Balanza de Comprobación del día 01/01/23 al día 31/12/23 al nivel 4

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1	ACTIVO	297,117,018.88	1,229,496,964.31	1,047,044,597.94	479,569,385.32
11	ACTIVO CIRCULANTE	75,884,849.01	975,070,593.38	933,718,599.82	117,236,842.57
111	EFECTIVO Y EQUIVALENTES	74,607,941.27	958,709,152.44	932,275,328.56	101,041,765.15
1111	EFECTIVO	23,500.00	1,057,864.00	1,075,000.00	6,364.00
1112	BANCOS/ TESORERIA	4,337,074.58	567,148,090.52	567,091,218.80	4,393,946.30
1114	INVERS.TEMPORALES(HASTA 3MESES)	70,247,366.69	390,503,197.92	364,109,109.76	96,641,454.85
112	DERECHOS A RECIBIR EFECTIVO O EQUIV	982,407.74	1,350,116.68	1,443,271.26	889,253.16
1123	DEUD DIV POR COBRAR CORTO PLAZ	205,130.07	1,350,116.68	1,435,462.26	119,784.49
1124	INGRESOS POR RECUPER CORTO PLAZO	256,855.32			256,855.32
1129	OTROS DERECHOS A RECIBIR EFVO O EQ	520,422.35		7,809.00	512,613.35
119	OTROS ACTIVOS CIRCULANTES	294,500.00	15,011,324.26		15,305,824.26
1191	VALORES EN GARANTIA		2,467,411.55		2,467,411.55
1193	BIENES DERIV DE EMB DECOM ASEG Y	294,500.00	12,543,912.71		12,838,412.71
12	ACTIVO NO CIRCULANTE	221,232,169.87	254,426,371.00	113,325,998.12	362,332,542.75
121	INVERSIONES FINANCERAS A LARGO PLAZ	112,259,015.88	49,526,304.79	250,503.75	161,534,816.92
1213	FIDEICOMISOS. MANDATOS Y CONTR ANUA	406,815.75			406,815.75
1214	PARTIC. Y APORTAC DE CAPITAL	111,852,200.13	49,526,304.79	250,503.75	161,128,001.17
122	DERECHOS A RECIBIR EFECTIVO O EQUIV	139,761,553.34	189,998,087.33	105,314,885.21	224,444,755.46
1222	DEUDORES DIVERSOS A LARGO PLAZO	4,343,107.00	22,747,550.04		27,090,657.04
1223	INGRESOS POR RECUPER LARGO PLAZO	24,905,853.16	61,044,683.48	58,939,586.20	27,010,950.44
1224	PRESTAMOS OTORGADOS A LARGO PLAZO	110,512,593.18	106,205,853.81	46,375,299.01	170,343,147.98
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
124	BIENES MUEBLES	6,630,561.33	8,052,751.84	231,304.35	14,452,008.82
1241	MOBILIARIO Y EQUIPO DE ADMON	2,632,349.29	1,972,104.74		4,604,454.03
1244	EQUIPO DE TRANSPORTE	3,969,781.18	6,072,147.10	231,304.35	9,810,623.93
1246	MAQUINARIA Y OTROS EQUIP Y HERRAM	28,430.86	8,500.00		36,930.86
125	ACTIVOS INTANGIBLES	6,535,767.37	900,000.00		7,435,767.37
1251	SOFTWARE	5,285,525.00	900,000.00		6,185,525.00
1254	LICENCIAS	1,250,242.37			1,250,242.37
126	DEPRECIACION DETERIORO Y AMORT ACUM	-9,294,723.69	231,304.35	4,988,314.62	-14,051,733.96
1263	DEPRECIACION ACUM DE BIENES MUEBLES	-4,830,874.64	231,304.35	3,675,417.06	-8,274,987.35
1265	AMORTIZACION ACUMULADA DE ACTIVOS I	-4,463,849.05		1,312,897.56	-5,776,746.61
128	ESTIMAC POR PERD O DETER DE ACT NO	-40,042,096.20	5,717,922.69	2,540,990.19	-36,865,163.70
1284	ESTIMAC POR PER DE CTAS INCOB DE DE	-40,042,096.20	5,717,922.69	2,540,990.19	-36,865,163.70
2	PASIVO	-117,125,198.08	185,177,479.21	155,940,407.76	-87,888,126.63
21	PASIVO CIRCULANTE	-6,688,528.49	39,606,106.07	46,891,344.53	-13,973,766.95
211	CUENTAS POR PAGAR A CORTO PLAZO	-5,425,230.95	37,872,100.91	43,114,134.12	-10,667,264.16
2111	SERVICIOS PERSONALES X PAG A CORTO	-3,493.56	5,176,426.11	5,176,426.11	-3,493.56
2112	PROVEEDORES POR PAGAR A CORTO PLAZ	-401,454.86	24,785,835.00	25,177,174.51	-792,794.37
2117	2117	-4,161,556.67	7,369,741.95	6,642,372.15	-3,434,186.87
2119	OTRAS CUENTAS POR PAG CORTO PLAZO	-858,725.86	540,097.85	6,118,161.35	-6,436,789.36
219	OTROS PASIVOS A CORTO PLAZO	-1,263,297.54	1,734,005.16	3,777,210.41	-3,306,502.79
2191	INGRESOS POR CLASIFICAR	-1,263,297.54	1,734,005.16	3,777,210.41	-3,306,502.79
22	PASIVO NO CIRCULANTE	-110,436,669.59	145,571,373.14	109,049,063.23	-73,914,359.68
222	DOCUMENTOS POR PAGAR A LARGO PLAZO		56,644,739.64	56,644,739.64	
2229	OTROS DOC POR PAG LARGO PLAZO		56,644,739.64	56,644,739.64	
225	FONDOS Y B DE TECEROS EN GARANTIA Y	-110,436,669.59	88,926,633.50	52,404,323.59	-73,914,359.68
2251	FONDOS EN GARANT LARGO PLAZO	-74,592,673.56	66,288,527.74	7,319,739.39	-15,623,885.21
2252	FONDOS EN ADMINISTRACION LARGO PLAZ	-18,661,817.95	8,665,300.68	14,137,837.65	-24,134,354.92
2255	OTROS FDOS DETERC EN GAR Y/O A L.P.	-17,182,178.08	13,972,805.08	30,946,746.55	-34,156,119.55
3	HACIENDA PUBLICA/PATRIMONIO	-179,991,820.80	59,687.80	159,210,453.68	-339,142,586.68
31	HACIENDA PUBLICA/PATRIMONIO CONTRIB	-165,594,636.06		159,047,652.34	-324,642,288.40
311	APORTACIONES	-165,594,636.06		159,047,652.34	-324,642,288.40
3110	APORTACIONES	-165,594,636.06		159,047,652.34	-324,642,288.40
32	HACIENDA PUBLICA PATRIMONIO GENERAD	-14,397,184.74	59,687.80	162,801.34	-14,500,298.28
322	RESULTADO DEL EJERCICIO ANTERIORES	-27,590,147.15			-27,590,147.15
3220	RESULTADO DE EJERCICIOS ANTERIORES	-27,590,147.15			-27,590,147.15
325	RECTIFICAC. RESULT. DE EJERCICIO A	13,192,962.41	59,687.80	162,801.34	13,089,848.87
3250	RECTIFIC DE RESULT DE EJERC ANTS	13,192,962.41	59,687.80	162,801.34	13,089,848.87
4	INGRESOS Y OTROS BENEFICIOS		6,285,811.84	121,968,705.53	-115,682,893.69
41	INGRESOS DE GESTION		363,884.37	9,253,394.52	-8,889,510.15
417	INGRESOS POR VTA DE BIENES Y SERVIC		363,884.37	9,253,394.52	-8,889,510.15
4174	ING DE OPER DE ENTIDADES PARAEST EM		363,884.37	9,253,394.52	-8,889,510.15
42	PARTICIPACIONES APORTACIONES TRANSF		5,000,000.00	88,336,327.94	-83,336,327.94
422	TRANFER ASIGN SUBS Y OTRAS AYUDAS		5,000,000.00	88,336,327.94	-83,336,327.94
4223	SUBSIDIOS Y SUBVENCIONES		5,000,000.00	88,336,327.94	-83,336,327.94
43	OTROS INGRESOS Y BENEFICIOS		921,927.47	24,378,983.07	-23,457,055.60
431	INGRESOS FINANCIEROS		910,401.47	17,784,541.15	-16,874,139.68
4311	INT GANADOS DE VALORES CREDIT BONO		910,401.47	17,784,541.15	-16,874,139.68
433	DISMINUCION ESTIMACIONES DEPREC DET			5,875,552.07	-5,875,552.07
4331	DISMINUCION ESTIMACIONES DEPREC DET			5,875,552.07	-5,875,552.07
439	OTROS INGRESOS Y BENEF VARIOS		11,526.00	718,889.85	-707,363.85
4399	OTROS INGRESOS Y BENEF VARIOS		11,526.00	718,889.85	-707,363.85
5	GASTOS Y OTRAS PERDIDAS		63,170,048.73	25,827.05	63,144,221.68
51	GASTOS DE FUNCIONAMIENTO		56,237,343.50	10,781.65	56,226,561.85
511	SERVICIOS PERSONALES		39,358,249.12		39,358,249.12
5111	REMUNER AL PERS CARACTER PERMANENTE		12,237,194.57		12,237,194.57
5112	REMUN AL PERS CARACT TRANSIT		6,785,490.19		6,785,490.19
5113	REMUN ADIC Y ESPECIALES		7,454,767.97		7,454,767.97
5114	SEGURIDAD SOCIAL		6,172,947.60		6,172,947.60
5115	OTRAS PRESTACIONES SOC Y ECON		6,707,848.79		6,707,848.79
512	MATERIALES Y SUMINISTROS		2,935,654.58		2,935,654.58
5121	MATS. DE ADMON. EM. DE DOCS. Y ART		683,898.26		683,898.26
5122	ALIMENTOS Y UTENSILIOS		263,762.96		263,762.96

Balanza de Comprobación del día 01/01/23 al día 31/12/23 al nivel 4

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
5124	MAT Y ART DE CONTRUCC Y DE REPAR AD		76,860.17		76,860.17
5125	PRODUCTOS QUIMICOS FARMAC Y DE LABO		25,725.79		25,725.79
5126	COMBUSTIBLE. LUBRICANTE Y ADITIVOS		1,174,163.69		1,174,163.69
5127	VESTUARIO BLANCOS PRENDAS DE PROTEC		340,571.11		340,571.11
5129	HERRAMIENTAS. REFACC Y ACCES MENORE		370,672.60		370,672.60
513	SERVICIOS GENERALES		12,704,439.80	10,781.65	12,693,658.15
5131	SERVICIOS BASICOS		189,624.21		189,624.21
5132	SERVICIOS DE ARRENDAMIENTO		1,104,267.77		1,104,267.77
5133	SERV PROFES CIENTIF TECNIC Y O		3,522,631.94		3,522,631.94
5134	SERVICIOS FINANCIEROS BANCARIOS Y C		261,950.33	10,781.65	251,168.68
5135	SERV INSTALACION REPAR MAQ		2,186,068.44		2,186,068.44
5136	SERVIC DE COMUNIC SOC Y PUB		2,361,731.21		2,361,731.21
5137	SERVICIO DE TRASL Y VIATICOS		870,403.96		870,403.96
5138	SERVICIOS OFICIALES		14,612.00		14,612.00
5139	OTROS SERVICIOS GENERALES		2,193,149.94		2,193,149.94
514	TRANSFERENCIAS ASIGNAC SUBSID Y OTR		1,239,000.00		1,239,000.00
5143	SUBSIDIOS Y SUBVENCIONES		1,180,000.00		1,180,000.00
5144	AYUDAS SOCIALES		59,000.00		59,000.00
55	OTROS GASTOS Y PERDIDAS EXTRAORDINA		6,932,705.23	15,045.40	6,917,659.83
551	ESTIMACIONES DEPREC DETERIOROS OBSO		6,915,136.64	15,043.35	6,900,093.29
5512	ESTIMAC POR PERD O DETER ACT NO CIR		4,779,578.20	15,043.35	4,764,534.85
5515	DEPRECIACION DE BIENES MUEBLES		822,660.88		822,660.88
5517	AMORTIZACION ACUMULADA ACTIVOS INTA		1,312,897.56		1,312,897.56
559	OTROS GASTOS		17,568.59	2.05	17,566.54
5599	OTROS GASTOS VARIOS		17,568.59	2.05	17,566.54
7	CUENTAS DE ORDEN CONTABLE		117,144,898.65	117,144,898.65	
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		3,855,419.37	3,855,419.37	
781	CUENTAS DE ORDEN CONTABLE		3,855,419.37	3,855,419.37	
7811	CUENTAS DE ORDEN CONTABLE		3,855,419.37	3,855,419.37	
79	CUENTAS DE ORDEN DOC.POR COBRAR LP		113,289,479.28	113,289,479.28	
792	CUENTAS DE ORDEN DOC.POR COBRAR LP		113,289,479.28	113,289,479.28	
7923	CUENTAS DE ORDEN DOC.POR COBRAR LP		113,289,479.28	113,289,479.28	
8	CUENTAS DE ORDEN PRESUPUESTARIA		927,642,627.29	927,642,627.29	
81	LEY DE INGRESOS		369,481,461.96	369,481,461.96	
811	LEY DE INGRESOS ESTIMADA		90,427,253.63		90,427,253.63
8110	LEY DE INGRESOS ESTIMADA		90,427,253.63		90,427,253.63
812	LEY DE INGRESOS POR EJECUTAR		119,885,036.79	131,692,201.19	-11,807,164.40
8120	LEY DE INGRESOS POR EJECUTAR		119,885,036.79	131,692,201.19	-11,807,164.40
813	MODIFICACIONES A LA LEY DE INGRESOS		43,358,082.56	6,167,082.81	37,190,999.75
8130	MODIFICACIONES A LA LEY DE INGRESOS		43,358,082.56	6,167,082.81	37,190,999.75
814	LEY DE INGRESOS DEVENGADA		115,811,088.98	115,811,088.98	
8140	LEY DE INGRESOS DEVENGADA		115,811,088.98	115,811,088.98	
815	LEY DE INGRESOS RECAUDADA			115,811,088.98	-115,811,088.98
8150	SUBSIDIOS Y SUBVENCIONES ADMINISTRA			115,811,088.98	-115,811,088.98
82	PRESUPUESTO DE EGRESOS		558,161,165.33	558,161,165.33	
821	PRESUPUESTO DE EGRESOS APROBADO			90,427,253.64	-90,427,253.64
8210	PRESUPUESTO DE EGRESOS APROBADO			90,427,253.64	-90,427,253.64
822	PRESUPUESTO DE EGRESOS POR EJERCER		130,380,054.26	112,420,637.37	17,959,416.89
8220	PRESUPUESTO DE EGRESOS POR EJERCER		130,380,054.26	112,420,637.37	17,959,416.89
823	MODIFICACIONES AL PRESUPUESTO DE EG		7,051,925.87	39,952,800.62	-32,900,874.75
8230	MODIFICACIONES AL PRESUPUESTO DE EG		7,051,925.87	39,952,800.62	-32,900,874.75
824	PRESUPUESTO DE EGRESOS COMPROMETIDO		105,368,711.50	105,368,711.50	
8240	PRESUPUESTO DE EGRESOS COMPROMETIDO		105,368,711.50	105,368,711.50	
825	PRESUPUESTO DE EGRESOS DEVENGADO		105,368,711.50	105,368,711.50	
8250	PRESUPUESTO DE EGRESOS DEVENGADO		105,368,711.50	105,368,711.50	
826	PRESUPUESTO DE EGRESOS EJERCIDO		105,368,711.50	104,623,050.70	745,660.80
8260	PRESUPUESTO DE EGRESOS EJERCIDO		105,368,711.50	104,623,050.70	745,660.80
827	PRESUPUESTO DE EGRESOS PAGADO		104,623,050.70		104,623,050.70
8270	PRESUPUESTO DE EGRESOS PAGADO		104,623,050.70		104,623,050.70
	Sumas iguales	0.00	2,528,977,517.92	2,528,977,517.90	0.00

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 4

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1	ACTIVO	457,092,343.00	580,575,738.04	558,098,695.72	479,569,385.32
11	ACTIVO CIRCULANTE	134,138,908.07	506,924,800.51	523,826,866.01	117,236,842.57
111	EFECTIVO Y EQUIVALENTES	117,923,043.57	506,854,477.87	523,735,756.29	101,041,765.15
1111	EFECTIVO	36,364.00		30,000.00	6,364.00
1112	BANCOS/ TESORERIA	8,770,964.05	276,314,156.88	280,691,174.63	4,393,946.30
1114	INVERS.TEMPORALES(HASTA 3MESES)	109,115,715.52	230,540,320.99	243,014,581.66	96,641,454.85
112	DERECHOS A RECIBIR EFECTIVO O EQUIV	910,040.24	70,322.64	91,109.72	889,253.16
1123	DEUD DIV POR COBRAR CORTO PLAZ	140,571.57	70,322.64	91,109.72	119,784.49
1124	INGRESOS POR RECUPER CORTO PLAZO	256,855.32			256,855.32
1129	OTROS DERECHOS A RECIBIR EFVO O EQ	512,613.35			512,613.35
119	OTROS ACTIVOS CIRCULANTES	15,305,824.26			15,305,824.26
1191	VALORES EN GARANTIA	2,467,411.55			2,467,411.55
1193	BIENES DERIV DE EMB DECOM ASEG Y	12,838,412.71			12,838,412.71
12	ACTIVO NO CIRCULANTE	322,953,434.93	73,650,937.53	34,271,829.71	362,332,542.75
121	INVERSIONES FINANCERAS A LARGO PLAZ	130,265,485.18	31,300,000.00	30,668.26	161,534,816.92
1213	FIDEICOMISOS. MANDATOS Y CONTR ANUA	406,815.75			406,815.75
1214	PARTIC. Y APORTAC DE CAPITAL	129,858,669.43	31,300,000.00	30,668.26	161,128,001.17
122	DERECHOS A RECIBIR EFECTIVO O EQUIV	225,146,794.89	30,391,007.87	31,093,047.30	224,444,755.46
1222	DEUDORES DIVERSOS A LARGO PLAZO	27,090,657.04			27,090,657.04
1223	INGRESOS POR RECUPER LARGO PLAZO	26,448,722.60	26,632,899.99	26,070,672.15	27,010,950.44
1224	PRESTAMOS OTORGADOS A LARGO PLAZO	171,607,415.25	3,758,107.88	5,022,375.15	170,343,147.98
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
124	BIENES MUEBLES	8,274,558.15	6,408,755.02	231,304.35	14,452,008.82
1241	MOBILIARIO Y EQUIPO DE ADMON	4,276,346.11	328,107.92		4,604,454.03
1244	EQUIPO DE TRANSPORTE	3,969,781.18	6,072,147.10	231,304.35	9,810,623.93
1246	MAQUINARIA Y OTROS EQUIP Y HERRAM	28,430.86	8,500.00		36,930.86
125	ACTIVOS INTANGIBLES	6,535,767.37	900,000.00		7,435,767.37
1251	SOFTWARE	5,285,525.00	900,000.00		6,185,525.00
1254	LICENCIAS	1,250,242.37			1,250,242.37
126	DEPRECIACION DETERIORO Y AMORT ACUM	-11,981,120.54	231,304.35	2,301,917.77	-14,051,733.96
1263	DEPRECIACION ACUM DE BIENES MUEBLES	-6,308,284.56	231,304.35	2,198,007.14	-8,274,987.35
1265	AMORTIZACION ACUMULADA DE ACTIVOS I	-5,672,835.98		103,910.63	-5,776,746.61
128	ESTIMAC POR PERD O DETER DE ACT NO	-40,670,141.96	4,419,870.29	614,892.03	-36,865,163.70
1284	ESTIMAC POR PER DE CTAS INCOB DE DE	-40,670,141.96	4,419,870.29	614,892.03	-36,865,163.70
2	PASIVO	-89,220,229.04	40,759,718.12	39,427,615.71	-87,888,126.63
21	PASIVO CIRCULANTE	-13,072,768.96	12,063,101.92	12,964,099.91	-13,973,766.95
211	CUENTAS POR PAGAR A CORTO PLAZO	-9,595,558.57	11,830,279.30	12,901,984.89	-10,667,264.16
2111	SERVICIOS PERSONALES X PAG A CORTO	-3,493.56	881,046.66	881,046.66	-3,493.56
2112	PROVEEDORES POR PAGAR A CORTO PLAZ	-34,129.50	10,327,959.68	11,086,624.55	-792,794.37
2117	2117	-3,133,434.21	621,272.96	922,025.62	-3,434,186.87
2119	OTRAS CUENTAS POR PAG CORTO PLAZO	-6,424,501.30		12,288.06	-6,436,789.36
219	OTROS PASIVOS A CORTO PLAZO	-3,477,210.39	232,822.62	62,115.02	-3,306,502.79
2191	INGRESOS POR CLASIFICAR	-3,477,210.39	232,822.62	62,115.02	-3,306,502.79
22	PASIVO NO CIRCULANTE	-76,147,460.08	28,696,616.20	26,463,515.80	-73,914,359.68
222	DOCUMENTOS POR PAGAR A LARGO PLAZO		26,000,000.00	26,000,000.00	
2229	OTROS DOC POR PAG LARGO PLAZO		26,000,000.00	26,000,000.00	
225	FONDOS Y B DE TECEROS EN GARANTIA Y	-76,147,460.08	2,696,616.20	463,515.80	-73,914,359.68
2251	FONDOS EN GARANT LARGO PLAZO	-16,674,345.21	1,418,526.00	368,066.00	-15,623,885.21
2252	FONDOS EN ADMINISTRACION LARGO PLAZ	-24,042,051.55	3,146.43	95,449.80	-24,134,354.92
2255	OTROS FDOS DETERC EN GAR Y/O A L.P.	-35,431,063.32	1,274,943.77		-34,156,119.55
3	HACIENDA PUBLICA/PATRIMONIO	-340,076,207.49		-933,620.81	-339,142,586.68
31	HACIENDA PUBLICA/PATRIMONIO CONTRIB	-325,575,909.21		-933,620.81	-324,642,288.40
311	APORTACIONES	-325,575,909.21		-933,620.81	-324,642,288.40
3110	APORTACIONES	-325,575,909.21		-933,620.81	-324,642,288.40
32	HACIENDA PUBLICA PATRIMONIO GENERAD	-14,500,298.28			-14,500,298.28
322	RESULTADO DEL EJERCICIO ANTERIORES	-27,590,147.15			-27,590,147.15
3220	RESULTADO DE EJERCICIOS ANTERIORES	-27,590,147.15			-27,590,147.15
325	RECTIFICAC. RESULT. DE EJERCICIO A	13,089,848.87			13,089,848.87
3250	RECTIFIC DE RESULT DE EJERC ANTS	13,089,848.87			13,089,848.87
4	INGRESOS Y OTROS BENEFICIOS	-78,964,402.72	-904,550.20	35,813,940.77	-115,682,893.69
41	INGRESOS DE GESTION	-7,027,461.37	31,239.10	1,893,287.88	-8,889,510.15
417	INGRESOS POR VTA DE BIENES Y SERVIC	-7,027,461.37	31,239.10	1,893,287.88	-8,889,510.15
4174	ING DE OPER DE ENTIDADES PARAEST EM	-7,027,461.37	31,239.10	1,893,287.88	-8,889,510.15
42	PARTICIPACIONES APORTACIONES TRANSF	-52,877,722.80	-1,000,000.00	29,458,605.14	-83,336,327.94
422	TRANFER ASIGN SUBS Y OTRAS AYUDAS	-52,877,722.80	-1,000,000.00	29,458,605.14	-83,336,327.94
4223	SUBSIDIOS Y SUBVENCIONES	-52,877,722.80	-1,000,000.00	29,458,605.14	-83,336,327.94
43	OTROS INGRESOS Y BENEFICIOS	-19,059,218.55	64,210.70	4,462,047.75	-23,457,055.60
431	INGRESOS FINANCIEROS	-14,904,153.39	63,054.70	2,033,040.99	-16,874,139.68
4311	INT GANADOS DE VALORES CREDIT BONO	-14,904,153.39	63,054.70	2,033,040.99	-16,874,139.68
433	DISMINUCION ESTIMACIONES DEPREC DET	-3,536,640.41		2,338,911.66	-5,875,552.07
4331	DISMINUCION ESTIMACIONES DEPREC DET	-3,536,640.41		2,338,911.66	-5,875,552.07
439	OTROS INGRESOS Y BENEF VARIOS	-618,424.75	1,156.00	90,095.10	-707,363.85
4399	OTROS INGRESOS Y BENEF VARIOS	-618,424.75	1,156.00	90,095.10	-707,363.85
5	GASTOS Y OTRAS PERDIDAS	51,168,496.25	11,992,494.34	16,768.91	63,144,221.68
51	GASTOS DE FUNCIONAMIENTO	45,028,264.02	11,200,022.91	1,725.08	56,226,561.85
511	SERVICIOS PERSONALES	33,711,261.29	5,646,987.83		39,358,249.12
5111	REMUNER AL PERS CARACTER PERMANENTE	11,219,852.27	1,017,342.30		12,237,194.57
5112	REMUN AL PERS CARACT TRANSIT	6,228,663.67	556,826.52		6,785,490.19
5113	REMUN ADIC Y ESPECIALES	4,706,926.54	2,747,841.43		7,454,767.97
5114	SEGURIDAD SOCIAL	5,538,628.87	634,318.73		6,172,947.60
5115	OTRAS PRESTACIONES SOC Y ECON	6,017,189.94	690,658.85		6,707,848.79
512	MATERIALES Y SUMINISTROS	2,104,032.75	831,621.83		2,935,654.58
5121	MATS. DE ADMON. EM. DE DOCS. Y ART	505,228.87	178,669.39		683,898.26
5122	ALIMENTOS Y UTENSILIOS	212,736.00	51,026.96		263,762.96

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 4

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
5124	MAT Y ART DE CONTRUCC Y DE REPAR AD	49,066.81	27,793.36		76,860.17
5125	PRODUCTOS QUIMICOS FARMAC Y DE LABO	5,634.59	20,091.20		25,725.79
5126	COMBUSTIBLE. LUBRICANTE Y ADITIVOS	1,027,556.98	146,606.71		1,174,163.69
5127	VESTUARIO BLANCOS PRENDAS DE PROTEC	66,643.10	273,928.01		340,571.11
5129	HERRAMIENTAS. REFACC Y ACCES MENORE	237,166.40	133,506.20		370,672.60
513	SERVICIOS GENERALES	7,992,969.98	4,702,413.25	1,725.08	12,693,658.15
5131	SERVICIOS BASICOS	167,106.37	22,517.84		189,624.21
5132	SERVICIOS DE ARRENDAMIENTO	997,963.84	106,303.93		1,104,267.77
5133	SERV PROFES CIENTIF TECNIC Y O	1,825,694.22	1,696,937.72		3,522,631.94
5134	SERVICIOS FINANCIEROS BANCARIOS Y C	196,729.79	56,163.97	1,725.08	251,168.68
5135	SERV INSTALACION REPAR MAQ	1,131,784.27	1,054,284.17		2,186,068.44
5136	SERVIC DE COMUNIC SOC Y PUB	689,646.44	1,672,084.77		2,361,731.21
5137	SERVICIO DE TRASL Y VIATICOS	813,850.96	56,553.00		870,403.96
5138	SERVICIOS OFICIALES	13,800.00	812.00		14,612.00
5139	OTROS SERVICIOS GENERALES	2,156,394.09	36,755.85		2,193,149.94
514	TRANSFERENCIAS ASIGNAC SUBSID Y OTR	1,220,000.00	19,000.00		1,239,000.00
5143	SUBSIDIOS Y SUBVENCIONES	1,180,000.00			1,180,000.00
5144	AYUDAS SOCIALES	40,000.00	19,000.00		59,000.00
55	OTROS GASTOS Y PERDIDAS EXTRAORDINA	6,140,232.23	792,471.43	15,043.83	6,917,659.83
551	ESTIMACIONES DEPREC DETERIOROS OBSO	6,123,772.91	791,363.73	15,043.35	6,900,093.29
5512	ESTIMAC POR PERD O DETER ACT NO CIR	4,164,686.17	614,892.03	15,043.35	4,764,534.85
5515	DEPRECIACION DE BIENES MUEBLES	750,099.81	72,561.07		822,660.88
5517	AMORTIZACION ACUMULADA ACTIVOS INTA	1,208,986.93	103,910.63		1,312,897.56
559	OTROS GASTOS	16,459.32	1,107.70	0.48	17,566.54
5599	OTROS GASTOS VARIOS	16,459.32	1,107.70	0.48	17,566.54
7	CUENTAS DE ORDEN CONTABLE		55,415,420.65	55,415,420.65	
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		3,415,420.65	3,415,420.65	
781	CUENTAS DE ORDEN CONTABLE		3,415,420.65	3,415,420.65	
7811	CUENTAS DE ORDEN CONTABLE		3,415,420.65	3,415,420.65	
79	CUENTAS DE ORDEN DOC.POR COBRAR LP		52,000,000.00	52,000,000.00	
792	CUENTAS DE ORDEN DOC.POR COBRAR LP		52,000,000.00	52,000,000.00	
7923	CUENTAS DE ORDEN DOC.POR COBRAR LP		52,000,000.00	52,000,000.00	
8	CUENTAS DE ORDEN PRESUPUESTARIA		322,953,128.71	322,953,128.71	
81	LEY DE INGRESOS		96,729,144.91	96,729,144.91	
811	LEY DE INGRESOS ESTIMADA	90,427,253.63			90,427,253.63
8110	LEY DE INGRESOS ESTIMADA	90,427,253.63			90,427,253.63
812	LEY DE INGRESOS POR EJECUTAR	-18,216,757.42	34,379,579.31	27,969,986.29	-11,807,164.40
8120	LEY DE INGRESOS POR EJECUTAR	-18,216,757.42	34,379,579.31	27,969,986.29	-11,807,164.40
813	MODIFICACIONES A LA LEY DE INGRESOS	9,221,013.46	27,969,986.29		37,190,999.75
8130	MODIFICACIONES A LA LEY DE INGRESOS	9,221,013.46	27,969,986.29		37,190,999.75
814	LEY DE INGRESOS DEVENGADA		34,379,579.31	34,379,579.31	
8140	LEY DE INGRESOS DEVENGADA		34,379,579.31	34,379,579.31	
815	LEY DE INGRESOS RECAUDADA	-81,431,509.67		34,379,579.31	-115,811,088.98
8150	SUBSIDIOS Y SUBVENCIONES ADMINISTRA	-81,431,509.67		34,379,579.31	-115,811,088.98
82	PRESUPUESTO DE EGRESOS		226,223,983.80	226,223,983.80	
821	PRESUPUESTO DE EGRESOS APROBADO	-90,427,253.64			-90,427,253.64
8210	PRESUPUESTO DE EGRESOS APROBADO	-90,427,253.64			-90,427,253.64
822	PRESUPUESTO DE EGRESOS POR EJERCER	39,249,644.48	31,904,367.12	53,194,594.71	17,959,416.89
8220	PRESUPUESTO DE EGRESOS POR EJERCER	39,249,644.48	31,904,367.12	53,194,594.71	17,959,416.89
823	MODIFICACIONES AL PRESUPUESTO DE EG	-6,900,874.75	5,904,367.12	31,904,367.12	-32,900,874.75
8230	MODIFICACIONES AL PRESUPUESTO DE EG	-6,900,874.75	5,904,367.12	31,904,367.12	-32,900,874.75
824	PRESUPUESTO DE EGRESOS COMPROMETIDO		47,290,227.59	47,290,227.59	
8240	PRESUPUESTO DE EGRESOS COMPROMETIDO		47,290,227.59	47,290,227.59	
825	PRESUPUESTO DE EGRESOS DEVENGADO		47,290,227.59	47,290,227.59	
8250	PRESUPUESTO DE EGRESOS DEVENGADO		47,290,227.59	47,290,227.59	
826	PRESUPUESTO DE EGRESOS EJERCIDO		47,290,227.59	46,544,566.79	745,660.80
8260	PRESUPUESTO DE EGRESOS EJERCIDO		47,290,227.59	46,544,566.79	745,660.80
827	PRESUPUESTO DE EGRESOS PAGADO	58,078,483.91	46,544,566.79		104,623,050.70
8270	PRESUPUESTO DE EGRESOS PAGADO	58,078,483.91	46,544,566.79		104,623,050.70
	Sumas iguales	0.00	1,010,791,949.61	1,010,791,949.66	0.00

