			-204.00
43992415400000000100401	BETANCOURT GUTIERREZ ANA CECILIA	-102.00			-102.00
43992415400000000100404	JERONIMO RODRIGUEZ GLORIA	-170.00			-170.00
43992415400000000100405	MORENO FLORES PETRONILO	-17.00			-17.00
43992415400000000100411	CARDOZO ROMERO GUADALUPE YANNET	-85.00		17.00	-102.00
43992415400000000100415	RESENDEZ WENCES EDGAR RODOLFO	-136.00		34.00	-170.00
43992415400000000100421	AGUILAR OCAMPO IGNACIA	-119.00			-119.00
43992415400000000100427	ALCANTAR MONTELONGO YERANI	-51.00			-51.00
43992415400000000100429	BORJA GOMEZ RODRIGO	-85.00			-85.00
43992415400000000100437	CARRILLO RAMIREZ MILITZY GUADALUPE	-85.00			-85.00
43992415400000000100439	DELGADO GONZALEZ GONZALO	-119.00			-119.00
43992415400000000100440	GUZMAN TRINIDAD JOEL ALEJANDRO	-119.00			-119.00
43992415400000000100441	CORONA VELEZ CLAUDIA GUADALUPE	-170.00		17.00	-187.00
43992415400000000100442	PATIÑO CONTRERAS OMAR ALEJANDRO	-187.00			-187.00
43992415400000000100450	CORTES GUZMAN ALBINA	-153.00			-153.00
43992415400000000100451	GARCIA SILVA LUIS ALBERTO	-136.00			-136.00
43992415400000000100452	AGUILERA GARCIA JOSE FERNANDO	-187.00			-187.00
43992415400000000100453	RUIZ CAMPOS CLAUDIA MARITHZA	-102.00			-102.00
43992415400000000100454	AGUILAR BEJAR ENOC MARLON	-34.00			-34.00
43992415400000000100456	TORRES GARCIA J JESUS	-136.00		17.00	-153.00
43992415400000000100457	HERREJON ROSILES MARIA DE LOS ANGEL	-51.00			-51.00
43992415400000000100458	SANCHEZ CORTES MARIA MIREYA	-136.00			-136.00
43992415400000000100463	DELGADO ORTIZ LAURA	-238.00		17.00	-255.00
43992415400000000100465	LOPEZ MORALES EDUARDO ANDRE	-34.00			-34.00
43992415400000000100467	GARCIA ORTUÑO JASEL	-153.00			-153.00
43992415400000000100470	CRUZ SOLORIO MA GUADALUPE	-51.00			-51.00
43992415400000000100476	SANTOYO HERNANDEZ JULIO ANTONIO	-17.00			-17.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
43992415400000000100477	GARCIA TELLEZ BRIAN ALEXIS	-170.00			-170.00
43992415400000000100479	GUERRERO MORALES SANDRA	-136.00			-136.00
43992415400000000100480	VALENCIA MARTINEZ DEL CAMPO FRANCIS	-170.00			-170.00
43992415400000000100481	URIBE HERNANDEZ MIGUEL ANGEL	-51.00			-51.00
43992415400000000100486	LUNA VALENZUELA JANETTE	-136.00			-136.00
43992415400000000100487	HERRERA AGUILAR RODRIGO	-51.00			-51.00
43992415400000000100488	ZEPEDA ARREGUIN ADRIANA	-51.00			-51.00
43992415400000000100490	SANCHEZ SALINAS ANITA	-170.00			-170.00
43992415400000000100491	TELLEZ LUCIO LAURA ELISA	-119.00			-119.00
43992415400000000100492	VARGAS GUTIERREZ ANTONIA	-68.00			-68.00
43992415400000000100493	PEREZ MAYA SUSANA JUDITH	-136.00			-136.00
43992415400000000100494	LOPEZ LOPEZ ADDA YUNUEN	-17.00			-17.00
43992415400000000100496	BARRIGA FUENTES JORGE ANDRES	-153.00			-153.00
43992415400000000100498	ARREOLA MONTAÑO MARIA JACQUELINE	-51.00			-51.00
43992415400000000100499	NAMBO SEPULVEDA ISABEL	-51.00			-51.00
43992415400000000100500	CORONA VELEZ OFELIA ELIZABETH	-204.00		17.00	-221.00
43992415400000000100501	GUILLEN CHAGOLLA JANETT	-17.00			-17.00
43992415400000000100502	VALLEJO MARTINEZ VERENICE	-153.00			-153.00
43992415400000000100504	VELAZQUEZ GONZALEZ HUGO	-34.00			-34.00
43992415400000000100506	MARTINEZ CORTES CARLOS RODOLFO	-34.00			-34.00
43992415400000000100507	HERNANDEZ PADILLA SILVIA	-170.00			-170.00
43992415400000000100508	REYES RANGEL GABRIELA	-187.00			-187.00
43992415400000000100510	RANGEL CELEZ ALTAGRACIA	-85.00			-85.00
43992415400000000100511	ASOCIACION NACIONAL DE MICRO Y PEQU	-187.00		17.00	-204.00
43992415400000000100514	VILLICAÑA HUERTA MARIA RAQUEL	-170.00			-170.00
43992415400000000100515	CEJA GARCIA JOSE LUIS	-51.00			-51.00
43992415400000000100517	DELGADO CASTRO JUAN	-68.00			-68.00
43992415400000000100518	SOLIS MORELOS MARIA ELENA	-187.00		17.00	-204.00
43992415400000000100519	MARTINEZ GONZALEZ MARIA GUADALUPE	-17.00			-17.00
43992415400000000100520	NUÑEZ GUTIERREZ ALEJANDRA	-289.00		34.00	-323.00
43992415400000000100521	AGUILAR LEON LUIS ALBERTO	-170.00		17.00	-187.00
43992415400000000100522	RAMOS LOPEZ ALFREDO	-34.00			-34.00
43992415400000000100524	FLORES VIRELAS BERNARDO	-85.00			-85.00
43992415400000000100525	CANTU GONZALEZ MACARIO	-51.00			-51.00
43992415400000000100526	LOPEZ PEDRISCO MARCOS	-68.00			-68.00
43992415400000000100527	LUCATERO BARONA VLADIMIR ANDREY	-85.00			-85.00
43992415400000000100528	, MENDEZ CARLOS JUAN	-136.00		34.00	-170.00
43992415400000000100530	LOPEZ CARRASCO VERONICA	-102.00		17.00	-119.00
43992415400000000100531	MORA ESPINOSA MA EUGENIA	-187.00		17.00	-204.00
43992415400000000100532	MARTINEZ DOMINGUEZ MARIA SALUD	-170.00			-170.00
43992415400000000100534	LOBATO PALACIOS FABIOLA	-204.00		17.00	-221.00
43992415400000000100536	RIOS MALDONADO CLAUDIA	-187.00			-187.00
43992415400000000100537	CHAVEZ HERRERA JOEL	-136.00			-136.00
43992415400000000100538	ROJAS MENA EVANGELINA	-187.00		17.00	-204.00
43992415400000000100539	SANDOVAL MUNGUIA JUAN EDUARDO	-85.00			-85.00
43992415400000000100540	SEGURA JACOVO JOSE GUADALUPE	-17.00			-17.00
43992415400000000100541	CRUZ GALARZA MA INES	-187.00		17.00	-204.00
43992415400000000100547	MARTINEZ BRAVO LILIA MICHELLE	-17.00			-17.00
43992415400000000100549	MANDUJANO ARGUELLES CARLOS ALBERTO	-170.00		17.00	-187.00
43992415400000000100550	ALVAREZ ALCALA DEYSY CORAL	-204.00			-204.00
43992415400000000100551	ORTEGA GARCIA PAUL	-85.00			-85.00
43992415400000000100555	MORALES ESPINOZA FRANCISCO JAVIER	-119.00		17.00	-136.00
43992415400000000100556	MARIN ONCHI VERONICA	-187.00			-187.00
43992415400000000100560	HERNANDEZ ALVAREZ OMAR GEOVANNI	-187.00		17.00	-204.00
43992415400000000100561	GOBEA HERNANDEZ GABRIEL	-187.00		17.00	-204.00
43992415400000000100563	AYALA RAMIREZ PATRICIA	-102.00			-102.00
43992415400000000100565	JAIME CAMPOS ARELI	-34.00			-34.00
43992415400000000100566	JAIMES LUNA BERTHA NALLELY	-85.00			-85.00
43992415400000000100568	FLORES GONZALEZ ANDREA	-68.00			-68.00
43992415400000000100572	HERNANDEZ OLASCOAGA JUAN MAURICIO	-119.00			-119.00
43992415400000000100573	YAÑEZ PEREZ MA CONCEPCION	-136.00		17.00	-153.00
43992415400000000100575	GONZALEZ ARVIZU SOFIA	-136.00			-136.00
43992415400000000100578	RAMIREZ MARTINEZ EVERARDO	-187.00		17.00	-204.00
43992415400000000100580	CHAVEZ NAVA ROSA CRISTINA	-51.00			-51.00
43992415400000000100582	BEDOLLA ALCANTAR GABRIEL	-34.00			-34.00
43992415400000000100584	CHAVEZ HERNANDEZ RODOLFO	-187.00			-187.00
43992415400000000100585	DE LA CRUZ ESTRADA ELUSAI	-51.00			-51.00
43992415400000000100586	CORTEZ GOMEZ IGNACIA	-68.00		34.00	-102.00
43992415400000000100587	RODRIGUEZ VILLALOBOS BERTHA	-187.00		17.00	-204.00
43992415400000000100589	PEREZ SOTO DIANA	-85.00			-85.00
43992415400000000100591	COBIAN DEL TORO RAUL	-119.00			-119.00
43992415400000000100594	COBIAN DEL TORO JESUS	-136.00			-136.00
43992415400000000100597	ALTAMIRANO SALGADO ESTELA	-102.00			-102.00
43992415400000000100598	VARGAS GUTIERREZ ALBERTO	-119.00			-119.00
43992415400000000100599	SANDOVAL JIMENEZ JOSE	-102.00			-102.00
43992415400000000100601	FUENTES RAMOS IVANNA EUGENIA	-187.00		17.00	-204.00
43992415400000000100602	MENDIOLA VALDESPINO ANA MARIA	-170.00		17.00	-187.00
43992415400000000100604	CAMPUZANO RAMIREZ FIDEL	-187.00			-187.00
43992415400000000100607	ABAD REYES OSCAR EDUARDO	-51.00			-51.00
43992415400000000100608	PEREZ CAMBRON ANGEL	-51.00			-51.00
43992415400000000100609	GUTIERREZ GUTIERREZ CRISTINA	-187.00		17.00	-204.00
43992415400000000100610	RIVAS VELARDE RICARDO ISRAEL	-51.00			-51.00
43992415400000000100611	CASA FARGRA SA DE CV	-119.00			-119.00
43992415400000000100612	AGUILAR ARROYO HERIBERTO	-17.00			-17.00
43992415400000000100613	VILLASEÑOR PEREZ MARIA GUADALUPE	-187.00		34.00	-221.00
43992415400000000100614	VARGAS ALVA NIDIA JANETTE	-136.00			-136.00
43992415400000000100615	RANGEL GAMIÑO ANGELA	-153.00			-153.00
43992415400000000100617	OCHOA CORONA NOE DARIO	-170.00			-170.00
43992415400000000100618	SANTILLAN DELGADO HERNAN	-17.00			-17.00
43992415400000000100619	DE JESUS RIVERA PAMELA	-17.00			-17.00
43992415400000000100620	BALTAZAR ALZATI OMAR	-34.00			-34.00
43992415400000000100627	HERNANDEZ CAMACHO SIMON	-17.00			-17.00
43992415400000000100628	HERNANDEZ SANCHEZ ANGEL SIMON	-17.00			-17.00
43992415400000000100631	GUIJOSA TAPIA J REFUGIO	-34.00			-34.00
43992415400000000100633	DIEGO QUIROZ MARIA ISABEL	-17.00			-17.00
43992415400000000100634	SANCHEZ ALBINO CAROLINA	-17.00			-17.00
43992415400000000100636	ESPINO . MARGARITA	-170.00			-170.00
43992415400000000100637	MARQUEZ RODRIGUEZ FERNANDO	-187.00		34.00	-221.00
43992415400000000100638	CALDERON GUZMAN MAXIMILIANO	-204.00		17.00	-221.00
43992415400000000100639	LUNA BALTAZAR MARIA MAGDALENA	-17.00			-17.00
43992415400000000100640	GHIRLANDA DE HASLAM ALICIA MARIA	-204.00		17.00	-221.00
43992415400000000100642	GOMEZ RIOS MARIA VICTORIA	-187.00			-187.00
43992415400000000100643	DAVALOS CARVAJAL ALEJANDRA	-187.00		17.00	-204.00
43992415400000000100644	ARROYO ALMANZA LETICIA	-187.00		17.00	-204.00
43992415400000000100645	REYES GARCIA OMAR IGNACIO	-187.00			-187.00
43992415400000000100646	RUIZ HERRERA MACRINA	-187.00		17.00	-204.00
43992415400000000100647	SALMERON DIMAS ARACELY	-170.00			-170.00
43992415400000000100648	ARELLANO GOMEZ MANUEL	-187.00		17.00	-204.00
43992415400000000100649	MENDOZA GUZMAN NESTOR FILADELFO	-34.00			-34.00
43992415400000000100650	ZARATE SOLIS MIGUEL ANGEL	-17.00			-17.00
43992415400000000100651	BOLAÑOS RUIZ NOLBERTO	-204.00		17.00	-221.00
43992415400000000100652	PEREZ PLATA YESENIA	-187.00		17.00	-204.00
43992415400000000100653	LOZA CARRILLO CLAUDIA ADILENE	-187.00		17.00	-204.00
43992415400000000100654	ARCIGA BASTIDA LORENZA	-221.00		17.00	-238.00
43992415400000000100656	GONZALEZ LOPEZ MIGUEL ANGEL	-187.00		17.00	-204.00
43992415400000000100657	GOMEZ GUZMAN ALEXIS	-187.00		17.00	-204.00
43992415400000000100658	CHAVEZ NAVA MAXX	-153.00		17.00	-170.00
43992415400000000100659	RUBIO AYALA GINIO	-187.00		17.00	-204.00
43992415400000000100660	ALONZO ORTEGA MARIA DE LOS ANGELES	-187.00		17.00	-204.00
43992415400000000100661	PANTOJA CONTRERAS LUIS FERNANDO	-187.00		17.00	-204.00
43992415400000000100662	ZARATE CHAVEZ MARIA GUADALUPE	-187.00		17.00	-204.00

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
43992415400000100663	DE LOERA DE HARO OLGA	-136.00		17.00	-153.00
43992415400000100664	CALDERON ALVARADO PERLA MA	-187.00		17.00	-204.00
43992415400000100665	OLVERA GUTIERREZ LUIS CARLOS	-187.00		17.00	-204.00
43992415400000100666	ZEPEDA NUÑEZ MA GUADALUPE	-153.00			-153.00
43992415400000100667	REYES ESQUIVEL RAQUEL	-187.00		17.00	-204.00
43992415400000100669	BAROCIO GONZALEZ AURELIO	-51.00			-51.00
43992415400000100670	HERNANDEZ GARNICA NANCY	-136.00		51.00	-187.00
43992415400000100671	JUAREZ VELAZQUEZ BENITO	-187.00		17.00	-204.00
43992415400000100672	ARREOLA HURTADO ROSA MARIA	-204.00		17.00	-221.00
43992415400000100673	CAMACHO HUERTA MARIA NANCY	-170.00		17.00	-187.00
43992415400000100674	PEREZ REYES JESUS	-187.00		34.00	-221.00
43992415400000100675	MARTINEZ DE LOS SANTOS FRANCISCO JA	-187.00		17.00	-204.00
43992415400000100676	BAROCIO LOPEZ AURELIO	-51.00			-51.00
43992415400000100677	RAZO ALCARAZ ALEJANDRO	-170.00			-170.00
43992415400000100678	BARRIGA FUENTES CESAR EUGENIO	-153.00			-153.00
43992415400000100679	PALACIOS DELGADO ANA LIDIA	-170.00		17.00	-187.00
43992415400000100680	LUCAS OROS HOMERO	-34.00			-34.00
43992415400000100681	RODRIGUEZ MORALES MARCO ANTONIO	-187.00		17.00	-204.00
43992415400000100682	RENDON CORONA ALEJANDRO	-170.00			-170.00
43992415400000100683	GOMEZ SOTO FRANCISCO BERNARDO	-136.00			-136.00
43992415400000100684	HERRERA ARCIGA CAROLINA	-136.00			-136.00
43992415400000100685	HEXAGONO CONTRATISTAS MICHOACANOS S	-119.00			-119.00
43992415400000100686	ASCENCIO SIERRA LUIS FERNANDO	-17.00			-17.00
43992415400000100687	HERNANDEZ SIERRA HECTOR	-187.00			-187.00
43992415400000100688	ALMANZA ORTIZ JENNIFER GUADALUPE	-221.00		17.00	-238.00
43992415400000100689	MONSALVO TAPIA LILIANA	-187.00		17.00	-204.00
43992415400000100690	SERVIN TOMAS JORGE LUIS	-102.00		17.00	-119.00
43992415400000100691	MARQUEZ GALARZA MA CARIDAD	-204.00		17.00	-221.00
43992415400000100692	ZAMORA CHAVEZ ALEJANDRA	-34.00			-34.00
43992415400000100693	RANGEL GONZALEZ YAMINA	-204.00		17.00	-221.00
43992415400000100694	CERDA GARCIA ALDO ZIRAHUEN	-187.00		17.00	-204.00
43992415400000100695	REYES VARA HECTOR DANIEL	-204.00		17.00	-221.00
43992415400000100696	GARCIA HERNANDEZ MISAEL	-187.00		17.00	-204.00
43992415400000100697	QUEREA BARAJAS NORMA	-187.00		17.00	-204.00
43992415400000100698	ARIAS TAFOLLA AURORA	-187.00		17.00	-204.00
43992415400000100699	RAMIREZ CHAVEZ NICOLAS	-85.00			-85.00
43992415400000100700	ALCANTAR OROZCO JUAN	-187.00		17.00	-204.00
43992415400000100701	FLORES LEON BRENDA	-204.00		17.00	-221.00
43992415400000100702	MADRIGAL RUIZ DANIEL	-187.00		17.00	-204.00
43992415400000100703	GOMEZ VILLALOBOS ARLET RUSAYKA	-187.00		17.00	-204.00
43992415400000100704	MIRANDA ROMERO ERENDIRA	-187.00		17.00	-204.00
43992415400000100705	MEDINA ZAMORA YURITZI CRISTINA	-187.00		17.00	-204.00
43992415400000100706	ROJAS VAZQUEZ ALAN TONATIHU	-187.00		17.00	-204.00
43992415400000100707	GUZMAN FELIPE EFRAIN	-136.00			-136.00
43992415400000100708	HOYO RODRIGUEZ CHRISTIAN JANETTE	-170.00		17.00	-187.00
43992415400000100709	TOVAR CHAVEZ HUGO ENRIQUE	-170.00		17.00	-187.00
43992415400000100710	NUÑEZ GUTIERREZ THALIA	-153.00		17.00	-170.00
43992415400000100711	ROMERO MAGAÑA LUIS JAVIER	-170.00		17.00	-187.00
43992415400000100712	TOLEDO CHAVEZ TANIA ROXANA	-170.00		17.00	-187.00
43992415400000100713	CALDERON URBINA VIRNA ALICIA	-187.00		17.00	-204.00
43992415400000100714	HERRERA ZAVALA EDUARDO	-170.00		17.00	-187.00
43992415400000100715	MENDOZA ROJAS BRENDA	-187.00		17.00	-204.00
43992415400000100716	RIVERA RAMOS ANTONIO	-170.00		34.00	-204.00
43992415400000100719	GARCIA CARRANZA MARIA GUADALUPE	-170.00		17.00	-187.00
43992415400000100720	CALVILLO VALLE DANIELA	-68.00			-68.00
43992415400000100721	GALLAGA PEÑA ALMA YOVANI	-187.00		17.00	-204.00
43992415400000100722	URIOSTEGUI AGUILAR PRISCILIANA	-153.00		17.00	-170.00
43992415400000100723	RODRIGUEZ ALCALA NANCY ERET	-170.00		17.00	-187.00
43992415400000100724	ALFARO CEJA GABRIELA GUADALUPE	-170.00		17.00	-187.00
43992415400000100725	GONZALEZ PEREZ KEILA	-204.00		51.00	-255.00
43992415400000100726	CASTILLO ZAMORA LETICIA	-170.00		17.00	-187.00
43992415400000100728	QUINTANA UREÑA CLAUDIA IVONNE	-170.00		17.00	-187.00
43992415400000100729	BANDERAS RINCON BRENDA ESMERALDA	-153.00		34.00	-187.00
43992415400000100730	ORTIZ CRUZ CECILIA YOLANDA	-170.00		17.00	-187.00
43992415400000100731	SANCHEZ CASTAÑEDA BLANCA MARGARITA	-153.00		17.00	-170.00
43992415400000100732	NAMBO GUTIERREZ ELADIO	-136.00			-136.00
43992415400000100733	HUERTA CAPIZ PASCUAL	-153.00		17.00	-170.00
43992415400000100734	LOPEZ PEREZ ANA BRISEIDA	-153.00		17.00	-170.00
43992415400000100735	AVILA ZAMUDIO ANDRES	-170.00			-170.00
43992415400000100736	ESTRADA PACHECO GUILLERMINA	-153.00		17.00	-170.00
43992415400000100739	LOPEZ MONROY BLANCA DEL ROCIO	-153.00		17.00	-170.00
43992415400000100740	ANGUIANO MARTINEZ JUAN MANUEL	-153.00		17.00	-170.00
43992415400000100741	ESTRADA LEMUS ROCIO KARINA	-153.00		17.00	-170.00
43992415400000100742	GONZALEZ BOTELLO ROSA LAURA	-153.00			-153.00
43992415400000100743	GARCIA SAMANO ROBERTO	-136.00		34.00	-170.00
43992415400000100744	CERECERO RECENDIZ ROCIO	-136.00			-136.00
43992415400000100745	GARCIA MORALES CLAUDIA IVETTE	-136.00		17.00	-153.00
43992415400000100746	LOERA SALAZAR SORAYA ROCIO	-119.00		17.00	-136.00
43992415400000100747	OVIEDO PACHECO KARINA	-153.00		34.00	-187.00
43992415400000100748	DE LA LUZ MORENO ALBERTO	-153.00		17.00	-170.00
43992415400000100749	GONZALEZ ROSALES JAIME	-136.00		17.00	-153.00
43992415400000100750	PATIÑO GUZMAN ALMA LUCERO	-136.00		17.00	-153.00
43992415400000100751	VALENCIA MALDONADO EUNICE BELEN	-136.00		17.00	-153.00
43992415400000100752	TAPIA ASPERA OMAR	-136.00		17.00	-153.00
43992415400000100753	BUCIO AVILA VIRGINIA YOLANDA	-136.00		17.00	-153.00
43992415400000100754	ALONSO JOAQUIN REYNA VERONICA	-136.00		17.00	-153.00
43992415400000100755	OROZCO CERDA DELFINA	-17.00			-17.00
43992415400000100756	DIAZ MALDONADO FRANCISCO	-136.00		17.00	-153.00
43992415400000100757	CARRILLO SANCHEZ VANESSA NOEMI	-136.00		17.00	-153.00
43992415400000100758	NAVA GARCIA MARIA ALEJANDRA ELIZABE	-136.00		17.00	-153.00
43992415400000100759	MORALES ZALPA MARTIN	-136.00		17.00	-153.00
43992415400000100760	GALLEGOS RODRIGUEZ EVANGELINA	-136.00		17.00	-153.00
43992415400000100761	PEREZ RAMOS DANIEL	-136.00		17.00	-153.00
43992415400000100762	ALFARO CARRILLO RAUL	-136.00		17.00	-153.00
43992415400000100763	BELTRAN ORTIZ MARIO JESUS	-153.00		17.00	-170.00
43992415400000100764	SANCHEZ VIRRUETA CINTHYA	-119.00		17.00	-136.00
43992415400000100765	CABRERA ORDAZ MARIA GUADALUPE	-119.00		17.00	-136.00
43992415400000100766	CARDENAS MANZANERO CLAUDIA	-119.00		17.00	-136.00
43992415400000100767	CARRILLO CABALLERO HUITZILIHUITL	-136.00		17.00	-153.00
43992415400000100768	BUCIO SILVA ANA LUISA	-119.00		17.00	-136.00
43992415400000100769	CALDERON VALENCIA LETICIA	-119.00		17.00	-136.00
43992415400000100770	OCHOA LOPEZ JUAN FRANCISCO	-119.00		17.00	-136.00
43992415400000100771	PAREDES ORTIZ ANDRES AHTZIRI	-119.00		17.00	-136.00
43992415400000100772	JIMENEZ TORRES OSVALDO ADOLFO	-119.00		17.00	-136.00
43992415400000100774	JUAREZ CRUZ HECTOR	-119.00		17.00	-136.00
43992415400000100775	RODRIGUEZ LOPEZ FELISA	-119.00		17.00	-136.00
43992415400000100776	PEREZ LANDIN MARIA CONCEPCION	-119.00		17.00	-136.00
43992415400000100777	SANTIBAÑEZ ARELLANO LUIS IGNACIO	-102.00		17.00	-119.00
43992415400000100778	GUTIERREZ VANEGAS ROSALIA	-119.00		17.00	-136.00
43992415400000100779	GRUPO CUANTUS AMBIENTAL SAS. DE CV.	-119.00		17.00	-136.00
43992415400000100780	HERNANDEZ GUZMAN ANITA	-68.00		17.00	-85.00
43992415400000100782	GARCIA GUZMAN MARIA	-102.00		34.00	-136.00
43992415400000100783	TORRES PERCHES CAROLINA	-102.00		17.00	-119.00
43992415400000100784	ROSAS . MARIA CECILIA	-102.00		17.00	-119.00
43992415400000100785	MENDEZ VILLAFAÑA MA ANGELICA	-102.00		17.00	-119.00
43992415400000100786	ZAMORA AVALOS ROSA MARIA	-102.00		17.00	-119.00
43992415400000100787	ROJAS GALVAN YADIRA BETHEL	-34.00			-34.00
43992415400000100788	CHAMU NESTOR MA GUADALUPE	-102.00		17.00	-119.00
43992415400000100789	HERNANDEZ NOLAZCO RAMIRO	-102.00		17.00	-119.00
43992415400000100790	TORRES PERALDI CESAR ENRIQUE	-153.00		34.00	-187.00
43992415400000100791	HERNANDEZ CRUZ EDGAR	-102.00		17.00	-119.00

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
43992415400000100792	HERNANDEZ TORRES MARISELA	-102.00		17.00	-119.00
43992415400000100793	RODRIGUEZ TORRES TERESA	-102.00		34.00	-136.00
43992415400000100794	JAIMES CASTAÑEDA RUBI	-102.00		17.00	-119.00
43992415400000100795	AGUILAR SANCHEZ YESENIA LIZBETH	-119.00		17.00	-136.00
43992415400000100796	LOPEZ INFANTE MARIA DE LOURDES	-102.00		17.00	-119.00
43992415400000100797	MAGALLON CONTRERAS EMMANUEL	-102.00		17.00	-119.00
43992415400000100799	BUCIO ESQUIVEL JESSICA MARIA	-102.00		17.00	-119.00
43992415400000100800	RAMIREZ GUEVARA JACOB	-85.00		17.00	-102.00
43992415400000100801	BARAJAS DIAZ CRISTINA	-68.00		34.00	-102.00
43992415400000100802	MENDEZ MARIN PATRICIA	-85.00		17.00	-102.00
43992415400000100803	GARCIA MUÑOZ FLORIBERTA	-85.00		17.00	-102.00
43992415400000100804	GARCIA HERNANDEZ MARISOL	-85.00		17.00	-102.00
43992415400000100805	GARCIA JACOBO JUAN	-85.00		17.00	-102.00
43992415400000100806	BERNAL NAVA JAVIER	-85.00		17.00	-102.00
43992415400000100807	GUZMAN HERNANDEZ JULIO CESAR	-85.00		17.00	-102.00
43992415400000100808	ESTRADA SANCHEZ SILVIA	-85.00		17.00	-102.00
43992415400000100809	ROMERO ANGUIANO JOEL	-68.00		17.00	-85.00
43992415400000100814	VENEGAS HERNANDEZ JOSE	-68.00		17.00	-85.00
43992415400000100815	LOPEZ ARREDONDO YEDITH	-68.00		17.00	-85.00
43992415400000100816	OLGUIN MORALES ABRAHAM	-51.00		17.00	-68.00
43992415400000100817	VAZQUEZ CHAVEZ ANA CAMELIA	-51.00		17.00	-68.00
43992415400000100821	MARTINEZ GUZMAN EDWING ALAN	-51.00		34.00	-85.00
43992415400000100822	CERVANTES MORENO JUAN CARLOS	-51.00		17.00	-68.00
43992415400000100823	MARTINEZ GUZMAN LUIS GILBERTO			34.00	-34.00
43992415400000100824	MACIAS GARCIA CESAR	-51.00		17.00	-68.00
43992415400000100825	SALMERON VARGAS MIGUEL	-51.00		17.00	-68.00
43992415400000100826	CRUZ MARTINEZ ALAN JAIR	-34.00		17.00	-51.00
43992415400000100827	LIAHUT QUIROZ JAVIER	-34.00		17.00	-51.00
43992415400000100830	RODRIGUEZ PIÑA JOSE IGNACIO			34.00	-34.00
43992415400000100831	RETA SOTELO MIGUEL ANGEL			34.00	-34.00
43992415400000100832	JAIMES PINEDA MOISES			34.00	-34.00
43992415400000100833	RIVERA SANCHEZ MARIA CONCEPCION			34.00	-34.00
43992415400000100834	VILLANUEVA LOPEZ ZAYRA BRIZANDI			34.00	-34.00
43992415400000100837	PRECIADO ANDRADE JOSE ANGEL			34.00	-34.00
43992415450	INT COMIS CART CRED.DIRECTO MIPYM	-23,222.00		1,955.00	-25,177.00
4399241545000001	INT COMIS CART CRED.DIRECTO MIPYM	-23,222.00		1,955.00	-25,177.00
43992415450000100003	GIL GOMEZ FRANCISCO JAVIER	-153.00			-153.00
43992415450000100004	LOPEZ PAHUAMBA ROBERTO	-68.00			-68.00
43992415450000100007	LOPEZ BARCENAS RODOLFO JOSAFAT	-85.00			-85.00
43992415450000100009	GARCIA CAMACHO LAURA PATRICIA	-17.00			-17.00
43992415450000100011	GONZALEZ TREVIÑO ANDREA	-51.00		17.00	-68.00
43992415450000100014	CHAVEZ CARDENAS LOURDES	-51.00			-51.00
43992415450000100016	PEREZ RODRIGUEZ JOSE VALENTE	-153.00			-153.00
43992415450000100017	VALADEZ VAZQUEZ ORACIO	-221.00		34.00	-255.00
43992415450000100018	MATERIALES PRECONSA SA DE CV	-170.00			-170.00
43992415450000100020	OPERADORA NORMANDIE S.A. DE C.V.	-187.00		17.00	-204.00
43992415450000100021	INTEGRADORA FORESTAL MOVA S.A DE C	-238.00			-238.00
43992415450000100022	VELARDE TENTORY ALEXANDER	-204.00		17.00	-221.00
43992415450000100026	SOSA GARCIA SALVADOR	-136.00		34.00	-170.00
43992415450000100028	MORA LUNA MARIA INES	-119.00			-119.00
43992415450000100034	AVALOS HUERTA ISABEL CRISTINA	-204.00		17.00	-221.00
43992415450000100035	AMBRIS MORALES JOSE ALBERT	-187.00		17.00	-204.00
43992415450000100036	HERRERA CAMACHO HUGO	-187.00			-187.00
43992415450000100038	RAMOS GEMBE RAUL	-34.00			-34.00
43992415450000100046	RAMIREZ NUÑEZ MARYCRUZ	-51.00			-51.00
43992415450000100047	VARGAS ROJAS JUAN JOSE	-306.00		17.00	-323.00
43992415450000100049	GARCES GAMIÑO ANDREY FELIPE	-136.00		51.00	-187.00
43992415450000100050	SOTELO SARABIA MARIA GUADALUPE	-187.00		17.00	-204.00
43992415450000100054	RODRIGUEZ CEDILLO GRACIELA	-85.00		17.00	-102.00
43992415450000100055	ZACARIAS MELCHOR BLANCA ESTELA	-68.00			-68.00
43992415450000100056	CORIA ESPINO MARTHA	-221.00			-221.00
43992415450000100061	LEMUS DEL MORAL ISABEL	-221.00			-221.00
43992415450000100065	PEREZ ORTEGA AVELINO	-17.00			-17.00
43992415450000100066	BUCIO GONZALEZ ALVARO	-136.00			-136.00
43992415450000100067	TREVIÑO NUÑEZ JOSE MANUEL	-51.00		17.00	-68.00
43992415450000100069	GARCIA ARREOLA LUIS ENRIQUE	-34.00			-34.00
43992415450000100074	JIMENEZ RUIZ JESSICA	-68.00		17.00	-85.00
43992415450000100081	GARCIA PEREZ RAMIRO	-34.00			-34.00
43992415450000100084	COLIMA GARCIA MARIA DE LA PAZ			34.00	-34.00
43992415450000100086	BLANCAS ARCHUNDIA SALVADOR	-136.00		17.00	-153.00
43992415450000100088	SIERRA MADRIGAL ARACELI MARGOT	-68.00			-68.00
43992415450000100090	VILCHIS MARIN JOSEFINA	-34.00			-34.00
43992415450000100091	PEREZ ESTRELLA MARIA TERESA	-17.00			-17.00
43992415450000100092	JUAREZ PEREZ GRACIA	-187.00		17.00	-204.00
43992415450000100095	PEREZ VACA ENRIQUE	-17.00			-17.00
43992415450000100096	TOVAR MERCADO JUAN MANUEL	-102.00			-102.00
43992415450000100099	MENDOZA TORRES CECILIA	-204.00		17.00	-221.00
43992415450000100100	RUBIO GUZMAN RICARDO ANTONIO	-51.00			-51.00
43992415450000100101	AVALOS TINOCO MARCELINO	-204.00			-204.00
43992415450000100102	CALVILLO SALTO OLGA	-187.00		17.00	-204.00
43992415450000100103	ORTIZ MURILLO LETICIA	-170.00		17.00	-187.00
43992415450000100104	CHAVEZ BUCIO NICOLAS	-51.00			-51.00
43992415450000100106	RAMIREZ VILLA ANA BERTHA	-187.00		17.00	-204.00
43992415450000100110	LOPEZ CANELA DANIEL	-204.00		17.00	-221.00
43992415450000100111	NINIZ TURJA MARIA NAZARIA	-187.00		17.00	-204.00
43992415450000100117	SALAZAR VEGA JORGE	-102.00		17.00	-119.00
43992415450000100118	LUNA MONGE JULIO CESAR	-187.00		17.00	-204.00
43992415450000100120	ARELLANO ALVARADO ROSA	-187.00		17.00	-204.00
43992415450000100122	DIAZ OLIVARES MA DEL ROCIO	-17.00			-17.00
43992415450000100123	ALCARAZ GARCIA PAULA	-187.00		17.00	-204.00
43992415450000100124	TAPIA ZAVALA APOLINAR	-68.00			-68.00
43992415450000100125	MERCADO HERNANDEZ ISRAEL ARMANDO	-238.00			-238.00
43992415450000100126	TORRES FRANCO MARTIN	-187.00		17.00	-204.00
43992415450000100128	SANTANA FLORES GLORIA LUZ	-51.00			-51.00
43992415450000100130	VALDOVINOS RAMIREZ EVELIA	-153.00		17.00	-170.00
43992415450000100131	JIMENEZ LOPEZ ERANDY YURITZI	-221.00		17.00	-238.00
43992415450000100134	ALVAREZ BARRAGAN MARIA DEL ROSARIO	-102.00			-102.00
43992415450000100135	MANZO CEJA MARTHA ELBA	-170.00			-170.00
43992415450000100136	MARTINEZ HERNANDEZ ROSA	-170.00		17.00	-187.00
43992415450000100140	SOTELO CASTRO CESAR	-187.00		17.00	-204.00
43992415450000100141	ESPEJEL MONTERO ALICIA	-238.00		17.00	-255.00
43992415450000100142	ARRIAGA LOPEZ JUAN ALFREDO	-187.00		17.00	-204.00
43992415450000100144	FLORES CORTES NORMA ALICIA	-187.00		17.00	-204.00
43992415450000100145	VELAZQUEZ RUIZ MAURICIO	-204.00		17.00	-221.00
43992415450000100146	AGUILAR TORRES ROBERTO	-187.00		17.00	-204.00
43992415450000100147	ESPINOSA MAGAÑA MARIA DE LOS ANGELE	-255.00		17.00	-272.00
43992415450000100148	RAMIREZ ROMERO ADRIANA	-153.00			-153.00
43992415450000100149	TENTORY GOMEZ ANAID	-136.00			-136.00
43992415450000100150	SOTO PEREZ BALTAZAR	-17.00			-17.00
43992415450000100151	HERNANDEZ PEREZ PEDRO RAMON	-119.00		17.00	-136.00
43992415450000100152	CASTRO MAÑON JOSE LUIS	-187.00		17.00	-204.00
43992415450000100153	ALVAREZ BARRAGAN MA DE LOURDES	-204.00			-204.00
43992415450000100154	AVILA CARAVES RAUL	-102.00			-102.00
43992415450000100156	DAMIAN SALDAÑA TERESITA DE JESUS	-85.00			-85.00
43992415450000100157	VILLAFAÑA GARCIA TERESA	-187.00		17.00	-204.00
43992415450000100159	MORALES GUIA GUADALUPE	-153.00			-153.00
43992415450000100162	MARTINEZ ACUÑA VANESSA ESTEFAN	-17.00			-17.00
43992415450000100163	ALONSO RIOS MARIA MAGDALENA	-238.00			-238.00
43992415450000100164	MARIN ESPINO JAIME	-51.00			-51.00
43992415450000100165	LOPEZ CORONA MARCOS ALEJANDRO	-221.00		17.00	-238.00
43992415450000100167	AGUILAR SILVA LUIS	-34.00			-34.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
43992415450000100168	GARCIA MEJIA MARIA DE JESUS	-102.00			-102.00
43992415450000100169	AVALOS FERREYRA ANGELES IRMA	-187.00		17.00	-204.00
43992415450000100170	LOPEZ MOYA DELIA	-187.00			-187.00
43992415450000100173	CORREA VILLANUEVA CLAUDIA	-187.00		17.00	-204.00
43992415450000100174	PEÑA LEDEZMA SILVIA	-85.00		17.00	-102.00
43992415450000100176	GONZALEZ PIÑON DANIELA	-102.00		17.00	-119.00
43992415450000100177	REBOLLO MIRANDA MA DE LOS ANGELES	-187.00		17.00	-204.00
43992415450000100178	AGUIRRE CERRITEÑO BERNARDO	-119.00		17.00	-136.00
43992415450000100180	VEGA LOPEZ LUZ IMELDA	-170.00			-170.00
43992415450000100181	VALDEZ MENDOZA ALMA ROSA	-204.00		17.00	-221.00
43992415450000100182	SILVA SILVA ADAN	-187.00			-187.00
43992415450000100185	REYES ALDABA EFREN	-187.00		17.00	-204.00
43992415450000100186	TALAVERA CERDA FERNANDO	-187.00		17.00	-204.00
43992415450000100187	TORRES CHAVEZ CARLOS	-102.00		17.00	-119.00
43992415450000100189	RODRIGUEZ TINOCO JOSE ADAN	-85.00			-85.00
43992415450000100190	MORALES DEMETRIO FEDERICO	-51.00			-51.00
43992415450000100191	ALVAREZ CAMACHO ARIK ALDRIN	-187.00		17.00	-204.00
43992415450000100192	RUBIO OLIVARES GILBERTO	-187.00		17.00	-204.00
43992415450000100193	GONZALEZ VIEYRA JUANA LORENA	-170.00		17.00	-187.00
43992415450000100194	CORREA PEREZ FROYLAN	-187.00		17.00	-204.00
43992415450000100195	GUTIERREZ CARMONA EZEQUIEL	-153.00		17.00	-170.00
43992415450000100196	SOMIDER S DE PR DE RL	-34.00			-34.00
43992415450000100197	ALVAREZ GUERRERO DANIELA	-238.00		17.00	-255.00
43992415450000100198	GARCIA CRUZ MARICELA	-187.00		17.00	-204.00
43992415450000100199	PRODUCCIONES AUDIOVISUALES PARA TEL	-204.00		17.00	-221.00
43992415450000100203	MORONES CISNEROS JOSE NEMESIO	-221.00		17.00	-238.00
43992415450000100204	LUNA ALCANTAR MA CARMEN	-17.00			-17.00
43992415450000100205	GONZALEZ ALANIS EDGAR	-187.00		17.00	-204.00
43992415450000100207	CELAYA YAÑEZ YOLANDA	-153.00			-153.00
43992415450000100209	CORRAL VAZQUEZ AGUSTIN	-187.00		17.00	-204.00
43992415450000100210	GUZMAN BALTIER SALVADOR	-204.00		17.00	-221.00
43992415450000100211	LOPEZ ALVARADO LUIS	-153.00			-153.00
43992415450000100212	UNIVERSIDAD MAGNO AMERICANA AC	-187.00		17.00	-204.00
43992415450000100214	COLIN GARCIA JOSE PEDRO OCTAVIO	-187.00		17.00	-204.00
43992415450000100215	MARTINEZ MORALES LEOPOLDO	-272.00			-272.00
43992415450000100216	RAMIREZ ELVIRA FIDEL	-204.00		17.00	-221.00
43992415450000100217	VILLEGAS DURAN PABLO	-221.00		17.00	-238.00
43992415450000100218	FLORES SALAZAR MARIA ISABEL	-85.00			-85.00
43992415450000100219	GALAN REYES FLORINA	-51.00		17.00	-68.00
43992415450000100220	ORTIZ CORTES RICARDO	-119.00			-119.00
43992415450000100221	CASTRO GONZALEZ YURITZI	-170.00		34.00	-204.00
43992415450000100222	CRUZ GODINEZ JOSE RAUL	-238.00		17.00	-255.00
43992415450000100225	ALANIS MORENO ABRAHAM	-187.00		17.00	-204.00
43992415450000100226	RAMIREZ VILLA MARIA MERCEDES	-187.00		17.00	-204.00
43992415450000100227	CAMACHO BARRAGAN VIANEY	-187.00		17.00	-204.00
43992415450000100228	ZALAPA ZALAPA MONICA NORMA	-187.00		17.00	-204.00
43992415450000100229	CASA DE HUEVO S DE R L DE C V	-187.00		17.00	-204.00
43992415450000100230	DELGADO SOLIS ANA ESPERANZA	-85.00			-85.00
43992415450000100231	PADILLA SANCHEZ BERENICE	-187.00		34.00	-221.00
43992415450000100232	GRUPO PARGALMA SA DE CV	-187.00		17.00	-204.00
43992415450000100233	CALDERON AMEZCUA ROSA MARIA	-187.00		17.00	-204.00
43992415450000100234	GARCIA MALDONADO EUCEBIO	-204.00		17.00	-221.00
43992415450000100235	NAVARRO NOVOA ALEJANDRA	-170.00		17.00	-187.00
43992415450000100236	GONZALEZ HERNANDEZ ENRIQUE	-170.00		17.00	-187.00
43992415450000100237	SANTIBAÑEZ BORJA LIDIO	-204.00		17.00	-221.00
43992415450000100238	WELLMEX LABS SA DE CV	-187.00		17.00	-204.00
43992415450000100239	MUÑOZ LUNA CELIA	-187.00		17.00	-204.00
43992415450000100240	MARTINEZ MAYA GONZALO	-187.00		17.00	-204.00
43992415450000100241	TENTORY GOMEZ IRAIDE	-221.00			-221.00
43992415450000100242	PARVITRA S.A. DE C.V.	-221.00		17.00	-238.00
43992415450000100243	HERNANDEZ CORIA EDGAR	-187.00		17.00	-204.00
43992415450000100244	ROMPOPES Y BEBIDAS MEXICANAS SPR DE	-34.00		17.00	-51.00
43992415450000100245	ANGUIANO TAPIA LAURA PRISCILA	-204.00		17.00	-221.00
43992415450000100246	PADILLA QUIROZ GRACIELA	-187.00		17.00	-204.00
43992415450000100247	MANRIQUEZ NUÑEZ LILIANA	-187.00		17.00	-204.00
43992415450000100248	CORREA MENDEZ OCTAVIO	-136.00		17.00	-153.00
43992415450000100249	LICEO MICHOACANO S C	-136.00		17.00	-153.00
43992415450000100250	SILVA MELGOZA ERICK WILEBALDO	-119.00		17.00	-136.00
43992415450000100252	CORTES VILLALOBOS MARIA LUISA	-85.00			-85.00
43992415450000100253	VELAZQUEZ VARGAS JOSE ALBERTO	-85.00		17.00	-102.00
43992415450000100254	BUCIO AVILA CARLOS	-85.00		17.00	-102.00
43992415450000100255	OCAMPO RODRIGUEZ MELCHOR	-34.00			-34.00
43992415450000100256	POLANCO MUÑOZ MA JESUS	-51.00		34.00	-85.00
43992415450000100259	CHAVEZ BUCIO NICOLAS	-68.00		17.00	-85.00
43992415450000100260	CABALLERO MIRANDA JOSE ALFREDO	-51.00		17.00	-68.00
43992415450000100262	CAMPOS HERNANDEZ MARTHA	-34.00		34.00	-68.00
43992415450000100263	HERRERA FARFAN JOSE			34.00	-34.00
43992415450000100268	LOPEZ ALVARADO LUIS			34.00	-34.00
43992415450000100269	SANCHEZ MALDONADO CESAR HUMBERTO			34.00	-34.00
43992417	INGRESOS FINANCIEROS COORD GRAL PMJ	-3,688.99		34.00	-3,722.99
439924170301	INT COMIS CART COORDINAC.PALAB MJ20	-3,688.99		34.00	-3,722.99
4399241703010001	INT COMIS CART COORDINAC.PALAB MJ20	-3,688.99		34.00	-3,722.99
43992417030100010090	ALVAREZ CONTRERAS JOSEFINA	-17.00			-17.00
43992417030100010125	BRAVO LUCAS AURORA	-51.00			-51.00
43992417030100010175	RODRIGUEZ CARRILLO JUANA PATRICIA	-51.00			-51.00
43992417030100010212	VALENCIA PEÑA NORA YESENIA	-51.00			-51.00
43992417030100010254	GALLARDO VALDOVINOS GREISA ALEJANDR	-34.00			-34.00
43992417030100010414	RUIZ ROMERO ANITA	-34.00			-34.00
43992417030100010429	LUNA LOPEZ MARGARITA	-85.00			-85.00
43992417030100010485	CUEVAS MAGAÑA LUZ MARIA	-169.99		17.00	-186.99
43992417030100010491	ESPINO PRADO MARTA	-51.00			-51.00
43992417030100010588	CRUZ SANCHEZ MARIA ELOISA	-17.00			-17.00
43992417030100010607	LOPEZ ANGUIANO FLORITA			17.00	-17.00
43992417030100010628	BENITEZ PACHECO AMERICA GISEL	-34.00			-34.00
43992417030100010638	GARCIA MENDOZA MA CRUZ	-17.00			-17.00
43992417030100010644	ESPINO SANCHEZ MA ISABEL	-17.00			-17.00
43992417030100010670	AVALOS OROZCO MARIA GUADALUPE	-17.00			-17.00
43992417030100010674	OROZCO FLORES MARIA CANDELARIA	-17.00			-17.00
43992417030100010680	PACHECO MENDOZA AMPARO	-34.00			-34.00
43992417030100010682	ARREOLA MENERA CARMEN YANET	-51.00			-51.00
43992417030100010692	PEREZ IZAZAGA OLGA LIDIA	-17.00			-17.00
43992417030100010730	MENDIVIL CERECER ARMIDA	-17.00			-17.00
43992417030100010893	CRUZ DOMINGUEZ MARIA DOLORES	-17.00			-17.00
43992417030100010943	PANTOJA CHAVEZ KARINA	-17.00			-17.00
43992417030100010959	LOBATO GARCIA ABIGAIL	-34.00			-34.00
43992417030100010962	LEON RINCON NANCY PAOLA	-17.00			-17.00
43992417030100010968	GAONA MATEO ALMA DELIA	-34.00			-34.00
43992417030100010974	PIZA CORTEZ VIRGINIA	-17.00			-17.00
43992417030100010983	RAMOS ZAMORA VANESSA	-17.00			-17.00
43992417030100010984	RUIZ JUANILLO MARIA DE LA LUZ	-17.00			-17.00
43992417030100010995	GONZALEZ AVILA MARIA ESTELA	-17.00			-17.00
43992417030100010996	MORALES MARTINEZ IRMA	-17.00			-17.00
43992417030100010997	VELAZQUEZ GONZALEZ BEATRIZ	-17.00			-17.00
43992417030100010103	ZAMBRANO OROZCO LILIA	-17.00			-17.00
43992417030100010130	ANGEL ISLAS MARIA ANGELA	-17.00			-17.00
43992417030100010162	. AREVALO MARIA DE LA LUZ	-51.00			-51.00
43992417030100010163	HERNANDEZ ROJAS ANABELLA	-102.00			-102.00
43992417030100010203	GARCIA CALDERON YADIRA AURORA	-34.00			-34.00
43992417030100010211	AGUIRRE AVILA MARIA DE LOS MILAGROS	-34.00			-34.00
43992417030100010213	GONZALEZ RODRIGUEZ MARIA CLAUDIA	-51.00			-51.00
43992417030100010214	LOPEZ GARCIA CARLA LISSETH	-51.00			-51.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
43992417030100010121 5	TORRES RUIZ ERANDY MARAI	-51.00			-51.00
43992417030100010121 7	RUIZ FRAGA MARIA DIOSCELINA	-68.00			-68.00
43992417030100010121 8	TORRES SERRATO JAQUELINE	-17.00			-17.00
43992417030100010121 9	BARRIGA HERNANDEZ MARIA MAGDALENA	-34.00			-34.00
43992417030100010122 0	MARIN MERCADO ERIKA ESTELA	-34.00			-34.00
43992417030100010122 1	PRADO MENDOZA ELIDIA	-34.00			-34.00
43992417030100010122 2	MAGDALENO JACUINDE NANCY	-34.00			-34.00
43992417030100010122 3	RUIZ HERNANDEZ MA DE JESUS	-51.00			-51.00
43992417030100010122 4	SALAZAR MORENO DANIELA	-34.00			-34.00
43992417030100010122 5	MORALES VARGAS MAYRA PAOLA	-85.00			-85.00
43992417030100010122 6	VARGAS ALVARADO MARIA	-68.00			-68.00
43992417030100010122 7	GUZMAN ALVARADO YAJAIRA	-34.00			-34.00
43992417030100010122 8	PEREZ ROSILES MA MARGARITA	-68.00			-68.00
43992417030100010123 0	MAGDALENO JACUINDE YULIANA	-34.00			-34.00
43992417030100010123 2	TAPIA NAVARRO MARIA GUADALUPE	-51.00			-51.00
43992417030100010123 3	AYALA SANCHEZ MA CONSEPCION	-51.00			-51.00
43992417030100010123 5	VELAZQUEZ ENRIQUEZ ARACELI	-34.00			-34.00
43992417030100010123 6	RODRIGUEZ HERRERA TANIA	-51.00			-51.00
43992417030100010123 7	ONCHI JIMENEZ KARLA YANETH	-51.00			-51.00
43992417030100010123 8	SOTELO GUTIERREZ ANA BERTHA	-51.00			-51.00
43992417030100010123 9	TINOCO VILLA MONICA ELIZABETH	-51.00			-51.00
43992417030100010124 0	MARTINEZ BECERRA EUFEMIA	-51.00			-51.00
43992417030100010124 1	VILLA PANTOJA ADRIANA	-51.00			-51.00
43992417030100010124 2	JIMENEZ MENDOZA JUDITH	-51.00			-51.00
43992417030100010124 3	REYES LEMUS ALICIA	-51.00			-51.00
43992417030100010124 4	CERRITEÑO MEDINA ALEJANDRINA	-51.00			-51.00
43992417030100010124 6	MARTINEZ PEÑA MARIA ANGELICA	-51.00			-51.00
43992417030100010124 7	CALDERON CAMPOS MARIANA ALEJANDRA	-34.00			-34.00
43992417030100010124 8	VILLA LOPEZ LUCIA	-51.00			-51.00
43992417030100010124 9	MORENO PONCE MAYRA MAYELA	-34.00			-34.00
43992417030100010125 0	MATA SUAREZ MARIA DEL ROSARIO	-51.00			-51.00
43992417030100010125 1	CHAVEZ MATA DANIELA FERNANDA	-51.00			-51.00
43992417030100010125 3	MARTINEZ SANTILLAN CARMEN YOLANDA	-34.00			-34.00
43992417030100010125 6	VILLA PANTOJA BELEM	-34.00			-34.00
43992417030100010125 7	GODINEZ ROJAS MARIA DEL ROCIO	-34.00			-34.00
43992417030100010125 8	MENDOZA RIOS ESMERALDA	-17.00			-17.00
43992417030100010125 9	MENDOZA RIOS ANGELICA	-17.00			-17.00
43992417030100010126 0	MONDRAGON MENDOZA MONICA DENNISS	-34.00			-34.00
43992417030100010126 1	PUGA CARRANZA ADRIANA	-68.00			-68.00
43992417030100010126 2	RAMIREZ ROZALEZ MA MANUELA	-51.00			-51.00
43992417030100010126 3	RUIZ OLIVERA NIDIA GUADALUPE	-17.00			-17.00
43992417030100010126 4	MONDRAGON MENDOZA DIANA SARAHI	-34.00			-34.00
43992417030100010126 5	ORTIZ BUCIO ERIKA NAYELI	-34.00			-34.00
43992417030100010127 0	GONZALEZ SALINAS MARIA DEL ROSARIO	-51.00			-51.00
43992417030100010127 2	VILLAGOMEZ HUATO MARIA GUADALUPE	-51.00			-51.00
43992417030100010127 3	BARBOSA CASTAÑEDA SOFIA	-68.00			-68.00
43992417030100010127 4	OCHOA RAMIREZ JUANA ERENDIRA	-51.00			-51.00
43992417030100010127 5	LOPEZ DE LA CRUZ TERESA	-51.00			-51.00
43992417030100010127 6	SOLIS GOMEZ AUDELIA	-51.00			-51.00
43992417030100010127 7	ZAMBRANO SOLIS ROSA ANGELA	-34.00			-34.00
43992417030100010127 8	BECERRA HERNANDEZ JOSEFA	-51.00			-51.00
43992417030100010127 9	SANCHEZ VARGAS MARIA	-34.00			-34.00
43992419	ING POR COMISION FM 22 MICRO/MIPYME	-2,414.00	306.00	1,870.00	-3,978.00
43992419 4001	ING COMISIÓN FM22 MICROCREDITO	-2,006.00		1,105.00	-3,111.00
4399241940010001	ING COMISIÓN FM22 MICROCREDITO	-2,006.00		1,105.00	-3,111.00
4399241940010001000 01	SANTIAGO BAÑOS JAZMIN IVETTE	-85.00		17.00	-102.00
4399241940010001000 02	BRUNO MEDINA MA ANGELA	-68.00		17.00	-85.00
4399241940010001000 03	MENDOZA ORTIZ LARISSA	-68.00		17.00	-85.00
4399241940010001000 04	HURTADO PONCE YESENIA	-68.00		17.00	-85.00
4399241940010001000 05	FAJARDO SANCHEZ ANA LAURA	-68.00		17.00	-85.00
4399241940010001000 06	NAVA GARCIA SUSANA	-68.00			-68.00
4399241940010001000 07	ROJAS ANGUIANO ANGELICA	-68.00		17.00	-85.00
4399241940010001000 08	LOAIZA ANGEL ELVIRA	-68.00		17.00	-85.00
4399241940010001000 09	DELGADO SANTOYO ERANDI	-68.00		17.00	-85.00
4399241940010001000 10	CASAS DIAZ RUFINA	-51.00		17.00	-68.00
4399241940010001000 11	LICA VIVEROS MARIA DE LOURDES	-51.00		17.00	-68.00
4399241940010001000 12	ORNELAS RODRIGUEZ LORENA REBECA	-51.00		17.00	-68.00
4399241940010001000 13	BOTELLO HURTADO SUSANA	-51.00			-51.00
4399241940010001000 14	LARRIBA ALVAREZ MARIA ELENA	-51.00		17.00	-68.00
4399241940010001000 15	BARAJAS ROBLEDO ALBA LUCIT	-51.00		17.00	-68.00
4399241940010001000 16	VARGAS ARREOLA MA GUADALUPE	-51.00		17.00	-68.00
4399241940010001000 17	LARRIVA ALVAREZ BLANCA LETICIA	-51.00		17.00	-68.00
4399241940010001000 18	CHAVEZ CUEVAS MAYRA ALEJANDRA	-51.00		17.00	-68.00
4399241940010001000 19	CORNELIO MARTINEZ MARIA GORETTI	-51.00		17.00	-68.00
4399241940010001000 20	MORA IZQUIERDO MA GUADALUPE	-51.00		17.00	-68.00
4399241940010001000 21	DIAZ ARROYO JOVITA	-51.00		17.00	-68.00
4399241940010001000 22	RODRIGUEZ ARTEAGA MAYRA ALEJANDRA			34.00	-34.00
4399241940010001000 23	FLORES GONZALEZ GRISCELDA PATRICIA	-68.00		51.00	-119.00
4399241940010001000 24	CORTES HERNANDEZ MARIA ESTELA	-51.00		17.00	-68.00
4399241940010001000 25	BONILLA GONZALES GUADALUPE ALEJANDR	-34.00		17.00	-51.00
4399241940010001000 26	LARRIVA ALVAREZ MARIA CONCEPCION	-34.00		17.00	-51.00
4399241940010001000 27	CALDERON ROJAS DANIELA	-34.00		17.00	-51.00
4399241940010001000 28	VEGA GUTIERREZ MARIA ISABEL	-34.00		17.00	-51.00
4399241940010001000 29	SANCHEZ VAZQUEZ ROSA IVET			17.00	-17.00
4399241940010001000 30	ARMAS IREPAN MARIA DE LOURDES	-34.00		17.00	-51.00
4399241940010001000 31	MURILLO AVILES AZUCENA	-34.00		17.00	-51.00
4399241940010001000 32	ZACARIAS MEZA GUADALUPE	-34.00		17.00	-51.00
4399241940010001000 33	JIMENEZ ONCHI ROSALBA	-34.00		17.00	-51.00
4399241940010001000 34	VELAZQUEZ SANCHEZ MARIA DE LA LUZ	-34.00		17.00	-51.00
4399241940010001000 35	JIMENEZ ESPINO ANA PATRICIA	-17.00		17.00	-34.00
4399241940010001000 36	JIMENEZ ALVAREZ HERMINIA	-34.00		17.00	-51.00
4399241940010001000 37	HUERTA ESPINO ANA MARIA	-17.00			-17.00
4399241940010001000 38	RODRIGUEZ LOPEZ MARIA DE LOURDES	-34.00		17.00	-51.00
4399241940010001000 39	SANCHEZ SILVA MARTHA PATRICIA	-34.00		17.00	-51.00
4399241940010001000 40	RODRIGUEZ AVILES ELFEGA	-34.00		17.00	-51.00
4399241940010001000 41	HUERTA ESPINO TERESA	-17.00			-17.00
4399241940010001000 42	JIMENEZ ONCHI ALICIA	-34.00		17.00	-51.00
4399241940010001000 43	MORALES VELAZQUEZ LUCERO GUADALUPE	-51.00		17.00	-68.00
4399241940010001000 44	AVILES RODRIGUEZ ADELA	-34.00		17.00	-51.00
4399241940010001000 45	J LUCAS ALVAREZ NORMA NALLELI	-34.00			-34.00
4399241940010001000 46	AGUILAR VALDES ADRIANA LIZETTE			34.00	-34.00
4399241940010001000 48	MULATO REYES MARIA DEL ROCIO			34.00	-34.00
4399241940010001000 49	GARIBAY BENITEZ BEATRIZ			51.00	-51.00
4399241940010001000 50	LOPEZ GUTIERREZ ANABEL			34.00	-34.00
4399241940010001000 51	PITA PAZ ALEJANDRA			34.00	-34.00
4399241940010001000 52	BUCIO RAMOS AUREA MARTHA			34.00	-34.00
4399241940010001000 53	MARIN ROSAS ESVEYDY			34.00	-34.00
4399241940010001000 54	GUZMAN FUENTES MIRYAM			51.00	-51.00
4399241940010001000 55	MADRIGAL FLORES MARISA			34.00	-34.00
4399241940010001000 56	MONTAÑEZ ALMANZA MARIA MAGDALENA			34.00	-34.00
43992419 4005	ING COMISIÓN ZIRACUARETIRO FM22 MIC	-110.50	76.50	153.00	-187.00
43992419 4005 0001	ING COMISIÓN ZIRACUARETIRO FM22 MIC	-110.50	76.50	153.00	-187.00
4399241940050001000 01	SAGRERO GONZALEZ SANDRA ESMERALDA	-25.50	8.50	17.00	-34.00
4399241940050001000 03	CARANDIA ZETINA ROSA MARIA	-34.00	8.50	17.00	-42.50
4399241940050001000 04	VERDIN FELIX ROSA ISELA	-25.50	17.00	34.00	-42.50
4399241940050001000 05	ALCANTAR SANABRIA MANUELA	-25.50	17.00	34.00	-42.50
4399241940050001000 06	HERNANDEZ VILLA LIZBETH		8.50	17.00	-8.50
4399241940050001000 07	CHAVEZ VILLEGAS LORENA		17.00	34.00	-17.00
43992419 4006	ING COMISIÓN NOCUPETARO FM22 MICR	-76.50	110.50	221.00	-187.00
43992419 4006 0001	ING COMISIÓN NOCUPETARO FM22 MICR	-76.50	110.50	221.00	-187.00
4399241940060001000 01	HERNANDEZ CRUZ GABRIELA	-17.00	8.50	17.00	-25.50

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
43992419400600100002	GAMIÑO MOLINA MARIA ISABEL	-8.50	8.50	17.00	-17.00
43992419400600100003	HERNANDEZ TRUJILLO KAREN EDITH	-17.00	8.50	17.00	-25.50
43992419400600100004	MARTINEZ AMBRIZ ANA KARINA	-8.50	8.50	17.00	-17.00
43992419400600100005	GARCIA ALCAZAR KENDY CORAL	-17.00	17.00	34.00	-34.00
43992419400600100008	CHAVEZ SANTOYO JANET	-8.50	8.50	17.00	-17.00
43992419400600100009	HERNANDEZ VARGAS AUDENCIA		17.00	34.00	-17.00
43992419400600100011	PITA VILLASEÑOR MARIA		17.00	34.00	-17.00
43992419400600100012	RANGEL CORONA SOZANDA		17.00	34.00	-17.00
43992419408	ING COMISIÓN CARACUARO FM22 MICR		51.00	102.00	-51.00
4399241940080001	ING COMISIÓN CARACUARO FM22 MICR		51.00	102.00	-51.00
43992419400800100001	ARREOLA ORTIZ FABIOLA		17.00	34.00	-17.00
43992419400800100002	SOTO ORTEGA NAHOMI AILYNNE		17.00	34.00	-17.00
43992419400800100003	GARCIA VARGAS IRMA		17.00	34.00	-17.00
4399241941	ING COMISIÓN APATZINGAN FM22 MICR		34.00	68.00	-34.00
43992419401100001	ING COMISIÓN APATZINGAN FM22 MICR		34.00	68.00	-34.00
43992419401100100003	OSEGUERA ALVAREZ SILVIA		17.00	34.00	-17.00
43992419401100100004	SOTO MORENO LORENA		17.00	34.00	-17.00
4399241941012	ING COMISIÓN MADERO FM22 MICR		17.00	34.00	-17.00
43992419401200001	ING COMISIÓN MADERO FM22 MICR		17.00	34.00	-17.00
43992419401200100001	GARCIA GAONA JUANA		17.00	34.00	-17.00
4399241941401	ING COMISIÓN ARIO DE ROSALES FM22 M		17.00	34.00	-17.00
43992419401400100001	ING COMISIÓN ARIO DE ROSALES FM22 M		17.00	34.00	-17.00
43992419401400100001	OROZCO ROMERO KATIA GUADALUPE		17.00	34.00	-17.00
4399241945	ING COMISIÓN FM22 MIPYME	-221.00		153.00	-374.00
43992419450100001	ING COMISIÓN FM22 MIPYME	-221.00		153.00	-374.00
43992419450100100001	VAZQUEZ MORA IXCHEL	-68.00		17.00	-85.00
43992419450100100002	MENDOZA ARITZMENDI GUADALUPE	-51.00		17.00	-68.00
43992419450100100003	LARA SOLORIO IRMA	-34.00		17.00	-51.00
43992419450100100004	GONZALEZ ARVIZU SOFIA	-34.00		17.00	-51.00
43992419450100100005	NIEVES AGUILAR MARIBEL	-34.00		17.00	-51.00
43992419450100100006	DAMIAN SALDAÑA TERESITA DE JESUS			34.00	-34.00
43992419450100100007	CHAVEZ IREPAN MARTA JUDITH			34.00	-34.00
43992451	INGRESOS FINANCIEROS SE	-9,282.00		1,343.00	-10,625.00
43992451260 2	INT COMIS CART UDP FOCIR REACT.	-9,282.00		1,343.00	-10,625.00
43992451260 20001	INT COMIS CART UDP FOCIR REACT.	-9,282.00		1,343.00	-10,625.00
43992451260200100001	ZUÑIGA POSADAS JULIA	-187.00		17.00	-204.00
43992451260200100002	VAINILLA SALMON S.A. DE C.V.	-187.00		17.00	-204.00
43992451260200100003	BRIBIESCA VAZQUEZ GILBERTO FRANCISC	-102.00		17.00	-119.00
43992451260200100004	RODRIGUEZ HERNANDEZ MARIO ALBERTO	-187.00		17.00	-204.00
43992451260200100005	BAEZ MADRIGAL JUAN JOSE	-187.00		17.00	-204.00
43992451260200100006	FERNANDEZ RAZO BRENDA MICHELLE	-204.00		17.00	-221.00
43992451260200100007	OLIVOS ZALAPA GERARDO	-187.00		17.00	-204.00
43992451260200100008	LOPEZ CARRILLO BALTAZAR	-187.00			-187.00
43992451260200100009	GARCIA RAMIREZ MA ELBIA	-204.00		17.00	-221.00
43992451260200100010	RODRIGUEZ FLOTA OMAR GIBRAN	-170.00		34.00	-204.00
43992451260200100011	LYMOGAR S.A. DE C.V.	-187.00		17.00	-204.00
43992451260200100012	SANCHEZ CASTELLANOS MARIA GUADALUPE	-102.00		17.00	-119.00
43992451260200100013	BAILON VARGAS ALICIA	-187.00		17.00	-204.00
43992451260200100014	MORENO HERREJON LEONARDO	-187.00		17.00	-204.00
43992451260200100015	OCHOA RAMIREZ MONICA	-170.00			-170.00
43992451260200100017	ALATORRE MARQUEZ ISABEL DEL CARMEN	-153.00		34.00	-187.00
43992451260200100018	MARTINEZ VEGA ARODI MADAI	-170.00		17.00	-187.00
43992451260200100019	APARICIO ROSAS DANIEL DIONICIO	-170.00		17.00	-187.00
43992451260200100020	HERRERA FARFAN EFRAIN	-187.00		17.00	-204.00
43992451260200100021	VARGAS AREVALO GERARDO	-187.00		17.00	-204.00
43992451260200100022	MARIN GARCIA LUIS AUGUSTO	-204.00			-204.00
43992451260200100023	CORDERO PADILLA MARTHA JOSEFINA	-187.00		17.00	-204.00
43992451260200100024	GALLARDO OSEGUERA JULIAN OCTAVIO	-187.00		17.00	-204.00
43992451260200100025	MORALES CHAVEZ JOSE LUIS	-187.00		17.00	-204.00
43992451260200100026	VALDEZ VILLEGAS JORGE ISAIAS	-85.00			-85.00
43992451260200100027	MEZA VILCHIS CINTHIA	-187.00		17.00	-204.00
43992451260200100028	PERUCHO VILLA GLORIA TERESA	-187.00		17.00	-204.00
43992451260200100029	MOSCARDO TADEO MARIA CRISTINA	-187.00		17.00	-204.00
43992451260200100030	AYALA MARTINEZ OSCAR	-17.00			-17.00
43992451260200100031	ZALDIVAR PEREZ NEGRON SALVADOR	-102.00			-102.00
43992451260200100032	MORALES CARO ULISES ANAXIMANDRO	-187.00		17.00	-204.00
43992451260200100033	AGUILAR BEJAR ENOC MARLON	-153.00		34.00	-187.00
43992451260200100034	ESQUIVEL PEREZ ALAN	-170.00		17.00	-187.00
43992451260200100035	VILLASEÑOR SANTOYO JOSE DE GUADALUP	-136.00		17.00	-153.00
43992451260200100036	VELARDE TENTORY ALEXANDER	-136.00		17.00	-153.00
43992451260200100037	LOPEZ CERDA BLANCA ESTELA	-136.00		34.00	-170.00
43992451260200100038	VALADEZ RUIZ LIDUVINA VIANEY	-17.00			-17.00
43992451260200100039	MORA MIRANDA ULISES	-136.00		17.00	-153.00
43992451260200100040	JIMENEZ PEREZ ALEJANDRO SIGFREDO	-153.00		17.00	-170.00
43992451260200100041	ESTANCIA INFANTIL EL RINCON DE LOS	-136.00		17.00	-153.00
43992451260200100042	TERAN AYALA DAVID	-85.00			-85.00
43992451260200100043	VILLASEÑOR GONZALEZ LETICIA GUADALU	-136.00		17.00	-153.00
43992451260200100044	ZARATE PEREZ ANA MARIA	-68.00		17.00	-85.00
43992451260200100045	ALARCON CAMACHO ANDREA	-68.00		34.00	-102.00
43992451260200100046	MARTINEZ OSEGUERA SUE IRAIS	-68.00		34.00	-102.00
43992451260200100047	SANCHEZ AMEZCUA MARIO	-68.00		17.00	-85.00
43992451260200100048	HERNANDEZ PADILLA MARTIN	-68.00		17.00	-85.00
43992451260200100049	CENTENO BUCIO LUIS EDUARDO	-85.00		17.00	-102.00
43992451260200100050	ABASTECEDORA DE PRODUCTOS E INFRAES	-34.00		17.00	-51.00
43992451260200100051	ICAZBALCETA ORMOND MARTHA RUTH	-119.00		17.00	-136.00
43992451260200100052	GONZALEZ CERDA CARLA MARITZA	-68.00		17.00	-85.00
43992451260200100053	INTEGRADORA FORESTAL MOVA, S.A DE C	-68.00		17.00	-85.00
43992451260200100054	ESPINOZA CASTRO MIGUEL	-68.00			-68.00
43992451260200100055	REFRIGERACION Y AIRE ACONDICIONADO	-68.00		17.00	-85.00
43992451260200100056	SERVICIOS TECNOLOGICOS CONTABLES FI	-68.00		17.00	-85.00
43992451260200100057	TABOADA CORTINA RODRIGO	-68.00		17.00	-85.00
43992451260200100058	MARISCAL SANTOYO KARLA MICHELLE	-68.00		17.00	-85.00
43992451260200100059	AGROINDUSTRIA GUZSA SPR DE RL DE CV	-85.00		17.00	-102.00
43992451260200100060	MORALES CARO JOSE ARIEL	-34.00		17.00	-51.00
43992451260200100061	CAMACHO SAMANO FIDELMAR	-85.00		17.00	-102.00
43992451260200100062	REYES ESQUIVEL RAQUEL	-85.00			-85.00
43992451260200100063	HERNANDEZ GUDIÑO EDWIN EMMANUEL	-68.00		17.00	-85.00
43992451260200100065	CASTILLO AGUILAR DIANA PATRICIA	-68.00		17.00	-85.00
43992451260200100066	GARCIA MEDINA PEDRO	-68.00		34.00	-102.00
43992451260200100067	ESCOBAR ACOSTA RODOLFO	-68.00		17.00	-85.00
43992451260200100068	SOSA GOMEZ JUAN CARLOS	-68.00		17.00	-85.00
43992451260200100069	TELLO GONZALEZ ENRIQUE	-102.00		17.00	-119.00
43992451260200100070	GUERRA LACHINO SILVIA	-51.00		17.00	-68.00
43992451260200100071	MORALES LUCKIE MARTHA LILIA	-68.00		17.00	-85.00
43992451260200100072	CUMICSA CONSTRUCCIONES SA DE CV	-68.00		17.00	-85.00
43992451260200100073	GUZMAN GARCIA RAUL	-68.00		17.00	-85.00
43992451260200100074	TELLO MENDOZA HUGO	-68.00		17.00	-85.00
43992451260200100075	GOMEZ HIGAREDA JUAN IGNACIO	-68.00		17.00	-85.00
43992451260200100076	JIMENEZ CASTRO RAMIRO	-68.00		17.00	-85.00
43992451260200100077	MEJIA BARRIGA JORGE EDUARDO	-68.00		51.00	-119.00
43992451260200100078	ROSALES PEÑALOZA CANDELARIA	-85.00		17.00	-102.00
43992451260200100079	REYES BARRERA MONSERRAT	-68.00		17.00	-85.00
43992451260200100080	SANDOVAL RODRIGUEZ PATRICIA	-68.00		17.00	-85.00
43992451260200100081	HERNANDEZ ALVAREZ KARLA NOEMI	-68.00		17.00	-85.00
43992451260200100082	PIEDRA OCHOA MIRIAM CRISTINA	-68.00		17.00	-85.00
43992453	INGRESOS FINANCIEROS FONDO DE GARAN	-200,000.00			-200,000.00
4399245300 01	INGRESOS FINANCIEROS FONDO DE GARAN	-200,000.00			-200,000.00
43992453000 10001	FOND GARANT P EMPRES EXPORTAD 2%	-200,000.00			-200,000.00
43992453000100100003	COPROFIN 2% COM (FOGAMICH)	-200,000.00			-200,000.00
439925	OTROS INGRESOS Y BENEF VARIOS CONVE	-120,000.00			-120,000.00
43992515	OTROS INGRESOS Y BENEF VARIOS FTO.P	-120,000.00			-120,000.00

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439925150001	OTROS INGRESOS Y BENEF VARIOS FTO.P	-120,000.00			-120,000.00
439925150010053	OTROS INGRESOS FROS FONDO DE GARANT	-120,000.00			-120,000.00
43992515001005300003	IMPULSORA AGROCOMERC OP FONDES 2%	-120,000.00			-120,000.00
439981	OTROS INGRESOS Y BENEF CIERRES AYUN	-26,780.47			-26,780.47
43998114	OTROS INGRESOS Y BENEF CIERRES PROF	-26,780.47			-26,780.47
439981141017	H. AYUNTAMIENTO S MUJER APORTACION	-26,780.47			-26,780.47
5	GASTOS Y OTRAS PERDIDAS	52,196,255.80	8,316,692.55	997.34	60,511,951.01
51	GASTOS DE FUNCIONAMIENTO	48,246,421.02	8,221,519.39	996.96	56,466,943.45
511	SERVICIOS PERSONALES	34,750,809.19	5,470,305.19		40,221,114.38
5111	REMUNER AL PERS CARACTER PERMANENTE	10,702,835.58	981,693.27		11,684,528.85
511110	REMUNER PERS CARACT PERM D.G.	10,702,835.58	981,693.27		11,684,528.85
51111001	REMUNER PERS CARACT PERM D.G.	10,702,835.58	981,693.27		11,684,528.85
511110011301	SUELDO BASE 101	10,702,835.58	981,693.27		11,684,528.85
51111001130109O1	SUELDO BASE 101	10,702,835.58	981,693.27		11,684,528.85
511110011301090101010	SUELDO BASE 101 FUNCIONARIOS	3,441,038.23	343,027.45		3,784,065.68
511110011301090101011	SUELDO BASE 101 FUNCIONARIOS V	528,657.18	40,031.68		568,688.86
511110011301090101020	SUELDO BASE 101 BUROCRACIA	5,413,115.43	481,020.08		5,894,135.51
511110011301090101021	SUELDOS COMP.HOMOL DIRECCION GR.1CH	172,477.77	15,320.10		187,797.87
511110011301090101022	SUELDOS COMPLEMENT.ASALARIAL ISC	1,147,546.97	102,293.96		1,249,840.93
5112	REMUN AL PERS CARACT TRANSIT	6,612,740.17	604,172.50		7,216,912.67
511207	REMUNERACIONES AL PERSONAL DE CARAC	5,445,115.94	483,336.88		5,928,452.82
51120701	REMUNERACIONES AL PERSONAL DE CARAC	5,445,115.94	483,336.88		5,928,452.82
511207012201	SUELDOS BASE AL PERSONAL EVENTUAL	5,445,115.94	483,336.88		5,928,452.82
51120701220100001	SUELDOS BASE PERSONAL EVENTUAL	786,537.57	63,192.62		849,730.19
511207012201000102100	FIMYPE SUELDOS BASE PERSONAL EVENTU	419,006.60	19,703.96		438,710.56
511207012201000102600	SIFINANCIA SUELDOS BASE PERSONAL EV	367,530.97	43,488.66		411,019.63
51120701220100002	SUELDOS BASE PERSONAL EVENTUAL	1,071,925.26	102,231.30		1,174,156.56
511207012201000202100	FIMYPE SUELDOS BASE PERSONAL EVENTU	121,271.92	11,024.72		132,296.64
511207012201000202300	FOGAMICH SUELDOS BASE PERSONAL EVEN	197,631.06	17,966.46		215,597.52
511207012201000202600	SIFINANCIA SUELDOS BASE PERSONAL EV	611,602.76	60,383.80		671,986.56
511207012201000202700	FAAAR SUELDOS BASE PERSONAL EVENTUA	141,419.52	12,856.32		154,275.84
51120701220100003	SUELDOS BASE PERSONAL EVENTUAL	711,598.80	64,690.80		776,289.60
511207012201000302100	FIMYPE SUELDOS BASE PERSONAL EVENTU	278,111.68	25,282.88		303,394.56
511207012201000302600	SIFINANCIA SUELDOS BASE PERSONAL EV	433,487.12	39,407.92		472,895.04
51120701220100004	SUELDOS BASE PERSONAL EVENTUAL	772,295.14	61,077.00		833,372.14
511207012201000402100	FIMYPE SUELDOS BASE PERSONAL EVENTU	433,487.12	39,407.92		472,895.04
511207012201000402600	SIFINANCIA SUELDOS BASE PERSONAL EV	338,808.02	21,669.08		360,477.10
51120701220100005	SUELDOS BASE PERSONAL EVENTUAL	717,998.04	64,288.42		782,286.46
511207012201000502100	FIMYPE SUELDOS BASE PERSONAL EVENTU	118,625.44			118,625.44
511207012201000502300	FOGAMICH SUELDOS BASE PERSONAL EVEN	58,413.00	9,735.50		68,148.50
511207012201000502600	SIFINANCIA SUELDOS BASE PERSONAL EV	540,959.60	54,552.92		595,512.52
51120701220100006	SUELDOS BASE AL PERSONAL EVENTUAL	1,384,761.13	127,856.74		1,512,617.87
511207012201000602100	FIMYPE SUELDOS BASE PERSONAL EVENTU	463,046.04	51,498.12		514,544.16
511207012201000602600	SIFINANCIA SUELDOS BASE PERSONAL EV	921,715.09	76,358.62		998,073.71
511210	REMUNERACIONES AL PERSONAL DE CARAC	1,167,624.23	120,835.62		1,288,459.85
51121001	REMUNERACIONES AL PERSONAL DE CARAC	1,167,624.23	120,835.62		1,288,459.85
511210012201	SUELDO BASE AL PERSONAL EVENTUALES	1,167,624.23	120,835.62		1,288,459.85
51121001220109O1	SUELDO BASE AL PERSONAL EVENTUALES	1,167,624.23	120,835.62		1,288,459.85
511210012201090101060	SUELDO BASE AL PERSONAL EVENTUALES	1,167,624.23	120,835.62		1,288,459.85
5113	REMUN ADIC Y ESPECIALES	5,050,412.41	2,578,846.93		7,629,259.34
511307	REMUNERACIONES ADICIONALES Y ESPECI	108,186.07	618,109.46		726,295.53
51130701	REMUNERACION AL APERSONAL ADICIONAL	108,186.07	618,109.46		726,295.53
5113070132O1	PRIMA VACACIONAL	40,746.70	35,497.41		76,244.11
511307013201O001	PRIMA VACACIONAL	6,316.43	4,237.24		10,553.67
511307013201000102100	FIMYPE PRIMA VACACIONAL	3,699.58	1,620.39		5,319.97
511307013201000102600	SIFINANCIA PRIMA VACACIONAL	2,616.85	2,616.85		5,233.70
5113070132010002	PRIMA VACACIONAL	7,245.44	8,407.17		15,652.61
511307013201000202100	FIMYPE PRIMA VACACIONAL	906.64	906.64		1,813.28
511307013201000202300	FOGAMICH PRIMA VACACIONAL	1,477.50	1,477.50		2,955.00
511307013201000202600	SIFINANCIA PRIMA VACACIONAL	3,804.04	4,965.77		8,769.81
511307013201000202700	FAAAR PRIMA VACACIONAL	1,057.26	1,057.26		2,114.52
5113070132010003	PRIMA VACACIONAL	6,670.29	5,319.96		11,990.25
511307013201000302100	FIMYPE PRIMA VACACIONAL	3,429.51	2,079.18		5,508.69
511307013201000302600	SIFINANCIA PRIMA VACACIONAL	3,240.78	3,240.78		6,481.56
5113070132010004	PRIMA VACACIONAL	4,321.43	5,022.78		9,344.21
511307013201000402100	FIMYPE PRIMA VACACIONAL	1,890.46	3,240.78		5,131.24
511307013201000402600	SIFINANCIA PRIMA VACACIONAL	2,430.97	1,782.00		4,212.97
5113070132010005	PRIMA VACACIONAL	6,741.83	3,025.30		9,767.13
511307013201000502100	FIMYPE PRIMA VACACIONAL	959.52	319.84		1,279.36
511307013201000502300	FOGAMICH PRIMA VACACIONAL		800.62		800.62
511307013201000502600	SIFINANCIA PRIMA VACACIONAL	5,782.31	1,904.84		7,687.15
5113070132010006	PRIMA VACACIONAL	9,451.28	9,484.96		18,936.24
511307013201000602100	PRIMA VACACIONAL	3,171.79	3,880.63		7,052.42
511307013201000602600	PRIMA VACACIONAL	6,279.49	5,604.33		11,883.82
5113070132O2	AGUINALDO O GRATIFICACION DE FIN DE	67,439.37	582,612.05		650,051.42
511307013202O001	AGUINALDO O GRATIFICACIÓN DE FIN DE		92,509.12		92,509.12
511307013202000102100	FIMYPE AGUINALDO O GRATIFICACIÓN DE		48,073.85		48,073.85
511307013202000102600	SIFINANCIA AGUINALDO O GRATIFICACIÓ		44,435.27		44,435.27
5113070132020002	AGUINALDO O GRATIFICACIÓN DE FIN DE		129,519.46		129,519.46
511307013202000202100	FIMYPE AGUINALDO O GRATIFICACIÓN DE		14,506.21		14,506.21
511307013202000202300	FOGAMICH AGUINALDO O GRATIFICACIÓN		23,640.08		23,640.08
511307013202000202600	SIFINANCIA AGUINALDO O GRATIFICACIÓ		74,456.96		74,456.96
511307013202000202700	FAAAR AGUINALDO O GRATIFICACIÓN DE		16,916.21		16,916.21
5113070132020003	AGUINALDO O GRATIFICACIÓN DE FIN DE	10,725.65	85,119.48		95,845.13
511307013202000302100	FIMYPE AGUINALDO O GRATIFICACIÓN DE	10,725.65	33,266.95		43,992.60
511307013202000302600	SIFINANCIA AGUINALDO O GRATIFICACIÓ		51,852.53		51,852.53
5113070132020004	AGUINALDO O GRATIFICACIÓN DE FIN DE	5,131.48	74,793.58		79,925.06
511307013202000402100	FIMYPE AGUINALDO O GRATIFICACIÓN DE		41,126.87		41,126.87
511307013202000402600	SIFINANCIA AGUINALDO O GRATIFICACIÓ	5,131.48	33,666.71		38,798.19
5113070132020005	AGUINALDO O GRATIFICACIÓN DE FIN DE	33,256.29	53,172.67		86,428.96
511307013202000502100	FIMYPE AGUINALDO O GRATIFICACIÓN DE		12,955.17		12,955.17
511307013202000502300	FOGAMICH AGUINALDO O GRATIFICACIÓN		7,510.44		7,510.44
511307013202000502600	SIFINANCIA AGUINALDO O GRATIFICACIÓ	33,256.29	32,707.06		65,963.35
5113070132020006	AGUINALDO O GRATIFICACIÓN DE FIN DE	18,325.95	147,497.74		165,823.69
511307013202000602100	AGUINALDO O GRATIFICACIÓN DE FIN DE		56,434.85		56,434.85
511307013202000602600	AGUINALDO O GRATIFICACIÓN DE FIN DE	18,325.95	91,062.89		109,388.84
511310	REMUNERAC ADIC Y ESPECIALES DIREC G	4,942,226.34	1,960,737.47		6,902,963.81
51131001	REMUNERAC ADIC Y ESPECIALES DIREC G	4,942,226.34	1,960,737.47		6,902,963.81
511310013101	PRIMA QUINQUENAL POR AÑOS SERV.106	679,048.59	62,035.96		741,084.55
5113100131010901	PRIMA QUINQUENAL POR AÑOS SERV.106	679,048.59	62,035.96		741,084.55
511310013101090101010	PRIMA QUINQUENAL POR AÑOS SERV.106	49,247.89	6,436.04		55,683.93
511310013101090101020	PRIMA QUINQUENAL POR AÑOS SERV.106	629,800.70	55,599.92		685,400.62
511310013201	PRIMA VACACIONAL Y DOMIN DIRECCION	200,136.56	216,304.85		416,441.41
5113100132010901	PRIMA VACACIONAL 119	200,136.56	216,304.85		416,441.41
511310013201090101010	PRIMA VACACIONAL 119	60,174.76	56,039.45		116,214.21
511310013201090101011	PRIMA VACACIONAL 119	6,386.45			6,386.45
511310013201090101020	PRIMA VACACIONAL 119	124,518.09	121,500.58		246,018.67
511310013201090101060	PRIMA VACACIONAL 119	9,057.26	38,764.82		47,822.08
511310013202	AGUINALDO O GRATIFICACION FIN A 115	694,692.73	1,385,683.26		2,080,375.99
5113100132020901	AGUINALDO O GRATIFICACION FIN A 115	694,692.73	1,385,683.26		2,080,375.99
511310013202090101010	AGUINALDO O GRATIFICACION FIN A 115	157,543.76	639,079.09		796,622.85
511310013202090101020	AGUINALDO O GRATIFICACION FIN A 115	537,148.97	555,415.97		1,092,564.94
511310013202090101060	AGUINALDO O GRATIFICACION FIN A 115		191,188.20		191,188.20
511310013414	COMPENSACIONES EXTRAORDINARIAS 114	2,991,334.13	263,223.84		3,254,557.97
5113100134140901	COMPENSACIONES EXTRAORDINARIAS 114	2,991,334.13	263,223.84		3,254,557.97
511310013414090101020	COMPENSACIONES EXTRAORDINARIAS 114	2,991,334.13	263,223.84		3,254,557.97
511310013415	PREVISION SOCIAL MULTIPLE 102	132,893.20	11,969.24		144,862.44
5113100134150901	PREVISION SOCIAL MULTIPLE 102	132,893.20	11,969.24		144,862.44
511310013415090101010	PREVISION SOCIAL MULTIPLE 102	18,832.50	1,903.50		20,736.00
511310013415090101011	PREVISION SOCIAL MULTIPLE V 102	2,106.00	162.00		2,268.00

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5113100134150901010 20	PREVISION SOCIAL MULTIPLE 102	111,954.70	9,903.74		121,858.44
511310013417	BONO SINDICAL 116	244,121.13	21,520.32		265,641.45
5113100134170901	BONO SINDICAL 116	244,121.13	21,520.32		265,641.45
5113100134170901010 20	BONO SINDICAL 116	244,121.13	21,520.32		265,641.45
5114	SEGURIDAD SOCIAL	6,566,732.13	274,862.76		6,841,594.89
511407	SEGURO SOCIAL	1,042,285.21	89,821.68		1,132,106.89
51140701	SEGURO SOCIAL	1,042,285.21	89,821.68		1,132,106.89
511407014103	APORTACIONES AL IMSS	1,042,285.21	89,821.68		1,132,106.89
5114070141030001	APORTACIONES AL IMSS	128,954.37	11,992.70		140,947.07
51140701410300010 2100	FIMYPE APORTACIONES AL IMSS	73,555.04	4,104.48		77,659.52
51140701410300010 2600	SIFINANCIA APORTACIONES AL IMSS	55,399.33	7,888.22		63,287.55
5114070141030002	APORTACIONES AL IMSS	150,591.86	14,831.92		165,423.78
51140701410300020 2600	SIFINANCIA APORTACIONES AL IMSS	111,119.90	11,243.56		122,363.46
51140701410300020 2700	FAAAR APORTACIONES AL IMSS	39,471.96	3,588.36		43,060.32
5114070141030003	APORTACIONES AL IMSS	129,356.48	11,759.68		141,116.16
51140701410300030 2100	FIMYPE APORTACIONES AL IMSS	39,058.14	3,550.74		42,608.88
51140701410300030 2600	SIFINANCIA APORTACIONES AL IMSS	90,298.34	8,208.94		98,507.28
5114070141030004	APORTACIONES AL IMSS	184,226.50	13,882.94		198,109.44
51140701410300040 2100	FIMYPE APORTACIONES AL IMSS	90,298.34	8,208.94		98,507.28
51140701410300040 2600	SIFINANCIA APORTACIONES AL IMSS	93,928.16	5,674.00		99,602.16
5114070141030005	APORTACIONES AL IMSS	143,594.79	11,527.46		155,122.25
51140701410300050 2100	FIMYPE APORTACIONES AL IMSS	29,968.50			29,968.50
51140701410300050 2300	FOGAMICH APORTACIONES AL IMSS	17,022.00	2,837.00		19,859.00
51140701410300050 2600	SIFINANCIA APORTACIONES AL IMSS	96,604.29	8,690.46		105,294.75
5114070141030006	APORTACIONES AL IMSS	305,561.21	25,826.98		331,388.19
51140701410300060 2100	FIMYPE APORTACIONES AL IMSS	118,415.88	10,765.08		129,180.96
51140701410300060 2600	SIFINANCIA APORTACIONES AL IMSS	187,145.33	15,061.90		202,207.23
51141 0	SEGURIDAD SOCIAL DIRECCION GENERAL6	5,524,446.92	185,041.08		5,709,488.00
5114100	SEGURIDAD SOCIAL DIRECCION GENERAL	5,524,446.92	185,041.08		5,709,488.00
511410014103	CUOTAS I.M.S.S. DIRECCION GENERAL S	4,347,135.70	77,055.00		4,424,190.70
5114100141030901	CUOTAS I.M.S.S. SFA 274	4,347,135.70	77,055.00		4,424,190.70
51141001410309010 10	CUOTAS I.M.S.S. SFA 274	4,347,135.70	77,055.00		4,424,190.70
511410014303	APORTACIONES PARA EL FONDO DE PENS	1,177,311.22	107,986.08		1,285,297.30
5114100143030901	APORTACIONES P/FONDO PENSIONES 262	1,177,311.22	107,986.08		1,285,297.30
51141001430309010 10	APORTACIONES P/FONDO PENSIONES 262	382,147.15	37,732.98		419,880.13
51141001430309010 11	APORTACIONES P/FONDO PENSIONES V262	54,518.96	4,403.48		58,922.44
51141001430309010 20	APORTACIONES P/FONDO PENSIONES 262	740,645.11	65,849.62		806,494.73
5115	OTRAS PRESTACIONES SOC Y ECON	5,818,088.90	1,030,729.73		6,848,818.63
511507	LIQUIDACION POR INDEM Y POR SY ADMV	21,395.86			21,395.86
51150701	LIQUIDACION POR INDEM Y POR SY ADMV	21,395.86			21,395.86
511507015202	PAGO DE LIQUIDACIONES	21,395.86			21,395.86
5115070152020003	PAGO DE LIQUIDACIONES	5,401.30			5,401.30
51150701520200030 2100	FIMYPE PAGO DE LIQUIDACIONES	5,401.30			5,401.30
5115070152020005	PAGO DE LIQUIDACIONES	9,513.00			9,513.00
51150701520200050 2600	SIFINANCIA PAGO DE LIQUIDACIONES	9,513.00			9,513.00
5115070152020006	PAGO DE LIQUIDACIONES	6,481.56			6,481.56
51150701520200060 2600	PAGO DE LIQUIDACIONES	6,481.56			6,481.56
511510	OTRAS PRESTAC SOC Y ECON DIRECCION	5,796,693.04	1,030,729.73		6,827,422.77
51151001	OTRAS PRESTAC SOC Y ECON DIRECCION	5,796,693.04	1,030,729.73		6,827,422.77
5115100154 01	PREST ESTAB POR COND GRALES DE TRAB	250,808.89	92,439.21		343,248.10
5115100154010901	DESPENSA 122	250,808.89	92,439.21		343,248.10
51151001540109010 1020	DESPENSA 122	180,908.89	15,948.88		196,857.77
51151001540109010 1022	APOYO PARA DESRROLLO Y CAPACIT 1AD	66,900.00	16,500.00		83,400.00
51151001540109010 1023	AJUSTE FISCAL 1AF		58,990.33		58,990.33
51151001540109010 1024	APOYO PARA EXPEDIC DE LIC 1LC	3,000.00	1,000.00		4,000.00
5115100159 07	OTRAS PRESTACIONES COMPENSACION GAR	5,545,884.15	938,290.52		6,484,174.67
5115100159070901	OTRAS PRESTACIONES COMPENSACION GAR	5,545,884.15	938,290.52		6,484,174.67
51151001590709010 1010	OTRAS PRESTACIONES COMPENSACION GAR	4,141,848.29	752,798.52		4,894,646.81
51151001590709010 1011	OTRAS PRESTACIONES COMPENSACION GAR	658,615.50	108,338.16		766,953.66
51151001590709010 1060	OTRAS PRESTACIONES COMPENSACION GAR	745,420.36	77,153.84		822,574.20
512	MATERIALES Y SUMINISTROS	2,255,604.44	358,401.69		2,614,006.13
5121	MATS. DE ADMON. EM. DE DOCS. Y ART	449,271.54	99,739.48		549,011.02
512107	MATS. DE ADMON EMIS DE DOCTOS NAFIN	363,120.15	98,768.43		461,888.58
51210702	MAT DE ADMON. EMISION DE DOCTOS PR	363,120.15	98,768.43		461,888.58
5121070211 01	MATERIALES Y UTILES DE OFICINA PRO	260,948.29	52,910.89		313,859.18
51210702110 10001	MATERIALES Y UTILES DE OFICINA	21,012.00	919.79		21,931.79
51210702110 10000 120088	OFICCE DEPOT DE MEXICO S.A. DE C.V.	1,878.00			1,878.00
51210702110 10000 120190	COSTCO DE MEXICO, S.A. DE C.V.	355.93			355.93
51210702110 10000 120519	NUEVA WAL MART DE MEXICO S. DE R.L.	424.89			424.89
51210702110 10000 120521	TIENDAS SORIANA, S.A. DE C.V.	193.70			193.70
51210702110 10000 120615	ABASTECEDORA LUMEN, S.A DE C.V.	2,377.33	307.00		2,684.33
51210702110 10000 120839	VERONICA ESTELA GARCIA GARCIA		188.00		188.00
51210702110 10000 120955	VERONICA GABRIELA VENEGAS RUIZ	2,744.31			2,744.31
51210702110 10000 121066	COACALTRONICA S.A. DE C.V.	49.00			49.00
51210702110 10000 121321	CESAR VILLA ALVA	9,880.30			9,880.30
51210702110 10000 121337	SALVADOR RIVERA GARIBAY	1,129.09			1,129.09
51210702110 10000 121347	ALFONSO LOPEZ DURAN	1,979.45			1,979.45
51210702110 10000 121428	MARCELA PEREZ MORON		424.79		424.79
51210702110 10002	MATERIALES Y ÚTILES DE OFICINA	45,094.98			45,094.98
51210702110 10000 220955	VERONICA GABRIELA VENEGAS RUIZ	4,902.13			4,902.13
51210702110 10000 221321	CESAR VILLA ALVA	31,865.18			31,865.18
51210702110 10000 221337	SALVADOR RIVERA GARIBAY	409.87			409.87
51210702110 10000 221347	ALFONSO LOPEZ DURAN	7,917.80			7,917.80
51210702110 10003	MATERIALES Y ÚTILES DE OFICINA	42,601.02	98.00		42,699.02
51210702110 10000 310903	MILDRED GALLEGOS HERREJON		98.00		98.00
51210702110 10000 320615	ABASTECEDORA LUMEN SA DE CV	457.51			457.51
51210702110 10000 320955	VERONICA GABRIELA VENEGAS RUIZ	3,290.20			3,290.20
51210702110 10000 321321	CESAR VILLA ALVA	30,271.93			30,271.93
51210702110 10000 321337	SALVADOR RIVERA GARIBAY	1,059.47			1,059.47
51210702110 10000 321347	ALFONSO LOPEZ DURAN	7,521.91			7,521.91
51210702110 10004	MATERIALES Y ÚTILES DE OFICINA	58,560.91			58,560.91
51210702110 10000 420955	VERONICA GABRIELA VENEGAS RUIZ	5,292.66			5,292.66
51210702110 10000 421321	CESAR VILLA ALVA	42,207.74			42,207.74
51210702110 10000 421322	EL SUPER FERRETERO DE MORELIA S. DE	357.50			357.50
51210702110 10000 421337	SALVADOR RIVERA GARIBAY	409.87			409.87
51210702110 10000 421347	ALFONSO LOPEZ DURAN	10,293.14			10,293.14
51210702110 10005	MATERIALES Y ÚTILES DE OFICINA	24,839.63			24,839.63
51210702110 10000 520955	VERONICA GABRIELA VENEGAS RUIZ	2,549.11			2,549.11
51210702110 10000 521321	CESAR VILLA ALVA	17,525.86			17,525.86
51210702110 10000 521337	SALVADOR RIVERA GARIBAY	409.87			409.87
51210702110 10000 521347	ALFONSO LOPEZ DURAN	4,354.79			4,354.79
51210702110 10006	MATERIALES Y ÚTILES DE OFICINA	68,839.75	51,893.10		120,732.85
51210702110 10000 620088	OFFICE DEPOT DE MEXICO, S.A. DE C.V	1,238.00	272.00		1,510.00
51210702110 10000 620481	CADENA COMERCIAL OXXO SA DE CV		412.50		412.50
51210702110 10000 620521	TIENDAS SORIANA S.A. DE C.V.	357.00			357.00
51210702110 10000 620615	ABASTECEDORA LUMEN, S.A DE C.V.	29.00			29.00
51210702110 10000 620955	VERONICA GABRIELA VENEGAS RUIZ	6,274.72	6,928.94		13,203.66
51210702110 10000 621321	CESAR VILLA ALVA	49,396.25			49,396.25
51210702110 10000 621337	SALVADOR RIVERA GARIBAY	409.87	17,284.00		17,693.87
51210702110 10000 621347	ALFONSO LOPEZ DURAN	11,084.91			11,084.91
51210702110 10000 621418	HUGO ALEJANDRO VAZQUEZ RAMOS	50.00			50.00
51210702110 10000 621428	MARCELA PEREZ MORON		26,995.66		26,995.66
5121070221 01	MATERIAL Y UT DE IMPRESIÓN NVO.PRO	34,406.78	12,385.30		46,792.08
51210702120 10001	MATERIALES Y UTILES DE IMPRESIÓN Y	9,538.57	10,297.30		19,835.87
51210702120 10000 121122	GREGORIO AGUIRRE TELLO	1,899.97			1,899.97
51210702120 10000 121321	CESAR VILLA ALVA	2,905.80			2,905.80
51210702120 10000 121367	ALONDRA MARINA GARCIA SANTIAGO	4,732.80			4,732.80
51210702120 10000 121430	SALVADOR CHAVEZ HERNANDEZ		10,297.30		10,297.30
5121070212 010002	MATERIALES Y UTILES DE IMPRESIÓN Y	2,905.80			2,905.80
51210702120 10000 221321	CESAR VILLA ALVA	2,905.80			2,905.80
5121070212 010003	MATERIALES Y UTILES DE IMPRESIÓN Y	4,883.60			4,883.60

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
5121070212010000321321	CESAR VILLA ALVA	4,883.60			4,883.60
512107021201004	MATERIALES Y UTILES DE IMPRESIÓN Y	6,317.36			6,317.36
5121070212010000421321	CESAR VILLA ALVA	6,317.36			6,317.36
512107021201005	MATERIALES Y UTILES DE IMPRESIÓN Y	839.00	2,088.00		2,927.00
5121070212010000520615	ABASTECEDORA LUMEN, S.A DE C.V.	839.00			839.00
5121070212010000521337	SALVADOR RIVERA GARIBAY		2,088.00		2,088.00
512107021201006	MATERIALES Y UTILES DE IMPRESIÓN Y	9,922.45			9,922.45
5121070212010000621321	CESAR VILLA ALVA	9,922.45			9,922.45
51210702101401	MATERIAL Y UT DE IMPRESIÓN NVO.PROG	7,015.10	4,891.84		11,906.94
5121070214010003	MATERIALES Y ÚTILES PARA EL PROCESA	2,480.00			2,480.00
5121070214010000321367	ALONDRA MARINA GARCIA SANTIAGO	2,200.00			2,200.00
5121070214010000321402	FLORINA FERNANDEZ ALONSO	280.00			280.00
512107021401006	MATERIALES Y ÚTILES PARA EL PROCESA	4,535.10	4,891.84		9,426.94
5121070214010000621238	MARTHA ITZEL GARCIA BERMUDEZ	780.00			780.00
5121070214010000621337	SALVADOR RIVERA GARIBAY		3,499.84		3,499.84
5121070214010000621367	ALONDRA MARINA GARCIA SANTIAGO	3,755.10			3,755.10
5121070214010000621428	MARCELA PEREZ MORON		1,392.00		1,392.00
512107021601	MATERIAL DE LIMPLIEZA NVO.PROG.	60,749.98	28,580.40		89,330.38
5121070216010001	MATERIAL DE LIMPIEZA	2,412.30	510.11		2,922.41
5121070216010000120190	COSTCO DE MEXICO S.A. DE C.V.	95.50			95.50
5121070216010000120955	VERONICA GABRIELA VENEGAS RUIZ	507.90	167.26		675.16
5121070216010000121337	SALVADOR RIVERA GARIBAY	1,808.90			1,808.90
5121070216010000121430	SALVADODR CHAVEZ HERNANDEZ		342.85		342.85
512107021601002	MATERIAL DE LIMPIEZA	9,267.22	1,275.27		10,542.49
5121070216010000220955	VERONICA GABRIELA VENEGAS RUIZ	2,031.60	418.15		2,449.75
5121070216010000221337	SALVADOR RIVERA GARIBAY	7,235.62			7,235.62
5121070216010000221430	SALVADOR CHAVEZ HERNANDEZ		857.12		857.12
512107021601003	MATERIAL DE LIMPIEZA	8,803.88	816.18		9,620.06
5121070216010000320955	VERONICA GABRIELA VENEGAS RUIZ	1,930.02	267.62		2,197.64
5121070216010000321337	SALVADOR RIVERA GARIBAY	6,873.86			6,873.86
5121070216010000321430	SALVADOR CHAVEZ HERNANDEZ		548.56		548.56
512107021601004	MATERIAL DE LIMPIEZA	17,280.17	969.21		18,249.38
5121070216010000420955	VERONICA GABRIELA VENEGAS RUIZ	2,641.08	317.80		2,958.88
5121070216010000421337	SALVADOR RIVERA GARIBAY	14,639.09			14,639.09
5121070216010000421430	SALVADOR CHAVEZ HERNANDEZ		651.41		651.41
512107021601005	MATERIAL DE LIMPIEZA	5,096.97	153.03		5,250.00
5121070216010000520955	VERONICA GABRIELA VENEGAS RUIZ	1,117.38	50.18		1,167.56
5121070216010000521337	SALVADOR RIVERA GARIBAY	3,979.59			3,979.59
5121070216010000521430	SALVADOR CHAVEZ HERNANDEZ		102.85		102.85
512107021601006	MATERIAL DE LIMPIEZA	17,889.44	24,856.60		42,746.04
5121070216010000620479	HOME DEPOT MEXICO S. DE R.L. DE C.V	418.00			418.00
5121070216010000620955	VERONICA GABRIELA VENEGAS RUIZ	2,844.22	535.23		3,379.45
5121070216010000621321	CESAR VILLA ALVA	4,497.32			4,497.32
5121070216010000621337	SALVADOR RIVERA GARIBAY	10,129.90			10,129.90
5121070216010000621428	MARCELA PEREZ MORON		22,206.36		22,206.36
5121070216010000621430	SALVADOR CHAVEZ HERNANDEZ		2,115.01		2,115.01
512110	MATS. DE ADMON., EM. DOCS Y ART OFI	86,151.39	971.05		87,122.44
51211002	MATS. DE ADMON., EM. DOCS Y ART OFI	86,151.39	971.05		87,122.44
512110021101	MAT. Y UT. OFICINA DIRECCION GENERA	46,023.31	-6,928.94		39,094.37
5121100211010206	MATERIALES Y ÚTILES DE OFICINA	46,023.31	-6,928.94		39,094.37
5121100211010206020088	OFICCE DEPOT DE MEXICO S.A. DE C.V.	2,149.80			2,149.80
5121100211010206020494	OPERADORA OMX, SA DE CV	4,357.04			4,357.04
5121100211010206020541	FARMACIA GUADALAJARA S.A. DE C.V.	256.50			256.50
5121100211010206020615	ABASTECEDORA LUMEN, S.A DE C.V.	1,219.98			1,219.98
5121100211010206020955	VERONICA GABRIELA VENEGAS RUIZ	22,603.05	-6,928.94		15,674.11
5121100211010206021115	PRODUCCIONES CONTI S.A. DE C.V.	12,958.67			12,958.67
5121100211010206021321	CESAR VILLA ALVA	1,020.80			1,020.80
5121100211010206021337	SALVADOR RIVERA GARIBAY	1,457.47			1,457.47
512110021201	MATERIALES Y UTILES DE IMPRESIÓN Y	7,905.76			7,905.76
5121100212010206	MATERIALES Y UTILES DE IMPRESIÓN Y	7,905.76			7,905.76
5121100212010206021367	ALONDRA MARINA GARCIA SANTIAGO	7,905.76			7,905.76
512110021401	MATERIALES Y ÚTILES PARA EL PROCESA	1,972.65			1,972.65
5121100214010206	MATERIALES Y ÚTILES PARA EL PROCESA	1,972.65			1,972.65
5121100214010206021337	SALVADOR RIVERA GARIBAY	932.64			932.64
5121100214010206021367	ALONDRA MARINA GARCIA SANTIAGO	1,040.01			1,040.01
512110021601	MATERIAL DE LIMPIEZA DIRECCION GENE	30,249.67	7,899.99		38,149.66
5121100216010206	MATERIAL DE LIMPIEZA	30,249.67	7,899.99		38,149.66
5121100216010206021337	SALVADOR RIVERA GARIBAY	30,249.67			30,249.67
5121100216010206021430	SALVADOR CHAVEZ HERNANDEZ		7,899.99		7,899.99
5122	ALIMENTOS Y UTENSILIOS	136,613.97	31,538.19		168,152.16
512207	PROD ALIMENT A PERSONAS FTO.DES.PM	87,281.91	31,113.19		118,395.10
51220702	PROD ALIMENT A PERSONAS FTO.DES.PM	87,281.91	31,113.19		118,395.10
512207022104	PROD ALIMENT A PERSONAS PROFIEP	86,379.64	31,113.19		117,492.83
5122070221040001	PRODUCTOS ALIMENTICIOS PARA EL PERS	21,702.99	7,068.72		28,771.71
5122070221040000120084	FILIBERTO VARGAS JACUINDE		605.22		605.22
5122070221040000120190	COSTCO DE MEXICO S.A. DE C.V.	16,225.87			16,225.87
5122070221040000120481	CADENA COMERCIAL OXXO S.A. DE C.V.	83.00			83.00
5122070221040000120519	NUEVA WAL MART DE MEXICO S. DE R.L.	1,557.30	1,504.00		3,061.30
5122070221040000121290	BEBIDAS PURIFICADAS, S.DE R.L.DE C.	959.62	164.29		1,123.91
5122070221040000121337	SALVADOR RIVERA GARIBAY	2,655.20			2,655.20
5122070221040000121343	MARIA DEL CARMEN DEL HOYO SANCHEZ	222.00			222.00
5122070221040000121428	MARCELA PEREZ MORON		4,795.21		4,795.21
512207022104002	PRODUCTOS ALIMENTICIOS PARA EL PERS	7,139.22	1,379.07		8,518.29
5122070221040000220084	FILIBERTO VARGAS JACUINDE		968.35		968.35
5122070221040000221290	BEBIDAS PURIFICADAS, S.DE R.L.DE C.	3,070.10	410.72		3,480.82
5122070221040000221337	SALVADOR RIVERA GARIBAY	4,069.12			4,069.12
512207022104003	PRODUCTOS ALIMENTICIOS PARA EL PERS	27,366.83	1,381.74		28,748.57
5122070221040000310903	MILDRED GALLEGOS HERREJON		29.50		29.50
5122070221040000320084	FILIBERTO VARGAS JACUINDE		1,089.39		1,089.39
5122070221040000320190	COSTCO DE MEXICO, S.A. DE C.V.	695.38			695.38
5122070221040000321290	BEBIDAS PURIFICADAS, S.DE R.L.DE C.	2,815.14	262.85		3,077.99
5122070221040000321337	SALVADOR RIVERA GARIBAY	23,856.31			23,856.31
512207022104004	PRODUCTOS ALIMENTICIOS PARA EL PERS	8,449.10	1,885.71		10,334.81
5122070221040000420084	FILIBERTO VARGAS JACUINDE		1,573.57		1,573.57
5122070221040000421290	BEBIDAS PURIFICADAS, S.DE R.L.DE C.	3,814.40	312.14		4,126.54
5122070221040000421337	SALVADOR RIVERA GARIBAY	4,634.70			4,634.70
512207022104005	PRODUCTOS ALIMENTICIOS PARA EL PERS	4,625.69	957.11		5,582.80
5122070221040000520084	FILIBERTO VARGAS JACUINDE		907.83		907.83
5122070221040000521290	BEBIDAS PURIFICADAS, S.DE R.L.DE C.	1,404.92	49.28		1,454.20
5122070221040000521337	SALVADOR RIVERA GARIBAY	3,220.77			3,220.77
512207022104006	PRODUCTOS ALIMENTICIOS PARA EL PERS	17,095.81	18,440.84		35,536.65
5122070221040000620084	FILIBERTO VARGAS JACUINDE		1,815.64		1,815.64
5122070221040000620190	COSTCO DE MEXICO, S.A. DE C.V.	1,194.27			1,194.27
5122070221040000621290	BEBIDAS PURIFICADAS, S.DE R.L.DE C.	4,258.82	525.72		4,784.54
5122070221040000621337	SALVADOR RIVERA GARIBAY	10,832.72	1,099.98		11,932.70
5122070221040000621414	GUILLERMINA OROZCO MIRANDA	810.00			810.00
5122070221040000621426	ALFREDO PADILLA PEREZ		3,000.00		3,000.00
5122070221040000621428	MARCELA PEREZ MORON		11,999.50		11,999.50
512207022301	UTENSILIOS P SERV DE ALIMENTAC PROF	902.27			902.27
5122070223010001	UTENSILIOS PARA EL SERVICIO DE ALIM	262.90			262.90
5122070223010000120519	NUEVA WAL MART DE MEXICO S. DE R.L.	262.90			262.90
5122070223010003	UTENSILIOS PARA EL SERVICIO DE ALIM	39.37			39.37
5122070223010000320521	TIENDAS SORIANA, SA DE CV	39.37			39.37
5122070223010006	UTENSILIOS PARA EL SERVICIO DE ALIM	600.00			600.00
5122070223010000620436	CRISTALERIAS CORONA, S.A. DE C.V.	600.00			600.00
512210	ALIMENTOS Y UTENSILIOS DIRECCION GE	49,332.06	425.00		49,757.06
51221002	ALIMENTOS Y UTENSILIOS DIRECCION GE	49,332.06	425.00		49,757.06
512210022104	PROD ALIMENT P/PERS EN INSTAL DIREC	44,664.06	425.00		45,089.06
5122100221040206	PRODUCTOS ALIMENTICIOS PARA EL PERS	44,664.06	425.00		45,089.06
5122100221040206020519	NUEVA WAL MART DE MEXICO S. DE R.L.	1,506.99			1,506.99
5122100221040206021290	BEBIDAS PURIFICADAS, S.DE R.L.DE C.	3,225.00	425.00		3,650.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
5122100221040206 21337	SALVADOR RIVERA GARIBAY	35,303.67			35,303.67
5122100221040206 21370	VERONICA NAVARRO SALGADO	4,628.40			4,628.40
512210022301	UTENS P/ SERV DE ALIM SFA	4,668.00			4,668.00
5122100223010206	UTENSILIOS PARA EL SERVICIO DE ALIM	4,668.00			4,668.00
5122100223010206 21337	SALVADOR RIVERA GARIBAY	2,668.00			2,668.00
5122100223010206 21367	ALONDRA MARINA GARCIA SANTIAGO	2,000.00			2,000.00
5124	MAT Y ART DE CONTRUCC Y DE REPAR AD	216,278.27	8,499.95		224,778.22
512407	MAT Y ART DE CONTRUCC Y REP NVO.PRO	191,953.76	8,499.95		200,453.71
51240702	MAT Y ART DE CONTRUCC Y REP PROFIP	191,953.76	8,499.95		200,453.71
5124070246 01	MATERIAL ELECTRICO Y ELECTRONICO	19,019.26	4,999.95		24,019.21
5124070246 01 0001	MATERIAL ELÉCTRICO Y ELECTRÓNICO	536.96			536.96
5124070246 01 000120590	JOSE ROGELIO GARCIA MADRIGAL	153.00			153.00
5124070246 01 000121337	SALVADOR RIVERA GARIBAY	383.96			383.96
5124070246 010002	MATERIAL ELÉCTRICO Y ELECTRÓNICO	529.57			529.57
5124070246 01 000220643	MARIA OLIVIA GARCIA FERNANDEZ	221.01			221.01
5124070246 01 000221337	SALVADOR RIVERA GARIBAY	308.56			308.56
5124070246 010003	MATERIAL ELÉCTRICO Y ELECTRÓNICO	1,339.80			1,339.80
5124070246 01 000321367	ALONDRA MARINA GARCIA SANTIAGO	1,339.80			1,339.80
5124070246 010004	MATERIAL ELÉCTRICO Y ELECTRÓNICO	321.00			321.00
5124070246 01 000421406	ILSE DELGADO DIAZ	135.00			135.00
5124070246 01 000421407	JESUS SALAS GALINDO	186.00			186.00
5124070246 010005	MATERIAL ELÉCTRICO Y ELECTRÓNICO	927.47			927.47
5124070246 01 000520590	JOSE ROGELIO GARCIA MADRIGAL	495.59			495.59
5124070246 01 000521322	EL SUPER FERRETERO DE MORELIA S. DE	431.88			431.88
5124070246 010006	MATERIAL ELÉCTRICO Y ELECTRÓNICO	15,364.46	4,999.95		20,364.41
5124070246 01 000620590	JOSE ROGELIO GARCIA MADRIGAL	498.20			498.20
5124070246 01 000621066	COACALTRONICA S.A. DE C.V.	348.00			348.00
5124070246 01 000621322	EL SUPER FERRETERO DE MORELIA S. DE	482.33			482.33
5124070246 01 000621337	SALVADOR RIVERA GARIBAY	14,035.93	4,999.95		19,035.88
5124070248 01	MATERIALES COMPLEMENTARIOS NVO.PROG	149,914.37			149,914.37
5124070248 010001	MATERIALES COMPLEMENTARIOS	5,064.82			5,064.82
5124070248 01 000121337	SALVADOR RIVERA GARIBAY	387.57			387.57
5124070248 01 000121347	ALFONSO LOPEZ DURAN	4,677.25			4,677.25
5124070248 010002	MATERIALES COMPLEMENTARIOS	25,635.06			25,635.06
5124070248 01 000221337	SALVADOR RIVERA GARIBAY	6,926.07			6,926.07
5124070248 01 000221347	ALFONSO LOPEZ DURAN	18,708.99			18,708.99
5124070248 010003	MATERIALES COMPLEMENTARIOS	19,246.30			19,246.30
5124070248 01 000321337	SALVADOR RIVERA GARIBAY	1,472.76			1,472.76
5124070248 01 000321347	ALFONSO LOPEZ DURAN	17,773.54			17,773.54
5124070248 010004	MATERIALES COMPLEMENTARIOS	31,712.84			31,712.84
5124070248 01 000421337	SALVADOR RIVERA GARIBAY	7,391.15			7,391.15
5124070248 01 000421347	ALFONSO LOPEZ DURAN	24,321.69			24,321.69
5124070248 010005	MATERIALES COMPLEMENTARIOS	11,142.59			11,142.59
5124070248 01 000521337	SALVADOR RIVERA GARIBAY	852.65			852.65
5124070248 01 000521347	ALFONSO LOPEZ DURAN	10,289.94			10,289.94
5124070248 010006	MATERIALES COMPLEMENTARIOS	57,112.76			57,112.76
5124070248 01 000621337	SALVADOR RIVERA GARIBAY	30,920.17			30,920.17
5124070248 01 000621347	ALFONSO LOPEZ DURAN	26,192.59			26,192.59
5124070249 01	OTROS MATERIALES Y ART.CONSTRUC Y R	23,020.13	3,500.00		26,520.13
5124070249 010001	OTROS MATERIALES Y ARTÍCULOS DE CON	75.50			75.50
5124070249 01 000120479	HOME DEPOT MEXICO S. DE R.L. DE C.V	75.50			75.50
5124070249 010002	OTROS MATERIALES Y ARTÍCULOS DE CON	177.97			177.97
5124070249 01 000220902	GONZALEZ DIAZ Y SUCESORES, SA DE CV	39.93			39.93
5124070249 01 000221415	EVELYN GUIZA GONZALEZ	138.04			138.04
5124070249 010003	OTROS MATERIALES Y ARTÍCULOS DE CON	48.35			48.35
5124070249 01 000320902	GONZALEZ DIAZ Y SUCESORES, SA DE CV	48.35			48.35
5124070249 010005	OTROS MATERIALES Y ARTÍCULOS DE CON	2,013.39			2,013.39
5124070249 01 000520902	GONZALEZ DIAZ Y SUCESORES, SA DE CV	45.76			45.76
5124070249 01 000521322	EL SUPER FERRETERO DE MORELIA S. DE	494.43			494.43
5124070249 01 000521337	SALVADOR RIVERA GARIBAY	1,473.20			1,473.20
5124070249 010006	OTROS MATERIALES Y ARTÍCULOS DE CON	20,704.92	3,500.00		24,204.92
5124070249 01 000620479	HOME DEPOT MEXICO S. DE R.L. DE C.V	733.89			733.89
5124070249 01 000620883	DISTRIBUIDORA DE PINTURAS Y COMPLE	57.50			57.50
5124070249 01 000620902	GONZALEZ DIAZ Y SUCESORES, SA DE CV	439.26			439.26
5124070249 01 000621337	SALVADOR RIVERA GARIBAY	17,249.20	3,500.00		20,749.20
5124070249 01 000621398	LEONILA VILLANUEVA BARRIGA	2,225.07			2,225.07
512410	MAT Y ART DE CONTRUCC Y REP NVO.PRO	24,324.51			24,324.51
51241002	MAT Y ART DE CONTRUCC Y REP NVO.PRO	24,324.51			24,324.51
5124100246 01	MATERIAL ELÉCTRICO Y ELECTRÓNICO	4,934.20			4,934.20
5124100246 010206	MATERIAL ELÉCTRICO Y ELECTRÓNICO	4,934.20			4,934.20
5124100246 01 020620479	HOME DEPOT MEXICO S. DE R.L. DE C.V	155.00			155.00
5124100246 01 020621337	SALVADOR RIVERA GARIBAY	4,779.20			4,779.20
5124100248 01	MATERIALES COMPLEMENTARIOS NVO.PROG	14,720.40			14,720.40
5124100248 010206	MATERIALES COMPLEMENTARIOS	14,720.40			14,720.40
5124100248 01 020621321	CESAR VILLA ALVA	4,176.00			4,176.00
5124100248 01 020621337	SALVADOR RIVERA GARIBAY	10,544.40			10,544.40
5124100249 01	OTROS MATERIALES Y ARTÍCULOS DE CON	4,669.91			4,669.91
5124100249 010206	OTROS MATERIALES Y ARTÍCULOS DE CON	4,669.91			4,669.91
5124100249 01 020620479	HOME DEPOT MEXICO S. DE R.L. DE C.V	1,586.98			1,586.98
5124100249 01 020620901	95/24 MEXICO, S,DE R.L. DE C.V.	163.00			163.00
5124100249 01 020620902	GONZALEZ DIAZ Y SUCESORES, SA DE CV	319.51			319.51
5124100249 01 020621322	EL SUPER FERRETERO DE MORELIA S. DE	570.42			570.42
5124100249 01 020621337	SALVADOR RIVERA GARIBAY	2,030.00			2,030.00
5125	PRODUCTOS QUIMICOS FARMAC Y DE LABO	61,349.43	4,848.80		66,198.23
512507	PRODUCTOS QUIMICOS FARMAC Y DE L PR	35,155.94	4,848.80		40,004.74
51250702	PRODUCTOS QUIMICOS FARMAC Y DE LABO	35,155.94	4,848.80		40,004.74
5125070253 01	MEDICINAS Y PRODUCTOS FARMACEUTICOS	18,445.31			18,445.31
5125070253 010001	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	1,933.00			1,933.00
5125070253 01 000121333	GRUPO DIAGNOSTICO MEDICO PROA S.A.	599.00			599.00
5125070253 01 000121337	SALVADOR RIVERA GARIBAY	1,334.00			1,334.00
5125070253 010002	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	2,300.00			2,300.00
5125070253 01 000220608	COMERCIALIZADORA FARMACEUTICA DE CH	346.00			346.00
5125070253 01 000221337	SALVADOR RIVERA GARIBAY	667.00			667.00
5125070253 01 000221339	COMERCIALIZADORA BALOMA S.A. DE C.V	987.00			987.00
5125070253 01 000221346	EMILIA VIRGINIA RODRIGUEZ RICO	300.00			300.00
5125070253 010003	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	816.25			816.25
5125070253 01 000321337	SALVADOR RIVERA GARIBAY	667.00			667.00
5125070253 01 000321400	GRUPO FARALME S.A. DE C.V.	149.25			149.25
5125070253 010004	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	2,285.00			2,285.00
5125070253 01 000420608	COMERCIALIZADORA FARMACEUTICA DE CH	692.00			692.00
5125070253 01 000421337	SALVADOR RIVERA GARIBAY	1,334.00			1,334.00
5125070253 01 000421393	CENTRO MEDICO MONTE SINAI	259.00			259.00
5125070253 010005	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	667.00			667.00
5125070253 01 000521337	SALVADOR RIVERA GARIBAY	667.00			667.00
5125070253 010006	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	10,444.06			10,444.06
5125070253 01 000620608	COMERCIALIZADORA FARMACEUTICA DE CH	1,502.00			1,502.00
5125070253 01 000621185	SALUD DIGNA A.C.	1,010.00			1,010.00
5125070253 01 000621242	ESFERICO TRESCIENTOS SESENTA S.A. D	2,000.00			2,000.00
5125070253 01 000621333	GRUPO DIAGNOSTICO MEDICO PROA S.A.	1,098.00			1,098.00
5125070253 01 000621336	LABORATORIOS DR MIGUEL SILVA S.A. D	2,289.00			2,289.00
5125070253 01 000621337	SALVADOR RIVERA GARIBAY	667.06			667.06
5125070253 01 000621356	LABORATORIOS DE ANALISIS CLINICOS S	1,350.00			1,350.00
5125070253 01 000621386	SISTEMAS DE SALUD DEL DR. SIMI S.A.	329.00			329.00
5125070253 01 000621390	COMERCIALIZADORA FARMACEUTICA DEL S	199.00			199.00
5125070259 01	OTROS PRODUCTOS QUIMICOS	16,710.63	4,848.80		21,559.43
5125070259 010001	OTROS PRODUCTOS QUÍMICOS	1,197.08			1,197.08
5125070259 01 000120519	NUEVA WAL MART DE MEXICO S. DE R.L.	193.03			193.03
5125070259 01 000121321	CESAR VILLA ALVA	708.66			708.66
5125070259 01 000121337	SALVADOR RIVERA GARIBAY	295.39			295.39
5125070259 010002	OTROS PRODUCTOS QUÍMICOS	2,926.30			2,926.30
5125070259 01 000220519	NUEVA WAL MART DE MEXICO S. DE R.L.	128.07			128.07