Elaborado por: SISTEMA INTEGRAL DE FINANCIAMIENTO PARA EL DESARROLLO DE MICHOACAN

Fecha de impresión 12/01/24 00:07

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1	ACTIVO	457,092,343.00	580,575,738.04	558,098,695.72	479,569,385.32
11	ACTIVO CIRCULANTE	134,138,908.07	506,924,800.51	523,826,866.01	117,236,842.57
111	EFECTIVO Y EQUIVALENTES	117,923,043.57	506,854,477.87	523,735,756.29	101,041,765.15
1111	EFECTIVO	36,364.00		30,000.00	6,364.00
111102	FONDO FIJO DE CAJA CHICA	36,364.00		30,000.00	6,364.00
11110215	FONDO FIJO DE CAJA CHICA FTO.DES.PR	26,364.00		20,000.00	6,364.00
111102150001	FONDO FIJO DE CAJA CHICA FTO.DES.PR	3,500.00			3,500.00
11110215000100001	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	22,864.00		20,000.00	2,864.00
11110215000100001	FONDO FIJO DE CAJA CHICA FTO.DES.PR	22,864.00		20,000.00	2,864.00
111102150010000110909	MARIA ESTHER RUIZ LOPEZ	12,864.00		10,000.00	2,864.00
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	
11110217000100001	FONDO FIJO DE CAJA CHICA PALAB MUJE	10,000.00		10,000.00	
111102170001000110911	SANTIAGO HURTADO PEREZ	10,000.00		10,000.00	
1112	BANCOS/ TESORERIA	8,770,964.05	276,314,156.88	280,691,174.63	4,393,946.30
111211	BANCOS BANCOS SECTOR PUBLICO	280,345.90	452,851.87	428,940.65	304,257.12
11121151	BANCOS PROG SECRETARIA ECONOMA	258,469.20	447,842.38	426,670.90	279,640.68
111211510001	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	101,236.92	230.23		101,467.15
1112115126001001	BBVA 100281328 PPP PYME 2013	101,236.92	230.23		101,467.15
111211512601	PPP PYME 2015	88,177.42	12,190.00	125,999.93	-25,632.51
1112115126010001	BBVA 106486053 PPP PYME 2015	88,177.42	12,190.00	125,999.93	-25,632.51
111211512602	UDP FOCIR REACTIVACION ECONOMICA	59,400.60	435,422.15	300,670.97	194,151.78
1112115126020001	BBVA 115574862 UDP FOCIR REACT.EC	59,400.60	435,422.15	300,670.97	194,151.78
11121152	BANCOS PROG DVS SECRETARIAS	0.03			0.03
111211520001	BANCOS PROG SECRETARIA TURISMO	0.03			0.03
11121152000100001	BBVA 113687686 SECTUR SECRETARIA TU	0.03			0.03
11121153	FONDO GARANT COMPL P/EMPRES FIN EXP	15,608.66	5,009.49	2,269.75	18,348.40
111211530001	FONDO GARANT COMPL P/EMPRES FIN EXP	15,608.66	5,009.49	2,269.75	18,348.40
1112115300011001	BBVA 192030500 FONDO GAR EMP EXPORT	15,608.66	5,009.49	2,269.75	18,348.40
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	8,490,618.15	275,861,305.01	280,262,233.98	4,089,689.18
11122101	RECURSOS CONV MUNICIPIOS-FINANCIERA	1,536,371.31	10,308,497.10	11,463,878.68	380,989.73
111221010001	RECURSOS DVS MUNIC.Y FINANCIERAS SI	365,791.91	296,104.74	375,760.54	286,136.11
1112210100010001	BBVA 111896792 MUNICIPIOS	15,955.65	18,015.42	17,242.70	16,728.37
1112210100010002	BBVA 112875047 CONCENTRADORA CONVEN	85,926.44	1,927.87		87,854.31
1112210100010003	BBVA 118644632 TELECOMM CONCENTRADO	6,721.67	19,690.06	22,390.06	4,021.67
1112210100010004	BA 1720171692920 BANCO AZTECA CONCE	42,293.48	15,022.00	15,022.00	42,293.48
1112210100010005	BBVA 119343032 CONCENT. CONVENIOS	134,023.41	227,049.38	321,105.78	39,967.01
1112210100010006	BBVA 119343075 CONCENT FZA MUJER SU	80,871.26	14,400.01		95,271.27
111221010002	AYUNTAMIENTOS CONVENIOS S/SUCURSAL	633,419.91	4.87	5,981.12	627,443.66
1112210100020002	BBVA 118939616 CHARO 2022	96,967.20	0.82		96,968.02
1112210100020005	BBVA 118939691 SAN LUCAS 2022	45,236.40	0.38		45,236.78
1112210100020009	BBVA 119846638 ARTEAGA 2022	53,153.36			53,153.36
1112210100020010	BBVA 119847375 COPANDARO 2022	17,881.96	0.15		17,882.11
1112210100020012	BBVA 119943722 IXTLAN 2022	50,003.33	0.42		50,003.75
1112210100020014	BBVA 120464619 PUREPERO 2022	166,297.92	1.39		166,299.31
1112210100020015	BBVA 120448079 ECUANDUREO 2022	89,913.56	0.75		89,914.31
1112210100020016	BBVA 120570125 COAHUAYANA 2022	50,001.57	0.42		50,001.99
1112210100020017	BBVA 120645435 ZITACUARO 2022			233.00	-233.00
1112210100020018	BBVA 120780936 TZITZIO 2022	50,001.20	0.42	5,748.12	44,253.50
1112210100020019	BBVA 120891274 TACAMBARO 2022	13,963.41	0.12		13,963.53
111221014000	RECURSOS PROPIOS SIFINANCIA	537,159.49	10,012,387.49	11,082,137.02	-532,590.04
11122101400000001	BBVA 112806363 INGRESOS PROPIOS/SFA	537,159.49	10,012,387.49	11,082,137.02	-532,590.04
11122112	BANCOS CON MUJER	530,490.21	41,886.25	162,304.93	410,071.53
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	169,888.35	14,158.40	12,566.80	171,479.95
1112211201010001	BBVA 105818222 PALAB MUJER MICHOACA	169,888.35	14,158.40	12,566.80	171,479.95
111221120143	PALAB MUJER CONCENTRADORA	38,295.14	20,500.19	38,440.24	20,355.09
1112211201430001	BBVA 108912998 PALAB MUJER CONCENTR	38,295.14	20,500.19	38,440.24	20,355.09
111221120204	PALAB MUJER PROFINDEM ZIRACUARETIRO	27,143.68		335.81	26,807.87
1112211202040001	BBVA 112875039 PMJ PROF ZIRACUARETI	27,143.68		335.81	26,807.87
111221120207	PALAB MUJER PROFINDEM URUAPAN19	6,595.29	1,678.00	838.49	7,434.80
1112211202070001	BBVA 113430146 PMJ PROF URUAPAN19	6,595.29	1,678.00	838.49	7,434.80
111221120213	PALAB MUJER PROFINDEM ZAMORA19		54.30	7.99	46.31
1112211202130001	BBVA 112913321 PMJ PROF ZAMORA		54.30	7.99	46.31
111221120216	PALAB MUJER PROFINDEM HIDALGO19	107,107.29	2,000.82	109,108.11	
1112211202160001	BBVA 113269329 PMJ PROF HIDALGO19	107,107.29	2,000.82	109,108.11	
111221120220	PALAB MUJER PROFINDEM MORELIA19	32,342.54			32,342.54
1112211202200001	BBVA 113129039 PMJ PROF MORELIA19	32,342.54			32,342.54
111221120238	PALAB MUJER PROFINDEM MADERO19	61,703.84	2,140.71	999.50	62,845.05
1112211202380001	BBVA 112932830 PMJ PROF MADERO	61,703.84	2,140.71	999.50	62,845.05
111221120239	PALAB MUJER PROFINDEM APATZINGAN19	28,067.07	1,264.50	7.99	29,323.58
1112211202390001	BBVA 113128989 PMJ PROF APATZINGAN1	28,067.07	1,264.50	7.99	29,323.58
111221120244	PALAB MUJER PROFINDEM PUREPERO19	-112.51			-112.51
1112211202440001	BBVA 113226131 PMJ PROF PUREPERO19	-112.51			-112.51
111221120250	PALAB MUJER PROFINDEM CHURUMUCO19	44,450.00			44,450.00
1112211202500001	BBVA 113007855 PMJ PROF CHURUMUCO19	44,450.00			44,450.00
111221120335	PALABRA MUJER 21 ARTEAGA		89.33		89.33
1112211203350001	BBVA 116758673 PALAB MUJ PROF ARTEA		89.33		89.33
11122113	BANCO PROFIEP	415,704.33	327,007.14	1,116,120.49	-373,409.02
111221132000	BANCO PROFIEP	415,704.33	327,007.14	1,116,120.49	-373,409.02
1112211320000001	BBVA 189896066 PROFIEP	415,704.33	327,007.14	1,116,120.49	-373,409.02
11122114	BANCOS PROFIM(PRODEM)	60,988.90	38,636.66	8,543.76	91,081.80
111221141024	PROFIM CONCENTRADORA	14,988.79	30,009.49	4,786.92	40,211.36
1112211410240001	BBVA 190376728 PROFIM CONCENTRADORA	14,988.79	30,009.49	4,786.92	40,211.36
111221141034	PROFIM MORELIA	15,805.75	35.94		15,841.69
1112211410340001	BBVA 191641603 PROFIM MORELIA	15,805.75	35.94		15,841.69
111221141501	DIMMAC SIFINANCIA 19	30,194.36	8,591.23	3,756.84	35,028.75
1112211415010001	BBVA 114261534 DIMMAC SIFINANCIA 19	30,194.36	8,591.23	3,756.84	35,028.75
11122115	BANCOS CREDITO DIRECTO	546,753.12	228,651,874.34	230,242,195.12	-1,043,567.66
111221153100	PLAN EMERG PROTEG ECONOMIA COVID19	48,023.90	52,129.87	44,175.02	55,978.75
1112211531000001	BBVA 114748026 P.EMER PROT EC COVID	48,023.90	52,129.87	44,175.02	55,978.75
111221154000	MICROCREDITO CREDITO DIRECTO	598,729.22	228,599,744.47	230,198,020.10	-999,546.41
1112211540000001	BBVA 111198440 CRED DIR MICRO.MIPYM	598,729.22	228,599,744.47	230,198,020.10	-999,546.41
111221154400	GASTOS CREDITO DIRECTO	-100,000.00			-100,000.00
1112211544000001	BBVA 111396722 GASTOS CRED DIR	-100,000.00			-100,000.00
11122117	BANCOS COODINACION PALABRA MUJER	281,330.94	31,849,072.43	31,212,977.55	917,425.82
111221170301	COORDINACION PALAB MUJER 20	57,812.41	27,240,023.90	27,280,928.42	16,907.89
1112211703010001	BBVA 164195256 SECRETARIA DE FINANZ	57,812.41	27,240,023.90	27,280,928.42	16,907.89
111221174000	GASTOS PALABRA MUJER COORDINACION	223,518.53	4,609,048.53	3,932,049.13	900,517.93
1112211740000001	BBVA 114747941 GASTOS PMJ COORDINAC	223,518.53	4,609,048.53	3,932,049.13	900,517.93
11122118	BANCOS PROGRAMA PLAN EMERGENTE	11,155.10	0.09	0.10	11,155.09
111221184000	GASTOS PLAN EMERG PROTEG ECONOMIA C	11,155.10	0.09	0.10	11,155.09
1112211840000001	BBVA 115332664 PGMA EMERG GTOS	11,155.10	0.09	0.10	11,155.09
11122119	BANCOS FUERZA MUJER 22 MICRO/MIPYME	2,113,284.35	1,029,209.80	1,031,402.27	2,111,091.88
111221194002	FUERZA MUJER 22 MICR YURECUARO	63,016.55	0.53		63,017.08
1112211940020001	BBVA 119148639 YURECUARO FM22 MICR	63,016.55	0.53		63,017.08

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111221194003	FUERZA MUJER 22 MICR LA HUACANA	28,728.51	25,623.32	11,069.38	43,282.45
1112211940030001	BBVA 119148698 LA HUACANA FM22 MICR	28,728.51	25,623.32	11,069.38	43,282.45
111221194005	FUERZA MUJER 22 MICR ZIRACUARETIRO	55,033.89	24,140.33	11,451.45	67,722.77
1112211940050001	BBVA 119148663 ZIRACUARETIRO FM22 M	55,033.89	24,140.33	11,451.45	67,722.77
111221194006	FUERZA MUJER 22 MICR NOCUPETARO	121,326.75	41,360.18	19,944.68	142,742.25
1112211940060001	BBVA 119148736 NOCUPETARO FM22 MICR	121,326.75	41,360.18	19,944.68	142,742.25
111221194007	FUERZA MUJER 22 MICR URUAPAN	73,717.11	0.61		73,717.72
1112211940070001	BBVA 119148604 URUAPAN FM22 MICR	73,717.11	0.61		73,717.72
111221194013	FUERZA MUJER 22 MICR ZAMORA	47,694.57	5,269.88	1,941.31	51,023.14
1112211940130001	BBVA 119148647 ZAMORA FM22 MICR	47,694.57	5,269.88	1,941.31	51,023.14
111221194016	FUERZA MUJER 22 MICR HIDALGO	35,822.81	134,221.55	148,794.32	21,250.04
1112211940160001	BBVA 119148825 HIDALGO FM22 MICR	35,822.81	134,221.55	148,794.32	21,250.04
111221194017	FUERZA MUJER 22 MICR LAZARO CARD	18,414.28	14,016.23	6,144.97	26,285.54
1112211940170001	BBVA 119148728 LAZARO CARD FM22 MIC	18,414.28	14,016.23	6,144.97	26,285.54
111221194018	FUERZA MUJER 22 MICR NUEVO URECHO	23,338.77	3,815.19	1,739.69	25,414.27
1112211940180001	BBVA 119148744 NUEVO URECHO FM22 MI	23,338.77	3,815.19	1,739.69	25,414.27
111221194019	FUERZA MUJER 22 MICR ZACAPU	15,401.41	35.03		15,436.44
1112211940190001	BBVA 119148620 ZACAPU FM22 MICR	15,401.41	35.03		15,436.44
111221194021	FUERZA MUJER 22 MICR JIQUILPAN	19,526.80	4,617.61	1,016.98	23,127.43
1112211940210001	BBVA 119148655 JIQUILPAN FM22 MICR	19,526.80	4,617.61	1,016.98	23,127.43
111221194022	FUERZA MUJER 22 MICR SAHUAYO	13,578.95	3,150.12	1,573.99	15,155.08
1112211940220001	BBVA 119148760 SAHUAYO FM22 MICR	13,578.95	3,150.12	1,573.99	15,155.08
111221194023	FUERZA MUJER 22 MICR ZINAPECUARO	102,479.78	233.49		102,713.27
1112211940230001	BBVA 119342990 ZINAPECUARO FM22 MIC	102,479.78	233.49		102,713.27
111221194028	FUERZA MUJER 22 MICR JUNGAPEO	41,666.44	0.35	1,840.60	39,826.19
1112211940280001	BBVA 119429808 JUNGAPEO FM22 MIC	41,666.44	0.35	1,840.60	39,826.19
111221194029	FUERZA MUJER 22 MICR HUANDACAREO	106,135.96	241.37		106,377.33
1112211940290001	BBVA 119148841 HUANDACAREO FM22 MIC	106,135.96	241.37		106,377.33
111221194031	FUERZA MUJER 22 MICR TANGANCICUARO	171,874.14	940.79	1,470.20	171,344.73
1112211940310001	BBVA 119148787 TANGANCICUARO FM22 M	171,874.14	940.79	1,470.20	171,344.73
111221194032	FUERZA MUJER 22 MICR LA PIEDAD	19,209.97	33,511.53	33,775.28	18,946.22
1112211940320001	BBVA 119148701 LA PIEDAD FM22 MICR	19,209.97	33,511.53	33,775.28	18,946.22
111221194035	FUERZA MUJER 22 MICR ARTEAGA	-43,793.31	16,030.65	3,878.12	-31,640.78
1112211940350001	BBVA 119846638 ARTEAGA FM22 MICR	-43,793.31	16,030.65	3,878.12	-31,640.78
111221194038	FUERZA MUJER 22 MICR MADERO	23,419.80	1,651.39	799.50	24,271.69
1112211940380001	BBVA 119148752 MADERO FM22 MICR	23,419.80	1,651.39	799.50	24,271.69
111221194039	FUERZA MUJER 22 MICR APATZINGAN	123,167.24	49,340.64	58,277.72	114,230.16
1112211940390001	BBVA 119148914 APATZINGAN FM22 MICR	123,167.24	49,340.64	58,277.72	114,230.16
111221194040	FUERZA MUJER 22 MICR BUENA VISTA	22,295.67	0.19		22,295.86
1112211940400001	BBVA 119148892 BUENA VISTA FM22 MIC	22,295.67	0.19		22,295.86
111221194042	FUERZA MUJER 22 MICR ARTEAGA	65,000.00			65,000.00
1112211940420001	BBVA 119846638 ARTEAGA 2022	65,000.00			65,000.00
111221194045	FUERZA MUJER 22 MICR IRIMBO	125,757.95	285.99		126,043.94
1112211940450001	BBVA 119148833 IRIMBO FM22 MICR	125,757.95	285.99		126,043.94
111221194046	FUERZA MUJER 22 MICR TINGAMBATO	21,362.35			21,362.35
1112211940460001	BBVA 119148795 TINGAMBATO FM22 MICR	21,362.35			21,362.35
111221194047	FUERZA MUJER 22 MICR BRISEÑAS	68,577.43	0.57		68,578.00
1112211940470001	BBVA 119358307 BRISEÑAS FM22 MICR	68,577.43	0.57		68,578.00
111221194048	FUERZA MUJER 22 MICR CARACUARO	140,464.59	31,852.49	53,805.78	118,511.30
1112211940480001	BBVA 119148876 CARACUARO FM22 MICR	140,464.59	31,852.49	53,805.78	118,511.30
111221194049	FUERZA MUJER 22 MICR TEPALCATEPEC	80,401.85	0.67		80,402.52
1112211940490001	BBVA 119148809 TEPALCATEPEC FM22 MI	80,401.85	0.67		80,402.52
111221194051	FUERZA MUJER 22 MICR APORO	47,285.90	0.39		47,286.29
1112211940510001	BBVA 119148868 APORO FM22 MICR	47,285.90	0.39		47,286.29
111221194052	FUERZA MUJER 22 MICR PATZCUARO	151,332.11	344.59	1,083.81	150,592.89
1112211940520001	BBVA 119148779 PATZCUARO FM22 MICR	151,332.11	344.59	1,083.81	150,592.89
111221194055	FUERZA MUJER 22 MICR ARIO ROSALES	49,555.36	1,300.35	7,891.19	42,964.52
1112211940550001	BBVA 119148906 ARIO ROSALES FM22 MI	49,555.36	1,300.35	7,891.19	42,964.52
111221194056	FUERZA MUJER 22 MICR TURICATO	56,062.63	0.47	491.32	55,571.78
1112211940560001	BBVA 119148590 TURICATO FM22 MICR	56,062.63	0.47	491.32	55,571.78
111221194057	FUERZA MUJER 22 MICR ERONGARICUARO	93,695.16	0.78		93,695.94
1112211940570001	BBVA 119148817 ERONGARICUARO FM22 M	93,695.16	0.78		93,695.94
111221194059	FUERZA MUJER 22 MICR ZITACUARO	24,661.61	30,085.85	6,054.37	48,693.09
1112211940590001	BBVA 120645435 ZITACUARO 2022	24,661.61	30,085.85	6,054.37	48,693.09
111221194501	FUERZA MUJER 22 CRED.D.MICRO/MIPYME	107,071.32	607,136.67	658,357.61	55,850.38
1112211945010001	BBVA 118939721 FM22 CD.MICRO/MIPYME	107,071.32	607,136.67	658,357.61	55,850.38
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	2,969,281.18	3,615,121.20	5,024,811.08	1,559,591.30
111221400001	FIDEFOMI	67,446.46	0.56	0.58	67,446.44
1112214000010011	BBVA 119661778 SI FINANCIA FIDEFOMI	67,446.46	0.56	0.58	67,446.44
111221400002	FIRDEMICH	77,037.34	53,001.64	15.98	130,023.00
1112214000020001	BBVA 120447218 SIFINANCIA FIRDEMICH	77,037.34	53,001.64	15.98	130,023.00
111221400003	FIMYPE	2,824,797.38	3,562,119.00	5,024,794.52	1,362,121.86
1112214000030001	BBVA 120570176 SI FINANCIA FIMYPE	2,659,663.59	2,645,019.36	4,142,305.57	1,162,377.38
1112214000030002	BBVA 120797960 SIFIN-FIM MITORT2007	1,375.10	0.01		1,375.11
1112214000030003	BBVA 120797987 SIFIN-FIM PIME2008	15,299.33	30,000.41	29,538.16	15,761.58
1112214000030004	BBVA 120798002 SIFIN-FIM PIMTUR2008	5,272.10	716,011.53	705,259.59	16,024.04
1112214000030005	BBVA 120798029 SIFIN-FIM PYME 2009	15,817.28	18,015.42	18,118.70	15,714.00
1112214000030006	BBVA 120798037 SIFIN-FIM MITOR 2009	15,767.79	12,004.02	12,328.79	15,443.02
1112214000030007	BBVA 120798045 SIFIN-FIM EMERG AHIN	15,835.40	38,023.17	13,303.02	40,555.55
1112214000030008	BBVA 120798096 SIFIN-FIM PYME2010	15,837.29	25,009.66	25,185.79	15,661.16
1112214000030009	BBVA 120798126 SIFIN-FIM PYME2011	15,649.79	45,010.01	45,400.05	15,259.75
1112214000030010	BBVA 120798142 SIFIN-FIM PYME2012	33,645.48	0.27	1.47	33,644.28
1112214000030011	BBVA 120798169 SIFIN-FIM EMERG R O	15,193.18	15,009.72	15,060.46	15,142.44
1112214000030012	BBVA 120798207 SIFIN-FIM GAR C MIGR	15,441.05	18,015.42	18,292.92	15,163.55
1114	INVERS.TEMPORALES(HASTA 3MESES)	109,115,715.52	230,540,320.99	243,014,581.66	96,641,454.85
111411	INVERS TEMPORALES SECTOR PUBICO	6,112,339.80	486,735.53	5,009.49	6,594,065.84
11141151	BANCOS PROGRAMAS S. E.	4,851,919.63	474,509.78		5,326,429.41
111411512601	PPP PYME 2015	507,914.81	131,690.05		639,604.86
1114115126010001	PPP PYME 2015	507,914.81	131,690.05		639,604.86
11141151260100011 0002	BBVA 106486053 PPP PYME 2015 INVERS	507,914.81	131,690.05		639,604.86
111411512602	UDP FOCIR REACTIVACION ECONOMICA	4,344,004.82	342,819.73		4,686,824.55
1114115126020001	UDP FOCIR REACTIVACION ECONOMICA	4,344,004.82	342,819.73		4,686,824.55
11141151260200011 0002	BBVA 115574862 UDP FOCIR REACT.EC I	4,344,004.82	342,819.73		4,686,824.55
11141153	FONDO FE GARANTIA COMPLEM	1,260,420.17	12,225.75	5,009.49	1,267,636.43
111411530001	FOGA	1,260,420.17	12,225.75	5,009.49	1,267,636.43
1114115300010001	BBVA 192030500 FOGA	1,260,420.17	12,225.75	5,009.49	1,267,636.43
11141153000100011 0002	BBVA 192030500 FOGA INVERSION	1,260,420.17	12,225.75	5,009.49	1,267,636.43
11141	INVER. TEMPORALES	103,003,375.72	230,053,585.46	243,009,572.17	90,047,389.01
11142101	RECURSOS CONV MUNICIPIOS.SIFINANCIA	22,730,085.15	4,379,757.55	7,410,050.80	19,699,791.90
111421010001	RECURSOS DVS MUNICIPIOS.SIFINANCIA	9,773,137.10	280,101.24	60,019.47	9,993,218.87
1114210100010001	RECURSOS DVS MUNICIPIOS.SIFINANCIA	1,907,607.11	18,465.29	18,015.29	1,908,057.11
11421010001000110002	BBVA 111896792 MUNICIPIOS FONDOS	1,907,607.11	18,465.29	18,015.29	1,908,057.11
1114210100010005	CONCENTRADORA CONVENIOS	7,865,529.99	261,635.95	42,004.18	8,085,161.76
11421010001000510002	BBVA 119343032 CONCENTRADORA CONNVE	7,865,529.99	261,635.95	42,004.18	8,085,161.76
111421010002	AYUNTAMIENTOS CONVENIOS S/SUCURSAL	348,048.75	3,381.02		351,429.77
1114210100020010	BBVA 119847375 COPANDARO 2022	138,708.41	1,347.44		140,055.85
11142101000200102 0002	BBVA 119847375 FONDOS	138,708.41	1,347.44		140,055.85
1114210100020019	BBVA 120891274 TACAMBARO 2022	209,340.34	2,033.58		211,373.92
11142101000200192 0002	BBVA 120891274 FONDOS	209,340.34	2,033.58		211,373.92
111421014000	INGRESOS PROPIOS/SFA	12,608,899.30	4,096,275.29	7,350,031.33	9,355,143.26
1114210140000001	INGRESOS PROPIOS/SFA INVERSIONES	12,608,899.30	4,096,275.29	7,350,031.33	9,355,143.26
11142101400000011 0002	BBVA 112806363 INGRESOS PROPIOS/SFA	12,608,899.30	4,096,275.29	7,350,031.33	9,355,143.26
11142112	INVER. TEMP.CON MUJER	6,264,577.08	60,782.62	20,000.19	6,305,359.51
111421120143	PALAB MUJER CONCENTRADORA	4,219,539.29	40,916.68	20,000.19	4,240,455.78
1114211201430001	PALAB MUJER CONCENTRADORA	4,219,539.29	40,916.68	20,000.19	4,240,455.78

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111421120143000110002	BBVA 108912998 P/MJ CONCENTRADORA	4,219,539.29	40,916.68	20,000.19	4,240,455.78
111421120220	PALAB MUJER PROFINDEM MORELIA19	2,001,313.26	19,441.20		2,020,754.46
111421120220001	PALAB MUJER PROFINDEM MORELIA19 INV	2,001,313.26	19,441.20		2,020,754.46
111421120220000110002	BBVA 113129039 PMJ PROF MORELIA FO	2,001,313.26	19,441.20		2,020,754.46
111421120239	PALAB MUJER PROFINDEM APATZINGAN19	43,724.53	424.74		44,149.27
111421120239001	PALAB MUJER PROFINDEM APATZINGAN19	43,724.53	424.74		44,149.27
111421120239000110002	BBVA 113128989 PMJ PROF APATZINGAN	43,724.53	424.74		44,149.27
11142113	INVER. TEMP. PROFIEP	3,207,373.72	332,895.82	70,007.14	3,470,262.40
111421132000	INVER. TEMP. PROFIEP	3,207,373.72	332,895.82	70,007.14	3,470,262.40
111421132000001	INVER. TEMP. PROFIEP	3,207,373.72	332,895.82	70,007.14	3,470,262.40
111421132000000110002	BBVA 189896066 PROFIEP INVERSION	3,207,373.72	332,895.82	70,007.14	3,470,262.40
11142114	INVER. TEMP. PROFIM	1,106,059.61	10,726.25	5,009.49	1,111,776.37
111421141024	PROFIM CONCENTRADORA	531,646.69	5,146.28	5,009.49	531,783.48
111421141024001	PROFIM CONCENTRADORA	531,646.69	5,146.28	5,009.49	531,783.48
111421141024000110002	BBVA 190376728 PROFIM CONCEN INVERS	531,646.69	5,146.28	5,009.49	531,783.48
111421141034	PROFIM MORELIA	159,884.84	1,553.15		161,437.99
111421141034001	PROFIM MORELIA	159,884.84	1,553.15		161,437.99
111421141034000110002	BBVA 191641603 PROFIM MORELIA INVER	159,884.84	1,553.15		161,437.99
111421141501	DIMMAC SIFINANCIA 19	414,528.08	4,026.82		418,554.90
111421141501001	DIMMAC SIFINANCIA 19 INVERSIONES	414,528.08	4,026.82		418,554.90
111421141501000110002	BBVA 114261534 DIMMAC SIFINANCIA 19	414,528.08	4,026.82		418,554.90
11142115	BANCOS CREDITO DIRECTO	26,619,576.61	219,619,836.11	226,571,275.05	19,668,137.67
111421153100	PLAN EMERG PROTEG ECONOMIA COVID19	3,710,083.69	35,949.48	25,009.69	3,721,023.48
111421153100001	PLAN EMERG PROTEG ECONOMIA COVID19	3,710,083.69	35,949.48	25,009.69	3,721,023.48
111421153100000110002	BBVA 114748026 P.EMER PROT EC COVID	3,710,083.69	35,949.48	25,009.69	3,721,023.48
111421154000	MICROCREDITO CREDITO DIRECTO	22,909,492.92	219,583,886.63	226,546,265.36	15,947,114.19
111421154000001	BBVA 111198440 CRED DIR MICRO.MIPYM	22,909,492.92	219,583,886.63	226,546,265.36	15,947,114.19
111421154000000110001	BBVA 111198440 CRED DIR MICRO.MIPYM		218,292,607.33	202,396,225.91	15,896,381.42
111421154000000110002	BBVA 111198440 CRED DIR MICRO.MIPYM	22,909,492.92	1,291,279.30	24,150,039.45	50,732.77
11142117	BANCOS PALABRA MUJER COORDINACION	10,043,357.33	74,036.28	5,690,076.52	4,427,317.09
111421170301	COORDINACION PALAB MUJER 20	5,196,435.86	45,918.51	1,240,023.90	4,002,330.47
111421170301001	COORDINACION PALAB MUJER 20 INV	5,196,435.86	45,918.51	1,240,023.90	4,002,330.47
111421170301000110002	BBVA 164195256 SECRETARIA DE FINANZ	5,196,435.86	45,918.51	1,240,023.90	4,002,330.47
111421174000	GASTOS PALABRA MUJER COORDINACION	4,846,921.47	28,117.77	4,450,052.62	424,986.62
111421174000001	BBVA 114747941 GASTOS PMJ COORDINAC	4,846,921.47	28,117.77	4,450,052.62	424,986.62
111421174000000110002	BBVA 114747941 GASTOS PMJ COORDINAC	4,846,921.47	28,117.77	4,450,052.62	424,986.62
11142119	INVERS.TEMPORALES FM 22 MICRO/MIPYM	7,478,712.44	468,408.79	381,036.56	7,566,084.67
111421194003	FUERZA MUJER 22 MICR LA HUACANA	1,506,006.60	14,629.67		1,520,636.27
111421194003001	FUERZA MUJER 22 MICR LA HUACANA INV	1,506,006.60	14,629.67		1,520,636.27
111421194003000110002	BBVA 119148698 LA HUACANA FM22 MICR	1,506,006.60	14,629.67		1,520,636.27
111421194005	FUERZA MUJER 22 MICR ZIRACUARETIRO	435,798.46	4,233.44		440,031.90
111421194005001	FUERZA MUJER 22 MICR ZIRACUARETIRO	435,798.46	4,233.44		440,031.90
111421194005000110002	BBVA 119148663 ZIRACUARETIRO FM22 M	435,798.46	4,233.44		440,031.90
111421194016	FUERZA MUJER 22 MICR HIDALGO	951,868.17	144,521.42		1,096,389.59
111421194016001	FUERZA MUJER 22 MICR HIDALGO INV	951,868.17	144,521.42		1,096,389.59
111421194016000110002	BBVA 119148825 HIDALGO FM22 MICR FO	951,868.17	144,521.42		1,096,389.59
111421194017	FUERZA MUJER 22 MICR LAZARO CARD	467,967.09	4,545.93		472,513.02
111421194017001	FUERZA MUJER 22 MICR LAZARO CARD IN	467,967.09	4,545.93		472,513.02
111421194017000110002	BBVA 119148728 LAZARO CARD FM22 MIC	467,967.09	4,545.93		472,513.02
111421194018	FUERZA MUJER 22 MICR NUEVO URECHO	335,496.98	3,259.09		338,756.07
111421194018001	FUERZA MUJER 22 MICR NUEVO URECHO I	335,496.98	3,259.09		338,756.07
111421194018000110002	BBVA 119148744 NUEVO URECHO FM22 MI	335,496.98	3,259.09		338,756.07
111421194019	FUERZA MUJER 22 MICR ZACAPU	151,410.51	1,470.83		152,881.34
111421194019001	FUERZA MUJER 22 MICR ZACAPU INV	151,410.51	1,470.83		152,881.34
111421194019000110002	BBVA 119148620 ZACAPU FM22 MICR FO	151,410.51	1,470.83		152,881.34
111421194021	FUERZA MUJER 22 MICR JIQUILPAN	162,346.34	1,577.07		163,923.41
111421194021001	FUERZA MUJER 22 MICR JIQUILPAN INV	162,346.34	1,577.07		163,923.41
111421194021000110002	BBVA 119148655 JIQUILPAN FM22 MICR	162,346.34	1,577.07		163,923.41
111421194032	FUERZA MUJER 22 MICR LA PIEDAD	506,637.08	4,857.87	15,000.54	496,494.41
111421194032001	FUERZA MUJER 22 MICR LA PIEDAD INV	506,637.08	4,857.87	15,000.54	496,494.41
111421194032000110002	BBVA 119148701 LA PIEDAD FM22 MICR	506,637.08	4,857.87	15,000.54	496,494.41
111421194035	FUERZA MUJER 22 MICR ARTEAGA	307,631.28	2,988.40		310,619.68
111421194035001	FUERZA MUJER 22 MICR ARTEAGA INV	307,631.28	2,988.40		310,619.68
111421194035000110002	BBVA 119846638 ARTEAGA FM22 MICR	307,631.28	2,988.40		310,619.68
111421194038	FUERZA MUJER 22 MICR MADERO	214,037.86	2,079.22		216,117.08
111421194038001	FUERZA MUJER 22 MICR MADERO INV	214,037.86	2,079.22		216,117.08
111421194038000110002	BBVA 119148752 MADERO FM22 MICR FO	214,037.86	2,079.22		216,117.08
111421194040	FUERZA MUJER 22 MICR BUENA VISTA	253,365.51	2,461.25		255,826.76
111421194040001	FUERZA MUJER 22 MICR BUENA VISTA IN	253,365.51	2,461.25		255,826.76
111421194040000110002	BBVA 119148892 BUENA VISTA FM22 MIC	253,365.51	2,461.25		255,826.76
111421194046	FUERZA MUJER 22 MICR TINGAMBATO	244,346.27	2,373.64		246,719.91
111421194046001	FUERZA MUJER 22 MICR TINGAMBATO INV	244,346.27	2,373.64		246,719.91
111421194046000110002	BBVA 119148795 TINGAMBATO FM22 MICR	244,346.27	2,373.64		246,719.91
111421194055	FUERZA MUJER 22 MICR ARIO ROSALES	343,633.09	3,338.12		346,971.21
111421194055001	FUERZA MUJER 22 MICR ARIO ROSALES I	343,633.09	3,338.12		346,971.21
111421194055000110002	BBVA 119148906 ARIO ROSALES FM22 MI	343,633.09	3,338.12		346,971.21
111421194059	FUERZA MUJER 22 MICR ZITACUARO	135,063.13	1,312.04		136,375.17
111421194059001	FUERZA MUJER 22 MICR ZITACUARO INV	135,063.13	1,312.04		136,375.17
111421194059000110002	BBVA 120645435 ZITACUARO FM 22 MICR	135,063.13	1,312.04		136,375.17
111421194501	FUERZA MUJER 22 CRED.D.MICRO/MIPYME	1,463,104.07	274,760.80	366,036.02	1,371,828.85
111421194501001	FUERZA MUJER 22 CRED.D.MIC/MIP INV	1,463,104.07	274,760.80	366,036.02	1,371,828.85
111421194501000110002	BBVA 118939721 FM22 CD.MIC/MIP FO	1,463,104.07	274,760.80	366,036.02	1,371,828.85
11142140	FIDEICOMISOS FUSIONADOS	25,553,633.78	5,107,142.04	2,862,116.42	27,798,659.40
111421400003	FIMYPE	25,553,633.78	5,107,142.04	2,862,116.42	27,798,659.40
111421400003001	BBVA 120570176 SI FINANCIA FIMYPE	1,447,644.59	4,178,294.21	2,645,018.14	2,980,920.66
111421400003000120002	BBVA 120570176 FONDOS	1,447,644.59	4,178,294.21	2,645,018.14	2,980,920.66
111421400003003	BBVA 120797987 SIFIN-FIM PYME 2008	3,280,373.21	31,757.00	30,000.28	3,282,129.93
111421400003000320002	BBVA 120797987 FONDOS	3,280,373.21	31,757.00	30,000.28	3,282,129.93
111421400003004	BBVA 120798002 SIFIN-FIM PYMETUR 08	1,695,805.26	711,837.41	16,011.49	2,391,631.18
111421400003000420002	BBVA 120798002 FONDOS	1,695,805.26	711,837.41	16,011.49	2,391,631.18
111421400003005	BBVA 120798029 SIFIN-FIM PYME 2009	2,012,305.47	19,482.36	18,015.29	2,013,772.54
111421400003000520002	BBVA 120798029 FONDOS	2,012,305.47	19,482.36	18,015.29	2,013,772.54
111421400003006	BBVA 120798037 SIFIN-FIM MITORT2009	1,369,177.19	13,256.77	12,003.89	1,370,430.07
111421400003000620002	BBVA 120798037 FONDOS	1,369,177.19	13,256.77	12,003.89	1,370,430.07
111421400003007	BBVA 120798045 SIFIN-FIM EMER AH1N1	1,477,370.51	14,220.60	38,023.04	1,453,568.07
111421400003000720002	BBVA 120798045 FONDOS	1,477,370.51	14,220.60	38,023.04	1,453,568.07
111421400003008	BBVA 120798096 SIFIN-FIM PYME 2010	2,797,017.04	27,117.53	25,009.53	2,799,125.04
111421400003000820002	BBVA 120798096 FONDOS	2,797,017.04	27,117.53	25,009.53	2,799,125.04
111421400003009	BBVA 120798126 SIFIN-FIM PYME 2011	5,041,924.98	48,814.44	45,009.88	5,045,729.54
111421400003000920002	BBVA 120798126 FONDOS	5,041,924.98	48,814.44	45,009.88	5,045,729.54
111421400003010	BBVA 120798142 SIFIN-FIM PYME 2012	2,727,944.68	26,499.85		2,754,444.53
111421400003001020002	BBVA 120798142 FONDOS	2,727,944.68	26,499.85		2,754,444.53
111421400003011	BBVA 120798169 SIFIN-FIM REG OTE	1,672,543.13	16,192.78	15,009.59	1,673,726.32
111421400003001120002	BBVA 120798169 FONDOS	1,672,543.13	16,192.78	15,009.59	1,673,726.32
111421400003012	BBVA 120798207 SIFIN-FIM GTIA MIGRA	2,031,527.72	19,669.09	18,015.29	2,033,181.52
111421400003001220002	BBVA 120798207 FONDOS	2,031,527.72	19,669.09	18,015.29	2,033,181.52
112	DERECHOS A RECIBIR EFECTIVO O EQUIV	910,040.24	70,322.64	91,109.72	889,253.16
1123	DEUD DIV POR COBRAR CORTO PLAZ	140,571.57	70,322.64	91,109.72	119,784.49
112300	MINISTRACION PARA GASTOS CORTO PLAZ	118,458.22	70,322.64	91,109.72	97,671.14
11230001	MINISTRACION PARA GASTOS	58,103.98		278.40	57,825.58
112300010010	MINISTRACION P/COBRAR A CORTO PLAZO	41,678.58			41,678.58
112300010010000002	MINISTRACION CAP 2000 MAT Y SUMINI	27,137.58			27,137.58
112300010010000210560	MIGUEL ANGEL AMBRIZ RADIA	2,069.77			2,069.77
112300010010000210745	JAIRO ESPENCER ZAMBRANO ROMERO	8,923.23			8,923.23
112300010010000210769	ALICIA SUSANA ORTEGA RODRIGUEZ	3,000.00			3,000.00
112300010010000210805	CARLOS BORUNDA DELGADO	9,100.21			9,100.21
112300010010000210807	MARILU CARDENAS GOMEZ	339.37			339.37
112300010010000210911	SANTIAGO HURTADO PEREZ	3,705.00			3,705.00
112300010010000003	MINISTRACION CAP 3000 SERV GRALES	13,410.00			13,410.00
112300010010000310500	GERMAN ALBERTO IRETA LINO	6,000.00			6,000.00
112300010010000310692	CARLOS ALBERTO RUIZ CASTILLO	450.00			450.00