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
5125070259010002221321	CESAR VILLA ALVA	1,616.66			1,616.66
5125070259010002221337	SALVADOR RIVERA GARIBAY	1,181.57			1,181.57
512507025901003	OTROS PRODUCTOS QUÍMICOS	2,800.28			2,800.28
5125070259010003320519	NUEVA WAL MART DE MEXICO S. DE R.L.	121.67			121.67
5125070259010003321321	CESAR VILLA ALVA	1,556.12			1,556.12
5125070259010003321337	SALVADOR RIVERA GARIBAY	1,122.49			1,122.49
512507025901004	OTROS PRODUCTOS QUÍMICOS	3,682.39	4,408.00		8,090.39
5125070259010004420519	NUEVA WAL MART DE MEXICO S. DE R.L.	166.50			166.50
5125070259010004421321	CESAR VILLA ALVA	1,979.85			1,979.85
5125070259010004421337	SALVADOR RIVERA GARIBAY	1,536.04			1,536.04
5125070259010004421434	WILLIAM RICARDO DELGADO MARTINEZ		4,408.00		4,408.00
512507025901005	OTROS PRODUCTOS QUÍMICOS	1,792.16			1,792.16
5125070259010005520519	NUEVA WAL MART DE MEXICO S. DE R.L.	70.44			70.44
5125070259010005521321	CESAR VILLA ALVA	1,071.86			1,071.86
5125070259010005521337	SALVADOR RIVERA GARIBAY	649.86			649.86
512507025901006	OTROS PRODUCTOS QUÍMICOS	4,312.42	440.80		4,753.22
5125070259010006620190	COSTCO DE MEXICO S.A. DE C.V.	378.00			378.00
5125070259010006620519	NUEVA WAL MART DE MEXICO S. DE R.L.	179.30			179.30
5125070259010006621321	CESAR VILLA ALVA	2,100.93			2,100.93
5125070259010006621337	SALVADOR RIVERA GARIBAY	1,654.19			1,654.19
5125070259010006621434	WILLIAM RICARDO DELGADO MARTINEZ		440.80		440.80
512510	PRODUCTOS QUIMICOS FARMAC Y DE L PR	26,193.49			26,193.49
51251002	PRODUCTOS QUIMICOS FARMAC Y DE L PR	26,193.49			26,193.49
512510025301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	12,991.78			12,991.78
5125100253010206	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	12,991.78			12,991.78
51251002530102062133	SALVADOR RIVERA GARIBAY	12,991.78			12,991.78
512510025901	OTROS PRODUCTOS QUÍMICOS	13,201.71			13,201.71
5125100259010206	OTROS PRODUCTOS QUÍMICOS	13,201.71			13,201.71
51251002590102062133	SALVADOR RIVERA GARIBAY	13,201.71			13,201.71
5126	COMBUSTIBLE. LUBRICANTE Y ADITIVOS	1,005,282.72	153,545.61		1,158,828.33
512607	COMBUSTIBLE. LUBRICANTE Y ADITIVOS	774,636.23	94,357.45		868,993.68
51260702	COMBUSTIBLE. LUBRICANTE Y ADITIVOS	774,636.23	94,357.45		868,993.68
512607026103	COMBUSTIBLE. LUBRICANTE Y ADITIVOS	774,636.23	94,357.45		868,993.68
5126070261030001	COMBUSTIBLES. LUBRICANTES Y ADITIVO	85,902.06	4,509.22		90,411.28
51260702610300012005	GRUPO OCTANO S.A. DE C.V.	77,802.58	4,509.22		82,311.80
51260702610300012010	SERVICIO VILLAVAL	1,000.00			1,000.00
51260702610300012013	GASOLINERA DEL BALSAS, S.A. DE C.V.	1,000.00			1,000.00
51260702610300012015	GASOLINERA ENTRONQUE LAS PALMAS	1,399.50			1,399.50
51260702610300012039	SILVINO IBARRA MORA	500.00			500.00
51260702610300012098	SERVICIO LOMAS DE VISTA HERMOSA, SA	1,000.00			1,000.00
51260702610300012135	PLAZA REAL DE MINA, S.A. DE C.V.	1,000.00			1,000.00
51260702610300012136	SERVICIO LA NOGALERA SA DE CV	599.97			599.97
51260702610300012136	GRUPO Q L SA DE CV	600.01			600.01
51260702610300012138	CENTRAL DE CARGA DE COMBUSTIBLES 22	1,000.00			1,000.00
5126070261030002	COMBUSTIBLES. LUBRICANTES Y ADITIVO	157,540.80	17,488.01		175,028.81
51260702610300022005	GRUPO OCTANO S.A. DE C.V.	148,891.77	17,488.01		166,379.78
51260702610300022011	ROSALIA LOPEZ MARIN	400.00			400.00
51260702610300022012	GASOLINERA ISLA DEL CAYACAL, SA DE	700.00			700.00
51260702610300022013	GASOLINERA DEL BALSAS, S.A. DE C.V.	200.00			200.00
51260702610300022013	CENTRO CARRETERO SAN JORGE S.A. DE	437.03			437.03
51260702610300022013	GASOLINERA EL DIAMANTE, S.A. DE C.V	350.00			350.00
51260702610300022013	FIDEL GARFIAS SUAREZ	200.00			200.00
51260702610300022014	BERTA ALICIA VALENCIA ESPINOSA	750.01			750.01
51260702610300022015	SUPER SERVICIO GASOLINERO SANTA FE,	232.13			232.13
51260702610300022015	SERVICIO EL CERRITO S.A. DE C.V.	200.00			200.00
51260702610300022039	SERVICIO SIGLO XXI S.A. DE C.V.	400.00			400.00
51260702610300022040	SERVICIO PORTOMARIN SA DE CV	400.00			400.00
51260702610300022059	JESUS ERNESTO HERNANDEZ OSEGUERA	300.00			300.00
51260702610300022124	GASOLINERA CAMPAMENTO MINERO SA DE	729.86			729.86
51260702610300022125	SUPER SERVICIO SANTA INES SA DE CV	1,000.00			1,000.00
51260702610300022128	SERVICIO MORELIA, S.A. DE C.V.	1,300.00			1,300.00
51260702610300022134	JOSE ANTONIO GARDUÑO SANCHEZ	650.00			650.00
51260702610300022140	MA. GUADALUPE GALVEZ SANCHEZ	400.00			400.00
5126070261030003	COMBUSTIBLES. LUBRICANTES Y ADITIVO	40,203.46	5,290.38		45,493.84
51260702610300032005	GRUPO OCTANO S.A. DE C.V.	39,275.25	5,290.38		44,565.63
51260702610300032012	GASOLINERA ISLA DEL CAYACAL SA DE C	928.21			928.21
5126070261030004	COMBUSTIBLES. LUBRICANTES Y ADITIVO	110,252.07	19,156.72		129,408.79
51260702610300042005	GRUPO OCTANO S.A. DE C.V.	105,002.07	19,156.72		124,158.79
51260702610300042012	SERVICIO ZACAPU SA DE CV	600.00			600.00
51260702610300042012	TECNISERVICIO AUTOMOTRIZ DEL CENTRO	500.00			500.00
51260702610300042014	BERTA ALICIA VALENCIA ESPINOSA	1,000.00			1,000.00
51260702610300042016	ESTACION DE SERVICIO LA CAPICHOLA S	400.00			400.00
51260702610300042039	SERVICIO CAMECUARO, S.A. DE C.V.	300.00			300.00
51260702610300042041	SUPER SERVICIO LOS LIMONES S.A. DE	500.00			500.00
51260702610300042067	ISABEL FERNANDEZ MAGAÑA	1,450.00			1,450.00
51260702610300042135	RAQUEL MORALES RICO	500.00			500.00
5126070261030005	COMBUSTIBLES. LUBRICANTES Y ADITIVO	68,028.13	6,769.31		74,797.44
51260702610300052005	GRUPO OCTANO S.A. DE C.V.	64,130.33	6,769.31		70,899.64
51260702610300052011	SERVICIO TARIMBARO, S.A. DE C.V.	400.00			400.00
51260702610300052011	SERVICIO DEL PORVENIR S.A. DE C.V.	400.32			400.32
51260702610300052081	GASOLINERA MELCHOR OCAMPO, SA DE CV	579.48			579.48
51260702610300052111	RIGOBERTO EQUIHUA GARCIA	594.75			594.75
51260702610300052134	ARROYO SANCHEZ PEDRO	1,042.87			1,042.87
51260702610300052135	GRUPO SANCHEZ DE SAHUAYO SA DE CV	380.38			380.38
51260702610300052135	GRUPO GASOLINERO GILCO, S.A. DE C.V	500.00			500.00
5126070261030006	COMBUSTIBLES. LUBRICANTES Y ADITIVO	312,709.71	41,143.81		353,853.52
51260702610300062005	GRUPO OCTANO S.A. DE C.V.	312,016.24	34,624.05		346,640.29
51260702610300062015	SUPER SERVICIO GASOLINERO SANTA FE,	433.47			433.47
51260702610300062051	NUEVA WAL MART DE MEXICO S. DE R.L.	260.00			260.00
51260702610300062141	RICARDO ALVAREZ LOPEZ		6,519.76		6,519.76
512610	COMBUSTIBLES. LUBRICANTES Y ADITIVO	230,646.49	59,188.16		289,834.65
51261002	COMBUSTIBLES. LUBRICANTES Y ADITIVO	230,646.49	59,188.16		289,834.65
512610026103	COMBUSTIBLES. LUBRICANTES Y ADITIVO	230,646.49	59,188.16		289,834.65
51261002610300042014	BERTA ALICIA VALENCIA ESPINOSA	700.00			700.00
5126100261030206	COMBUSTIBLES. LUBRICANTES Y ADITIVO	229,646.49	59,188.16		288,834.65
51261002610302062005	GRUPO OCTANO S.A. DE C.V.	167,570.45	51,073.46		218,643.91
51261002610302062012	KOPLA S.A. DE C.V.	429.80			429.80
51261002610302062012	SERVICIO ZACAPU, SA DE CV	1,500.00			1,500.00
51261002610302062012	GASOLINERA ISLA DEL CAYACAL SA DE C	1,619.98	400.00		2,019.98
51261002610302062013	COMBUSTIBLES ECOLOGICOS DEL LERMA S	899.69			899.69
51261002610302062013	GASOLINERA DEL BALSAS, S.A. DE C.V.	1,012.35			1,012.35
51261002610302062013	SUPERSERVICIO CARRETERO SA DE CV	1,985.57			1,985.57
51261002610302062013	AUTO SERVICIO MIR-SOT, S.A. DE C.V.	300.00			300.00
51261002610302062013	GASOLINERA EL DIAMANTE SA DE CV	800.00			800.00
51261002610302062013	FIDEL GARFIAS SUAREZ	1,600.00			1,600.00
51261002610302062014	SERVICIO LAS ESMERALDAS, SA DE CV	1,850.16			1,850.16
51261002610302062014	BERTA ALICIA VALENCIA ESPINOSA	1,721.85			1,721.85
51261002610302062015	SUPER SERVICIO GASOLINERO SANTA FE,	900.00			900.00
51261002610302062015	SUPER SERVICIO HUANIQUEO	500.00			500.00
51261002610302062015	LUIS EDUARDO SORIA GONZALEZ	300.00			300.00
51261002610302062015	SERVICIO LA CALZADA SA DE CV	500.18			500.18
51261002610302062015	GASOLINERA ENTRONQUE LAS PALMAS	1,000.00			1,000.00
51261002610302062015	SERVICIO EL CERRITO SA DE CV	200.00			200.00
51261002610302062016	SERVICIO GOAM SA DE CV	800.00			800.00
51261002610302062038	CARLOS BALLINA ESCARTIN E HIJOS SA	1,000.00			1,000.00
51261002610302062039	SERVICIO SIGLO XXI S.A. DE C.V.	1,700.00			1,700.00
51261002610302062040	SERVICIOS LA PRIMAVERA	500.00			500.00
51261002610302062040	SERVICIO PORTOMARIN SA DE CV	600.00			600.00
51261002610302062041	SUPER SERVICIO LOS LIMONES		700.00		700.00
51261002610302062042	ESTACION DE SERVICIO MAXIPISTA TAPA	740.00			740.00
51261002610302062045	SUPER SERVICIO MARAVILLAS SA DE CV	350.00			350.00

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5126100261030202620481	GASOLINERA SAN FRANCISCO S.A. DE C.		500.00		500.00
5126100261030202620533	FRENTE SERVICIO S.A. DE C.V.	1,150.11			1,150.11
5126100261030202620603	SERVICIOS GASOLINEROS DE MEXICO	500.00	551.98		1,051.98
5126100261030202620670	ISABEL FERNANDEZ MAGAÑA	1,450.00			1,450.00
5126100261030202620723	CONSORCIO GASOLINERO PLUS SA DE CV		614.06		614.06
5126100261030202620729	SERVICIO SAHUAYO SA DE CV	1,199.99			1,199.99
5126100261030202620732	INMOBILIARIA SAMICH. S.A. DE C.V.		460.60		460.60
5126100261030202620739	PEDRO PLANCARTE ANDRADE		700.00		700.00
5126100261030202620752	SERVICIO SOLCER S.A. DE C.V.	476.00			476.00
5126100261030202620754	KIARA EDITH BETANCOURT MORENO	1,607.35			1,607.35
5126100261030202620766	AUTO SERVICIO DE LA CIENEGA S DE RL	300.00			300.00
5126100261030202620772	GRUPO GASOLINERO TIERRA CALIENTE SA	1,660.00			1,660.00
5126100261030202620780	COMBUSTIBLES CARRETEROS CARCO SA DE	1,300.55			1,300.55
5126100261030202620784	ESTACION DE SERVICIOS PIEDRA PARADA	530.61			530.61
5126100261030202620794	COMERCIAL LIBRAMIENTO SA DE CV	1,450.12			1,450.12
5126100261030202620800	SERVICIO DEL CENTRO DE ZAMORA SA DE	400.00			400.00
5126100261030202620850	SERVICIO SANTA MARIA CANCHESDA,S.A.	514.08	250.15		764.23
5126100261030202620926	GRUPO ORHEMANI SA DE CV	300.00			300.00
5126100261030202621005	JENIFER SANCHEZ DE LA TORRE	400.00	1,500.00		1,900.00
5126100261030202621102	CALUFER		399.17		399.17
5126100261030202621196	SUPER SERVICIO DEL CENTRO DE SAHUAY	400.00			400.00
5126100261030202621298	SERVICIOS DE COMBUSTIBLES PALOMARES	600.00			600.00
5126100261030202621323	VIATICOS JUAN REYES MADRIGAL JIMENE	631.07			631.07
5126100261030202621337	SALVADOR RIVERA GARIBAY	13,887.87			13,887.87
5126100261030202621349	JOSE ANTONIO GARDUÑO SANCHEZ	500.00			500.00
5126100261030202621352	GRUPO SANCHEZ DE SAHUAYO	500.00			500.00
5126100261030202621371	SUPER SERVICIO JIQUILPAN SA DE CV	400.00			400.00
5126100261030202621376	SUPER SERVICIO DE COMBUSTIBLES MONA	1,930.00			1,930.00
5126100261030202621381	SERVICIO GASOLINERO GAL SA DE CV	1,000.00			1,000.00
5126100261030202621388	SERVICIO AMBARHATI,S DE R.L.DE C.V.	519.97			519.97
5126100261030202621389	SUPERSERVICIO LOS LIMONES, SA DE CV	300.00			300.00
5126100261030202621394	VICTORIA MENDOZA BARRAGAN	500.00			500.00
5126100261030202621395	SERVICIO NOVOA BLANCARTE SA DE CV	920.22			920.22
5126100261030202621396	SUPER SERVICIO SALDAÑA SA DE CV	200.00			200.00
5126100261030202621397	SERVICIO GASOLINERO DEL ANGEL SA DE	400.00			400.00
5126100261030202621403	DIMAS GARFIAS LOPEZ	200.00			200.00
5126100261030202621404	ESTACION DE SERVICIO GAALBO SA DE C	528.61			528.61
5126100261030202621405	MA. GUADALUPE GALVEZ SANCHEZ	500.00			500.00
5126100261030202621409	GASOLINERA CUITZILLOS	500.00			500.00
5126100261030202621412	INMOBILIARIA HEMAJO DE ATLACOMULCO	909.40			909.40
5126100261030202621421	ESTACION DE SERVICIO LA AUTOPISTA	700.51			700.51
5126100261030202621435	GASOLINERA CURUTARAN, S.A. DE C.V.		400.00		400.00
5126100261030202621436	SAN MIGUEL SERVICENTRO SA DE CV		400.00		400.00
5126100261030202621437	SERVICIO TECHALUTA SA DE CV		248.85		248.85
5126100261030202621440	SERVICIO LA LOMA LOS CEDROS		500.00		500.00
5126100261030202621441	CONXO, S.A. DE C.V.		489.89		489.89
5126100261031020610 45	AUTOSERVICIO NAROCA SA DE CV	300.00			300.00
5127	VESTUARIO BLANCOS PRENDAS DE PROTEC	178,957.59			178,957.59
512707	VESTUARIO BLANCOS PRENDAS DE PROT P	154,299.49			154,299.49
51270702	VESTUARIO BLANCOS PRENDAS DE PROT P	154,299.49			154,299.49
512707027101	VESTUARIO BLANCOS PRENDAS DE PROT P	122,487.46			122,487.46
5127070271010001	VESTUARIO Y UNIFORMES	35,996.70			35,996.70
51270702710100121321	CESAR VILLA ALVA	32,409.26			32,409.26
51270702710100121327	MAURICIO SARMIENTO CRUZ	2,571.48			2,571.48
51270702710100121347	ALFONSO LOPEZ DURAN	1,015.96			1,015.96
5127070271010002	VESTUARIO Y UNIFORMES	16,671.92			16,671.92
51270702710100221321	CESAR VILLA ALVA	5,370.06			5,370.06
51270702710100221327	MAURICIO SARMIENTO CRUZ	10,285.90			10,285.90
51270702710100221347	ALFONSO LOPEZ DURAN	1,015.96			1,015.96
5127070271010003	VESTUARIO Y UNIFORMES	15,889.12			15,889.12
51270702710100321321	CESAR VILLA ALVA	5,101.55			5,101.55
51270702710100321327	MAURICIO SARMIENTO CRUZ	9,771.61			9,771.61
51270702710100321347	ALFONSO LOPEZ DURAN	1,015.96			1,015.96
5127070271010004	VESTUARIO Y UNIFORMES	21,368.70			21,368.70
51270702710100421321	CESAR VILLA ALVA	6,981.07			6,981.07
51270702710100421327	MAURICIO SARMIENTO CRUZ	13,371.67			13,371.67
51270702710100421347	ALFONSO LOPEZ DURAN	1,015.96			1,015.96
5127070271010005	VESTUARIO Y UNIFORMES	9,626.74			9,626.74
51270702710100521321	CESAR VILLA ALVA	2,953.53			2,953.53
51270702710100521327	MAURICIO SARMIENTO CRUZ	5,657.25			5,657.25
51270702710100521347	ALFONSO LOPEZ DURAN	1,015.96			1,015.96
5127070271010006	VESTUARIO Y UNIFORMES	22,934.28			22,934.28
51270702710100621321	CESAR VILLA ALVA	7,518.08			7,518.08
51270702710100621327	MAURICIO SARMIENTO CRUZ	14,400.25			14,400.25
51270702710100621347	ALFONSO LOPEZ DURAN	1,015.95			1,015.95
512707027201	PRENDAS DE PROTECCION PRESONAL	28,168.47			28,168.47
5127070272010001	PRENDAS DE PROTECCIÓN PERSONAL	1,192.35			1,192.35
51270702720100012 1321	CESAR VILLA ALVA	679.82			679.82
51270702720100012 1330	MEDICA DEPOT, SA DE CV	60.20			60.20
51270702720100012 1337	SALVADOR RIVERA GARIBAY	452.33			452.33
5127070272010002	PRENDAS DE PROTECCIÓN PERSONAL	4,769.42			4,769.42
51270702720100022 1321	CESAR VILLA ALVA	2,719.30			2,719.30
51270702720100022 1330	MEDICA DEPOT, SA DE CV	240.82			240.82
51270702720100022 1337	SALVADOR RIVERA GARIBAY	1,809.30			1,809.30
5127070272010003	PRENDAS DE PROTECCIÓN PERSONAL	4,530.95			4,530.95
51270702720100032 1321	CESAR VILLA ALVA	2,583.33			2,583.33
51270702720100032 1330	MEDICA DEPOT, SA DE CV	228.78			228.78
51270702720100032 1337	SALVADOR RIVERA GARIBAY	1,718.84			1,718.84
5127070272010004	PRENDAS DE PROTECCIÓN PERSONAL	6,200.24			6,200.24
51270702720100042 1321	CESAR VILLA ALVA	3,535.08			3,535.08
51270702720100042 1330	MEDICA DEPOT, SA DE CV	313.07			313.07
51270702720100042 1337	SALVADOR RIVERA GARIBAY	2,352.09			2,352.09
5127070272010005	PRENDAS DE PROTECCIÓN PERSONAL	2,623.17			2,623.17
51270702720100052 1321	CESAR VILLA ALVA	1,495.61			1,495.61
51270702720100052 1330	MEDICA DEPOT, SA DE CV	132.45			132.45
51270702720100052 1337	SALVADOR RIVERA GARIBAY	995.11			995.11
5127070272010006	PRENDAS DE PROTECCIÓN PERSONAL	8,852.34			8,852.34
51270702720100062 0519	NUEVA WAL MART DE MEXICO S. DE R.L.	129.00			129.00
51270702720100062 1321	CESAR VILLA ALVA	3,807.02			3,807.02
51270702720100062 1330	MEDICA DEPOT, SA DE CV	851.06			851.06
51270702720100062 1337	SALVADOR RIVERA GARIBAY	2,994.69			2,994.69
51270702720100062 1413	AARON MENDEZ MORENO	539.96			539.96
51270702720100062 7201	MEDICA DEPOT, SA DE CV	530.61			530.61
51270702730 1	ARTICULOS DEPORTIVOS	3,643.56			3,643.56
5127070273010003	ARTÍCULOS DEPORTIVOS	1,670.40			1,670.40
51270702730100032 1337	SALVADOR RIVERA GARIBAY	1,670.40			1,670.40
5127070273010006	ARTÍCULOS DEPORTIVOS	1,973.16			1,973.16
51270702730100062 1337	SALVADOR RIVERA GARIBAY	1,973.16			1,973.16
512710	VESTUARIO BLANCOS PRENDAS DE PROT P	24,658.10			24,658.10
51271002	VESTUARIO BLANCOS PRENDAS DE PROT P	24,658.10			24,658.10
512710027101	VESTUARIO Y UNIFORMES	20,667.70			20,667.70
51271002710 10206	VESTUARIO Y UNIFORMES	20,667.70			20,667.70
51271002710102062 1401	CLARA GRANADOS CRUZ	20,667.70			20,667.70
512710027201	PRENDAS DE PROTECCION PRESONAL	3,990.40			3,990.40
51271002720 10206	PRENDAS DE PROTECCIÓN PERSONAL	3,990.40			3,990.40
51271002720102062 1321	CESAR VILLA ALVA	3,016.00			3,016.00
51271002720102062 1337	SALVADOR RIVERA GARIBAY	974.40			974.40
5129	HERRAMIENTAS. REFACC Y ACCES MENORE	207,850.92	60,229.66		268,080.58
512907	HERRAM REFACC Y ACC MENORES NVO.PRO	148,076.57	60,229.66		208,306.23
51290702	HERRAM REFACC Y ACC MENORES NVO.PRO	148,076.57	60,229.66		208,306.23
512907029101	HERRAM REFACC Y ACCESORIOS MENORES	15,146.48			15,146.48

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5129070291010003	HERRAMIENTAS MENORES	655.40			655.40
51290702910000321367	ALONDRA MARINA GARCIA SANTIAGO	655.40			655.40
5129070291010006	HERRAMIENTAS MENORES	14,491.08			14,491.08
51290702910000621337	SALVADOR RIVERA GARIBAY	14,225.08			14,225.08
51290702910000621344	MANUEL PONCE CASTRO	266.00			266.00
51290702920l	REFACCIONES Y ACCESORIOS MEN EDIFIC	3,478.97			3,478.97
5129070292010001	REFACCIONES.ACCESORIOS MENORES DE E	196.00			196.00
51290702920000121364	LEANDRO IVAN GUZMAN GONZALEZ	196.00			196.00
5129070292010004	REFACCIONES.ACCESORIOS MENORES DE E	763.32			763.32
51290702920000420538	MARCO CESAR EZEQUIEL PEREZ	495.32			495.32
51290702920000421043	LUDMILA GRACIAN GONZALEZ	155.00			155.00
51290702920000421364	LEANDRO IVAN GUZMAN GONZALEZ	113.00			113.00
5129070292010005	REFACCIONES.ACCESORIOS MENORES DE E	1,479.00			1,479.00
51290702920000520538	MARCO CESAR EZEQUIEL PEREZ	1,131.00			1,131.00
51290702920000521408	JAIRO RODRIGO OROZCO ZAVALA	348.00			348.00
5129070292010006	REFACCIONES.ACCESORIOS MENORES DE E	1,040.65			1,040.65
51290702920000620479	HOME DEPOT MEXICO S. DE R.L. DE C.V	500.60			500.60
51290702920000620566	EL SUPER FERRETERO DE MORELIA, S. D	180.05			180.05
51290702920000621344	MANUEL PONCE CASTRO	92.00			92.00
51290702920000621364	LEANDRO IVAN GUZMAN GONZALEZ	268.00			268.00
51290702930l	REFACCIONES Y ACCESORIOS MOB Y EQUI	31,335.91	38,663.89		69,999.80
5129070293010001	REFACCIONES.ACCESORIOS MENORES DE M	119.00			119.00
51290702930000121066	COACALTRONICA S.A. DE C.V.	119.00			119.00
5129070293010002	REFACCIONES.ACCESORIOS MENORES DE M	1,147.46			1,147.46
51290702930000221374	OCTAVIO AUGUSTO AYALA DUARTE	1,147.46			1,147.46
5129070293010003	REFACCIONES.ACCESORIOS MENORES DE M	7,672.74			7,672.74
51290702930000320479	HOME DEPOT MEXICO S. DE R.L. DE C.V	3,299.01			3,299.01
51290702930000321367	ALONDRA MARINA GARCIA SANTIAGO	3,800.00			3,800.00
51290702930000321374	OCTAVIO AUGUSTO AYALA DUARTE	573.73			573.73
5129070293010004	REFACCIONES.ACCESORIOS MENORES DE M	12,035.92	38,663.89		50,699.81
51290702930000420622	ARTURO VALLE GARCIA ROJAS	84.54			84.54
51290702930000421364	LEANDRO IVAN GUZMAN GONZALEZ	104.00			104.00
51290702930000421374	OCTAVIO AUGUSTO AYALA DUARTE	1,147.46			1,147.46
51290702930000421385	PABLO GUILLERMO PATIÑO LEMUS	10,699.92			10,699.92
51290702930000421428	MARCELA PEREZ MORON		38,663.89		38,663.89
5129070293010005	REFACCIONES.ACCESORIOS MENORES DE M	1,145.99			1,145.99
51290702930000521374	OCTAVIO AUGUSTO AYALA DUARTE	573.73			573.73
51290702930000521385	PABLO GUILLERMO PATIÑO LEMUS	572.26			572.26
5129070293010006	REFACCIONES.ACCESORIOS MENORES DE M	9,214.80			9,214.80
51290702930000620836	GC TORNICENTRO, S.A. DE C.V.	134.69			134.69
51290702930000621066	COACALTRONICA S.A. DE C.V.	499.00			499.00
51290702930000621238	MARTHA ITZEL GARCIA BERMUDEZ	3,860.00			3,860.00
51290702930000621345	TORNILLOS, TUERCAS Y HERRAMIENTAS	164.92			164.92
51290702930000621374	OCTAVIO AUGUSTO AYALA DUARTE	4,556.19			4,556.19
51290702940l	REFACCIONES Y ACCESORIOS P EQ DE CO	28,379.02	18,242.60		46,621.62
5129070294010001	REFACCIONES.ACCESORIOS PARA EQUIPO	2,938.01	599.00		3,537.01
51290702940000121066	COACALTRONICA S.A. DE C.V.	399.01			399.01
51290702940000121238	MARTHA ITZEL GARCIA BERMUDEZ	2,539.00			2,539.00
51290702940000121424	SISTEMAS EMPRESARIALES DABO, SA. DE		599.00		599.00
5129070294010002	REFACCIONES.ACCESORIOS PARA EQUIPO	1,740.00	4,704.96		6,444.96
51290702940000221270	SISTEMAS CIBERNETICOS DE COMPUTO SA		4,704.96		4,704.96
51290702940000221367	ALONDRA MARINA GARCIA SANTIAGO	1,740.00			1,740.00
5129070294010003	REFACCIONES.ACCESORIOS PARA EQUIPO	1,020.02	2,352.48		3,372.50
51290702940000321238	MARTHA ITZEL GARCIA BERMUDEZ	1,020.02			1,020.02
51290702940000321270	SISTEMAS CIBERNETICOS DE COMPUTO SA		2,352.48		2,352.48
5129070294010004	REFACCIONES.ACCESORIOS PARA EQUIPO	5,336.00	3,528.72		8,864.72
51290702940000421270	SISTEMAS CIBERNETICOS DE COMPUTO SA		3,528.72		3,528.72
51290702940000421337	SALVADOR RIVERA GARIBAY	5,336.00			5,336.00
5129070294010005	REFACCIONES.ACCESORIOS PARA EQUIPO	4,466.00			4,466.00
51290702940000521367	ALONDRA MARINA GARCIA SANTIAGO	4,466.00			4,466.00
5129070294010006	REFACCIONES.ACCESORIOS PARA EQUIPO	12,878.99	7,057.44		19,936.43
51290702940000620088	OFFICE DEPOT MEXICO	189.00			189.00
51290702940000621238	MARTHA ITZEL GARCIA BERMUDEZ	649.99			649.99
51290702940000621270	SISTEMAS CIBERNETICOS DE COMPUTO SA		7,057.44		7,057.44
51290702940000621337	SALVADOR RIVERA GARIBAY	8,584.00			8,584.00
51290702940000621367	ALONDRA MARINA GARCIA SANTIAGO	3,456.00			3,456.00
51290702960l	REFACC Y ACCES DE EQUIPO DE TRANSP	69,736.19	3,323.17		73,059.36
5129070296010001	REFACCIONES.ACCESORIOS MENORES DE E	6,728.00	580.00		7,308.00
51290702960000121317	VICTOR MANUEL LOPEZ FIGUEROA	6,728.00			6,728.00
51290702960000121434	WILLIAM RICARDO DELGADO MARTINEZ		580.00		580.00
5129070296010002	REFACCIONES.ACCESORIOS MENORES DE E	22,962.40			22,962.40
51290702960000221037	MARTIN GONZALEZ ZAMUDIO	9,750.00			9,750.00
51290702960000221317	VICTOR MANUEL LOPEZ FIGUEROA	13,212.40			13,212.40
5129070296010003	REFACCIONES.ACCESORIOS MENORES DE E	7,192.00			7,192.00
51290702960000321037	MARTIN GONZALEZ ZAMUDIO	2,900.00			2,900.00
51290702960000321317	VICTOR MANUEL LOPEZ FIGUEROA	4,292.00			4,292.00
5129070296010004	REFACCIONES.ACCESORIOS MENORES DE E	9,887.00			9,887.00
51290702960000420662	AUTOREFACCIONES CON MI AUTO SA DE C	595.00			595.00
51290702960000421037	MARTIN GONZALEZ ZAMUDIO	5,000.00			5,000.00
51290702960000421317	VICTOR MANUEL LOPEZ FIGUEROA	4,292.00			4,292.00
5129070296010005	REFACCIONES.ACCESORIOS MENORES DE E	5,000.00			5,000.00
51290702960000521037	MARTIN GONZALEZ ZAMUDIO	5,000.00			5,000.00
5129070296010006	REFACCIONES.ACCESORIOS MENORES DE E	17,966.79	2,743.17		20,709.96
51290702960000620190	COSTCO DE MEXICO S.A. DE C.V.	1,799.00			1,799.00
51290702960000620596	AUTO PARTES ELECTRICAS EDISON, S.A.	54.00			54.00
51290702960000620943	AUTO PARTES Y MAS, S.A. DE C.V.	194.82			194.82
51290702960000620984	JOSE DE GUADALUPE MAGAÑA DIAZ	2,300.00			2,300.00
51290702960000621037	MARTIN GONZALEZ ZAMUDIO	5,500.00			5,500.00
51290702960000621080	JESUS REBOLLO SANCHEZ	665.00			665.00
51290702960000621249	RICARDO CHICA MARTINEZ	2,300.00			2,300.00
51290702960000621317	VICTOR MANUEL LOPEZ FIGUEROA	2,668.00			2,668.00
51290702960000621337	SALVADOR RIVERA GARIBAY	2,299.97			2,299.97
51290702960000621350	GABRIELA ARELLANO BUCIO	186.00			186.00
51290702960000621416	RICARDO ALVAREZ LOPEZ		2,163.17		2,163.17
51290702960000621434	WILLIAM RICARDO DELGADO MARTINEZ		580.00		580.00
512910	HERRAM REFACC Y ACC MENORES	59,774.35			59,774.35
51291002	HERRAM REFACC Y ACC MENORES	59,774.35			59,774.35
512910029101	HERRAM REFACC Y ACCESORIOS MENORES	4,976.40			4,976.40
5129100291010206	HERRAMIENTAS MENORES	4,976.40			4,976.40
51291002910102062l337	SALVADOR RIVERA GARIBAY	4,976.40			4,976.40
512910029201	REFACCIONES.ACCESORIOS MENORES DE E	3,965.60			3,965.60
5129100292010206	REFACCIONES.ACCESORIOS MENORES DE E	3,965.60			3,965.60
51291002920102062l337	SALVADOR RIVERA GARIBAY	3,781.60			3,781.60
51291002920102062l373	HERRAJES PARAKATA SA DE CV	184.00			184.00
512910029301	REFACCIONES.ACCESORIOS MENORES DE M	7,934.17			7,934.17
5129100293010206	REFACCIONES.ACCESORIOS MENORES DE M	7,934.17			7,934.17
51291002930102062l337	SALVADOR RIVERA GARIBAY	7,934.17			7,934.17
512910029401	REFACCIONES.ACCESORIOS PARA EQUIPO	15,974.04			15,974.04
5129100294010206	REFACCIONES.ACCESORIOS PARA EQUIPO	15,974.04			15,974.04
51291002940102062l367	ALONDRA MARINA GARCIA SANTIAGO	15,974.04			15,974.04
512910029601	REFACCIONES.ACCESORIOS MENORES DE E	26,924.14			26,924.14
5129100296010206	REFACCIONES.ACCESORIOS MENORES DE E	26,924.14			26,924.14
51291002960102062l547	AUTOZONE DE MEXICO, S. DE R.L. DE C	618.00			618.00
51291002960102062l596	AUTO PARTES ELECTRICAS EDISON, S.A.	2,732.98			2,732.98
51291002960102062l037	MARTIN GONZALEZ ZAMUDIO	2,600.00			2,600.00
51291002960102062l317	VICTOR MANUEL LOPEZ FIGUEROA	7,830.00			7,830.00
51291002960102062l337	SALVADOR RIVERA GARIBAY	12,823.24			12,823.24
51291002960102062l375	VOLTA AUTOPARTES, SA DE CV	70.92			70.92
51291002960102062l601	AUTOZONE DE MEXICO, S. DE R.L. DE C	249.00			249.00
513	SERVICIOS GENERALES	6,217,507.39	2,392,812.51	996.96	8,609,322.94
5131	SERVICIOS BASICOS	213,251.66	27,263.04		240,514.70

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
513107	SERVICIOS BASICOS FTO.DES.PROD.MICH	180,592.80	27,263.04		207,855.84
51310703	SERVICIOS BASICOS FTO.DES.PROD.MICH	180,592.80	27,263.04		207,855.84
513107031101	SERVICIO DE ENERGIA ELECTRICA PROFI	9,236.00	2,598.00		11,834.00
5131070311010004	SERVICIO DE ENERGÍA ELÉCTRICA EN ED	9,236.00	2,598.00		11,834.00
51310703110100042006 3	COMISION FEDERAL DE ELECTRICIDAD	4,079.00			4,079.00
513107031101000420767	CFE SUMINISTRADOR DE SERVICIOS BASI	5,157.00	2,598.00		7,755.00
513107031301	SERVICIO DE AGUACON NVO.PROG.	64,617.22	13,121.11		77,738.33
5131070313010001	SERVICIO DE AGUA	3,813.47	1,127.84		4,941.31
513107031301000120542	ORGANISMO OPERADOR DE AGUA POTABLE	3,813.47	1,127.84		4,941.31
5131070313010002	SERVICIO DE AGUA	11,191.59	2,819.60		14,011.19
513107031301000220542	ORGANISMO OPERADOR DE AGUA POTABLE	11,191.59	2,819.60		14,011.19
5131070313010003	SERVICIO DE AGUA	9,949.05	1,804.54		11,753.59
513107031301000320542	ORGANISMO OPERADOR DE AGUA POTABLE	9,949.05	1,804.54		11,753.59
5131070313010004	SERVICIO DE AGUA	14,583.36	2,818.69		17,402.05
513107031301000420542	ORGANISMO OPERADOR DE AGUA POTABLE	14,583.36	2,818.69		17,402.05
5131070313010005	SERVICIO DE AGUA	9,675.92	941.35		10,617.27
513107031301000520542	ORGANISMO OPERADOR DE AGUA POTABLE	9,675.92	941.35		10,617.27
5131070313010006	SERVICIO DE AGUA	15,403.83	3,609.09		19,012.92
513107031301000620542	ORGANISMO OPERADOR DE AGUA POTABLE	15,403.83	3,609.09		19,012.92
513107031401	SERVICIO TELEFONICO FTO.DES.PROD.MI	66,324.10	6,771.71		73,095.81
5131070314010001	SERVICIO TELEFÓNICO CONVENCIONAL	13,733.12	2,162.01		15,895.13
513107031401000120048	TELEFONOS DE MEXICO S.A.B. DE C.V.	13,733.12	2,162.01		15,895.13
5131070314010002	SERVICIO TELEFÓNICO CONVENCIONAL	18,115.58	1,230.89		19,346.47
513107031401000220048	TELEFONOS DE MEXICO S.A.B. DE C.V.	18,115.58	1,230.89		19,346.47
5131070314010003	SERVICIO TELEFÓNICO CONVENCIONAL	8,122.74	807.94		8,930.68
513107031401000320048	TELEFONOS DE MEXICO S.A.B. DE C.V.	8,122.74	807.94		8,930.68
5131070314010004	SERVICIO TELEFÓNICO CONVENCIONAL	12,201.67	1,199.83		13,401.50
513107031401000420048	TELEFONOS DE MEXICO S.A.B. DE C.V.	12,201.67	1,199.83		13,401.50
5131070314010005	SERVICIO TELEFÓNICO CONVENCIONAL	7,333.54	498.05		7,831.59
513107031401000520048	TELEFONOS DE MEXICO S.A.B. DE C.V.	7,333.54	498.05		7,831.59
5131070314010006	SERVICIO TELEFÓNICO CONVENCIONAL	6,817.45	872.99		7,690.44
513107031401000620048	TELEFONOS DE MEXICO S.A.B. DE C.V.	6,817.45	872.99		7,690.44
513107031602	SERVICIO DE TELECOMUNIC NVO.PROG.	11,138.20	2,399.00		13,537.20
5131070316020001	SERVICIO DE TELECOMUNICACIONES	4,655.17	87.50		4,742.67
513107031602000120609	SERVICIO Y EQUIPO EN TELEFONIA INTE	2,479.00	87.50		2,566.50
513107031602000121357	TOTAL PLAY TELECOMUNICACIONES S.A.P	2,176.17			2,176.17
5131070316020002	SERVICIO DE TELECOMUNICACIONES	575.21	218.75		793.96
513107031602000220609	SERVICIO Y EQUIPO EN TELEFONIA INTE	575.21	218.75		793.96
5131070316020003	SERVICIO DE TELECOMUNICACIONES	471.64	140.00		611.64
513107031602000320609	SERVICIO Y EQUIPO EN TELEFONIA INTE	471.64	140.00		611.64
5131070316020004	SERVICIO DE TELECOMUNICACIONES	3,688.23	887.50		4,575.73
513107031602000420609	SERVICIO Y EQUIPO EN TELEFONIA INTE	3,688.23	887.50		4,575.73
5131070316020005	SERVICIO DE TELECOMUNICACIONES	971.61	785.25		1,756.86
513107031602000520609	SERVICIO Y EQUIPO EN TELEFONIA INTE	212.61	26.25		238.86
513107031602000521357	TOTAL PLAY TELECOMUNICACIONES S.A.P	759.00	759.00		1,518.00
5131070316020006	SERVICIO DE TELECOMUNICACIONES	776.34	280.00		1,056.34
513107031602000620609	SERVICIO Y EQUIPO EN TELEFONIA INTE	776.34	280.00		1,056.34
513107031801	SERVICIO POSTAL NVO.PROG.	14,011.68	401.22		14,412.90
5131070318010002	SERVICIO POSTAL	7,379.50			7,379.50
513107031801000220770	ESTAFETA MEXICANA, S.A. DE C.V.	7,379.50			7,379.50
5131070318010003	SERVICIO POSTAL	210.00			210.00
513107031801000320677	SERVICIO POSTAL MEXICANO	210.00			210.00
5131070318010005	SERVICIO POSTAL	6,422.18			6,422.18
513107031801000520770	ESTAFETA MEXICANA, S.A. DE C.V.	6,422.18			6,422.18
5131070318010006	SERVICIO POSTAL		401.22		401.22
513107031801000621432	DHL EXPRESS MEXICO		401.22		401.22
513107031902	CONTRATACION DE OTROS SERVICIOS	15,265.60	1,972.00		17,237.60
5131070319020006	CONTRATACIÓN DE OTROS SERVICIOS	15,265.60	1,972.00		17,237.60
513107031902000621119	GOICOCHEA GAONA ERICK	14,917.60			14,917.60
513107031902000621422	ALDO OCTAVIO REYES COSS	348.00	1,972.00		2,320.00
51310	SERVICIOS BASICOS DIRECCION GRAL	32,658.86			32,658.86
51311003	SERVICIOS BASICOS DIRECCION GRAL	32,658.86			32,658.86
513110031101	SERVICIO ENERGIA ELECTRICA DIRECCIO	3,737.00			3,737.00
5131100311010206	SERVICIO DE ENERGÍA ELÉCTRICA EN ED	3,737.00			3,737.00
513110031101020620063	COMISION FEDERAL DE ELECTRICIDAD	152.00			152.00
513110031101020620767	CFE SUMINISTRADOR DE SERVICIOS BASI	3,585.00			3,585.00
513110031301	SERVICIO DE AGUA DIRECCION GENERAL	14,694.86			14,694.86
5131100313010206	SERVICIO DE AGUA	14,694.86			14,694.86
513110031301020620542	ORGANISMO OPERADOR DE AGUA POTABLE	14,694.86			14,694.86
513110031602	SERVICIO DE TELECOMUNICACIONES	13,807.00			13,807.00
5131100316020206	SERVICIO DE TELECOMUNICACIONES	13,807.00			13,807.00
513110031602020620609	SERVICIO Y EQUIPO EN TELEFONIA INTE	9,363.00			9,363.00
513110031602020621357	TOTAL PLAY TELECOMUNICACIONES S.A.P	4,444.00			4,444.00
513110031801	SERVICIO POSTAL	420.00			420.00
5131100318010206	SERVICIO POSTAL	420.00			420.00
513110031801020620677	SERVICIO POSTAL MEXICANO	420.00			420.00
5132	SERVICIOS DE ARRENDAMIENTO	1,016,786.68	179,563.29		1,196,349.97
513207	SERVICIOS DE ARRENDAMIENTO NVO.PROG	773,021.99	174,214.21		947,236.20
51320703	SERVICIOS DE ARRENDAMIENTO NVO.PROG	773,021.99	174,214.21		947,236.20
513207032201	ARRENDAMIENTO DE EDIFICIOS NVO.PRO	725,945.32	72,247.12		798,192.44
5132070322010001	ARRENDAMIENTO DE EDIFICIOS Y LOCALE	46,490.31	7,224.71		53,715.02
513207032201000120861	CLAUDIA PAULINA OSEGUERA VILLICAÑA	46,490.31	7,224.71		53,715.02
5132070322010002	ARRENDAMIENTO DE EDIFICIOS Y LOCALE	138,006.35	18,061.78		156,068.13
513207032201000220861	CLAUDIA PAULINA OSEGUERA VILLICAÑA	138,006.35	18,061.78		156,068.13
5132070322010003	ARRENDAMIENTO DE EDIFICIOS Y LOCALE	125,506.86	11,559.54		137,066.40
513207032201000320861	CLAUDIA PAULINA OSEGUERA VILLICAÑA	125,506.86	11,559.54		137,066.40
5132070322010004	ARRENDAMIENTO DE EDIFICIOS Y LOCALE	166,042.79	10,114.60		176,157.39
513207032201000420861	CLAUDIA PAULINA OSEGUERA VILLICAÑA	166,042.79	10,114.60		176,157.39
5132070322010005	ARRENDAMIENTO DE EDIFICIOS Y LOCALE	58,857.46	2,167.41		61,024.87
513207032201000520861	CLAUDIA PAULINA OSEGUERA VILLICAÑA	58,857.46	2,167.41		61,024.87
5132070322010006	ARRENDAMIENTO DE EDIFICIOS Y LOCALE	191,041.55	23,119.08		214,160.63
513207032201000620861	CLAUDIA PAULINA OSEGUERA VILLICAÑA	191,041.55	23,119.08		214,160.63
513207032303	ARRENDAMIENTO DE FOTOCOPIADORAS	47,076.67	9,167.09		56,243.76
5132070323030001	ARRENDAMIENTO DE FOTOCOPIADORAS	3,884.30			3,884.30
513207032303000120049	TRIMAX SOLUCIONES DIGITALES SA DE C	3,884.30			3,884.30
5132070323030002	ARRENDAMIENTO DE FOTOCOPIADORAS	3,883.89	2,291.77		6,175.66
513207032303000220049	TRIMAX SOLUCIONES DIGITALES SA DE C	3,883.89	2,291.77		6,175.66
5132070323030003	ARRENDAMIENTO DE FOTOCOPIADORAS	4,602.57			4,602.57
513207032303000320049	TRIMAX SOLUCIONES DIGITALES SA DE C	4,602.57			4,602.57
5132070323030004	ARRENDAMIENTO DE FOTOCOPIADORAS	6,035.58	2,291.77		8,327.35
513207032303000420049	TRIMAX SOLUCIONES DIGITALES SA DE C	6,035.58	2,291.77		8,327.35
5132070323030005	ARRENDAMIENTO DE FOTOCOPIADORAS	7,645.63	2,291.78		9,937.41
513207032303000520049	TRIMAX SOLUCIONES DIGITALES SA DE C	7,645.63	2,291.78		9,937.41
5132070323030006	ARRENDAMIENTO DE FOTOCOPIADORAS	21,024.70	2,291.77		23,316.47
513207032303000620049	TRIMAX SOLUCIONES DIGITALES SA DE C	21,024.70	2,291.77		23,316.47
513207032701	PATENTES,REGALIAS Y OTROS		92,800.00		92,800.00
513207032701000621438	SOFTWARE INTEGRAL		92,800.00		92,800.00
513210	SERVICIO DE ARRENDAMIENTO DIRECC GE	243,764.69	5,349.08		249,113.77
51321003	SERVICIO DE ARRENDAMIENTO DIRECC GE	243,764.69	5,349.08		249,113.77
513210032201	ARREND EDIF Y LOCALES DIRECCION GEN	186,300.00			186,300.00
5132100322010206	ARRENDAMIENTO DE EDIFICIOS Y LOCALE	186,300.00			186,300.00
513210032201020621070	SILVIA RODRIGUEZ MARTINEZ	186,300.00			186,300.00
513210032303	ARRENDAMIENTO DE FOTOCOPIADORAS	57,464.69	2,535.31		60,000.00
5132100323030206	ARRENDAMIENTO DE FOTOCOPIADORAS	57,464.69	2,535.31		60,000.00
513210032303020620049	TRIMAX SOLUCIONES DIGITALES SA DE C	57,464.69	2,535.31		60,000.00
513210032701	PATENTES REGALIAS Y OTROS		2,813.77		2,813.77
5132100327010206	PATENTES REGALIAS Y OTROS		2,813.77		2,813.77
513210032701020621410	INSTITUTO MEXICANO DE LA PROPIEDAD		2,813.77		2,813.77
5133	SERV PROFES CIENTIF TECNIC Y O	1,496,078.23	923,081.69		2,419,159.92
513307	SERV PROFES CIENTIF TECNIC NVO.PRO	1,097,276.79	698,919.62		1,796,196.41
51330703	SERV PROFES CIENTIF TECNIC NVO.PRO	1,097,276.79	698,919.62		1,796,196.41