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
112300010010000320084	FILIBERTO VARGAS JACUINDE	6,960.00			6,960.00
112300010010102020	DIRECCION DE CREDITO	1,131.00			1,131.00
112300010010102010676	JUAN CARLOS HERREJON OLIVO	1,131.00			1,131.00
112300010020	CUENTAS POR PAGAR DIVERSOS.TESORERI	13,616.00			13,616.00
112300010020105O	DELEGACION ADMINISTRATIVA	13,616.00			13,616.00
112300010020105010768	ZAYRA BUENROSTRO ESPINOZA	13,616.00			13,616.00
112300010060	GASTOS LEGALES X COB CORTO PLAZO	2,809.40		278.40	2,531.00
112300010060106O	SUBDIRECCION JURIDICA	2,809.40		278.40	2,531.00
112300010060106020711	TANIA ANABEL MORALES ZAMBRANO	2,809.40		278.40	2,531.00
11230002	MINISTRACION PARA GASTOS VIATICOS	12,598.00	63,199.18	63,380.18	12,417.00
112300020020	VIATICOS POR COBRAR A CORTO PLAZO	12,598.00	63,199.18	63,380.18	12,417.00
112300020020000 1	DIRECCION GENERAL VIATICOS		1,578.00	1,578.00	
112300020020000110890	ARELI GALLEGOS IBARRA		920.00	920.00	
112300020020000110902	VICTOR HUGO PACHECO GONZALEZ		658.00	658.00	
112300020020000 2	DIRECCION DE CREDITO VIATICOS		18,518.80	18,518.80	
112300020020000210009	JUAN REYES MADRIGAL JIMENEZ		2,932.00	2,932.00	
112300020020000210517	ALEXIS SERENO COUTO		790.00	790.00	
112300020020000210520	RENE FLORES FRANCISCO		600.00	600.00	
112300020020000210525	LEONICIO SANCHEZ MEZA		8,602.00	8,602.00	
112300020020000210526	ROBERTO VIEYRA RIOS		1,316.00	1,316.00	
112300020020000210605	ENOC MARLON AGUILAR BEJAR		658.00	658.00	
112300020020000210643	LANDY VIANNEY LOPEZ ONTIVEROS		460.00	460.00	
112300020020000210653	GUILLERMO GARDUÑO RIVERA		2,520.80	2,520.80	
112300020020000210823	REYMUNDO ROJAS REFUGIO		640.00	640.00	
112300020020000 3	DIRECCION DE FOMENTO		8,253.00	8,253.00	
112300020020000310702	FRANCISCO DAVID MORALES PANIAGUA		640.00	640.00	
112300020020000310743	RENE DAUT GARCIA		1,390.00	1,390.00	
112300020020000310756	JAVIER IVAN ROSALES MURILLO		1,386.00	1,386.00	
112300020020000310812	MA. LAURA FLORES ARROYO		1,390.00	1,390.00	
112300020020000310814	GABRIELA ESTRADA GARCIA		479.00	479.00	
112300020020000310839	LUIS GERARDO HUIZAR VAZQUEZ		790.00	790.00	
112300020020000310840	JORGE ENRIQUE MENDEZ FERNANDEZ		1,350.00	1,350.00	
112300020020000310895	FRANCISCO JAVIER CEJA PEREZ		828.00	828.00	
112300020020000 4	D.A.R.B.S. VIATICOS		20,618.38	20,618.38	
112300020020000410518	ALEJANDRO VEGA CARDONA		4,552.00	4,552.00	
112300020020000410531	JOSE GUADALUPE MATA TORRES		3,053.00	3,053.00	
112300020020000410546	MARCOS EDUARDO GARCIDUEÑAS MARTINEZ		7,013.38	7,013.38	
112300020020000410838	ALEJANDRO MALAGON LAZARO		3,800.00	3,800.00	
112300020020000410897	ANALLELY FLORES JIMENEZ		2,200.00	2,200.00	
112300020020000 5	SUBDIRECC JURIDICA VIATICOS	488.00	7,073.00	7,073.00	488.00
112300020020000510510	RAMIRO GOMEZ SOTO	488.00	2,753.00	2,753.00	488.00
112300020020000510870	JESUS HAZAEL CARDENAS BELMONTES		4,320.00	4,320.00	
112300020020000 6	DELEGACION ADMVA VIATICOS		1,522.00	1,522.00	
112300020020000610561	JUAN GERARDO GALLEGOS VILLA		1,522.00	1,522.00	
112300020020000810779	URANIA VILLEGAS VILLASEÑOR		790.00	790.00	
112300020020000810876	SALVADOR MORENO MEDINA		3,456.00	3,456.00	
112300020020000810901	MA. GUADALUPE LOPEZ JACOBO	100.00		100.00	
112300020020000810903	MILDRED GALLEGOS HERREJON	81.00	1,390.00	1,471.00	
112300020020102O	DIRECCION DE CREDITO VIATICOS	7,969.00			7,969.00
112300020020102010640	MARTHA BERENICE CARDENAS MEZA	5,050.00			5,050.00
112300020020102010676	JUAN CARLOS HERREJON OLIVO	2,919.00			2,919.00
112300020020104O	D.A.R.B.S. VIATICOS	1,400.00			1,400.00
112300020020104010783	OSCAR DE LA CRUZ SERRANO	1,400.00			1,400.00
112300020020105O	DELEGACION ADMVA VIATICOS	2,560.00			2,560.00
112300020020105010745	JAIRO ESPENCER ZAMBRANO ROMERO	2,560.00			2,560.00
11230015	PROVEEDORES FTO.PARA DESAR.MICH.	21,994.00	10,332.00	24,551.00	7,775.00
112300150010	PROVEEDORES FTO.PARA DESAR.MICH.	21,994.00	10,332.00	24,551.00	7,775.00
112300150010000 2	PROVEED VARIOS CAP 2000 FTO.DES.PRO	-700.00	500.00	500.00	-700.00
112300150010000210902	VICTOR HUGO PACHECO GONZALEZ	-700.00	500.00	500.00	-700.00
112300150010000 3	PROVEED VARIOS CAP 3000 FTO.DES.PRO	22,694.00	9,832.00	24,051.00	8,475.00
112300150010000300001	JOSE SOLORZANO HERREJON		2,300.00	2,300.00	
112300150010000310510	RAMIRO GOMEZ SOTO	3,000.00			3,000.00
112300150010000310902	VICTOR HUGO PACHECO GONZALEZ	700.00			700.00
112300150010000310909	MARIA ESTHER RUIZ LOPEZ	4,136.00		4,136.00	
112300150010000310911	SANTIAGO HURTADO PEREZ		7,532.00	5,713.00	1,819.00
112300150010000320542	ORGANISMO OPERADOR DE AGUA POTABLE			5,524.00	-5,524.00
112300150010000321317	VICTOR MANUEL LOPEZ FIGUEROA	8,480.00			8,480.00
112300150010000321479	HDI SEGUROS	6,378.00		6,378.00	
11230017	DEUDORES DVS COORDINACION PMJ	16,762.64	-3,208.54	2,900.14	10,653.96
112300170010	DEUDORES DVS COORDINACION PMJ	16,762.66	-3,208.54	2,900.14	10,653.98
112300170010000 1	COORDINACION PALABRA DE MUJER	503.98			503.98
112300170010000110560	MIGUEL ANGEL AMBRIZ RADIA	503.98			503.98
112300170010000 3	SERVICIOS GENERALES		-3,208.54	2,900.14	-6,108.68
112300170010000320542	ORGANISMO OPERADOR DE AGUA POTABLE	6,108.68	632.46	6,741.14	
112300170010000321357	TOTAL PLAY TELECOMUNICACIONES SAPI		799.00	799.00	
112300170010000321392	EDUARDO ARTURO RODRIGUEZ MALDONADO	10,150.00			10,150.00
112300170010000321468	MONTAJES Y SERVICIOS PODER SA DE CV		-4,640.00	-4,640.00	
112300170030	ANTIC.PROV COORDINACION PALABRA MUJ	-0.02			-0.02
112300170030101017	COORDINACION PALABRA MUJER	-0.02			-0.02
112300170030101720542	ORGANISMO OPERADOR DE AGUA POTABLE	-0.02			-0.02
11230018	DEUDORES DIVS PLAN EMERGENTE PEPEM	8,999.60			8,999.60
112300180010	DEUDORES DIVS PLAN EMERGENTE PEPEM	8,999.60			8,999.60
112300180010000 1	PROGRAMA EMERGENTE PROTEG ECON MICH	8,999.60			8,999.60
112300180010000110564	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
11239 2	DEUDORES DIVERSOS FIMYPE	22,011.90			22,011.90
11239201	MINISTRACION PARA GASTOS FIMYPE	22,011.90			22,011.90
112392010020	CUENTAS POR COBRAR DIVERSOS	22,011.90			22,011.90
112392010020000 5	DIRECCION JURIDICA	22,011.90			22,011.90
112392010020000510833	MANUEL ALEXANDRO CORTES RAMIREZ	7,011.90			7,011.90
112392010020000520290	LORENZO CORRO DIAZ	15,000.00			15,000.00
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
1124211415012020	DIMMAC SEDRUA SUBSIDIOS INTS NORM D	256,855.32			256,855.32
1129	OTROS DERECHOS A RECIBIR EFVO O EQ	512,613.35			512,613.35
112911	OTROS DEUDORES SECTOR PUBLICO	512,613.35			512,613.35
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
119	OTROS ACTIVOS CIRCULANTES	15,305,824.26			15,305,824.26
1191	VALORES EN GARANTIA	2,467,411.55			2,467,411.55
119192	FIMYPE DEPOSITOS EN GARANTIA	2,467,411.55			2,467,411.55
11919201	FIMYPE DEPOSITOS EN GARANTIA	2,467,411.55			2,467,411.55
119192010001	FIMYPE DEPOSITOS EN GARANTIA	2,467,411.55			2,467,411.55
1191920100010001	FIMYPE DEPOSITOS EN GARANTIA	2,467,411.55			2,467,411.55
119192010001000100002	DEPOSITOS EN GTIA, PARA SUB.AT.	2,297,411.55			2,297,411.55
119192010001000100005	PROG. CAPITAL SEMILLA PYME 2010 - F	170,000.00			170,000.00
1193	BIENES DERIV DE EMB DECOM ASEG Y	12,838,412.71			12,838,412.71
119321	B INMUEB DERIV EMBARG	12,543,912.71			12,543,912.71
11932113	B INMUEB DERIV EMBARG PROFIEP	1,780,231.72			1,780,231.72
119321132000	B INMUEB DERIV EMBARG PROFIEP	1,780,231.72			1,780,231.72
119321132000100 1	B INMUEB DERIV EMBARG PROFIEP	1,780,231.72			1,780,231.72
119321132000100100036	MAÑA LELO DE LARREA RAUL	556,800.00			556,800.00
119321132000100100115	NUTRILEN, S.P.R. DE R.L.	1,223,431.72			1,223,431.72
11932191	B INMUEB DERIV EMB CONT FIRDE	884,987.58			884,987.58
119321910086	B INMUEB DERIV EMB CONTENC PROMAYT	690,882.14			690,882.14
1193219100861001	B INMUEB DERIV EMB CONT PROMAYT AVI	690,882.14			690,882.14

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1193219100861001000002	VICTOR MANUEL HERNANDEZ Y OTROS	690,882.14			690,882.14
119321919001	B INMUEB DERIV EMB CONTENC FIRDE 2	194,105.44			194,105.44
1193219190011001	B INMUEB DERIV EMB CONT FIRDE2 AVIO	194,105.44			194,105.44
11932191900110010094 3	ROBLES JACOBO MARCOS ISRAEL	83,933.47			83,933.47
1193219190011001010 89	AMEZCUA SOSA MARGARITA	110,171.97			110,171.97
11932192	B INMMUEB DERIV EMBARG FIMYPE	9,878,693.41			9,878,693.41
119321920001	B INMUEB FIMYPE MIGRADOS	998,000.00			998,000.00
1193219200010001	B INMUEB FIMYPE MIGRADOS	998,000.00			998,000.00
11932192000100010001	MANTELERIA ARTESANAL, S.A.	998,000.00			998,000.00
119321929011	B INMUEB DERIV EMB PPP PYME 2008	5,733,693.41			5,733,693.41
1193219290112002	B INMUEB DER EMB PPP PYME 2008 REFA	5,733,693.41			5,733,693.41
11932192901120020321 7	PROVACE INTERNACIONAL S.A. DE C.V.	3,550,666.66			3,550,666.66
11932192901120020326 5	CONTRERAS GONZALEZ BLANCA MARGARITA	2,183,026.75			2,183,026.75
119321929013	B INMUEB DERIV EMB P PYME 2010	1,759,000.00			1,759,000.00
1193219290132002	B INMUEB DER EMB P PYME 2010 REFACC	1,759,000.00			1,759,000.00
11932192901320020001 6	RODRIGUEZ SEGURA PASTOR	709,000.00			709,000.00
11932192901320020002 5	INGENIERIA ELECTROHIDRAULICA INDUST	490,000.00			490,000.00
11932192901320020002 8	COMERCIALIZADORA DE MARISCOS ACUARI	560,000.00			560,000.00
119321929018	B INMUEB DERIV EMBARG PPP PYME2012	1,388,000.00			1,388,000.00
1193219290182002	B INMUEB DER EMB PPP PYME2012 REFAC	1,388,000.00			1,388,000.00
11932192901820020000 7	RODRIGUEZ BERNAL RICARDO	1,388,000.00			1,388,000.00
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	322,953,434.93	73,650,937.53	34,271,829.71	362,332,542.75
121	INVERSIONES FINANCERAS A LARGO PLAZ	130,265,485.18	31,300,000.00	30,668.26	161,534,816.92
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	129,858,669.43	31,300,000.00	30,668.26	161,128,001.17
121411	PARTIC. Y APORTAC DE CAPITAL	129,108,462.07	16,300,000.00	30,668.26	145,377,793.81
12141114	CAJA MORELIA VALLAD. CONV.PROFIM	167,901.48		25,000.00	142,901.48
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	5,164.51			5,164.51
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	1,206,726.00	300,000.00		1,506,726.00
121411170010	FONDOS DE GARANTIAS CGPMJ (ENTIDADE	1,206,726.00	300,000.00		1,506,726.00
1214111700102020	FONDOS DE GARANTIAS CGPMJ (ENTIDADE	200,000.00			200,000.00
12141117001020200030 2	CAJA SANTUARIO GPE.VALLADOLIDA SUBS	200,000.00			200,000.00
1214111700102022	FONDOS DE GARANTIAS CGPMJ (ENTIDADE	1,006,726.00	300,000.00		1,306,726.00
12141117001020220020 3	CAJA POPULAR CERANO SC DE AP DE RL	1,006,726.00	300,000.00		1,306,726.00
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	10,945,000.00			10,945,000.00
121411530002	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	108,142,034.59	16,000,000.00	5,668.26	124,136,366.33
121411542002	FONDOS GARANT. FORTALECIM.MIPYMES	84,246,315.88		5,668.26	84,240,647.62
1214115420020001	NAFIN FONDO DE GARANTIA MIPYMES.723	59,246,315.88		5,668.26	59,240,647.62
1214115420020002	FIRA-FEGA GARANTIA PROEM AGROALIMEN	25,000,000.00			25,000,000.00
121411542003	NACIONAL FINANCIERA SNC	23,895,718.71	16,000,000.00		39,895,718.71
1214115420030001	IMPULSO NAFIN	6,500,000.00			6,500,000.00
1214115420030002	IMPULSO NAFIN + EDO DE MICHOACAN	17,395,718.71	16,000,000.00		33,395,718.71
121421	FONDOS DE GARANTIAS (OTRAS ENTIDADE	39,621.28	15,000,000.00		15,039,621.28
12142115	FONDOS DE GARANTIAS (OTRAS ENTIDADE	39,621.28	15,000,000.00		15,039,621.28
121421154000	FONDOS GARANT.CRED DIR MICRO.MIPYME	39,621.28	15,000,000.00		15,039,621.28
12142115400000001	AGROPECUARIA FINANCIERA SA FOND.GAR	39,621.28			39,621.28
12142115400000002	PROG P/FINTO. DE LA MED EMP AGROALI		10,000,000.00		10,000,000.00
1214211540000000200001	FONDO ESPEC DE ASIST TEC Y GTIA CRE		10,000,000.00		10,000,000.00
12142115400000003	PROGR P/LA INCLUSION FIN POBLAC PRI		5,000,000.00		5,000,000.00
1214211540000000300001	FONDO DE GTIA Y FOMENTO P/AGR GAN Y		5,000,000.00		5,000,000.00
121491	PARTICIP Y APORT CAPITAL FIRDEMICH	710,586.08			710,586.08
12149121	PARTICIP Y APORT CAPITAL FIRDEMICH	710,586.08			710,586.08
121491210001	NAFIN FIDEICOMISO DE CONTRAGARANTIA	710,586.08			710,586.08
1214912100010001	FONDO PARAGUAS	710,586.08			710,586.08
122	DERECHOS A RECIBIR EFECTIVO O EQUIV	225,146,794.89	30,391,007.87	31,093,047.30	224,444,755.46
1222	DEUDORES DIVERSOS A LARGO PLAZO	27,090,657.04			27,090,657.04
122211	DEUD DIV SECTOR PUBLICO	5,022,106.01			5,022,106.01
12221102	FOMICH	5,022,106.01			5,022,106.01
122211020001	FOMICH	5,022,106.01			5,022,106.01
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
1222110200010004	FIRDE APORT TEMP PROY PROD PYME2007	678,999.01			678,999.01
122291	DEUDORES DIVERSOS L.P. FIRDEMICH	812,945.65			812,945.65
12229101	DEUDORES DIVER POR GTIAS COMPROMETI	812,945.65			812,945.65
1222910100001	NAFIN PARTIC RIESGO CREDITICIO BANO	812,945.65			812,945.65
12229101000010001	RAFAEL VAZQUEZ ESTRADA	322,159.55			322,159.55
12229101000010002	ERNESTO FERNANDEZ SANCHEZ	45,438.00			45,438.00
12229101000010003	VALENTE MORA GARCIA	51,674.00			51,674.00
12229101000010004	ARACELI GONZALEZ ALVAREZ	84,154.92			84,154.92
12229101000010005	LABORATORIO LUJAN	145,947.70			145,947.70
12229101000010006	CECILIA BIBIANA ALANIS RUANO	163,571.48			163,571.48
122292	FIMYPE DEUDORES DIVERSOS A LARGO PL	21,255,605.38			21,255,605.38
12229201	SECTOR PRIVADO - FIMYPE	21,255,605.38			21,255,605.38
122292010001	IAMSA	3,945,605.38			3,945,605.38
12229201000010001	PROG PARA APOYO A MYPIMES	3,160,605.38			3,160,605.38
12229201000010003	EL MESON DEL QUESO (IAMSA)	500,000.00			500,000.00
12229201000010004	PROG DE APOYO EMERG P REACT EC 2009	285,000.00			285,000.00
122292010002	FOCOMSA	11,080,000.00			11,080,000.00
12229201000020002	FORT DE FDO DE GARANT P/APOYO A MYP	8,730,000.00			8,730,000.00
12229201000020008	APORT FONDO DE GARANTIA PARA AP A M	2,350,000.00			2,350,000.00
122292010005	CREDICAOR S.A. DE C.V. SOFOM E.N.R.	1,500,000.00			1,500,000.00
12229201000050005	APORT FONDO DE GARANTIA PARA AP A M	1,500,000.00			1,500,000.00
122292010006	FONAMPE	4,730,000.00			4,730,000.00
12229201000060006	APORT FONDO DE GARANTIA P APOYO MIP	4,730,000.00			4,730,000.00
1223	INGRESOS POR RECUPER LARGO PLAZO	26,448,722.60	26,632,899.99	26,070,672.15	27,010,950.44
122311	INGRESOS POR RECUPER LARGO PL SECTO	26,448,722.60	26,632,899.99	26,070,672.15	27,010,950.44
12231150	S.F.A.	26,448,722.60	26,632,899.99	26,070,672.15	27,010,950.44
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	21,487,752.04	606,069.71		22,093,821.75
12231150000520 17	RETENCION ISR SUELDOS Y SALAR 2017	2,365,045.37			2,365,045.37
12231150000520 18	RETENCION ISR SUELDOS Y SALAR 2018	2,846,639.07			2,846,639.07
12231150000520 19	RETENCION ISR SUELDOS Y SALAR 2019	2,689,977.75			2,689,977.75
12231150000520 20	RETENCION ISR SUELDOS Y SALAR 2020	4,059,742.84			4,059,742.84
12231150000520 21	RETENCION ISR SUELDOS Y SALAR 2021	4,040,902.96			4,040,902.96
1223115000052021010 10	RETENCION ISR SUELDOS Y SALAR 2021	3,179,467.29			3,179,467.29
1223115000052021010 17	RETENCION ISR SUELDOS Y SALAR 2021	861,435.67			861,435.67
12231150000520 22	RETENCION ISR SUELDOS Y SALAR 2022	3,942,574.61			3,942,574.61
1223115000052022010 10	RETENCION ISR SUELDOS Y SALAR 2022	3,319,446.84			3,319,446.84
1223115000052022010 17	RETENCION ISR SUELDOS Y SALAR 2022	278,525.31			278,525.31

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1223115000005202201060	RETENCION ISR SUELDOS Y SALAR 2022	344,602.46			344,602.46
1223115000052023	RETENCION ISR SUELDOS Y SALAR 2023	1,542,869.44	606,069.71		2,148,939.15
1223115000052023010 10	RETENCION ISR SUELDOS Y SALAR 2023	1,285,970.72	542,841.84		1,828,812.56
1223115000052023010 60	RETENCION ISR SUELDOS Y SALAR 2023	256,898.72	63,227.87		320,126.59
122311500006	IMPTO SOBRE LA NOMINA PERSONAL BASE		26,830.28	70,672.15	-43,841.87
1223115000062023	IMPTO SOBRE LA NOMINA PERSONAL BASE		26,830.28	70,672.15	-43,841.87
1223115000062023010 10	IMPTO SOBRE LA NOMINA PERSONAL BASE		26,830.28	70,672.15	-43,841.87
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
122311500017	SECRETARIA DE FINANZAS Y ADMON CGPM		26,000,000.00	26,000,000.00	
1223115000170004	SECRETARIA DE FZAS Y ADMON DEPPS PA		26,000,000.00	26,000,000.00	
1223115000170004020 23	SECRETARIA DE FZAS Y ADMON DEPPS PP		26,000,000.00	26,000,000.00	
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	171,607,415.25	3,758,107.88	5,022,375.15	170,343,147.98
122421	CARTERA VIGENTE	54,769,657.28	3,456,000.00	1,992,163.82	56,233,493.46
12242114	CART. VIGEN PROFIM	650,787.74	50,000.00	30,097.48	670,690.26
122421144003	CART. VIGEN PROFINDEM LA HUACANA19	44,947.63		1,744.15	43,203.48
1224211440031001	CART. VIGEN PROFINDEM LA HUACANA19	44,947.63		1,744.15	43,203.48
12242114400310010001	RODRIGUEZ MORALES MARCO ANTONIO	44,947.63		1,744.15	43,203.48
122421144004	CART. VIGEN PROFIM ZIRACUARETIRO 19	159,180.61		5,271.73	153,908.88
1224211440041001	CART. VIGEN PROFIM ZIRACUARETIRO 19	77,477.47		3,052.39	74,425.08
12242114400410010010	HERNANDEZ DIAZ JESUS MISSAEL	35,893.47		1,925.68	33,967.79
12242114400410010011	CHAVEZ VILLEGAS EDUARDO	41,584.00		1,126.71	40,457.29
1224211440042002	CART. VIGEN PROFIM ZIRACUARETIRO 19	81,703.14		2,219.34	79,483.80
12242114400420020008	SEGUNDO ORDAZ LUIS ESTEBAN	7,986.96		166.28	7,820.68
12242114400420020009	CORREA MIRANDA RAUL	36,889.82		1,219.59	35,670.23
12242114400420020012	CASTILLO MORALES MARIO DE JESUS	36,826.36		833.47	35,992.89
122421144007	CART.VIGEN PROFINDEM URUAPAN19	9,614.74		1,564.85	8,049.89
1224211440072002	CART.VIGEN PROFINDEM URUAPAN19 REFA	9,614.74		1,564.85	8,049.89
12242114400720020014	CEDEÑO GIRARTE ALAN ADRIAN	9,614.74		1,564.85	8,049.89
122421144016	CART.VIGEN PROFINDEM HIDALGO19	200,805.87		6,914.20	193,891.67
1224211440161001	CART.VIGEN PROFINDEM HIDALGO19	61,607.48		3,185.90	58,421.58
12242114401610010003 6	PEREZ BERNAL OSWALD ALBERTO	16,782.14		551.15	16,230.99
12242114401610010003 8	ARROYO PEREZ ALEXIS GERSAIN	44,825.34		2,634.75	42,190.59
1224211440162002	CART.VIGEN PROFINDEM HIDALGO19	139,198.39		3,728.30	135,470.09
12242114401620020003 4	PERDIZ PEREZ CITLALLI	25,325.19		470.07	24,855.12
12242114401620020003 5	CORREA MONDRAGON ANGELICA	22,978.77		718.17	22,260.60
12242114401620020003 7	FERNANDEZ CAMACHO JOSUE JAVIER	40,894.43		1,574.06	39,320.37
12242114401620020003 9	VEGA CORREA JOSE LUIS	50,000.00		966.00	49,034.00
122421144017	CART.VIGEN PROFINDEM LAZARO CARD19	79,222.37		2,254.70	76,967.67
1224211440172002	CART.VIGEN PROFINDEM LAZARO CARD19	79,222.37		2,254.70	76,967.67
12242114401720020000 2	MENDOZA GOMEZ JOSE	29,222.37		788.70	28,433.67
12242114401720020000 3	MARTINEZ SOLORZANO AMADO	50,000.00		1,466.00	48,534.00
1224211440033	CART. VIGEN PROFIM NOCUPETARO 19	70,058.67		5,721.10	64,337.57
1224211440331001	CART. VIGEN PROFIM NOCUPETARO 19 A	32,156.71		3,830.41	28,326.30
12242114403310010000 6	MORA GALVAN GAMALIEL	18,161.22		1,801.39	16,359.83
12242114403310010000 7	BARRIGA CABRERA FERMIN	9,292.41		1,590.08	7,702.33
12242114403310010001 0	NIETO ESPINO CUPERTINO	4,703.08		438.94	4,264.14
1224211440332002	CART. VIGEN PROFIM NOCUPETARO 19 R	37,901.96		1,890.69	36,011.27
12242114403320020000 8	CORTEZ BETANCOURT FERMIN	5,949.66		408.71	5,540.95
12242114403320020001 2	DURAN GONZALEZ ANDRES	7,774.08		643.76	7,130.32
12242114403320020001 3	GRANADOS HERNANDEZ ROBERTO	24,178.22		838.22	23,340.00
122421144038	CART. VIGEN PROFINDEM MADERO19	32,798.16		2,947.95	29,850.21
1224211440382002	CART. VIGEN PROFINDEM MADERO19 REFA	13,647.69		1,745.86	11,901.83
12242114403820020000 6	PEREZ FULGENCIO NANCY	13,647.69		1,745.86	11,901.83
1224211440383003	CART. VIGEN PROFINDEM MADERO19 INST	19,150.47		1,202.09	17,948.38
12242114403830030000 7	PEREZ MORA RAMON	19,150.47		1,202.09	17,948.38
122421144039	CART.VIGEN PROFINDEM APATZINGAN19	54,159.69	50,000.00	3,678.80	100,480.89
1224211440392002	CART.VIGEN PROFINDEM APATZINGAN19 R	54,159.69	50,000.00	3,678.80	100,480.89
12242114403920020001 9	RODRIGUEZ VALDOVINOS JOSE ALFREDO	41,582.48		1,151.35	40,431.13
12242114403920020003 3	GONZALEZ ARROYO KAREN MICHELLE	7,089.04		1,421.37	5,667.67
12242114403920020003 4	GONZALEZ PRECIADO ERENDIRA	5,488.17		1,106.08	4,382.09
12242114403920020003 7	LOPEZ CASTRO LUIS ANGEL		50,000.00		50,000.00
12242115	CART. VIGEN CREDITO DIRECTO	21,472,356.74	440,000.00	898,671.04	21,013,685.70
122421154000	CART. VIGEN CRED.DIRECTO. MICROCRE	4,476,977.46	140,000.00	320,753.95	4,296,223.51
1224211540001001	CART. VIGEN CRED.DIRECTO. MICROCRE	1,814,455.89	110,000.00	162,332.66	1,762,123.23
12242115400010010003 6	ROJAS ORTIZ AURORA	2,537.08		1,445.97	1,091.11
12242115400010010006 3	CERVANTES OCHOA LUZ MARIA	13,992.22		2,347.39	11,644.83
12242115400010010014 7	GARCIA VALADEZ MARIA CONCEPCION GAB	6,916.43		2,284.45	4,631.98
12242115400010010017 4	HERNANDEZ PULIDO SALVADOR	35,706.57		1,925.68	33,780.89
12242115400010010044 1	CORONA VELEZ CLAUDIA GUADALUPE	6,863.85		2,320.76	4,543.09
12242115400010010050 0	CORONA VELEZ OFELIA ELIZABETH	9,152.82		2,261.83	6,890.99
12242115400010010057 3	YAÑEZ PEREZ MA CONCEPCION	3,765.11		953.75	2,811.36
12242115400010010062 7	HERNANDEZ CAMACHO SIMON	25,000.00			25,000.00
12242115400010010067 6	BAROCIO LOPEZ AURELIO	29,982.33			29,982.33
12242115400010010070 3	GOMEZ VILLALOBOS ARLET RUSAYKA	18,948.57		1,577.67	17,370.90
12242115400010010070 9	TOVAR CHAVEZ HUGO ENRIQUE	6,894.17		2,284.45	4,609.72
12242115400010010071 5	MENDOZA ROJAS BRENDA	2,912.52		1,245.54	1,666.98
12242115400010010071 9	GARCIA CARRANZA MARIA GUADALUPE	1,331.49		456.88	874.61
12242115400010010072 8	QUINTANA UREÑA CLAUDIA IVONNE	1,970.92		756.11	1,214.81
12242115400010010073 0	ORTIZ CRUZ CECILIA YOLANDA	2,472.72		822.40	1,650.32
12242115400010010073 3	HUERTA CAPIZ PASCUAL	6,985.74		2,543.29	4,442.45
12242115400010010073 6	ESTRADA PACHECO GUILLERMINA	2,213.83		2,213.83	
12242115400010010074 3	GARCIA SAMANO ROBERTO	9,163.76		2,262.36	6,901.40
12242115400010010074 4	CERECERO RECENDIZ ROCIO	11,423.45		2,239.44	9,184.01
12242115400010010074 5	GARCIA MORALES CLAUDIA IVETTE	11,367.26		2,261.68	9,105.58
12242115400010010074 8	DE LA LUZ MORENO ALBERTO	5,348.63		1,629.51	3,719.12
12242115400010010075 2	TAPIA ASPERA OMAR	10,556.63		2,297.83	8,258.80
12242115400010010075 3	BUCIO AVILA VIRGINIA YOLANDA	7,425.45		1,924.52	5,500.93
12242115400010010075 4	ALONSO JOAQUIN REYNA VERONICA	5,146.99		1,946.45	3,200.54
12242115400010010075 6	DIAZ MALDONADO FRANCISCO	11,307.76		2,239.44	9,068.32
12242115400010010075 9	MORALES ZALPA MARTIN	10,868.99		2,239.44	8,629.55
12242115400010010076 0	GALLEGOS RODRIGUEZ EVANGELINA	4,471.21		861.97	3,609.24
12242115400010010076 8	BUCIO SILVA ANA LUISA	13,121.82		2,217.26	10,904.56
12242115400010010077 7	SANTIBAÑEZ ARELLANO LUIS IGNACIO	15,466.60		2,294.39	13,172.21
12242115400010010077 9	GRUPO CUANTUS AMBIENTAL SAS. DE CV.	15,810.01		2,195.90	13,614.11
12242115400010010078 0	HERNANDEZ GUZMAN ANITA	5,978.51		1,380.82	4,597.69
12242115400010010078 1	HERNANDEZ SANCHEZ ANGEL SIMON	25,000.00			25,000.00
12242115400010010078 5	MENDEZ VILLAFAÑA MA ANGELICA	13,527.72		2,231.11	11,296.61
12242115400010010078 6	ZAMORA AVALOS ROSA MARIA	2,126.39		696.40	1,429.99
12242115400010010079 3	RODRIGUEZ TORRES TERESA	13,685.50		1,841.09	11,844.41
12242115400010010079 5	AGUILAR SANCHEZ YESENIA LIZBETH	15,151.52		2,231.48	12,920.04
12242115400010010079 6	LOPEZ INFANTE MARIA DE LOURDES	14,360.89		2,327.56	12,033.33
12242115400010010079 7	MAGALLON CONTRERAS EMMANUEL	15,602.58		2,197.97	13,404.61
12242115400010010079 8	ALFONSO GONZALEZ CRISTINA	25,000.00			25,000.00
12242115400010010080 2	MENDEZ MARIN PATRICIA	15,088.33		2,702.97	12,385.36
12242115400010010080 3	GARCIA MUÑOZ FLORIBERTA	29,605.22		1,361.04	28,244.18
12242115400010010080 6	BERNAL NAVA JAVIER	17,557.03		2,241.29	15,315.74
12242115400010010080 8	ESTRADA SANCHEZ SILVIA	17,370.85		2,309.29	15,061.56
12242115400010010081 0	MONSERRAT CERVANTES GUZMAN	18,009.59		2,173.57	15,836.02
12242115400010010081 1	BALTAZAR ALZATI OMAR	25,000.00			25,000.00
12242115400010010081 2	GONZALEZ MONDRAGON LEOBARDO	25,000.00			25,000.00
12242115400010010081 3	ALFONSO GONZALEZ LILIA	25,000.00			25,000.00
12242115400010010081 4	VENEGAS HERNANDEZ JOSE	6,459.71		404.42	6,055.29
12242115400010010081 8	ROMAN CIPRIANO GABRIELA	25,000.00		25,000.00	
12242115400010010082 1	MARTINEZ GUZMAN EDWING ALAN	21,803.94		2,130.75	19,673.19

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242115400010010822	CERVANTES MORENO JUAN CARLOS	22,287.48		2,130.75	20,156.73
12242115400010010823	MARTINEZ GUZMAN LUIS GILBERTO	26,450.72		2,088.76	24,361.96
12242115400010010826	CRUZ MARTINEZ ALAN JAIR	14,217.75		1,301.18	12,916.57
12242115400010010827	LIAHUT QUIROZ JAVIER	24,395.52		2,109.65	22,285.87
12242115400010010830	RODRIGUEZ PIÑA JOSE IGNACIO	26,049.25		2,188.98	23,860.27
12242115400010010832	JAIMES PINEDA MOISES	26,026.54		2,088.76	23,937.78
12242115400010010837	PRECIADO ANDRADE JOSE ANGEL	13,342.06		1,349.58	11,992.48
12242115400010010838	AGUADO BUTANDA ALEJANDRO ALDAHIR	31,036.63		982.27	30,054.36
12242115400010010841	MELGAREJO JUAREZ WILIBALDO	50,000.00		14,817.45	35,182.55
12242115400010010844	GARIBAY VILLICAÑA CLAUDIA	11,381.62		827.23	10,554.39
12242115400010010846	LOPEZ GOMEZ JOSE	36,419.60		1,618.80	34,800.80
12242115400010010848	ALFARO CARRILLO RAFAEL	1,763.52		965.36	798.16
12242115400010010849	VILLA MEJIA BERNARDINO	38,959.90		1,269.46	37,690.44
12242115400010010852	SOLIS ZALAPA MOISES	2,491.98		1,060.74	1,431.24
12242115400010010853	GALLEGOS GONZALEZ ROMAN	35,854.40		1,925.68	33,928.72
12242115400010010854	PRADO TORRES JORGE	36,627.81		1,987.39	34,640.42
12242115400010010856	MAC GREGOR AGUILAR CARLOS FERNANDO	41,531.42		1,262.68	40,268.74
12242115400010010860	CHERAN ZIRANGUA ANTONIO	22,581.75		1,132.75	21,449.00
12242115400010010862	MELGOZA HERRERA ABRAHAM	39,320.37		1,589.80	37,730.57
12242115400010010863	TORRES DIAZ ARTURO	42,857.51		1,232.42	41,625.09
12242115400010010864	FIGUEROA CANO SAUL	42,809.06		1,232.13	41,576.93
12242115400010010866	SANCHEZ MORELOS MARIA GUADALUPE	35,514.26		1,127.86	34,386.40
12242115400010010867	MARTINEZ TIRADO MAURO	42,452.90		1,558.47	40,894.43
12242115400010010868	ARROYO HIGUERA RAFAEL	42,401.82		1,928.94	40,472.88
12242115400010010869	SANCHEZ HERNANDEZ ELOY	50,000.00			50,000.00
12242115400010010871	RUBIO AYALA GINIO	33,881.04		734.76	33,146.28
12242115400010010873	BALTAZAR ALZATI CESAR	50,000.00			50,000.00
12242115400010010875	CONTRERAS CORNEJO HUMBERTO	36,735.74		956.71	35,779.03
12242115400010010877	MENDEZ FRANCO JORGE ENRIQUE	30,676.86		789.28	29,887.58
12242115400010010881	SANDOVAL GOMEZ GERARDO	29,013.87		1,016.59	27,997.28
12242115400010010883	MARTINEZ DE LOS SANTOS FRANCISCO JA	28,887.80		1,123.32	27,764.48
12242115400010010884	MURGUIA NAVARRO J REYES	49,034.00		1,002.32	48,031.68
12242115400010010887	PEREZ CORTES JOSE LUIS	42,000.00		975.00	41,025.00
12242115400010010888	ARRONIZ LEMUS JOSUE	42,000.00		823.97	41,176.03
12242115400010010889	REYES GONZALEZ JAIME	50,000.00		1,853.67	48,146.33
12242115400010010891	SALINAS PEREZ JOSE		50,000.00		50,000.00
12242115400010010892	MAGAÑA HERNANDEZ JUAN		30,000.00		30,000.00
12242115400010010894	MENDOZA REYES CRECENCIO		30,000.00		30,000.00
12242115400002002	CART. VIGEN CRED.DIRECTO. MICROCRE	2,522,075.90	30,000.00	148,976.69	2,403,099.21
12242115400020020218	VIVEROS AGUILAR MOISES	27,060.53		1,056.80	26,003.73
12242115400020020249	GONZALEZ BOTELLO ISABEL CRISTINA	24,429.09		1,443.62	22,985.47
12242115400020020415	RESENDEZ WENCES EDGAR RODOLFO	28,603.27		1,374.65	27,228.62
12242115400020020520	NUÑEZ GUTIERREZ ALEJANDRA	28,320.67		1,374.65	26,946.02
12242115400020020572	HERNANDEZ OLASCOAGA JUAN MAURICIO	9,590.56		1,157.54	8,433.02
12242115400020020638	CALDERON GUZMAN MAXIMILIANO	24,818.31		376.23	24,442.08
12242115400020020642	GOMEZ RIOS MARIA VICTORIA	1,170.78		1,170.78	
12242115400020020645	REYES GARCIA OMAR IGNACIO	5,197.60		1,449.80	3,747.80
12242115400020020646	RUIZ HERRERA MACRINA	350.12		350.12	
12242115400020020656	GONZALEZ LOPEZ MIGUEL ANGEL	3,960.54		1,646.07	2,314.47
12242115400020020660	ALONZO ORTEGA MARIA DE LOS ANGELES	7,283.34		1,580.12	5,703.22
12242115400020020661	PANTOJA CONTRERAS LUIS FERNANDO	8,059.98		1,580.12	6,479.86
12242115400020020662	ZARATE CHAVEZ MARIA GUADALUPE	4,566.49		948.07	3,618.42
12242115400020020666	ZEPEDA NUÑEZ MA GUADALUPE	7,580.03		1,580.12	5,999.91
12242115400020020671	JUAREZ VELAZQUEZ BENITO	9,132.86		1,618.86	7,514.00
12242115400020020678	BARRIGA FUENTES CESAR EUGENIO	9,209.94		1,564.48	7,645.46
12242115400020020679	PALACIOS DELGADO ANA LIDIA	8,716.52		1,742.55	6,973.97
12242115400020020683	GOMEZ SOTO FRANCISCO BERNANDO	11,173.45		1,548.99	9,624.46
12242115400020020685	HEXAGONO CONTRATISTAS MICHOACANOS S	11,031.96		1,548.99	9,482.97
12242115400020020688	ALMANZA ORTIZ JENNIFER GUADALUPE	6,289.58		766.82	5,522.76
12242115400020020690	SERVIN TOMAS JORGE LUIS	10,058.97		1,171.97	8,887.00
12242115400020020693	RANGEL GONZALEZ YAMINA	11,357.92		1,216.73	10,141.19
12242115400020020696	GARCIA HERNANDEZ MISAEL	12,624.52		1,533.65	11,090.87
12242115400020020701	FLORES LEON BRENDA	11,438.97		1,110.36	10,328.61
12242115400020020702	MADRIGAL RUIZ DANIEL	10,400.42		1,580.33	8,820.09
12242115400020020706	ROJAS VAZQUEZ ALAN TONATIHU	20,177.41		2,092.55	18,084.86
12242115400020020707	GUZMAN FELIPE EFRAIN	13,811.64		858.27	12,953.37
12242115400020020708	HOYO RODRIGUEZ CHRISTIAN JANETTE	6,404.04		2,635.38	3,768.66
12242115400020020710	NUÑEZ GUTIERREZ THALIA	22,709.53		1,430.46	21,279.07
12242115400020020711	ROMERO MAGAÑA LUIS JAVIER	22,816.12		1,454.10	21,362.02
12242115400020020712	TOLEDO CHAVEZ TANIA ROXANA	23,025.47		1,430.47	21,595.00
12242115400020020713	CALDERON URBINA VIRNA ALICIA	22,625.29		1,468.88	21,156.41
12242115400020020714	HERRERA ZAVALA EDUARD	7,559.17		437.25	7,121.92
12242115400020020716	RIVERA RAMOS ANTONIO	15,003.82		882.92	14,120.90
12242115400020020720	CALVILLO VALLE DANIELA	23,025.78		1,430.46	21,595.32
12242115400020020721	GALLAGA PEÑA ALMA YOVANI	20,042.71		1,596.45	18,446.26
12242115400020020723	RODRIGUEZ ALCALA NANCY ERET	22,980.72		1,430.46	21,550.26
12242115400020020724	ALFARO CEJA GABRIELA GUADALUPE	22,999.93		1,431.00	21,568.93
12242115400020020726	CASTILLO ZAMORA LETICIA	24,723.50		1,457.53	23,265.97
12242115400020020729	BANDERAS RINCON BRENDA ESMERALDA	3,811.77		1,245.54	2,566.23
12242115400020020731	SANCHEZ CASTAÑEDA BLANCA MARGARITA	18,406.16		1,133.03	17,273.13
12242115400020020732	NAMBO GUTIERREZ ELADIO	7,076.14		1,809.47	5,266.67
12242115400020020740	ANGUIANO MARTINEZ JUAN MANUEL	23,973.02		1,443.27	22,529.75
12242115400020020742	GONZALEZ BOTELLO ROSA LAURA	24,063.59		1,416.30	22,647.29
12242115400020020746	LOERA SALAZAR SORAYA ROCIO	5,653.92			5,653.92
12242115400020020749	GONZALEZ ROSALES JAIME	28,027.38		1,401.45	26,625.93
12242115400020020757	CARRILLO SANCHEZ VANESSA NOEMI	15,670.76		1,826.29	13,844.47
12242115400020020758	NAVA GARCIA MARIA ALEJANDRA ELIZABE	6,779.80		1,343.66	5,436.14
12242115400020020761	PEREZ RAMOS DANIEL	27,886.59		1,400.93	26,485.66
12242115400020020762	ALFARO CARRILLO RAUL	27,573.20		1,400.93	26,172.27
12242115400020020763	BELTRAN ORTIZ MARIO JESUS	25,422.26		1,428.78	23,993.48
12242115400020020764	SANCHEZ VIRRUETA CINTHYA	22,172.48		1,983.00	20,189.48
12242115400020020765	CABRERA ORDAZ MARIA GUADALUPE	25,396.22		1,388.39	24,007.83
12242115400020020766	CARDENAS MANZANERO CLAUDIA	13,618.00		2,217.26	11,400.74
12242115400020020767	CARRILLO CABALLERO HUITZILIHUITL	27,198.06		1,421.18	25,776.88
12242115400020020769	CALDERON VALENCIA LETICIA	1,360.69		1,360.69	
12242115400020020770	OCHOA LOPEZ JUAN FRANCISCO	28,007.68		1,373.46	26,634.22
12242115400020020771	PAREDES ORTIZ ANDRES AHTZIRI	12,389.38		2,255.17	10,134.21
12242115400020020772	JIMENEZ TORRES OSVALDO ADOLFO	27,217.15		1,390.83	25,826.32
12242115400020020774	JUAREZ CRUZ HECTOR	27,186.72		1,374.65	25,812.07
12242115400020020775	RODRIGUEZ LOPEZ FELISA	28,245.15		1,374.65	26,870.50
12242115400020020776	PEREZ LANDIN MARIA CONCEPCION	28,581.54		1,482.62	27,098.92
12242115400020020778	GUTIERREZ VANEGAS ROSALIA	28,588.36		1,375.39	27,212.97
12242115400020020783	TORRES PERCHES CAROLINA	32,077.90		1,162.22	30,915.68
12242115400020020784	ROSAS . MARIA CECILIA	30,608.52		1,346.53	29,261.99
12242115400020020787	ROJAS GALVAN YADIRA BETHEL	22,886.03		1,099.71	21,786.32
12242115400020020788	CHAMU NESTOR MA GUADALUPE	19,246.43		1,297.95	17,948.48
12242115400020020789	HERNANDEZ NOLAZCO RAMIRO	15,315.77		2,229.84	13,085.93
12242115400020020790	TORRES PERALDI CESAR ENRIQUE	28,575.49		1,374.65	27,200.84
12242115400020020791	HERNANDEZ CRUZ EDGAR	19,276.50		1,097.01	18,179.49
12242115400020020792	HERNANDEZ TORRES MARISELA	30,734.31		1,350.09	29,384.22
12242115400020020794	JAIMES CASTAÑEDA RUBI	15,587.77		2,198.12	13,389.65
12242115400020020799	BUCIO ESQUIVEL JESSICA MARIA	18,414.23		807.93	17,606.30
12242115400020020801	BARAJAS DIAZ CRISTINA	29,152.32		1,361.04	27,791.28
12242115400020020804	GARCIA HERNANDEZ MARISOL	18,008.57		2,173.57	15,835.00
12242115400020020805	GARCIA JACOBO JUAN	12,813.04		528.06	12,284.98
12242115400020020807	GUZMAN HERNANDEZ JULIO CESAR	38,225.96		864.98	37,360.98
12242115400020020809	ROMERO ANGUIANO JOEL	22,452.95		924.09	21,528.86
12242115400020020815	LOPEZ ARREDONDO YEDITH	20,121.99		2,152.78	17,969.21
12242115400020020816	OLGUIN MORALES ABRAHAM	22,286.48		2,130.75	20,155.73
12242115400020020817	VAZQUEZ CHAVEZ ANA CAMELIA	28,197.69		1,983.00	26,214.69
12242115400020020819	SANTILLAN DELGADO HERNAN	34,980.33			34,980.33

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
122421154000200200824	MACIAS GARCIA CESAR	32,583.39		1,334.22	31,249.17
122421154000200200825	SALMERON VARGAS MIGUEL	16,277.97		667.11	15,610.86
122421154000200200828	AGUILAR ZEPEDA LUIS GERARDO	35,182.55			35,182.55
122421154000200200831	RETA SOTELO MIGUEL ANGEL	38,792.46		1,564.61	37,227.85
122421154000200200833	RIVERA SANCHEZ MARIA CONCEPCION	4,063.63		333.51	3,730.12
122421154000200200834	VILLANUEVA LOPEZ ZAYRA BRIZANDI	35,015.55		1,332.84	33,682.71
122421154000200200835	MARTINEZ RAYA PEDRO EDUARDO	33,957.64		1,307.93	32,649.71
122421154000200200836	GARCIA SAMANO CARLOS RAFAEL	38,298.09		1,195.68	37,102.41
122421154000200200839	CASTILLO VEGA OMAR RAFAEL	36,335.20		1,319.65	35,015.55
122421154000200200840	PINEDA BOYSO LUIS DONALDO	36,529.29		1,294.98	35,234.31
122421154000200200842	DIAZ RENDON CARLOS	32,566.00		6,331.25	26,234.75
122421154000200200843	ARIAS MALVAEZ OLGA LIDIA	22,919.75		717.41	22,202.34
122421154000200200845	PAHUA VALENCIA CESAR ALEJANDRO	22,614.76		769.29	21,845.47
122421154000200200847	SERENO CALVILLO JOSE JAVIER	30,507.25		2,047.61	28,459.64
122421154000200200850	RINCON LEON FRANCISCO	26,468.79		718.31	25,750.48
122421154000200200851	PINEDA DAMIAN OMAR	33,967.79		4,300.90	29,666.89
122421154000200200855	CALDERON ANGELES JAIME	27,712.86		1,608.89	26,103.97
122421154000200200857	MARTINEZ DOMINGUEZ ALBERTO	24,554.59		746.67	23,807.92
122421154000200200858	BLANCAS ARCHUNDIA ISAIAS	41,484.43		1,268.16	40,216.27
122421154000200200859	GARCIA GARCIA DIEGO IVAN	50,000.00			50,000.00
122421154000200200861	GARCIA SANCHEZ ALEJANDRA	21,770.98		541.48	21,229.50
122421154000200200870	VIEYRA ZAVALA JUAN ESTEBAN	37,643.91		816.40	36,827.51
122421154000200200874	GARCIA GARCIA JOSE JAIME	50,000.00			50,000.00
122421154000200200876	FARFAN BECERRA CARLOS CHRISTIAN	44,969.18		1,744.15	43,225.03
122421154000200200878	YOSEFF DEL RIO ALFONSO	47,639.34		1,184.05	46,455.29
122421154000200200879	CERVANTES OROZCO MOISES	37,911.00			37,911.00
122421154000200200880	CUSTODIO DIEGO PEDRO	50,000.00			50,000.00
122421154000200200882	SILVA HERNANDEZ CESAR	9,671.29		526.86	9,144.43
122421154000200200885	CONTRERAS NIEVES BENJAMIN	49,038.36		980.87	48,057.49
122421154000200200890	DELGADO GONZALEZ GONZALO	50,000.00		866.00	49,134.00
122421154000200200893	CASAS LOPEZ EDGAR ALEJANDRO		30,000.00		30,000.00
122421154000300003	CART. VIGEN CRED.DIRECTO. MICROCRE	140,445.67		9,444.60	131,001.07
122421154000300300215	LANDA PONCE DE LEON JHORDAN AARON	38,178.32		1,101.22	37,077.10
122421154000300300687	HERNANDEZ SIERRA HECTOR	2,474.84		1,958.25	516.59
122421154000300300704	MIRANDA ROMERO ERENDIRA	18,519.06		1,601.16	16,917.90
122421154000300300750	PATIÑO GUZMAN ALMA LUCERO	27,429.93		1,400.93	26,029.00
122421154000300300800	RAMIREZ GUEVARA JACOB	18,223.42		2,256.24	15,967.18
122421154000300300872	FERNANDEZ GONZALEZ JOSE CARLOS	35,620.10		1,126.80	34,493.30
122421154500	CART. VIGEN CRED.DIRECTO. MIMYPE	16,995,379.28	300,000.00	577,917.09	16,717,462.19
122421154500100100	CART. VIGEN CRED.DIRECTO. MIMYPE A	6,546,487.71	300,000.00	186,313.72	6,660,173.99
122421154500100100023	HERNANDEZ HERRERA MIGUEL ANGEL	100,000.00			100,000.00
122421154500100100026	SOSA GARCIA SALVADOR	21,612.98		9,766.87	11,846.11
122421154500100100084	COLIMA GARCIA MARIA DE LA PAZ	72,384.08		2,529.02	69,855.06
122421154500100100117	SALAZAR VEGA JORGE	48,224.23		6,751.93	41,472.30
122421154500100100136	MARTINEZ HERNANDEZ ROSA	8,028.93			8,028.93
122421154500100100174	PEÑA LEDEZMA SILVIA	37,302.85		4,433.16	32,869.69
122421154500100100178	AGUIRRE CERRITEÑO BERNARDO	36,288.24		7,320.12	28,968.12
122421154500100100186	TALAVERA CERDA FERNANDO	4,000.54		4,000.54	
122421154500100100187	TORRES CHAVEZ CARLOS	59,653.82		13,279.46	46,374.36
122421154500100100200	ABURTO CARDONA OMAR SAID	133,330.75		3,409.84	129,920.91
122421154500100100238	WELLMEX LABS SA DE CV	328,241.76		17,094.72	311,147.04
122421154500100100244	ROMPOPES Y BEBIDAS MEXICANAS SPR DE	850,448.48		33,209.03	817,239.45
122421154500100100250	SILVA MELGOZA ERICK WILEBALDO	16,545.16		7,074.26	9,470.90
122421154500100100251	FERNANDEZ MARTINEZ ALFREDO	100,000.00			100,000.00
122421154500100100253	VELAZQUEZ VARGAS JOSE ALBERTO	46,716.07		5,539.77	41,176.30
122421154500100100255	OCAMPO RODRIGUEZ MELCHOR	140,000.00			140,000.00
122421154500100100257	MARTINEZ HERNANDEZ ARTURO	100,000.00			100,000.00
122421154500100100258	PANIAGUA GUERRERO RIGOBERTO	144,000.00			144,000.00
122421154500100100260	CABALLERO MIRANDA JOSE ALFREDO	34,760.87		6,635.39	28,125.48
122421154500100100261	SALTO GOMEZ REYES MARTIN	350,000.00			350,000.00
122421154500100100264	PALOMINOS CASILLAS ABEL	140,000.00			140,000.00
122421154500100100265	CERVANTES CALDERON LUIS	140,000.00			140,000.00
122421154500100100266	CARRILLO REYNA EULALIA	140,000.00			140,000.00
122421154500100100267	ALMAZAN CARRILLO MARTIN	140,000.00			140,000.00
122421154500100100268	LOPEZ ALVARADO LUIS	48,977.59		3,759.23	45,218.36
122421154500100100273	SALTO AGUILAR JOSE ROSEVEL	270,000.00			270,000.00
122421154500100100274	GALVAN GALVAN RAFAEL	903,705.22		24,814.41	878,890.81
122421154500100100278	SALCEDA VILLEGAS GUILLERMO	303,879.95		8,095.14	295,784.81
122421154500100100280	GRANJA PISCICOLA LA ALBERCA S.A. DE	893,660.85		19,642.41	874,018.44
122421154500100100281	CRUZ CERRITEÑO JAVIER	94,725.34		3,035.75	91,689.59
122421154500100100283	MARTINEZ QUEZADAS ERNESTO	120,000.00			120,000.00
122421154500100100287	SALGADO PIMENTEL URIEL	210,000.00			210,000.00
122421154500100100288	SALGADO PIMENTEL JESUS	230,000.00			230,000.00
122421154500100100289	ONDACELL S.A. DE C.V.	280,000.00		5,922.67	274,077.33
122421154500100100291	ROBLES NEGRETE LEODEGARIO		100,000.00		100,000.00
122421154500100100292	HERNANDEZ HERNANDEZ JOEL		200,000.00		200,000.00
122421154500200200	CART. VIGEN CRED.DIRECTO. MIMYPE R	6,469,324.94		220,273.16	6,249,051.78
122421154500200200022	VELARDE TENTORY ALEXANDER	101,053.51		7,261.74	93,791.77
122421154500200200103	ORTIZ MURILLO LETICIA	16,458.05		3,243.98	13,214.07
122421154500200200142	ARRIAGA LOPEZ JUAN ALFREDO	3,517.31		3,517.31	
122421154500200200145	VELAZQUEZ RUIZ MAURICIO	22,969.02		7,613.31	15,355.71
122421154500200200151	HERNANDEZ PEREZ PEDRO RAMON	2,866.80		2,866.80	
122421154500200200173	CORREA VILLANUEVA CLAUDIA	20,571.69		4,090.15	16,481.54
122421154500200200181	VALDEZ MENDOZA ALMA ROSA	66,304.11		9,757.36	56,546.75
122421154500200200184	EQUIHUA GUTIERREZ J JESUS	131,075.35			131,075.35
122421154500200200185	REYES ALDABA EFREN	11,326.02		4,296.47	7,029.55
122421154500200200195	GUTIERREZ CARMONA EZEQUIEL	8,220.14		2,900.80	5,319.34
122421154500200200197	ALVAREZ GUERRERO DANIELA	158,319.63		19,090.07	139,229.56
122421154500200200198	GARCIA CRUZ MARICELA	13,218.95		2,735.81	10,483.14
122421154500200200205	GONZALEZ ALANIS EDGAR	23,986.72		4,289.02	19,697.70
122421154500200200209	CORRAL VAZQUEZ AGUSTIN	25,884.97		2,531.15	23,353.82
122421154500200200210	GUZMAN BALTIER SALVADOR	28,470.65		2,510.43	25,960.22
122421154500200200214	COLIN GARCIA JOSE PEDRO OCTAVIO	41,822.07		5,564.78	36,257.29
122421154500200200216	RAMIREZ ELVIRA FIDEL	34,435.15		2,420.58	32,014.57
122421154500200200219	GALAN REYES FLORINA	13,501.38		5,185.97	8,315.41
122421154500200200220	ORTIZ CORTES RICARDO	124,490.56		6,944.52	117,546.04
122421154500200200221	CASTRO GONZALEZ YURITZI	7,139.91		3,235.91	3,904.00
122421154500200200225	ALANIS MORENO ABRAHAM	29,023.95		2,714.97	26,308.98
122421154500200200226	RAMIREZ VILLA MARIA MERCEDES	24,172.61		4,741.27	19,431.34
122421154500200200232	GRUPO PARGALMA SA DE CV	18,853.92		3,714.59	15,139.33
122421154500200200233	CALDERON AMEZCUA ROSA MARIA	71,837.03		3,298.44	68,538.59
122421154500200200235	NAVARRO NOVOA ALEJANDRA	71,844.36		5,141.49	66,702.87
122421154500200200239	MUÑOZ LUNA CELIA	27,689.17		2,706.11	24,983.06
122421154500200200240	MARTINEZ MAYA GONZALO	62,385.14		3,359.15	59,025.99
122421154500200200241	TENTORY GOMEZ IRAIDE	190,947.79		7,409.57	183,538.22
122421154500200200243	HERNANDEZ CORIA EDGAR	30,647.59		3,115.13	27,532.46
122421154500200200246	PADILLA QUIROZ GRACIELA	191,443.78		7,409.58	184,034.20
122421154500200200248	CORREA MENDEZ OCTAVIO	100,037.46		2,982.63	97,054.83
122421154500200200249	LICEO MICHOACANO S C	240,173.35		6,676.22	233,497.13
122421154500200200254	BUCIO AVILA CARLOS	222,666.65		5,472.50	217,194.15
122421154500200200256	POLANCO MUÑOZ MA JESUS	116,496.79		2,659.03	113,837.76
122421154500200200259	CHAVEZ BUCIO NICOLAS	100,619.74		4,490.68	96,129.06
122421154500200200262	CAMPOS HERNANDEZ MARTHA	158,649.70		3,496.50	155,153.20
122421154500200200263	HERRERA FARFAN JOSE	103,959.94		3,663.40	100,296.54
122421154500200200269	SANCHEZ MALDONADO CESAR HUMBERTO	81,210.43		1,720.89	79,489.54
122421154500200200270	INTEGRADORA FORESTAL MOVA, S.A DE C	1,351,295.83		16,462.58	1,334,833.25
122421154500200200272	CELAYA YAÑEZ YOLANDA	111,061.14		4,495.02	106,566.12
122421154500200200277	LOPEZ RODRIGUEZ RAUL ESTEBAN	317,679.78		4,806.20	312,873.58
122421154500200200279	INTERNET TECHONOLOGICAL SYSTEM S.A.	1,445,114.83		14,401.01	1,430,713.82
122421154500200200282	LABORATORIO DE EMPRENDIMIENTO Y DES	149,000.00			149,000.00
122421154500200200284	MENNELLA . LUCA	296,881.97		3,164.80	293,717.17