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513307033101	ASESOR ASOCIADAS A CONV TRASL Y AC	131,587.03	78,232.72		209,819.75
51330703101000S	ASESORÍAS ASOCIADAS A CONVENIOS. TR	128,851.18	78,232.72		207,083.90
5133070331010000520015	IGOR AGUILERA GONZÁLEZ	2,735.85			2,735.85
5133070331010000520017	LIC. ALFONSO CARLOS VACA TAVERA	13,034.69			13,034.69
5133070331010000520711	TANIA ANABEL MORALES ZAMBRANO	45,734.64			45,734.64
5133070331010000521048	PAVEL AURELIO OCEGUEDA ROBLEDO	7,664.76			7,664.76
5133070331010000521162	OMAR LADISLAO BOTELLO PARRA		78,232.72		78,232.72
5133070331010000521325	CARMEN SILVIA LOPEZ AMEZCUA	19,546.00			19,546.00
5133070331010000521326	ROGELIO MERLO OROZCO	6,021.04			6,021.04
5133070331010000521384	ALBERTO ALEMAN LOPEZ	2,735.85			2,735.85
5133070331010000521419	JOSE MIGUEL RODRIGUEZ MARTINEZ	31,378.35			31,378.35
513307033101000S	ASESORÍAS ASOCIADAS A CONVENIOS. TR	2,735.85			2,735.85
5133070331010000621384	ALBERTO ALEMAN LOPEZ	2,735.85			2,735.85
513307033106	AUDITORIAS,EVALUACION,DICTAMENES FI		98,600.00		98,600.00
513307033106000S	AUDITORÍAS. EVALUACIONES. DICTÁMENE		98,600.00		98,600.00
5133070331060000621439	MANUEL MATA RUBIO		98,600.00		98,600.00
513307033301	SERVICIOS DE INFORMATICA	644,377.29	491,050.42		1,135,427.71
513307033301000S	SERVICIOS DE INFORMÁTICA		6,197.77		6,197.77
5133070333010000121193	ZOOM VIDEO COMUNICATIOS, INC		3,458.92		3,458.92
5133070333010000121341	IMAGEN TI, S.A. DE C.V.		2,738.85		2,738.85
513307033302	SERVICIOS DE INFORMÁTICA	276,837.64	216,345.06		493,182.70
5133070333010000220059	MARTHA PATRICIA VARGAS AGUAYO	75,337.65	8,370.85		83,708.50
5133070333010000220835	SISTEMAS GEOESTADISTICOS DE MEXICO,	200,100.00	200,100.00		400,200.00
5133070333010000220998	GODADDY OPERATING COMPANY	1,399.99			1,399.99
5133070333010000221341	IMAGEN TI, S.A. DE C.V.		7,874.21		7,874.21
513307033303	SERVICIOS DE INFORMÁTICA	45,857.70	10,915.36		56,773.06
5133070333010000320059	MARTHA PATRICIA VARGAS AGUAYO	45,857.70	5,095.30		50,953.00
5133070333010000321341	IMAGEN TI, S.A. DE C.V.		5,820.06		5,820.06
513307033304	SERVICIOS DE INFORMÁTICA	62,235.45	13,419.83		75,655.28
5133070333010000420059	MARTHA PATRICIA VARGAS AGUAYO	62,235.45	6,915.05		69,150.50
5133070333010000421341	IMAGEN TI, S.A. DE C.V.		6,504.78		6,504.78
513307033305	SERVICIOS DE INFORMÁTICA	27,449.40	7,362.24		34,811.64
5133070333010000520059	MARTHA PATRICIA VARGAS AGUAYO	26,204.40	2,911.60		29,116.00
5133070333010000521341	IMAGEN TI, S.A. DE C.V.		4,450.64		4,450.64
5133070333010000521399	GO TO TECHNOLOGIES IRELAND UNLIMITE	1,245.00			1,245.00
513307033306	SERVICIOS DE INFORMÁTICA	231,997.10	236,810.16		468,807.26
5133070333010000620059	MARTHA PATRICIA VARGAS AGUAYO	200,537.90	226,197.10		426,735.00
5133070333010000621179	NOE GARCIA INFANTE	696.00			696.00
5133070333010000621341	IMAGEN TI, S.A. DE C.V.	30,763.20	10,613.06		41,376.26
513307033602	OTROS SERVICIOS COMERCIALES	5,822.72	808.00		6,630.72
513307033602000S	OTROS SERVICIOS COMERCIALES	4,755.50	808.00		5,563.50
5133070336020000120088	OFICCE DEPOT DE MEXICO S.A. DE C.V.	116.50			116.50
5133070336020000120615	ABASTECEDORA LUMEN, S.A DE C.V.	504.20	113.00		617.20
5133070336020000121321	CESAR VILLA ALVA	3,215.80			3,215.80
5133070336020000121372	JOSE EDGAR BLANCO CONTRERAS	919.00	695.00		1,614.00
513307033602000S	OTROS SERVICIOS COMERCIALES	1,067.22			1,067.22
5133070336020000620615	ABASTECEDORA LUMEN, S.A DE C.V.	723.22			723.22
5133070336020000621372	JOSE EDGAR BLANCO CONTRERAS	344.00			344.00
513307033603	IMPR DE DOC OFICIALES PARA LA PREST	2,160.00			2,160.00
513307033603000S	IMPRESIONES DE DOCUMENTOS OFICIALES	2,160.00			2,160.00
5133070336030000620378	SERVICIOS TECNOLOGICOS AVANZADOS EN	2,160.00			2,160.00
513307033604	IMPR Y ELAB MAT.INFOR.DERV.OPERAC.Y	18,601.59			18,601.59
513307033604000S	IMPRESIÓN.ELABORACIÓN DE MATERIAL I	162.40			162.40
5133070336040000121417	GRUPO EDITORIAL DE MEXICO	162.40			162.40
513307033604000S	IMPRESIÓN.ELABORACIÓN DE MATERIAL I	162.40			162.40
5133070336040000221417	GRUPO EDITORIAL DE MEXICO	162.40			162.40
513307033604000S	IMPRESIÓN.ELABORACIÓN DE MATERIAL I	17,789.59			17,789.59
5133070336040000321321	CESAR VILLA ALVA	15,527.20			15,527.20
5133070336040000321337	SALVADOR RIVERA GARIBAY	2,099.99			2,099.99
5133070336040000321417	GRUPO EDITORIAL DE MEXICO	162.40			162.40
513307033604000S	IMPRESIÓN.ELABORACIÓN DE MATERIAL I	162.40			162.40
5133070336040000421417	GRUPO EDITORIAL DE MEXICO	162.40			162.40
513307033604000S	IMPRESIÓN.ELABORACIÓN DE MATERIAL I	324.80			324.80
5133070336040000621417	GRUPO EDITORIAL DE MEXICO	324.80			324.80
513307033801	SERVICIO VIGILANCIA NVO.PROG.	294,728.16	30,228.48		324,956.64
513307033801000S	SERVICIOS DE VIGILANCIA	16,975.82	3,022.85		19,998.67
5133070338010000120583	POLICIA AUXILIAR DEL ESTADO DE MICH	16,975.82	3,022.85		19,998.67
513307033802000S	SERVICIOS DE VIGILANCIA	56,089.17	7,557.12		63,646.29
5133070338010000220583	POLICIA AUXILIAR DEL ESTADO DE MICH	56,089.17	7,557.12		63,646.29
513307033803000S	SERVICIOS DE VIGILANCIA	50,941.94	4,836.56		55,778.50
5133070338010000320583	POLICIA AUXILIAR DEL ESTADO DE MICH	50,941.94	4,836.56		55,778.50
513307033804000S	SERVICIOS DE VIGILANCIA	67,323.65	4,231.99		71,555.64
5133070338010000420583	POLICIA AUXILIAR DEL ESTADO DE MICH	67,323.65	4,231.99		71,555.64
513307033805000S	SERVICIOS DE VIGILANCIA	25,779.55	906.85		26,686.40
5133070338010000520583	POLICIA AUXILIAR DEL ESTADO DE MICH	25,779.55	906.85		26,686.40
513307033806000S	SERVICIOS DE VIGILANCIA	77,618.03	9,673.11		87,291.14
5133070338010000620583	POLICIA AUXILIAR DEL ESTADO DE MICH	77,618.03	9,673.11		87,291.14
513310	SERV PROF, CIENTIF Y TECN, DIRECCI	398,801.44	224,162.07		622,963.51
51331003	SERV PROF, CIENTIF Y TECN, DIRECCI	398,801.44	224,162.07		622,963.51
513310033604	IMPRESIÓN.ELABORACIÓN DE MATERIAL I	19,975.20	30,009.20		49,984.40
513310033604020S	IMPRESIÓN.ELABORACIÓN DE MATERIAL I	19,975.20	30,009.20		49,984.40
5133100336040206621321	CESAR VILLA ALVA	19,975.20			19,975.20
5133100336040206621430	SALVADOR CHAVEZ HERNANDEZ		30,009.20		30,009.20
513310033801	SERVICIO VIGILANCIA DIRECCION GENER	360,846.24	32,606.44		393,452.68
513310033801020S	SERVICIOS DE VIGILANCIA	360,846.24	32,606.44		393,452.68
5133100338010206620583	POLICIA AUXILIAR DEL ESTADO DE MICH	360,846.24	32,606.44		393,452.68
513310033903	OTROS SERVICIOS PROFESIONALES,CIENT	17,980.00	161,546.43		179,526.43
513310033903020S	OTROS SERVICIOS PROFESIONALES,CIENT		2,046.43		2,046.43
5133100339030206621378	VICTOR MANUEL MUJICA VEGA		2,046.43		2,046.43
513310033903090S	OTROS SERVICIOS PROFESIONALES,CIENT	17,980.00	159,500.00		177,480.00
5133100339030903621377	OMAR SAID ABURTO CARDONA	6,960.00			6,960.00
5133100339030903621378	VICTOR MANUEL MUJICA VEGA	11,020.00			11,020.00
5133100339030903621423	INNOVATION CAPITAL BUILDER SAPI DE		17,400.00		17,400.00
5133100339030903621425	RODRIGO LOPEZ GARCINI		142,100.00		142,100.00
5134	SERVICIOS FINANCIEROS BANCARIOS Y C	814,811.43	9,461.02	996.96	823,275.49
513407	SERVICIOS BANCARIOS Y FINANC CRED D	780,199.72	9,449.03	996.96	788,651.79
51340703	SERVICIOS BANCARIOS Y FINANC CRED D	780,199.72	9,449.03	996.96	788,651.79
5134070341O1	SERVICIOS BANCARIOS CRED DIRECTO	664,009.14	5,994.54	996.96	669,006.72
513407034101000S	SERVICIOS FINANCIEROS Y BANCARIOS	730.80	27.84		758.64
5134070341010000100001	BBVA 111896792 MUNICIPIOS	730.80			730.80
5134070341010000100004	BA 1720171692920 BANCO AZTECA CONCE		27.84		27.84
513407034101000S	SERVICIOS FINANCIEROS Y BANCARIOS	463,278.34	5,966.70	996.96	468,248.08
5134070341010000200101	BBVA 105818222 PALAB MUJER MICHOACA	242.07	26.87		268.94
5134070341010000200143	BBVA 108912998 PALAB MUJER CONCENTR	2,753.68	34.42		2,788.10
5134070341010000200204	BBVA 112875039 PMJ PROF ZIRACUARETI		5.99	5.99	
5134070341010000200207	BBVA 113430146 PMJ PROF URUAPAN19		40.22	40.22	
5134070341010000200213	BBVA 112913321 PMJ PROF ZAMORA		28.23	28.23	
5134070341010000200216	BBVA 113269329 PMJ PROF HIDALGO19		17.99	17.99	
5134070341010000200220	BBVA 113129039 PMJ PROF MORELIA19		336.31	336.31	
5134070341010000200231	BBVA 112874997 PMJ PROF TANGANCICUA		5.99	5.99	
5134070341010000200232	BBVA 112895676 PMJ PROF LA PIEDAD		17.99	17.99	
5134070341010000200238	BBVA 112932830 PMJ PROF MADERO		5.99	5.99	
5134070341010000200239	BBVA 113128989 PMJ PROF APATZINGAN1		76.21	76.21	
5134070341010000200335	BBVA 116758673 PALAB MUJ PROF ARTEA		54.33	54.33	
5134070341010000202601	BBVA 106486053 PYME 2015	24.36			24.36
5134070341010000202602	BBVA 115574862 UDP FOCIR REACT.EC	5,589.03	839.48		6,428.51
5134070341010000203100	BBVA 114748026 P.EMER PROT EC COVID	24,309.76	479.98		24,789.74
5134070341010000204005	BBVA 119148663 ZIRACUARETIRO FM22 M	200.54	98.73	49.37	249.90
5134070341010000204006	BBVA 119148736 NOCUPETARO FM22 MICR	159.17	277.90	138.96	298.11
5134070341010000204007	BBVA 119148604 URUAPAN FM22 MICR	243.60			243.60
5134070341010000204016	BBVA 119148825 HIDALGO FM22 MICR		104.40	52.20	52.20

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
513407034101000204026	BBVA 0119148795 TINGAMBATO FM22 MIC	-243.60			-243.60
513407034101000204031	BBVA 119148787 TANGANCICUARO FM22 M		34.80	17.40	17.40
513407034101000204038	BBVA 119148752 MADERO FM22 MICR		42.79	21.40	21.39
513407034101000204039	BBVA 119148914 APATZINGAN FM22 MICR		224.78	112.39	112.39
513407034101000204046	BBVA 119148795 TINGAMBATO FM22 MICR	243.60			243.60
513407034101000204048	BBVA 119148876 CARACUARO FM22 MICR	52.20	23.97	11.99	64.18
513407034101000204055	BBVA 119148906 ARIO ROSALES FM22 MI	17.40	7.99	4.00	21.39
513407034101000204501	BBVA 118939721 FM22 CD.MICRO/MIPYME	1,151.55	183.82		1,335.37
513407034101000211501	BBVA 114261534 DIMMAC SIFINANCIA 19	152.74	48.72		201.46
513407034101000221061	FIRDEMICH FIDEICOMISO DE INVERSION	400,000.00			400,000.00
513407034101000240000	BBVA 111198440 GRED DIR MICRO.MIPYM	28,382.24	2,948.80		31,331.04
51340703410100 03	SERVICIOS FINANCIEROS Y BANCARIOS	200,000.00			200,000.00
513407034101000353002	FOGAMICH COPROFIN COM FOND GTIA EJE	200,000.00			200,000.00
513407034201	SERVICIOS DE COBRANZA,INV.CREDITICI	71,963.09	3,454.49		75,417.58
513407034201000 2	SERVICIOS DE COBRANZA. INVESTIGACIÓ	23,382.29	3,454.49		26,836.78
513407034201000220923	CIRCULO DE CREDITO SA DE CV	23,382.29	3,454.49		26,836.78
513407034201000 4	SERVICIOS DE COBRANZA. INVESTIGACIÓ	48,580.80			48,580.80
513407034201000421358	ARGUI SERVICIOS INTEGRALES DE COMUN	48,580.80			48,580.80
513407034501	SEGURO DE BIENES PATRIMONIALES	2,119.49			2,119.49
513407034501000 1	SEGUROS DE BIENES PATRIMONIALES	279.17			279.17
513407034501000121044	SEGUROS EL POTOSI S.A. DE C.V.	279.17			279.17
513407034501000 2	SEGUROS DE BIENES PATRIMONIALES	251.40			251.40
513407034501000221044	SEGUROS EL POTOSI S.A. DE C.V.	251.40			251.40
513407034501000 3	SEGUROS DE BIENES PATRIMONIALES	251.40			251.40
513407034501000321044	SEGUROS EL POTOSI S.A. DE C.V.	251.40			251.40
513407034501000 4	SEGUROS DE BIENES PATRIMONIALES	251.40			251.40
513407034501000421044	SEGUROS EL POTOSI S.A. DE C.V.	251.40			251.40
513407034501000 5	SEGUROS DE BIENES PATRIMONIALES	125.70			125.70
513407034501000521044	SEGUROS EL POTOSI S.A. DE C.V.	125.70			125.70
513407034501000 6	SEGUROS DE BIENES PATRIMONIALES	960.42			960.42
513407034501000621044	SEGUROS EL POTOSI S.A. DE C.V.	960.42			960.42
513407034701	FLETES Y MANIOBRAS	42,108.00			42,108.00
513407034701000 1	FLETES Y MANIOBRAS	1,271.74			1,271.74
513407034701000121337	SALVADOR RIVERA GARIBAY	457.61			457.61
513407034701000121340	SUPER SERVICIO CUAUHTEMOC CARDENAS	814.13			814.13
513407034701000 2	FLETES Y MANIOBRAS	5,086.97			5,086.97
513407034701000221337	SALVADOR RIVERA GARIBAY	1,830.46			1,830.46
513407034701000221340	SUPER SERVICIO CUAUHTEMOC CARDENAS	3,256.51			3,256.51
513407034701000 3	FLETES Y MANIOBRAS	4,832.63			4,832.63
513407034701000321337	SALVADOR RIVERA GARIBAY	1,738.94			1,738.94
513407034701000321340	SUPER SERVICIO CUAUHTEMOC CARDENAS	3,093.69			3,093.69
513407034701000 4	FLETES Y MANIOBRAS	6,613.07			6,613.07
513407034701000421337	SALVADOR RIVERA GARIBAY	2,379.60			2,379.60
513407034701000421340	SUPER SERVICIO CUAUHTEMOC CARDENAS	4,233.47			4,233.47
513407034701000 5	FLETES Y MANIOBRAS	2,797.83			2,797.83
513407034701000521337	SALVADOR RIVERA GARIBAY	1,006.75			1,006.75
513407034701000521340	SUPER SERVICIO CUAUHTEMOC CARDENAS	1,791.08			1,791.08
513407034701000 6	FLETES Y MANIOBRAS	21,505.76			21,505.76
513407034701000621337	SALVADOR RIVERA GARIBAY	2,562.64			2,562.64
513407034701000621340	SUPER SERVICIO CUAUHTEMOC CARDENAS	18,943.12			18,943.12
513410	SERV FINANC, BANC Y COM DIRECCION	34,611.71	11.99		34,623.70
513410003	SERV FINANC, BANC Y COM DIRECCION	34,611.71	11.99		34,623.70
513410034101	SERVICIOS BANCARIOS Y FINANC SFA	1,827.70	11.99		1,839.69
513410034101000206	SERVICIOS FINANCIEROS Y BANCARIOS	1,827.70	11.99		1,839.69
513410034101020600301	BBVA 164195256 SECRETARIA DE FINANZ	1,827.70	11.99		1,839.69
513410034501	SEGUROS BIENES PATRIMONIALES DIRECC	32,784.01			32,784.01
513410034501000206	SEGUROS DE BIENES PATRIMONIALES	32,784.01			32,784.01
513410034501020621044	SEGUROS EL POTOSI S.A. DE C.V.	32,784.01			32,784.01
5135	SERV INSTALACION REPAR MAQ	953,308.49	533,108.62		1,486,417.11
513507	SERV INSTALACION REPAR MAQ NVO.PROG	727,899.87	132,366.44		860,266.31
51350703	SERV INSTALACION REPAR MAQ NVO.PROG	727,899.87	132,366.44		860,266.31
513507035101	MTTO Y CONSERVACION DE INMUEBLES	87,995.32	22,000.00		109,995.32
513507035101000 1	MANTENIMIENTO.CONSERV DE INMUEBLES	15,607.31	10,000.00		25,607.31
513507035101000121321	CESAR VILLA ALVA	10,799.60			10,799.60
513507035101000121337	SALVADOR RIVERA GARIBAY	1,300.04			1,300.04
513507035101000121347	ALFONSO LOPEZ DURAN	3,507.67			3,507.67
513507035101000121428	MARCELA PEREZ MORON		10,000.00		10,000.00
513507035101000 2	MANTENIMIENTO.CONSERV DE INMUEBLES	3,706.68			3,706.68
513507035101000221321	CESAR VILLA ALVA	812.00			812.00
513507035101000221347	ALFONSO LOPEZ DURAN	2,894.68			2,894.68
513507035101000 3	MANTENIMIENTO.CONSERV DE INMUEBLES	8,317.94			8,317.94
513507035101000321347	ALFONSO LOPEZ DURAN	8,317.94			8,317.94
513507035101000 4	MANTENIMIENTO.CONSERV DE INMUEBLES	15,131.08	6,000.00		21,131.08
513507035101000421337	SALVADOR RIVERA GARIBAY	11,368.00			11,368.00
513507035101000421347	ALFONSO LOPEZ DURAN	3,763.08			3,763.08
513507035101000421428	MARCELA PEREZ MORON		6,000.00		6,000.00
513507035101000 5	MANTENIMIENTO.CONSERV DE INMUEBLES	7,368.87	6,000.00		13,368.87
513507035101000520538	MARCO CESAR EZEQUIEL PEREZ	2,064.80			2,064.80
513507035101000521347	ALFONSO LOPEZ DURAN	5,304.07			5,304.07
513507035101000521428	MARCELA PEREZ MORON		6,000.00		6,000.00
513507035101000 6	MANTENIMIENTO.CONSERV DE INMUEBLES	37,863.44			37,863.44
513507035101000620538	MARCO CESAR EZEQUIEL PEREZ	6,063.68			6,063.68
513507035101000621321	CESAR VILLA ALVA	9,048.00			9,048.00
513507035101000621337	SALVADOR RIVERA GARIBAY	14,662.40			14,662.40
513507035101000621347	ALFONSO LOPEZ DURAN	8,089.36			8,089.36
513507035201	MTTO Y CONSERV DE MOBILIARIO PROFIE	29,498.80			29,498.80
513507035201000 1	INSTALACIÓN.REPARACIÓN.MTTO DE MOBI	2,552.00			2,552.00
513507035201000121385	PABLO GUILLERMO PATIÑO LEMUS	2,552.00			2,552.00
513507035201000 2	INSTALACIÓN.REPARACIÓN.MTTO DE MOBI	2,320.00			2,320.00
513507035201000221374	OCTAVIO AUGUSTO AYALA DUARTE	2,320.00			2,320.00
513507035201000 4	INSTALACIÓN.REPARACIÓN.MTTO DE MOBI	13,973.72			13,973.72
513507035201000421374	OCTAVIO AUGUSTO AYALA DUARTE	9,256.40			9,256.40
513507035201000421385	PABLO GUILLERMO PATIÑO LEMUS	4,717.32			4,717.32
513507035201000 5	INSTALACIÓN.REPARACIÓN.MTTO DE MOBI	9,755.08			9,755.08
513507035201000521374	OCTAVIO AUGUSTO AYALA DUARTE	7,396.40			7,396.40
513507035201000521385	PABLO GUILLERMO PATIÑO LEMUS	2,358.68			2,358.68
513507035201000 6	INSTALACIÓN.REPARACIÓN.MTTO DE MOBI	898.00			898.00
513507035201000621374	OCTAVIO AUGUSTO AYALA DUARTE	898.00			898.00
513507035301	MTTO Y CONSERV DE BIENES INFOR. PRO		29,401.06		29,401.06
513507035301000 1	INSTALACIÓN.REPARACIÓN.MTTO DE EQUI		2,119.00		2,119.00
513507035301000120862	ALEJANDRO HERNANDEZ VAZQUEZ		2,119.00		2,119.00
513507035301000 2	INSTALACIÓN.REPARACIÓN.MTTO DE EQUI		6,092.00		6,092.00
513507035301000220862	ALEJANDRO HERNANDEZ VAZQUEZ		6,092.00		6,092.00
513507035301000 3	INSTALACIÓN.REPARACIÓN.MTTO DE EQUI		4,503.00		4,503.00
513507035301000320862	ALEJANDRO HERNANDEZ VAZQUEZ		4,503.00		4,503.00
513507035301000 4	INSTALACIÓN.REPARACIÓN.MTTO DE EQUI		5,033.00		5,033.00
513507035301000420862	ALEJANDRO HERNANDEZ VAZQUEZ		5,033.00		5,033.00
513507035301000 5	INSTALACIÓN.REPARACIÓN.MTTO DE EQUI		3,443.00		3,443.00
513507035301000520862	ALEJANDRO HERNANDEZ VAZQUEZ		3,443.00		3,443.00
513507035301000 6	INSTALACIÓN.REPARACIÓN.MTTO DE EQUI		8,211.06		8,211.06
513507035301000620862	ALEJANDRO HERNANDEZ VAZQUEZ		8,211.06		8,211.06
513507035501	MTTO Y CONSERV DE EQUIPO TERRESTRE	310,333.21	11,300.00		321,633.21
513507035501000 1	REPARACIÓN.MTTO.CONSERVACION DE EQU	29,641.48	6,700.00		36,341.48
513507035501000120478	RUBEN RAYA VALDEZ	116.00			116.00
513507035501000121311	JESUS GERARDO VAZQUEZ ABARCA	4,872.00			4,872.00
513507035501000121317	VICTOR MANUEL LOPEZ FIGUEROA	24,653.48			24,653.48
513507035501000121430	SALVADOR CHAVEZ HERNANDEZ		6,700.00		6,700.00
513507035501000 2	REPARACIÓN.MTTO.CONSERVACION DE EQU	77,384.55	4,600.00		81,984.55
513507035501000220512	ROTO CRISTALES Y PARTES, S.A. DE C.	556.80			556.80
513507035501000221311	JESUS GERARDO VAZQUEZ ABARCA	16,064.80			16,064.80
513507035501000221317	VICTOR MANUEL LOPEZ FIGUEROA	50,380.95			50,380.95

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
513507035501000221360	LUIS BENITO GARCIA MOR	10,266.00			10,266.00
513507035501000221361	MOFAMYSE SA DE CV	116.00			116.00
513507035501000221430	SALVADOR CHAVEZ HERNANDEZ		4,600.00		4,600.00
51350703550100003	REPARACIÓN.MTTO.CONSERVACION DE EQU	23,754.48			23,754.48
513507035501000321317	VICTOR MANUEL LOPEZ FIGUEROA	12,502.48			12,502.48
513507035501000321360	LUIS BENITO GARCIA MOR	11,252.00			11,252.00
51350703550100004	REPARACIÓN.MTTO.CONSERVACION DE EQU	41,083.16			41,083.16
513507035501000420478	RUBEN RAYA VALDEZ	406.00			406.00
513507035501000420662	AUTOREFACCIONES CON MI AUTO, S.A DE	221.00			221.00
513507035501000421311	JESUS GERARDO VAZQUEZ ABARCA	9,952.80			9,952.80
513507035501000421317	VICTOR MANUEL LOPEZ FIGUEROA	10,226.56			10,226.56
513507035501000421360	LUIS BENITO GARCIA MOR	20,276.80			20,276.80
51350703550100005	REPARACIÓN.MTTO.CONSERVACION DE EQU	32,273.40			32,273.40
513507035501000520662	AUTOREFACCIONES CON MI AUTO SA DE C	180.00			180.00
513507035501000520751	A.N.A. COMPAÑIA DE SEGUROS S.A. DE	5,367.00			5,367.00
513507035501000521311	JESUS GERARDO VAZQUEZ ABARCA	8,746.40			8,746.40
513507035501000521317	VICTOR MANUEL LOPEZ FIGUEROA	7,830.00			7,830.00
513507035501000521360	LUIS BENITO GARCIA MOR	10,150.00			10,150.00
51350703550100006	REPARACIÓN.MTTO.CONSERVACION DE EQU	106,196.14			106,196.14
513507035501000620478	RUBEN RAYA VALDEZ	232.00			232.00
513507035501000620538	MARCO CESAR EZEQUIEL PEREZ	1,624.00			1,624.00
513507035501000621119	GOICOCHEA GAONA ERICK	4,350.00			4,350.00
513507035501000621311	JESUS GERARDO VAZQUEZ ABARCA	24,963.20			24,963.20
513507035501000621317	VICTOR MANUEL LOPEZ FIGUEROA	38,289.74			38,289.74
513507035501000621360	LUIS BENITO GARCIA MOR	36,180.40			36,180.40
513507035501000621379	ISRAEL MELCHOR VILLALVA ESQUIVEL	556.80			556.80
51350703580l	SERVICIOS DE LAVANDERIA.LIMPIEZA E	279,277.10	50,465.38		329,742.48
513507035801000l	SERVICIO DE LAVANDERIA. LIMPIEZA E	23,730.43	3,107.11		26,837.54
513507035801000120886	LIMPIEZA PROFESIONAL ECOLOGICA SA D	15,138.98	2,327.11		17,466.09
513507035801000120895	JOSE LEON MENDEZ	309.19			309.19
513507035801000121338	FUMYGONE COMPANY SA DE CV	3,799.27			3,799.27
513507035801000121342	JOSE ANDRES CHAVEZ GONZALEZ	74.99			74.99
513507035801000121347	ALFONSO LOPEZ DURAN	4,408.00			4,408.00
513507035801000121422	ALDO OCTAVIO REYES COSS		780.00		780.00
51350703580l0002	SERVICIO DE LAVANDERIA. LIMPIEZA E	50,866.55	8,417.76		59,284.31
513507035801000220886	LIMPIEZA PROFESIONAL ECOLOGICA SA D	48,190.47	5,817.76		54,008.23
513507035801000220895	JOSE LEON MENDEZ	1,236.62			1,236.62
513507035801000221055	RICARDO MONTALVAN ARRIOLA	162.40			162.40
513507035801000221337	SALVADOR RIVERA GARIBAY		2,600.00		2,600.00
513507035801000221338	FUMYGONE COMPANY SA DE CV	1,277.06			1,277.06
51350703580l0003	SERVICIO DE LAVANDERIA. LIMPIEZA E	46,275.29	5,023.37		51,298.66
513507035801000320886	LIMPIEZA PROFESIONAL ECOLOGICA SA D	43,887.27	3,723.37		47,610.64
513507035801000320895	JOSE LEON MENDEZ	1,174.81			1,174.81
513507035801000321337	SALVADOR RIVERA GARIBAY		1,300.00		1,300.00
513507035801000321338	FUMYGONE COMPANY SA DE CV	1,213.21			1,213.21
51350703580l0004	SERVICIO DE LAVANDERIA. LIMPIEZA E	64,295.07	9,621.50		73,916.57
513507035801000420886	LIMPIEZA PROFESIONAL ECOLOGICA SA D	58,127.27	4,421.50		62,548.77
513507035801000420895	JOSE LEON MENDEZ	1,607.62			1,607.62
513507035801000421337	SALVADOR RIVERA GARIBAY		5,200.00		5,200.00
513507035801000421338	FUMYGONE COMPANY SA DE CV	4,560.18			4,560.18
51350703580l0005	SERVICIO DE LAVANDERIA. LIMPIEZA E	23,085.50	1,998.13		25,083.63
513507035801000520886	LIMPIEZA PROFESIONAL ECOLOGICA SA D	21,702.99	698.13		22,401.12
513507035801000520895	JOSE LEON MENDEZ	680.12			680.12
513507035801000521337	SALVADOR RIVERA GARIBAY		1,300.00		1,300.00
513507035801000521338	FUMYGONE COMPANY SA DE CV	702.39			702.39
51350703580l0006	SERVICIO DE LAVANDERIA. LIMPIEZA E	71,024.26	22,297.51		93,321.77
513507035801000620886	LIMPIEZA PROFESIONAL ECOLOGICA SA D	66,733.73	7,446.74		74,180.47
513507035801000620895	JOSE LEON MENDEZ	1,731.24			1,731.24
513507035801000621337	SALVADOR RIVERA GARIBAY		9,099.97		9,099.97
513507035801000621338	FUMYGONE COMPANY SA DE CV	1,787.89			1,787.89
513507035801000621422	ALDO OCTAVIO REYES COSS	771.40	5,750.80		6,522.20
51350703590l	SERVIC DE JARDIN Y FUMIGAC NVO.PROG	20,795.44	19,200.00		39,995.44
513507035901000l	SERVICIOS DE JARDINERÍA Y FUMIGACIÓ	2,282.22			2,282.22
513507035901000121338	FUMYGONE COMPANY SA DE CV	2,282.22			2,282.22
513507035901000l0002	SERVICIOS DE JARDINERÍA Y FUMIGACIÓ	776.88			776.88
513507035901000221338	FUMYGONE COMPANY SA DE CV	776.88			776.88
513507035901000l0003	SERVICIOS DE JARDINERÍA Y FUMIGACIÓ	1,159.24			1,159.24
513507035901000321310	EDGAR OMAR NIETO GARCIA	421.20			421.20
513507035901000321338	FUMYGONE COMPANY SA DE CV	738.04			738.04
513507035901000l0004	SERVICIOS DE JARDINERÍA Y FUMIGACIÓ	5,243.94	12,800.00		18,043.94
513507035901000421338	FUMYGONE COMPANY SA DE CV	5,243.94			5,243.94
513507035901000421429	FUMIGACIONES INDUSTRIALES DE MICHOA		12,800.00		12,800.00
513507035901000l0005	SERVICIOS DE JARDINERÍA Y FUMIGACIÓ	6,343.28	6,400.00		12,743.28
513507035901000521337	SALVADOR RIVERA GARIBAY	5,916.00			5,916.00
513507035901000521338	FUMYGONE COMPANY SA DE CV	427.28			427.28
513507035901000521429	FUMIGACIONES INDUSTRIALES DE MICHOA		6,400.00		6,400.00
513507035901000l0006	SERVICIOS DE JARDINERÍA Y FUMIGACIÓ	4,989.88			4,989.88
513507035901000621329	MARIA GUADALUPE ALVAREZ FIGUEROA	3,902.24			3,902.24
513507035901000621338	FUMYGONE COMPANY SA DE CV	1,087.64			1,087.64
513510	SERV INSTAL REPAR MANT DIRECCION G	225,408.62	400,742.18		626,150.80
51351003	SERV INSTAL REPAR MANT DIRECCION G	225,408.62	400,742.18		626,150.80
513510035101	MANTENIMIENTO.CONSERV DE INMUEBLES	45,684.28			45,684.28
513510035101010206	MANTENIMIENTO.CONSERV DE INMUEBLES	45,684.28			45,684.28
513510035101020621337	SALVADOR RIVERA GARIBAY	45,684.28			45,684.28
513510035201	INSTALACIÓN.REPARACIÓN.MTTO DE MOBI	12,219.44			12,219.44
513510035201010206	INSTALACIÓN.REPARACIÓN.MTTO DE MOBI	12,219.44			12,219.44
513510035201020621337	SALVADOR RIVERA GARIBAY	9,319.44			9,319.44
513510035201020621374	OCTAVIO AUGUSTO AYALA DUARTE	2,900.00			2,900.00
513510035501	MTTO Y CONSERV VEHICULOS DIRECCION	59,886.76	376,252.71		436,139.47
513510035501010206	REPARACIÓN.MTTO.CONSERVACION DE EQU	59,886.76	376,252.71		436,139.47
513510035501020620538	MARCO CESAR EZEQUIEL PEREZ	4,002.00			4,002.00
513510035501020620662	AUTOREFACCIONES CON MI AUTO, S.A DE	203.00			203.00
513510035501020620675	GUIA ROSAS JAVIER		53,296.25		53,296.25
513510035501020621317	VICTOR MANUEL LOPEZ FIGUEROA	11,363.36			11,363.36
513510035501020621360	LUIS BENITO GARCIA MOR	42,618.40			42,618.40
513510035501020621368	JORGE CORTES MIGUEL	1,700.00			1,700.00
513510035501020621427	CARRILLO PACHECO JOSE		127,248.52		127,248.52
513510035501020621430	SALVADOR CHAVEZ HERNANDEZ		195,707.94		195,707.94
513510035801	SERVICIO DE LAVANDERIA. LIMPIEZA E	97,644.46	9,489.46		107,133.92
513510035801000520886	LIMPIEZA PROFESIONAL ECOLOGICA SA D		8,526.66		8,526.66
513510035801010206	SERVICIO DE LAVANDERIA. LIMPIEZA E	97,644.46	962.80		98,607.26
513510035801020620886	LIMPIEZA PROFESIONAL ECOLOGICA SA D	93,793.26			93,793.26
513510035801020620895	JOSE LEON MENDEZ	3,851.20	962.80		4,814.00
513510035901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓ	9,973.68	15,000.01		24,973.69
513510035901010206	SERVICIOS DE JARDINERÍA Y FUMIGACIÓ	9,973.68	15,000.01		24,973.69
513510035901020621337	SALVADOR RIVERA GARIBAY	5,101.68			5,101.68
513510035901020621338	FUMYGONE COMPANY SA DE CV	4,872.00			4,872.00
513510035901020621429	FUMIGACIONES INDUSTRIALES DE MICHOA		15,000.01		15,000.01
5136	SERVIC DE COMUNIC SOC Y PUB	214,828.67	556,744.81		771,573.48
513607	IMPRESIONES U PUBL OFIC NVO.PROG.	50,717.67	6,299.99		57,017.66
51360703	IMPRESIONES Y PUB OFIC NVO.PROG.	50,717.67	6,299.99		57,017.66
513607036201	DIFUSION DE MSJ COMERCIALES PARA PR	50,717.67	6,299.99		57,017.66
513607036201000l	DIFUSIÓN DE MENSAJES COMERCIALES PA	5,883.52			5,883.52
513607036201000121321	CESAR VILLA ALVA	5,883.52			5,883.52
513607036201000l	DIFUSIÓN DE MENSAJES COMERCIALES PA	44,834.15	6,299.99		51,134.14
513607036201000320549	OPERADORA DEL HOTEL VILLA MONTAÑA S	24,429.75			24,429.75
513607036201000321321	CESAR VILLA ALVA	20,404.40			20,404.40
513607036201000321428	MARCELA PEREZ MORON		6,299.99		6,299.99
513610	IMPRESIONES U PUBL OFIC NVO.PROG.	164,111.00	550,444.82		714,555.82
51361003	IMPRESIONES Y PUB OFIC NVO.PROG.	164,111.00	550,444.82		714,555.82
513610036101	DIFUSION DE MENSAJES SOBRE PROGRAMA	164,111.00	550,444.82		714,555.82

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
5136100361010903	DIFUSION DE MENSAJES SOBRE PROGRAMA	164,111.00	550,444.82		714,555.82
513610036101090320735	JOSE FRANCISCO PADILLA HERNANDEZ	24,360.00	238,815.00		263,175.00
513610036101090321087	CYNTIA MARGARITA BARCENA GARCIA	12,412.00	20,967.00		33,379.00
513610036101090321321	CESAR VILLA ALVA	99,151.00			99,151.00
513610036101090321337	SALVADOR RIVERA GARIBAY		105,749.78		105,749.78
513610036101090321378	VICTOR MANUEL MUJICA VEGA		1,740.00		1,740.00
513610036101090321392	EDUARDO ARTURO RODRIGUEZ MALDONADO		30,327.04		30,327.04
513610036101090321417	GRUPO EDITORAL MEXICO	28,188.00	37,120.00		65,308.00
513610036101090321425	RODRIGO LOPEZ GARCINI		6,380.00		6,380.00
513610036101090321428	MARCELA PEREZ MORON		22,346.00		22,346.00
513610036101090321431	UNIVERSIDAD VIRTUAL DEL EDO DE MICH		87,000.00		87,000.00
5137	SERVICIO DE TRASL Y VIATICOS	480,578.66	57,844.62		538,423.28
513707	SERV DE TRASLADO Y VIAT	145,568.88	500.00		146,068.88
51370703	SERV DE TRASLADO Y VIAT	145,568.88	500.00		146,068.88
513707037201	PASAJES NACIONALES	1,757.50			1,757.50
51370703720100001	PASAJES TERRESTRES NACIONALES	650.50			650.50
513707037201000120189	ETN TURISTAR DE LUJO, S.A. DE C.V.	562.50			562.50
513707037201000120550	SERVICIO DE TAXIS	88.00			88.00
51370703720100005	PASAJES TERRESTRES NACIONALES	1,017.00			1,017.00
513707037201000520419	AUTOBUSES DE LA PIEDAD S.A DE C.V.	1,017.00			1,017.00
51370703720100006	PASAJES TERRESTRES NACIONALES	90.00			90.00
513707037201000620550	SERVICIO DE TAXIS	90.00			90.00
513707037501	VIATICOS NACIONALES	143,811.38	500.00		144,311.38
51370703750100001	VIÁTICOS NACIONALES	29,253.81	500.00		29,753.81
513707037501000110885	VIATICOS TANIA GONZALEZ MANDUJANO	600.00			600.00
513707037501000110890	VIATICOS ARELI GALLEGOS IBARRA	3,651.50			3,651.50
513707037501000110897	VIATICOS ANALLELY FLORES JIMENEZ	3,101.20			3,101.20
513707037501000110899	VIATICOS ULISES OROZCO LOPEZ	2,458.84			2,458.84
513707037501000110901	VIATICOS MA. GUADALUPE LOPEZ JACOBO	790.00			790.00
513707037501000110902	VIATICOS VICTOR HUGO PACHECO GONZAL	5,564.00			5,564.00
513707037501000110905	VIATICOS ANABEL CORONA MASCOT	1,361.27			1,361.27
513707037501000120497	RED DE CARRETERAS DE OCCIDENTE SAB	1,169.00			1,169.00
513707037501000120607	TRAMO CARRETERO ATLACOMULCO-MARAVAT	208.00			208.00
513707037501000120669	CONCESIONARIA DE AUTOPISTAS DE MICH	2,014.00			2,014.00
513707037501000120709	CONCESIONARIA PUREPECHA,S.A DE C.V.	90.00			90.00
513707037501000120796	CFC CONCESIONES S.A. DE C.V.	91.00			91.00
513707037501000120797	TRAMO CARRETERO TOLUCA-ATLACOMULCO	94.00			94.00
513707037501000120909	FONDO NACIONAL DE INFRAESTRUCTURA	92.00			92.00
513707037501000120959	PASE, SERVICIOS ELECTRONICOS S.A. D	7,700.00	500.00		8,200.00
513707037501000121060	AUTOPISTA ARCO NORTE	85.00			85.00
513707037501000121365	AUTOPISTAS DE VANGUARDIA SA DE CV	162.00			162.00
513707037501000121166	CONCESIONARIA DE VIAS TRONCALES SA	22.00			22.00
51370703750100002	VIÁTICOS NACIONALES	58,651.40			58,651.40
513707037501000210009	VIATICOS JUAN REYES MADRIGAL JIMENE	3,750.00			3,750.00
513707037501000210016	VIATICOS JULIO CESAR CORREA MALDONA	2,434.00			2,434.00
513707037501000210517	VIATICOS ALEXIS SERENO COUTO	1,250.00			1,250.00
513707037501000210519	VIATICOS EDGAR DOMINGUEZ ROMAN	2,453.00			2,453.00
513707037501000210520	VIATICOS RENE FLORES FRANCISCO	1,827.40			1,827.40
513707037501000210525	VIATICOS LEONICIO SANCHEZ MEZA	2,260.00			2,260.00
513707037501000210526	VIATICOS ROBERTO VIEYRA RIOS	3,252.00			3,252.00
513707037501000210549	VIATICOS HUMBERTO EQUIHUA EQUIHUA	3,214.00			3,214.00
513707037501000210605	VIATICOS ENOC MARLON AGUILAR BEJAR	4,313.00			4,313.00
513707037501000210643	VIATICOS LANDY VIANNEY LOPEZ ONTIVE	919.00			919.00
513707037501000210653	VIATICOS GUILLERMO GARDUÑO RIVERA	5,638.00			5,638.00
513707037501000210670	VIATICOS FRANCISCO FRANCO SANTOYO	790.00			790.00
513707037501000210680	VIATICOS GABRIELA MANZUR MARIN	415.00			415.00
513707037501000210682	VIATICOS ABRIL PATRICIA PURECO SANC	1,200.00			1,200.00
513707037501000210702	VIATICOS FRANCISCO DAVID MORALES PA	3,845.00			3,845.00
513707037501000210823	VIATICOS REYMUNDO ROJAS REFUGIO	1,280.00			1,280.00
513707037501000220497	RED DE CARRETERAS DE OCCIDENTE SAB	6,589.00			6,589.00
513707037501000220669	CONCESIONARIA DE AUTOPISTAS DE MICH	11,916.00			11,916.00
513707037501000220709	CONCESIONARIA PUREPECHA, S.A. DE C.	90.00			90.00
513707037501000220827	AUTOPISTA MORELIA SALAMANCA, S.A. D	296.00			296.00
513707037501000221152	VIATICOS ANA JAZMIN ABAD AGUILAR	920.00			920.00
51370703750100003	VIÁTICOS NACIONALES	12,925.15			12,925.15
513707037501000310513	VIATICOS BERTHA NIETO ARRES	958.00			958.00
513707037501000310533	VIATICOS LUIS ALBERTO HINOJOSA RUED	479.00			479.00
513707037501000310553	VIATICOS LILIA RODRIGUEZ ANDRADE	958.00			958.00
513707037501000310779	VIATICOS URANIA VILLEGAS VILLASEÑOR	732.50			732.50
513707037501000310812	VIATICOS MA. LAURA FLORES ARROYO	1,263.00			1,263.00
513707037501000310828	VIATICOS CELIA ROCIO VELAZQUEZ ALBA	375.00			375.00
513707037501000310840	VIATICOS JORGE ENRIQUE MENDEZ FERNA	2,702.65			2,702.65
513707037501000310876	VIATICOS SALVADOR MORENO MEDINA	754.00			754.00
513707037501000310895	VIATICOS FRANCISCO JAVIER CEJA PERE	1,249.00			1,249.00
513707037501000310903	VIATICOS MILDRED GALLEGOS HERREJON	904.00			904.00
513707037501000310908	VIATICOS EVELYN ALEXANDRA RAMIREZ B	790.00			790.00
513707037501000320669	CONCESIONARIA DE AUTOPISTAS DE MICH	1,760.00			1,760.00
51370703750100004	VIÁTICOS NACIONALES	22,576.00			22,576.00
513707037501000410015	VIATICOS J REFUGIO VAZQUEZ FLORES	479.00			479.00
513707037501000410021	VIATICOS HUGO FIDELMAR MARTINEZ OCA	658.00			658.00
513707037501000410518	VIATICOS ALEJANDRO VEGA CARDONA	2,095.00			2,095.00
513707037501000410531	VIATICOS JOSE GUADALUPE MATA TORRES	5,845.00			5,845.00
513707037501000410546	VIATICOS MARCOS EDUARDO GARCIDUEÑAS	9,735.00			9,735.00
513707037501000420497	RED DE CARRETERAS DE OCCIDENTE SAB	686.00			686.00
513707037501000420669	CONCESIONARIA DE AUTOPISTAS DE MICH	3,078.00			3,078.00
51370703750100005	VIÁTICOS NACIONALES	17,187.02			17,187.02
513707037501000510510	VIATICOS RAMIRO GOMEZ SOTO	1,616.00			1,616.00
513707037501000510524	VIATICOS MANUEL AVILEZ BERNAL	718.00			718.00
513707037501000510792	VIATICOS ARMANDO ESQUIVEL RODRIGUEZ	716.00			716.00
513707037501000510870	VIATICOS JESUS HAZAEL CARDENAS BELM	4,305.00			4,305.00
513707037501000510894	VIATICOS MELCHOR ALEJANDRO DIAZ ACE	69.00			69.00
513707037501000510906	VIATICOS AIDA GAMIÑO JACOBO	3,048.01			3,048.01
513707037501000510907	VIATICOS EVANGELINA GOMEZ AVALOS	2,594.01			2,594.01
513707037501000520497	RED DE CARRETERAS DE OCCIDENTE SAB	2,683.00			2,683.00
513707037501000520607	TRAMO CARRETERO ATLACOMULCO-MARAVAT	52.00			52.00
513707037501000520669	CONCESIONARIA DE AUTOPISTAS DE MICH	1,386.00			1,386.00
51370703750100006	VIÁTICOS NACIONALES	3,218.00			3,218.00
513707037501000610561	VIATICOS JUAN GERARDO GALLEGOS VILL	479.00			479.00
513707037501000610884	VIATICOS MARIO DELGADO MURILLO	2,375.00			2,375.00
513707037501000620669	CONCESIONARIA DE AUTOPISTAS DE MICH	184.00			184.00
513707037501000620709	CONCESIONARIA PUREPECHA, S.A. DE C.	180.00			180.00
513710	SERV DE TRASLADO Y VIAT	335,009.78	57,344.62		392,354.40
51371003	SERV DE TRASLADO Y VIAT	335,009.78	57,344.62		392,354.40
513710037201	PASAJES TERRESTRES NACIONALES	1,245.00			1,245.00
51371003720100206	PASAJES TERRESTRES NACIONALES	1,245.00			1,245.00
513710037201020620189	ETN TURISTAR LUJO, S.A. DE C.V.	594.00			594.00
513710037201020620550	SERVICIO DE TAXIS	75.00			75.00
513710037201020621304	GHO COORDINADORA S A P I DE CV	576.00			576.00
513710037501	VIÁTICOS NACIONALES	333,764.78	57,344.62		391,109.40
51371003750100206	VIÁTICOS NACIONALES	333,764.78	57,344.62		391,109.40
513710037501020610009	VIATICOS JUAN REYES MADRIGAL JIMENE	9,454.00	4,727.00		14,181.00
513710037501020610015	VIATICOS J REFUGIO VAZQUEZ FLORES	2,932.00	1,077.00		4,009.00
513710037501020610016	VIATICOS JULIO CESAR CORREA MALDONA	10,649.00	1,616.00		12,265.00
513710037501020610021	VIATICOS HUGO FIDELMAR MARTINEZ OCA	658.00	2,274.00		2,932.00
513710037501020610510	VIATICOS RAMIRO GOMEZ SOTO	1,316.00			1,316.00
513710037501020610517	VIATICOS ALEXIS SERENO COUTO	600.00			600.00
513710037501020610518	VIATICOS ALEJANDRO VEGA CARDONA	23,340.00	2,753.00		26,093.00
513710037501020610519	VIATICOS EDGAR DOMINGUEZ ROMAN	2,453.00			2,453.00
513710037501020610520	VIATICOS RENE FLORES FRANCISCO	2,958.99			2,958.99
513710037501020610525	VIATICOS LEONICIO SANCHEZ MEZA	6,401.00	2,753.00		9,154.00
513710037501020610526	VIATICOS ROBERTO VIEYRA RIOS	13,581.00	1,316.00		14,897.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
513710037501020610531	VIATICOS JOSE GUADALUPE MATA TORRES	27,528.00	4,548.00		32,076.00
513710037501020610533	VIATICOS LUIS ALBERTO HINOJOSA RUED	1,316.00			1,316.00
513710037501020610546	VIATICOS MARCOS EDUARDO GARCIDUEÑAS	20,466.00	4,548.00		25,014.00
513710037501020610549	VIATICOS HUMBERTO EQUIHUA EQUIHUA	7,238.00	1,974.00		9,212.00
513710037501020610560	VIATICOS MIGUEL ANGEL AMBRIZ RADIA	8,259.00			8,259.00
513710037501020610561	VIATICOS JUAN GERARDO GALLEGOS VILL	15,440.00	3,351.00		18,791.00
513710037501020610589	VIATICOS NELLY TERESITA ACOSTA ORTE		3,875.42		3,875.42
513710037501020610605	VIATICOS ENOC MARLON AGUILAR BEJAR	2,453.00	479.00		2,932.00
513710037501020610653	VIATICOS GUILLERMO GARDUÑO RIVERA	9,870.00	4,248.00		14,118.00
513710037501020610670	VIATICOS FRANCISCO FRANCO SANTOYO	2,689.48			2,689.48
513710037501020610680	VIATICOS GABRIELA MANZUR MARIN	600.00	1,580.00		2,180.00
513710037501020610682	VIATICOS ABRIL PATRICIA PURECO SANC	600.00			600.00
513710037501020610702	VIATICOS FRANCISCO DAVID MORALES PA	2,440.00			2,440.00
513710037501020610743	VIATICOS RENE DAUT GARCIA	947.00			947.00
513710037501020610756	VIATICOS JAVIER IVAN ROSALES MURILL	479.00			479.00
513710037501020610778	VIATICOS ELVIRA AGUIRRE PONCE	879.40	909.40		1,788.80
513710037501020610779	VIATICOS URANIA VILLEGAS VILLASEÑOR	2,438.50			2,438.50
513710037501020610788	VIATICOS JUAN CARLOS GAONA CONTRERA	2,932.00			2,932.00
513710037501020610812	VIATICOS MA. LAURA FLORES ARROYO	4,963.50			4,963.50
513710037501020610813	VIATICOS RAMIRO MEDINA TOLEDO	1,580.00			1,580.00
513710037501020610823	VIATICOS REYMUNDO ROJAS REFUGIO	6,158.00			6,158.00
513710037501020610824	VIATICOS JAEL JIMENEZ SUASTEGUI	718.00			718.00
513710037501020610828	VIATICOS CELIA ROCIO VELAZQUEZ ALBA	242.00			242.00
513710037501020610840	VIATICOS JORGE ENRIQUE MENDEZ FERNA	8,571.55			8,571.55
513710037501020610876	VIATICOS SALVADOR MORENO MEDINA	2,104.50			2,104.50
513710037501020610886	VIATICOS CRUZ ELENA HERNANDEZ GALLE	3,506.90			3,506.90
513710037501020610888	VIATICOS LORENZO CORRO DIAZ	4,979.16			4,979.16
513710037501020610889	VIATICOS HUGO ALEJANDRO ANDRADE TEN	2,795.00			2,795.00
513710037501020610890	VIATICOS ARELI GALLEGOS IBARRA	8,966.99			8,966.99
513710037501020610891	VIATICOS PAOLA JANHET GUZMAN CASTRO	575.00			575.00
513710037501020610894	VIATICOS MELCHOR ALEJANDRO DIAZ ACE	5,289.16			5,289.16
513710037501020610895	VIATICOS FRANCISCO JAVIER CEJA PERE	3,037.50			3,037.50
513710037501020610897	VIATICOS ANALLELY FLORES JIMENEZ	12,282.16	2,382.80		14,664.96
513710037501020610899	VIATICOS ULISES OROZCO LOPEZ	2,529.00			2,529.00
513710037501020610901	VIATICOS MA. GUADALUPE LOPEZ JACOBO	790.00			790.00
513710037501020610902	VIATICOS VICTOR HUGO PACHECO GONZAL	15,484.00			15,484.00
513710037501020610903	VIATICOS MILDRED GALLEGOS HERREJON	1,901.99			1,901.99
513710037501020610905	VIATICOS ANABEL CORONA MASCOT	450.00			450.00
513710037501020610908	VIATICOS EVELYN ALEXANDRA RAMIREZ B	1,616.00			1,616.00
513710037501020610912	VIATICOS MARIO ALEJANDRO SERENO BEC	1,150.00	794.00		1,944.00
513710037501020620497	RED DE CARRETERAS DE OCCIDENTE SAB	22,396.00	4,377.00		26,773.00
513710037501020620604	TRAMO CARRETERO GUADALAJARA-COLIMA		724.00		724.00
513710037501020620607	TRAMO CARRETERO ATLACOMULCO-MARAVAT	1,366.00	826.00		2,192.00
513710037501020620669	CONCESIONARIA DE AUTOPISTAS DE MICH		608.00		608.00
513710037501020620709	CONCESIONARIA PUREPECHA, S.A.DE C.V	1,239.00	270.00		1,509.00
513710037501020620795	PROMOTORA Y ADMINISTRADORA DE CARRE	1,348.00	640.00		1,988.00
513710037501020620796	CFC CONCESIONES, S.A. DE C.V.	819.00	364.00		1,183.00
513710037501020620797	TRAMO CARRETERO TOLUCA-ATLACOMULCO	940.00	376.00		1,316.00
513710037501020620827	AUTOPISTA MORELIA-SALAMANCA,S.A. DE	616.00			616.00
513710037501020620878	CONCESIONARIA DE AUTOPISTA GDL-TEPI	27,239.00	3,540.00		30,779.00
513710037501020620909	FONDO NACIONAL DE INFRAESTRUCTURA	221.00	184.00		405.00
513710037501020620959	PASE, SERVICIOS ELECTRONICOS S.A. D	5,800.00			5,800.00
513710037501020621060	AUTOPISTA ARCO NORTE, S.A. DE C.V.	360.00	230.00		590.00
513710037501020621152	VIATICOS ANA JAZMIN ABAD AGUILAR	460.00			460.00
513710037501020621380	CONCESIONARIA MEXIQUENSE,S.A.DE C.V	324.00			324.00
513710037501020621387	CAMINOS Y PUENTES FEDERALES DE INGR	28.00			28.00
5138	SERVICIOS OFICIALES	10,799.60			10,799.60
513807	GASTOS DE CEREMONIA NVO.PROG.	9,639.60			9,639.60
51380703	GASTOS DE CEREMONIA NVO.PROG.	9,639.60			9,639.60
513807038201	GASTOS DE ORDEN SOCIAL	9,639.60			9,639.60
5138070382010001	GASTOS DE ORDEN SOCIAL	2,865.20			2,865.20
513807038201000121334	VIOLETA VARGAS CALVILLO	1,821.20			1,821.20
513807038201000121337	SALVADOR RIVERA GARIBAY	1,044.00			1,044.00
5138070382010002	GASTOS DE ORDEN SOCIAL	3,793.20			3,793.20
513807038201000221334	VIOLETA VARGAS CALVILLO	3,793.20			3,793.20
5138070382010006	GASTOS DE ORDEN SOCIAL	2,981.20			2,981.20
513807038201000621334	VIOLETA VARGAS CALVILLO	2,981.20			2,981.20
513810	GASTOS DE ORDEN SOCIAL	1,160.00			1,160.00
51381003	GASTOS DE ORDEN SOCIAL	1,160.00			1,160.00
513810038201	GASTOS DE ORDEN SOCIAL	1,160.00			1,160.00
5138100382010206	GASTOS DE ORDEN SOCIAL	1,160.00			1,160.00
513810038201020621334	VIOLETA VARGAS CALVILLO	1,160.00			1,160.00
5139	OTROS SERVICIOS GENERALES	1,017,063.97	105,745.42		1,122,809.39
513907	OTROS SERV GRALES	300,831.97	39,762.42		340,594.39
51390703	OTROS SERV GRALES	300,831.97	39,762.42		340,594.39
513907039203	OTROS IMPUESTOS Y DER.IMPTO PREDIAL	26,081.00			26,081.00
5139070392030006	IMPUESTO PREDIAL	26,081.00			26,081.00
513907039203000620838	MUNICIPIO DE MORELIA, MICHOACAN.	26,081.00			26,081.00
513907039207	OTROS DERECHOS	107,672.19	6,719.00		114,391.19
5139070392070001	OTROS DERECHOS	14,784.10			14,784.10
513907039207000120076	GOBIERNO DEL ESTADO DE MICHOACAN	13,822.00			13,822.00
513907039207000120967	SERVICIO AMBIENTAL COGRI, S.A DE C.	481.10			481.10
513907039207000121008	MONARCA VERIFICACIONES SA DE CV	481.00			481.00
5139070392070002	OTROS DERECHOS	16,933.00	1,684.00		18,617.00
513907039207000220076	GOBIERNO DEL ESTADO DE MICHOACAN	16,933.00	1,684.00		18,617.00
5139070392070003	OTROS DERECHOS	6,285.00			6,285.00
513907039207000320076	GOBIERNO DEL ESTADO DE MICHOACAN	6,285.00			6,285.00
5139070392070004	OTROS DERECHOS	12,570.00	962.00		13,532.00
513907039207000420076	GOBIERNO DEL ESTADO DE MICHOACAN	12,570.00			12,570.00
513907039207000421008	MONARCA VERIFICACIONES SA DE CV		962.00		962.00
5139070392070005	OTROS DERECHOS	28,558.09			28,558.09
513907039207000520068	SECRETARIA DE FINANZAS Y ADMINISTRA	6,393.00			6,393.00
513907039207000520076	GOBIERNO DEL ESTADO DE MICHOACAN	19,140.00			19,140.00
513907039207000520385	LA VOZ DE MICHOACAN, S.A. DE C.V.	1,577.41			1,577.41
513907039207000520823	CIA PERIODISTICA DEL SOL DE MICHOAC	1,447.68			1,447.68
5139070392070006	OTROS DERECHOS	28,542.00	4,073.00		32,615.00
513907039207000620076	GOBIERNO DEL ESTADO DE MICHOACAN	28,542.00	4,073.00		32,615.00
513907039801	IMPUESTO SOBRE NOMINAS FIDEICOMISOS	167,078.78	33,043.42		200,122.20
5139070398010001	IMPUESTO SOBRE NÓMINAS	23,785.54	4,798.18		28,583.72
513907039801000102100	FIMYPE IMPUESTO SOBRE NÓMINAS	12,681.15	2,081.95		14,763.10
513907039801000102600	SIFINANCIA IMPUESTO SOBRE NÓMINAS	11,104.39	2,716.23		13,820.62
5139070398010002	IMPUESTO SOBRE NÓMINAS	32,375.09	7,204.74		39,579.83
513907039801000202100	FIMYPE IMPUESTO SOBRE NÓMINAS	3,665.34	793.13		4,458.47
513907039801000202300	FOGAMICH IMPUESTO SOBRE NÓMINAS	5,973.32	1,292.52		7,265.84
513907039801000202600	SIFINANCIA IMPUESTO SOBRE NÓMINAS	18,462.23	4,194.20		22,656.43
513907039801000202700	FAAAR IMPUESTO SOBRE NÓMINAS	4,274.20	924.89		5,199.09
5139070398010003	IMPUESTO SOBRE NÓMINAS	21,869.80	4,653.91		26,523.71
513907039801000302100	FIMYPE IMPUESTO SOBRE NÓMINAS	8,767.94	1,818.87		10,586.81
513907039801000302600	SIFINANCIA IMPUESTO SOBRE NÓMINAS	13,101.86	2,835.04		15,936.90
5139070398010004	IMPUESTO SOBRE NÓMINAS	23,452.43	4,226.81		27,679.24
513907039801000402100	FIMYPE IMPUESTO SOBRE NÓMINAS	13,061.35	2,513.27		15,574.62
513907039801000402600	SIFINANCIA IMPUESTO SOBRE NÓMINAS	10,391.08	1,713.54		12,104.62
5139070398010005	IMPUESTO SOBRE NÓMINAS	23,025.26	3,614.59		26,639.85
513907039801000502100	FIMYPE IMPUESTO SOBRE NÓMINAS	3,587.58	398.26		3,985.84
513907039801000502300	FOGAMICH IMPUESTO SOBRE NÓMINAS	1,752.36	541.39		2,293.75
513907039801000502600	SIFINANCIA IMPUESTO SOBRE NÓMINAS	17,685.32	2,674.94		20,360.26
5139070398010006	IMPUESTO SOBRE NÓMINAS	42,570.66	8,545.19		51,115.85
513907039801000602100	FIMYPE IMPUESTO SOBRE NÓMINAS	13,986.57	3,354.41		17,340.98
513907039801000602600	SIFINANCIA IMPUESTO SOBRE NÓMINAS	28,584.09	5,190.78		33,774.87
513910	OTROS SERV GRALES DIRECCION GENERA	716,232.00	65,983.00		782,215.00
51391003	OTROS SERV GRALES DIRECCION GENERA	716,232.00	65,983.00		782,215.00