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1224211545002002002 90	DIAZ ARAUJO MARCO ANTONIO	100,000.00		2,115.24	97,884.76
1224211545003003	CART. VIGEN CRED.DIRECTO. MIMYPE I	3,979,566.63		171,330.21	3,808,236.42
1224211545003003000 11	GONZALEZ TREVIÑO ANDREA	30,105.96		17,006.94	13,099.02
1224211545003003000 86	BLANCAS ARCHUNDIA SALVADOR	113,560.97		2,747.39	110,813.58
1224211545003003001 01	AVALOS TINOCO MARCELINO	480,209.68		7,527.78	472,681.90
1224211545003003001 47	ESPINOSA MAGAÑA MARIA DE LOS ANGELE	14,980.07		8,458.69	6,521.38
1224211545003003001 65	LOPEZ CORONA MARCOS ALEJANDRO	21,242.64		7,584.79	13,657.85
1224211545003003001 69	AVALOS FERREYRA ANGELES IRMA	7,232.79		7,232.79	
1224211545003003001 92	RUBIO OLIVARES GILBERTO	15,805.36		2,724.95	13,080.41
1224211545003003001 93	GONZALEZ VIEYRA JUANA LORENA	22,177.16		9,126.78	13,050.38
1224211545003003001 99	PRODUCCIONES AUDIOVISUALES PARA TEL	382,858.74		32,599.89	350,258.85
1224211545003003002 12	UNIVERSIDAD MAGNO AMERICANA AC	89,395.80		8,352.80	81,043.00
1224211545003003002 17	VILLEGAS DURAN PABLO	137,011.51		12,102.90	124,908.61
1224211545003003002 27	CAMACHO BARRAGAN VIANEY	23,486.56		5,248.13	18,238.43
1224211545003003002 29	CASA DE HUEVO S DE R L DE C V	336,766.94		16,515.33	320,251.61
1224211545003003002 34	GARCIA MALDONADO EUCEBIO	350,180.45		16,205.44	333,975.01
1224211545003003002 75	GARDUÑO ORTEGA ISMAEL	933,501.20		10,249.47	923,251.73
1224211545003003002 76	MARTINEZ ZAMUDIO CESAREO	321,050.80		4,008.44	317,042.36
1224211545003003002 85	APARICIO MATEOS ROBERTO	350,000.00		3,637.70	346,362.30
1224211545003003002 86	MENDEZ ROBLEDO SANTIAGO	350,000.00			350,000.00
12242119	VIGENTE CARTERA FM 22 MICRO/MIPYME	25,258,766.79	2,966,000.00	604,012.96	27,620,753.83
122421194001	VIGENTE FM22 MICROCREDITO	5,316,944.23	131,000.00	212,488.05	5,235,456.18
1224211940011001	VIGENTE FM22 MICROCREDITO AVIO	2,634,473.62	46,000.00	119,817.35	2,560,656.27
1224211940011001000 02	BRUNO MEDINA MA ANGELA	1,085.78		669.78	416.00
1224211940011001000 04	HURTADO PONCE YESENIA	30,961.08		1,355.33	29,605.75
1224211940011001000 07	ROJAS ANGUIANO ANGELICA	11,806.94		584.61	11,222.33
1224211940011001000 11	LICA VIVEROS MARIA DE LOURDES	13,492.18		1,294.24	12,197.94
1224211940011001000 15	BARAJAS ROBLEDO ALBA LUCIT	22,045.59		2,147.52	19,898.07
1224211940011001000 16	VARGAS ARREOLA MA GUADALUPE	32,091.47		1,344.13	30,747.34
1224211940011001000 18	CHAVEZ CUEVAS MAYRA ALEJANDRA	13,072.39		516.67	12,555.72
1224211940011001000 20	MORA IZQUIERDO MA GUADALUPE	6,663.26		927.47	5,735.79
1224211940011001000 21	DIAZ ARROYO JOVITA	26,872.17		1,759.07	25,113.10
1224211940011001000 23	FLORES GONZALEZ GRISCELDA PATRICIA	19,365.80		807.62	18,558.18
1224211940011001000 27	CALDERON ROJAS DANIELA	20,096.80		917.90	19,178.90
1224211940011001000 29	SANCHEZ VAZQUEZ ROSA IVET	18,224.54		624.84	17,599.70
1224211940011001000 30	ARMAS IREPAN MARIA DE LOURDES	13,961.86		423.27	13,538.59
1224211940011001000 31	MURILLO AVILES AZUCENA	16,969.20		635.26	16,333.94
1224211940011001000 32	ZACARIAS MEZA GUADALUPE	10,145.61		871.71	9,273.90
1224211940011001000 35	JIMENEZ ESPINO ANA PATRICIA	20,307.52		1,697.37	18,610.15
1224211940011001000 39	SANCHEZ SILVA MARTHA PATRICIA	28,199.57		1,017.01	27,182.56
1224211940011001000 41	HUERTA ESPINO TERESA	4,431.56		932.59	3,498.97
1224211940011001000 42	JIMENEZ ONCHI ALICIA	10,118.72		848.69	9,270.03
1224211940011001000 45	J LUCAS ALVAREZ NORMA NALLELI	8,120.40		841.02	7,279.38
1224211940011001000 46	AGUILAR VALDES ADRIANA LIZETTE	34,926.94		1,322.00	33,604.94
1224211940011001000 47	ZAVALA CORDOVA MARIA XOCHITL	32,858.55		1,124.72	31,733.83
1224211940011001000 48	MULATO REYES MARIA DEL ROCIO	22,532.60		855.11	21,677.49
1224211940011001000 49	GARIBAY BENITEZ BEATRIZ	15,540.05		1,253.13	14,286.92
1224211940011001000 50	LOPEZ GUTIERREZ ANABEL	19,674.11		809.05	18,865.06
1224211940011001000 51	PITA PAZ ALEJANDRA	20,626.32		793.21	19,833.11
1224211940011001000 52	BUCIO RAMOS AUREA MARTHA	34,903.77		1,322.00	33,581.77
1224211940011001000 54	GUZMAN FUENTES MIRYAM	22,028.69		1,796.15	20,232.54
1224211940011001000 55	MADRIGAL FLORES MARISA	966.19		483.90	482.29
1224211940011001000 59	MARTINEZ DOMINGUEZ MARIA SALUD	34,802.63		1,292.98	33,509.65
1224211940011001000 61	CAPIZ AVILES VERONICA	12,564.30		1,790.59	10,773.71
1224211940011001000 62	GALLEGOS SAUCEDO JOALI GISELA	21,296.05		1,816.02	19,480.03
1224211940011001000 63	CASTAÑEDA GARCIA NIURKA ESMERALDA	14,982.31		499.86	14,482.45
1224211940011001000 66	GONZALEZ QUINTANA MARIA DOLORES	37,280.08		1,229.20	36,050.88
1224211940011001000 69	AVILA ORTIZ VALERIA NAVYL	17,426.16		1,236.54	16,189.62
1224211940011001000 71	ARZATE ALCAZAR YANELI	33,467.29		1,300.24	32,167.05
1224211940011001000 72	CORTES CALDERON MARIA DE JESUS	33,809.69		1,170.25	32,639.44
1224211940011001000 74	GARCIA CERVANTES CECILIA	32,728.27		1,710.26	31,018.01
1224211940011001000 75	CABALLERO GUTIERREZ MICHEL	18,646.43		1,220.27	17,426.16
1224211940011001000 76	FABIAN QUINTERO MA GUADALUPE	32,388.36		2,037.20	30,351.16
1224211940011001000 84	CERVANTES BUENRROSTRO GRICELDA	3,890.88		1,286.32	2,604.56
1224211940011001000 85	ALCANTAR PEDRAZA FABIOLA	24,471.68		727.89	23,743.79
1224211940011001000 86	ALVARADO RUIZ MARIA MAGDALENA JUDIT	28,099.79		895.19	27,204.60
1224211940011001000 87	DELGADO ORTIZ LAURA	17,557.09		4,302.45	13,254.64
1224211940011001000 89	CARREON CRUZ MARTHA	40,698.97		1,294.73	39,404.24
1224211940011001000 91	BRAVO CERVANTES LILIANA	15,573.38		485.26	15,088.12
1224211940011001000 92	LOPEZ ANGUIANO FLORITA	28,176.82		890.31	27,286.51
1224211940011001000 95	SERRANO ESPINDOLA YARELI GISELLE	15,796.84		642.72	15,154.12
1224211940011001000 98	PEREZ PLATA YESENIA	34,422.18		2,021.94	32,400.24
1224211940011001001 00	CABALLERO COSS LAUDIA	50,000.00			50,000.00
1224211940011001001 02	GUTIERREZ PEDRAZA RITA SOVEIDA	38,790.87		2,281.30	36,509.57
1224211940011001001 03	MELGAR FLORES PATRICIA	31,098.59		1,825.04	29,273.55
1224211940011001001 04	PONCE LOPEZ NANCY CRISTINA	40,847.04		1,213.16	39,633.88
1224211940011001001 06	AREVALO NAVA MARTHA ARACELI	22,127.34		1,187.97	20,939.37
1224211940011001001 11	VERGARA TRUJILLO MARIA VICTORIA	41,852.17		1,424.97	40,427.20
1224211940011001001 14	MULATO RENTERIA GUADALUPE LIZBETH	40,961.87		1,207.47	39,754.40
1224211940011001001 15	RAMIREZ CERVANTES MARTHA PATRICIA	25,940.49		4,189.97	21,750.52
1224211940011001001 16	MERCADO MENDOZA MARISOL	15,488.27		816.36	14,671.91
1224211940011001001 18	CAMACHO GONZALEZ ESMERALDA	12,535.14		428.54	12,106.60
1224211940011001001 19	LOZA RAMIREZ ZELTZIN YUNUEN	23,151.43		632.69	22,518.74
1224211940011001001 20	MARQUEZ GALARZA MA CARIDAD	34,295.35		2,697.21	31,598.14
1224211940011001001 21	AYALA PADILLA CLAUDIA ALICIA	25,841.83		797.60	25,044.23
1224211940011001001 22	GONZALEZ MEDINA CATALINA	50,000.00			50,000.00
1224211940011001001 23	ARCIGA BASTIDA LORENZA	42,229.34		1,404.39	40,824.95
1224211940011001001 24	BRUNO HIPOLITO GREGORIA	12,242.27		2,819.77	9,422.50
1224211940011001001 26	MORENO MAGALLAN WENDY ALEJANDRA	38,417.55		1,987.10	36,430.45
1224211940011001001 27	FERNANDEZ ANGUIANO MA DE LA LUZ	41,959.02		1,423.55	40,535.47
1224211940011001001 30	RAYA CASTRO ARCELIA	39,416.61		1,184.09	38,232.52
1224211940011001001 31	MERCED BRAVO VERONICA	44,395.84		1,165.91	43,229.93
1224211940011001001 33	AGUILAR CRISTOBAL ESMERALDA	25,986.42		699.54	25,286.88
1224211940011001001 34	SORIANO VEGA JUDITH	30,385.32		816.13	29,569.19
1224211940011001001 35	CUEVAS RUIZ MA TERESA GUADALUPE	29,361.20		4,238.32	25,122.88
1224211940011001001 37	TRUJILLO PEREZ IBETH MARILU	40,386.73		1,970.68	38,416.05
1224211940011001001 41	OROZCO ROMERO MARIA DE LOS ANGELES	20,630.24		1,107.93	19,522.31
1224211940011001001 42	GONZALEZ VALDOVINOS ELIZABETH	36,378.03		920.44	35,457.59
1224211940011001001 44	ROSAS GONZALEZ KARINA	50,000.00			50,000.00
1224211940011001001 47	TREJO ZALETA STHEFANY	37,234.07		908.33	36,325.74
1224211940011001001 48	MARQUEZ OLIVO ELVIA	44,239.62		2,128.56	42,111.06
1224211940011001001 50	BRAVO VILLANUEVA ADRIANA	50,000.00			50,000.00
1224211940011001001 52	CASTELLANOS ANGUIANO FRANCISCA	18,455.66		490.74	17,964.92
1224211940011001001 53	PALMA MUÑOZ LILIANA	35,026.93		1,691.11	33,335.82
1224211940011001001 58	CASILLAS AMEZCUA YULIANA	32,927.05		941.32	31,985.73
1224211940011001001 59	NAVARRO SALAZAR NANCY	26,784.18		2,759.80	24,024.38
1224211940011001001 60	WENCES PIMENTEL ALMA DELIA	22,682.39		537.83	22,144.56
1224211940011001001 61	TINOCO RODRIGUEZ NANCY PAULINA	31,301.64		707.67	30,593.97
1224211940011001001 62	MONDRAGON FLORES PERLA JAQUELINE	50,000.00			50,000.00
1224211940011001001 63	CALVILLO GUTIERREZ CLOTILDE	33,260.67		1,756.52	31,504.15
1224211940011001001 64	GARCIA DUEÑAS DULCE ADRIANA GEORGIN	48,109.42		2,089.26	46,020.16
1224211940011001001 65	HERRERA CABEZAS ANA LAURA	40,994.00		1,013.60	39,980.40
1224211940011001001 66	GARCIA GALLEGOS MIRSA	34,236.17		774.02	33,462.15
1224211940011001001 68	MILAN RAMOS MARIA TERESA	29,334.00		671.88	28,662.12
1224211940011001001 70	GARCIA MARTINEZ GLORIA	50,000.00		2,049.33	47,950.67
1224211940011001001 71	ARIAS TAFOLLA AURORA	50,000.00		1,949.33	48,050.67
1224211940011001001 77	OCHOA GUZMAN OLIVIA	30,000.00		1,583.00	28,417.00
1224211940011001001 78	RUIZ BIRRUETA ADILENE ELIZABETH	35,000.00		1,499.33	33,500.67
1224211940011001001 84	PIÑA AYALA NORMA		25,000.00		25,000.00
1224211940011001001 85	RODRIGUEZ GARCIA MA CECILIA		21,000.00		21,000.00
1224211940012002	VIGENTE FM22 MICROCREDITO REFACCION	2,246,154.46	85,000.00	75,572.23	2,255,582.23

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122421194001200200003	MENDOZA ORTIZ LARISSA	30,670.57		1,377.41	29,293.16
122421194001200200005	FAJARDO SANCHEZ ANA LAURA	20,022.94		877.14	19,145.80
122421194001200200006	NAVA GARCIA SUSANA	26,717.43		617.28	26,100.15
122421194001200200008	LOAIZA ANGEL ELVIRA	12,385.57		542.13	11,843.44
122421194001200200009	DELGADO SANTOYO ERANDI	14,768.02		715.31	14,052.71
122421194001200200010	CASAS DIAZ RUFINA	12,878.51		1,875.68	11,002.83
122421194001200200012	ORNELAS RODRIGUEZ LORENA REBECA	36,234.62			36,234.62
122421194001200200013	BOTELLO HURTADO SUSANA	30,681.01		1,344.13	29,336.88
122421194001200200014	LARRIBA ALVAREZ MARIA ELENA	32,240.89		1,349.33	30,891.56
122421194001200200017	LARRIVA ALVAREZ BLANCA LETICIA	32,255.63		1,349.20	30,906.43
122421194001200200022	RODRIGUEZ ARTEAGA MAYRA ALEJANDRA	30,532.15		1,736.77	28,795.38
122421194001200200025	BONILLA GONZALES GUADALUPE ALEJANDR	32,205.53		1,457.35	30,748.18
122421194001200200026	LARRIVA ALVAREZ MARIA CONCEPCION	32,135.13		799.97	31,335.16
122421194001200200028	VEGA GUTIERREZ MARIA ISABEL	37,471.59		1,070.74	36,400.85
122421194001200200034	VELAZQUEZ SANCHEZ MARIA DE LA LUZ	40,081.24		853.15	39,228.09
122421194001200200037	HUERTA ESPINO ANA MARIA	5,641.56		203.28	5,438.28
122421194001200200038	RODRIGUEZ LOPEZ MARIA DE LOURDES	17,131.16		720.72	16,410.44
122421194001200200043	MORALES VELAZQUEZ LUCERO GUADALUPE	39,509.13		853.15	38,655.98
122421194001200200044	AVILES RODRIGUEZ ADELA	7,501.67		636.52	6,865.15
122421194001200200053	MARIN ROSAS ESVEYDY	26,074.69		2,088.55	23,986.14
122421194001200200058	SANCHEZ GUERRERO LETICIA	27,954.66		2,071.29	25,883.37
122421194001200200060	ANDRADE CARRANZA ADRIANA LORENA	29,760.50		1,486.99	28,273.51
122421194001200200065	LOPEZ VALENCIA MARIA SUSANA	14,206.97		524.43	13,682.54
122421194001200200067	REYES RANGEL GABRIELA	27,364.11		1,048.86	26,315.25
122421194001200200068	ZAMUDIO GONZALEZ MARIA MARGARITA	24,131.35		561.91	23,569.44
122421194001200200073	PANIAGUA AGUILERA MARIA CONSUELO	9,164.55		610.14	8,554.41
122421194001200200078	GARCIA ROMERO RUTH JACQUELINE	41,714.27		1,390.15	40,324.12
122421194001200200079	MARTINEZ CAMARILLO DORA MARIA	37,109.59		1,466.71	35,642.88
122421194001200200080	HERNANDEZ PADILLA SILVIA	38,811.05		1,289.50	37,521.55
122421194001200200082	ARIAS CORTES AMERICA DANIELA	42,875.30		845.34	42,029.96
122421194001200200083	TAPOLLA ZARATE MARIA GABRIELA	42,076.37		917.49	41,158.88
122421194001200200088	GOMEZ MENDOZA ERENDIRA	33,898.20		1,607.70	32,290.50
122421194001200200090	FERNANDEZ GONZALEZ NORMA IRIS	37,795.58		1,983.00	35,812.58
122421194001200200093	REYES AGUIRREZ BENICIA	40,708.91		1,232.21	39,476.70
122421194001200200096	MUÑIZ MEJIA GLORIA	37,115.73		1,673.70	35,442.03
122421194001200200097	JAIMES LUNA BERTHA NALLELY	33,951.84		2,160.37	31,791.47
122421194001200200099	DIAZ AGUILERA DIANA	37,293.68		872.22	36,421.46
122421194001200200101	VILLANUEVA CAMPOS MA ANGELICA	35,046.77		1,980.87	33,065.90
122421194001200200105	AYALA SERRATO MARGARITA	26,768.46		2,327.05	24,441.41
122421194001200200107	ORTIZ MORA KAREN ALEJANDRA	41,408.37		1,268.27	40,140.10
122421194001200200112	CORTEZ SOLANO MITZI YERANIA	44,771.87		894.93	43,876.94
122421194001200200113	ESCAMILLA NAJERA YARELI	29,170.61		880.45	28,290.16
122421194001200200117	DUARTE MURGUIA BERTHA ALICIA	30,261.49		827.01	29,434.48
122421194001200200125	ALEMAN TINAJERO CINDY JANETH	37,358.55		2,171.68	35,186.87
122421194001200200128	BUSTAMANTE ESCUTIA ELIZABETH	42,443.96		1,629.30	40,814.66
122421194001200200129	MONSALVO TAPIA LILIANA	40,361.06		1,976.66	38,384.40
122421194001200200132	VARGAS MILLAN EMILIA	43,258.39		1,406.22	41,852.17
122421194001200200136	RUIZ HERRERA MACRINA	45,671.14		887.54	44,783.60
122421194001200200138	DIAZ ARAUJO ANGELA GRISELDA	46,146.91		0.02	46,146.89
122421194001200200139	HUERTA OCHOA ROSARIO KARINA	27,328.31		743.40	26,584.91
122421194001200200140	ANGUIANO CONTRERAS ESMIRNA	45,096.78		1,237.08	43,859.70
122421194001200200143	VILLICAÑA HUERTA MARIA RAQUEL	46,377.99		2,465.27	43,912.72
122421194001200200149	MARTINEZ ZAVALA SUSANA	46,682.46		1,135.42	45,547.04
122421194001200200151	PALOMARES PABLINO ESMERALDA	46,665.61		1,135.42	45,530.19
122421194001200200154	DIAZ PANIAGUA SONIA	25,950.72		687.04	25,263.68
122421194001200200155	DOMINGUEZ GUTIERREZ MARIA DEL ROCIO	47,596.64		1,216.72	46,379.92
122421194001200200156	GARCIA ORTIZ JHOSELIN KARINA	37,582.39		600.98	36,981.41
122421194001200200157	OCAMPO TAPIA NAYEELI MARIA	48,016.95		986.63	47,030.32
122421194001200200167	VALENCIA NIETO KARLA MARLEN	39,117.33		884.59	38,232.74
122421194001200200172	TORRES GONZALEZ NANCY JANETH	50,000.00		1,196.69	48,803.31
122421194001200200173	MARTINEZ BRAVO LILIA MICHELLE	50,000.00			50,000.00
122421194001200200175	ESCALERA CASTAÑEDA ZENAIDA	50,000.00		1,091.18	48,908.82
122421194001200200176	CORTEZ ZAVALZA EDELMIRA	50,000.00		2,316.33	47,683.67
122421194001200200179	ROMERO CASTAÑEDA ESMERALDA	50,000.00		1,316.33	48,683.67
122421194001200200180	SIFUENTES MONTELONGO CARLA MARIANA	50,000.00		99.33	49,900.67
122421194001200200181	GRANADOS MENDOZA DARLENE		20,000.00		20,000.00
122421194001200200182	LOPEZ PITA YURY		30,000.00		30,000.00
122421194001200200183	MEDINA GUERRERO MA DE JESUS		35,000.00		35,000.00
122421194001300	VIGENTE FM22 MICROCREDITO INST.FISI	436,316.15		17,098.47	419,217.68
122421194001300300001	SANTIAGO BAÑOS JAZMIN IVETTE	29,292.98		1,388.89	27,904.09
122421194001300300019	CORNELIO MARTINEZ MARIA GORETTI	23,548.92		520.42	23,028.50
122421194001300300024	CORTES HERNANDEZ MARIA ESTELA	15,182.52		1,273.03	13,909.49
122421194001300300040	RODRIGUEZ AVILES ELFEGA	35,255.57		1,270.52	33,985.05
122421194001300300064	MALDONADO HERNANDEZ MARTHA LETICIA	37,163.91		1,262.33	35,901.58
122421194001300300070	FRANCO GALINDO MARIA TERESA	26,568.96		1,847.45	24,721.51
122421194001300300077	RODRIGUEZ SAUCEDO MARIA CRISTINA	29,331.35		1,238.57	28,092.78
122421194001300300108	GARCIA REYES MARIA GRACIA	40,132.60			40,132.60
122421194001300300109	GRANADOS PARRALES FRIDA DORAGIR	42,839.56		2,163.16	40,676.40
122421194001300300110	GOMEZ CARRILLO MARIA ESTHER	38,948.34		1,928.85	37,019.49
122421194001300300145	SALAZAR VEGA BLANCA ESTELA	31,877.44		1,405.23	30,472.21
122421194001300300169	GALLARDO TORRES MA GUADALUPE	46,174.00		1,867.35	44,306.65
122421194001300300174	RIVERA LOPEZ CARMEN	40,000.00		932.67	39,067.33
122421194005	VIGENTE ZIRACUARETIRO FM22 MICR	375,911.18		11,353.18	364,558.00
122421194005100	VIGENTE ZIRACUARETIRO FM22 MICR AVI	231,935.42		5,980.48	225,954.94
122421194005100100004	VERDIN FELIX ROSA ISELA	32,279.68		1,344.13	30,935.55
122421194005100100006	HERNANDEZ VILLA LIZBETH	36,133.65		1,257.77	34,875.88
122421194005100100008	MESA RODRIGUEZ VITALINA	30,052.77		983.36	29,069.41
122421194005100100009	AGUIRRE RUBIO ARGELIA	15,743.50		491.73	15,251.77
122421194005100100010	RUIZ ZAMUDIO IRIS GUADALUPE	40,852.12		1,213.16	39,638.96
122421194005100100011	HERNANDEZ MAGALLAN BEATRIZ ADRIANA	26,873.70		690.33	26,183.37
122421194005100100013	ZAMORA CHAVEZ ALEJANDRA	50,000.00			50,000.00
122421194005200	VIGENTE ZIRACUARETIRO FM22 MICR REF	85,494.87		3,074.85	82,420.02
122421194005200200005	ALCANTAR SANABRIA MANUELA	22,568.52		1,308.83	21,259.69
122421194005200200007	CHAVEZ VILLEGAS LORENA	40,634.38		839.17	39,795.21
122421194005200200012	MORALES ALVAREZ MA HORTENCIA	22,291.97		926.85	21,365.12
122421194005300	VIGENTE ZIRACUARETIRO FM22 MICR INS	58,480.89		2,297.85	56,183.04
122421194005300300001	SAGRERO GONZALEZ SANDRA ESMERALDA	39,124.90		867.37	38,257.53
122421194005300300003	CARANDIA ZETINA ROSA MARIA	19,355.99		1,430.48	17,925.51
122421194006	VIGENTE NOCUPETARO FM22 MICR	475,730.00		27,019.42	448,710.58
122421194006100	VIGENTE NOCUPETARO FM22 MICR AVIO	116,397.75		8,161.33	108,236.42
122421194006100100002	GAMIÑO MOLINA MARIA ISABEL	4,756.91			4,756.91
122421194006100100003	HERNANDEZ TRUJILLO KAREN EDITH	8,692.55		1,838.12	6,854.43
122421194006100100004	MARTINEZ AMBRIZ ANA KARINA	5,669.39		1,238.51	4,430.88
122421194006100100010	VALDOVINOS ESPINO SOFIA	10,485.99			10,485.99
122421194006100100013	GONZALEZ SALTO MARIA SOLEDAD	995.24		995.24	
122421194006100100015	PEREZ MONDRAGON PAULA	598.64		598.64	
122421194006100100018	VILLA BOTELLO MA DE LA LUZ	22,222.18		1,186.70	21,035.48
122421194006100100020	ARREOLA RODRIGUEZ MARIA DE LA LUZ	27,328.31		813.44	26,514.87
122421194006100100021	NIETO VELAZQUEZ MARIA DENERY	17,824.27		745.34	17,078.93
122421194006100100022	CARRASCO GONZALEZ IRMA	17,824.27		745.34	17,078.93
122421194006200	VIGENTE NOCUPETARO FM22 MICR REFACC	359,332.25		18,858.09	340,474.16
122421194006200200001	HERNANDEZ CRUZ GABRIELA	5,682.86		1,251.09	4,431.77
122421194006200200007	RODRIGUEZ OLIVEROS SUSANA	8,847.19		475.04	8,372.15
122421194006200200009	HERNANDEZ VARGAS AUDENCIA	6,197.10		865.31	5,331.79
122421194006200200011	PITA VILLASEÑOR MARIA	16,801.51		1,231.63	15,569.88
122421194006200200014	ZARAGOZA OCHOA PATRICIA	36,037.28		1,245.72	34,791.56
122421194006200200016	VILLA PEREZ MARIA GUADALUPE	20,330.99		1,511.92	18,819.07
122421194006200200017	VARGAS ORTEGA MARIA DEL ROSARIO	37,365.37		2,171.62	35,193.75
122421194006200200019	CASTELAN CRUZ ANAHI	25,915.23		763.26	25,151.97
122421194006200200023	LOPEZ PEREZ OLGA LIDIA	17,824.27		745.34	17,078.93
122421194006200200024	GARCIA ROCHA ROGELIA	26,714.86		1,126.80	25,588.06