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513910039207	OTROS DERECHOS	481.00			481.00
5139100392070206	OTROS DERECHOS	481.00			481.00
51391003920702062 1008	MONARCA VERIFICACIONES SA DE CV	481.00			481.00
513910039801	IMPUESTO SOBRE NOMINA DIRECCION GEN	715,751.00	65,983.00		781,734.00
5139100398010201	IMPUESTO SOBRE NÓMINAS	715,751.00	65,983.00		781,734.00
51391003980102010 10	IMPUESTO SOBRE NÓMINAS	715,751.00	65,983.00		781,734.00
514	TRANSFERENCIAS ASIGNAC SUBSID Y OTR	5,022,500.00			5,022,500.00
5143	SUBSIDIOS Y SUBVENCIONES	5,000,000.00			5,000,000.00
514310	SUBSIDIOS Y SUBVENCIONES	5,000,000.00			5,000,000.00
51431004	SUBSIDIOS Y SUBVENCIONES	5,000,000.00			5,000,000.00
514310043903	SUBSIDIOS Y SUBVENCIONES	5,000,000.00			5,000,000.00
5143100439030903	SUBSIDIOS Y SUBVENCIONES SFA	5,000,000.00			5,000,000.00
51431004390309030 1031	CAJA MORELIA VALLADOLID SC SUBSIDIO	5,000,000.00			5,000,000.00
5144	AYUDAS SOCIALES	22,500.00			22,500.00
514407	AYUDAS SOCIALES FTO.DESARROLLO PROD	22,500.00			22,500.00
51440704	AYUDAS SOCIALES FTO.DESARROLLO PROD	22,500.00			22,500.00
514407044103	PREMIOS, ESTIMULOS Y RECOMPESAS	22,500.00			22,500.00
5144070441030001	PREMIOS, ESTÍMULOS, RECOMPENSAS, BE	22,500.00			22,500.00
51440704410300012 0614	INSTITUTO DEL ARTESANO MICHOACANO	22,500.00			22,500.00
55	OTROS GASTOS Y PERDIDAS EXTRAORDINA	3,949,834.78	95,173.16	0.38	4,045,007.56
551	ESTIMACIONES DEPREC DETERIOROS OBSO	3,949,824.67	95,172.30		4,044,996.97
5512	ESTIMAC POR PERD O DETER ACT NO CIR	1,807,693.63			1,807,693.63
551211	PPP PROY PYME13 ESTIM X PERD O DET	344,119.01			344,119.01
55121151	PPP PROY PYME13 ESTIM X PERD O DET	344,119.01			344,119.01
551211512601	PPP PYME 2015 ESTIM X PERD O DETER	1,990.90			1,990.90
5512115126012002	PPP PYME 2015 REF.ESTIM X PERD O DE	1,990.90			1,990.90
551211512602	UDP FOCIR REACT.EC ESTIM X PERD O	342,128.11			342,128.11
5512115126021001	UDP FOCIR REACT.EC AVIO ESTIM X PER	230,605.73			230,605.73
55121151260210010 0001	UDP FOCIR REACT.EC AVIO ESTIM X PER	230,605.73			230,605.73
5512115126022002	UDP FOCIR REACT.EC REF.ESTIM X PERD	110,141.16			110,141.16
55121151260220020 0001	UDP FOCIR REACT.EC REF.ESTIM X PERD	110,141.16			110,141.16
5512115126023003	UDP FOCIR REACT.EC I.F.ESTIM X PERD	1,381.22			1,381.22
55121151260230030 0001	UDP FOCIR REACT.EC I.F.ESTIM X PERD	1,381.22			1,381.22
551221	ESTIMAC POR PERD O DETER CART VIGEN	1,463,574.62			1,463,574.62
5512211 2	CON MUJER ESTIM X PERD O DETER DE	147,749.75			147,749.75
55122112 0143	PMJ CONCENTRADORA ESTIM X PERD O	555.56			555.56
5512211201431001	PMJ CONCENTRADORA AVIO ESTIM X PER	555.56			555.56
55122112014310010 0001	PMJ CONCENTRADORA AVIO ESTIM X PER	555.56			555.56
551221120221	PMJ JIQUILPAN19 ESTIM PERD O DETER	42.56			42.56
5512211202212002	PMJ JIQUILPAN19 REF.ESTIM PERD O DE	42.56			42.56
55122112022120020 0001	PMJ JIQUILPAN19 REF.ESTIM PERD O DE	42.56			42.56
551221120313	COORD.PMJ ZAMORA 20 ESTIM PERD O DE	6,172.92			6,172.92
5512211203131001	COORD.PMJ ZAMORA 20 AVIO ESTIM PERD	414.46			414.46
55122112031310010 0001	COORD.PMJ ZAMORA 20 AVIO ESTIM PERD	414.46			414.46
5512211203132002	COORD.PMJ ZAMORA 20 REF.ESTIM PERD	416.50			416.50
55122112031320020 0001	COORD.PMJ ZAMORA 20 REF.ESTIM PERD	416.50			416.50
5512211203133003	COORD.PMJ ZAMORA 20 ESTIM PERD O DE	5,341.96			5,341.96
55122112031330030 0001	PMJ 21 LA HUACANA AVIO ESTIM PERD O	5,341.96			5,341.96
551221120320	PMJ MORELIA 20 ESTIM PERD O DETERIO	60,945.13			60,945.13
5512211203201001	PMJ MORELIA 20 AVIO ESTIM PER O DET	37,431.35			37,431.35
55122112032010010 0001	PMJ MORELIA 20 AVIO ESTIM PER O DET	37,431.35			37,431.35
5512211203202002	PMJ MORELIA 20 REF.ESTIM PERD O DET	18,222.03			18,222.03
55122112032020020 0001	PMJ MORELIA 20 REF.ESTIM PERD O DET	18,222.03			18,222.03
5512211203203003	PMJ MORELIA 20 I.F.ESTIM PERD O DET	5,291.75			5,291.75
55122112032030030 0001	PMJ MORELIA 20 I.F.ESTIM PERD O DET	5,291.75			5,291.75
551221120343	PALABRA MUJER 2020 CONCENTRAD ESTI	64,810.82			64,810.82
5512211203431001	PALABRA MUJER 2020 CONCENTRAD AVIO	40,398.00			40,398.00
55122112034310010 0001	PALABRA MUJER 2020 CONCENTRAD AVIO	40,398.00			40,398.00
5512211203432002	PALABRA MUJER 2020 CONCENTRAD REF.	23,085.71			23,085.71
55122112034320020 0001	PALABRA MUJER 2020 CONCENTRAD REF.	23,085.71			23,085.71
5512211203433003	PALABRA MUJER 2020 CONCENTRAD I.F.	1,327.11			1,327.11
55122112034330030 0001	PALABRA MUJER 2020 CONCENTRAD I.F.	1,327.11			1,327.11
551221120344	PMJ 21 PUREPERO ESTIM PERD O DETER	15,222.76			15,222.76
5512211203441001	PMJ 21 PUREPERO AVIO ESTIM PERD O D	15,222.76			15,222.76
55122112034410010 0001	PMJ 21 PUREPERO AVIO ESTIM PERD O D	15,222.76			15,222.76
55122114	PROFIM MICH ESTIM X PERD O DETER D	100,303.35			100,303.35
5512211415011	DIMMAC SIFINANCIA 19 ESTIM PERD O D	27,888.45			27,888.45
55122114150110001	DIMMAC SIFINANCIA 19 AVIO ESTIM PER	11,914.01			11,914.01
55122114150110010 0001	DIMMAC SIFINANCIA 19 AVIO ESTIM PER	11,914.01			11,914.01
5512211415012002	DIMMAC SIFINANCIA 19 REF.ESTIM PERD	15,974.44			15,974.44
55122114150120020 0001	DIMMAC SIFINANCIA 19 REF.ESTIM PERD	15,974.44			15,974.44
551221144004	PROFIM ZIRACUARETIRO 19 ESTIM X PE	298.73			298.73
55122114404 2002	PROFIM ZIRACUARETIRO 19 REF.ESTIM	298.73			298.73
551221144007	PROFINDEM URUAPAN19 ESTIM X PERD	19,943.51			19,943.51
55122114400 71001	PROFINDEM URUAPAN19 AVIO ESTIM PERD	61.91			61.91
55122114400 73003	PROFINDEM URUAPAN19 I.F.ESTIM PERD	19,881.60			19,881.60
551221144016	PROFINDEM HIDALGO19 ESTIM PERD	8,178.89			8,178.89
55122114401 61001	PROFINDEM HIDALGO19 AVIO ESTIM	8,178.89			8,178.89
551221144019	PROFINDEM ZACAPU19 ESTIM PERD O DET	2,166.58			2,166.58
55122114401 92002	PROFINDEM ZACAPU19 REF.ESTIM PERD O	2,166.58			2,166.58
551221144020	PROFINDEM MORELIA19 ESTIM PERD O DE	12,537.55			12,537.55
55122114402 01001	PROFINDEM MORELIA19 AVIO ESTIM PERD	28.16			28.16
55122114402 02002	PROFINDEM MORELIA19 REF.ESTIM PERD	12,509.39			12,509.39
551221144033	PROFIM NOCUPETARO 19 ESTIM X PERD	328.27			328.27
55122114403 31001	PROFIM NOCUPETARO 19 AVIO ESTIM X	328.27			328.27
551221144038	PROFINDEM MADERO19 ESTIM PERD O DET	1,606.57			1,606.57
55122114403 81001	PROFINDEM MADERO19 AVIO ESTIM PERD	1,606.57			1,606.57
551221144039	PROFINDEM APATZINGAN19 ESTIM PERD O	27,354.80			27,354.80
55122114403 91001	PROFINDEM APATZINGAN19 AVIO ESTIM P	14,081.64			14,081.64
55122114403 92002	PROFINDEM APATZINGAN19 REF.ESTIM PE	13,198.10			13,198.10
55122114403 93003	PROFINDEM APATZINGAN19 I.F.ESTIM PE	75.06			75.06
55122115	CRED.DIREC. ESTIM X PERD O DETER D	447,670.04			447,670.04
551221154000	CRED.DIRECTO. MICROCREDITO ESTIM X	400,290.82			400,290.82
5512211540001001	CRED.DIRECTO. MICROCREDITO AVIO ES	156,358.46			156,358.46
55122115400010010 0001	CRED.DIRECTO. MICROCREDITO AVIO ES	156,358.46			156,358.46
5512211540002002	CRED.DIRECTO. MICROCREDITO REF.EST	239,568.12			239,568.12
55122115400020020 0001	CRED.DIRECTO. MICROCREDITO REF.EST	239,568.12			239,568.12
5512211540003003	CRED.DIRECTO. MICROCREDITO I.F.EST	4,364.24			4,364.24
55122115400030030 0001	CRED.DIRECTO. MICROCREDITO I.F.EST	4,364.24			4,364.24
551221154500	CRED.DIRECTO. MIMYPE ESTIM X PERD	47,379.22			47,379.22
5512211545001001	CRED.DIRECTO. MIMYPE AVIO ESTIM X	13,864.33			13,864.33
5512211545002002	CRED.DIRECTO. MIMYPE REF.ESTIM X P	31,712.81			31,712.81
5512211545003003	CRED.DIRECTO. MIMYPE I.F.ESTIM X P	1,802.08			1,802.08
55122117	CGPMJ ESTIM X PERD O DETER DE	252,158.90			252,158.90
551221170301	COORDINAC.PALAB MJ20 ESTIM PERD O D	252,158.90			252,158.90
5512211703011001	COORDINAC.PALAB MJ20 AVIO ESTIM PER	204,442.36			204,442.36
55122117030110010 0001	COORDINAC.PALAB MJ20 AVIO ESTIM PER	204,442.36			204,442.36
5512211703012002	COORDINAC.PALAB MJ20 REF.ESTIM PERD	47,716.54			47,716.54
55122117030120020 0001	COORDINAC.PALAB MJ20 REF ESTIM PER	47,716.54			47,716.54
55122118	CGPMJ ESTIM X PERD O DETER DE	496,937.01			496,937.01
55122118310010010 0001	CAMPOS LOMELI NANCY VANESSA	-10,476,987.19			-10,476,987.19
55122118310 1	PROTEG EC COVID19 PALAB MUJ ESTIM X	1,431.96			1,431.96
5512211831011001	PROTEG EC COVID19 PALAB MUJ AVIO ES	1,431.96			1,431.96
55122118310110010 0001	CARMONA SERAFIN ILSE	-299,759.71			-299,759.71
55122118310 7	PROTEG EC COVID19 URUAP.AUTOEMP EST	464,803.14			464,803.14
5512211831071001	PROTEG EC COVID19 URUAP.AUTOEMP AVI	464,803.14			464,803.14
55122118312 0	PROTEG EC COVID19 MOREL.AUTOEMP EST	17,421.52			17,421.52
5512211831201001	PROTEG EC COVID19 MOREL.AUTOEMP AVI	17,421.52			17,421.52
55122118320010010 0001	TABOADA CORTINA RODRIGO	-2,466,874.87			-2,466,874.87
55122118320 7	PROTEG EC COVID19 URUAPIA ESTIM X P	107.91			107.91
5512211832071001	PROTEG EC COVID19 URUAPIA AVIO ESTI	107.91			107.91

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
5512211183220	PROTEG EC COVID19 MORELIA ESTIM X P	13,172.48			13,172.48
55122111832201001	PROTEG EC COVID19 MORELIA AVIO ESTI	13,172.48			13,172.48
55122119	ESTIM PERD O DETER FM 22 MICRO/MIPY	18,755.57			18,755.57
551221194001	ESTIM PERD O DETER FM22 MICROCREDIT	9,011.78			9,011.78
55122111940011001	AVIO ESTIM PERD O DETER FM22 MICROC	4,485.84			4,485.84
55122111940012002	REF. ESTIM PERD O DETER FM22 MICROC	3,764.91			3,764.91
55122111940013003	I.F. ESTIM PERD O DETER FM22 MICROC	761.03			761.03
551221194005	ESTIM PERD O DETER ZIRACUARETIRO FM	1,515.62			1,515.62
55122111940051001	AVIO ESTIM PERD O DETER ZIRACUARETI	487.98			487.98
55122111940052002	REF. ESTIM PERD O DETER ZIRACUARETI	645.22			645.22
55122111940053003	I.F. ESTIM PERD O DETER ZIRACUARETI	382.42			382.42
551221194006	ESTIM PERD O DETER NOCUPETARO FM22	496.80			496.80
55122111940061001	AVIO ESTIM PERD O DETER NOCUPETARO	355.64			355.64
55122111940062002	REF. ESTIM PERD O DETER NOCUPETARO	141.16			141.16
55122119408	ESTIM PERD O DETER CARACUARO FM22	425.00			425.00
55122111940081001	AVIO ESTIM PERD O DETER CARACUARO	100.00			100.00
55122111940082002	REF. ESTIM PERD O DETER CARACUARO	250.00			250.00
55122111940083003	I.F. ESTIM PERD O DETER CARACUARO	75.00			75.00
551221194014	ESTIM PERD O DETER ARIO DE ROSALES	125.00			125.00
55122111940142002	REF. ESTIM PERD O DETER ARIO DE ROS	125.00			125.00
551221194501	ESTIM PERD O DETER FM22 MIPYME	7,181.37			7,181.37
55122111945011001	AVIO ESTIM PERD O DETER FM22 MIPYME	3,008.76			3,008.76
55122111945012002	REF. ESTIM PERD O DETER FM22 MIPYME	4,172.61			4,172.61
5515	DEPRECIACION DE BIENES MUEBLES	772,134.61	-10,872.83		761,261.78
551510	DEPREC MUEBLES DE OFICINA Y ESTANTE	34,789.98	-3,140.25		31,649.73
55151012	DEPREC MUEBLES DE OFICINA Y ESTANT	3,167.89	287.99		3,455.88
551510120001	MOBILIARIO C/M	1,169.96	106.36		1,276.32
551510122018	MOBILIARIO PALABRA DE MUJER	1,997.93	181.63		2,179.56
55151013	DEPREC MUEBLES OFIC.ESTANT PROFIEP	5,029.75	457.25		5,487.00
551510130001	MOBILIARIO PROFIEP	1,206.37	109.67		1,316.04
551510132015	MOBILIARIO PROFIEP	1,097.36	99.76		1,197.12
551510132016	MOBILIARIO PROFIEP	1,442.87	131.17		1,574.04
551510132017	MOBILIARIO PROFIEP	1,283.15	116.65		1,399.80
55151014	DEPREC MUEBLES OFIC.ESTANT PROFIM	595.10	54.10		649.20
551510140001	MOBILIARIO PROFIM	595.10	54.10		649.20
55151015	DEPREC MUEBLES DE OFICINA Y ESTANT	17,256.64	-4,734.19		12,522.45
551510150001	MOBILIARIO FTO.DESARROLLO PROD.MICH	2,349.99	485.39		2,835.38
551510150001202l	MOBILIARIO FTO.DESARROLLO PROD.MICH	687.50	62.50		750.00
551510150001202 2	MOBILIARIO FTO DESRROLLO PROD MICH	1,662.49	422.89		2,085.38
551510152018	MOBILIARIO FTO.DESARROLLO PROD.MICH	8,591.66	-5,795.06		2,796.60
551510152019	MOBILIARIO FTO.DESARROLLO PROD.MICH	6,314.99	575.48		6,890.47
55151017	DEPREC MUEBLES DE OFICINA Y ESTANT	8,740.60	794.60		9,535.20
551510172020	DEPREC MUEBLES DE OFICINA Y ESTANT	8,740.60	794.60		9,535.20
5515101720202020	MOBILIARIO CGPMJ	8,740.60	794.60		9,535.20
551530	DEPRECIACION EQ COMPUTO Y TECNOLOG	216,294.98	15,879.27		232,174.25
55153012	DEPREC EQUIPO DE COMPUTO ADQ. CMJ	5,725.50	-1,039.25		4,686.25
551530122019	DEPREC EQUIPO DE COMPUTO PALAB M 15	5,725.50	-1,039.25		4,686.25
55153015	DEPREC EQUIPO DE COMPUTO ADQ. FTO.P	10,960.73	-1,227.73		9,733.00
551530152019	DEPREC EQUIPO DE COMPUTO FTO.PROD19	8,000.19	-1,496.87		6,503.32
551530152020	DEPREC EQUIPO DE COMPUTO FTO.PROD20	2,960.54	269.14		3,229.68
5515301520202020	DEPREC EQUIPO DE COMPUTO FTO.PROD20	2,960.54	269.14		3,229.68
55153017	DEPREC EQUIPO DE COMPUTO ADQ. COORD	53,012.08	4,819.28		57,831.36
551530172020	DEPREC EQUIPO DE COMPUTO COORDINAC.	53,012.08	4,819.28		57,831.36
5515301720202020	DEPREC EQUIPO DE COMPUTO CGPMJ	53,012.08	4,819.28		57,831.36
55153018	DEPREC EQUIPO DE COMPUTO ADQ. COORD	146,596.67	13,326.97		159,923.64
551530182020	DEPREC EQUIPO DE COMPUTO COORDINAC.	146,596.67	13,326.97		159,923.64
5515301820202020	DEPREC EQUIPO DE COMPUTO PEPEMICH	146,596.67	13,326.97		159,923.64
551544	DEPREC TRANSPORTE GUBERNAMENTAL	521,049.65	-23,611.85		497,437.80
55154412	DEPREC TRANSPORTE GUB.PALABRA MUJER	35,993.43	3,272.13		39,265.56
551544122020	DEPREC TRANSPORTE GUB.PALABRA MUJER	35,993.43	3,272.13		39,265.56
5515441220200001	DEPREC TRANSPORTE GUB.PALABRA MUJER	35,993.43	3,272.13		39,265.56
55154415	DEPREC TRANSPORTE GUB.FTO.PROD.DES.	71,986.86	6,544.26		78,531.12
551544152020	DEPREC TRANSPORTE GUB.FTO.PROD.DES.	71,986.86	6,544.26		78,531.12
5515441520200001	DEPREC TRANSPORTE GUB.FTO.PROD.DES.	71,986.86	6,544.26		78,531.12
55154417	DEPREC TRANSPORTE GUB. COORDINAC.PM	348,004.36	31,636.76		379,641.12
551544172020	DEPREC TRANSPORTE GUB. COORDINAC.PM	348,004.36	31,636.76		379,641.12
5515441720200001	DEPREC TRANSPORTE GUB. COORDINAC.PM	348,004.36	31,636.76		379,641.12
55154450	DEPREC TRANSPORTE GUBERNAMENTAL	65,065.00	-65,065.00		
551544500001	DEPRE CAMIONETAS	65,065.00	-65,065.00		
5517	AMORTIZACION ACUMULADA ACTIVOS INTA	1,369,996.43	106,045.13		1,476,041.56
551710	LICENCIAS INFORMATICAS E INTELECTUA	1,369,996.43	106,045.13		1,476,041.56
55171013	SOFTWARE DE SISTEMA PROFIEP	97,625.00	-9,625.00		88,000.00
551710132017	SOFTWARE DE SISTEMA PROFIEP	97,625.00	-9,625.00		88,000.00
55171015	SOFTWARE DE SISTEMA FTO.PROD.MICH.	79,750.00	7,250.00		87,000.00
551710152019	SOFTWARE DE SISTEMA FTO.PROD.MICH.	79,750.00	7,250.00		87,000.00
55171018	SOFTWARE DE SISTEMA PEPEM	1,192,621.43	108,420.13		1,301,041.56
551710182020	SOFTWARE DE SISTEMA COORDIN.PMJ	1,192,621.43	108,420.13		1,301,041.56
559	OTROS GASTOS	10.11	0.86	0.38	10.59
5599	OTROS GASTOS VARIOS	10.11	0.86	0.38	10.59
559921	OTROS GASTOS VARIOS	10.11	0.86	0.38	10.59
55992115	OTROS GASTOS FTO.PARA EL DESARROLLO	10.11	0.86	0.38	10.59
559921150001	OTROS GASTOS FTO.PARA DESARROLLO PR	10.11	0.86	0.38	10.59
55992115000l0001	GASTOS DIVERSOS FTO.PARA DESARROLLO	10.11	0.86	0.38	10.59
559921150001000100001	GASTOS DIVERSOS FTO.PARA DESARROLLO	10.11	0.86	0.38	10.59
7	CUENTAS DE ORDEN CONTABLE		26,169.88	26,169.88	
741	DEMANDAS JUDICIALES PRESOC RESOLUCI	791,216.78			791,216.78
7410	DEMANDAS JUDICIALES PRESOC RESOLUCI	791,216.78			791,216.78
741000	DEMANDAS JUDICIALES PRESOC RESOLUCI	791,216.78			791,216.78
74100001	DEMANDAS JUDICIALES PRESOC RESOLUCI	791,216.78			791,216.78
741000011000	DEMANDAS JUDICIALES LABORALES PRESO	791,216.78			791,216.78
7410000110001060	DEMANDAS JUDICIALES LABORALES PRESO	791,216.78			791,216.78
741000011000106010002	ROSA MARIA GUDIÑO	0.01			0.01
741000011000106010004	GERMAN RANGEL PEREZ	41,828.08			41,828.08
741000011000106010536	FABIOLA GONZALEZ VALLE	0.01			0.01
741000011000106010541	MONICA GUADALUPE PEREZ DIAZ BARRIGA	347,010.80			347,010.80
741000011000106010590	SULLY BERENICE ROSAS RODRIGUEZ	0.01			0.01
741000011000106010593	DAVID SALVADOR CERVANTES MARTINEZ	140,270.00			140,270.00
741000011000106010638	ALEJANDRA ALVAREZ BARRIGA	0.01			0.01
741000011000106010644	HERIBERTO ALVARO JAMES	0.01			0.01
741000011000106010678	DANIELA TORRES VEGA	262,107.82			262,107.82
741000011000106010686	JOSE CRISTHIAN ROMAN PEREZ	0.01			0.01
741000011000106010719	FERNANDO ALEMAN TINAJERO	0.01			0.01
741000011000106010737	XOCHITL MORELIA GARCIA RODRIGUEZ	0.01			0.01
742	RESOLUCION DEMANDAS EN PROCESO JUDI	-791,216.78			-791,216.78
7420	RESOLUCION DEMANDAS EN PROCESO JUDI	-791,216.78			-791,216.78
742000	RESOLUCION DEMANDAS EN PROCESO JUDI	-791,216.78			-791,216.78
74200001	RESOLUCION DEMANDAS EN PROCESO JUDI	-791,216.78			-791,216.78
742000011000	RESOLUCION DEMANDAS LABORALES EN PR	-791,216.78			-791,216.78
7420000110001060	RESOLUCION DEMANDAS LABORALES EN PR	-791,216.78			-791,216.78
742000011000106010002	ROSA MARIA GUDIÑO	-0.01			-0.01
742000011000106010004	GERMAN RANGEL PEREZ	-41,828.08			-41,828.08
742000011000106010536	FABIOLA GONZALEZ VALLE	-0.01			-0.01
742000011000106010541	MONICA GUADALUPE PEREZ DIAZ BARRIGA	-347,010.80			-347,010.80
742000011000106010590	SULLY BERENICE ROSAS RODRIGUEZ	-0.01			-0.01
742000011000106010593	DAVID SALVADOR CERVANTES MARTINEZ	-140,270.00			-140,270.00
742000011000106010638	ALEJANDRA ALVAREZ BARRIGA	-0.01			-0.01
742000011000106010644	HERIBERTO ALVARO JAMES	-0.01			-0.01
742000011000106010678	DANIELA TORRES VEGA	-262,107.82			-262,107.82
742000011000106010686	JOSE CRISTHIAN ROMAN PEREZ	-0.01			-0.01
742000011000106010719	FERNANDO ALEMAN TINAJERO	-0.01			-0.01

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
74200001100010601073 7	XOCHITL MORELIA GARCIA RODRIGUEZ	-0.01			-0.01
78	CUENTAS DE ORDEN CONTABLE		26,169.88	26,169.88	
781	CUENTAS DE ORDEN CONTABLE		26,169.88	26,169.88	
7811	CUENTAS DE ORDEN CONTABLE		26,169.88	26,169.88	
781121	BONIF INTERES C/M MICHOACAN	7,639,190.27	26,169.88		7,665,360.15
78112112	BONIF INTERES C/M MICHOACAN	533,335.60	21,729.04		555,064.64
781121120001	BONIF INTERES C/M MICHOACAN	252,841.98			252,841.98
781121120101	BONIF INTERES P/M MICHOACAN	159,254.89			159,254.89
781121120105	BONIF INTERES P/M PERIBAN	10,744.68			10,744.68
781121120137	BONIF.INTERES MICROF PALABRA DE MUJ	47,477.41			47,477.41
781121120143	BONIF INTERES P/M CONCENTRADORA	3,738.50			3,738.50
781121120239	BONIF INTERES PMJ APATZINGAN19	8,273.81			8,273.81
781121120313	BONIF INTERES COORD.PMJ ZAMORA 20	11,425.73			11,425.73
781121120319	BONIF INTERES PALABRA MUJER 2021 ZA	6,575.22			6,575.22
781121120320	BONIF INTERES PMJ MORELIA 20	11,313.32	21,729.04		33,042.36
781121120331	BONIF INTERES PALABRA MUJER 2020 TA	319.17			319.17
781121120332	BONIF INTERES PALABRA MUJER 2020 LA	19,710.21			19,710.21
781121120339	BONIF INTERES PALABRA MUJER 21 APAT	1,660.68			1,660.68
78112113	BONIFICACION INTERES PROFIEP	5,038,987.01			5,038,987.01
781121132000	BONIF INTERES PROFIEP	5,038,987.01			5,038,987.01
78112114	BONIFICACION INTERES PROFIM	133,798.46	1,628.68		135,427.14
781121141021	BONIF INTERES PROFIM TANGANCICUARO	24,518.60			24,518.60
781121141024	BONIF INTERES PROFIMC CONCENTR	92,862.79			92,862.79
781121141500	BONIF INTERES PROFIM CREDITO AGIL	12,830.80			12,830.80
781121144004	BONIF INTERES PROFIM ZIRACUARETIRO	3.90			3.90
781121144020	BONIF INTERES PROFINDEM MORELIA19	3,582.37	1,628.68		5,211.05
78112115	BONIFICACION INTERES CREDITO DIRECT	44,277.14			44,277.14
781121154000	BONIF INTERES CRED.DIRECTO. MICROC	20,075.89			20,075.89
781121154500	BONIF INTERES CRED.DIRECTO. MIMYPE	24,201.25			24,201.25
78112118	BONIFICACION INTERES PLAN EMERGENTE	270,860.50	2,812.16		273,672.66
781121183107	BONIF INTERES PROTEG EC COVID19 URU	65,502.27			65,502.27
781121183120	BONIF INTERES PROTEG EC COVID19 MOR	197,475.67	2,386.45		199,862.12
781121183220	BONIF INTERES PROTEG EC COVID19 MOR	7,882.56	425.71		8,308.27
78112151	BONIF INTERES PPP PYME2013	1,617,931.56			1,617,931.56
781121512600	BONIF INTERES PPP PYME 2013	1,030,947.35			1,030,947.35
781121512601	BONIF INTERES PPP PYME 2015	586,984.21			586,984.21
781122	INTERES BONIFICADO	-7,639,190.27		26,169.88	-7,665,360.15
78112212	INTERES BONIFICADO CON MUJER	-533,335.60		21,729.04	-555,064.64
781122120001	INT BONIF C/M MICHOACAN	-252,841.98			-252,841.98
781122120101	INT BONIF P/M MICHOACAN	-159,254.89			-159,254.89
781122120105	INT BONIF P/M PERIBAN	-10,744.68			-10,744.68
781122120137	INT.BONIF MICROF PALABRA DE MUJER	-47,477.41			-47,477.41
781122120143	INT BONIF P/M CONCENTRADORA	-3,738.50			-3,738.50
781122120239	INT BONIF PMJ APATZINGAN19	-8,273.81			-8,273.81
781122120313	INT BONIF COORD.PMJ ZAMORA 20	-11,425.73			-11,425.73
781122120319	INT BONIF PALABRA MUJER 2021 ZACAPU	-6,575.22			-6,575.22
781122120320	INT BONIF PMJ MORELIA 20	-11,313.32		21,729.04	-33,042.36
781122120331	INT BONIF PALABRA MUJER 2020 TANGAN	-319.17			-319.17
781122120332	INT BONIF PALABRA MUJER 2020 LA PIE	-19,710.21			-19,710.21
781122120339	INT BONIF PALABRA MUJER 21 APATZING	-1,660.68			-1,660.68
78112213	INTERES BONIFICADO PROFIEP	-5,038,987.01			-5,038,987.01
781122132000	INTERES BONIFICADO PROFIEP	-5,038,987.01			-5,038,987.01
78112214	INTERES BONIFICADO PROFIM	-133,798.46		1,628.68	-135,427.14
781122141021	INT BONIF PROFIM TANGANCICUARO	-24,518.60			-24,518.60
781122141024	INT BONIF PROFIM CONCENTRADORA	-92,862.79			-92,862.79
781122141500	INT BONIF PROFIM CREDITO AGIL	-12,830.80			-12,830.80
781122144004	INT BONIF PROFIM ZIRACUARETIRO 19	-3.90			-3.90
781122144020	INT BONIF PROFINDEM MORELIA19	-3,582.37		1,628.68	-5,211.05
78112215	INTERES BONIFICADO CREDITO DIRECTO	-44,277.14			-44,277.14
781122154000	INT BONIF CRED.DIRECTO. MICROCREDI	-20,075.89			-20,075.89
781122154500	INT BONIF CRED.DIRECTO. MIMYPE	-24,201.25			-24,201.25
78112218	INTERES BONIFICADO PLAN EMERGENTE	-270,860.50		2,812.16	-273,672.66
781122183107	INT BONIF PROTEG EC COVID19 URUAP.A	-65,502.27			-65,502.27
781122183120	INT BONIF PROTEG EC COVID19 MOREL.A	-197,475.67		2,386.45	-199,862.12
781122183220	INT BONIF PROTEG EC COVID19 MORELIA	-7,882.56		425.71	-8,308.27
78112251	INT BONIF PPP PYME2013	-1,617,931.56			-1,617,931.56
781122512600	INT BONIF PPP PYME2013	-1,030,947.35			-1,030,947.35
781122512601	INT BONIF PPP PYME 2015	-586,984.21			-586,984.21
792310	SECRETARIA DE FINANZAS Y ADMMINSTRA	12,111,416.80			12,111,416.80
79231010	SECRETARIA FINANZAS Y ADMON.SIFINAN	12,111,416.80			12,111,416.80
792310104223	SUBSIDIOS SECRETARIA DE FINANZAS Y	12,111,416.80			12,111,416.80
7923101042232013	SUBSIDIOS Y SUBVENCIONES SFA - SIFI	11,251.00			11,251.00
79231010422320130000 3	SUBSIDIOS Y SUBV SERVICIOS GENERALE	11,251.00			11,251.00
7923101042232015	SUBSIDIOS Y SUBVENCIONES SFA - SIFI	8,100,165.80			8,100,165.80
79231010422320150000 3	SUBSIDIOS Y SUBV SERVICIOS GENERALE	100,165.80			100,165.80
79231010422320150000 7	SUBSIDIOS Y SUBVENCIONES SFA - SIFI	8,000,000.00			8,000,000.00
7923101042232016	SUBSIDIOS Y SUBVENCIONES SFA - SIFI	4,000,000.00			4,000,000.00
79231010422320160000 7	SUBSIDIOS Y SUBVENCIONES SFA - SIFI	4,000,000.00			4,000,000.00
792311	SECRETARIA DE FINANZAS Y ADMMINSTRA	-12,111,416.80			-12,111,416.80
79231110	SECRETARIA FINANZAS Y ADMON.SIFINAN	-12,111,416.80			-12,111,416.80
792311104223	SUBSIDIOS SECRETARIA DE FINANZAS Y	-12,111,416.80			-12,111,416.80
7923111042232013	SUBSIDIOS Y SUBVENCIONES SFA - SIFI	-11,251.00			-11,251.00
79231110422320130000 3	SUBSIDIOS Y SUBV SERVICIOS GENERALE	-11,251.00			-11,251.00
7923111042232015	SUBSIDIOS Y SUBVENCIONES SFA - SIFI	-8,100,165.80			-8,100,165.80
79231110422320150000 3	SUBSIDIOS Y SUBV SERVICIOS GENERALE	-100,165.80			-100,165.80
79231110422320150000 7	SUBSIDIOS Y SUBVENCIONES SFA - SIFI	-8,000,000.00			-8,000,000.00
7923111042232016	SUBSIDIOS Y SUBVENCIONES SFA - SIFI	-4,000,000.00			-4,000,000.00
79231110422320160000 7	SUBSIDIOS Y SUBVENCIONES SFA - SIFI	-4,000,000.00			-4,000,000.00
8	CUENTAS DE ORDEN PRESUPUESTARIA		76,586,614.71	76,586,614.71	
81	LEY DE INGRESOS		10,960,308.91	10,960,308.91	
811	LEY DE INGRESOS ESTIMADA	80,523,801.88			80,523,801.88
8110	LEY DE INGRESOS ESTIMADA	80,523,801.88			80,523,801.88
811007	INTERESES GANADOS DE VALORES. CRÉD	22,474,294.88			22,474,294.88
81100741	INGRESOS DE GESTION PROG.DES.PROD.M	15,394,024.40			15,394,024.40
811007414174	INGR. DE OPER.ENTID.PARAESTATALES N	15,394,024.40			15,394,024.40
8110074141742500	INTERES MORATORIO FTO.DES.PROD.MICH	2,844,259.73			2,844,259.73
81100741417425000000 1	INTERES MORATORIO FTO.DES.PROD.MICH	2,844,259.73			2,844,259.73
8110074141742600	INTERES NORMAL FTO.DES.PROD.MICHOAC	12,549,764.67			12,549,764.67
81100741417426000000 1	INTERES NORMAL FTO.DES.PROD.MICH.	12,549,764.67			12,549,764.67
81100743	LEY DE INGRESOS ESTIMADA OTROS INGR	7,080,270.48			7,080,270.48
811007434311	INTERESES GANADOS DE VALORES. CRÉD	3,314,910.74			3,314,910.74
8110074343110100	INTS. GANADOS EN INST.CRED.FTO.PROD	1,820,000.00			1,820,000.00
81100743431101000000 1	INTS. GANADOS EN INST.CRED.FTO.PROD	1,820,000.00			1,820,000.00
8110074343112700	INGRESOS DE GESTION PROG.DES.PROD.M	1,494,910.74			1,494,910.74
81100743431127000000 1	INTS. GANADOS EN INST.CRED.FTO.PROD	1,494,910.74			1,494,910.74
81100743499	OTROS INGR Y BENEF VARIOS CRED.DIRE	3,765,359.74			3,765,359.74
8110074343990100	OTROS INGR Y BENEF VARIOS CRED.DIRE	3,482,518.74			3,482,518.74
81100743499010000000 1	OTROS INGR Y BENEF VARIOS CRED.DIRE	3,482,518.74			3,482,518.74
8110074343992400	OTROS INGR Y BENEF VARIOS CRED.DIRE	142,817.00			142,817.00
81100743499240000000 1	OTROS INGR Y BENEF VARIOS CRED.DIRE	142,817.00			142,817.00
8110074343992500	OTROS INGR Y BENEF VARIOS CRED.DIRE	140,024.00			140,024.00
81100743499250000000 1	OTROS INGR Y BENEF VARIOS CRED.DIRE	140,024.00			140,024.00
811010	SUBSIDIOS Y SUBVENCIONES ADMINISTRA	58,049,507.00			58,049,507.00
81101042	TRANSF.AL RESTO DEL SECTOR PUBLICO	58,049,507.00			58,049,507.00
811010424223	SUBSIDIOS Y SUBVENCIONES ADMINISTRA	58,049,507.00			58,049,507.00
8110104242230022	MATERIALES Y SUMINISTROS	602,150.00			602,150.00
81101042422300220000 6	MATERIALES Y SUMINISTROS ADMINISTRA	602,150.00			602,150.00
8110104242230023	SERVICIOS GENERALES ADMINISTRATIVO	2,688,468.00			2,688,468.00
81101042422300230000 1	SERVICIOS GENERALES ADMINISTRATIVO	828,468.00			828,468.00
81101042422300230000 6	SERVICIOS GENERALES ADMINISTRATIVO	1,860,000.00			1,860,000.00

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
8110104242230024	TRANSFERENCIAS. ASIGNACIONES. SUB S	4,857,166.00			4,857,166.00
81101042422300240000l	TRANSFERENCIAS. ASIGNACIONES. SUB S	3,970,440.00			3,970,440.00
81101042422300240000 2	TRANSFERENCIAS. ASIGNACIONES. SUB S	886,726.00			886,726.00
8110104242230091	SERVICIOS PERSONALES ADMINISTRATIVO	36,506,218.00			36,506,218.00
81101042422300910000l	SERVICIOS PERSONALES ADMINISTRATIVO	36,506,218.00			36,506,218.00
8110104242230094	TRANSFERENCIAS. ASIGNACIONES. SUB S	13,395,505.00			13,395,505.00
81101042422300940000 3	TRANSFERENCIAS. ASIGNACIONES. SUB S	13,395,505.00			13,395,505.00
812	LEY DE INGRESOS POR EJECUTAR	-24,039,960.85	5,404,467.14	151,374.63	-18,786,868.34
8120	LEY DE INGRESOS POR EJECUTAR	-24,039,960.85	5,404,467.14	151,374.63	-18,786,868.34
812007	INTERESES GANADOS DE VALORES. CRÉD	-11,464,411.96	1,059,446.97	151,374.63	-10,556,339.62
81200741	INGRESOS DE GESTION PROG.DES.PROD.M	-9,881,800.71	110,014.09	-234,307.67	-9,537,478.95
812007414154	PRODUCTOS NO COMPRENDIDOS EN LA LEY		-234,307.67	-234,307.67	
8120074141540100	PRODUCTOS NO COMPRENDIDOS EN LA LEY		-234,307.67	-234,307.67	
81200741415401000000l	FONDOS GARANTIAS FORTALEC.MIPYMES		-234,307.67	-234,307.67	
812007414174	INGR. DE OPER.ENTID.PARAESTATALES N	-9,881,800.71	344,321.76		-9,537,478.95
8120074141742500	INTERES MORATORIO FTO.DES.PROD.MICH	-1,391,184.99	34,205.31		-1,356,979.68
81200741417425000000l	INTERES MORATORIO FTO.DES.PROD.MICH	-1,391,184.99	34,205.31		-1,356,979.68
8120074141742600	INTERES NORMAL FTO.DES.PROD.MICHOAC	-8,490,615.72	310,116.45		-8,180,499.27
81200741417426000000l	INTERES NORMAL FTO.DES.PROD.MICH.	-8,490,615.72	310,116.45		-8,180,499.27
81200743	INTERESES GANADOS DE VALORES. CRÉD	-1,582,611.25	949,432.88	385,682.30	-1,018,860.67
812007434311	INTERESES GANADOS DE VALORES. CRÉD	-819,339.93	375,289.73	375,289.73	-819,339.93
8120074343110100	INTS. GANADOS EN INST.CRED.FTO.PROD	-819,339.93			-819,339.93
81200743431101000000l	INTS. GANADOS EN INST.CRED.FTO.PROD	-819,339.93			-819,339.93
8120074343112700	INGRESOS DE GESTION PROG.DES.PROD.M		375,289.73	375,289.73	
81200743431127000000l	INTS. GANADOS EN INST.CRED.FTO.PROD		375,289.73	375,289.73	
812007434399	OTROS INGR Y BENEF VARIOS CRED.DIRE	-763,271.32	574,143.15	10,392.57	-199,520.74
8120074343990100	OTROS INGR Y BENEF VARIOS CRED.DIRE	-743,247.32	563,750.58		-179,496.74
81200743439901000000l	OTROS INGR Y BENEF VARIOS CRED.DIRE	-743,247.32	563,750.58		-179,496.74
8120074343992100	OTROS INGR Y BENEF VARIOS CRED.DIRE		1,042.57	1,042.57	
81200743439921000000l	OTROS INGR Y BENEF VARIOS CRED.DIRE		1,042.57	1,042.57	
8120074343992400	OTROS INGR Y BENEF VARIOS CRED.DIRE		9,350.00	9,350.00	
81200743439924000000l	OTROS INGR Y BENEF VARIOS CRED.DIRE		9,350.00	9,350.00	
8120074343992500	OTROS INGR Y BENEF VARIOS CRED.DIRE	-20,024.00			-20,024.00
81200743439925000000l	OTROS INGR Y BENEF VARIOS CRED.DIRE	-20,024.00			-20,024.00
812010	OTROS INGRESOS FINANC SECRET.FINANZ	-12,575,548.89	4,345,020.17		-8,230,528.72
81201042	TRANSF.AL RESTO DEL SECTOR PUBLICO	-12,575,548.89	4,345,020.17		-8,230,528.72
8120104242223	SUBSIDIOS Y SUBVENCIONES RECEPC FZA	-12,575,548.89	4,345,020.17		-8,230,528.72
8120104242230022	MATERIALES Y SUMINISTROS	-40,000.00			-40,000.00
81201042422300220000 6	MATERIALES Y SUMINISTROS ADMINISTRA	-40,000.00			-40,000.00
8120104242230023	SERVICIOS GENERALES ADMINISTRATIVO	-192,717.00	65,983.00		-126,734.00
81201042422300230000l	SERVICIOS GENERALES ADMINISTRATIVO	-112,717.00	65,983.00		-46,734.00
81201042422300230000 6	SERVICIOS GENERALES ADMINISTRATIVO	-80,000.00			-80,000.00
8120104242230024	TRANSFERENCIAS. ASIGNACIONES. SUB S	-3,970,440.00			-3,970,440.00
81201042422300240000l	TRANSFERENCIAS. ASIGNACIONES. SUB S	-3,970,440.00			-3,970,440.00
8120104242230091	SERVICIOS PERSONALES ADMINISTRATIVO	-8,372,391.89	4,279,037.17		-4,093,354.72
81201042422300910000l	SERVICIOS PERSONALES ADMINISTRATIVO	-8,372,391.89	4,279,037.17		-4,093,354.72
813	MODIFICACIONES A LA LEY DE INGRESOS	4,626,511.35	151,374.63		4,777,885.98
8130	MODIFICACIONES A LA LEY DE INGRESOS	4,626,511.35	151,374.63		4,777,885.98
813007	MODIF A LEY DE ING EST FTO.DES.PROD	4,626,511.35	151,374.63		4,777,885.98
81300741	INGRESOS DE GESTION PROG.DES.PROD.M	1,354,255.21	-234,307.67		1,119,947.54
813007414154	PRODUCTOS NO COMPRENDIDOS EN LA LEY	1,354,255.21	-234,307.67		1,119,947.54
8130074141540100	PRODUCTOS NO COMPRENDIDOS EN LA LEY	1,354,255.21	-234,307.67		1,119,947.54
81300741415401000000l	FONDOS GARANTIAS FORTALEC.MIPYMES	1,354,255.21	-234,307.67		1,119,947.54
81300743	INTERESES GANADOS DE VALORES. CRÉD	3,272,256.14	385,682.30		3,657,938.44
813007434311	INTERESES GANADOS DE VALORES. CRÉD	3,086,494.61	375,289.73		3,461,784.34
8130074343112400	INGRESOS X COMISIONES DIF.PROG PROF	10.35			10.35
81300743431124000001	INGRESOS X COMISIONES FTO.DES.PROD.	10.35			10.35
8130074343112700	INTS. GANADOS EN INST. DE CRED.(INV	3,086,484.26	375,289.73		3,461,773.99
81300743431127000000l	INTS. GANADOS EN INST.CRED.FTO.PROD	3,086,484.26	375,289.73		3,461,773.99
8130074343990	OTROS INGR Y BENEF VARIOS CRED.DIRE	185,761.53	10,392.57		196,154.10
8130074343992100	OTROS INGR Y BENEF VARIOS CRED.DIRE	26,499.70	1,042.57		27,542.27
81300743439921000000l	OTROS INGR Y BENEF VARIOS CRED.DIRE	26,499.70	1,042.57		27,542.27
8130074343992400	OTROS INGR Y BENEF VARIOS CRED.DIRE	159,261.83	9,350.00		168,611.83
81300743439924000000l	OTROS INGR Y BENEF VARIOS CRED.DIRE	159,261.83	9,350.00		168,611.83
8130104242230024000002	TRANSFERENCIAS. ASIGNACIONES. SUB S	-886,726.00			-886,726.00
8130104242230024000003	TRANSFERENCIAS. ASIGNACIONES. SUB S	886,726.00			886,726.00
8130104242230093	SERVICIOS GENERALES	895,505.00			895,505.00
81301042422300930000 3	SERVICIOS GENERALES	895,505.00			895,505.00
8130104242230094	TRANSFERENCIAS. ASIGNACIONES. SUB S	-895,505.00			-895,505.00
81301042422300940000 2	TRANSFERENCIAS. ASIGNACIONES. SUB S	6,955,000.00			6,955,000.00
81301042422300940000 3	TRANSFERENCIAS. ASIGNACIONES. SUB S	-7,850,505.00			-7,850,505.00
814	LEY DE INGRESOS DEVENGADA		5,404,467.14	5,404,467.14	
8140	LEY DE INGRESOS DEVENGADA		5,404,467.14	5,404,467.14	
814007	LEY DE ING DEVENG FTO.DES.PROD.MICH		1,059,446.97	1,059,446.97	
81400741	INGRESOS DE GESTION PROG.DES.PROD.M		110,014.09	110,014.09	
814007414154	PRODUCTOS NO COMPRENDIDOS EN LA LEY		-234,307.67	-234,307.67	
8140074141540100	PRODUCTOS NO COMPRENDIDOS EN LA LEY		-234,307.67	-234,307.67	
81400741415401000000l	FONDOS GARANTIAS FORTALEC.MIPYMES		-234,307.67	-234,307.67	
814007414174	INGR. DE OPER.ENTID.PARAESTATALES N		344,321.76	344,321.76	
8140074141742500	INTERES MORATORIO FTO.DES.PROD.MICH		34,205.31	34,205.31	
81400741417425000000l	INTERES MORATORIO FTO.DES.PROD.MICH		34,205.31	34,205.31	
8140074141742600	INTERES NORMAL FTO.DES.PROD.MICHOAC		310,116.45	310,116.45	
81400741417426000000l	INTERES NORMAL FTO.DES.PROD.MICH.		310,116.45	310,116.45	
81400743	INTERESES GANADOS DE VALORES. CRÉD		949,432.88	949,432.88	
814007434311	INTERESES GANADOS DE VALORES. CRÉD		375,289.73	375,289.73	
8140074343112700	INTS. GANADOS EN INST.FTO.DES.PROD.		375,289.73	375,289.73	
81400743431127000000l	INTS. GANADOS EN INST.CRED.FTO.PROD		375,289.73	375,289.73	
8140074343990	OTROS INGR Y BENEF VARIOS CRED.DIRE		574,143.15	574,143.15	
8140074343990100	OTROS INGR Y BENEF VARIOS CRED.DIRE		563,750.58	563,750.58	
81400743439901000000l	OTROS INGR Y BENEF VARIOS CRED.DIRE		563,750.58	563,750.58	
8140074343992100	OTROS INGR Y BENEF VARIOS CRED.DIRE		1,042.57	1,042.57	
81400743439921000000l	OTROS INGR Y BENEF VARIOS CRED.DIRE		1,042.57	1,042.57	
8140074343992400	OTROS INGR Y BENEF VARIOS CRED.DIRE		9,350.00	9,350.00	
81400743439924000000l	OTROS INGR Y BENEF VARIOS CRED.DIRE		9,350.00	9,350.00	
814010	OTROS INGRESOS FINANC FONOD REVOLV		4,345,020.17	4,345,020.17	
81401042	TRANSF.AL RESTO DEL SECTOR PUBLICO		4,345,020.17	4,345,020.17	
8140104242223	SUBSIDIOS Y SUBVENCIONES ADMINISTRA		4,345,020.17	4,345,020.17	
8140104242230023	SERVICIOS GENERALES ADMINISTRATIVO		65,983.00	65,983.00	
81401042422300230000l	SERVICIOS GENERALES ADMINISTRATIVO		65,983.00	65,983.00	
8140104242230091	SERVICIOS PERSONALES ADMINISTRATIVO		4,279,037.17	4,279,037.17	
81401042422300910000l	SERVICIOS PERSONALES ADMINISTRATIVO		4,279,037.17	4,279,037.17	
815	LEY DE INGRESOS RECAUDADA	-61,110,352.38		5,404,467.14	-66,514,819.52
8150	SUBSIDIOS Y SUBVENCIONES ADMINISTRA	-61,110,352.38		5,404,467.14	-66,514,819.52
815007	LEY DE ING RECAUD FTO.DES.PROD.MICH	-15,636,394.27		1,059,446.97	-16,695,841.24
81500741	INGRESOS DE GESTION PROG.DES.PROD.M	-6,866,478.90		110,014.09	-6,976,492.99
815007414154	PRODUCTOS NO COMPRENDIDOS EN LA LEY	-1,354,255.21		-234,307.67	-1,119,947.54
8150074141540100	PRODUCTOS NO COMPRENDIDOS EN LA LEY	-1,354,255.21		-234,307.67	-1,119,947.54
81500741415401000000l	FONDOS GARANTIAS FORTALEC.MIPYMES	-1,354,255.21		-234,307.67	-1,119,947.54
815007414174	INGR. DE OPER.ENTID.PARAESTATALES N	-5,512,223.69		344,321.76	-5,856,545.45
8150074141742500	INTERES MORATORIO FTO.DES.PROD.MICH	-1,453,074.74		34,205.31	-1,487,280.05
81500741417425000000l	INTERES MORATORIO FTO.DES.PROD.MICH	-1,453,074.74		34,205.31	-1,487,280.05
8150074141742600	INTERES NORMAL FTO.DES.PROD.MICH.	-4,059,148.95		310,116.45	-4,369,265.40
81500741417426000000l	INTERES NORMAL FTO.DES.PROD.MICH.	-4,059,148.95		310,116.45	-4,369,265.40
81500743	INTERESES GANADOS DE VALORES. CRÉD	-8,769,915.37		949,432.88	-9,719,348.25
815007434311	INTERESES GANADOS DE VALORES. CRÉD	-5,582,065.42		375,289.73	-5,957,355.15
8150074343110100	INTS. GANADOS EN INST.CRED.FTO.PROD	-1,000,660.07			-1,000,660.07
81500743431101000000l	INTS. GANADOS EN INST.CRED.FTO.PROD	-1,000,660.07			-1,000,660.07
8150074343112400	INGRESOS X COMISIONES FTO.PROD.DES.	-10.35			-10.35
81500743431124000001	INGRESOS X COMISIONES FTO.DES.PROD.	-10.35			-10.35
8150074343112700	INTS. GANADOS EN INST.CRED.FTO.PROD	-4,581,395.00		375,289.73	-4,956,684.73
81500743431127000000l	INTS. GANADOS EN INST.CRED.FTO.PROD	-4,581,395.00		375,289.73	-4,956,684.73