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122421194006200200025	VILLAR BENITEZ MARITZA	30,578.51		3,225.29	27,353.22
122421194006200200026	HERRERA GONZALEZ MA ISABEL	29,917.90		1,334.09	28,583.81
122421194006200200027	GUTIERREZ CASANOVA MARBELLA	48,218.51		1,805.25	46,413.26
122421194006200200028	AVILLANEDA VILLAGOMEZ OLIVA	48,900.67		1,105.73	47,794.94
122421194008	VIGENTE CARACUARO FM22 MICR	70,925.13	50,000.00	6,563.91	114,361.22
122421194008100100001	VIGENTE CARACUARO FM22 MICR VIGENTE	10,987.80	50,000.00	850.54	60,137.26
122421194008100100002	SOTO ORTEGA NAHOMI AILYNNE	10,987.80		850.54	10,137.26
122421194008100100005	REYES ORTEGA MAYRA YANETH		50,000.00		50,000.00
122421194008200200003	VIGENTE CARACUARO FM22 MICR REFACCI	54,575.73		4,833.64	49,742.09
122421194008200200003	GARCIA VARGAS IRMA	23,298.54		2,603.72	20,694.82
122421194008200200004	CHAVEZ ORTEGA MARIA IDALIA	31,277.19		2,229.92	29,047.27
122421194008300300001	VIGENTE CARACUARO FM22 MICR INST FI	5,361.60		879.73	4,481.87
122421194008300300001	ARREOLA ORTIZ FABIOLA	5,361.60		879.73	4,481.87
122421194011	VIGENTE APATZINGAN FM22 MICR	350,159.69		16,791.27	333,368.42
122421194011001	VIGENTE APATZINGAN FM22 MICR AVIO	278,507.23		15,227.82	263,279.41
122421194011100100001	TOLEDO MARTINEZ GLORIA	27,814.44		2,166.33	25,648.11
122421194011100100002	HERNANDEZ CHAGOLLAN YAJAIRA	29,524.03		2,052.72	27,471.31
122421194011100100003	OSEGUERA ALVAREZ SILVIA	34,683.45		1,343.97	33,339.48
122421194011100100004	SOTO MORENO LORENA	36,261.47		2,639.57	33,621.90
122421194011100100005	VELGARA CRUZ AMERICA SELENE	22,643.18		737.52	21,905.66
122421194011100100007	SALCEDO VALVERDE MONICA	38,863.69		1,289.50	37,574.19
122421194011100100008	NAMBO SEPULVEDA ISABEL	38,857.73		1,290.19	37,567.54
122421194011100100009	GONZALEZ VALVERDE GUILLERMINA	25,773.76		2,808.22	22,965.54
122421194011100100010	ANGUIANO CONTRERAS FRANCISCA SUSANA	24,085.48		899.80	23,185.68
122421194011200200006	VIGENTE APATZINGAN FM22 MICR REFACC	71,652.46		1,563.45	70,089.01
122421194011200200006	NAVARRETE HERNANDEZ MA DE LOURDES	33,412.14		660.32	32,751.82
122421194011200200011	GONZALEZ CHAVEZ MARIA GUADALUPE	38,240.32		903.13	37,337.19
122421194012	VIGENTE MADERO FM22 MICR	5,854.55		1,485.42	4,369.13
122421194012200200002	VIGENTE MADERO FM22 MICR REFACCIONA	5,854.55		1,485.42	4,369.13
122421194012200200001	GARCIA GAONA JUANA	5,854.55		1,485.42	4,369.13
122421194014	VIGENTE ARIO DE ROSALES FM22 MICR	38,529.18		1,043.47	37,485.71
122421194014100100001	VIGENTE ARIO DE ROSALES FM22 M AVIO	24,932.85			24,932.85
122421194014100100002	ALVAREZ GARCIA ALMA ROSA	24,932.85			24,932.85
122421194014200200002	VIGENTE ARIO DE ROSALES FM22 MICR R	13,596.33		1,043.47	12,552.86
122421194014200200001	OROZCO ROMERO KATIA GUADALUPE	13,596.33		1,043.47	12,552.86
122421194024	VIGENTE TANGANCICUARO FM22 MICR	9,282.65		470.49	8,812.16
122421194024100100001	VIGENTE TANGANCICUARO FM22 MICR AVI	9,282.65		470.49	8,812.16
122421194024100100002	RODRIGUEZ RODRIGUEZ LORENA	9,282.65		470.49	8,812.16
122421194025	VIGENTE ZAMORA FM22 MICR	110,834.78		3,734.45	107,100.33
122421194025100100001	VIGENTE ZAMORA FM22 MICR AVIO	36,960.06		1,537.78	35,422.28
122421194025100100004	VAZQUEZ TREJO KARIME	36,960.06		1,537.78	35,422.28
122421194025200200002	VIGENTE ZAMORA FM22 MICR REFACCIONA	73,874.72		2,196.67	71,678.05
122421194025200200001	EQUIHUA EQUIHUA MARIA DEL ROSARIO	22,066.00		801.64	21,264.36
122421194025200200002	ARROYO ARROYO MARIA ELENA	28,811.23		647.60	28,163.63
122421194025200200003	RODRIGUEZ VAZQUEZ NORMA ANGELICA	22,997.49		747.43	22,250.06
122421194026	VIGENTE CD. HIDALGO FM22 MICR	321,445.37		11,986.26	309,459.11
122421194026100100001	VIGENTE CD. HIDALGO FM22 MICR AVIO	223,851.49		8,219.22	215,632.27
122421194026100100001	GONZALEZ ALCANTAR MARIA ISABEL	11,066.32		368.76	10,697.56
122421194026100100002	PEREZ PATIÑO MA SOCORRO	11,862.19		368.80	11,493.39
122421194026100100003	CORONEL MONDRAGON MARIA ROSALBA	42,453.17		1,316.96	41,136.21
122421194026100100004	VACA GARCIA ARACELI	38,257.15		1,289.50	36,967.65
122421194026100100008	PEREZ CAZARES JAZMIN CITLALY	15,579.37		771.54	14,807.83
122421194026100100009	MARTINEZ , MA DE LOS ANGELES	47,332.79		1,368.90	45,963.89
122421194026100100010	GARCIA CORREA MA ELENA	23,064.33		1,960.74	21,103.59
122421194026100100011	GOMEZ PAREDES LUCIA	34,236.17		774.02	33,462.15
122421194026200200002	VIGENTE CD. HIDALGO FM22 MICR REFAC	97,593.88		3,767.04	93,826.84
122421194026200200005	NAVARRETE MORA CLAUDIA ANGELINA	29,266.70		892.78	28,373.92
122421194026200200006	PATIÑO ALVARADO ELVA MARIA	29,432.45		838.04	28,594.41
122421194026200200007	ARROYO BOYZO LUZ CONSUELO	38,894.73		2,036.22	36,858.51
122421194027	VIGENTE LA HUACANA FM22 MICR	462,462.87		15,361.73	447,101.14
122421194027100100001	VIGENTE LA HUACANA FM22 MICR AVIO	64,495.49		2,789.06	61,706.43
122421194027100100010	SOSA MUNGUIA MANUELA	44,495.49		1,889.73	42,605.76
122421194027100100015	NUÑEZ PULIDO NOEMI	20,000.00		899.33	19,100.67
122421194027200200002	VIGENTE LA HUACANA FM22 MICR REFACC	397,967.38		12,572.67	385,394.71
122421194027200200001	SILVA GARCIA MA CARMEN	11,453.54		491.77	10,961.77
122421194027200200002	PEDRAZA TORRES ANA ESBEIDE	16,034.94		1,069.20	14,965.74
122421194027200200003	RIVERA GUTIERREZ MARIA CONCEPCION	21,381.65		422.68	20,958.97
122421194027200200004	MURILLO CERDA MARIA ISABEL	42,734.38		845.34	41,889.04
122421194027200200005	VACA VALENCIA YOLANDA	45,546.74		1,150.55	44,396.19
122421194027200200006	NUÑEZ MADRID DINORA	36,428.03		920.44	35,507.59
122421194027200200007	FELIX CHAVEZ JAZMIN SELENE	27,260.14		690.33	26,569.81
122421194027200200008	SILVA CASTRO DIANA LAURA	12,637.00		814.51	11,822.49
122421194027200200009	SOLIS BUCIO DAISY ALEJANDRA	46,682.16		1,135.42	45,546.74
122421194027200200011	GONZALEZ DIAZ MARIA REFUGIO	27,998.27		712.56	27,285.71
122421194027200200012	CORREA GARIBAY PAOLA GUADALUPE	13,373.51		556.69	12,816.82
122421194027200200013	GALEANA FRANCO MARIA DEL ROCIO	48,218.51		1,957.93	46,260.58
122421194027200200014	CERVANTES GALEANA NAYELLY	48,218.51		1,805.25	46,413.26
122421194030	VIGENTE LAZARO CARDENAS FM22 MICR	226,483.35		7,874.12	218,609.23
122421194030100100001	VIGENTE LAZARO CARDENAS FM22 MICR A	55,115.25		1,552.07	53,563.18
122421194030100100002	DAMIAN GARCIA YURIDIA MILENI	9,861.10		401.52	9,459.58
122421194030100100005	ESPINO POPOCA BERENICE	45,254.15		1,150.55	44,103.60
122421194030200200002	VIGENTE LAZARO CARDENAS FM22 MICR R	171,368.10		6,322.05	165,046.05
122421194030200200001	RODRIGUEZ POLANCO IRMA	40,680.03		1,240.60	39,439.43
122421194030200200003	NAMBO OROZCO LUZ OLIVIA	40,812.59		1,904.83	38,907.76
122421194030200200004	SILVA GIBAJA MARIA GUADALUPE	43,495.56		1,640.23	41,855.33
122421194030200200006	RENDON GARCIA MARILU	46,379.92		1,536.39	44,843.53
122421194034	VIGENTE NVO URECHO FM22 MICR	4,089.86	5,000.00	8,675.26	414.60
122421194034100100001	VIGENTE NVO URECHO FM22 MICR AVIO	8,257.84		8,233.47	24.37
122421194034100100001	GOMEZ GARCIA VICTORIA	1,309.24		1,309.24	
122421194034100100002	MEDINA MAR MARIA	994.12		969.75	24.37
122421194034100100003	JIMENEZ RANGEL MARIBEL	5,000.00		5,000.00	
122421194034100100004	VILLA TORRES JUAN LAURA	954.48		954.48	
122421194034200200002	VIGENTE NVO URECHO FM22 MICR REFACC	-4,167.98	5,000.00	441.79	390.23
122421194034200200003	JIMENEZ RANGEL MARIBEL	-4,167.98	5,000.00	441.79	390.23
122421194036	VIGENTE SAHUAYO FM22 MICR	69,977.29		2,272.96	67,704.33
122421194036100100001	VIGENTE SAHUAYO FM22 MICR AVIO	69,977.29		2,272.96	67,704.33
122421194036100100001	ALVAREZ HERRERA ANA MARIA	31,253.40		983.46	30,269.94
122421194036100100002	CEJA RODRIGUEZ CELESTINA	38,723.89		1,289.50	37,434.39
122421194037	VIGENTE LA PIEDAD FM22 MICR	33,403.22	30,000.00	4,922.42	58,480.80
122421194037100100001	VIGENTE LA PIEDAD FM22 MICR AVIO	12,892.35		901.79	11,990.56
122421194037100100001	COVARRUBIAS PEREZ ERICA ISABEL	12,892.35		901.79	11,990.56
122421194037200200002	VIGENTE LA PIEDAD FM22 MICR REFACCI	10,862.89	30,000.00	2,122.92	38,739.97
122421194037200200003	GODINEZ ALVARADO ANA CECILIA	10,862.89		2,122.92	8,739.97
122421194037200200004	MORENO MADRIGAL LETICIA		30,000.00		30,000.00
122421194037300300003	VIGENTE LA PIEDAD FM22 MICR AVIO IN	9,647.98		1,897.71	7,750.27
122421194037300300002	CABELLO SOLORIO MA LETICIA	9,647.98		1,897.71	7,750.27
122421194041	VIGENTE JIQUILPAN FM22 MICR	85,747.98		3,346.87	82,401.11
122421194041100100001	VIGENTE JIQUILPAN FM22 MICR AVIO	33,938.11		2,080.49	31,857.62
122421194041100100002	GUERRERO MANZO JESSICA	33,938.11		2,080.49	31,857.62
122421194041200200002	VIGENTE JIQUILPAN FM22 MICR REFACCI	51,809.87		1,266.38	50,543.49
122421194041200200003	PIÑA BAUTISTA LILIANA	27,969.98		681.25	27,288.73
122421194041200200004	CEJA LOPEZ ADRIANA	23,839.89		585.13	23,254.76
122421194042	VIGENTE ARTEAGA FM22 MICR	228,786.39		15,060.72	213,725.67
122421194042100100001	VIGENTE ARTEAGA FM22 MICR AVIO	78,453.24		2,252.24	76,201.00
122421194042100100001	TAMAYO CERVANTES PAULA	13,223.17		405.11	12,818.06
122421194042100100003	ALVAREZ CAMARILLO MA. MARIBEL	8,222.34		266.85	7,955.49
122421194042100100004	ROSALES RODRIGUEZ MA. YURIDIA	8,204.42		373.61	7,830.81
122421194042100100007	REAL CHARCO MACARIA	48,803.31		1,206.67	47,596.64
122421194042200200002	VIGENTE ARTEAGA FM22 MICR REFACCION	93,102.21		2,372.56	90,729.65
122421194042200200005	MIRANDA MATA BRISEYDA	44,298.90		1,165.89	43,133.01
122421194042200200008	CHAVEZ NIÑO MARISOL	48,803.31		1,206.67	47,596.64

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1224211940423003	VIGENTE ARTEAGA FM22 MICR AVIO INST	57,230.94		10,435.92	46,795.02
1224211940423003000006	SAGRERO PLANCARTE LUZ CLARITA	27,230.94		719.92	26,511.02
1224211940423003000009	RODRIGUEZ IGLESIAS EVELYN	30,000.00		9,716.00	20,284.00
122421194059	VIGENTE ZITACUARO FM22 MICR	180,340.61		26,568.64	153,771.97
1224211940591001	VIGENTE ZITACUARO FM22 MICR AVIO	82,320.69		21,535.92	60,784.77
1224211940591001000001	LOPEZ ANGELES DULCE NATALI	4,600.67		415.29	4,185.38
1224211940591001000002	GOMEZ VENTURA JUANA	9,917.23			9,917.23
1224211940591001000005	DELGADO MONTEAGUDO MARIA DE LOS ANG	47,802.79		1,120.63	46,682.16
1224211940591001000006	CORTES REYES SONIA THALIA	20,000.00		20,000.00	
122421194059200	VIGENTE ZITACUARO FM22 MICR REFACCI	49,569.25		3,453.48	46,115.77
1224211940592002000003	DE LA TORRE CERECERO JUANA CRISTINA	23,761.92		1,254.58	22,507.34
1224211940592002000007	CRUZ PIÑA BLANCA ROSALBA	25,807.33		2,198.90	23,608.43
1224211940593003	VIGENTE ZITACUARO FM22 MICR AVIO IN	48,450.67		1,579.24	46,871.43
1224211940593003000004	SITIO SALVADOR DOMINGA	48,450.67		1,579.24	46,871.43
122421194060	VIGENTE PROFINDEM CN22 ZIT MICR	19,934.00		84.32	19,849.68
1224211940601001	VIGENTE PROFINDEM CN22 ZIT MICR AVI	19,934.00		84.32	19,849.68
1224211940601001000001	CONTRERAS BARCENAS MARCIAL	19,934.00		84.32	19,849.68
122421194501	VIGENTE FM22 MIPYME	16,871,924.46	2,750,000.00	226,910.00	19,395,014.46
1224211945011001	VIGENTE FM22 MIPYME AVIO	4,459,280.39	1,650,000.00	94,427.84	6,014,852.55
1224211945011001000002	MENDOZA ARITZMENDI GUADALUPE	83,602.41		3,256.82	80,345.59
1224211945011001000003	LARA SOLORIO IRMA	174,509.44		6,528.76	167,980.68
1224211945011001000004	GONZALEZ ARVIZU SOFIA	68,378.62		2,566.95	65,811.67
1224211945011001000006	DAMIAN SALDAÑA TERESITA DE JESUS	113,705.18		2,407.45	111,297.73
1224211945011001000007	CHAVEZ IREPAN MARTA JUDITH	101,375.70		3,540.63	97,835.07
1224211945011001000009	MORALES GUIA GUADALUPE	75,818.06		2,418.54	73,399.52
1224211945011001000010	RAMOS DIAZ HERMELINDA	112,468.33		2,245.77	110,222.56
1224211945011001000013	MERCADO MARTINEZ KAREN JAQUELINE	301,895.60		5,753.21	296,142.39
1224211945011001000014	HERNANDEZ RAMIREZ RAQUEL TAMBIEN CO	65,722.27		1,906.31	63,815.96
1224211945011001000015	BON PAS MODA EN CALZADO S.A. DE C.V	703,020.36		12,954.67	690,065.69
1224211945011001000016	BACA PALACIOS JUDITH ALICIA	56,494.55		1,666.21	54,828.34
1224211945011001000017	MARTINEZ GARCIA MA JOSEFINA	626,312.37		11,167.81	615,144.56
1224211945011001000018	SIERRA RIOS MARIA DE LOS ANGELES	121,603.63		3,381.64	118,221.99
1224211945011001000023	MENDOZA TORRES CECILIA	293,652.30		10,206.48	283,445.82
1224211945011001000025	ARTICULOS DE REPOSTERIA LA CEREZONA	517,655.81		8,391.41	509,264.40
1224211945011001000029	OCHOA SALCEDA BEATRIZ	109,480.97		3,570.66	105,910.31
1224211945011001000030	PEREZ ESTRELLA MARIA TERESA	200,000.00			200,000.00
1224211945011001000033	VILLASEÑOR FERREYRA VERONICA	95,717.46		2,185.36	93,532.10
1224211945011001000034	BUCIO ROBLES MARTHA	120,000.00			120,000.00
1224211945011001000036	PAZ RUIZ LETICIA	97,867.33		2,167.44	95,699.89
1224211945011001000040	VALDEZ MENDOZA ALMA ROSA	300,000.00		6,345.72	293,654.28
1224211945011001000041	ANGUIANO TAPIA LAURA PRISCILA	120,000.00		1,766.00	118,234.00
1224211945011001000043	MOBANNI MUEBLES S.A.S. DE C.V.		1,500,000.00		1,500,000.00
1224211945011001000044	PADILLA SANCHEZ BERENICE		150,000.00		150,000.00
122421194501200	VIGENTE FM22 MIPYME REFACCION	6,900,979.51		63,903.36	6,837,076.15
1224211945012000200001	VAZQUEZ MORA IXCHEL	114,511.13		1,819.19	112,691.94
1224211945012000200005	NIEVES AGUILAR MARIBEL	646,920.70		9,301.55	637,619.15
1224211945012000200008	ALVAREZ BARRAGAN MARIA DEL ROSARIO	124,965.00		1,791.62	123,173.38
1224211945012000200019	PANTOJA MENDOZA ALMA AMERICA	337,908.45		4,107.62	333,800.83
1224211945012000200020	RAMOS DIAZ MA ISABEL	134,654.58		1,640.88	133,013.70
1224211945012000200024	ZAMORA GARCIA ANGELES NAYELI	321,396.81		3,987.11	317,409.70
1224211945012000200027	ARELLANO ALVARADO ROSA	62,105.84		1,065.45	61,040.39
1224211945012000200028	MORA LUNA MARIA INES	58,517.00		1,495.35	57,021.65
1224211945012000200032	TENTORY GARCIA LAURA CELIA	1,500,000.00			1,500,000.00
1224211945012000200037	PRODUCCIONES CONTI S.A. DE C.V.	1,500,000.00		31,728.59	1,468,271.41
1224211945012000200039	GARDUÑO RAMIREZ MARIANA	1,500,000.00			1,500,000.00
1224211945012000200042	GRUPO AVILO S.A. DE C.V.	600,000.00		6,966.00	593,034.00
122421194501300	VIGENTE FM22 MIPYME INST.FISIC	5,511,664.56	1,100,000.00	68,578.80	6,543,085.76
1224211945013000300011	RAMIREZ NUÑEZ MARYCRUZ	1,389,871.74		19,400.73	1,370,471.01
1224211945013000300012	MARTINEZ SANCHEZ LILIANA	127,930.04		2,465.43	125,464.61
1224211945013000300021	MARTINEZ ACUÑA VANESSA ESTEFAN	478,721.82		5,516.03	473,205.79
1224211945013000300022	MORA RODRIGUEZ JUDIDTH NEREIDA	718,071.82		8,273.40	709,798.42
1224211945013000300026	SUITE CAMPRESTRE DE MORELIA S.A. DE	1,436,222.25		16,546.81	1,419,675.44
1224211945013000300031	ORANTES LOPEZ CONSUELO DE LOURDES	226,813.99		2,692.88	224,121.11
1224211945013000300035	PELAEZ ESPINOZA LISSA MICHELLE	134,032.90		3,050.85	130,982.05
1224211945013000300038	BAEZA GODINEZ LETICIA	1,000,000.00		10,632.67	989,367.33
1224211945013000300045	ARTEAGA REYNA VERONICA IXEL		1,100,000.00		1,100,000.00
12242151	CART. VIGEN PPP PROY PYME	7,387,746.01		459,382.34	6,928,363.67
122421512601	CART. VIGEN PPP PYME 2015	277,728.35		9,260.00	268,468.35
1224215126012002	CART. VIGEN PPP PYME 2015 REFACCION	277,728.35		9,260.00	268,468.35
1224215126012002000004	MOLINA GUTIERREZ ELIDIO	277,728.35		9,260.00	268,468.35
122421512602	CART. VIGEN UDP FOCIR REACT.EC	7,110,017.66		450,122.34	6,659,895.32
1224215126021001	CART. VIGEN UDP FOCIR REACT.EC AVIO	3,325,305.71		254,495.43	3,070,810.28
1224215126021001000001	ZUÑIGA POSADAS JULIA	10,781.34		2,174.91	8,606.43
1224215126021001000002	VAINILLA SALMON S.A. DE C.V.	17,872.94		4,308.65	13,564.29
1224215126021001000003	BRIBIESCA VAZQUEZ GILBERTO FRANCISC	16,116.69		4,038.55	12,078.14
1224215126021001000004	RODRIGUEZ HERNANDEZ MARIO ALBERTO	8,441.98		2,726.72	5,715.26
1224215126021001000005	BAEZ MADRIGAL JUAN JOSE	13,627.53		3,365.15	10,262.38
1224215126021001000006	FERNANDEZ RAZO BRENDA MICHELLE	9,659.60		4,055.71	5,603.89
1224215126021001000008	LOPEZ CARRILLO BALTAZAR	10,012.82		2,692.00	7,320.82
1224215126021001000009	GARCIA RAMIREZ MA ELBIA	16,353.78		4,038.01	12,315.77
1224215126021001000010	RODRIGUEZ FLOTA OMAR GIBRAN	20,148.94		4,004.63	16,144.31
1224215126021001000011	LYMOGAR S.A. DE C.V.	20,135.95		4,006.12	16,129.83
1224215126021001000012	SANCHEZ CASTELLANOS MARIA GUADALUPE	10,769.96		2,692.00	8,077.96
1224215126021001000013	BAILON VARGAS ALICIA	15,012.06		4,048.92	10,963.14
1224215126021001000014	MORENO HERREJON LEONARDO	9,832.03		4,298.45	5,533.58
1224215126021001000015	OCHOA RAMIREZ MONICA	13,412.42		3,364.99	10,047.43
1224215126021001000017	ALATORRE MARQUEZ ISABEL DEL CARMEN	15,465.51		4,038.00	11,427.51
1224215126021001000018	MARTINEZ VEGA ARODI MADAI	11,478.84		2,736.49	8,742.35
1224215126021001000019	APARICIO ROSAS DANIEL DIONICIO	14,130.01		2,133.46	11,996.55
1224215126021001000020	HERRERA FARFAN EFRAIN	10,498.08		1,680.61	8,817.47
1224215126021001000021	VARGAS AREVALO GERARDO	28,156.26		3,953.54	24,202.72
1224215126021001000022	MARIN GARCIA LUIS AUGUSTO	17,489.33		2,625.81	14,863.52
1224215126021001000023	CORDERO PADILLA MARTHA JOSEFINA	25,842.46		3,255.12	22,587.34
1224215126021001000024	GALLARDO OSEGUERA JULIAN OCTAVIO	23,557.63		3,282.26	20,275.37
1224215126021001000025	MORALES CHAVEZ JOSE LUIS	11,739.30		1,644.49	10,094.81
1224215126021001000026	VALDEZ VILLEGAS JORGE ISAIAS	23,558.32		3,282.25	20,276.07
1224215126021001000027	MEZA VILCHIS CINTHIA	24,688.24		3,092.37	21,595.87
1224215126021001000028	PERUCHO VILLA GLORIA TERESA	22,684.41		4,331.77	18,352.64
1224215126021001000029	MOSCARDO TADEO MARIA CRISTINA	14,753.56		2,297.58	12,455.98
1224215126021001000030	AYALA MARTINEZ OSCAR	16,490.77		2,297.58	14,193.19
1224215126021001000031	ZALDIVAR PEREZ NEGRON SALVADOR	27,138.77		3,938.71	23,200.06
1224215126021001000032	MORALES CARO ULISES ANAXIMANDRO	28,236.05		3,939.76	24,296.29
1224215126021001000034	ESQUIVEL PEREZ ALAN	51,135.60		3,747.39	47,388.21
1224215126021001000035	VILLASEÑOR SANTOYO JOSE DE GUADALUP	50,416.63		3,747.39	46,669.24
1224215126021001000036	VELARDE TENTORY ALEXANDER	39,311.72		3,720.92	35,590.80
1224215126021001000037	LOPEZ CERDA BLANCA ESTELA	54,725.30		6,618.17	48,107.13
1224215126021001000038	VALADEZ RUIZ LIDUVINA VIANEY	21,183.07		1,561.42	19,621.65
1224215126021001000039	MORA MIRANDA ULISES	49,172.39		3,789.59	45,382.80
1224215126021001000040	JIMENEZ PEREZ ALEJANDRO SIGFREDO	76,818.30		5,621.24	71,197.06
1224215126021001000046	MARTINEZ OSEGUERA SUE IRAIS	82,387.80		4,531.29	77,856.51
1224215126021001000049	CENTENO BUCIO LUIS EDUARDO	94,261.99		11,545.42	82,716.57
1224215126021001000056	SERVICIOS TECNOLOGICOS CONTABLES FI	98,637.41		5,437.55	93,199.86
1224215126021001000059	AGROINDUSTRIA GUZSA SPR DE RL DE CV	98,860.86		5,437.93	93,422.93
1224215126021001000060	MORALES CARO JOSE ARIEL	97,508.23		5,437.55	92,070.68
1224215126021001000061	CAMACHO SAMANO FIDELMAR	98,863.32		5,437.55	93,425.77
1224215126021001000062	REYES ESQUIVEL RAQUEL	98,865.40		5,437.55	93,427.85
1224215126021001000068	SOSA GOMEZ JUAN CARLOS	98,864.54		5,437.65	93,426.89
1224215126021001000069	TELLO GONZALEZ ENRIQUE	98,861.72		5,437.55	93,424.17
1224215126021001000071	MORALES LUCKIE MARTHA LILIA	98,527.79		5,439.80	93,087.99
1224215126021001000074	TELLO MENDOZA HUGO	90,216.90		6,248.15	83,968.75
1224215126021001000075	GOMEZ HIGAREDA JUAN IGNACIO	83,163.72		5,636.81	77,526.91

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
122421512602100100078	ROSALES PEÑALOZA CANDELARIA	98,852.95		5,437.55	93,415.40
122421512602100100084	LICEO MICHOACANO S.C.	181,283.01		7,374.45	173,908.56
122421512602100100086	ESCOBEDO CARRILLO MARIA IRMA LETICI	145,039.02		5,751.07	139,287.95
122421512602100100089	LOPEZ GODINEZ ANTONIO	74,316.35		3,521.56	70,794.79
122421512602100100092	TAPIA VARGAS MARIA DE LA CRUZ FABIO	156,415.34		5,654.23	150,761.11
122421512602100100095	AVALOS PINEDA ARTURO	156,411.70		5,653.64	150,758.06
122421512602100100096	FUENTES HERRERA LUIS EUGENIO	195,526.18		7,067.05	188,459.13
122421512602100100097	BARRIGA CASTILLO MARIA CARMEN	180,852.01		8,777.32	172,074.69
122421512602100100099	GUZMAN MURILLO MARCO ANTONIO	146,740.88		6,643.03	140,097.85
1224215126022002	CART. VIGEN UDP FOCIR REACT.EC REFA	3,420,468.45		173,673.06	3,246,795.39
122421512602200200041	ESTANCIA INFANTIL EL RINCON DE LOS	76,827.28		5,621.18	71,206.10
122421512602200200042	TERAN AYALA DAVID	76,673.05		5,621.08	71,051.97
122421512602200200043	VILLASEÑOR GONZALEZ LETICIA GUADALU	63,323.00		4,945.21	58,377.79
122421512602200200044	ZARATE PEREZ ANA MARIA	98,014.52		5,437.55	92,576.97
122421512602200200045	ALARCON CAMACHO ANDREA	111,467.64		2,667.85	108,799.79
122421512602200200047	SANCHEZ AMEZCUA MARIO	97,875.06		5,630.50	92,244.56
122421512602200200048	HERNANDEZ PADILLA MARTIN	98,620.38		5,437.55	93,182.83
122421512602200200050	ABASTECEDORA DE PRODUCTOS E INFRAES	98,865.40		5,437.55	93,427.85
122421512602200200052	GONZALEZ CERDA CARLA MARITZA	82,359.01		4,531.49	77,827.52
122421512602200200054	ESPINOZA CASTRO MIGUEL	89,274.18		5,135.46	84,138.72
122421512602200200055	REFRIGERACION Y AIRE ACONDICIONADO	98,610.45		5,439.25	93,171.20
122421512602200200057	TABOADA CORTINA RODRIGO	95,079.69		5,649.14	89,430.55
122421512602200200058	MARISCAL SANTOYO KARLA MICHELLE	32,832.42		1,814.12	31,018.30
122421512602200200063	HERNANDEZ GUDIÑO EDWIN EMMANUEL	98,865.33		5,437.55	93,427.78
122421512602200200064	ARCIGA ESPARZA AIDE	41,193.93		2,265.65	38,928.28
122421512602200200065	CASTILLO AGUILAR DIANA PATRICIA	53,499.16		3,020.86	50,478.30
122421512602200200066	GARCIA MEDINA PEDRO	54,918.25		3,020.86	51,897.39
122421512602200200067	ESCOBAR ACOSTA RODOLFO	84,279.61		5,004.14	79,275.47
122421512602200200070	GUERRA LACHINO SILVIA	96,675.91		5,437.55	91,238.36
122421512602200200072	CUMICSA CONSTRUCCIONES SA DE CV	98,310.15		5,437.55	92,872.60
122421512602200200073	GUZMAN GARCIA RAUL	98,327.26		5,437.55	92,889.71
122421512602200200076	JIMENEZ CASTRO RAMIRO	98,857.01		5,437.60	93,419.41
122421512602200200077	MEJIA BARRIGA JORGE EDUARDO	98,865.40		5,437.55	93,427.85
122421512602200200080	SANDOVAL RODRIGUEZ PATRICIA	97,640.25		5,452.06	92,188.19
122421512602200200081	HERNANDEZ ALVAREZ KARLA NOEMI	30,791.11		1,889.34	28,901.77
122421512602200200082	PIEDRA OCHOA MIRIAM CRISTINA	42,944.32		2,426.70	40,517.62
122421512602200200083	HUERTA ALBOR AMERICA VIANEY	170,453.15		6,754.21	163,698.94
122421512602200200085	HERRERA CAMACHO HUGO	164,454.72		8,886.63	155,568.09
122421512602200200087	HOTEL PORTICO S.A. DE C.V.	181,333.19		7,185.32	174,147.87
122421512602200200088	RUIZ OROZCO JOSUE	72,533.30		2,874.32	69,658.98
122421512602200200090	PATIÑO LOPEZ MARIA GUADALUPE	181,327.84		7,186.14	174,141.70
122421512602200200093	TORRES CARRILLO IRAN	190,102.71		8,715.65	181,387.06
122421512602200200094	ESTRATEI SISTEMAS DE INFORMACION SA	153,945.58		5,930.85	148,014.73
122421512602200200100	CONSTRUCCIONES MOGIPSA S.A. DE C.V.	191,328.19		7,067.05	184,261.14
1224215126023003	CART. VIGEN UDP FOCIR REACT.EC INST	364,243.50		21,953.85	342,289.65
122421512602300300051	ICAZBALCETA ORMOND MARTHA RUTH	98,550.42		10,920.58	87,629.84
122421512602300300079	REYES BARRERA MONSERRAT	70,166.90		3,966.22	66,200.68
122421512602300300098	PEDRAZA ARRIAGA LUIS NAHUM	195,526.18		7,067.05	188,459.13
122422	CARTERA VENCIDA	1,887,056.43	291,569.95	124,556.44	2,054,069.94
12242212	CART. VENC CON MUJER	59,791.61		473.33	59,318.28
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
12242212000110010043 7	DEMENEGHI ARRONIZ ANA MARIA	4,043.24			4,043.24
122422120101	CART. VENC P/M MICHOACAN	9,803.96			9,803.96
1224221201011001	CART. VENC P/M MICHOACAN AVIO	2,813.48			2,813.48
12242212010110010411 7	LEDEZMA ESQUIVEL JENNIFER	1,631.58			1,631.58
12242212010110010537 5	LEMUS GARCIA ITHZAYANA	1,181.90			1,181.90
1224221201012002	CART. VENC P/M MICHOACAN REFACCIONA	3,766.67			3,766.67
12242212010120020632 8	GAONA RAMIREZ VERONICA	3,766.67			3,766.67
1224221201013003	CART. VENC P/M MICHOACAN INST.FISIC	3,223.81			3,223.81
12242212010130030598 7	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
12242212013710010071 1	PINEDA MALDONADO RAMONA	5,000.00			5,000.00
122422120143	CART. VENC P/M CONCENTRADORA	7,355.23		473.33	6,881.90
1224221201431001	CART. VENC P/M CONCENTRADORA AVIO	2,593.92			2,593.92
12242212014310010067 3	GONZALEZ TORREBLANCA YIRA GARDENIA	2,593.92			2,593.92
1224221201432002	CART. VENC P/M CONCENTRADORA REFAC	4,761.31		473.33	4,287.98
12242212014320020068 8	CRUZ ALBA PATRICIA GUADALUPE	4,761.31		473.33	4,287.98
122422120343	CART. VENC PALABRA MUJER 2020 CONCE	33,589.18			33,589.18
1224221203431001	CART. VENC PALABRA MUJER 2020 CONCE	17,081.81			17,081.81
12242212034310010002 6	RIOS AGUILAR LAURA ESTHER	17,058.91			17,058.91
12242212034310010012 3	CORTES GARCIA CRISTINA	22.90			22.90
1224221203432002	CART. VENC PALABRA MUJER 2020 CONCE	14,679.24			14,679.24
12242212034320020009 2	NIETO AGUILAR MARITZA	14,679.24			14,679.24
1224221203433003	CART. VENC PALABRA MUJER 2020 CONCE	1,828.13			1,828.13
12242212034330030002 5	NAVARRETE PARRA ALMA ROSALIA	23.27			23.27
12242212034330030012 7	BERBER ARROYO GUADALUPE YAZMIN	1,804.86			1,804.86
12242214	CART. VENC PROFIM	514,401.70	4,321.01	1,942.45	516,780.26
122422141501	CART.VENC DIMMAC SIFINANCIA 19	495,402.80		1,019.86	494,382.94
1224221415011001	CART.VENC DIMMAC SIFINANCIA 19 AVIO	194,818.26		1,019.86	193,798.40
12242214150110010000 3	MERINO MORALES REYNA	11,515.06			11,515.06
12242214150110010000 4	NAVARRO MORAN FIDELIA	5,326.25			5,326.25
12242214150110010000 6	QUEZADA ARIAS MARICELA	16,626.36			16,626.36
12242214150110010001 0	MENDOZA ZAPIEN CATALINA	14,282.05			14,282.05
12242214150110010001 3	ROSAS MENDOZA HEIDY MARIELA	6,818.21			6,818.21
12242214150110010001 6	GORDILLO AYALA MARTHA MARIA	25,681.00			25,681.00
12242214150110010002 0	MEDINA MARROQUIN JARENI	13,519.40			13,519.40
12242214150110010003 4	LOPEZ PARRA MA MODESTA	3,154.73			3,154.73
12242214150110010004 3	MARTINEZ NUÑEZ MARIA GUADALUPE	21,170.00			21,170.00
12242214150110010004 5	MATEOS JUAREZ MA ROSA	12,520.39			12,520.39
12242214150110010004 6	GARCIA VALERIO MARTHA	1,727.75			1,727.75
12242214150110010005 6	HERNANDEZ BACILIO LIDIA	16,158.77			16,158.77
12242214150110010005 7	HERNANDEZ MANZO CARLA YADIRA	15,107.21			15,107.21
12242214150110010006 1	DE LA CRUZ JIMENEZ ANA CRISTINA	7,462.29			7,462.29
12242214150110010007 0	ESCALERA RINCON SEBASTIAN	9,431.99		1,019.86	8,412.13
12242214150110010007 9	LEYVA MARTINEZ ANA BERTA	3,477.67			3,477.67
12242214150110010008 5	CHAVEZ JUAN ENEDELIA	7,167.65			7,167.65
12242214150110010009 8	GARCIA DOMINGUEZ MARIA ERNESTINA	3,671.48			3,671.48
1224221415012002	CART.VENC DIMMAC SIFINANCIA 19 REFA	300,584.54			300,584.54
12242214150120020000 1	CARDONA GONZALEZ MARIA DE JESUS	947.37			947.37
12242214150120020000 5	GONZALEZ LOYA OLGA	3,810.41			3,810.41
12242214150120020001 1	VIRELAS LOPEZ CANDELARIA	5,878.72			5,878.72
12242214150120020001 2	PADILLA ROMERO IMELDA	5,562.92			5,562.92
12242214150120020001 7	CORONA CASTRO ROSA	5,140.82			5,140.82
12242214150120020002 3	RAMIREZ ALVARADO MARIA GUADALUPE	16,649.75			16,649.75
12242214150120020002 5	MANZO SANCHEZ MA TERESA	12,758.36			12,758.36
12242214150120020002 7	ALVAREZ MAGAÑA CINTHIA ESMERALDA	4,235.93			4,235.93
12242214150120020003 5	ZUÑIGA SANCHEZ MARIA ESMERALDA	4,809.07			4,809.07
12242214150120020003 7	BRISEÑO ZAMORA MA REFUGIO	16,567.56			16,567.56
12242214150120020003 9	HERNANDEZ RAMOS BRANDY LEE	3,991.44			3,991.44
12242214150120020004 8	JUAREZ MEDINA JOSE RAMON	15,719.81			15,719.81
12242214150120020005 1	TORRES LOPEZ OMAR	6,348.57			6,348.57
12242214150120020006 0	MENDOZA FIGUEROA ESMERALDA	14,856.45			14,856.45
12242214150120020006 4	DE LA CRUZ LAUREL IRENE	26,699.25			26,699.25
12242214150120020006 6	GARCIA TOLENTINO GABRIELA	9,020.83			9,020.83
12242214150120020006 7	RAMIREZ REYES ALICIA	5,220.56			5,220.56
12242214150120020006 9	DE LA CRUZ ONTIVEROS LUIS EDUARDO	16,328.25			16,328.25
12242214150120020007 2	RAMIREZ DEPADUA AZUCENA	24,070.24			24,070.24
12242214150120020007 6	GARCIA DE AQUINO MAYRA ALEJANDRA	4,445.58			4,445.58
12242214150120020007 7	PALACIOS CHAVEZ LEONILA	7,086.60			7,086.60