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
815007434399	OTROS INGR Y BENEF VARIOS CRED.DIRE	-3,187,849.95		574,143.15	-3,761,993.10
8150074343990100	OTROS INGR Y BENEF VARIOS CRED.DIRE	-2,739,271.42		563,750.58	-3,303,022.00
815007434399010000001	OTROS INGR Y BENEF VARIOS CRED.DIRE	-2,739,271.42		563,750.58	-3,303,022.00
8150074343992100	OTROS INGR Y BENEF VARIOS CRED.DIRE	-26,499.70		1,042.57	-27,542.27
815007434399210000001	OTROS INGR Y BENEF VARIOS CRED.DIRE	-26,499.70		1,042.57	-27,542.27
8150074343992400	OTROS INGR Y BENEF VARIOS CRED.DIRE	-302,078.83		9,350.00	-311,428.83
815007434399240000001	OTROS INGR Y BENEF VARIOS CRED.DIRE	-302,078.83		9,350.00	-311,428.83
8150074343992500	OTROS INGR Y BENEF VARIOS CRED.DIRE	-120,000.00			-120,000.00
815007434399250000001	OTROS INGR Y BENEF VARIOS CRED.DIRE	-120,000.00			-120,000.00
815010	OTROS INGRESOS FINANC FONDO REVOLV	-45,473,958.11		4,345,020.17	-49,818,978.28
81501042	TRANSF.AL RESTO DEL SECTOR PUBLICO	-45,473,958.11		4,345,020.17	-49,818,978.28
815010424223	SUBSIDIOS Y SUBVENCIONES ADMINISTRA	-45,473,958.11		4,345,020.17	-49,818,978.28
8150104242230022	MATERIALES Y SUMINISTROS	-562,150.00			-562,150.00
815010424223002200006	MATERIALES Y SUMINISTROS ADMINISTRA	-562,150.00			-562,150.00
8150104242230023	SERVICIOS GENERALES ADMINISTRATIVO	-2,495,751.00		65,983.00	-2,561,734.00
815010424223002300001	SERVICIOS GENERALES ADMINISTRATIVO	-715,751.00		65,983.00	-781,734.00
815010424223002300006	SERVICIOS GENERALES ADMINISTRATIVO	-1,780,000.00			-1,780,000.00
8150104242230024	TRANSFERENCIAS. ASIGNACIONES. SUB S	-886,726.00			-886,726.00
815010424223002400003	TRANSFERENCIAS. ASIGNACIONES. SUB S	-886,726.00			-886,726.00
8150104242230091	SERVICIOS PERSONALES ADMINISTRATIVO	-28,133,826.11		4,279,037.17	-32,412,863.28
815010424223009100001	SERVICIOS PERSONALES ADMINISTRATIVO	-28,133,826.11		4,279,037.17	-32,412,863.28
8150104242230093	SERVICIOS GENERALES	-895,505.00			-895,505.00
815010424223009300003	SERVICIOS GENERALES	-895,505.00			-895,505.00
8150104242230094	TRANSFERENCIAS. ASIGNACIONES. SUB S	-12,500,000.00			-12,500,000.00
815010424223009400002	TRANSFERENCIAS. ASIGNACIONES. SUB S	-6,955,000.00			-6,955,000.00
815010424223009400003	TRANSFERENCIAS. ASIGNACIONES. SUB S	-5,545,000.00			-5,545,000.00
82	PRESUPUESTO DE EGRESOS		65,626,305.80	65,626,305.80	
821	PRESUPUESTO DE EGRESOS APROBADO	-80,410,165.66			-80,410,165.66
8210	PRESUPUESTO DE EGRESOS APROBADO	-80,410,165.66			-80,410,165.66
821007	PRESUP EGRESOS APROBADO	-22,360,658.19			-22,360,658.19
82100710	SERVICIOS PERSONALES NAFIN	-8,389,649.71			-8,389,649.71
8210071012001200	REMUNER PERS CARACT TRANS PEPEM	-6,157,160.28			-6,157,160.28
821007101200122O	SUELDOS BASE AL PERSONAL EVENTUAL	-6,157,160.28			-6,157,160.28
82100710120012201200	SUELDOS BASE AL PERSONAL EVENTUAL	-6,157,160.28			-6,157,160.28
821007101300	REMUNERACIONES ADICIONALES Y ESPECI	-759,518.12			-759,518.12
8210071013001320	PRIMA VACACIONAL,DOMINICAL Y GRATIF	-759,518.12			-759,518.12
821007101300132013201	PRIMA VACACIONAL	-84,390.90			-84,390.90
821007101300132013202	AGUINALDO O GRATIFICACIÓN DE FIN DE	-675,127.22			-675,127.22
821007101400	SEGURO SOCIAL	-1,205,915.04			-1,205,915.04
8210071014001410	APORTACIONES DE SEGURIDAD SOCIAL	-1,205,915.04			-1,205,915.04
821007101400141014103	APORTACIONES AL IMSS	-1,205,915.04			-1,205,915.04
821007101500	OTRAS PRESTACIONES SOCIALES Y ECONO	-267,056.27			-267,056.27
8210071015001520	INDEMNIZACIONES	-267,056.27			-267,056.27
821007101500152015202	PAGO DE LIQUIDACIONES	-267,056.27			-267,056.27
82100720	MATERIALES Y SUM NAFIN	-2,461,000.00			-2,461,000.00
821007202100	MATERIALES DE ADMINISTRACIÓN, EM C/	-405,000.00			-405,000.00
8210072021002110	MATERIALES. ÚTILES Y EQUIPOS MENORE	-250,000.00			-250,000.00
821007202100211021101	MATERIALES Y ÚTILES DE OFICINA	-250,000.00			-250,000.00
8210072021002120	MATERIALES Y UTILES DE IMPRES	-50,000.00			-50,000.00
821007202100212021201	MATERIALES Y UTILES DE IMPRESIO	-50,000.00			-50,000.00
8210072021002140	MATERIALES Y UT PROCESAM EN EQ	-20,000.00			-20,000.00
821007202100214021401	MATERIALES Y UT PROCESAM EN EQ	-20,000.00			-20,000.00
8210072021002150	MATERIAL IMPRESO E INFORMACION DIGI	-5,000.00			-5,000.00
821007202100215021501	MATERIAL DE APOYO INFORMATIVO	-5,000.00			-5,000.00
8210072021002160	MATERIAL DE LIMPIEZA	-80,000.00			-80,000.00
821007202100216021601	MATERIAL DE LIMPIEZA	-80,000.00			-80,000.00
821007202200	PROD ALIMENTIC PARA PERSONAS	-108,000.00			-108,000.00
8210072022002210	PROD ALIMENTIC PARA PERSONAS	-100,000.00			-100,000.00
821007202200221022104	PROD ALIMENTIC PARA PERSONAS	-100,000.00			-100,000.00
8210072022002230	UTENSILIOS PARA EL SERVICIO DE ALIM	-8,000.00			-8,000.00
821007202200223022301	UTENSILIOS P SERV DE ALIMENTACION	-8,000.00			-8,000.00
821007202400	MATER Y ART DE CONSTRUCC Y REP	-220,000.00			-220,000.00
8210072024002460	MATER Y ART DE CONSTRUCC Y REP	-30,000.00			-30,000.00
821007202400246024601	MATERIAL ELECTR Y ELECTRONICO	-30,000.00			-30,000.00
8210072024002480	MATERIALES COMPLEMENTARIOS	-150,000.00			-150,000.00
821007202400248024801	MATERIALES COMPLEM	-150,000.00			-150,000.00
8210072024002490	OTROS MATERIALES Y ART.CONSTRUC Y R	-40,000.00			-40,000.00
821007202400249024901	OTROS MATERIALES Y ART.CONSTRUC Y R	-40,000.00			-40,000.00
821007202500	PRODUCTOS QUIMICOS FRMACEUT Y DE LA	-55,000.00			-55,000.00
8210072025002530	MEDICINAS Y PRODUCTOS FARMACEUTICOS	-30,000.00			-30,000.00
821007202500253025301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	-30,000.00			-30,000.00
8210072025002590	OTROS PRODUCTOS QUIMICOS	-25,000.00			-25,000.00
821007202500259025901	OTROS PRODUCTOS QUIMICOS	-25,000.00			-25,000.00
821007202600	COMBUSTIBLES. LUBRICANT Y ADIT NAFI	-840,000.00			-840,000.00
8210072026002610	COMBUSTIBLES. LUBRICANT Y ADIT NAFI	-840,000.00			-840,000.00
821007202600261026103	COMBUSTIBLES. LUBRICANTES Y ADITIVO	-840,000.00			-840,000.00
821007202700	VESTUAR BLANCOS PRENDAS DE PROTECC	-635,000.00			-635,000.00
8210072027002710	VESTUARIOS Y UNIFORMES	-600,000.00			-600,000.00
821007202700271027101	VESTUARIOS Y UNIFORMES	-600,000.00			-600,000.00
8210072027002720	PRENDAS DE SEGURIDAD Y PROTECCION P	-30,000.00			-30,000.00
821007202700272027201	PRENDAS DE PROTECCION PRESONAL	-30,000.00			-30,000.00
8210072027002730	ARTICULOS DEPORTIVOS	-5,000.00			-5,000.00
821007202700273027301	ARTICULOS DEPORTIVOS	-5,000.00			-5,000.00
821007202900	HERRAM REFACCIONES Y ACCESORIO	-198,000.00			-198,000.00
8210072029002910	HERRAM REFACCIONES Y ACCESORIO	-20,000.00			-20,000.00
821007202900291029101	HERRAMIENTAS MENORES	-20,000.00			-20,000.00
8210072029002920	REFACCIONES Y ACCESORIOS MEN EDIFIC	-8,000.00			-8,000.00
821007202900292029201	REFACCIONES Y ACCESORIOS MEN EDIFIC	-8,000.00			-8,000.00
8210072029002930	REFACCIONES Y ACCES P MOB.Y EQ.ADMO	-50,000.00			-50,000.00
821007202900293029301	REFACCIONES Y ACCES P MOB.Y EQ.ADMO	-50,000.00			-50,000.00
8210072029002940	REFACCIONES Y ACCES P EQ DE COMPUTO	-50,000.00			-50,000.00
821007202900294029401	REFACCIONES Y ACCES P EQ DE COMPUTO	-50,000.00			-50,000.00
8210072029002960	REFACCIONES Y ACCES DE EQUIPO DE TR	-70,000.00			-70,000.00
821007202900296029601	REFACCIONES Y ACCES DE EQUIPO DE TR	-70,000.00			-70,000.00
82100730	SERVICIOS GENERALES NAFIN	-11,374,008.48			-11,374,008.48
821007303100	SERVICIOS BASICOS	-621,000.00			-621,000.00
8210073031003110	ENERGÍA ELÉCTRICA	-362,000.00			-362,000.00
821007303100311031101	SERVICIO DE ENERGÍA ELÉCTRICA	-362,000.00			-362,000.00
8210073031003130	SERVICIO DE AGUA	-84,000.00			-84,000.00
821007303100313031301	SERVICIO DE AGUA	-84,000.00			-84,000.00
8210073031003140	TELEFONÍA TRADICIONAL	-90,000.00			-90,000.00
821007303100314031401	SERVICIO TELEFÓNICO CONVENCIONAL C/	-90,000.00			-90,000.00
8210073031003160	SERV DE TELECOMUNICACIONES	-22,000.00			-22,000.00
821007303100316031602	SERV DE TELECOMUNICACIONES	-22,000.00			-22,000.00
8210073031003180	SERVICIO POSTAL EP	-15,000.00			-15,000.00
821007303100318031801	SERVICIO POSTAL EP	-15,000.00			-15,000.00
8210073031003190	SERVICIOS INTEGRALES Y OTROS SERVIC	-48,000.00			-48,000.00
821007303100319031902	CONTRATACION DE OTROS SERVICIOS	-48,000.00			-48,000.00
821007303200	SERVICIOS DE ARRENDAMIENTO	-906,500.00			-906,500.00
8210073032003220	ARRENDAMIENTO DE EDIFICIOS	-756,500.00			-756,500.00
821007303200322032201	ARRENDAMIENTO DE EDIFICIOS Y LOCAL	-756,500.00			-756,500.00
8210073032003230	ARRENDAMIENTO DE MOB.Y EQUIPO DE AD	-150,000.00			-150,000.00
821007303200323032303	ARRENDAMIENTO FOTOCOPIADORAS	-150,000.00			-150,000.00
821007303300	SERVICIOS PROFESIONALES. CIENTÍFICO	-5,733,704.26			-5,733,704.26
8210073033003310	SERVICIOS LEGALES.CONTABILIDAD.AUDI	-4,316,304.26			-4,316,304.26
821007303300331033101	ASES A CONV TRATADOS O ACUERDOS	-4,061,104.26			-4,061,104.26
821007303300331033106	AUDITORIAS,EVALUACION,DICTAMENES FI	-255,200.00			-255,200.00
8210073033003330	SERV.CONSUL.ADMON.PROCESOS.TECNICA	-999,400.00			-999,400.00
821007303300333033301	SERVICIOS DE INFORMATICA	-999,400.00			-999,400.00
8210073033003360	SERV DE APOYO ADMINISTRATIVO.TRADUC	-38,000.00			-38,000.00
821007303300336033602	OTROS SERVICIOS COMERCIALES	-10,000.00			-10,000.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
8210073033003360336033603	IMPR DOC OFICIALES P/PRESTACION SER	-8,000.00			-8,000.00
8210073033003360336033604	IMPR Y ELAB MAT.INFOR.DERV.OPERAC.Y	-20,000.00			-20,000.00
821007303300338	SERVICIOS DE VIGILANCIA	-380,000.00			-380,000.00
8210073033003380338033801	SERVICIOS DE VIGILANCIA	-380,000.00			-380,000.00
821007303400	SERVICIOS FINANCIEROS, BANCARIOS C	-1,050,000.00			-1,050,000.00
821007303400341	SERVICIOS FINANCIEROS Y BANCARIOS C	-820,000.00			-820,000.00
8210073034003410341034101	SERVICIOS BANCARIOS Y FINANCIEROS C	-820,000.00			-820,000.00
821007303400342	SERVICIOS COBRANZA,INV.CREDITICIA Y	-100,000.00			-100,000.00
8210073034003420342034201	SERVICIOS COBRANZA,INV.CREDITICIA Y	-100,000.00			-100,000.00
821007303400345	SEGUROS DE BIENES PATRIMONIALES	-50,000.00			-50,000.00
8210073034003450345034501	SEGURO DE BIENES PATRIMONIALES	-50,000.00			-50,000.00
821007303400347	FLETES Y MANIOBRAS	-80,000.00			-80,000.00
8210073034003470347034701	FLETES Y MANIOBRAS	-80,000.00			-80,000.00
821007303500	SERVICIOS DE INSTALACIÓN, REPARAC C	-1,033,500.00			-1,033,500.00
821007303500351	MTTO Y CONSERV DE INMUEBLES ADMVO	-100,000.00			-100,000.00
8210073035003510351035101	MTTO. Y CONSERVACION DE INMUEBLES L	-100,000.00			-100,000.00
821007303500352	INSTALACION.REPARACION Y MTTO.MOBIL	-40,000.00			-40,000.00
8210073035003520352035201	MTTO Y CONSERVACION DE MOBILILIARIO	-40,000.00			-40,000.00
821007303500353	INSTAL.REPARACION Y MTTO.EQ COMPUTO	-50,000.00			-50,000.00
8210073035003530353035301	MTTO Y CONSERV BIENES INFORMATICOS	-50,000.00			-50,000.00
821007303500355	REPARAC MTTO DE EQUIPO TRANSPORTE	-450,000.00			-450,000.00
8210073035003550355035501	MTTO Y CONSERV VEHICULOS TERRESTRES	-450,000.00			-450,000.00
821007303500358	SERVICIOS DE LIMPIEZA Y MANEJO DE D	-353,500.00			-353,500.00
8210073035003580358035801	SERVICIOS DE LAVANDERIA.LIMPIEZA E	-353,500.00			-353,500.00
821007303500359	SERVICIO DE JARDINERIA	-40,000.00			-40,000.00
8210073035003590359035901	SERVICIO DE JARDINERIA	-40,000.00			-40,000.00
821007303600	SERV COMUNIC SOCIAL Y PUBLIC	-80,000.00			-80,000.00
821007303600362	DIFUSION POR RADIO TELEVISION Y OT	-80,000.00			-80,000.00
8210073036003620362036201	DIFUSION DE MENSAJES COMERCIALES P/	-80,000.00			-80,000.00
821007303700	SERVICIO DE TRASLADO Y VIATICOS NAF	-720,000.00			-720,000.00
821007303700371	PASAJES AEREOS	-50,000.00			-50,000.00
8210073037003710371037101	PASAJES AEREOS NACIONALES P LABORES	-50,000.00			-50,000.00
821007303700372	PASAJES TERRESTRES NAFIN	-20,000.00			-20,000.00
8210073037003720372037201	PASAJES TERRESTRES NACIONALES NAFIN	-20,000.00			-20,000.00
821007303700375	VIATICOS EN EL PAIS NAFIN	-650,000.00			-650,000.00
8210073037003750375037501	VIATICOS NAC P LABORES EN CAMPO NAF	-650,000.00			-650,000.00
821007303800	SERVICIOS OFICIALES	-50,000.00			-50,000.00
821007303800382	GASTOS DE ORDEN SOCIAL Y CULTURAL	-10,000.00			-10,000.00
8210073038003820382038201	GASTOS DE ORDEN SOCIAL	-10,000.00			-10,000.00
821007303800383	CONGRESOS Y CONVENCIONES	-40,000.00			-40,000.00
8210073038003830383038301	CONGRESOS Y CONVENCIONES	-40,000.00			-40,000.00
821007303900	OTROS SERVICIOS GENERALES NAFIN	-1,179,304.22			-1,179,304.22
821007303900392	IMPUESTOS Y DERECHOS	-971,803.87			-971,803.87
8210073039003920392039203	OTROS IMPUESTOS Y DER.IMPTO PREDIAL	-50,000.00			-50,000.00
8210073039003920392039207	OTROS DERECHOS	-921,803.87			-921,803.87
821007303900398	IMPTOS SOBRE NOMINAS Y OTROS	-207,500.35			-207,500.35
8210073039003980398039801	IMPUESTOS SOBRE NOMINAS	-207,500.35			-207,500.35
82100740	TRANSFERENCIAS, ASIGNACIONES, SUB C	-36,000.00			-36,000.00
821007404400	AYUDAS SOCIALES	-36,000.00			-36,000.00
8210074044004410	PREMIOS, RECOMPENSAS, PENS DE GRACI	-36,000.00			-36,000.00
8210074044004410441044103	COMPENSACIONES POR SERV.CARACT.SOCI	-30,000.00			-30,000.00
8210074044004410441044106	COMPENSACIONES POR SERV.CARACT.SOCI	-6,000.00			-6,000.00
82100750	BIENES MUEBLES INMUEBLES E INTANGI	-100,000.00			-100,000.00
821007505100	EQUIPO DE COMPUTO Y DE TECNOLOGIAS	-100,000.00			-100,000.00
8210075051005110	MOBILIARIO	-20,000.00			-20,000.00
8210075051005110511051101	MOBILIARIO	-20,000.00			-20,000.00
8210075051005150	BIENES INFORMATICOS	-60,000.00			-60,000.00
8210075051005150515051501	BIENES INFORMATICOS	-60,000.00			-60,000.00
8210075051005190	OTROS MOBILIARIOS Y EQUIPOS DE ADMO	-20,000.00			-20,000.00
8210075051005190519051901	EQUIPO DE ADMINISTRACION	-20,000.00			-20,000.00
821012	PRESUP EGRESOS APROBADO COORDINAC P	-8,147,784.00			-8,147,784.00
82101220	MATERIALES Y SUM CGPMJ	-602,150.00			-602,150.00
8210122021002100	MATERIALES DE ADMINISTRACIÓN, EM	-123,150.00			-123,150.00
821012202100211	MATERIALES, ÚTILES Y EQUIPOS MENORE	-65,000.00			-65,000.00
8210122021002110211021101	MATERIALES Y ÚTILES DE OFICINA	-65,000.00			-65,000.00
821012202100212	MATERIALES Y UTILES DE IMPRES	-15,000.00			-15,000.00
8210122021002120212021201	MATERIALES Y UTILES DE IMPRESIO	-15,000.00			-15,000.00
821012202100214	MATERIALES Y UT PROCESAM EN EQ	-5,000.00			-5,000.00
8210122021002140214021401	MATERIALES Y UT PROCESAM EN EQ	-5,000.00			-5,000.00
821012202100216	MATERIAL DE LIMPIEZA	-38,150.00			-38,150.00
8210122021002160216021601	MATERIAL DE LIMPIEZA	-38,150.00			-38,150.00
821012202200	PROD ALIMENTIC PARA PERSONAS	-56,000.00			-56,000.00
8210122022002210	PROD ALIMENTIC PARA PERSONAS	-50,000.00			-50,000.00
8210122022002210221022104	PROD ALIMENTIC PARA PERSONAS	-50,000.00			-50,000.00
821012202200223	UTENSILIOS PARA EL SERVICIO DE ALIM	-6,000.00			-6,000.00
8210122022002230223022301	UTENSILIOS P SERV DE ALIMENTACION	-6,000.00			-6,000.00
821012202400	MATER Y ART DE CONSTRUCC Y R	-25,000.00			-25,000.00
8210122024002460	MATER Y ART DE CONSTRUCC Y R	-5,000.00			-5,000.00
8210122024002460246024601	MATERIAL ELECTR Y ELECTRONICO	-5,000.00			-5,000.00
8210122024002480	MATERIALES COMPLEMENTARIOS	-15,000.00			-15,000.00
8210122024002480248024801	MATERIALES COMPLEM	-15,000.00			-15,000.00
8210122024002490	OTROS MATERIALES Y ART.CONSTRUC Y R	-5,000.00			-5,000.00
8210122024002490249024901	OTROS MATERIALES Y ART.CONSTRUC Y R	-5,000.00			-5,000.00
821012202500	PRODUCTOS QUIMICOS FRMACEUT Y DE LA	-32,000.00			-32,000.00
8210122025002530	MEDICINAS Y PRODUCTOS FARMACEUTICOS	-17,000.00			-17,000.00
8210122025002530253025301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	-17,000.00			-17,000.00
821012202500259	TRANSFERENCIAS.ASIGN.SUB SF.GT.SUB	-15,000.00			-15,000.00
8210122025002590259025901	OTROS PRODUCTOS QUIMICOS	-15,000.00			-15,000.00
821012202600	COMBUSTIBLES, LUBRICANT Y ADIT CGPM	-250,000.00			-250,000.00
8210122026002610	COMBUSTIBLES, LUBRICANT Y ADIT CGPM	-250,000.00			-250,000.00
8210122026002610261026103	COMBUSTIBLES, LUBRICANTES Y ADITIVO	-250,000.00			-250,000.00
821012202700	VESTUAR BLANCOS PRENDAS DE PROTECC	-45,000.00			-45,000.00
8210122027002710	VESTUARIOS Y UNIFORMES	-40,000.00			-40,000.00
8210122027002710271027101	VESTUARIOS Y UNIFORMES	-40,000.00			-40,000.00
8210122027002720	PRENDAS DE SEGURIDAD Y PROTECCION P	-5,000.00			-5,000.00
8210122027002720272027201	PRENDAS DE PROTECCION PRESONAL	-5,000.00			-5,000.00
821012202900	HERRAM REFACCIONES Y ACCESORIO	-71,000.00			-71,000.00
8210122029002910	HERRAM REFACCIONES Y ACCESORIO	-5,000.00			-5,000.00
8210122029002910291029101	HERRAMIENTAS MENORES	-5,000.00			-5,000.00
8210122029002920	REFACCIONES Y ACCESORIOS MEN EDIFIC	-6,000.00			-6,000.00
8210122029002920292029201	REFACCIONES Y ACCESORIOS MEN EDIFIC	-6,000.00			-6,000.00
8210122029002930	REFACCIONES Y ACCES P MOB.Y EQ.ADMO	-10,000.00			-10,000.00
8210122029002930293029301	REFACCIONES Y ACCES P MOB.Y EQ.ADMO	-10,000.00			-10,000.00
8210122029002940	REFACCIONES Y ACCES P EQ DE COMPUTO	-20,000.00			-20,000.00
8210122029002940294029401	REFACCIONES Y ACCES P EQ DE COMPUTO	-20,000.00			-20,000.00
8210122029002960	REFACCIONES Y ACCES DE EQUIPO DE TR	-30,000.00			-30,000.00
8210122029002960296029601	REFACCIONES Y ACCES DE EQUIPO DE TR	-30,000.00			-30,000.00
82101230	SERVICIOS GENERALES CGPMJ	-2,608,404.00			-2,608,404.00
821012303100	SERVICIOS BASICOS	-71,000.00			-71,000.00
8210123031003110	ENERGÍA ELÉCTRICA	-24,000.00			-24,000.00
8210123031003110311031101	SERVICIO DE ENERGÍA ELÉCTRICA	-24,000.00			-24,000.00
821012303100313	SERVICIO DE AGUA	-24,000.00			-24,000.00
8210123031003130313031301	SERVICIO DE AGUA	-24,000.00			-24,000.00
821012303100316	SERV DE TELECOMUNICACIONES	-20,000.00			-20,000.00
8210123031003160316031602	SERV DE TELECOMUNICACIONES	-20,000.00			-20,000.00
821012303100318	SERVICIO POSTAL	-3,000.00			-3,000.00
8210123031003180318031801	SERVICIO POSTAL	-3,000.00			-3,000.00
821012303200	SERVICIOS DE ARRENDAMIENTO	-445,641.00			-445,641.00
8210123032003220	ARRENDAMIENTO DE EDIFICIOS	-385,641.00			-385,641.00
8210123032003220322032201	ARRENDAMIENTO DE EDIFICIOS Y LOCAL	-385,641.00			-385,641.00
8210123032003230	ARRENDAMIENTO DE MOB.Y EQUIPO DE AD	-60,000.00			-60,000.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
821012303200323032303	ARRENDAMIENTO FOTOCOPIADORAS	-60,000.00			-60,000.00
821012303300	SERVICIOS PROFESIONALES. CIENTÍFICO	-476,742.00			-476,742.00
8210123033003330	SERV.CONSUL.ADMON.PROCESOS.TECNICA	-30,000.00			-30,000.00
82101230330033033301	SERVICIOS DE INFORMATICA	-30,000.00			-30,000.00
8210123033003360	SERV DE APOYO ADMINISTRATIVO.TRADUC	-50,000.00			-50,000.00
82101230330036033604	IMPR Y ELAB MAT.INFOR.DERV.OPERAC.Y	-50,000.00			-50,000.00
8210123033003380	SERVICIOS DE VIGILANCIA	-396,742.00			-396,742.00
82101230330038033801	SERVICIOS DE VIGILANCIA	-396,742.00			-396,742.00
821012303400	SERVICIOS FINANCIEROS. BANCARIOS C	-195,000.00			-195,000.00
8210123034003410	SERVICIOS FINANCIEROS Y BANCARIOS C	-100,000.00			-100,000.00
82101230340034034101	SERVICIOS BANCARIOS Y FINANCIEROS C	-100,000.00			-100,000.00
8210123034003450	SEGUROS DE BIENES PATRIMONIALES	-80,000.00			-80,000.00
82101230340034503 4501	SEGURO DE BIENES PATRIMONIALES	-80,000.00			-80,000.00
8210123034003470	FLETES Y MANIOBRAS	-15,000.00			-15,000.00
82101230340034703 4701	FLETES Y MANIOBRAS	-15,000.00			-15,000.00
821012303500	SERVICIOS DE INSTALACIÓN. R ARAC C	-291,617.00			-291,617.00
8210123035003510	MTTO Y CONSERV DE INMUEBLES ADMVO	-50,000.00			-50,000.00
82101230350035103 5101	MTTO. Y CONSERVACION DE INMUEBLES L	-50,000.00			-50,000.00
8210123035003520	INSTALACION.R ARACION Y MTTO.MOBIL	-15,000.00			-15,000.00
82101230350035203 5201	MTTO Y CONSERVACION DE MOBILILIARIO	-15,000.00			-15,000.00
8210123035003530	INSTAL.R ARACION Y MTTO.EQ COMPUTO	-20,000.00			-20,000.00
82101230350035303 5301	MTTO Y CONSERV BIENES INFORMATICOS	-20,000.00			-20,000.00
8210123035003550	R ARAC MTTO DE EQUIPO TRANSPORTE	-66,617.00			-66,617.00
82101230350035503 5501	MTTO Y CONSERV VEHICULOS TERRESTRES	-66,617.00			-66,617.00
8210123035003580	SERVICIOS DE LIMPIEZA Y MANEJO DE D	-125,000.00			-125,000.00
82101230350035803 5801	SERVICIOS DE LAVANDERIA.LIMPIEZA E	-125,000.00			-125,000.00
8210123035003590	SERVICIO DE JARDINERIA	-15,000.00			-15,000.00
82101230350035903 5901	SERVICIO DE JARDINERIA	-15,000.00			-15,000.00
821012303700	SERVICIO DE TRASLADO Y VIATICOS CGP	-355,000.00			-355,000.00
8210123037003720	PASAJES TERRESTRES CGPMJ	-5,000.00			-5,000.00
82101230370037203 7201	PASAJES TERRESTRES NACIONALES CGPMJ	-5,000.00			-5,000.00
8210123037003750	VIATICOS EN EL PAIS CGPMJ	-350,000.00			-350,000.00
82101230370037503 7501	VIATICOS NAC P LABORES EN CAMPO CGP	-350,000.00			-350,000.00
821012303800	SERVICIOS OFICIALES	-5,000.00			-5,000.00
8210123038003820	GASTOS DE ORDEN SOCIAL Y CULTURAL	-5,000.00			-5,000.00
82101230380038203 8201	GASTOS DE ORDEN SOCIAL	-5,000.00			-5,000.00
821012303900	OTROS SERVICIOS GENERALES CGPMJ	-768,404.00			-768,404.00
8210123039003920	IMPUESTOS Y DERECHOS	-20,000.00			-20,000.00
82101230390039203 9207	OTROS DERECHOS	-20,000.00			-20,000.00
8210123039003980	IMPTOS SOBRE NOMINAS Y OTROS	-748,404.00			-748,404.00
82101230390039803 9801	IMPUESTOS SOBRE NOMINAS	-748,404.00			-748,404.00
82101240	TRANSFERENCIAS. ASIGNACIONES. SUB A	-4,937,230.00			-4,937,230.00
821012404200	TRANSFERENCIAS AL RESTO DEL SECTOR	-966,790.00			-966,790.00
8210124042004210	TRANSF OTORGADAS A ENTIDADES PARAES	-966,790.00			-966,790.00
82101240420042104 2103	TRANSFERENCIAS. ASIGNACIONES. SUB S	-80,064.00			-80,064.00
82101240420042104 2104	TRANSF.ASIGANCIONES.SUBS.Y OTRAS AY	-886,726.00			-886,726.00
821012404300	SUBSIDIOS Y SUBVENCIONES	-3,970,440.00			-3,970,440.00
8210124043004390	OTROS SUBSIDIOS	-3,970,440.00			-3,970,440.00
82101240430043903	OTROS SUBSIDIOS	-3,970,440.00			-3,970,440.00
821059	PRESUP EGRESOS APROB DIR GRAL	-49,901,723.47			-49,901,723.47
82105910	SERVICIOS PERSONALES DIR GRAL	-33,196,714.47			-33,196,714.47
821059101100	REMUNER PERS CARACT PERM DIR GRAL	-11,768,862.84			-11,768,862.84
82105910110011130	REMUNER PERS CARACT PERM DIR GRAL	-11,768,862.84			-11,768,862.84
82105910110011301	SUELDOS BASE DIR GRAL	-11,768,862.84			-11,768,862.84
821059101300	REMUNERAC ADIC Y ESPECIALES DIRECCI	-7,363,159.35			-7,363,159.35
821059101300131 0	PRIMAS AÑOS SERVICIOS EFEC DIR GRAL	-745,248.00			-745,248.00
82105910130013101	PRIMA QUINQUENAL DIR GRAL	-745,248.00			-745,248.00
821059101300132 0	PRIMAS DE VACACIONES Y DOMINICALES	-3,066,837.87			-3,066,837.87
82105910130013201	PRIMA VACACIONAL Y DOMIN DIR GRAL	-403,661.88			-403,661.88
82105910130013202	GRATIFICACION FIN AÑO DIR GRAL	-2,663,175.99			-2,663,175.99
821059101300134 0	COMPENSACIONES DIR GRAL	-3,551,073.48			-3,551,073.48
82105910130013401 3414	COMPENS EXTRAORD DIR GRAL	-3,094,835.88			-3,094,835.88
82105910130013401 3415	PREVISION SOCIAL MULTIPLE DIR GRAL	-144,192.96			-144,192.96
82105910130013401 3417	BONO SINDICAL DIR GRAL	-312,044.64			-312,044.64
821059101400	SEGURIDAD SOCIAL DIR GRAL	-7,191,245.73			-7,191,245.73
821059101400 1410	APORTACIONES DE SEGURIDAD SOCIAL AD	-5,661,292.65			-5,661,292.65
82105910140014101 4103	APORTACIONES I.M.S.S. DIR GRAL	-5,661,292.65			-5,661,292.65
821059101400 1430	APORT PARA EL SIST DE AHORR P/RETIR	-1,529,953.08			-1,529,953.08
82105910140014301 4303	APORT P FONDO DE PENS SIVILES DE ED	-1,529,953.08			-1,529,953.08
821059101500	OTRAS PRESTAC SOC Y ECON DIR GRAL	-6,011,540.55			-6,011,540.55
821059101500 1540	PRESTACIONES CONTRACT PRODUALES DIR	-366,874.83			-366,874.83
82105910150015401 5401	PREST. EST. POR COND. GRALES DIRECC	-366,874.83			-366,874.83
821059101500 1590	OTRAS PRESTACIONES SOCIALES Y ECONO	-5,644,665.72			-5,644,665.72
82105910150015907 5907	COMPENSACION GARANTIZADA	-5,644,665.72			-5,644,665.72
821059101600	PREVENCIONES	-861,906.00			-861,906.00
821059101600 1610	PREVENSIONES DE CARACTER LABORAL,EC	-861,906.00			-861,906.00
82105910160016101 6101	INCREMENTO A LAS PERCEPCIONES	-861,906.00			-861,906.00
82105940	TRANSFERENCIAS. ASIGNACIONES. SUB A	-16,705,009.00			-16,705,009.00
821059404200	TRANSFERENCIAS AL RESTO DEL SECTOR	-16,705,009.00			-16,705,009.00
8210594042004210	TRANSF OTORGADAS A ENTIDADES PARAES	-16,705,009.00			-16,705,009.00
82105940420042104 2101	TRASNF.SERVICIOS PERSONALES	-3,309,504.00			-3,309,504.00
82105940420042104 2104	TRANSF.ASIGANCIONES.SUBS.Y OTRAS AY	-13,395,505.00			-13,395,505.00
822	PRESUPUESTO DE EGRESOS POR EJERCER	19,801,880.75	1,174,472.71	17,569,755.52	3,406,597.94
8220	PRESUPUESTO DE EGRESOS POR EJERCER	19,801,880.75	1,174,472.71	17,569,755.52	3,406,597.94
822007	PRESUP EGRESOS X EJERC	9,994,587.24	635,800.00	8,345,717.84	2,284,669.40
82200710	SERVICIOS PERSONALES NAFIN	1,772,666.63		1,191,268.02	581,398.61
822007101200	REMUNER PERS CARACT TRANS PEPEM	712,044.34		483,336.88	228,707.46
8220071012001220	SUELDOS BASE AL PERSONAL EVENTUAL	712,044.34		483,336.88	228,707.46
82200710120012201	SUELDOS BASE AL PERSONAL EVENTUAL	712,044.34		483,336.88	228,707.46
822007101300	REMUNERACIONES ADICIONALES Y ESPECI	651,332.05		618,109.46	33,222.59
822007101300 1320	PRIMA VACACIONAL,DOMINICAL Y GRATIF	651,332.05		618,109.46	33,222.59
82200710130013201	PRIMA VACACIONAL	43,644.20		35,497.41	8,146.79
82200710130013202	AGUINALDO O GRATIFICACIÓN DE FIN DE	607,687.85		582,612.05	25,075.80
822007101400	SEGURO SOCIAL	163,629.83		89,821.68	73,808.15
822007101400 1410	APORTACIONES DE SEGURIDAD SOCIAL	163,629.83		89,821.68	73,808.15
82200710140014101 4103	APORTACIONES AL IMSS	163,629.83		89,821.68	73,808.15
822007101500	OTRAS PRESTACIONES SOCIALES Y ECONO	245,660.41			245,660.41
822007101500 1520	INDEMNIZACIONES	245,660.41			245,660.41
82200710150015202	PAGO DE LIQUIDACIONES	245,660.41			245,660.41
82200720	MATERIALES Y SUM NAFIN	737,312.62	160,000.00	634,259.55	263,053.07
822007202100	MATERIALES DE ADMINISTRACIÓN. EM C/	72,716.52	50,000.00	108,768.43	13,948.09
8220072021002110	MATERIALES. ÚTILES Y EQUIPOS MENORE	19,888.38	40,000.00	52,910.89	6,977.49
82200720210021101 1101	MATERIALES Y ÚTILES DE OFICINA	19,888.38	40,000.00	52,910.89	6,977.49
8220072021002120	MATERIALES Y UTILES DE IMPRES	15,593.22		12,385.30	3,207.92
82200720210021202 1201	MATERIALES Y UTILES DE IMPRESIO	15,593.22		12,385.30	3,207.92
8220072021002140	MATERIALES Y UT PROCESAM EN EQ	12,984.90		9,891.84	3,093.06
82200720210021402 1401	MATERIALES Y UT PROCESAM EN EQ	12,984.90		9,891.84	3,093.06
8220072021002150	MATERIAL IMPRESO E INFORMACION DIGI	5,000.00		5,000.00	
82200720210021502 1501	MATERIAL DE APOYO INFORMATIVO	5,000.00		5,000.00	
8220072021002160	MATERIAL DE LIMPIEZA	19,250.02	10,000.00	28,580.40	669.62
82200720210021602 1601	MATERIAL DE LIMPIEZA	19,250.02	10,000.00	28,580.40	669.62
822007202200	PROD ALIMENTIC PARA PERSONAS	20,718.09	20,000.00	36,113.19	4,604.90
8220072022002210	PROD ALIMENTIC PARA PERSONAS	13,620.36	20,000.00	31,113.19	2,507.17
82200720220022102 2104	PROD ALIMENTIC PARA PERSONAS	13,620.36	20,000.00	31,113.19	2,507.17
8220072022002230	UTENSILIOS P SERV DE ALIMENTACION	7,097.73		5,000.00	2,097.73
82200720220022302 2301	UTENSILIOS P SERV DE ALIMENTACION	7,097.73		5,000.00	2,097.73
822007202400	MATER Y ART DE CONSTRUCC Y REP PROF	28,046.24		18,585.58	9,460.66
8220072024002460	MATERIAL ELECTR Y ELECTRONICO	10,980.74		9,999.95	980.79
82200720240024602 4601	MATERIAL ELECTR Y ELECTRONICO	10,980.74		9,999.95	980.79
8220072024002480	MATERIALES COMPLEMENTARIOS	85.63		85.63	
82200720240024802 4801	MATERIALES COMPLEMENTARIOS	85.63		85.63	

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
8220072024002490	OTROS MATERIALES Y ART.CONSTRUC Y R	16,979.87		8,500.00	8,479.87
82200720240024902490 1	OTROS MATERIALES Y ART.CONSTRUC Y R	16,979.87		8,500.00	8,479.87
822007202500	PRODUCTOS QUIMICOS FRMACEUT Y DE LA	19,844.06		14,848.80	4,995.26
8220072025002530	MEDICINAS Y PRODUCTOS FARMACEUTICOS	11,554.69		10,000.00	1,554.69
82200720250025302530 1	MEDICINAS Y PRODUCTOS FARMACEUTICOS	11,554.69		10,000.00	1,554.69
8220072025002590	OTROS PRODUCTOS QUIMICOS	8,289.37		4,848.80	3,440.57
82200720250025902590 1	OTROS PRODUCTOS QUIMICOS	8,289.37		4,848.80	3,440.57
822007202600	COMBUSTIBLES. LUBRICANT Y ADIT NAFI	65,363.77	30,000.00	94,357.45	1,006.32
8220072026002610	COMBUSTIBLES. LUBRICANT Y ADIT NAFI	65,363.77	30,000.00	94,357.45	1,006.32
82200720260026102610 1	COMBUSTIBLES. LUBRICANTES Y ADITIVO	65,363.77	30,000.00	94,357.45	1,006.32
822007202700	VESTUARIOS BLANCOS PREND DE PROTECC	480,700.51		301,356.44	179,344.07
8220072027002710	VESTUARIO Y UNIFORMES	477,512.54		300,000.00	177,512.54
82200720270027102710 1	VESTUARIO Y UNIFORMES	477,512.54		300,000.00	177,512.54
8220072027002720	PRENDAS DE SEGURIDAD Y PROTECCION P	1,831.53			1,831.53
82200720270027202720 1	PRENDAS DE PROTECCION PRESONAL	1,831.53			1,831.53
8220072027002730	ARTICULOS DEPORTIVOS	1,356.44		1,356.44	
82200720270027302730 1	ARTICULOS DEPORTIVOS	1,356.44		1,356.44	
822007202900	HERRAM REFACCIONES Y ACCESORIO	49,923.43	60,000.00	60,229.66	49,693.77
8220072029002910	HERRAM REFACCIONES Y ACCESORIO	4,853.52			4,853.52
82200720290029102910 1	HERRAMIENTAS MENORES	4,853.52			4,853.52
8220072029002920	REFACCIONES Y ACCESORIOS MEN EDIFIC	4,521.03			4,521.03
82200720290029202920 1	REFACCIONES Y ACCESORIOS MEN EDIFIC	4,521.03			4,521.03
8220072029002930	REFACCIONES Y ACCES P MOB.Y EQ.ADMO	18,664.09	20,000.00	38,663.89	0.20
82200720290029302930 1	REFACCIONES Y ACCES P MOB.Y EQ.ADMO	18,664.09	20,000.00	38,663.89	0.20
8220072029002940	REFACCIONES Y ACCES P EQ DE COMPUTO	21,620.98		18,242.60	3,378.38
82200720290029402940 1	REFACCIONES Y ACCES P EQ DE COMPUTO	21,620.98		18,242.60	3,378.38
8220072029002960	REFACCIONES Y ACCES DE EQUIPO DE TR	263.81	40,000.00	3,323.17	36,940.64
82200720290029602960 1	REFACCIONES Y ACCES DE EQUIPO DE TR	263.81	40,000.00	3,323.17	36,940.64
82200730	OTROS IMPUESTOS Y DERECHOS C/M NAFI	7,391,059.19	412,800.00	6,397,444.95	1,406,414.24
822007303100	SERVICIOS BASICOS	440,407.20		365,593.84	74,813.36
8220073031003110	ENERGÍA ELÉCTRICA	352,764.00		315,598.00	37,166.00
82200730310031103110 1	SERVICIO DE ENERGÍA ELÉCTRICA	352,764.00		315,598.00	37,166.00
8220073031003130	SERVICIO DE AGUA	19,382.78		13,121.11	6,261.67
82200730310031303130 1	SERVICIO DE AGUA	19,382.78		13,121.11	6,261.67
8220073031003140	TELEFONÍA TRADICIONAL	23,675.90		6,771.71	16,904.19
82200730310031403140 1	SERVICIO TELEFÓNICO CONVENCIONAL C/	23,675.90		6,771.71	16,904.19
8220073031003160	SERV DE TELECOMUNICACIONES	10,861.80		7,729.80	3,132.00
82200730310031603160 2	SERV DE TELECOMUNICACIONES	10,861.80		7,729.80	3,132.00
8220073031003180	SERVICIO POSTAL EP	988.32		401.22	587.10
82200730310031803180 1	SERVICIO POSTAL EP	988.32		401.22	587.10
8220073031003190	SERVICIOS INTEGRALES Y OTROS SERVIC	32,734.40		21,972.00	10,762.40
82200730310031903190 2	CONTRATACION DE OTROS SERVICIOS	32,734.40		21,972.00	10,762.40
822007303200	SERVICIOS DE ARRENDAMIENTO	175,278.01	92,800.00	234,214.21	33,863.80
8220073032003220	ARRENDAMIENTO DE EDIFICIOS	72,354.68		72,247.12	107.56
82200730320032202201	ARRENDAMIENTO DE EDIFICIOS Y LOCAL	72,354.68		72,247.12	107.56
8220073032003230	ARRENDAMIENTO DE MOB.Y EQUIPO DE AD	102,923.33		69,167.09	33,756.24
82200730320032302303	ARRENDAMIENTO FOTOCOPIADORAS	102,923.33		69,167.09	33,756.24
8220073032003270	PATENTES.REGALIAS Y OTROS		92,800.00	92,800.00	
82200730320032702701	PATENTES.REGALIAS Y OTROS		92,800.00	92,800.00	
822007303300	SERVICIOS PROFESIONALES. CIENTÍFICO	4,636,427.47	40,000.00	4,291,719.62	384,707.85
8220073033003310	SERVICIOS LEGALES.CONTABILIDAD.AUDI	4,039,717.23		3,769,632.72	270,084.51
82200730330033103310 1	ASES A CONV TRAR O ACUER	3,769,517.23		3,671,032.72	98,484.51
82200730330033103310 6	AUDITORIAS,EVALUACION,DICTAMENES FI	270,200.00		98,600.00	171,600.00
8220073033003330	SERVICIOS RELAC CON CERTIF DE PROCE	500,022.71		491,050.42	8,972.29
82200730330033303301	SERVICIOS DE INFORMATICA	500,022.71		491,050.42	8,972.29
8220073033003360	SERV DE APOYO ADMINISTRATIVO.TRADUC	11,415.69	40,000.00	808.00	50,607.69
82200730330033603602	OTROS SERVICIOS COMERCIALES	4,177.28		808.00	3,369.28
82200730330033603603	IMPR DOC OFICIALES P/PRESTACION SER	5,840.00			5,840.00
82200730330033603604	IMPR Y ELAB MAT.INFOR.DERV.OPERAC.Y	1,398.41	40,000.00		41,398.41
8220073033003380	SERVICIOS DE VIGILANCIA	85,271.84		30,228.48	55,043.36
82200730330033803801	SERVICIOS DE VIGILANCIA	85,271.84		30,228.48	55,043.36
822007303400	SERVICIOS FINANCIEROS. BANCARIOS C	269,800.28	280,000.00	38,452.07	511,348.21
8220073034003410	SERVICIOS FINANCIEROS Y BANCARIOS C	155,990.86	280,000.00	4,997.58	430,993.28
82200730340034103410 1	SERVICIOS BANCARIOS Y FINANCIEROS C	155,990.86	280,000.00	4,997.58	430,993.28
8220073034003420	SERVICIOS COBRANZA,INV.CREDITICIA Y	28,036.91		3,454.49	24,582.42
82200730340034203420 1	SERVICIOS COBRANZA,INV.CREDITICIA Y	28,036.91		3,454.49	24,582.42
8220073034003450	SEGUROS DE BIENES PATRIMONIALES	47,880.51			47,880.51
82200730340034503450 1	SEGURO DE BIENES PATRIMONIALES	47,880.51			47,880.51
8220073034003470	FLETES Y MANIOBRAS	37,892.00		30,000.00	7,892.00
82200730340034703470 1	FLETES Y MANIOBRAS	37,892.00		30,000.00	7,892.00
822007303500	SERVICIOS DE INSTALACIÓN. REPARAC C	346,600.13		184,983.80	161,616.33
8220073035003510	MTTO Y CONSERV DE INMUEBLES ADMVO	23,004.68		22,000.00	1,004.68
82200730350035103510 1	MTTO. Y CONSERVACION DE INMUEBLES L	23,004.68		22,000.00	1,004.68
8220073035003520	INSTALACION.REPARACION Y MTTO.MOBIL	10,501.20		6,000.00	4,501.20
82200730350035203520 1	MTTO Y CONSERVACION DE MOBILILIARIO	10,501.20		6,000.00	4,501.20
8220073035003530	INSTAL.REPARACION Y MTTO.EQ COMPUTO	50,000.00		29,401.06	20,598.94
82200730350035303530 1	MTTO Y CONSERV BIENES INFORMATICOS	50,000.00		29,401.06	20,598.94
8220073035003550	SERV DE INST REPARAC MTTO Y CONSERV	169,666.79		57,917.36	111,749.43
82200730350035503550 1	MTTO Y CONSERV VEHICULOS TERRESTRES	169,666.79		57,917.36	111,749.43
8220073035003580	SERVICIOS DE LIMPIEZA Y MANEJO DE D	74,222.90		50,465.38	23,757.52
82200730350035803580 1	SERVICIOS DE LAVANDERIA.LIMPIEZA E	74,222.90		50,465.38	23,757.52
8220073035003590	SERVICIO DE JARDINERIA	19,204.56		19,200.00	4.56
82200730350035903590 1	SERVICIO DE JARDINERIA	19,204.56		19,200.00	4.56
822007303600	SERV COMUNIC SOCIAL Y PUBLIC	29,282.33		6,299.99	22,982.34
8220073036003620	DIFUSION POR RADIO TELEVISION Y OT	29,282.33		6,299.99	22,982.34
82200730360036203620 1	DIFUSION DE MENSAJES COMERCIALES P/	29,282.33		6,299.99	22,982.34
822007303700	SERVICIO DE TRASLADO Y VIATICOS NAF	574,431.12		415,500.00	158,931.12
8220073037003710	PASAJES AEREOS	50,000.00		50,000.00	
82200730370037103710 1	PASAJES AEREOS NACIONALES P LABORES	50,000.00		50,000.00	
8220073037003720	PASAJES TERRESTRES NAFIN	18,242.50		15,000.00	3,242.50
82200730370037203720 1	PASAJES TERRESTRES NACIONALES NAFIN	18,242.50		15,000.00	3,242.50
8220073037003750	VIATICOS EN EL PAIS NAFIN	506,188.62		350,500.00	155,688.62
82200730370037503750 1	VIATICOS NAC P LABORES EN CAMPO NAF	506,188.62		350,500.00	155,688.62
822007303800	SERVICIOS OFICIALES	40,360.40		40,000.00	360.40
8220073038003820	GASTOS DE ORDEN SOCIAL Y CULTURAL	360.40			360.40
82200730380038203820 1	GASTOS DE ORDEN SOCIAL	360.40			360.40
8220073038003830	CONGRESOS Y CONVENCIONES	40,000.00		40,000.00	
82200730380038303830 1	CONGRESOS Y CONVENCIONES	40,000.00		40,000.00	
822007303900	OTROS SERVICIOS GENERALES	878,472.25		820,681.42	57,790.83
8220073039003920	OTROS IMPUESTOS Y DERECHOS C/M NAFI	838,050.68		787,638.00	50,412.68
82200730390039203920 3	OTROS IMPUESTOS Y DER.IMPTO PREDIAL	23,919.00		23,919.00	
82200730390039203920 7	OTROS DERECHOS	814,131.68		763,719.00	50,412.68
8220073039003980	IMPTOS SOBRE NOMINAS Y OTROS	40,421.57		33,043.42	7,378.15
82200730390039803980 1	IMPUESTOS SOBRE NOMINAS	40,421.57		33,043.42	7,378.15
82200740	TRANSFERENCIAS. ASIGNACIONES. SUB C	13,500.00		13,500.00	
822007404400	AYUDAS SOCIALES	13,500.00		13,500.00	
8220074044004410	PREMIOS. RECOMPENSAS. PENS DE GRACI	13,500.00		13,500.00	
82200740440044103103	COMPENSACIONES POR SERV.CARACT.SOCI	7,500.00		7,500.00	
82200740440044103106	COMPENSACIONES POR SERV.CARACT.SOCI	6,000.00		6,000.00	
82200750	BIENES MUEBLES INMUEBLES E INTANGI	80,048.80	63,000.00	109,245.32	33,803.48
822007505100	VEHICULOS Y EQ DE TRASPORTE	80,048.80	63,000.00	109,245.32	33,803.48
8220075051005110	MOBILIARIO	20,000.00			20,000.00
82200750510051105110 1	MOBILIARIO	20,000.00			20,000.00
8220075051005150	BIENES INFORMATICOS	60,000.00	63,000.00	109,245.32	13,754.68
82200750510051505150 1	BIENES INFORMATICOS	60,000.00	63,000.00	109,245.32	13,754.68
8220075051005190	OTROS MOBILIARIOS Y EQUIPOS DE ADMO	48.80			48.80
82200750510051905190 1	EQUIPO DE ADMINISTRACION	48.80			48.80
822012	PRESUP EGRESOS X EJERC COORDINAC PM	1,593,879.51	538,672.71	2,012,046.43	120,505.79
82201220	MATERIALES Y SUM CGPMJ	101,069.61	42,408.90	102,993.11	40,485.40
822012202100	MATERIALES DE ADMINISTRACIÓN. EM	36,998.61		3,998.40	33,000.21
8220122021002110	MATERIALES. ÚTILES Y EQUIPOS MENORE	18,976.69		-6,928.94	25,905.63

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
822012202100211021101	MATERIALES Y ÚTILES DE OFICINA	18,976.69		-6,928.94	25,905.63
8220122021002120	MATERIALES Y UTILES DE IMPRES	7,094.24			7,094.24
822012202100212021201	MATERIALES Y UTILES DE IMPRESIO	7,094.24			7,094.24
8220122021002140	MATERIALES Y UT PROCESAM EN EQ	3,027.35		3,027.35	
822012202100214021401	MATERIALES Y UT PROCESAM EN EQ	3,027.35		3,027.35	
8220122021002160	MATERIAL DE LIMPIEZA	7,900.33		7,899.99	0.34
822012202100216021601	MATERIAL DE LIMPIEZA	7,900.33		7,899.99	0.34
822012202200	PROD ALIMENTIC PARA PERSONAS	6,667.94		1,757.00	4,910.94
822012202002210	PROD ALIMENTIC PARA PERSONAS	5,335.94		425.00	4,910.94
822012202200221022104	PROD ALIMENTIC PARA PERSONAS	5,335.94		425.00	4,910.94
822012202002230	UTENSILIOS P SERV DE ALIMENTACION	1,332.00		1,332.00	
822012202200223022301	UTENSILIOS P SERV DE ALIMENTACION	1,332.00		1,332.00	
822012202400	MATER Y ART DE CONSTRUCC Y R PROF	675.49		675.49	
8220122024002460	MATERIAL ELECTR Y ELECTRONICO	65.80		65.80	
822012202400246024601	MATERIAL ELECTR Y ELECTRONICO	65.80		65.80	
8220122024002480	MATERIALES COMPLEMENTARIOS	279.60		279.60	
822012202400248024801	MATERIALES COMPLEMENTARIOS	279.60		279.60	
8220122024002490	OTROS MATERIALES Y ART.CONSTRUC Y R	330.09		330.09	
822012202400249024901	OTROS MATERIALES Y ART.CONSTRUC Y R	330.09		330.09	
822012202500	PRODUCTOS QUIMICOS FRMACEUT Y DE LA	5,806.51		5,806.51	
8220122025002530	MEDICINAS Y PRODUCTOS FARMACEUTICOS	4,008.22		4,008.22	
822012202500253025301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	4,008.22		4,008.22	
8220122025002590	OTROS PRODUCTOS QUIMICOS	1,798.29		1,798.29	
822012202500259025901	OTROS PRODUCTOS QUIMICOS	1,798.29		1,798.29	
822012202600	COMBUSTIBLES. LUBRICANT Y ADIT CGPM	19,353.51	42,408.90	59,188.16	2,574.25
8220122026002610	COMBUSTIBLES. LUBRICANT Y ADIT CGPM	19,353.51	42,408.90	59,188.16	2,574.25
822012202600261026103	COMBUSTIBLES. LUBRICANTES Y ADITIVO	19,353.51	42,408.90	59,188.16	2,574.25
822012202700	VESTUARIOS BLANCOS PREND DE PROTECC	20,341.90		20,341.90	
8220122027002710	VESTUARIO Y UNIFORMES	19,332.30		19,332.30	
822012202700271027101	VESTUARIO Y UNIFORMES	19,332.30		19,332.30	
8220122027002720	PRENDAS DE SEGURIDAD Y PROTECCION P	1,009.60		1,009.60	
822012202700272027201	PRENDAS DE PROTECCION PRESONAL	1,009.60		1,009.60	
822012202900	HERRAM REFACCIONES Y ACCESORIO	11,225.65		11,225.65	
8220122029002910	HERRAM REFACCIONES Y ACCESORIO	23.60		23.60	
822012202900291029101	HERRAMIENTAS MENORES	23.60		23.60	
8220122029002920	REFACCIONES Y ACCESORIOS MEN EDIFIC	2,034.40		2,034.40	
822012202900292029201	REFACCIONES Y ACCESORIOS MEN EDIFIC	2,034.40		2,034.40	
8220122029002930	REFACCIONES Y ACCES P MOB.Y EQ.ADMO	2,065.83		2,065.83	
822012202900293029301	REFACCIONES Y ACCES P MOB.Y EQ.ADMO	2,065.83		2,065.83	
8220122029002940	REFACCIONES Y ACCES P EQ DE COMPUTO	4,025.96		4,025.96	
822012202900294029401	REFACCIONES Y ACCES P EQ DE COMPUTO	4,025.96		4,025.96	
8220122029002960	REFACCIONES Y ACCES DE EQUIPO DE TR	3,075.86		3,075.86	
822012202900296029601	REFACCIONES Y ACCES DE EQUIPO DE TR	3,075.86		3,075.86	
822012301	OTROS IMPUESTOS Y DERECHOS	606,083.90	496,263.81	1,022,327.32	80,020.39
822012303100	SERVICIOS BASICOS	38,341.14		38,341.14	
8220123031003110	ENERGÍA ELÉCTRICA	20,263.00		20,263.00	
822012303100311031101	SERVICIO DE ENERGÍA ELÉCTRICA	20,263.00		20,263.00	
8220123031003130	SERVICIO DE AGUA	9,305.14		9,305.14	
822012303100313031301	SERVICIO DE AGUA	9,305.14		9,305.14	
8220123031003160	SERV DE TELECOMUNICACIONES	6,193.00		6,193.00	
822012303100316031602	SERV DE TELECOMUNICACIONES	6,193.00		6,193.00	
8220123031003180	SERVICIO POSTAL	2,580.00		2,580.00	
822012303100318031801	SERVICIO POSTAL	2,580.00		2,580.00	
822012303200	SERVICIOS DE ARRENDAMIENTO	201,876.31	2,850.00	204,690.08	36.23
8220123032003220	ARRENDAMIENTO DE EDIFICIOS	199,341.00		199,341.00	
822012303200322032201	ARRENDAMIENTO DE EDIFICIOS Y LOCAL	199,341.00		199,341.00	
8220123032003230	ARRENDAMIENTO DE MOB.Y EQUIPO DE AD	2,535.31		2,535.31	
822012303200323032303	ARRENDAMIENTO FOTOCOPIADORAS	2,535.31		2,535.31	
8220123032003270	PATENTES.REGALIAS Y OTROS		2,850.00	2,813.77	36.23
822012303200327032701	PATENTES.REGALIAS Y OTROS		2,850.00	2,813.77	36.23
822012303300	SERVICIOS PROFESIONALES. CIENTÍFICO	95,920.56		90,904.96	5,015.60
8220123033003330	SERVICIOS RELAC CON CERTIF DE PROCE	30,000.00		25,000.00	5,000.00
822012303300333033301	SERVICIOS DE INFORMATICA	30,000.00		25,000.00	5,000.00
8220123033003360	SERV DE APOYO ADMINISTRATIVO.TRADUC	30,024.80		30,009.20	15.60
822012303300336033604	IMPR Y ELAB MAT.INFOR.DERV.OPERAC.Y	30,024.80		30,009.20	15.60
8220123033003380	SERVICIOS DE VIGILANCIA	35,895.76		35,895.76	
822012303300338033801	SERVICIOS DE VIGILANCIA	35,895.76		35,895.76	
822012303400	SERVICIOS FINANCIEROS. BANCARIOS C	160,388.29		158,227.98	2,160.31
8220123034003410	SERVICIOS FINANCIEROS Y BANCARIOS C	98,172.30		96,011.99	2,160.31
822012303400341034101	SERVICIOS BANCARIOS Y FINANCIEROS C	98,172.30		96,011.99	2,160.31
8220123034003450	SEGUROS DE BIENES PATRIMONIALES	47,215.99		47,215.99	
822012303400345034501	SEGURO DE BIENES PATRIMONIALES	47,215.99		47,215.99	
8220123034003470	FLETES Y MANIOBRAS	15,000.00		15,000.00	
822012303400347034701	FLETES Y MANIOBRAS	15,000.00		15,000.00	
822012303500	SERVICIOS DE INSTALACIÓN. R ARAC C	66,208.38	393,413.81	445,704.54	13,917.65
8220123035003510	MTTO Y CONSERV DE INMUEBLES ADMVO	4,315.72		4,315.72	
822012303500351035101	MTTO. Y CONSERVACION DE INMUEBLES L	4,315.72		4,315.72	
8220123035003520	INSTALACION.R ARACION Y MTTO.MOBIL	2,780.56		2,780.56	
822012303500352035201	MTTO Y CONSERVACION DE MOBILILIARIO	2,780.56		2,780.56	
8220123035003530	INSTAL.R ARACION Y MTTO.EQ COMPUTO	20,000.00		20,000.00	
822012303500353035301	MTTO Y CONSERV BIENES INFORMATICOS	20,000.00		20,000.00	
8220123035003550	SERV DE INST R ARAC MTTO Y CONSERV	6,730.24	383,413.81	376,252.71	13,891.34
822012303500355035501	MTTO Y CONSERV VEHICULOS TERRESTRES	6,730.24	383,413.81	376,252.71	13,891.34
8220123035003580	SERVICIOS DE LIMPIEZA Y MANEJO DE D	27,355.54		27,355.54	
822012303500358035801	SERVICIOS DE LAVANDERIA.LIMPIEZA E	27,355.54		27,355.54	
8220123035003590	SERVICIO DE JARDINERIA	5,026.32	10,000.00	15,000.01	26.31
822012303500359035901	SERVICIO DE JARDINERIA	5,026.32	10,000.00	15,000.01	26.31
822012303700	SERVICIO DE TRASLADO Y VIATICOS CGP	19,990.22	100,000.00	61,099.62	58,890.60
8220123037003720	PASAJES TERRESTRES CGPMJ	3,755.00		3,755.00	
822012303700372037201	PASAJES TERRESTRES NACIONALES CGPMJ	3,755.00		3,755.00	
8220123037003750	VIATICOS EN EL PAIS CGPMJ	16,235.22	100,000.00	57,344.62	58,890.60
822012303700375037501	VIATICOS NAC P LABORES EN CAMPO CGP	16,235.22	100,000.00	57,344.62	58,890.60
822012303800	SERVICIOS OFICIALES	3,840.00		3,840.00	
8220123038003820	GASTOS DE ORDEN SOCIAL Y CULTURAL	3,840.00		3,840.00	
822012303800382038201	GASTOS DE ORDEN SOCIAL	3,840.00		3,840.00	
822012303900	OTROS SERVICIOS GENERALES	19,519.00		19,519.00	
8220123039003920	OTROS IMPUESTOS Y DERECHOS CGPMJ	19,519.00		19,519.00	
822012303900392039207	OTROS DERECHOS	19,519.00		19,519.00	
82201240	TRANSFERENCIAS. ASIGNACIONES. SUB A	886,726.00		886,726.00	
822012404300	SUBSIDIOS Y SUBVENCIONES	886,726.00		886,726.00	
8220124043004390	OTROS SUBSIDIOS	886,726.00		886,726.00	
822012404300439043903	OTROS SUBSIDIOS	886,726.00		886,726.00	
822059	PRESUPUESTO DE EGRESOS POR EJERCER	8,213,414.00		7,211,991.25	1,001,422.75
82205930	OTROS IMPUESTOS Y DERECHOS	713,414.00		711,991.25	1,422.75
822059303300	SERVICIOS PROFESIONALES. CIENTÍFICO	162,020.00		161,546.43	473.57
82205930330039390	SERVICIOS PROFESIONALES. CIENTIFICO	162,020.00		161,546.43	473.57
822059303300339033903	OTROS SERVICIOS PROFESIONALES,CIENT	162,020.00		161,546.43	473.57
822059303600	SERV COMUNIC SOCIAL Y PUBLIC	551,394.00		550,444.82	949.18
8220593036003610	DIFUSION POR RADIO,TELEV Y OTROS ME	551,394.00		550,444.82	949.18
822059303600361036101	DIFUSION DE MENSAJES SOBRE PROGRAMA	551,394.00		550,444.82	949.18
82205940	TRANSFERENCIAS. ASIGNACIONES. SUB A	7,500,000.00		6,500,000.00	1,000,000.00
822059404200	TRANSFERENCIAS AL RESTO DEL SECTOR	7,500,000.00		6,500,000.00	1,000,000.00
8220594042004210	TRANSF OTORGADAS A ENTIDADES PARAES	7,500,000.00		6,500,000.00	1,000,000.00
822059404200421042103	TRASNF.SERVICIOS GENERALES	500,000.00			500,000.00
822059404200421042104	TRANSF.ASIGANCIONES.SUBS.Y OTRAS AY	7,000,000.00		6,500,000.00	500,000.00
823	MODIFICACIONES AL PRESUPUESTO DE EG	-113,636.67	6,198,281.94	1,174,472.71	4,910,172.56
8230	MODIFICACIONES AL PRESUPUESTO DE EG	-113,636.67	6,198,281.94	1,174,472.71	4,910,172.56
823007	MODIF AL PRESUP EGRESOS APROBADO NA	-113,636.67	5,659,609.23	635,800.00	4,910,172.56
82300720	MATERIALES Y SUM NAFIN	-30,836.67	336,442.07	160,000.00	145,605.40
823007202100	MATERIALES DE ADMINISTRACIÓN. EM C/	-30,836.67	10,000.00	50,000.00	-70,836.67
8230072021002110	MATERIALES, ÚTILES Y EQUIPOS MENORE	-30,836.67		40,000.00	-70,836.67