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1224221415012002000080	ONTIVEROS VALENCIA SOCORRO	24,203.35			24,203.35
1224221415012002000083	CHAVEZ REYES APOLINAR	7,613.64			7,613.64
1224221415012002000084	DOMINGUEZ FLORES ROBERTO	4,403.72			4,403.72
1224221415012002000090	GARCIA REYES ISIDRA	12,518.41			12,518.41
1224221415012002000091	CRUZ REYES BRIGIDA	6,589.16			6,589.16
1224221415012002000092	DOMINGUEZ DE AQUINO FELIPA	3,671.62			3,671.62
1224221415012002000094	TOLENTINO CHAVEZ DOMINGA	5,148.62			5,148.62
1224221415012002000099	BALLESTEROS FAJARDO ROMAN	26,287.53			26,287.53
122422144017	CART.VENC PROFINDEM LAZARO CARD19	3,717.52	788.70		4,506.22
122422144017202	CART.VENC PROFINDEM LAZARO CARD19 R	3,717.52	788.70		4,506.22
1224221440172002000002	MENDOZA GOMEZ JOSE	3,717.52	788.70		4,506.22
122422144020	CART.VENC PROFINDEM MORELIA19	108.91			108.91
122422144020202	CART.VENC PROFINDEM MORELIA19 REFA	108.91			108.91
1224221440202002000019	ROCHA AVILES IRAM LEONARDO	108.91			108.91
122422144038	CART. VENC PROFINDEM MADERO19	3,958.63	1,202.09		5,160.72
122422144038101	CART. VENC PROFINDEM MADERO19 AVIO	1,624.70			1,624.70
1224221440381001000004	VILLALOBOS ALCAUTER FELIPE	1,624.70			1,624.70
122422144038303	CART. VENC PROFINDEM MADERO19 INST.	2,333.93	1,202.09		3,536.02
1224221440383003000007	PEREZ MORA RAMON	2,333.93	1,202.09		3,536.02
122422144039	CART.VENC PROFINDEM APATZINGAN19	11,213.84	2,330.22	922.59	12,621.47
122422144039202	CART.VENC PROFINDEM APATZINGAN19 RE	11,213.84	2,330.22	922.59	12,621.47
1224221440392020000025	VALENCIA ZAMORA BLANCA BERENICE	7,525.95			7,525.95
1224221440392020000033	GONZALEZ ARROYO KAREN MICHELLE	2,765.30	1,421.37		4,186.67
1224221440392020000034	GONZALEZ PRECIADO ERENDIRA	922.59	908.85	922.59	908.85
122422215	CART. VENC CREDITO DIRECTO	569,898.97	121,580.61	58,113.89	633,365.69
122422154000	CART. VENC CRED.DIRECTO. MICROCRED	441,469.54	65,449.86	35,895.06	471,024.34
12242215400001001	CART. VENC CRED.DIRECTO. MICROCRED	111,492.95	23,532.77	10,723.20	124,302.52
1224221540001001001 47	GARCIA VALADEZ MARIA CONCEPCION GAB	4,501.27	2,284.45		6,785.72
1224221540001001003 92	SOTO SOTO SUSANA	1,782.22		1,781.90	0.32
1224221540001001006 49	MENDOZA GUZMAN NESTOR FILADELFO	13,687.16			13,687.16
1224221540001001006 63	DE LOERA DE HARO OLGA	6,693.80		1,477.29	5,216.51
1224221540001001006 74	PEREZ REYES JESUS	14.09			14.09
1224221540001001006 99	RAMIREZ CHAVEZ NICOLAS	29,859.10			29,859.10
1224221540001001007 03	GOMEZ VILLALOBOS ARLET RUSAYKA		1,577.67		1,577.67
1224221540001001007 05	MEDINA ZAMORA YURITZI CRISTINA	6,880.58			6,880.58
1224221540001001007 15	MENDOZA ROJAS BRENDA		1,245.54		1,245.54
1224221540001001007 19	GARCIA CARRANZA MARIA GUADALUPE		456.88		456.88
1224221540001001007 44	CERECERO RECENDIZ ROCIO	4,414.15	112.34	4,414.15	112.34
1224221540001001007 56	DIAZ MALDONADO FRANCISCO		2,239.44		2,239.44
1224221540001001007 80	HERNANDEZ GUZMAN ANITA	2.23	1,380.82		1,383.05
1224221540001001007 93	RODRIGUEZ TORRES TERESA	1,804.99	1,841.09	1,799.75	1,846.33
1224221540001001008 10	GUZMAN CERVANTES MONSERRAT	26,373.60	2,173.57		28,547.17
1224221540001001008 14	VENEGAS HERNANDEZ JOSE		404.42		404.42
1224221540001001008 21	MARTINEZ GUZMAN EDWING ALAN		2,130.75		2,130.75
1224221540001001008 23	MARTINEZ GUZMAN LUIS GILBERTO		2,088.76		2,088.76
1224221540001001008 26	CRUZ MARTINEZ ALAN JAIR	11,859.08	1,301.18		13,160.26
1224221540001001008 44	GARIBAY VILLICAÑA CLAUDIA	819.04	827.23		1,646.27
1224221540001001008 53	GALLEGOS GONZALEZ ROMAN	49.71	1,925.68		1,975.39
1224221540001001008 54	PRADO TORRES JORGE	17.98	18.91	17.98	18.91
1224221540001001008 56	MAC GREGOR AGUILAR CARLOS FERNANDO	1,232.13		1,232.13	
1224221540001001008 71	RUBIO AYALA GINIO	720.35	734.76		1,455.11
1224221540001001008 77	MENDEZ FRANCO JORGE ENRIQUE	781.47	789.28		1,570.75
122422154000200 2	CART. VENC CRED.DIRECTO. MICROCRED	318,046.13	39,660.85	25,171.86	332,535.12
1224221540002002000025	FLORES LEON JORGE LUIS	14,237.65			14,237.65
1224221540002002000218	VIVEROS AGUILAR MOISES		1,056.80		1,056.80
1224221540002002000415	RESENDEZ WENCES EDGAR RODOLFO		1.47		1.47
1224221540002002000458	SANCHEZ CORTES MARIA MIREYA	4,403.57			4,403.57
1224221540002002000490	SANCHEZ SALINAS ANITA	9.29			9.29
1224221540002002000520	NUÑEZ GUTIERREZ ALEJANDRA	383.92	1,374.65		1,758.57
1224221540002002000524	FLORES VIRELAS BERNARDO	84.28			84.28
1224221540002002000551	ORTEGA GARCIA PAUL	12,605.85			12,605.85
1224221540002002000565	JAIME CAMPOS ARELI	24,237.43			24,237.43
1224221540002002000568	FLORES GONZALEZ ANDREA	12,807.86			12,807.86
1224221540002002000572	HERNANDEZ OLASCOAGA JUAN MAURICIO	16,992.52	1,157.54		18,150.06
1224221540002002000610	RIVAS VELARDE RICARDO ISRAEL	27,711.08		1,966.00	25,745.08
1224221540002002000638	CALDERON GUZMAN MAXIMILIANO		376.23		376.23
1224221540002002000645	REYES GARCIA OMAR IGNACIO	1,421.37		1,421.37	
1224221540002002000646	RUIZ HERRERA MACRINA		16.12		16.12
1224221540002002000657	GOMEZ GUZMAN ALEXIS	14,542.51			14,542.51
1224221540002002000660	ALONZO ORTEGA MARIA DE LOS ANGELES		19.95		19.95
1224221540002002000661	PANTOJA CONTRERAS LUIS FERNANDO	12,898.97	1,580.12	1,194.65	13,284.44
1224221540002002000662	ZARATE CHAVEZ MARIA GUADALUPE	140.61	153.92	140.61	153.92
1224221540002002000666	ZEPEDA NUÑEZ MA GUADALUPE		1,580.12		1,580.12
1224221540002002000678	BARRIGA FUENTES CESAR EUGENIO	20,343.98	1,564.48		21,908.46
1224221540002002000683	GOMEZ SOTO FRANCISCO BERNARDO	21,992.86	1,548.99		23,541.85
1224221540002002000685	HEXAGONO CONTRATISTAS MICHOACANOS S	4,555.54	1,548.99		6,104.53
1224221540002002000688	ALMANZA ORTIZ JENNIFER GUADALUPE		766.82		766.82
1224221540002002000690	SERVIN TOMAS JORGE LUIS	15,058.95	1,171.97		16,230.92
1224221540002002000701	FLORES LEON BRENDA	6,219.62	1,110.36		7,329.98
1224221540002002000707	GUZMAN FELIPE EFRAIN	1,816.85	858.27	803.13	1,871.99
1224221540002002000708	HOYO RODRIGUEZ CHRISTIAN JANETTE	4,052.24		4,052.24	
1224221540002002000710	NUÑEZ GUTIERREZ THALIA	9,624.44	1,430.46		11,054.90
1224221540002002000714	HERRERA ZAVALA EDUARDO	156.39	48.89	156.39	48.89
1224221540002002000720	CALVILLO VALLE DANIELA	24,010.73	1,430.46		25,441.19
1224221540002002000732	NAMBO GUTIERREZ ELADIO	17,978.88	1,809.47		19,788.35
1224221540002002000761	PEREZ RAMOS DANIEL	9,066.79	1,400.93		10,467.72
1224221540002002000765	CABRERA ORDAZ MARIA GUADALUPE		1,388.39		1,388.39
1224221540002002000766	CARDENAS MANZANERO CLAUDIA		2,217.26		2,217.26
1224221540002002000770	OCHOA LOPEZ JUAN FRANCISCO	3,960.90	1,373.46		5,334.36
1224221540002002000787	ROJAS GALVAN YADIRA BETHEL	14,300.31	1,099.71		15,400.02
1224221540002002000790	TORRES PERALDI CESAR ENRIQUE		1,374.65		1,374.65
1224221540002002000799	BUCIO ESQUIVEL JESSICA MARIA	1,568.63		1,568.63	
1224221540002002000801	BARAJAS DIAZ CRISTINA		1,361.04		1,361.04
1224221540002002000805	GARCIA JACOBO JUAN	499.65	528.06	271.17	756.54
1224221540002002000807	GUZMAN HERNANDEZ JULIO CESAR	848.02	864.98	848.02	864.98
1224221540002002000809	ROMERO ANGUIANO JOEL	3,518.69	924.09		4,442.78
1224221540002002000836	GARCIA SAMANO CARLOS RAFAEL	1,172.23	1,195.68		2,367.91
1224221540002002000840	PINEDA BOYSO LUIS DONALDO	8,712.87	1,294.98	7,416.91	2,590.94
1224221540002002000845	PAHUA VALENCIA CESAR ALEJANDRO	761.68	769.29		1,530.97
1224221540002002000847	SERENO CALVILLO JOSE JAVIER	4,034.59		4,034.59	
1224221540002002000850	RINCON LEON FRANCISCO		718.31		718.31
1224221540002002000851	PINEDA DAMIAN OMAR	336.51		336.51	
1224221540002002000857	MARTINEZ DOMINGUEZ ALBERTO	9.21	746.67		755.88
1224221540002002000870	VIEYRA ZAVALA JUAN ESTEBAN	7.02	816.40		823.42
1224221540002002000885	CONTRERAS NIEVES BENJAMIN	961.64	980.87	961.64	980.87
122422154000300 3	CART. VENC CRED.DIRECTO. MICROCRED	11,930.46	2,256.24		14,186.70
1224221540003003000493	PEREZ MAYA SUSANA JUDITH	1,957.11			1,957.11
1224221540003003000602	MENDIOLA VALDESPINO ANA MARIA	7,761.35			7,761.35
1224221540003003000800	RAMIREZ GUEVARA JACOB	2,212.00	2,256.24		4,468.24
122422154500	CART. VENC CRED.DIRECTO. MIMYPE	128,429.43	56,130.75	22,218.83	162,341.35
122422154500200 2	CART. VENC CRED.DIRECTO. MIMYPE RE	113,125.80	22,178.77	9,433.81	125,870.76
1224221545002002000022	VELARDE TENTORY ALEXANDER	16,640.02	7,261.74		23,901.76
1224221545002002000142	ARRIAGA LOPEZ JUAN ALFREDO		3,517.31		3,517.31
1224221545002002000151	HERNANDEZ PEREZ PEDRO RAMON	6,747.45		6,747.45	
1224221545002002000209	CORRAL VAZQUEZ AGUSTIN	563.47	764.89	563.47	764.89
1224221545002002000219	GALAN REYES FLORINA	73,597.57	5,185.97		78,783.54
1224221545002002000221	CASTRO GONZALEZ YURITZI	13,454.40	3,235.91		16,690.31
1224221545002002000235	NAVARRO NOVOA ALEJANDRA	2,122.89		2,122.89	
1224221545002002000241	TENTORY GOMEZ IRAIDE		97.71		97.71
1224221545002002000290	DIAZ ARAUJO MARCO ANTONIO		2,115.24		2,115.24
122422154500300 3	CART. VENC CRED.DIRECTO. MIMYPE IN	15,303.63	33,951.98	12,785.02	36,470.59

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12242215450030030019 3	GONZALEZ VIEYRA JUANA LORENA	8,991.90	9,126.78	6,473.29	11,645.39
1224221545003003002 17	VILLEGAS DURAN PABLO		12,102.90		12,102.90
1224221545003003002 75	GARDUÑO ORTEGA ISMAEL	4,686.53	9,479.66	4,686.53	9,479.66
1224221545003003002 76	MARTINEZ ZAMUDIO CESAREO	1,625.20	3,242.64	1,625.20	3,242.64
122422217	CART. VENC COORD. GRAL.PMJ	1,872.10			1,872.10
1224221703 01	CART. VENC COORDINAC.PALAB MJ20	1,872.10			1,872.10
1224221703011001	CART. VENC COORDINAC.PALAB MJ20 AVI	197.03			197.03
1224221703011001010 63	HERNANDEZ ROJAS ANABELLA	153.11			153.11
1224221703011001012 25	MORALES VARGAS MAYRA PAOLA	43.92			43.92
1224221703012002	CART. VENC COORDINAC.PALAB MJ20 REF	1,675.07			1,675.07
1224221703012002004 85	CUEVAS MAGAÑA LUZ MARIA	0.01			0.01
1224221703012002009 59	LOBATO GARCIA ABIGAIL	1,675.06			1,675.06
122422218	CART. VENC PLAN EMERGENTE	237,149.89		5,780.19	231,369.70
122422183100	CART. VENC PROTEG EC COVID19 AUTOEM	23,407.06			23,407.06
1224221831001001	CART. VENC PROTEG EC COVID19 AUTOEM	23,407.06			23,407.06
1224221831001001003 79	LOZA CAMARGO JOSELYN	3,779.52			3,779.52
1224221831001001012 93	JIMENEZ MIRALRIO MARIA MARGARITA	2,997.41			2,997.41
1224221831001001016 22	RAMIREZ PEDROZO GUADALUPE MACRINO	673.62			673.62
1224221831001001016 99	TORRES GARCIA PABLO JAIR	3,394.15			3,394.15
1224221831001001017 64	LEMUS MENDOZA ALEJANDRA	5,031.36			5,031.36
1224221831001001017 94	VARGAS HERNANDEZ ISABEL SULEM	764.81			764.81
1224221831001001025 50	VELAZQUEZ GONZALEZ SANTOS	2,551.50			2,551.50
1224221831001001028 42	FLORES MORALES FLOR AZUCENA	1,191.94			1,191.94
1224221831001001050 68	TALAVERA FIGUEROA BRENDA SUSUKY	2,067.09			2,067.09
1224221831001001052 35	CRUZ SOLORIO VIVIANA	955.66			955.66
122422183200	CART. VENC PROTEG EC COVID19 MICROC	213,742.83		5,780.19	207,962.64
1224221832001001	CART. VENC PROTEG EC COVID19 MICROC	213,742.83		5,780.19	207,962.64
1224221832001001000 61	MARTINEZ VIEYRA GERARDO	11,671.23			11,671.23
1224221832001001001 10	CORONA ZAMORA JORGE	9,940.31			9,940.31
1224221832001001001 21	GAONA ANGUIANO FERNANDA	2,571.99			2,571.99
1224221832001001001 50	SOTO TELLEZ MARÍA GUADALUPE	12,733.33			12,733.33
1224221832001001001 74	MENDEZ GONZALEZ ANA MARIA	33,911.93			33,911.93
1224221832001001002 02	HURTADO CABRERA ENRIQUE	4,378.03			4,378.03
1224221832001001002 68	VAZQUEZ ABARCA JESUS GERARDO	6,480.60			6,480.60
1224221832001001003 16	RAMOS GALINDO CHRISTIAN ISRAEL	28,259.93			28,259.93
1224221832001001003 42	GARCIA MARTINEZ MARIA ADELAIDA	4,647.07		841.21	3,805.86
1224221832001001003 65	SALAS LOZA RAUL	4,375.53			4,375.53
1224221832001001003 73	CASTILLO GARCIA FRANCISCO	10,960.73			10,960.73
1224221832001001004 08	EQUIHUA RAMIREZ GUILLERMO	22,232.53		669.63	21,562.90
1224221832001001005 25	GUERRERO CRUZ MARTIN	17,335.92		4,269.35	13,066.57
1224221832001001005 32	MARTINEZ OLIVARES MARIA GUADALUPE	13,069.42			13,069.42
1224221832001001005 57	ROMAN LOPEZ HUGO CESAR	21,558.65			21,558.65
1224221832001001005 66	ESPINOZA GONZALEZ YUNUEN ALICIA	9,615.63			9,615.63
122422219	VENCIDA CARTERA FM 22 MICRO/MIPYME	135,423.40	64,818.74	18,105.17	182,136.97
122422194001	VENCIDA FM22 MICROCREDITO	93,642.74	49,836.27	13,170.90	130,308.11
1224221940011001	VENCIDA FM22 MICROCREDITO AVIO	65,487.31	29,206.33	7,508.76	87,184.88
1224221940011001000 04	HURTADO PONCE YESENIA	7,899.97	1,355.33		9,255.30
1224221940011001000 11	LICA VIVEROS MARIA DE LOURDES	166.99	1,294.24	166.99	1,294.24
1224221940011001000 29	SANCHEZ VAZQUEZ ROSA IVET		624.84		624.84
1224221940011001000 30	ARMAS IREPAN MARIA DE LOURDES		423.27		423.27
1224221940011001000 35	JIMENEZ ESPINO ANA PATRICIA	15,516.16	1,697.37		17,213.53
1224221940011001000 47	ZAVALA CORDOVA MARIA XOCHITL	12,141.45	1,124.72		13,266.17
1224221940011001000 48	MULATO REYES MARIA DEL ROCIO	3,369.21	855.11		4,224.32
1224221940011001000 52	BUCIO RAMOS AUREA MARTHA	1,311.08	1,322.00	1,311.08	1,322.00
1224221940011001000 66	GONZALEZ QUINTANA MARIA DOLORES		1,229.20		1,229.20
1224221940011001000 69	AVILA ORTIZ VALERIA NAVYL	8,999.01	1,236.54		10,235.55
1224221940011001000 75	CABALLERO GUTIERREZ MICHEL		1,220.27		1,220.27
1224221940011001000 86	ALVARADO RUIZ MARIA MAGDALENA JUDIT		895.19		895.19
1224221940011001000 87	DELGADO ORTIZ LAURA	6.99	4,302.45		4,309.44
1224221940011001000 91	BRAVO CERVANTES LILIANA		9.91		9.91
1224221940011001001 02	GUTIERREZ PEDRAZA RITA SOVEIDA	2,262.44	2,281.30		4,543.74
1224221940011001001 03	MELGAR FLORES PATRICIA	5,385.10	1,825.04		7,210.14
1224221940011001001 14	MULATO RENTERIA GUADALUPE LIZBETH	1,197.49		1,197.49	
1224221940011001001 15	RAMIREZ CERVANTES MARTHA PATRICIA	4,134.84	3,153.19	4,134.84	3,153.19
1224221940011001001 19	LOZA RAMIREZ ZELTZIN YUNUEN	1,489.89	632.69		2,122.58
1224221940011001001 26	MORENO MAGALLAN WENDY ALEJANDRA		1,987.10		1,987.10
1224221940011001001 34	SORIANO VEGA JUDITH		816.13		816.13
1224221940011001001 42	GONZALEZ VALDOVINOS ELIZABETH	908.33	920.44		1,828.77
1224221940011001001 61	TINOCO RODRIGUEZ NANCY PAULINA	698.36		698.36	
122422194001 2002	VENCIDA FM22 MICROCREDITO REFACCION	13,257.36	14,895.21	3,758.67	24,393.90
1224221940012002 00 6	NAVA GARCIA SUSANA	607.16	617.28	607.16	617.28
1224221940012002 00 13	BOTELLO HURTADO SUSANA	626.24	1,344.13	626.24	1,344.13
1224221940012002 00 26	LARRIVA ALVAREZ MARIA CONCEPCION	793.36	799.97		1,593.33
1224221940012002 00 34	VELAZQUEZ SANCHEZ MARIA DE LA LUZ	839.17	853.15		1,692.32
1224221940012002 00 37	HUERTA ESPINO ANA MARIA	1,858.26	203.28		2,061.54
1224221940012002 00 58	SANCHEZ GUERRERO LETICIA		2,071.29		2,071.29
1224221940012002 00 65	LOPEZ VALENCIA MARIA SUSANA	520.09	524.43		1,044.52
1224221940012002 00 67	REYES RANGEL GABRIELA		1,048.86		1,048.86
1224221940012002 00 78	GARCIA ROMERO RUTH JACQUELINE	2,767.67	1,390.15		4,157.82
1224221940012002 00 80	HERNANDEZ PADILLA SILVIA		1,289.50		1,289.50
1224221940012002 00 82	ARIAS CORTES AMERICA DANIELA	834.22	845.34		1,679.56
1224221940012002 00 83	TAFOLLA ZARATE MARIA GABRIELA	2,707.23	917.49	1,708.85	1,915.87
1224221940012002 00 107	ORTIZ MORA KAREN ALEJANDRA		1,268.27		1,268.27
1224221940012002 00 112	CORTEZ SOLANO MITZI YERANIA	887.54	894.93		1,782.47
1224221940012002 00 117	DUARTE MURGUIA BERTHA ALICIA	816.13	827.01	816.13	827.01
1224221940012002 00 138	DIAZ ARAUJO ANGELA GRISELDA		0.02		0.02
1224221940012002 00 154	DIAZ PANIAGUA SONIA	0.29	0.11	0.29	0.11
122422194001 3003	VENCIDA FM22 MICROCREDITO INST.FISI	14,898.07	5,734.73	1,903.47	18,729.33
1224221940013003 00 24	CORTES HERNANDEZ MARIA ESTELA		1,273.03		1,273.03
1224221940013003 00 40	RODRIGUEZ AVILES ELFEGA	1,249.69	1,270.52		2,520.21
1224221940013003 00 64	MALDONADO HERNANDEZ MARTHA LETICIA	11,744.91	1,262.33		13,007.24
1224221940013003 00 110	GOMEZ CARRILLO MARIA ESTHER	1,903.47	1,928.85	1,903.47	1,928.85
122422194005	VENCIDA ZIRACUARETIRO FM22 MICR	33,097.76	1,221.28	41.30	34,277.74
1224221940051001	VENCIDA ZIRACUARETIRO FM22 MICR AVI	8,056.70	1,213.16		9,269.86
1224221940051001 00 10	RUIZ ZAMUDIO IRIS GUADALUPE	8,056.70	1,213.16		9,269.86
122422194005 2002	VENCIDA ZIRACUARETIRO FM22 MICR REF	25,041.06	8.12	41.30	25,007.88
1224221940052002 00 02	CHAVEZ PERALES SANDRA	24,999.76			24,999.76
1224221940052002 00 07	CHAVEZ VILLEGAS LORENA	33.41		33.41	
1224221940052002 00 12	MORALES ALVAREZ MA HORTENCIA	7.89	8.12	7.89	8.12
122422194008	VENCIDA CARACUARO FM22 MICR		879.73		879.73
1224221940083003	VENCIDA CARACUARO FM22 MICR INST FI		879.73		879.73
1224221940083003 00 01	ARREOLA ORTIZ FABIOLA		879.73		879.73
122422194011	VENCIDA APATZINGAN FM22 MICR	4,241.62	737.52	1,410.47	3,568.67
1224221940111001	VENCIDA APATZINGAN FM22 MICR AVIO	3,592.12	737.52	760.97	3,568.67
1224221940111001 00 05	VELGARA CRUZ AMERICA SELENE	2,831.15	737.52		3,568.67
1224221940111001 00 10	ANGUIANO CONTRERAS FRANCISCA SUSANA	760.97		760.97	
1224221940112002	VENCIDA APATZINGAN FM22 MICR REFACC	649.50		649.50	
1224221940112002 00 06	NAVARRETE HERNANDEZ MA DE LOURDES	649.50		649.50	
122422194025	VENCIDA ZAMORA FM22 MICR	737.60	575.50	737.60	575.50
1224221940252002	VENCIDA ZAMORA FM22 MICR REFACCIONA	737.60	575.50	737.60	575.50
1224221940252002 00 03	RODRIGUEZ VAZQUEZ NORMA ANGELICA	737.60	575.50	737.60	575.50
122422194026	VENCIDA CD. HIDALGO FM22 MICR		774.02		774.02
1224221940261001	VENCIDACD. HIDALGO FM22 MICR AVIO		774.02		774.02
1224221940261001 00 11	GOMEZ PAREDES LUCIA		774.02		774.02
122422194027	VENCIDA LA HUACANA FM22 MICR	681.25		681.25	
1224221940272002	VENCIDA LA HUACANA FM22 MICR REFACC	681.25		681.25	
1224221940272002 00 07	FELIX CHAVEZ JAZMIN SELENE	681.25		681.25	
122422194037	VENCIDA LA PIEDAD FM22 MICR		1,897.71		1,897.71
1224221940373003	VENCIDA LA PIEDAD FM22 MICR AVIO IN		1,897.71		1,897.71
1224221940373003 00 02	CABELLO SOLORIO MA LETICIA		1,897.71		1,897.71
122422194042	VENCIDA ARTEAGA FM22 MICR		1,165.89		1,165.89

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1224221940422002	VENCIDA ARTEAGA FM22 MICR REFACCION		1,165.89		1,165.89
12242219404220020005	MIRANDA MATA BRISEYDA		1,165.89		1,165.89
122422194501	VENCIDA FM22 MIPYME	3,022.43	7,730.82	2,063.65	8,689.60
1224221945011001	VENCIDA FM22 MIPYME AVIO		692.86		692.86
12242219450110010007	CHAVEZ IREPAN MARTA JUDITH		676.27		676.27
12242219450110010040	VALDEZ MENDOZA ALMA ROSA		16.59		16.59
1224221945012002	VENCIDA FM22 MIPYME REFACCION		3,987.11		3,987.11
12242219450120020024	ZAMORA GARCIA ANGELES NAYELI		3,987.11		3,987.11
1224221945013003	VENCIDA FM22 MIPYME INST.FISIC	3,022.43	3,050.85	2,063.65	4,009.63
12242219450130030035	PELAEZ ESPINOZA LISSA MICHELLE	3,022.43	3,050.85	2,063.65	4,009.63
12242251	CART. VENC PPP PROY PYME	368,518.76	100,849.59	40,141.41	429,226.94
122422512601	CART. VENC PPP PYME 2015	1,484.88		1,484.88	
1224225126012002	CART. VENC PPP PYME 2015 REFACCION	1,484.88		1,484.88	
12242251260120020004	MOLINA GUTIERREZ ELIDIO	1,484.88		1,484.88	
122422512602	CART. VENC UDP FOCIR REACT.EC	367,033.88	100,849.59	38,656.53	429,226.94
1224225126021001	CART. VENC UDP FOCIR REACT.EC AVIO	243,296.54	61,437.59	35,660.64	269,073.49
12242251260210010002	VAINILLA SALMON S.A. DE C.V.	54.57		54.57	
12242251260210010008	LOPEZ CARRILLO BALTAZAR	28,183.33	2,692.00		30,875.33
12242251260210010010	RODRIGUEZ FLOTA OMAR GIBRAN	11,816.40	4,004.63		15,821.03
12242251260210010012	SANCHEZ CASTELLANOS MARIA GUADALUPE	13,926.22	2,692.00		16,618.22
12242251260210010014	MORENO HERREJON LEONARDO	5,380.42		5,380.42	
12242251260210010015	OCHOA RAMIREZ MONICA	3,337.18	3,364.99	3,337.18	3,364.99
12242251260210010017	ALATORRE MARQUEZ ISABEL DEL CARMEN	4,004.63	4,038.00	4,004.63	4,038.00
12242251260210010018	MARTINEZ VEGA ARODI MADAI	8,941.47	2,736.49		11,677.96
12242251260210010019	APARICIO ROSAS DANIEL DIONICIO		2,133.46		2,133.46
12242251260210010022	MARIN GARCIA LUIS AUGUSTO	5,186.68	2,625.81	2,610.38	5,202.11
12242251260210010023	CORDERO PADILLA MARTHA JOSEFINA		3,255.12		3,255.12
12242251260210010026	VALDEZ VILLEGAS JORGE ISAIAS	12,859.96	3,282.25	10,535.96	5,606.25
12242251260210010029	MOSCARDO TADEO MARIA CRISTINA	137.52	376.43	137.52	376.43
12242251260210010030	AYALA MARTINEZ OSCAR	50,177.52	2,297.58		52,475.10
12242251260210010031	ZALDIVAR PEREZ NEGRON SALVADOR	3,906.16		3,906.16	
12242251260210010035	VILLASEÑOR SANTOYO JOSE DE GUADALUP	5,693.82	3,421.73	5,693.82	3,421.73
12242251260210010038	VALADEZ RUIZ LIDUVINA VIANEY	12,035.62	1,561.42		13,597.04
12242251260210010056	SERVICIOS TECNOLOGICOS CONTABLES FI		5,437.55		5,437.55
12242251260210010060	MORALES CARO JOSE ARIEL	10,740.66	5,437.55		16,178.21
12242251260210010062	REYES ESQUIVEL RAQUEL	66,914.38	5,437.55		72,351.93
12242251260210010099	GUZMAN MURILLO MARCO ANTONIO		6,643.03		6,643.03
1224225126022002	CART. VENC UDP FOCIR REACT.EC REFAC	123,737.34	39,412.00	2,995.89	160,153.45
12242251260220020042	TERAN AYALA DAVID		5,621.08		5,621.08
12242251260220020050	ABASTECEDORA DE PRODUCTOS E INFRAES	46,959.66	5,437.55		52,397.21
12242251260220020064	ARCIGA ESPARZA AIDE	29,821.68	2,265.65		32,087.33
12242251260220020065	CASTILLO AGUILAR DIANA PATRICIA	2,995.89	3,020.86	2,995.89	3,020.86
12242251260220020070	GUERRA LACHINO SILVIA	26,521.06	5,437.55		31,958.61
12242251260220020072	CUMICSA CONSTRUCCIONES SA DE CV	10,740.66	5,437.55		16,178.21
12242251260220020077	MEJIA BARRIGA JORGE EDUARDO		5,437.55		5,437.55
12242251260220020083	HUERTA ALBOR AMERICA VIANEY	6,698.39	6,754.21		13,452.60
122423	CARTERA CONTENCIOSA	114,950,701.54	10,537.93	2,905,654.89	112,055,584.58
12242312	CART. CONTENC CON MUJER	12,875,898.20	3,334.00	2,027,718.86	10,851,513.34
122423120001	CART. CONTENC C/M MICHOACAN	1,384,356.15		14,180.16	1,370,175.99
1224231200011001	CART. CONTENC C/M MICHOAC AVIO	1,384,356.15		14,180.16	1,370,175.99
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
12242312000110010179	CARRILLO SUAREZ ANAYELI	2,424.51			2,424.51