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8230072021002110211011	MATERIALES Y ÚTILES DE OFICINA	-30,836.67		40,000.00	-70,836.67
823007202100214021401	MATERIALES Y UT PROCESAM EN EQ		5,000.00		5,000.00
823007202100214021401	MATERIALES Y UT PROCESAM EN EQ		5,000.00		5,000.00
823007202100215021501	MATERIAL DE APOYO INFORMATIVO		5,000.00		5,000.00
823007202100216021601	MATERIAL DE LIMPIEZA			10,000.00	-10,000.00
823007202100216021601	MATERIAL DE LIMPIEZA			10,000.00	-10,000.00
823007202200	PROD ALIMENTIC PARA PERSONAS		5,000.00	20,000.00	-15,000.00
823007202200221022104	PROD ALIMENTIC PARA PERSONAS			20,000.00	-20,000.00
823007202200221022104	PROD ALIMENTIC PARA PERSONAS			20,000.00	-20,000.00
823007202200223022301	UTENSILIOS P SERV DE ALIMENTACION		5,000.00		5,000.00
823007202400	MATERIALES ELECTR Y ELECTRONICOS C/		10,085.63		10,085.63
823007202400246024601	MATERIALES ELECTR Y ELECTRONICOS C/		5,000.00		5,000.00
823007202400246024601	MATERIAL ELECTR Y ELECTRONICO		5,000.00		5,000.00
823007202400248024801	MATERIALES COMPLEMENTARIOS		85.63		85.63
823007202400248024801	MATERIALES COMPLEM CMJ		85.63		85.63
823007202400249024901	OTROS MATERIALES Y ART.CONSTRUC Y R		5,000.00		5,000.00
823007202400249024901	OTROS MATERIALES Y ART.CONSTRUC Y R		5,000.00		5,000.00
823007202500	PRODUCTOS QUIMICOS FRMACEUT Y DE LA		10,000.00		10,000.00
823007202500253025301	MEDICINAS Y PRODUCTOS FARMACEUTICOS		10,000.00		10,000.00
823007202500253025301	MEDICINAS Y PRODUCTOS FARMACEUTICOS		10,000.00		10,000.00
823007202600	COMBUSTIBLES. LUBRICANT Y ADIT NAFI			30,000.00	-30,000.00
823007202600261026103	COMBUSTIBLES. LUBRICANT Y ADIT NAFI			30,000.00	-30,000.00
823007202600261026103	COMBUSTIBLES. LUBRICANTES Y ADITIVO			30,000.00	-30,000.00
823007202700	VESTUARIOS.BLANCOS.PRENDAS DE PROTE		301,356.44		301,356.44
823007202700271027101	VESTUARIOS Y UNIFORMES		300,000.00		300,000.00
823007202700271027101	VESTUARIO Y UNIFORMES		300,000.00		300,000.00
823007202700273027301	ARTICULOS DEPORTIVOS		1,356.44		1,356.44
823007202700273027301	ARTICULOS DEPORTIVOS		1,356.44		1,356.44
823007202900	HERRAM REFACCIONES Y ACCESORIO			60,000.00	-60,000.00
823007202900293029301	REFACCIONES Y ACCES P MOB.Y EQ.ADMO			20,000.00	-20,000.00
823007202900293029301	REFACCIONES Y ACCES P MOB.Y EQ.ADMO			20,000.00	-20,000.00
823007202900296029601	REFACCIONES Y ACCES DE EQUIPO DE TR			40,000.00	-40,000.00
823007202900296029601	REFACCIONES Y ACCES DE EQUIPO DE TR			40,000.00	-40,000.00
82300730	SERVICIOS GENERALES NAFIN	-82,800.00	5,309,667.16	412,800.00	4,814,067.16
823007303100	SERVICIOS BASICOS		338,330.80		338,330.80
823007303100311031101	ENERGÍA ELÉCTRICA		313,000.00		313,000.00
823007303100311031101	SERVICIO DE ENERGÍA ELÉCTRICA		313,000.00		313,000.00
823007303100316031602	SERV DE TELECOMUNICACIONES		5,330.80		5,330.80
823007303100316031602	SERV DE TELECOMUNICACIONES EP		5,330.80		5,330.80
823007303100319031902	SERVICIOS INTEGRALES Y OTROS SERVIC		20,000.00		20,000.00
823007303100319031902	CONTRATACIOS DE OTROS SERVICIOS		20,000.00		20,000.00
823007303200	SERVICIOS DE ARRENDAMIENTO	-41,800.00	60,000.00	92,800.00	-74,600.00
823007303200322032201	ARRENDAMIENTO DE EDIFICIOS	-41,800.00			-41,800.00
823007303200322032201	ARRENDAMIENTO DE EDIFICIOS Y LOCAL	-41,800.00			-41,800.00
823007303200323032303	ARRENDAMIENTO DE MOB.Y EQUIPO DE AD		60,000.00		60,000.00
823007303200323032303	ARRENDAMIENTO FOTOCOPIADORAS		60,000.00		60,000.00
823007303200327032701	PATENTES.REGALIAS Y OTROS			92,800.00	-92,800.00
823007303200327032701	PATENTES.REGALIAS Y OTROS			92,800.00	-92,800.00
823007303300	SERVICIOS PROFESIONALES. CIENTÍFICO		3,592,800.00	40,000.00	3,552,800.00
823007303300331033310	SERVICIOS LEGALES.CONTABILIDAD. AUD	145,000.00	3,592,800.00		3,737,800.00
823007303300331033101	ASES A CONV TRAT O ACUER	160,000.00	3,592,800.00		3,752,800.00
823007303300331033106	AUDITORIAS,EVALUACION,DICTAMENES FI	-15,000.00			-15,000.00
823007303300333033330	SERV DE CONSULTORIA ADMVA	-145,000.00			-145,000.00
823007303300333033301	SERVICIOS DE INFORMATICA	-145,000.00			-145,000.00
823007303300336033360	SERV DE APOYO ADMINISTRATIVO.TRADUC			40,000.00	-40,000.00
823007303300336033604	IMPR Y ELAB MAT.INFOR.DERV.OPERAC.Y			40,000.00	-40,000.00
823007303400	SERVICIOS FINANCIEROS. BANCARIOS C		30,000.00	280,000.00	-250,000.00
823007303400341034101	SERVICIOS FINANCIEROS Y BANCARIOS C			280,000.00	-280,000.00
823007303400341034101	SERVICIOS BANCARIOS Y FINANCIEROS C			280,000.00	-280,000.00
823007303400347034701	FLETES Y MANIOBRAS		30,000.00		30,000.00
823007303400347034701	FLETES Y MANIOBRAS		30,000.00		30,000.00
823007303500	SERVICIOS DE INSTALACIÓN. REPARAC C	-41,000.00	52,617.36		11,617.36
823007303500351035101	MTTO Y CONSERV DE INMUEBLES ADMVO	-11,000.00			-11,000.00
823007303500351035101	MTTO. Y CONSERVACION DE INMUEBLES L	-11,000.00			-11,000.00
823007303500352035201	INSTALACION.REPARACION Y MTTO.MOBIL		6,000.00		6,000.00
823007303500352035201	MTTO Y CONSERVACION DE MOBILILIARIO		6,000.00		6,000.00
823007303500355035501	SERV INST REPARAC MTTO Y CONSERV	-30,000.00	46,617.36		16,617.36
823007303500355035501	MTTO Y CONSERV VEHICULOS TERRESTRES	-30,000.00	46,617.36		16,617.36
823007303700	SERVICIO DE TRASLADO Y VIATICOS NAF		415,000.00		415,000.00
823007303700371037101	PASAJES AEREOS		50,000.00		50,000.00
823007303700371037101	PASAJES AEREOS NACIONALES P LABORES		50,000.00		50,000.00
823007303700372037201	PASAJES TERRESTRES NAFIN		15,000.00		15,000.00
823007303700372037201	PASAJES TERRESTRES NACIONALES NAFIN		15,000.00		15,000.00
823007303700375037501	VIATICOS EN EL PAIS NAFIN		350,000.00		350,000.00
823007303700375037501	VIATICOS NAC P LABORES EN CAMPO NAF		350,000.00		350,000.00
823007303800	SERVICIOS OFICIALES		40,000.00		40,000.00
823007303800383038301	CONGRESOS Y CONVENCIONES		40,000.00		40,000.00
823007303800383038301	CONGRESOS Y CONVENCIONES		40,000.00		40,000.00
823007303900	OTROS SERVICIOS GENERALES		780,919.00		780,919.00
823007303900392039203	OTROS IMPTOS Y DERECHOS C/M NAFIN		780,919.00		780,919.00
823007303900392039203	OTROS IMPUESTOS Y DER.IMPTO PREDIAL		23,919.00		23,919.00
823007303900392039207	OTROS DERECHOS		757,000.00		757,000.00
82300740	TRANSFERENCIAS. ASIGNACIONES. SUB C		13,500.00		13,500.00
823007404400	AYUDAS SOCIALES		13,500.00		13,500.00
823007404400441044103	PREMIOS.RECOMPENSAS. PENS DE GRACI		13,500.00		13,500.00
823007404400441044103	COMPENSACIONES POR SERV.CARACT.SOCI		7,500.00		7,500.00
823007404400441044106	COMPENSACIONES POR SERV.CARACT.SOCI		6,000.00		6,000.00
82300750	BIENES MUEBLES INMUEBLES E INTANGI			63,000.00	-63,000.00
823007505100	EQUIPO DE COMPUTO Y DE TECNOLOGIAS			63,000.00	-63,000.00
823007505100515051501	BIENES INFORMATICOS			63,000.00	-63,000.00
823007505100515051501	BIENES INFORMATICOS			63,000.00	-63,000.00
823012	MODIF AL PRESUP EGRESOS APROBADO NA		538,672.71	538,672.71	
82301220	MATERIALES Y SUM CGPMJ		42,408.90	42,408.90	
823012202100	MATERIALES DE ADMINISTRACIÓN.		3,027.35		3,027.35
823012202100214021401	MATERIALES Y UT PROCESAM EN EQ		3,027.35		3,027.35
823012202100214021401	MATERIALES Y UT PROCESAM EN EQ		3,027.35		3,027.35
823012202200	PROD ALIMENTIC PARA PERSONAS		1,332.00		1,332.00
823012202200223022301	UTENSILIOS P SERV DE ALIMENTACION		1,332.00		1,332.00
823012202200223022301	UTENSILIOS P SERV DE ALIMENTACION		1,332.00		1,332.00
823012202400	MATERIALES ELECTR Y ELECTRONICOS		675.49		675.49
823012202400246024601	MATERIALES ELECTR Y ELECTRONICOS		65.80		65.80
823012202400246024601	MATERIAL ELECTR Y ELECTRONICO		65.80		65.80
823012202400248024801	MATERIALES COMPLEMENTARIOS		279.60		279.60
823012202400248024801	MATERIALES COMPLEM CGPMJ		279.60		279.60
823012202400249024901	OTROS MATERIALES Y ART.CONSTRUC Y R		330.09		330.09
823012202400249024901	OTROS MATERIALES Y ART.CONSTRUC Y R		330.09		330.09
823012202500	PRODUCTOS QUIMICOS FRMACEUT Y DE LA		5,806.51		5,806.51
823012202500253025301	MEDICINAS Y PRODUCTOS FARMACEUTICOS		4,008.22		4,008.22
823012202500253025301	MEDICINAS Y PRODUCTOS FARMACEUTICOS		4,008.22		4,008.22
823012202500259025901	OTROS PRODUCTOS QUIMICOS		1,798.29		1,798.29
823012202500259025901	OTROS PRODUCTOS QUIMICOS		1,798.29		1,798.29
823012202600	COMBUSTIBLES. LUBRICANT Y ADIT CGPM			42,408.90	-42,408.90
823012202600261026103	COMBUSTIBLES. LUBRICANT Y ADIT CGPM			42,408.90	-42,408.90
823012202600261026103	COMBUSTIBLES. LUBRICANTES Y ADITIVO			42,408.90	-42,408.90
823012202700	VESTUARIOS.BLANCOS.PRENDAS DE PROTE		20,341.90		20,341.90
823012202700271027101	VESTUARIOS Y UNIFORMES		19,332.30		19,332.30
823012202700271027101	VESTUARIO Y UNIFORMES		19,332.30		19,332.30
823012202700272027201	PRENDAS DE SEGURIDAD Y PROTECCION P		1,009.60		1,009.60
823012202700272027201	PRENDAS DE PROTECCION PRESONAL		1,009.60		1,009.60

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8230122029000	HERRAM REFACCIONES Y ACCESORIO		11,225.65		11,225.65
82301220290029100	HERRAM REFACCIONES Y ACCESORIO		23.60		23.60
823012202900291029101	HERRAMIENTAS MENORES		23.60		23.60
8230122029002920	REFACCIONES Y ACCESORIOS MEN EDIFIC		2,034.40		2,034.40
823012202900292029201	REFACCIONES Y ACCESORIOS MEN EDIFIC		2,034.40		2,034.40
8230122029002930	REFACCIONES Y ACCES P MOB.Y EQ.ADMO		2,065.83		2,065.83
823012202900293029301	REFACCIONES Y ACCES P MOB.Y EQ.ADMO		2,065.83		2,065.83
8230122029002940	REFACCIONES Y ACCES P EQ DE COMPUTO		4,025.96		4,025.96
823012202900294029401	REFACCIONES Y ACCES P EQ DE COMPUTO		4,025.96		4,025.96
8230122029002960	REFACCIONES Y ACCES DE EQUIPO DE TR		3,075.86		3,075.86
823012202900296029601	REFACCIONES Y ACCES DE EQUIPO DE TR		3,075.86		3,075.86
82301230	SERVICIOS GENERALES CGPMJ	-80,064.00	496,263.81	496,263.81	-80,064.00
82301230100	SERVICIOS BASICOS		38,341.14		38,341.14
8230123031003110	ENERGÍA ELÉCTRICA		20,263.00		20,263.00
823012303100311031101	SERVICIO DE ENERGÍA ELÉCTRICA		20,263.00		20,263.00
8230123031003130	SERVICIO DE AGUA		9,305.14		9,305.14
823012303100313031301	SERVICIO DE AGUA		9,305.14		9,305.14
8230123031003160	SERV DE TELECOMUNICACIONES		6,193.00		6,193.00
823012303100316031602	SERV DE TELECOMUNICACIONES		6,193.00		6,193.00
8230123031003180	SERVICIO POSTAL		2,580.00		2,580.00
823012303100318031801	SERVICIO POSTAL		2,580.00		2,580.00
82301230200	SERVICIOS DE ARRENDAMIENTO		199,341.00	2,850.00	196,491.00
8230123032003220	ARRENDAMIENTO DE EDIFICIOS		199,341.00		199,341.00
823012303200322032201	ARRENDAMIENTO DE EDIFICIOS Y LOCAL		199,341.00		199,341.00
8230123032003270	PATENTES,REGALIAS Y OTROS			2,850.00	-2,850.00
823012303200327032701	PATENTES,REGALIAS Y OTROS			2,850.00	-2,850.00
82301230300	SERVICIOS PROFESIONALES. CIENTÍFICO		28,289.32		28,289.32
8230123033003330	SERV DE CONSULTORIA ADMVA		25,000.00		25,000.00
823012303300333033301	SERVICIOS DE INFORMATICA		25,000.00		25,000.00
8230123033003380	SERVICIOS DE VIGILANCIA		3,289.32		3,289.32
823012303300338033801	SERVICIOS DE VIGILANCIA		3,289.32		3,289.32
82301230400	SERVICIOS FINANCIEROS, BANCARIOS C		158,215.99		158,215.99
8230123034003410	SERVICIOS FINANCIEROS Y BANCARIOS C		96,000.00		96,000.00
823012303400341034101	SERVICIOS BANCARIOS Y FINANCIEROS C		96,000.00		96,000.00
8230123034003450	SEGURO DE BIENES PATRIMONIALES		47,215.99		47,215.99
823012303400345034501	SEGURO DE BIENES PATRIMONIALES		47,215.99		47,215.99
8230123034003470	FLETES Y MANIOBRAS		15,000.00		15,000.00
823012303400347034701	FLETES Y MANIOBRAS		15,000.00		15,000.00
82301230500	SERVICIOS DE INSTALACIÓN, R ARAC C		44,962.36	393,413.81	-348,451.45
82301230500510	MTTO Y CONSERV DE INMUEBLES ADMVO		4,315.72		4,315.72
823012305005101035101	MTTO. Y CONSERVACION DE INMUEBLES L		4,315.72		4,315.72
8230123050052035	INSTALACION.R ARACION Y MTTO.MOBIL		2,780.56		2,780.56
823012305005202035201	MTTO Y CONSERVACION DE MOBILILIARIO		2,780.56		2,780.56
8230123050053035	INSTAL.R ARACION Y MTTO.EQ COMPUTO		20,000.00		20,000.00
823012305005303530l	MTTO Y CONSERV BIENES INFORMATICOS		20,000.00		20,000.00
8230123050055035	SERV INST R ARAC MTTO Y CONSERV			383,413.81	-383,413.81
823012305005503550l	MTTO Y CONSERV VEHICULOS TERRESTRES			383,413.81	-383,413.81
8230123050058035	SERVICIOS DE LIMPIEZA Y MANEJO DE D		17,866.08		17,866.08
823012305005803580l	SERVICIOS DE LAVANDERIA.LIMPIEZA E		17,866.08		17,866.08
8230123050059035	SERVICIO DE JARDINERIA			10,000.00	-10,000.00
823012305005903590l	SERVICIO DE JARDINERIA			10,000.00	-10,000.00
82301230700	SERVICIO DE TRASLADO Y VIATICOS CGP		3,755.00	100,000.00	-96,245.00
8230123070072	PASAJES TERRESTRES CGPMJ		3,755.00		3,755.00
823012307007203720l	PASAJES TERRESTRES NACIONALES CGPMJ		3,755.00		3,755.00
8230123070075	VIATICOS EN EL PAIS CGPMJ			100,000.00	-100,000.00
823012307007503750l	VIATICOS NAC P LABORES EN CAMPO CGP			100,000.00	-100,000.00
82301230800	SERVICIOS OFICIALES		3,840.00		3,840.00
8230123080038	GASTOS DE ORDEN SOCIAL Y CULTURAL		3,840.00		3,840.00
823012308003820382l	GASTOS DE ORDEN SOCIAL		3,840.00		3,840.00
82301230900	OTROS SERVICIOS GENERALES	-80,064.00	19,519.00		-60,545.00
8230123090039	OTROS IMPTOS Y DERECHOS CGPMJ		19,519.00		19,519.00
823012309003920392l	OTROS DERECHOS		19,519.00		19,519.00
8230123090039	IMPTOS SOBRE NOMINAS Y OTROS	-80,064.00			-80,064.00
823012309003980398l	IMPUESTOS SOBRE NOMINAS	-80,064.00			-80,064.00
82301240	TRANSFERENCIAS. ASIGNACIONES. SUB C	80,064.00			80,064.00
82301240400	TRANSFERENCIAS AL RESTO DEL SECTOR	966,790.00			966,790.00
8230124040041	TRANSF OTORGADAS A ENTIDADES PARAES	966,790.00			966,790.00
823012404004210421l03	TRANSFERENCIAS. ASIGNACIONES. SUB S	80,064.00			80,064.00
823012404004210421l04	TRANSF.ASIGANCIONES.SUBS.Y OTRAS AY	886,726.00			886,726.00
82301240430	SUBSIDIOS Y SUBVENCIONES	-886,726.00			-886,726.00
8230124043004390	OTROS SUBSIDIOS	-886,726.00			-886,726.00
823012404300439043903	OTROS SUBSIDIOS	-886,726.00			-886,726.00
82305910	SERVICIOS PERSONALES DIR GRAL	-3,309,504.00			-3,309,504.00
8230591012	REMUNERACIONES AL PERSONAL DE CARAC	-2,574,440.06			-2,574,440.06
823059101201220	SUELDO BASE AL PERSONAL EVENTUAL	-2,574,440.06			-2,574,440.06
823059101200122012201	SUELDOS BASE AL PERSONAL EVENTUAL	-2,574,440.06			-2,574,440.06
82305910130	REMUNERAC ADIC Y ESPECIALES DIRECCI	-293,076.46			-293,076.46
8230591013001320	PRIMAS DE VACACIONES Y DOMINICALES	-293,076.46			-293,076.46
823059101300132013201	PRIMA VACACIONAL Y DOMIN DIR GRAL	-32,564.05			-32,564.05
823059101300132013202	GRATIFICACION FIN AÑO DIR GRAL	-260,512.41			-260,512.41
82305910140	SEGURIDAD SOCIAL DIR GRAL	-441,987.48			-441,987.48
8230591014001410	APORTACIONES DE SEGURIDAD SOCIAL AD	-441,987.48			-441,987.48
823059101400141014103	APORTACIONES I.M.S.S. DIR GRAL	-441,987.48			-441,987.48
82305930	OTROS IMPUESTOS Y DERECHOS	-895,505.00			-895,505.00
8230593033	SERVICIOS PROFESIONALES. CIENTÍFICO	-180,000.00			-180,000.00
823059303300339	SERVICIOS PROFESIONALES. CIENTIFICO	-180,000.00			-180,000.00
823059303300339033903	OTROS SERVICIOS PROFESIONALES,CIENT	-180,000.00			-180,000.00
82305930360	SERV COMUNIC SOCIAL Y PUBLIC	-715,505.00			-715,505.00
8230593036003610	DIFUSION POR RADIO,TELEV Y OTROS ME	-715,505.00			-715,505.00
823059303600361036101	DIFUSION DE MENSAJES SOBRE PROGRAMA	-715,505.00			-715,505.00
82305940	TRANSFERENCIAS. ASIGNACIONES. SUB A	4,205,009.00			4,205,009.00
8230594040	TRANSFERENCIAS AL RESTO DEL SECTOR	9,205,009.00			9,205,009.00
8230594042004210	TRANSF OTORGADAS A ENTIDADES PARAES	9,205,009.00			9,205,009.00
823059404200421042101	TRASNF.SERVICIOS PERSONALES	3,309,504.00			3,309,504.00
823059404200421042103	TRASNF.SERVICIOS GENERALES	-500,000.00			-500,000.00
823059404200421042104	TRANSF.ASIGANCIONES.SUBS.Y OTRAS AY	6,395,505.00			6,395,505.00
82305940430	SUBSIDIOS Y SUBVENCIONES	-5,000,000.00			-5,000,000.00
8230594043004390	OTROS SUBSIDIOS	-5,000,000.00			-5,000,000.00
823059404300439043903	OTROS SUBSIDIOS	-5,000,000.00			-5,000,000.00
824	PRESUPUESTO DE EGRESOS COMPROMETIDO	12,455,549.36	11,371,473.58	15,716,493.75	8,110,529.19
8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	12,455,549.36	11,371,473.58	15,716,493.75	8,110,529.19
824007	PRESUP EGRESOS COMPROMETIDO NAFIN		2,686,108.61	2,686,108.61	
82400710	SERVICIOS PERSONALES NAFIN		1,191,268.02	1,191,268.02	
8240071012	REMUNER PERS CARACT TRANS PEPEM		483,336.88	483,336.88	
824007101200	SUELDOS BASE AL PERSONAL EVENTUAL		483,336.88	483,336.88	
824007101200122012201	SUELDOS BASE AL PERSONAL EVENTUAL		483,336.88	483,336.88	
82400710130	REMUNERACIONES ADICIONALES Y ESPECI		618,109.46	618,109.46	
8240071013001320	PRIMA VACACIONAL,DOMINICAL Y GRATIF		618,109.46	618,109.46	
824007101300132013201	PRIMA VACACIONAL		35,497.41	35,497.41	
824007101300132013202	AGUINALDO O GRATIFICACIÓN DE FIN DE		582,612.05	582,612.05	
82400710140	SEGURO SOCIAL		89,821.68	89,821.68	
8240071014001410	APORTACIONES DE SEGURIDAD SOCIAL		89,821.68	89,821.68	
824007101400141014103	APORTACIONES AL IMSS		89,821.68	89,821.68	
82400720	MATERIALES Y SUM NAFIN		297,817.48	297,817.48	
8240072021002	MATERIALES DE ADMINISTRACIÓN. EM C/		98,768.43	98,768.43	
824007202100211	MATERIALES. ÚTILES Y EQUIPOS MENORE		52,910.89	52,910.89	
824007202100211021101	MATERIALES Y ÚTILES DE OFICINA		52,910.89	52,910.89	
8240072021002120	MATERIALES Y UTILES DE IMPRES		12,385.30	12,385.30	
824007202100212021201	MATERIALES Y UTILES DE IMPRESIO		12,385.30	12,385.30	
8240072021002140	MATERIALES Y UT PROCESAM EN EQ		4,891.84	4,891.84	
824007202100214021401	MATERIALES Y UT PROCESAM EN EQ		4,891.84	4,891.84	

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
8240072021002160	MATERIAL DE LIMPIEZA		28,580.40	28,580.40	
82400720210021602160	MATERIAL DE LIMPIEZA		28,580.40	28,580.40	
824007202200	PROD ALIMENTIC PARA PERSONAS		31,113.19	31,113.19	
8240072022002210	PROD ALIMENTIC PARA PERSONAS		31,113.19	31,113.19	
82400720220022102210	PROD ALIMENTIC PARA PERSONAS		31,113.19	31,113.19	
824007202400	MATER Y ART DE CONSTRUCC Y REP PROF		8,499.95	8,499.95	
8240072024002460	MATERIALES ELECTR Y ELECTRONICOS C/		4,999.95	4,999.95	
82400720240024602460	MATERIALES ELECTR Y ELECTRONICOS C/		4,999.95	4,999.95	
8240072024002490	OTROS MATERIALES Y ART.CONSTRUC Y R		3,500.00	3,500.00	
82400720240024902490	OTROS MATERIALES Y ART.CONSTRUC Y R		3,500.00	3,500.00	
824007202500	PRODUCTOS QUIMICOS FRMACEUT Y DE LA		4,848.80	4,848.80	
8240072025002590	OTROS PRODUCTOS QUIMICOS		4,848.80	4,848.80	
82400720250025902590	OTROS PRODUCTOS QUIMICOS		4,848.80	4,848.80	
824007202600	COMBUSTIBLES. LUBRICANT Y ADIT NAFI		94,357.45	94,357.45	
8240072026002610	COMBUSTIBLES. LUBRICANT Y ADIT NAFI		94,357.45	94,357.45	
82400720260026102610	COMBUSTIBLES. LUBRICANTES Y ADITIVO		94,357.45	94,357.45	
824007202900	HERRAM REFACCIONES Y ACCESORIO		60,229.66	60,229.66	
8240072029002930	REFACCIONES Y ACCES P MOB.Y EQ.ADMO		38,663.89	38,663.89	
82400720290029302930	REFACCIONES Y ACCES P MOB.Y EQ.ADMO		38,663.89	38,663.89	
8240072029002940	REFACCIONES Y ACCES P EQ DE COMPUTO		18,242.60	18,242.60	
82400720290029402940	REFACCIONES Y ACCES P EQ DE COMPUTO		18,242.60	18,242.60	
8240072029002960	REFACCIONES Y ACCES DE EQUIPO DE TR		3,323.17	3,323.17	
82400720290029602960	REFACCIONES Y ACCES DE EQUIPO DE TR		3,323.17	3,323.17	
82400730	SERVICIOS GENERALES NAFIN		1,087,777.79	1,087,777.79	
824007303100	SERVICIOS BASICOS		27,263.04	27,263.04	
8240073031003110	ENERGÍA ELÉCTRICA		2,598.00	2,598.00	
82400730310031103110	SERVICIO DE ENERGÍA ELÉCTRICA		2,598.00	2,598.00	
8240073031003130	SERVICIO DE AGUA		13,121.11	13,121.11	
82400730310031303130	SERVICIO DE AGUA		13,121.11	13,121.11	
8240073031003140	TELEFONÍA TRADICIONAL		6,771.71	6,771.71	
82400730310031403140	SERVICIO TELEFÓNICO CONVENCIONAL C/		6,771.71	6,771.71	
8240073031003160	SERV DE TELECOMUNICACIONES		2,399.00	2,399.00	
82400730310031603160	SERV DE TELECOMUNICACIONES CMJ		2,399.00	2,399.00	
8240073031003180	SERVICIO POSTAL EP		401.22	401.22	
82400730310031803180	SERVICIO POSTAL EP		401.22	401.22	
8240073031003190	SERVICIOS INTEGRALES Y OTROS SERVIC		1,972.00	1,972.00	
82400730310031903190	CONTRATACION DE OTROS SERVICIOS		1,972.00	1,972.00	
824007303200	SERVICIOS DE ARRENDAMIENTO		174,214.21	174,214.21	
8240073032003220	ARRENDAMIENTO DE EDIFICIOS		72,247.12	72,247.12	
82400730320032203220	ARRENDAMIENTO DE EDIFICIOS Y LOCAL		72,247.12	72,247.12	
8240073032003230	ARRENDAMIENTO DE MOB.Y EQUIPO DE AD		9,167.09	9,167.09	
82400730320032303230	ARRENDAMIENTO FOTOCOPIADORAS		9,167.09	9,167.09	
8240073032003270	PATENTES.REGALIAS Y OTROS		92,800.00	92,800.00	
82400730320032703270	PATENTES.REGALIAS Y OTROS		92,800.00	92,800.00	
824007303300	SERVICIOS PROFESIONALES. CIENTÍFICO		698,919.62	698,919.62	
824007303003310	SERVICIOS LEGALES.CONTABILIDAD.AUDI		176,832.72	176,832.72	
82400730330033103310 1	ASES A CONV TRAR O ACUER		78,232.72	78,232.72	
82400730330033103310 6	AUDITORIAS,EVALUACION,DICTAMENES FI		98,600.00	98,600.00	
8240073033003330	SERV.CONSUL.ADMON.PROCESOS.TECNICA		491,050.42	491,050.42	
82400730330033303330 1	SERVICIOS DE INFORMATICA		491,050.42	491,050.42	
8240073033003360	SERV DE APOYO ADMINISTRATIVO.TRADUC		808.00	808.00	
82400730330033603602	OTROS SERVICIOS COMERCIALES		808.00	808.00	
8240073033003380	SERVICIOS DE VIGILANCIA		30,228.48	30,228.48	
82400730330033803801	SERVICIOS DE VIGILANCIA		30,228.48	30,228.48	
824007303400	SERVICIOS FINANCIEROS. BANCARIOS C		8,452.07	8,452.07	
8240073034003410	SERVICIOS FINANCIEROS Y BANCARIOS C		4,997.58	4,997.58	
82400730340034103410 1	SERVICIOS BANCARIOS Y FINANCIEROS C		4,997.58	4,997.58	
8240073034003420	SERVICIOS COBRANZA,INV.CREDITICIA Y		3,454.49	3,454.49	
82400730340034203420 1	SERVICIOS COBRANZA,INV.CREDITICIA Y		3,454.49	3,454.49	
824007303500	SERVICIOS DE INSTALACIÓN. REPARAC C		132,366.44	132,366.44	
8240073035003510	MTTO Y CONSERV DE INMUEBLES ADMVO		22,000.00	22,000.00	
82400730350035103510 1	MTTO. Y CONSERVACION DE INMUEBLES L		22,000.00	22,000.00	
8240073035003530	INSTAL.REPARACION Y MTTO.EQ COMPUTO		29,401.06	29,401.06	
82400730350035303530 1	MTTO Y CONSERV BIENES INFORMATICOS		29,401.06	29,401.06	
8240073035003550	REPARAC Y MTTO DE EQUIPO TRANSPORTE		11,300.00	11,300.00	
82400730350035503550 1	MTTO Y CONSERV DE VEHIC TERRESTRES		11,300.00	11,300.00	
8240073035003580	SERVICIOS DE LIMPIEZA Y MANEJO DE D		50,465.38	50,465.38	
82400730350035803580 1	SERVICIOS DE LAVANDERIA.LIMPIEZA E		50,465.38	50,465.38	
8240073035003590	SERVICIO DE JARDINERIA		19,200.00	19,200.00	
82400730350035903590 1	SERVICIO DE JARDINERIA		19,200.00	19,200.00	
824007303600	SERV COMUNIC SOCIAL Y PUBLIC		6,299.99	6,299.99	
8240073036003620	DIFUSION POR RADIO TELEVISION Y OT		6,299.99	6,299.99	
82400730360036203620 1	DIFUSION DE MENSAJES COMERCIALES P/		6,299.99	6,299.99	
824007303700	SERVICIO DE TRASLADO Y VIATICOS NAF		500.00	500.00	
8240073037003750	VIATICOS EN EL PAIS NAFIN		500.00	500.00	
82400730370037503750 1	VIATICOS NAC P LABORES EN CAMPO NAF		500.00	500.00	
824007303900	OTROS SERVICIOS GENERALES		39,762.42	39,762.42	
8240073039003920	OTROS IMPUESTOS Y DERECHOS C/M NAFI		6,719.00	6,719.00	
82400730390039203920 7	OTROS DERECHOS		6,719.00	6,719.00	
8240073039003980	IMPTOS SOBRE NOMINAS Y OTROS		33,043.42	33,043.42	
82400730390039803980 1	IMPUESTOS SOBRE NOMINAS		33,043.42	33,043.42	
82400750	BIENES MUEBLES INMUEBLES E INTANGI		109,245.32	109,245.32	
8240075051005100	EQUIPO DE COMPUTO Y DE TECNOLOGIAS		109,245.32	109,245.32	
8240075051005150	BIENES INFORMATICOS		109,245.32	109,245.32	
82400750510051505150 1	BIENES INFORMATICOS		109,245.32	109,245.32	
824012	PRESUP EGRESOS COMPROMETIDO CGPMJ	4,083,157.00	1,473,373.72	1,539,356.72	4,017,174.00
82401220	MATERIALES Y SUM CGPMJ		60,584.21	60,584.21	
8240122021005	MATERIALES DE ADMINISTRACIÓN. EM		971.05	971.05	
82401220210021110	MATERIALES. ÚTILES Y EQUIPOS MENORE		-6,928.94	-6,928.94	
824012202100211021101	MATERIALES Y ÚTILES DE OFICINA		-6,928.94	-6,928.94	
82401220210021160	MATERIAL DE LIMPIEZA		7,899.99	7,899.99	
824012202100216021601	MATERIAL DE LIMPIEZA		7,899.99	7,899.99	
824012202200	PROD ALIMENTIC PARA PERSONAS		425.00	425.00	
8240122022002210	PROD ALIMENTIC PARA PERSONAS		425.00	425.00	
824012202200221022104	PROD ALIMENTIC PARA PERSONAS		425.00	425.00	
824012202600	COMBUSTIBLES. LUBRICANT Y ADIT CGPM		59,188.16	59,188.16	
8240122026002610	COMBUSTIBLES. LUBRICANT Y ADIT CGPM		59,188.16	59,188.16	
824012202600261026103	COMBUSTIBLES. LUBRICANTES Y ADITIVO		59,188.16	59,188.16	
82401230	SERVICIOS GENERALES CGPMJ	112,717.00	526,063.51	592,046.51	46,734.00
824012303200	SERVICIOS DE ARRENDAMIENTO		5,349.08	5,349.08	
8240123032003230	ARRENDAMIENTO DE MOB.Y EQUIPO DE AD		2,535.31	2,535.31	
824012303200323032303	ARRENDAMIENTO FOTOCOPIADORAS		2,535.31	2,535.31	
8240123032003270	PATENTES.REGALIAS Y OTROS		2,813.77	2,813.77	
824012303200327032701	PATENTES.REGALIAS Y OTROS		2,813.77	2,813.77	
824012303300	SERVICIOS PROFESIONALES. CIENTÍFICO		62,615.64	62,615.64	
8240123033003360	SERV DE APOYO ADMINISTRATIVO.TRADUC		30,009.20	30,009.20	
824012303300336033604	IMPR Y ELAB MAT.INFOR.DERV.OPERAC.Y		30,009.20	30,009.20	
8240123033003380	SERVICIOS DE VIGILANCIA		32,606.44	32,606.44	
824012303300338033801	SERVICIOS DE VIGILANCIA		32,606.44	32,606.44	
824012303400	SERVICIOS FINANCIEROS. BANCARIOS C		11.99	11.99	
8240123034003410	SERVICIOS FINANCIEROS Y BANCARIOS C		11.99	11.99	
824012303400341034101	SERVICIOS BANCARIOS Y FINANCIEROS C		11.99	11.99	
824012303500	SERVICIOS DE INSTALACIÓN. R ARAC C		400,742.18	400,742.18	
8240123035003550	R ARAC Y MTTO DE EQUIPO TRANSPORTE		376,252.71	376,252.71	
824012303500355035501	MTTO Y CONSERV DE VEHIC TERRESTRES		376,252.71	376,252.71	
8240123035003580	SERVICIOS DE LIMPIEZA Y MANEJO DE D		9,489.46	9,489.46	
824012303500358035801	SERVICIOS DE LAVANDERIA.LIMPIEZA E		9,489.46	9,489.46	
8240123035003590	SERVICIO DE JARDINERIA		15,000.01	15,000.01	
824012303500359035901	SERVICIO DE JARDINERIA		15,000.01	15,000.01	
8240123037003700	SERVICIO DE TRASLADO Y VIATICOS CGP		57,344.62	57,344.62	
8240123037003750	VIATICOS EN EL PAIS CGPMJ		57,344.62	57,344.62	

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824012303700375037501	VIATICOS NAC P LABORES EN CAMPO CGP		57,344.62	57,344.62	
824012303900	OTROS SERVICIOS GENERALES	112,717.00		65,983.00	46,734.00
8240123039003980	IMPTOS SOBRE NOMINAS Y OTROS	112,717.00		65,983.00	46,734.00
82401230390039803980 1	IMPUESTOS SOBRE NOMINAS	112,717.00		65,983.00	46,734.00
82401240	TRANSFERENCIAS, ASIGNACIONES. SUB C	3,970,440.00	886,726.00	886,726.00	3,970,440.00
824012404300	SUBSIDIOS Y SUBVENCIONES	3,970,440.00	886,726.00	886,726.00	3,970,440.00
8240124043004390	OTROS SUBSIDIOS	3,970,440.00	886,726.00	886,726.00	3,970,440.00
82401240430043903	OTROS SUBSIDIOS	3,970,440.00	886,726.00	886,726.00	3,970,440.00
824059	PRESUPUESTO EGRESOS COMPROMETIDO DI	8,372,392.36	7,211,991.25	11,491,028.42	4,093,355.19
82405910	SERVICIOS PERSONALES DIR GRAL	8,372,392.36		4,279,037.17	4,093,355.19
824059101100	REMUNER PERS CARACT PERM DIR GRAL	1,066,027.26		981,693.27	84,333.99
8240591011001130	SUELDOS BASE DIR GRAL	1,066,027.26		981,693.27	84,333.99
82405910110013011301	SUELDOS BASE DIR GRAL	1,066,027.26		981,693.27	84,333.99
824059101200	REMUNERACIONES AL PERSONAL DE CARAC	1,406,815.83		120,835.62	1,285,980.21
8240591012001220	SUELDO BASE AL PERSONAL EVENTUAL	1,406,815.83		120,835.62	1,285,980.21
82405910120012201	SUELDOS BASE AL PERSONAL EVENTUAL	1,406,815.83		120,835.62	1,285,980.21
824059101300	REMUNERAC ADIC Y ESPECIALES DIRECCI	2,714,009.47		1,960,737.47	753,272.00
8240591013001310	PRIMAS AÑOS SERVICIOS EFEC DIR GRAL	66,199.41		62,035.96	4,163.45
82405910130013101301	PRIMA QUINQUENAL DIR GRAL	66,199.41		62,035.96	4,163.45
8240591013001320	PRIMAS DE VACACIONES Y DOMINICALES	2,465,085.04		1,601,988.11	863,096.93
82405910130013201	PRIMA VACACIONAL Y DOMIN DIR GRAL	236,089.37		216,304.85	19,784.52
82405910130013202	GRATIFICACION FIN AÑO DIR GRAL	2,228,995.67		1,385,683.26	843,312.41
8240591013001340	COMPENSACIONES DIR GRAL	182,725.02		296,713.40	-113,988.38
82405910130013401 4	COMPENS EXTRAORD DIR GRAL	103,501.75		263,223.84	-159,722.09
82405910130013401 5	PREVISION SOCIAL MULTIPLE DIR GRAL	11,299.76		11,969.24	-669.48
82405910130013401 7	BONO SINDICAL DIR GRAL	67,923.51		21,520.32	46,403.19
824059101400	SEGURIDAD SOCIAL DIR GRAL	2,108,786.29		185,041.08	1,923,745.21
8240591014001410	APORTACIONES DE SEGURIDAD SOCIAL AD	1,756,144.43		77,055.00	1,679,089.43
82405910140014101 4103	APORTACIONES I.M.S.S. DIR GRAL	1,756,144.43		77,055.00	1,679,089.43
8240591014001430	APORT PARA EL SIST DE AHORR P/RETIR	352,641.86		107,986.08	244,655.78
82405910140014301 4303	APORT P FONDO DE PENS SIVILES DE ED	352,641.86		107,986.08	244,655.78
824059101500	OTRAS PRESTAC SOC Y ECON DIR GRAL	214,847.51		1,030,729.73	-815,882.22
824059101500 1540	OTRAS PRESTAC SOC Y ECON DIR GRAL	116,065.94		92,439.21	23,626.73
82405910150015401	PREST. EST. POR COND. GRALES DIRECC	116,065.94		92,439.21	23,626.73
824059101500 1590	OTRAS PRESTACIONES SOCIALES Y ECONO	98,781.57		938,290.52	-839,508.95
82405910150015901 5907	COMPENSACION GARANTIZADA	98,781.57		938,290.52	-839,508.95
824059101600	PREVENCIONES	861,906.00			861,906.00
8240591016001610	PREVENSIONES DE CARACTER LABORAL.EC	861,906.00			861,906.00
82405910160016101 6101	INCREMENTO A LAS PERCEPCIONES	861,906.00			861,906.00
82405930	OTROS IMPUESTOS Y DERECHOS		711,991.25	711,991.25	
824059303300	SERVICIOS PROFESIONALES. CIENTÍFICO		161,546.43	161,546.43	
8240593033003390	SERVICIOS PROFESIONALES. CIENTIFICO		161,546.43	161,546.43	
82405930330039033903	OTROS SERVICIOS PROFESIONALES,CIENT		161,546.43	161,546.43	
824059303600	SERV COMUNIC SOCIAL Y PUBLIC		550,444.82	550,444.82	
8240593036003610	DIFUSION POR RADIO,TELEV Y OTROS ME		550,444.82	550,444.82	
82405930360036106101	DIFUSION DE MENSAJES SOBRE PROGRAMA		550,444.82	550,444.82	
82405940	TRANSFERENCIAS, ASIGNACIONES. SUB A		6,500,000.00	6,500,000.00	
824059404200	TRANSFERENCIAS AL RESTO DEL SECTOR		6,500,000.00	6,500,000.00	
8240594042004210	TRANSF OTORGADAS A ENTIDADES PARAES		6,500,000.00	6,500,000.00	
82405940420042104210 4	TRANSF.ASIGANCIONES.SUBS.Y OTRAS AY		6,500,000.00	6,500,000.00	
825	PRESUPUESTO DE EGRESOS DEVENGADO		15,716,493.75	15,716,493.75	
8250	PRESUPUESTO DE EGRESOS DEVENGADO		15,716,493.75	15,716,493.75	
825007	PRESUP EGRESOS DEVENGADO NAFIN		2,686,108.61	2,686,108.61	
82500710	SERVICIOS PERSONALES NAFIN		1,191,268.02	1,191,268.02	
825007101200	REMUNER PERS CARACT TRANS PEPEM		483,336.88	483,336.88	
825007101200 1220	SUELDOS BASE AL PERSONAL EVENTUAL		483,336.88	483,336.88	
82500710120012201	SUELDOS BASE AL PERSONAL EVENTUAL		483,336.88	483,336.88	
825007101300	REMUNERACIONES ADICIONALES Y ESPECI		618,109.46	618,109.46	
825007101300 1320	PRIMA VACACIONAL,DOMINICAL Y GRATIF		618,109.46	618,109.46	
825007101300 132013201	PRIMA VACACIONAL		35,497.41	35,497.41	
825007101300 132013202	AGUINALDO O GRATIFICACIÓN DE FIN DE		582,612.05	582,612.05	
825007101400	SEGURO SOCIAL		89,821.68	89,821.68	
825007101400 1410	APORTACIONES DE SEGURIDAD SOCIAL		89,821.68	89,821.68	
825007101400 141014103	APORTACIONES AL IMSS		89,821.68	89,821.68	
82500720	MATERIALES Y SUM NAFIN		297,817.48	297,817.48	
825007202100	MATERIALES DE ADMINISTRACIÓN. EM C/		98,768.43	98,768.43	
825007202100 2110	MATERIALES. ÚTILES Y EQUIPOS MENORE		52,910.89	52,910.89	
825007202100 211021101	MATERIALES Y ÚTILES DE OFICINA		52,910.89	52,910.89	
825007202100 2120	MATERIALES Y UTILES DE IMPRES		12,385.30	12,385.30	
825007202100 212021201	MATERIALES Y UTILES DE IMPRESIO		12,385.30	12,385.30	
825007202100 2140	MATERIALES Y UT PROCESAM EN EQ		4,891.84	4,891.84	
825007202100 214021401	MATERIALES Y UT PROCESAM EN EQ		4,891.84	4,891.84	
825007202100 2160	MATERIAL DE LIMPIEZA		28,580.40	28,580.40	
825007202100 216021601	MATERIAL DE LIMPIEZA		28,580.40	28,580.40	
825007202200	PROD ALIMENTIC PARA PERSONAS		31,113.19	31,113.19	
825007202200 2210	PROD ALIMENTIC PARA PERSONAS		31,113.19	31,113.19	
825007202200 221022104	PROD ALIMENTIC PARA PERSONAS		31,113.19	31,113.19	
825007202400	MATER Y ART DE CONSTRUCC Y REP PROF		8,499.95	8,499.95	
825007202400 2460	MATERIAL ELECTR Y ELECTRONICO		4,999.95	4,999.95	
825007202400 246024601	MATERIAL ELECTR Y ELECTRONICO		4,999.95	4,999.95	
825007202400 2490	OTROS MATERIALES Y ART.CONSTRUC Y R		3,500.00	3,500.00	
825007202400 249024901	OTROS MATERIALES Y ART.CONSTRUC Y R		3,500.00	3,500.00	
825007202500	PRODUCTOS QUIMICOS FRMACEUT Y DE LA		4,848.80	4,848.80	
825007202500 2590	OTROS PRODUCTOS QUIMICOS		4,848.80	4,848.80	
825007202500 259025901	OTROS PRODUCTOS QUIMICOS		4,848.80	4,848.80	
825007202600	COMBUSTIBLES. LUBRICANT Y ADIT NAFI		94,357.45	94,357.45	
825007202600 2610	COMBUSTIBLES. LUBRICANT Y ADIT NAFI		94,357.45	94,357.45	
825007202600 261026103	COMBUSTIBLES. LUBRICANTES Y ADITIVO		94,357.45	94,357.45	
825007202900	HERRAM REFACCIONES Y ACCESORIO		60,229.66	60,229.66	
825007202900 2930	REFACCIONES Y ACCES P MOB.Y EQ.ADMO		38,663.89	38,663.89	
825007202900 293029301	REFACCIONES Y ACCES P MOB.Y EQ.ADMO		38,663.89	38,663.89	
825007202900 2940	REFACCIONES Y ACCES P EQ DE COMPUTO		18,242.60	18,242.60	
825007202900 294029401	REFACCIONES Y ACCES P EQ DE COMPUTO		18,242.60	18,242.60	
825007202900 2960	REFACCIONES Y ACCES DE EQUIPO DE TR		3,323.17	3,323.17	
825007202900 296029601	REFACCIONES Y ACCES DE EQUIPO DE TR		3,323.17	3,323.17	
82500730	SERVICIOS GENERALES NAFIN		1,087,777.79	1,087,777.79	
825007303100	SERVICIOS BASICOS		27,263.04	27,263.04	
825007303100 3110	ENERGÍA ELÉCTRICA		2,598.00	2,598.00	
825007303100 311031101	SERVICIO DE ENERGÍA ELÉCTRICA		2,598.00	2,598.00	
825007303100 3130	SERVICIO DE AGUA		13,121.11	13,121.11	
825007303100 313031301	SERVICIO DE AGUA		13,121.11	13,121.11	
825007303100 3140	TELEFONÍA TRADICIONAL		6,771.71	6,771.71	
825007303100 314031401	SERVICIO TELEFÓNICO CONVENCIONAL C/		6,771.71	6,771.71	
825007303100 3160	SERV DE TELECOMUNICACIONES		2,399.00	2,399.00	
825007303100 316031602	SERV DE TELECOMUNICACIONES CMJ		2,399.00	2,399.00	
825007303100 3180	SERVICIO POSTAL EP		401.22	401.22	
825007303100 318031801	SERVICIO POSTAL EP		401.22	401.22	
825007303100 3190	SERVICIOS INTEGRALES Y OTROS SERVIC		1,972.00	1,972.00	
825007303100 319031902	CONTRATACION DE OTROS SERVICIOS		1,972.00	1,972.00	
825007303200	SERVICIOS DE ARRENDAMIENTO		174,214.21	174,214.21	
825007303200 3220	ARRENDAMIENTO DE EDIFICIOS		72,247.12	72,247.12	
825007303200 322032201	ARRENDAMIENTO DE EDIFICIOS Y LOCAL		72,247.12	72,247.12	
825007303200 3230	ARRENDAMIENTO DE MOB.Y EQUIPO DE AD		9,167.09	9,167.09	
825007303200 323032303	ARRENDAMIENTO FOTOCOPIADORAS		9,167.09	9,167.09	
825007303200 3270	PATENTES.REGALIAS Y OTROS		92,800.00	92,800.00	
825007303200 327032701	PATENTES.REGALIAS Y OTROS		92,800.00	92,800.00	
825007303300	SERVICIOS PROFESIONALES. CIENTÍFICO		698,919.62	698,919.62	
825007303300 3310	SERVICIOS LEGALES.CONTABILIDAD.AUDI		176,832.72	176,832.72	
825007303300 331031101	ASES A CONV TRAR O ACUER		78,232.72	78,232.72	
825007303300 331033106	AUDITORIAS,EVALUACION,DICTAMENES FI		98,600.00	98,600.00	
825007303300 3330	SERV.CONSUL.ADMON.PROCESOS.TECNICA		491,050.42	491,050.42	

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
82500730300333033301	SERVICIO DE INFORMATIVA		491,050.42	491,050.42	
8250073033003360	SERV DE APOYO ADMINISTRATIVO.TRADUC		808.00	808.00	
82500730300336033602	OTROS SERVICIOS COMERCIALES		808.00	808.00	
8250073033003380	SERVICIOS DE VIGILANCIA		30,228.48	30,228.48	
82500730300338033801	SERVICIOS DE VIGILANCIA		30,228.48	30,228.48	
8250073033003400	SERVICIOS FINANCIEROS. BANCARIOS C		8,452.07	8,452.07	
8250073034003410	SERVICIOS FINANCIEROS Y BANCARIOS C		4,997.58	4,997.58	
82500730340341034101	SERVICIOS BANCARIOS Y FINANCIEROS C		4,997.58	4,997.58	
8250073034003420	SERVICIOS COBRANZA,INV.CREDITICIA Y		3,454.49	3,454.49	
82500730340342034201	SERVICIOS COBRANZA,INV.CREDITICIA Y		3,454.49	3,454.49	
8250073035003500	SERVICIOS DE INSTALACIÓN. REPARAC C		132,366.44	132,366.44	
8250073035003510	MTTO Y CONSERV DE INMUEBLES ADMVO		22,000.00	22,000.00	
82500730350035135101	MTTO. Y CONSERVACION DE INMUEBLES L		22,000.00	22,000.00	
8250073035003530	INSTAL.REPARACION Y MTTO.EQ COMPUTO		29,401.06	29,401.06	
82500730350035335301	MTTO Y CONSERV BIENES INFORMATICOS		29,401.06	29,401.06	
8250073035003550	REPARAC Y MTTO DE EQUIPO TRANSPORTE		11,300.00	11,300.00	
82500730350035535501	MTTO Y CONSERV DE VEHIC TERRESTRES		11,300.00	11,300.00	
8250073035003580	SERVICIOS DE LIMPIEZA Y MANEJO DE D		50,465.38	50,465.38	
82500730350035835801	SERVICIOS DE LAVANDERIA,LIMPIEZA E		50,465.38	50,465.38	
8250073035003590	SERVICIO DE JARDINERIA		19,200.00	19,200.00	
82500730350035935901	SERVICIO DE JARDINERIA		19,200.00	19,200.00	
8250073036003600	SERV COMUNIC SOCIAL Y PUBLIC		6,299.99	6,299.99	
82500730360036203620	DIFUSION POR RADIO TELEVISION Y OT		6,299.99	6,299.99	
82500730360036203620	DIFUSION DE MENSAJES COMERCIALES P/		6,299.99	6,299.99	
8250073037003700	SERVICIO DE TRASLADO Y VIATICOS NAF		500.00	500.00	
8250073037003750	VIATICOS EN EL PAIS NAFIN		500.00	500.00	
82500730370037503750	VIATICOS NAC P LABORES EN CAMPO NAF		500.00	500.00	
8250073039003900	OTROS SERVICIOS GENERALES		39,762.42	39,762.42	
8250073039003920	OTROS IMPUESTOS Y DERECHOS C/M NAFI		6,719.00	6,719.00	
82500730390039203920	OTROS DERECHOS		6,719.00	6,719.00	
8250073039003980	IMPTOS SOBRE NOMINAS Y OTROS		33,043.42	33,043.42	
82500730390039803980	IMPUESTOS SOBRE NOMINAS		33,043.42	33,043.42	
82500750	BIENES MUEBLES INMUEBLES E INTANGI		109,245.32	109,245.32	
8250075051005100	EQUIPO DE COMPUTO Y DE TECNOLOGIAS		109,245.32	109,245.32	
82500750510051505150	BIENES INFORMATICOS		109,245.32	109,245.32	
82500750510051505150	BIENES INFORMATICOS		109,245.32	109,245.32	
825012	PRESUP EGRESOS DEVENGADO CGPMJ		1,539,356.72	1,539,356.72	
82501220	MATERIALES Y SUM CGPMJ		60,584.21	60,584.21	
8250122021002100	MATERIALES DE ADMINISTRACIÓN. EM		971.05	971.05	
82501220210021102110	MATERIALES. ÚTILES Y EQUIPOS MENORE		-6,928.94	-6,928.94	
82501220210021102110	MATERIALES Y ÚTILES DE OFICINA		-6,928.94	-6,928.94	
8250122021002160	MATERIAL DE LIMPIEZA		7,899.99	7,899.99	
82501220210021602160	MATERIAL DE LIMPIEZA		7,899.99	7,899.99	
8250122022200	PROD ALIMENTIC PARA PERSONAS		425.00	425.00	
8250122022002210	PROD ALIMENTIC PARA PERSONAS		425.00	425.00	
82501220220022102104	PROD ALIMENTIC PARA PERSONAS		425.00	425.00	
8250122026002600	COMBUSTIBLES. LUBRICANT Y ADIT CGPM		59,188.16	59,188.16	
8250122026002610	COMBUSTIBLES. LUBRICANT Y ADIT CGPM		59,188.16	59,188.16	
82501220260026102603	COMBUSTIBLES. LUBRICANTES Y ADITIVO		59,188.16	59,188.16	
82501230	SERVICIOS GENERALES CGPMJ		592,046.51	592,046.51	
8250123032003200	SERVICIOS DE ARRENDAMIENTO		5,349.08	5,349.08	
8250123032003230	ARRENDAMIENTO DE MOB.Y EQUIPO DE AD		2,535.31	2,535.31	
82501230320032032303	ARRENDAMIENTO FOTOCOPIADORAS		2,535.31	2,535.31	
8250123032003270	PATENTES.REGALIAS Y OTROS		2,813.77	2,813.77	
82501230320032702701	PATENTES.REGALIAS Y OTROS		2,813.77	2,813.77	
8250123033003300	SERVICIOS PROFESIONALES. CIENTÍFICO		62,615.64	62,615.64	
8250123033003360	SERV DE APOYO ADMINISTRATIVO.TRADUC		30,009.20	30,009.20	
82501230330033603604	IMPR Y ELAB MAT.INFOR.DERV.OPERAC.Y		30,009.20	30,009.20	
8250123033003380	SERVICIOS DE VIGILANCIA		32,606.44	32,606.44	
82501230330033803801	SERVICIOS DE VIGILANCIA		32,606.44	32,606.44	
8250123034003400	SERVICIOS FINANCIEROS. BANCARIOS C		11.99	11.99	
8250123034003410	SERVICIOS FINANCIEROS Y BANCARIOS C		11.99	11.99	
82501230340034103410	SERVICIOS BANCARIOS Y FINANCIEROS C		11.99	11.99	
8250123035003500	SERVICIOS DE INSTALACIÓN. R ARAC C		400,742.18	400,742.18	
8250123035003550	R ARAC Y MTTO DE EQUIPO TRANSPORTE		376,252.71	376,252.71	
82501230350035535501	MTTO Y CONSERV DE VEHIC TERRESTRES		376,252.71	376,252.71	
8250123035003580	SERVICIOS DE LIMPIEZA Y MANEJO DE D		9,489.46	9,489.46	
82501230350035835801	SERVICIOS DE LAVANDERIA,LIMPIEZA E		9,489.46	9,489.46	
8250123035003590	SERVICIO DE JARDINERIA		15,000.01	15,000.01	
82501230350035935901	SERVICIO DE JARDINERIA		15,000.01	15,000.01	
8250123037003700	SERVICIO DE TRASLADO Y VIATICOS CGP		57,344.62	57,344.62	
8250123037003750	VIATICOS EN EL PAIS CGPMJ		57,344.62	57,344.62	
82501230370037503750	VIATICOS NAC P LABORES EN CAMPO CGP		57,344.62	57,344.62	
8250123039003900	OTROS SERVICIOS GENERALES		65,983.00	65,983.00	
8250123039003980	IMPTOS SOBRE NOMINAS Y OTROS		65,983.00	65,983.00	
82501230390039803980	IMPUESTOS SOBRE NOMINAS		65,983.00	65,983.00	
82501240	TRANSFERENCIAS. ASIGNACIONES. SUB C		886,726.00	886,726.00	
8250124043003000	SUBSIDIOS Y SUBVENCIONES		886,726.00	886,726.00	
8250124043004390	OTROS SUBSIDIOS		886,726.00	886,726.00	
82501240430043904390	OTROS SUBSIDIOS		886,726.00	886,726.00	
825059	PRESUPUESTO EGRESOS DEVENGAD DIR GR		11,491,028.42	11,491,028.42	
82505910	SERVICIOS PERSONALES DIR GRAL		4,279,037.17	4,279,037.17	
8250591011000	REMUNER PERS CARACT PERM DIR GRAL		981,693.27	981,693.27	
82505910110001130	SUELDOS BASE DIR GRAL		981,693.27	981,693.27	
82505910110001130	SUELDOS BASE DIR GRAL		981,693.27	981,693.27	
8250591012000	REMUNERACIONES AL PERSONAL DE CARAC		120,835.62	120,835.62	
8250591012001220	SUELDO BASE AL PERSONAL EVENTUAL		120,835.62	120,835.62	
82505910120012201	SUELDOS BASE AL PERSONAL EVENTUAL		120,835.62	120,835.62	
8250591013000	REMUNERAC ADIC Y ESPECIALES DIRECCI		1,960,737.47	1,960,737.47	
8250591013001310	PRIMAS AÑOS SERVICIOS EFEC DIR GRAL		62,035.96	62,035.96	
82505910130013101310	PRIMA QUINQUENAL DIR GRAL		62,035.96	62,035.96	
8250591013001320	PRIMAS DE VACACIONES Y DOMINICALES		1,601,988.11	1,601,988.11	
82505910130013201320	PRIMA VACACIONAL Y DOMIN DIR GRAL		216,304.85	216,304.85	
82505910130013201320	GRATIFICACION FIN AÑO DIR GRAL		1,385,683.26	1,385,683.26	
8250591013001340	COMPENSACIONES DIR GRAL		296,713.40	296,713.40	
82505910130013401341	COMPENS EXTRAORD DIR GRAL		263,223.84	263,223.84	
82505910130013401341	PREVISION SOCIAL MULTIPLE DIR GRAL		11,969.24	11,969.24	
82505910130013401341	BONO SINDICAL DIR GRAL		21,520.32	21,520.32	
8250591014000	SEGURIDAD SOCIAL DIR GRAL		185,041.08	185,041.08	
8250591014001410	APORTACIONES DE SEGURIDAD SOCIAL AD		77,055.00	77,055.00	
82505910140014103	APORTACIONES I.M.S.S. DIR GRAL		77,055.00	77,055.00	
8250591014001430	APORT PARA EL SIST DE AHORR P/RETIR		107,986.08	107,986.08	
82505910140014303	APORT P FONDO DE PENS SIVILES DE ED		107,986.08	107,986.08	
8250591015000	OTRAS PRESTAC SOC Y ECON DIR GRAL		1,030,729.73	1,030,729.73	
8250591015001540	OTRAS PRESTAC SOC Y ECON DIR GRAL		92,439.21	92,439.21	
82505910150015401	PREST. EST. POR COND. GRALES DIRECC		92,439.21	92,439.21	
8250591015001590	OTRAS PRESTACIONES SOCIALES Y ECONO		938,290.52	938,290.52	
82505910150015907	COMPENSACION GARANTIZADA		938,290.52	938,290.52	
82505930	OTROS IMPUESTOS Y DERECHOS		711,991.25	711,991.25	
8250593033000	SERVICIOS PROFESIONALES. CIENTÍFICO		161,546.43	161,546.43	
8250593033003390	SERVICIOS PROFESIONALES. CIENTIFICO		161,546.43	161,546.43	
82505930330033903903	OTROS SERVICIOS PROFESIONALES,CIENT		161,546.43	161,546.43	
8250593036000	SERV COMUNIC SOCIAL Y PUBLIC		550,444.82	550,444.82	
8250593036003610	DIFUSION POR RADIO,TELEV Y OTROS ME		550,444.82	550,444.82	
82505930360036103610	DIFUSION DE MENSAJES SOBRE PROGRAMA		550,444.82	550,444.82	
8250594000	TRANSFERENCIAS. ASIGNACIONES. SUB A		6,500,000.00	6,500,000.00	
8250594042000	TRANSFERENCIAS AL RESTO DEL SECTOR		6,500,000.00	6,500,000.00	
8250594042004210	TRANSF OTORGADAS A ENTIDADES PARAES		6,500,000.00	6,500,000.00	
82505940420042104210	TRANSF.ASIGANCIONES.SUBS.Y OTRAS AY		6,500,000.00	6,500,000.00	
826	PRESUPUESTO DE EGRESOS EJERCIDO	45,510.90	15,716,493.75	15,449,090.07	312,914.58
8260	PRESUPUESTO DE EGRESOS EJERCIDO	45,510.90	15,716,493.75	15,449,090.07	312,914.58

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
826007	PRESUP EGRESOS EJERCIDO NAFIN	45,510.90	2,686,108.61	2,496,834.94	234,784.57
82600710	SERVICIOS PERSONALES NAFIN		1,191,268.02	1,191,268.02	
826007101200	REMUNER PERS CARACT TRANS PEPEM		483,336.88	483,336.88	
8260071012001220	SUELDOS BASE AL PERSONAL EVENTUAL		483,336.88	483,336.88	
82600710120012201220122012201	SUELDOS BASE AL PERSONAL EVENTUAL		483,336.88	483,336.88	
826007101300	REMUNERACIONES ADICIONALES Y ESPECI		618,109.46	618,109.46	
8260071013001320	PRIMA VACACIONAL,DOMINICAL Y GRATIF		618,109.46	618,109.46	
826007101300132013201	PRIMA VACACIONAL		35,497.41	35,497.41	
826007101300132013202	AGUINALDO O GRATIFICACIÓN DE FIN DE		582,612.05	582,612.05	
826007101400	SEGURO SOCIAL		89,821.68	89,821.68	
8260071014001410	APORTACIONES DE SEGURIDAD SOCIAL		89,821.68	89,821.68	
826007101400141014103	APORTACIONES AL IMSS		89,821.68	89,821.68	
82600720	MATERIALES Y SUM NAFIN		297,817.48	297,475.53	341.95
826007202100	MATERIALES DE ADMINISTRACIÓN. EM C/		98,768.43	98,768.43	
82600720210021100	MATERIALES. ÚTILES Y EQUIPOS MENORE		52,910.89	52,910.89	
826007202100211021101	MATERIALES Y ÚTILES DE OFICINA		52,910.89	52,910.89	
82600720210021200	MATERIALES Y UTILES DE IMPRES		12,385.30	12,385.30	
826007202100212021201	MATERIALES Y UTILES DE IMPRESIO		12,385.30	12,385.30	
82600720210021400	MATERIALES Y UT PROCESAM EN EQ		4,891.84	4,891.84	
826007202100214021401	MATERIALES Y UT PROCESAM EN EQ		4,891.84	4,891.84	
82600720210021600	MATERIAL DE LIMPIEZA		28,580.40	28,580.40	
826007202100216021601	MATERIAL DE LIMPIEZA		28,580.40	28,580.40	
826007202200	PROD ALIMENTIC PARA PERSONAS		31,113.19	31,113.19	
826007202200221022104	PROD ALIMENTIC PARA PERSONAS		31,113.19	31,113.19	
826007202400	MATER Y ART DE CONSTRUCC Y REP PROF		8,499.95	8,499.95	
8260072024002460	MATERIALES ELECTR Y ELECTRONICOS C/		4,999.95	4,999.95	
826007202400246024601	MATERIALES ELECTR Y ELECTRONICOS C/		4,999.95	4,999.95	
8260072024002490	OTROS MATERIALES Y ART.CONSTRUC Y R		3,500.00	3,500.00	
826007202400249024901	OTROS MATERIALES Y ART.CONSTRUC Y R		3,500.00	3,500.00	
826007202500	PRODUCTOS QUIMICOS FRMACEUT Y DE LA		4,848.80	4,848.80	
8260072025002590	OTROS PRODUCTOS QUIMICOS		4,848.80	4,848.80	
826007202500259025901	OTROS PRODUCTOS QUIMICOS		4,848.80	4,848.80	
826007202600	COMBUSTIBLES. LUBRICANT Y ADIT NAFI		94,357.45	94,015.50	341.95
8260072026002610	COMBUSTIBLES. LUBRICANT Y ADIT NAFI		94,357.45	94,015.50	341.95
826007202600261026103	COMBUSTIBLES. LUBRICANTES Y ADITIVO		94,357.45	94,015.50	341.95
826007202900	HERRAM REFACCIONES Y ACCESORIO		60,229.66	60,229.66	
8260072029002930	REFACCIONES Y ACCES P MOB.Y EQ.ADMO		38,663.89	38,663.89	
826007202900293029301	REFACCIONES Y ACCES P MOB.Y EQ.ADMO		38,663.89	38,663.89	
8260072029002940	REFACCIONES Y ACCES P EQ DE COMPUTO		18,242.60	18,242.60	
826007202900294029401	REFACCIONES Y ACCES P EQ DE COMPUTO		18,242.60	18,242.60	
8260072029002960	REFACCIONES Y ACCES DE EQUIPO DE TR		3,323.17	3,323.17	
826007202900296029601	REFACCIONES Y ACCES DE EQUIPO DE TR		3,323.17	3,323.17	
82600730	SERVICIOS GENERALES NAFIN	45,510.90	1,087,777.79	898,846.07	234,442.62
826007303100	SERVICIOS BASICOS		27,263.04	26,464.04	799.00
8260073031003110	ENERGÍA ELÉCTRICA		2,598.00	2,598.00	
826007303100311031101	SERVICIO DE ENERGÍA ELÉCTRICA		2,598.00	2,598.00	
8260073031003130	SERVICIO DE AGUA		13,121.11	13,121.11	
826007303100313031301	SERVICIO DE AGUA		13,121.11	13,121.11	
8260073031003140	TELEFONÍA TRADICIONAL		6,771.71	5,972.71	799.00
826007303100314031401	SERVICIO TELEFÓNICO CONVENCIONAL C/		6,771.71	5,972.71	799.00
8260073031003160	SERV DE TELECOMUNICACIONES		2,399.00	2,399.00	
826007303100316031602	SERV DE TELECOMUNICACIONES CMJ		2,399.00	2,399.00	
8260073031003180	SERVICIO POSTAL EP		401.22	401.22	
826007303100318031801	SERVICIO POSTAL EP		401.22	401.22	
8260073031003190	SERVICIOS INTEGRALES Y OTROS SERVIC		1,972.00	1,972.00	
826007303100319031902	CONTRATACION DE OTROS SERVICIOS		1,972.00	1,972.00	
826007303200	SERVICIOS DE ARRENDAMIENTO		174,214.21	174,214.21	
8260073032003220	ARRENDAMIENTO DE EDIFICIOS		72,247.12	72,247.12	
826007303200322032201	ARRENDAMIENTO DE EDIFICIOS Y LOCAL		72,247.12	72,247.12	
8260073032003230	ARRENDAMIENTO DE MOB.Y EQUIPO DE AD		9,167.09	9,167.09	
826007303200323032303	ARRENDAMIENTO FOTOCOPIADORAS		9,167.09	9,167.09	
8260073032003270	PATENTES.REGALIAS Y OTROS		92,800.00	92,800.00	
826007303200327032701	PATENTES.REGALIAS Y OTROS		92,800.00	92,800.00	
826007303300	SERVICIOS PROFESIONALES. CIENTÍFICO	31,040.22	698,919.62	522,086.90	207,872.94
8260073033003310	SERVICIOS LEGALES.CONTABILIDAD.AUDI	31,040.22	176,832.72		207,872.94
826007303300331033101	ASES A CONV TRAR O ACUER	31,040.22	78,232.72		109,272.94
826007303300331033106	AUDITORIAS,EVALUACION,DICTAMENES FI		98,600.00		98,600.00
8260073033003330	SERV.CONSUL.ADMON.PROCESOS.TECNICA		491,050.42	491,050.42	
826007303300333033301	SERVICIO DE INFORMATICA		491,050.42	491,050.42	
8260073033003360	SERV DE APOYO ADMINISTRATIVO.TRADUC		808.00	808.00	
826007303300336033602	OTROS SERVICIOS COMERCIALES		808.00	808.00	
8260073033003380	SERVICIOS DE VIGILANCIA		30,228.48	30,228.48	
826007303300338033801	SERVICIOS DE VIGILANCIA		30,228.48	30,228.48	
826007303400	SERVICIOS FINANCIEROS. BANCARIOS C		8,452.07	8,452.07	
8260073034003410	SERVICIOS FINANCIEROS Y BANCARIOS C		4,997.58	4,997.58	
826007303400341034101	SERVICIOS BANCARIOS Y FINANCIEROS C		4,997.58	4,997.58	
8260073034003420	SERVICIOS COBRANZA,INV.CREDITICIA Y		3,454.49	3,454.49	
826007303400342034201	SERVICIOS COBRANZA,INV.CREDITICIA Y		3,454.49	3,454.49	
826007303500	SERVICIOS DE INSTALACIÓN. REPARAC C		132,366.44	121,066.44	11,300.00
8260073035003510	MTTO Y CONSERV DE INMUEBLES ADMVO		22,000.00	22,000.00	
826007303500351035101	MTTO. Y CONSERVACION DE INMUEBLES L		22,000.00	22,000.00	
8260073035003530	INSTAL.REPARACION Y MTTO.EQ COMPUTO		29,401.06	29,401.06	
826007303500353035301	MTTO Y CONSERV BIENES INFORMATICOS		29,401.06	29,401.06	
8260073035003550	REPARAC Y MTTO DE EQUIPO TRANSPORTE		11,300.00		11,300.00
826007303500355035501	MTTO Y CONSERV DE VEHIC TERRESTRES		11,300.00		11,300.00
8260073035003580	SERVICIOS DE LIMPIEZA Y MANEJO DE D		50,465.38	50,465.38	
826007303500358035801	SERVICIOS DE LAVANDERIA.LIMPIEZA E		50,465.38	50,465.38	
8260073035003590	SERVICIO DE JARDINERIA		19,200.00	19,200.00	
826007303500359035901	SERVICIO DE JARDINERIA		19,200.00	19,200.00	
826007303600	SERV COMUNIC SOCIAL Y PUBLIC		6,299.99	6,299.99	
8260073036003620	DIFUSION POR RADIO TELEVISION Y OT		6,299.99	6,299.99	
826007303600362036201	DIFUSION DE MENSAJES COMERCIALES P/		6,299.99	6,299.99	
826007303700	SERVICIO DE TRASLADO Y VIATICOS NAF		500.00	500.00	
8260073037003750	VIATICOS EN EL PAIS NAFIN		500.00	500.00	
826007303700375037501	VIATICOS NAC P LABORES EN CAMPO NAF		500.00	500.00	
826007303900	OTROS SERVICIOS GENERALES	14,470.68	39,762.42	39,762.42	14,470.68
8260073039003920	OTROS IMPUESTOS Y DERECHOS C/M NAFI	14,470.68	6,719.00	6,719.00	14,470.68
826007303900392039207	OTROS DERECHOS	14,470.68	6,719.00	6,719.00	14,470.68
8260073039003980	IMPTOS SOBRE NOMINAS Y OTROS		33,043.42	33,043.42	
826007303900398039801	IMPUESTOS SOBRE NOMINAS		33,043.42	33,043.42	
82600750	BIENES MUEBLES INMUEBLES E INTANGI		109,245.32	109,245.32	
826007505100	EQUIPO DE COMPUTO Y DE TECNOLOGIAS		109,245.32	109,245.32	
8260075051005150	BIENES INFORMATICOS		109,245.32	109,245.32	
826007505100515051501	BIENES INFORMATICOS		109,245.32	109,245.32	
826012	PRESUP EGRESOS EJERCIDO CGPMJ		1,539,356.72	1,461,226.71	78,130.01
82601220	MATERIALES Y SUM CGPMJ		60,584.21	60,584.21	
826012202100	MATERIALES DE ADMINISTRACIÓN. EM		971.05	971.05	
8260122021002110	MATERIALES. ÚTILES Y EQUIPOS MENORE		-6,928.94	-6,928.94	
826012202100211021101	MATERIALES Y ÚTILES DE OFICINA		-6,928.94	-6,928.94	
826012202100216021601	MATERIAL DE LIMPIEZA		7,899.99	7,899.99	
82601220200	PROD ALIMENTIC PARA PERSONAS		425.00	425.00	
8260122022002210	PROD ALIMENTIC PARA PERSONAS		425.00	425.00	
826012202200221022104	PROD ALIMENTIC PARA PERSONAS		425.00	425.00	
826012202600	COMBUSTIBLES. LUBRICANT Y ADIT CGPM		59,188.16	59,188.16	
8260122026002610	COMBUSTIBLES. LUBRICANT Y ADIT CGPM		59,188.16	59,188.16	
826012202600261026103	COMBUSTIBLES. LUBRICANTES Y ADITIVO		59,188.16	59,188.16	
82601230	SERVICIOS GENERALES CGPMJ		592,046.51	513,916.50	78,130.01
826012303200	SERVICIOS DE ARRENDAMIENTO		5,349.08	5,349.08	
8260123032003230	ARRENDAMIENTO DE MOB.Y EQUIPO DE AD		2,535.31	2,535.31	

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
826012303200323032303	ARRENDAMIENTO FOTOCOPIADORAS		2,535.31	2,535.31	
8260123032003270	PATENTES.REGALIAS Y OTROS		2,813.77	2,813.77	
826012303200327032701	PATENTES.REGALIAS Y OTROS		2,813.77	2,813.77	
826012303300	SERVICIOS PROFESIONALES. CIENTÍFICO		62,615.64	62,615.64	
8260123033003360	SERV DE APOYO ADMINISTRATIVO.TRADUC		30,009.20	30,009.20	
826012303300336033604	IMPR Y ELAB MAT.INFOR.DERV.OPERAC.Y		30,009.20	30,009.20	
8260123033003380	SERVICIOS DE VIGILANCIA		32,606.44	32,606.44	
826012303300338033801	SERVICIOS DE VIGILANCIA		32,606.44	32,606.44	
826012303400	SERVICIOS FINANCIEROS. BANCARIOS C		11.99	11.99	
8260123034003410	SERVICIOS FINANCIEROS Y BANCARIOS C		11.99	11.99	
826012303400341034101	SERVICIOS BANCARIOS Y FINANCIEROS C		11.99	11.99	
826012303500	SERVICIOS DE INSTALACIÓN, R ARAC C		400,742.18	322,612.17	78,130.01
8260123035003550	R ARAC Y MTTO DE EQUIPO TRANSPORTE		376,252.71	298,122.70	78,130.01
826012303500355035501	MTTO Y CONSERV DE VEHIC TERRESTRES		376,252.71	298,122.70	78,130.01
8260123035003580	SERVICIOS DE LIMPIEZA Y MANEJO DE D		9,489.46	9,489.46	
826012303500358035801	SERVICIOS DE LAVANDERIA.LIMPIEZA E		9,489.46	9,489.46	
8260123035003590	SERVICIO DE JARDINERIA		15,000.01	15,000.01	
826012303500359035901	SERVICIO DE JARDINERIA		15,000.01	15,000.01	
826012303700	SERVICIO DE TRASLADO Y VIATICOS CGP		57,344.62	57,344.62	
8260123037003750	VIATICOS EN EL PAIS CGPMJ		57,344.62	57,344.62	
826012303700375037501	VIATICOS NAC P LABORES EN CAMPO CGP		57,344.62	57,344.62	
826012303900	OTROS SERVICIOS GENERALES		65,983.00	65,983.00	
8260123039003980	IMPTOS SOBRE NOMINAS Y OTROS		65,983.00	65,983.00	
826012303900398039801	IMPUESTOS SOBRE NOMINAS		65,983.00	65,983.00	
82601240	TRANSFERENCIAS. ASIGNACIONES. SUB C		886,726.00	886,726.00	
826012404300	SUBSIDIOS Y SUBVENCIONES		886,726.00	886,726.00	
8260124043004390	OTROS SUBSIDIOS		886,726.00	886,726.00	
826012404300439043903	OTROS SUBSIDIOS		886,726.00	886,726.00	
826059	PRESUPUESTO EGRESOS EJERCIDO DIR GR		11,491,028.42	11,491,028.42	
82605910	PRESUPUESTO EGRESOS EJERCIDO DIR GR		4,279,037.17	4,279,037.17	
826059101100	REMUNER PERS CARACT PERM DIR GRAL		981,693.27	981,693.27	
8260591011001130	SUELDOS BASE DIR GRAL		981,693.27	981,693.27	
826059101100113011301	SUELDOS BASE DIR GRAL		981,693.27	981,693.27	
826059101200	REMUNERACIONES AL PERSONAL DE CARAC		120,835.62	120,835.62	
8260591012001220	SUELDO BASE AL PERSONAL EVENTUAL		120,835.62	120,835.62	
826059101200122012201	SUELDOS BASE AL PERSONAL EVENTUAL		120,835.62	120,835.62	
826059101300	REMUNERAC ADIC Y ESPECIALES DIRECCI		1,960,737.47	1,960,737.47	
8260591013001310	PRIMAS AÑOS SERVICIOS EFEC DIR GRAL		62,035.96	62,035.96	
826059101300131013101	PRIMA QUINQUENAL DIR GRAL		62,035.96	62,035.96	
8260591013001320	PRIMAS DE VACACIONES Y DOMINICALES		1,601,988.11	1,601,988.11	
826059101300132013201	PRIMA VACACIONAL Y DOMIN DIR GRAL		216,304.85	216,304.85	
826059101300132013202	GRATIFICACION FIN AÑO DIR GRAL		1,385,683.26	1,385,683.26	
8260591013001340	COMPENSACIONES DIR GRAL		296,713.40	296,713.40	
826059101300134013414	COMPENS EXTRAORD DIR GRAL		263,223.84	263,223.84	
826059101300134013415	PREVISION SOCIAL MULTIPLE DIR GRAL		11,969.24	11,969.24	
826059101300134013417	BONO SINDICAL DIR GRAL		21,520.32	21,520.32	
826059101400	SEGURIDAD SOCIAL DIR GRAL		185,041.08	185,041.08	
826059101400141O	APORTACIONES DE SEGURIDAD SOCIAL AD		77,055.00	77,055.00	
826059101400141014103	APORTACIONES I.M.S.S. DIR GRAL		77,055.00	77,055.00	
8260591014001430	APORT PARA EL SIST DE AHORR P/RETIR		107,986.08	107,986.08	
826059101400143014303	APORT P FONDO DE PENS SIVILES DE ED		107,986.08	107,986.08	
826059101500	OTRAS PRESTAC SOC Y ECON DIR GRAL		1,030,729.73	1,030,729.73	
8260591015001540	OTRAS PRESTAC SOC Y ECON DIR GRAL		92,439.21	92,439.21	
826059101500154015401	PREST. EST. POR COND. GRALES DIRECC		92,439.21	92,439.21	
8260591015001590	OTRAS PRESTACIONES SOCIALES Y ECONO		938,290.52	938,290.52	
826059101500159015907	COMPENSACION GARANTIZADA		938,290.52	938,290.52	
82605930	OTROS IMPUESTOS Y DERECHOS		711,991.25	711,991.25	
826059303300	SERVICIOS PROFESIONALES. CIENTÍFICO		161,546.43	161,546.43	
8260593033003390	SERVICIOS PROFESIONALES. CIENTIFICO		161,546.43	161,546.43	
826059303300339033903	OTROS SERVICIOS PROFESIONALES,CIENT		161,546.43	161,546.43	
826059303600	SERV COMUNIC SOCIAL Y PUBLIC		550,444.82	550,444.82	
8260593036003610	DIFUSION POR RADIO,TELEV Y OTROS ME		550,444.82	550,444.82	
826059303600361036101	DIFUSION DE MENSAJES SOBRE PROGRAMA		550,444.82	550,444.82	
82605940	TRANSFERENCIAS. ASIGNACIONES. SUB A		6,500,000.00	6,500,000.00	
826059404200	TRANSFERENCIAS AL RESTO DEL SECTOR		6,500,000.00	6,500,000.00	
8260594042004210	TRANSF OTORGADAS A ENTIDADES PARAES		6,500,000.00	6,500,000.00	
826059404200421042104	TRANSF.ASIGANCIONES.SUBS.Y OTRAS AY		6,500,000.00	6,500,000.00	
827	PRESUPUESTO DE EGRESOS PAGADO	48,220,861.32	15,449,090.07		63,669,951.39
8270	PRESUPUESTO DE EGRESOS PAGADO	48,220,861.32	15,449,090.07		63,669,951.39
827007	PRESUP EGRESOS PAGADO NAFIN	12,434,196.72	2,496,834.94		14,931,031.66
82700710	SERVICIOS PERSONALES NAFIN	6,616,983.08	1,191,268.02		7,808,251.10
827007101200	REMUNER PERS CARACT TRANS PEPEM	5,445,115.94	483,336.88		5,928,452.82
8270071012001220	SUELDOS BASE AL PERSONAL EVENTUAL	5,445,115.94	483,336.88		5,928,452.82
827007101200122012201	SUELDOS BASE AL PERSONAL EVENTUAL	5,445,115.94	483,336.88		5,928,452.82
827007101300	REMUNERACIONES ADICIONALES Y ESPECI	108,186.07	618,109.46		726,295.53
8270071013001320	PRIMA VACACIONAL,DOMINICAL Y GRATIF	108,186.07	618,109.46		726,295.53
827007101300132013201	PRIMA VACACIONAL	40,746.70	35,497.41		76,244.11
827007101300132013202	AGUINALDO O GRATIFICACIÓN DE FIN DE	67,439.37	582,612.05		650,051.42
827007101400	SEGURO SOCIAL	1,042,285.21	89,821.68		1,132,106.89
8270071014001410	APORTACIONES DE SEGURIDAD SOCIAL	1,042,285.21	89,821.68		1,132,106.89
827007101400141014103	APORTACIONES AL IMSS	1,042,285.21	89,821.68		1,132,106.89
827007101500	OTRAS PRESTACIONES SOCIALES Y ECONO	21,395.86			21,395.86
8270071015001520	INDEMNIZACIONES	21,395.86			21,395.86
827007101500152015202	PAGO DE LIQUIDACIONES	21,395.86			21,395.86
827007202	MATERIALES Y SUM NAFIN	1,754,524.05	297,475.53		2,051,999.58
827007202100	MATERIALES DE ADMINISTRACIÓN, EM C/	363,120.15	98,768.43		461,888.58
8270072021002110	MATERIALES. ÚTILES Y EQUIPOS MENORE	260,948.29	52,910.89		313,859.18
827007202100211021101	MATERIALES Y ÚTILES DE OFICINA	260,948.29	52,910.89		313,859.18
8270072021002120	MATERIALES Y UTILES DE IMPRES	34,406.78	12,385.30		46,792.08
827007202100212021201	MATERIALES Y UTILES DE IMPRESIO	34,406.78	12,385.30		46,792.08
8270072021002140	MATERIALES Y UT PROCESAM EN EQ	7,015.10	4,891.84		11,906.94
827007202100214021401	MATERIALES Y UT PROCESAM EN EQ	7,015.10	4,891.84		11,906.94
8270072021002160	MATERIAL DE LIMPIEZA	60,749.98	28,580.40		89,330.38
827007202100216021601	MATERIAL DE LIMPIEZA	60,749.98	28,580.40		89,330.38
827007202200	PROD ALIMENTIC PARA PERSONAS	87,281.91	31,113.19		118,395.10
8270072022002210	PROD ALIMENTIC PARA PERSONAS	86,379.64	31,113.19		117,492.83
827007202200221022104	PROD ALIMENTIC PARA PERSONAS	86,379.64	31,113.19		117,492.83
8270072022002230	UTENSILIOS P SERV DE ALIMENTA	902.27			902.27
827007202200223022301	UTENSILIOS P SERV DE ALIMENTA	902.27			902.27
827007202400	MATERIAL ELECTR Y ELECTRONICO	191,953.76	8,499.95		200,453.71
8270072024002460	MATERIAL ELECTR Y ELECTRONICO	19,019.26	4,999.95		24,019.21
827007202400246024601	MATERIAL ELECTR Y ELECTRONICO	19,019.26	4,999.95		24,019.21
8270072024002480	MATERIALES COMPLEMENTARIOS	149,914.37			149,914.37
827007202400248024801	MATERIALES COMPLEM CMJ	149,914.37			149,914.37
8270072024002490	OTROS MATERIALES Y ART.CONSTRUC Y R	23,020.13	3,500.00		26,520.13
827007202400249024901	OTROS MATERIALES Y ART.CONSTRUC Y R	23,020.13	3,500.00		26,520.13
827007202500	PRODUCTOS QUIMICOS FRMACEUT Y DE LA	35,155.94	4,848.80		40,004.74
8270072025002530	MEDICINAS Y PRODUCTOS FARMACEUTICOS	18,445.31			18,445.31
827007202500253025301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	18,445.31			18,445.31
8270072025002590	OTROS PRODUCTOS QUIMICOS	16,710.63	4,848.80		21,559.43
827007202500259025901	OTROS PRODUCTOS QUIMICOS	16,710.63	4,848.80		21,559.43
827007202600	COMBUSTIBLES. LUBRICANT Y ADIT NAFI	774,636.23	94,015.50		868,651.73
8270072026002610	COMBUSTIBLES. LUBRICANT Y ADIT NAFI	774,636.23	94,015.50		868,651.73
827007202600261026103	COMBUSTIBLES. LUBRICANTES Y ADITIVO	774,636.23	94,015.50		868,651.73
827007202700	VESTUARIOS.BLANCOS.PRENDAS DE PROTE	154,299.49			154,299.49
8270072027002710	VESTUARIO Y UNIFORMES	122,487.46			122,487.46
827007202700271027101	VESTUARIO Y UNIFORMES	122,487.46			122,487.46
8270072027002720	PRENDAS DE SEGURIDAD Y PROTECCION P	28,168.47			28,168.47
827007202700272027201	PRENDAS DE PROTECCION PRESONAL	28,168.47			28,168.47
8270072027002730	ARTICULOS DEPORTIVOS	3,643.56			3,643.56
827007202700273027301	ARTICULOS DEPORTIVOS	3,643.56			3,643.56

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
827007202900	HERRAM REFACCIONES Y ACCESORIO	148,076.57	60,229.66		208,306.23
8270072029002910	HERRAM REFACCIONES Y ACCESORIO	15,146.48			15,146.48
827007202900291029101	HERRAMIENTAS MENORES	15,146.48			15,146.48
8270072029002920	REFACCIONES Y ACCESORIOS MEN EDIFIC	3,478.97			3,478.97
827007202900292029201	REFACCIONES Y ACCESORIOS MEN EDIFIC	3,478.97			3,478.97
8270072029002930	REFACCIONES Y ACCES P MOB.Y EQ.ADMO	31,335.91	38,663.89		69,999.80
827007202900293029301	REFACCIONES Y ACCES P MOB.Y EQ.ADMO	31,335.91	38,663.89		69,999.80
8270072029002940	REFACCIONES Y ACCES P EQ DE COMPUTO	28,379.02	18,242.60		46,621.62
827007202900294029401	REFACCIONES Y ACCES P EQ DE COMPUTO	28,379.02	18,242.60		46,621.62
8270072029002960	REFACCIONES Y ACCES DE EQUIPO DE TR	69,736.19	3,323.17		73,059.36
827007202900296029601	REFACCIONES Y ACCES DE EQUIPO DE TR	69,736.19	3,323.17		73,059.36
82700730	SERVICIOS GENERALES NAFIN	4,020,238.39	898,846.07		4,919,084.46
827007303100	SERVICIOS BASICOS	180,592.80	26,464.04		207,056.84
8270073031003110	ENERGÍA ELÉCTRICA	9,236.00	2,598.00		11,834.00
827007303100311031101	SERVICIO DE ENERGÍA ELÉCTRICA	9,236.00	2,598.00		11,834.00
8270073031003130	SERVICIO DE AGUA	64,617.22	13,121.11		77,738.33
827007303100313031301	SERVICIO DE AGUA	64,617.22	13,121.11		77,738.33
8270073031003140	TELEFONÍA TRADICIONAL	66,324.10	5,972.71		72,296.81
827007303100314031401	SERVICIO TELEFÓNICO CONVENCIONAL C/	66,324.10	5,972.71		72,296.81
8270073031003160	SERV DE TELECOMUNICACIONES	11,138.20	2,399.00		13,537.20
827007303100316031602	SERV DE TELECOMUNICACIONES CMJ	11,138.20	2,399.00		13,537.20
8270073031003180	SERVICIO POSTAL EP	14,011.68	401.22		14,412.90
827007303100318031801	SERVICIO POSTAL EP	14,011.68	401.22		14,412.90
8270073031003190	SERVICIOS INTEGRALES Y OTROS SERVIC	15,265.60	1,972.00		17,237.60
827007303100319031902	CONTRATACION DE OTROS SERVICIOS	15,265.60	1,972.00		17,237.60
82700730300	SERVICIOS DE ARRENDAMIENTO	773,021.99	174,214.21		947,236.20
8270073032003220	ARRENDAMIENTO DE EDIFICIOS	725,945.32	72,247.12		798,192.44
827007303200322032201	ARRENDAMIENTO DE EDIFICIOS Y LOCAL	725,945.32	72,247.12		798,192.44
8270073032003230	ARRENDAMIENTO DE MOB.Y EQUIPO DE AD	47,076.67	9,167.09		56,243.76
827007303200323032303	ARRENDAMIENTO FOTOCOPIADORAS	47,076.67	9,167.09		56,243.76
8270073032003270	PATENTES.REGALIAS Y OTROS		92,800.00		92,800.00
827007303200327032701	PATENTES.REGALIAS Y OTROS		92,800.00		92,800.00
82700730300	SERVICIOS PROFESIONALES. CIENTÍFICO	1,066,236.57	522,086.90		1,588,323.47
8270073033003310	SERVICIOS LEGALES.CONTABILIDAD.AUDI	100,546.81			100,546.81
827007303300331033101	ASES A CONV TRAR O ACUER	100,546.81			100,546.81
8270073033003330	SERVICIOS RELAC CON CERTIF DE PROCE	644,377.29	491,050.42		1,135,427.71
827007303300333033301	SERVICIOS DE INFORMATICOS	644,377.29	491,050.42		1,135,427.71
8270073033003360	SERV DE APOYO ADMINISTRATIVO.TRADUC	26,584.31	808.00		27,392.31
827007303300336033602	OTROS SERVICIOS COMERCIALES	5,822.72	808.00		6,630.72
827007303300336033603	IMPR DOC OFICIALES P/PRESTACION SER	2,160.00			2,160.00
827007303300336033604	IMPR Y ELAB MAT.INFOR.DERV.OPERAC.Y	18,601.59			18,601.59
8270073033003380	SERVICIOS DE VIGILANCIA	294,728.16	30,228.48		324,956.64
827007303300338033801	SERVICIOS DE VIGILANCIA	294,728.16	30,228.48		324,956.64
82700730400	SERVICIOS FINANCIEROS. BANCARIOS C	780,199.72	8,452.07		788,651.79
8270073034003410	SERVICIOS FINANCIEROS Y BANCARIOS C	664,009.14	4,997.58		669,006.72
827007303400341034101	SERVICIOS BANCARIOS Y FINANCIEROS C	664,009.14	4,997.58		669,006.72
8270073034003420	SERVICIOS COBRANZA,INV.CREDITICIA Y	71,963.09	3,454.49		75,417.58
827007303400342034201	SERVICIOS COBRANZA,INV.CREDITICIA Y	71,963.09	3,454.49		75,417.58
8270073034003450	SEGURO DE BIENES PATRIMONIALES	2,119.49			2,119.49
827007303400345034501	SEGURO DE BIENES PATRIMONIALES	2,119.49			2,119.49
8270073034003470	FLETES Y MANIOBRAS	42,108.00			42,108.00
827007303400347034701	FLETES Y MANIOBRAS	42,108.00			42,108.00
82700730300	SERVICIOS DE INSTALACIÓN. REPARAC C	727,899.87	121,066.44		848,966.31
8270073035003510	MTTO Y CONSERV DE INMUEBLES ADMVO	87,995.32	22,000.00		109,995.32
827007303500351035101	MTTO. Y CONSERVACION DE INMUEBLES L	87,995.32	22,000.00		109,995.32
8270073035003520	INSTALACION.REPARACION Y MTTO.MOBIL	29,498.80			29,498.80
827007303500352035201	MTTO Y CONSERVACION DE MOBILILIARIO	29,498.80			29,498.80
8270073035003530	INSTAL.REPARACION Y MTTO.EQ COMPUTO		29,401.06		29,401.06
827007303500353035301	MTTO Y CONSERV BIENES INFORMATICOS		29,401.06		29,401.06
8270073035003550	REPARAC Y MTTO DE EQUIPO TRANSPORTE	310,333.21			310,333.21
827007303500355035501	MTTO Y CONSERV DE VEHIC TERRESTRES	310,333.21			310,333.21
8270073035003580	SERVICIOS DE LIMPIEZA Y MANEJO DE D	279,277.10	50,465.38		329,742.48
827007303500358035801	SERVICIOS DE LAVANDERIA.LIMPIEZA E	279,277.10	50,465.38		329,742.48
8270073035003590	SERVICIO DE JARDINERIA	20,795.44	19,200.00		39,995.44
827007303500359035901	SERVICIO DE JARDINERIA	20,795.44	19,200.00		39,995.44
82700730600	SERV COMUNIC SOCIAL Y PUBLIC	50,717.67	6,299.99		57,017.66
8270073036003620	DIFUSION POR RADIO TELEVISION Y OT	50,717.67	6,299.99		57,017.66
827007303600362036201	DIFUSION DE MENSAJES COMERCIALES P/	50,717.67	6,299.99		57,017.66
82700730700	SERVICIO DE TRASLADO Y VIATICOS NAF	145,568.88	500.00		146,068.88
8270073037003720	PASAJES TERRESTRES NAFIN	1,757.50			1,757.50
827007303700372037201	PASAJES TERRESTRES NACIONALES NAFIN	1,757.50			1,757.50
8270073037003750	VIATICOS EN EL PAIS NAFIN	143,811.38	500.00		144,311.38
827007303700375037501	VIATICOS NAC P LABORES EN CAMPO NAF	143,811.38	500.00		144,311.38
82700730800	SERVICIOS OFICIALES	9,639.60			9,639.60
8270073038003820	GASTOS DE ORDEN SOCIAL Y CULTURAL	9,639.60			9,639.60
827007303800382038201	GASTOS DE ORDEN SOCIAL	9,639.60			9,639.60
82700730900	OTROS SERVICIOS GENERALES	286,361.29	39,762.42		326,123.71
8270073039003920	OTROS IMPUESTOS Y DERECHOS C/N MAFI	119,282.51	6,719.00		126,001.51
827007303900392039203	OTROS IMPUESTOS Y DER.IMPTO PREDIAL	26,081.00			26,081.00
827007303900392039207	OTROS DERECHOS	93,201.51	6,719.00		99,920.51
8270073039003980	IMPTOS SOBRE NOMINAS Y OTROS	167,078.78	33,043.42		200,122.20
827007303900398039801	IMPUESTOS SOBRE NOMINAS	167,078.78	33,043.42		200,122.20
82700740	TRANSFERENCIAS. ASIGNACIONES. SUB C	22,500.00			22,500.00
827007404400	AYUDAS SOCIALES	22,500.00			22,500.00
8270074044004410	PREMIOS. RECOMPENSAS. PENS DE GRACI	22,500.00			22,500.00
827007404400441044103	COMPENSACIONES POR SERV.CARACT.SOCI	22,500.00			22,500.00
82700750	BIENES MUEBLES INMUEBLES E INTANGI	19,951.20	109,245.32		129,196.52
827007505100	EQUIPO DE COMPUTO Y DE TECNOLOGIAS	19,951.20	109,245.32		129,196.52
8270075051005150	BIENES INFORMATICOS		109,245.32		109,245.32
827007505100515051501	BIENES INFORMATICOS		109,245.32		109,245.32
8270075051005190	OTROS MOBILIARIOS Y EQUIPOS DE ADMO	19,951.20			19,951.20
827007505100519051901	EQUIPO DE ADMINISTRACION	19,951.20			19,951.20
827012	PRESUP EGRESOS PAGADO CGPMJ	2,470,747.49	1,461,226.71		3,931,974.20
82701220	MATERIALES Y SUM CGPMJ	501,080.39	60,584.21		561,664.60
827012202100	MATERIALES DE ADMINISTRACIÓN, EM	86,151.39	971.05		87,122.44
8270122021002110	MATERIALES. ÚTILES Y EQUIPOS MENORE	46,023.31	-6,928.94		39,094.37
827012202100211021101	MATERIALES Y ÚTILES DE OFICINA	46,023.31	-6,928.94		39,094.37
8270122021002120	MATERIALES Y UTILES DE IMPRES	7,905.76			7,905.76
827012202100212021201	MATERIALES Y UTILES DE IMPRESIO	7,905.76			7,905.76
8270122021002140	MATERIALES Y UT PROCESAM EN EQ	1,972.65			1,972.65
827012202100214021401	MATERIALES Y UT PROCESAM EN EQ	1,972.65			1,972.65
8270122021002160	MATERIAL DE LIMPIEZA	30,249.67	7,899.99		38,149.66
827012202100216021601	MATERIAL DE LIMPIEZA	30,249.67	7,899.99		38,149.66
82701220200	PROD ALIMENTIC PARA PERSONAS	49,332.06	425.00		49,757.06
8270122022002210	PROD ALIMENTIC PARA PERSONAS	44,664.06	425.00		45,089.06
827012202200221022104	PROD ALIMENTIC PARA PERSONAS	44,664.06	425.00		45,089.06
8270122022002230	UTENSILIOS P SERV DE ALIMENTA	4,668.00			4,668.00
827012202200223022301	UTENSILIOS P SERV DE ALIMENTA	4,668.00			4,668.00
82701220240	MATERIAL ELECTR Y ELECTRONICO	24,324.51			24,324.51
8270122024002460	MATERIAL ELECTR Y ELECTRONICO	4,934.20			4,934.20
827012202400246024601	MATERIAL ELECTR Y ELECTRONICO	4,934.20			4,934.20
8270122024002480	MATERIALES COMPLEMENTARIOS	14,720.40			14,720.40
827012202400248024801	MATERIALES COMPLEM CGPMJ	14,720.40			14,720.40
8270122024002490	OTROS MATERIALES Y ART.CONSTRUC Y R	4,669.91			4,669.91
827012202400249024901	OTROS MATERIALES Y ART.CONSTRUC Y R	4,669.91			4,669.91
82701220250	PRODUCTOS QUIMICOS FRMACEUT Y DE LA	26,193.49			26,193.49
8270122025002530	MEDICINAS Y PRODUCTOS FARMACEUTICOS	12,991.78			12,991.78
827012202500253025301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	12,991.78			12,991.78
8270122025002590	OTROS PRODUCTOS QUIMICOS	13,201.71			13,201.71
827012202500259025901	OTROS PRODUCTOS QUIMICOS	13,201.71			13,201.71
827012202600	COMBUSTIBLES. LUBRICANT Y ADIT CGPM	230,646.49	59,188.16		289,834.65

Balanza de Comprobación del día 01/12/22 al día 31/12/22 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
8270122026002610	COMBUSTIBLES. LUBRICANT Y ADIT CGPM	230,646.49	59,188.16		289,834.65
82701220260026l1026103	COMBUSTIBLES. LUBRICANTES Y ADITIVO	230,646.49	59,188.16		289,834.65
827012202700	VESTUARIOS.BLANCOS.PRENDAS DE PROTE	24,658.10			24,658.10
8270122027002710	VESTUARIO Y UNIFORMES	20,667.70			20,667.70
82701220270027l027101	VESTUARIO Y UNIFORMES	20,667.70			20,667.70
8270122027002720	PRENDAS DE SEGURIDAD Y PROTECCION P	3,990.40			3,990.40
82701220270027202720l	PRENDAS DE PROTECCION PRESONAL	3,990.40			3,990.40
827012202900	HERRAM REFACCIONES Y ACCESORIO	59,774.35			59,774.35
8270122029002910	HERRAM REFACCIONES Y ACCESORIO	4,976.40			4,976.40
82701220290029l029101	HERRAMIENTAS MENORES	4,976.40			4,976.40
8270122029002920	REFACCIONES Y ACCESORIOS MEN EDIFIC	3,965.60			3,965.60
82701220290029202920l	REFACCIONES Y ACCESORIOS MEN EDIFIC	3,965.60			3,965.60
8270122029002930	REFACCIONES Y ACCES P MOB.Y EQ.ADMO	7,934.17			7,934.17
82701220290029302930l	REFACCIONES Y ACCES P MOB.Y EQ.ADMO	7,934.17			7,934.17
8270122029002940	REFACCIONES Y ACCES P EQ DE COMPUTO	15,974.04			15,974.04
82701220290029402940l	REFACCIONES Y ACCES P EQ DE COMPUTO	15,974.04			15,974.04
8270122029002960	REFACCIONES Y ACCES DE EQUIPO DE TR	26,924.14			26,924.14
82701220290029602960l	REFACCIONES Y ACCES DE EQUIPO DE TR	26,924.14			26,924.14
82701230	SERVICIOS GENERALES CGPMJ	1,969,667.10	513,916.50		2,483,583.60
827012303100	SERVICIOS BASICOS	32,658.86			32,658.86
8270123031003110	ENERGÍA ELÉCTRICA	3,737.00			3,737.00
82701230310031103110l	SERVICIO DE ENERGÍA ELÉCTRICA	3,737.00			3,737.00
8270123031003130	SERVICIO DE AGUA	14,694.86			14,694.86
82701230310031303130l	SERVICIO DE AGUA	14,694.86			14,694.86
8270123031003160	SERV DE TELECOMUNICACIONES	13,807.00			13,807.00
82701230310031603160l	SERV DE TELECOMUNICACIONES CGPMJ	13,807.00			13,807.00
8270123031003180	SERVICIO POSTAL	420.00			420.00
82701230310031803180l	SERVICIO POSTAL	420.00			420.00
827012303200	SERVICIOS DE ARRENDAMIENTO	243,764.69	5,349.08		249,113.77
8270123032003220	ARRENDAMIENTO DE EDIFICIOS	186,300.00			186,300.00
82701230320032203220l	ARRENDAMIENTO DE EDIFICIOS Y LOCAL	186,300.00			186,300.00
8270123032003230	ARRENDAMIENTO DE MOB.Y EQUIPO DE AD	57,464.69	2,535.31		60,000.00
82701230320032303230l	ARRENDAMIENTO FOTOCOPIADORAS	57,464.69	2,535.31		60,000.00
8270123032003270	PATENTES.REGALIAS Y OTROS		2,813.77		2,813.77
82701230320032703270l	PATENTES.REGALIAS Y OTROS		2,813.77		2,813.77
827012303300	SERVICIOS PROFESIONALES. CIENTÍFICO	380,821.44	62,615.64		443,437.08
8270123033003360	SERV DE APOYO ADMINISTRATIVO.TRADUC	19,975.20	30,009.20		49,984.40
82701230330033603360l	IMPR Y ELAB MAT.INFOR.DERV.OPERAC.Y	19,975.20	30,009.20		49,984.40
8270123033003380	SERVICIOS DE VIGILANCIA	360,846.24	32,606.44		393,452.68
82701230330033803380l	SERVICIOS DE VIGILANCIA	360,846.24	32,606.44		393,452.68
827012303400	SERVICIOS FINANCIEROS. BANCARIOS C	34,611.71	11.99		34,623.70
8270123034003410	SERVICIOS FINANCIEROS Y BANCARIOS C	1,827.70	11.99		1,839.69
82701230340034103410l	SERVICIOS BANCARIOS Y FINANCIEROS C	1,827.70	11.99		1,839.69
8270123034003450	SEGURO DE BIENES PATRIMONIALES	32,784.01			32,784.01
82701230340034503450l	SEGURO DE BIENES PATRIMONIALES	32,784.01			32,784.01
827012303500	SERVICIOS DE INSTALACIÓN. R ARAC C	225,408.62	322,612.17		548,020.79
8270123035003510	MTTO Y CONSERV DE INMUEBLES ADMVO	45,684.28			45,684.28
82701230350035103510l	MTTO. Y CONSERVACION DE INMUEBLES L	45,684.28			45,684.28
8270123035003520	INSTALACION.R ARACION Y MTTO.MOBIL	12,219.44			12,219.44
82701230350035203520l	MTTO Y CONSERVACION DE MOBILILIARIO	12,219.44			12,219.44
8270123035003550	R ARAC Y MTTO DE EQUIPO TRANSPORTE	59,886.76	298,122.70		358,009.46
82701230350035503550l	MTTO Y CONSERV DE VEHIC TERRESTRES	59,886.76	298,122.70		358,009.46
8270123035003580	SERVICIOS DE LIMPIEZA Y MANEJO DE D	97,644.46	9,489.46		107,133.92
82701230350035803580l	SERVICIOS DE LAVANDERIA.LIMPIEZA E	97,644.46	9,489.46		107,133.92
8270123035003590	SERVICIO DE JARDINERIA	9,973.68	15,000.01		24,973.69
82701230350035903590l	SERVICIO DE JARDINERIA	9,973.68	15,000.01		24,973.69
827012303700	SERVICIO DE TRASLADO Y VIATICOS CGP	335,009.78	57,344.62		392,354.40
8270123037003720	PASAJES TERRESTRES CGPMJ	1,245.00			1,245.00
82701230370037203720l	PASAJES TERRESTRES NACIONALES CGPMJ	1,245.00			1,245.00
8270123037003750	VIATICOS EN EL PAIS CGPMJ	333,764.78	57,344.62		391,109.40
82701230370037503750l	VIATICOS NAC P LABORES EN CAMPO CGP	333,764.78	57,344.62		391,109.40
827012303800	SERVICIOS OFICIALES	1,160.00			1,160.00
8270123038003820	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,160.00			1,160.00
82701230380038203820l	GASTOS DE ORDEN SOCIAL	1,160.00			1,160.00
827012303900	OTROS SERVICIOS GENERALES	716,232.00	65,983.00		782,215.00
8270123039003920	OTROS IMPUESTOS Y DERECHOS N MAFI	481.00			481.00
82701230390039203920l	OTROS DERECHOS	481.00			481.00
8270123039003980	IMPTOS SOBRE NOMINAS Y OTROS	715,751.00	65,983.00		781,734.00
82701230390039803980l	IMPUESTOS SOBRE NOMINAS	715,751.00	65,983.00		781,734.00
827012401	TRANSFERENCIAS. ASIGNACIONES. SUB C		886,726.00		886,726.00
8270124043004300	SUBSIDIOS Y SUBVENCIONES		886,726.00		886,726.00
82701240430043904390	OTROS SUBSIDIOS		886,726.00		886,726.00
827012404300439043903	OTROS SUBSIDIOS		886,726.00		886,726.00
827059	PRESUPUESTO EGRESOS PAGADO DIR GRAL	33,315,917.11	11,491,028.42		44,806,945.53
82705910	SERVICIOS PERSONALES DIR GRAL	28,133,826.11	4,279,037.17		32,412,863.28
827059101100	REMUNER PERS CARACT PERM DIR GRAL	10,702,835.58	981,693.27		11,684,528.85
8270591011001130	SUELDOS BASE DIR GRAL	10,702,835.58	981,693.27		11,684,528.85
82705910110011301130l	SUELDOS BASE DIR GRAL	10,702,835.58	981,693.27		11,684,528.85
827059101200	REMUNERACIONES AL PERSONAL DE CARAC	1,167,624.23	120,835.62		1,288,459.85
8270591012001220	SUELDO BASE AL PERSONAL EVENTUAL	1,167,624.23	120,835.62		1,288,459.85
82705910120012201220l	SUELDOS BASE AL PERSONAL EVENTUAL	1,167,624.23	120,835.62		1,288,459.85
827059101300	REMUNERAC ADIC Y ESPECIALES DIRECCI	4,942,226.34	1,960,737.47		6,902,963.81
8270591013001310	PRIMAS AÑOS SERVICIOS EFEC DIR GRAL	679,048.59	62,035.96		741,084.55
82705910130013101310l	PRIMA QUINQUENAL DIR GRAL	679,048.59	62,035.96		741,084.55
8270591013001320	PRIMAS DE VACACIONES Y DOMINICALES	894,829.29	1,601,988.11		2,496,817.40
82705910130013201320l	PRIMA VACACIONAL Y DOMIN DIR GRAL	200,136.56	216,304.85		416,441.41
8270591013001340	GRATIFICACION FIN AÑO DIR GRAL	694,692.73	1,385,683.26		2,080,375.99
82705910130013401340l	COMPENSACIONES DIR GRAL	3,368,348.46	296,713.40		3,665,061.86
827059101300134013414	COMPENS EXTRAORD DIR GRAL	2,991,334.13	263,223.84		3,254,557.97
827059101300134013415	PREVISION SOCIAL MULTIPLE DIR GRAL	132,893.20	11,969.24		144,862.44
827059101300134013417	BONO SINDICAL DIR GRAL	244,121.13	21,520.32		265,641.45
8270591014001400	SEGURIDAD SOCIAL DIR GRAL	5,524,446.92	185,041.08		5,709,488.00
827059101400141014103	APORTACIONES DE SEGURIDAD SOCIAL AD	4,347,135.70	77,055.00		4,424,190.70
8270591014001430	APORTACIONES I.M.S.S. DIR GRAL	4,347,135.70	77,055.00		4,424,190.70
827059101400143014303	APORT PARA EL SIST DE AHORR P/RETIR	1,177,311.22	107,986.08		1,285,297.30
8270591015001500	APORT P FONDO DE PENS SIVILES DE ED	1,177,311.22	107,986.08		1,285,297.30
827059101500154015401	OTRAS PRESTAC SOC Y ECON DIR GRAL	5,796,693.04	1,030,729.73		6,827,422.77
8270591015001590	OTRAS PRESTAC SOC Y ECON DIR GRAL	250,808.89	92,439.21		343,248.10
827059101500159015907	PREST. EST. POR COND. GRALES DIRECC	250,808.89	92,439.21		343,248.10
82705930	OTRAS PRESTACIONES SOCIALES Y ECONO	5,545,884.15	938,290.52		6,484,174.67
8270593033003390	COMPENSACION GARANTIZADA	5,545,884.15	938,290.52		6,484,174.67
827059303300339033903	OTROS IMPUESTOS Y DERECHOS	182,091.00	711,991.25		894,082.25
8270593036003600	SERVICIOS PROFESIONALES. CIENTÍFICO	17,980.00	161,546.43		179,526.43
827059303600360l610	SERVICIOS PROFESIONALES. CIENTIFICO	17,980.00	161,546.43		179,526.43
827059303600360l6036101	OTROS SERVICIOS PROFESIONALES,CIENT	17,980.00	161,546.43		179,526.43
82705940	SERV COMUNIC SOCIAL Y PUBLIC	164,111.00	550,444.82		714,555.82
827059404200	DIFUSION POR RADIO,TELEV Y OTROS ME	164,111.00	550,444.82		714,555.82
8270594042004210	DIFUSION DE MENSAJES SOBRE PROGRAMA	164,111.00	550,444.82		714,555.82
827059404200421042104	TRANSFERENCIAS. ASIGNACIONES. SUB A	5,000,000.00	6,500,000.00		11,500,000.00
8270594043004300	TRANSFERENCIAS AL RESTO DEL SECTOR		6,500,000.00		6,500,000.00
8270594043004390	TRANSF OTORGADAS A ENTIDADES PARAES		6,500,000.00		6,500,000.00
827059404300439043903	TRANSF.ASIGANCIONES.SUBS.Y OTRAS AY		6,500,000.00		6,500,000.00
	SUBSIDIOS Y SUBVENCIONES	5,000,000.00			5,000,000.00
	OTROS SUBSIDIOS	5,000,000.00			5,000,000.00
	OTROS SUBSIDIOS	5,000,000.00			5,000,000.00
	Sumas iguales	0.00	132,221,906.64	132,221,906.64	0.00

Firma de Revisión, Vo.Bo. Y Autorización de la Balanza de Comprobación correspondiente a los Estados Financieros Previos al 31 de diciembre del 2022, que consta de 259 paginas.

Elaboró:	Revisó:	Aprobó:	Autorizó:
C. P. Manuel Rubio Munguía Contador Externo	C.P. Marco Antonio Cortes Reyes Jefe del Departamento de Recursos Financieros	Lic. María Esther Ruiz López Delegada Administrativa	Mtra. Areli GAllegos Ibarra Directora General