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312000110010018 0	ESPINOZA MARTINEZ SILVIA DEL CARMEN	2,424.51			2,424.51
12242312000110010018 5	OLIVO MAGAÑA KARLA	3,479.20			3,479.20
12242312000110010018 7	AVALOS CAMARGO BERTA	3,479.20			3,479.20
12242312000110010018 8	ARREVILLAGA RODRIGUEZ MARIA ISABEL	3,479.20			3,479.20
12242312000110010018 9	TANAKA QUEZADA MARIA DE LA LUZ	3,209.14			3,209.14
12242312000110010019 0	ZAMUDIO PEDRAZA JESUS MARIA	2,089.59			2,089.59
12242312000110010019 1	CUEVAS JUAREZ MA LOURDES	3,419.04			3,419.04
12242312000110010019 2	CALDERON TOVAR JUANA LETICIA	5,484.01			5,484.01
12242312000110010019 3	LOAIZA TOVAR MARIA DEL ROCIO	5,484.01			5,484.01
12242312000110010020 8	ESCUTIA REGALADO LAURA NANCY	1,947.62			1,947.62
12242312000110010020 9	RAMIREZ FUERTE ALEJANDRA	1,947.63			1,947.63
12242312000110010021 3	RANGEL SUAREZ VIRIDIANA	6,926.52			6,926.52
12242312000110010021 4	SUAREZ MARTINEZ CELENIA VARINIA	5,909.96			5,909.96
12242312000110010021 5	MARTINEZ MORALES ZELENIA	1,517.18			1,517.18
12242312000110010021 7	RANGEL SUAREZ DAFNE	477.44			477.44
12242312000110010022 0	CARRIZO ANGELES AIDA	13,986.26			13,986.26
12242312000110010022 4	CAMPOS TORRES ALICIA	815.32			815.32
12242312000110010022 5	PEREZ NAVA MARIA ISABEL	360.17			360.17
12242312000110010022 9	ORTEGA CALDERON MARIA GUADALUPE	2,769.48			2,769.48
12242312000110010023 0	MADRIGAL GARCIA TERESA DE GUADALUPE	1,121.66			1,121.66
12242312000110010023 1	ORTEGA CALDERON TERESA	2,769.48			2,769.48
12242312000110010023 2	ARIAS ORTEGA LILIANA	2,769.48			2,769.48
12242312000110010023 3	MARTINEZ AVIANEDA KARINA	2,769.48			2,769.48
12242312000110010023 4	JAIMES ARROYO FLORICELI	2,769.69			2,769.69
12242312000110010025 8	HERNANDEZ FERIA MAGALI	17,052.44			17,052.44
12242312000110010025 9	RIVERA HERNANDEZ LORENA	16,959.64			16,959.64
12242312000110010026 4	GUTIERREZ ORTA GRACIELA	6,169.74			6,169.74
12242312000110010026 5	OCAMPO CUEVAS DIANA	5,928.65			5,928.65
12242312000110010026 8	BOCANEGRA AVILA MARIA TERESA	5,712.15			5,712.15
12242312000110010026 9	JAIMES BETANCOURT JOVITA	5,824.93			5,824.93
12242312000110010027 1	SILVA ROSALES CLAUDIA YANETH	2,939.61			2,939.61
12242312000110010027 2	DIAZ GUILLEN ANA LILIA	1,925.44			1,925.44
12242312000110010027 4	NAJERA GARNICA DULCE MARIA	1,293.36			1,293.36
12242312000110010027 6	ESQUIVEL GUZMAN CECILIA	2,490.37			2,490.37
12242312000110010027 7	GUZMAN MARTINEZ MARIA ANTONIA	1,716.16			1,716.16
12242312000110010028 1	CERVANTES GARCIA ARCELIA	5,000.00		5,000.00	
12242312000110010028 2	ALVAREZ MORENO ERIKA	5,000.00			5,000.00
12242312000110010028 3	GARCIA CHAVEZ NOHEMI	5,000.00			5,000.00
12242312000110010028 4	GUZMAN MORALES NORMA	5,000.00			5,000.00
12242312000110010028 6	GARCIA RODRIGUEZ FABIOLA	15,804.68			15,804.68
12242312000110010028 8	VALENCIA CARRILLO LUISA VERONICA	11,970.63			11,970.63
12242312000110010031 0	MENDOZA ARROYO CARMEN ADRIANA	4,252.50			4,252.50
12242312000110010031 1	TOVAR ROBLES LUCIA	5,000.00			5,000.00
12242312000110010031 2	FLORES VILLASEÑOR YULIANA	4,574.55			4,574.55
12242312000110010031 3	ARROYO CRUZ MA ISABEL	4,252.49			4,252.49
12242312000110010031 6	ESTRADA RAMIREZ MARTHA NIDIA	1,893.76			1,893.76
12242312000110010031 7	RAMIREZ TORRES MARTHA EUGENIA	1,893.76			1,893.76
12242312000110010031 8	GRANADOS DURAN GLORIA	2,948.51			2,948.51
12242312000110010031 9	VILLASEÑOR VALDEZ ADRIANA	1,893.76			1,893.76
12242312000110010033 3	MONTERO MOLINA SANDRA	1,029.65			1,029.65
12242312000110010033 4	AVALOS MARTINEZ SANDY VANESSA	2,059.30			2,059.30
12242312000110010034 0	MENDOZA SALINAS ERIKA	6,552.11			6,552.11
12242312000110010034 1	MENDOZA SALINAS ANA ROSA	5,727.29			5,727.29
12242312000110010034 2	HERNANDEZ MIRANDA DULCE YANET	7,799.80			7,799.80
12242312000110010034 3	DIAZ RANGEL ADILENI	6,376.67			6,376.67
12242312000110010034 4	ZAVALA VAZQUEZ IMELDA	5,289.19			5,289.19
12242312000110010034 5	DE LA CRUZ CONTRERAS JENNIFER	435.95			435.95
12242312000110010034 6	RIVERA HERNANDEZ DIANA	472.44			472.44
12242312000110010034 7	TORRES ROMAN ANAYETMI	366.91			366.91
12242312000110010034 8	GARCIA ESCOBEDO ROSA ISELA	366.91			366.91
12242312000110010036 0	RAMIREZ PARRALES PATRICIA	5,000.00			5,000.00
12242312000110010036 1	QUIRINO RODRIGUEZ PATRICIA	3,000.00			3,000.00
12242312000110010036 2	ALTIERI RAMIREZ MAYRA YESENIA	5,000.00			5,000.00
12242312000110010036 3	RUIZ VIVEROS OLGA EDITH	5,000.00			5,000.00
12242312000110010036 4	CASILLAS ARZATE MARIA DE LOURDES	7,179.94			7,179.94
12242312000110010036 5	HERNANDEZ MONTELONGO ESTELA	7,179.94			7,179.94
12242312000110010036 6	MARTINEZ FUENTES ALEJANDRA	7,179.94			7,179.94
12242312000110010036 8	CALDERON RODRIGUEZ MARIA MARTHA	4,239.63			4,239.63
12242312000110010036 9	RODRIGUEZ CALDERON CINTHYA IVETTE	4,239.63			4,239.63
12242312000110010037 0	CRUZ DELGADO MARIA TERESA	4,239.63			4,239.63
12242312000110010037 1	ZAVALA MUÑIZ YULIANA	4,239.63			4,239.63
12242312000110010037 2	RODRIGUEZ GARCIA MARIA ESTHER	4,239.63		4,239.63	
12242312000110010037 3	MUÑIZ JIMENEZ SARA	4,239.63			4,239.63
12242312000110010037 5	RAMIREZ PARRALES MARIA EUGENIA	2,967.73			2,967.73
12242312000110010037 6	GONZALEZ ORTIZ CRISTINA	2,967.73			2,967.73
12242312000110010037 7	JIMENEZ SILVA ERMILA	2,967.73			2,967.73
12242312000110010037 8	PARRALES SOTO MARIA EUGENIA	2,967.73			2,967.73
12242312000110010037 9	CORTES AVALOS SANDRA ANGELICA	3,798.18			3,798.18
12242312000110010038 0	DAVALOS FUENTES MARIA GABRIELA	3,323.40			3,323.40
12242312000110010038 1	HURTADO PULIDO AMPARO	3,323.40			3,323.40
12242312000110010039 1	CARRILLO ESCOBEDO PAULA	5,384.92			5,384.92
12242312000110010039 2	TORRES HUERTA MONICA	5,384.92			5,384.92
12242312000110010039 4	CHAVEZ TORRES MARIA DEL ROSARIO	5,384.92			5,384.92
12242312000110010039 5	AYALA PEREZ MIRNA ATZIMBA	5,384.92			5,384.92
12242312000110010040 2	ZAVALETA MARCOS PETRA	5,545.16			5,545.16
12242312000110010040 3	ARROYO ZAVALETA MARIBEL	5,545.16			5,545.16
12242312000110010040 4	GUIA GARIBAY FRIDA ALEXA	5,545.16			5,545.16
12242312000110010040 5	ARROYO ZAVALETA MARICELA	5,545.16			5,545.16
12242312000110010040 6	FLORES ENCISO AYSHA VERONICA	5,000.00			5,000.00
12242312000110010040 7	GARCIA TRUJILLO ROSA ELENA	5,000.00			5,000.00
12242312000110010040 8	QUINTERO MEJIA PATRICIA ESMERALDA	5,000.00			5,000.00
12242312000110010040 9	OLVERA ENCISO EDITH AXEL	5,000.00			5,000.00
12242312000110010041 6	DIMAS ROCHA MARIA DEL SOCORRO	297.83			297.83
12242312000110010041 7	GUZMAN TORRES NICOLASA	297.83			297.83
12242312000110010041 8	SILVA SILVA IRMA	297.83			297.83
12242312000110010041 9	GUZMAN TORRES PETRA	297.83			297.83
12242312000110010042 7	MEJIA JIMENEZ MARCELA	5,000.00			5,000.00
12242312000110010042 9	ALBA RIOS ERIKA	2,423.59			2,423.59
12242312000110010043 0	AGUILAR LARA IVONNE LUCIA	2,948.51			2,948.51
12242312000110010043 6	DEMENEGHI ARRONIZ MARITZA	4,043.24			4,043.24
12242312000110010043 8	ANGELES ALCANTAR SAMIRA	4,043.24			4,043.24
12242312000110010043 9	ARRONIZ GERARDO ANA MARIA	4,043.24			4,043.24
12242312000110010045 0	RUIZ GUTIERREZ MARIBEL	4,494.27			4,494.27
12242312000110010045 1	GAONA GARCIA SHARON ASTRID	4,494.27			4,494.27
12242312000110010045 2	FERREYDA RODRIGUEZ MARIA NAYELI	4,494.27			4,494.27
12242312000110010045 3	RUIZ GUTIERREZ ROSALVA	4,494.27			4,494.27
12242312000110010046 5	HERNANDEZ VILLASEÑOR MARIA GUADALUP	3,391.70			3,391.70
12242312000110010046 7	MEZA GARCIA ESTEFANY PAMELA	2,567.30			2,567.30
12242312000110010046 8	CALDERON GUTIERREZ ROSA MARIA	2,948.51			2,948.51
12242312000110010047 4	RUIZ VALENCIA LETICIA	7,799.80			7,799.80
12242312000110010047 5	RUIZ VALENCIA CATALINA	7,799.80			7,799.80
12242312000110010047 9	MENDEZ VAZQUEZ LUCIA	7,799.80			7,799.80
12242312000110010048 2	MEDINA GARCIA MARTHA	4,527.34			4,527.34
12242312000110010048 3	ALVARADO GOMEZ GUADALUPE	2,337.36			2,337.36
12242312000110010048 4	ALEGRE MEDINA ELIZABETH	4,527.34			4,527.34
12242312000110010048 5	MARTINEZ PEREZ FRANCISCA	3,970.62			3,970.62
12242312000110010048 6	RIVERA PACHECO MARIA GUADALUPE	4,527.34			4,527.34
12242312000110010048 7	VICTORINO GARCIA SANTA PRISCA	4,527.34			4,527.34
12242312000110010048 8	GAONA TORRES MORELIA	774.70			774.70
12242312000110010048 9	MARIANO VERGARA CONSUELO	226.13			226.13
12242312000110010049 1	TERREROS VEGA MARTHA AURORA	520.28			520.28

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1224231200011100100493	DELGADO OLVERA MARIA DE LOS ANGELES	971.78			971.78
1224231200011100100494	MARTINEZ TINOCO YAHAIRA	971.78			971.78
1224231200011100100495	TINOCO RIVERA REBECA	971.78			971.78
1224231200011100100496	MARTINEZ TINOCO YENEDETH	971.78			971.78
1224231200011100100497	DOMENZAYS MONTERO MIRIAM	5,000.00			5,000.00
1224231200011100100498	VILLANUEVA GARCIA LILIAN	5,000.00			5,000.00
1224231200011100100499	PEREZ ZUÑIGA NATIVIDAD	3,000.00			3,000.00
1224231200011100100500	HERNANDEZ DE LEON MARTINA	2,000.00			2,000.00
1224231200011100100503	RECENDIZ MEDINA MARIA GUADALUPE	4,747.72			4,747.72
1224231200011100100504	LOPEZ MARTINEZ ALBERTA MARIA	4,747.72			4,747.72
1224231200011100100505	LUNA BOLAÑOS MARIA DE LOURDES	4,239.63			4,239.63
1224231200011100100506	AGUILAR ARELLANO MARIA EDITH	4,239.63			4,239.63
1224231200011100100507	DEL MORAL LUNA DULCE XIMENA	4,239.63			4,239.63
1224231200011100100508	BOLAÑOS JIMENEZ TERESA	4,239.63			4,239.63
1224231200011100100514	CHAVEZ AVILA MARICELA	5,000.00			5,000.00
1224231200011100100515	ORTIZ TORRES NORA	5,000.00			5,000.00
1224231200011100100517	DELGADO SILVA BRENDA BRICEIDA	3,726.78			3,726.78
1224231200011100100518	BALCAZAR MARIA TAMBIEN CONOCIDA CO	3,726.78			3,726.78
1224231200011100100519	SILVA ALCARAZ MARIA ROSA	3,726.78			3,726.78
1224231200011100100520	SILVA BALCAZAR LEONOR	3,726.78			3,726.78
1224231200011100100526	GONZALEZ HUERTA CATALINA	4,643.61			4,643.61
1224231200011100100528	PATIÑO BRIZ MARIA MAGDALENA AMERICA	4,482.83			4,482.83
1224231200011100100530	REYES MONTAÑEZ ZUREYMA	9,804.61			9,804.61
1224231200011100100531	MONTAÑEZ ALMANZA BLANCA ESTELA	9,804.61			9,804.61
1224231200011100100532	CORTES MONTES EMILIA	9,804.61			9,804.61
1224231200011100100533	REYES MONTAÑEZ BETSABE	9,804.61			9,804.61
1224231200011100100539	ESTRADA GUERRERO MARIA TERESA	4,494.27			4,494.27
1224231200011100100540	MORA ESTRADA TERESA	4,494.27			4,494.27
1224231200011100100541	MORA ESTRADA DELFINA	4,494.27			4,494.27
1224231200011100100542	MARCIANO GALLEGOS ADRIANA BERENICE	4,494.27			4,494.27
1224231200011100100543	CHAO GAMEZ MARTHA LEONOR	1,731.39			1,731.39
1224231200011100100544	PADILLA MARTINEZ NARENDRA	1,731.39			1,731.39
1224231200011100100545	MEJIA CERON IRMA GRACIELA	1,731.39		1,731.39	
1224231200011100100546	VALENCIA GALLEGOS NANCY IVETTE	1,731.39			1,731.39
1224231200011100100553	MOLINA NINFA	437.87			437.87
1224231200011100100555	MANCERA CERRITOS ROCIO	328.35			328.35
1224231200011100100556	GUTIERREZ IBAÑEZ DULCE MARIA	328.35			328.35
1224231200011100100557	ORTIZ ALARCON MARISOL	437.87			437.87
1224231200011100100562	SAMANO SAMANO ADELA	3,726.78			3,726.78
1224231200011100100563	BARAJAS SOLORZANO JENIFFER	3,726.78			3,726.78
1224231200011100100564	LOPEZ RANGEL MARIA TERESA	3,726.78			3,726.78
1224231200011100100565	DELGADO ARIAS MARGARITA	2,981.42			2,981.42
1224231200011100100581	GARCIA PALOMARES MA BERENICE	3,209.14			3,209.14
1224231200011100100582	GARCIA PALOMERES JESSICA ADRIANA	3,209.14			3,209.14
1224231200011100100584	PALOMARES GONZALEZ MAGDALENA	3,209.14		3,209.14	
1224231200011100100585	ESTRADA NARES MARIA EUGENIA	149.98			149.98
1224231200011100100609	VILLASEÑOR CAZARES MARIA ROSALBA	1,438.35			1,438.35
1224231200011100100610	MARIN PEREZ DIANA MARISOL	1,438.34			1,438.34
1224231200011100100611	MONTOYA CISNEROS MARCELA	1,150.67			1,150.67
1224231200011100100612	HERNANDEZ VILLASEÑOR LUCERO ITZEL	1,438.34			1,438.34
1224231200011100100614	AGUILAR TORRES MARIA ISABEL	3,509.97			3,509.97
1224231200011100100621	MARES GUILLEN MARIA HIDALIA	2,423.59			2,423.59
1224231200011100100622	ZURITA MEDINA MARIA GUADALUPE	2,423.59			2,423.59
1224231200011100100623	CUENCA TELLEZ MARTHA	2,423.59			2,423.59
1224231200011100100629	AVALOS MEDINA NAIDA ELENA	5,000.00			5,000.00
1224231200011100100630	CARMONA DEL VALLE SONIA	5,000.00			5,000.00
1224231200011100100631	MOLINA JIMENEZ CRUZ ISABEL	5,000.00			5,000.00
1224231200011100100632	GARCIA CHAVEZ MARIA GUADALUPE	5,000.00			5,000.00
1224231200011100100633	CARMONA GUZMAN GUADALUPE RUBI	5,000.00			5,000.00
1224231200011100100638	DIAZ CHAVEZ MARIA ELENA	853.12			853.12
1224231200011100100639	VELASQUES RODRIGUES MARIBEL Y/O VEL	853.12			853.12
1224231200011100100640	SANCHEZ BUSTOS MARIA MINERVA	853.12			853.12
1224231200011100100641	ESTRADA ALCANTAR HERMINIA	853.12			853.12
1224231200011100100650	TORRES HERNANDEZ MARIA SALUD	4,747.72			4,747.72
1224231200011100100651	HERRERA LEAL OLIVIA	4,747.72			4,747.72
1224231200011100100652	TORRES MEJIA YAZMIN ESMERALDA	3,798.18			3,798.18
1224231200011100100653	FLORES BLANCO ROSAURA	3,798.18			3,798.18
1224231200011100100654	CORNEJO MELO LAURA ELENA	2,771.01			2,771.01
1224231200011100100655	MUÑOZ ESQUIVEL GABRIELA	1,108.39			1,108.39
1224231200011100100656	DURAN RANGEL MILAGROS	1,662.58			1,662.58
1224231200011100100657	JUAREZ RODRIGUEZ MARIA DE LOS ANGEL	2,216.78			2,216.78
1224231200011100100662	LAGUNAS PEREZ TESLI IRAZU	4,494.27			4,494.27
1224231200011100100663	GUERRERO HERNANDEZ BERENICE	4,494.27			4,494.27
1224231200011100100664	LAGUNAS PEREZ SARAI SORAYA	4,494.27			4,494.27
1224231200011100100665	AGUADO RAMIREZ ROSA ELENA	4,494.27			4,494.27
1224231200011100100666	GARCIA ANGELES DULCE CAROLINA	2,384.12			2,384.12
1224231200011100100667	OCAÑA VILLEGAS TERESA	2,419.78			2,419.78
1224231200011100100668	LARA CENTENO MA IMELDA	2,419.78			2,419.78
1224231200011100100669	BRAVO CLEMENTE JOSEFINA	2,419.78			2,419.78
1224231200011100100670	ARRIAGA BRAVO JULIA LIZBETH	2,419.78			2,419.78
1224231200011100100679	BARAJAS SANCHEZ LUZ MARIA	2,437.11			2,437.11
1224231200011100100680	HIRIART BARAJAS EDITH ANGELICA	1,523.28			1,523.28
1224231200011100100682	AVENDAÑO MERCADO AMALIA	1,827.76			1,827.76
1224231200011100100683	VILLA LOPEZ IRENE	1,523.28			1,523.28
1224231200011100100693	CARRANZA SIXTOS MARTHA ELVA	3,187.04			3,187.04
1224231200011100100694	MARTINEZ CERVANTES GRISELDA ANET	3,983.80			3,983.80
1224231200011100100695	JIMENEZ CARRANZA MONICA	3,983.80			3,983.80
1224231200011100100696	CARDENAS SALAZAR MARIA ESTHER	3,983.80			3,983.80
1224231200011100100726	LOPEZ MARTINEZ ADRIANA	5,000.00			5,000.00
1224231200011100100727	MOLINA AGUILAR ERICA MARIA	5,000.00			5,000.00
1224231200011100100728	ALCANTAR AVILA JANETH	3,000.00			3,000.00
1224231200011100100729	MARTINEZ TENORIO ROSA MARIA	5,000.00			5,000.00
1224231200011100100730	ROMERO ABONCE GABRIELA ADRIANA	5,000.00			5,000.00
1224231200011100100731	TAPIA GUTIERREZ ELVIA GABRIELA	5,000.00			5,000.00
1224231200011100100736	AREVALO CAMPOS ALICIA	1,665.71			1,665.71
1224231200011100100737	ROSALES AREVALO NANCY EUGENIA	1,665.70			1,665.70
1224231200011100100738	ROSALES AREVALO KARINA AMANDA	1,665.70			1,665.70
1224231200011100100739	RAMIREZ PASCUAL ADRIANA	1,332.59			1,332.59
1224231200011100100744	ORTIZ ROLDAN AURORA LIDIA	836.92			836.92
1224231200011100100745	RUIZ VALDEZ VERONICA	836.92			836.92
1224231200011100100746	SUAREZ RUIZ ANDREA	1,046.18			1,046.18
1224231200011100100747	MADRIGAL ZENTENO MARTHA CECILIA	1,046.18			1,046.18
1224231200011100100748	SALTO MOLINERO LORENA	6,971.39			6,971.39
1224231200011100100749	PARRA GARCIA NORMA LAURA	6,971.39			6,971.39
1224231200011100100750	PEÑA OLIVO MARIA DOLORES	4,357.50			4,357.50
1224231200011100100751	RAMIREZ ZAVALA GUADALUPE MARGARITA	6,971.39			6,971.39
1224231200011100100756	BURGOS GUERRERO MARIA HILDA	2,149.31			2,149.31
1224231200011100100757	GUERRERO HERNANDEZ HILDA	2,149.31			2,149.31
1224231200011100100758	MEDINA VAZQUEZ LILIA	2,686.66			2,686.66
1224231200011100100759	DURAN ARREOLA KARLA MARIA	2,686.66			2,686.66
1224231200011100100760	GONZALEZ GOMEZ KAREN LIZETH	284.45			284.45
1224231200011100100761	GOMEZ COVARRUBIAS MARIA ISABEL	284.45			284.45
1224231200011100100762	GOMEZ MATEO MARGARITA	284.45			284.45
1224231200011100100763	RIVERA TINOCO MARIA ISABEL	284.45			284.45
1224231200011100100764	MADRIGAL ROBLES SONIA ELIZABETH	899.99			899.99
1224231200011100100765	PANIAGUA MORA MARIA DEL ROCIO	899.99			899.99
1224231200011100100766	AGUILAR CHAVEZ MARIA DEL ROSARIO	899.99			899.99
1224231200011100100767	CHAVEZ GARCIA VERONICA	899.99			899.99
122423120101	CART. CONTENC P/M MICHOACAN	9,079,259.54	3,334.00	1,818,131.41	7,264,462.13
1224231201011001	CART. CONTENC P/M MICHOACAN AVIO	7,276,319.98	3,334.00	1,496,878.84	5,782,775.14
1224231201011100100002	ALCANTAR ALCARAZ NOEMI NAZARETH	3,351.89			3,351.89

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010110010000 3	AMEZQUITA OLIVO MARIA GUADALUPE	4,165.00			4,165.00
12242312010110010000 4	VENEGAS MANRIQUEZ JULIA	4,165.00			4,165.00
12242312010110010000 6	ALCARAZ HERNANDEZ LILIA	3,339.89			3,339.89
12242312010110010000 7	ALCARAZ HERNANDEZ MARIA GENOVEVA	4,165.00			4,165.00
12242312010110010000 8	ROSALES MIRANDA ALMA ROCIO	4,168.14			4,168.14
12242312010110010000 10	ALTAMIRANO SOTO CITLALLI JEANETTE	5,000.00			5,000.00
12242312010110010000 11	PIÑA SAUCEDO PATRICIA	5,000.00			5,000.00
12242312010110010000 12	ELGUERO OLIVO MARIA DEL ROSARIO	5,000.00			5,000.00
12242312010110010000 13	ROMERO LARA MARIA	2,494.72			2,494.72
12242312010110010000 14	VELAZQUEZ VELAZQUEZ CECILIA	3,332.00			3,332.00
12242312010110010000 15	VEGA GARCIA CECILIA	3,326.11			3,326.11
12242312010110010000 17	GARCIA MARTINEZ ANGELITA	2,499.49			2,499.49
12242312010110010000 19	CULEBRO VILLEGAS MARIA SALUD	5,000.00			5,000.00
12242312010110010000 20	JAIMES DURAN ANA ROSA	1,663.72			1,663.72
12242312010110010000 21	SOTO RANGEL SARAHI	1,258.18			1,258.18
12242312010110010000 22	RANGEL VILLA SANDRA	1,258.18			1,258.18
12242312010110010000 24	FUENTES URBINA ISABEL	5,000.00			5,000.00
12242312010110010000 25	DOMINGUEZ NAVARRETE SANDRA	5,000.00			5,000.00
12242312010110010000 27	PEREZ GONZALEZ MARIA LUCERO	5,000.00			5,000.00
12242312010110010000 29	SANCHEZ LOPEZ NORMA ROCIO	4,161.80			4,161.80
12242312010110010000 36	GOMEZ VELAZQUEZ EVA ALICIA	4,164.24			4,164.24
12242312010110010000 39	ZAVALA GRANADOS ANA LAURA	4,075.19			4,075.19
12242312010110010000 43	CUEVAS LOPEZ MARICELA	5,000.00			5,000.00
12242312010110010000 54	PACHECO GUTIERREZ MARIA DE LOURDES	4,164.80			4,164.80
12242312010110010000 65	ALVAREZ AVALOS ROSA VIRIDIANA	3,333.49			3,333.49
12242312010110010000 70	OSEGUERA CASTILLO LUZ ELENA	1,654.62			1,654.62
12242312010110010000 75	ALVAREZ ARMENTA ADRIANA	5,000.00			5,000.00
12242312010110010000 82	GONZALEZ MANRIQUEZ GABRIELA	5,000.00			5,000.00
12242312010110010000 96	ZAMARRIPA GUTIERREZ CECILIA	4,164.24			4,164.24
12242312010110010010 1	SOTO TORREZ MARICELA	3,348.70			3,348.70
12242312010110010011 0	VALENCIA UREÑA YURI MARISELA	5,000.00			5,000.00
12242312010110010011 4	REYES GARCIA ANA LAURA	5,000.00			5,000.00
12242312010110010013 0	ARREGUIN HERRERA ERIKA	5,000.00			5,000.00
12242312010110010013 4	REYES BETANCOURT CLAUDIA MARIELA	3,332.00			3,332.00
12242312010110010013 6	CABRERA SANTANA RAQUEL	3,000.00		3,000.00	
12242312010110010013 8	CALLES SERRATO ELVIRA	5,000.00			5,000.00
12242312010110010016 2	TOLEDO MORENO MARITZA GABRIELA	4,165.56			4,165.56
12242312010110010016 6	TOLEDO MORENO SELENNE BIRMANIA	3,335.36			3,335.36
12242312010110010017 1	GARCIA MORENO BRENDA ELISABETH	1,670.78			1,670.78
12242312010110010017 2	ZARAGOZA VACA CONSUELO	3,330.48			3,330.48
12242312010110010019 1	LANDEROS SAGRERO SANDRA LUZ	3,332.00			3,332.00
12242312010110010020 5	LUA ARIAS MATILDE	3,332.00			3,332.00
12242312010110010021 3	CISNEROS SANCHEZ MARIA PATRICIA	3,332.00			3,332.00
12242312010110010021 5	ROSALES CERVANTES ARACELI	4,164.24			4,164.24
12242312010110010022 5	CASTAÑEDA OROZCO ANA SAMIRA	1,998.48		1,998.48	
12242312010110010022 7	ARREDONDO DUEÑAS CLAUDIA	3,332.91			3,332.91
12242312010110010023 5	LUA OCHOA MARIBEL	4,165.00			4,165.00
12242312010110010023 9	MANDUJANO ROMERO GUADALUPE CECILIA	3,331.48			3,331.48
12242312010110010024 1	GARCIA MONDRAGON ELVIRA	2,496.72			2,496.72
12242312010110010024 3	PARDO MACIAS SILVIA BEATRIZ	2,526.64			2,526.64
12242312010110010024 4	PADILLA FARIAS MARIA JESUS	1,998.48		1,998.48	
12242312010110010025 3	MORENO CEJA YESENIA	1,018.77		1,018.77	
12242312010110010025 5	GARCIA VALENCIA SOCORRO	1,705.92			1,705.92
12242312010110010025 7	SANCHEZ GARCIA BLANCA ESTELA	3,332.00			3,332.00
12242312010110010025 8	TEJEDA SANCHEZ JOVANNA JACQUELINE	3,332.00			3,332.00
12242312010110010026 1	RIVERA VALDOVINOS MARITZA ADILENE	2,499.51			2,499.51
12242312010110010026 6	SUASTEGUI PEREZ MA. SALUD	1,663.51			1,663.51
12242312010110010027 0	CEJA GONZALEZ MA MAGDALENA	1,659.31		1,659.31	
12242312010110010027 1	MAGALLANES BERNAL ROSELIA	3,338.26			3,338.26
12242312010110010028 2	CENDEJAS OCHOA ANDREA	3,000.00		3,000.00	
12242312010110010028 4	ROMERO ARELLANO GUILLERMINA	1,663.51			1,663.51
12242312010110010029 0	OROZCO OCHOA GUILLERMINA	1,040.10		1,040.10	
12242312010110010029 3	AVILA ACEVEDO ALVAIRIS	2,000.00		2,000.00	
12242312010110010029 4	ACEVEDO OREJEL AURORA	4,181.24			4,181.24
12242312010110010030 4	SANCHEZ VAZQUEZ ANTONIA	5,000.00			5,000.00
12242312010110010030 6	VELAZQUEZ ESPINOZA AYDETH DANIELA	2,499.00			2,499.00
12242312010110010030 9	RODRIGUEZ MURILLO SANDRA	3,357.77			3,357.77
12242312010110010031 8	MURILLO VILLASEÑOR ELOISA	4,165.56			4,165.56
12242312010110010032 1	NUÑEZ RODRIGUEZ YESENIA	5,000.00			5,000.00
12242312010110010032 6	PRADO AGUILAR YUNUEN	2,500.15			2,500.15
12242312010110010033 7	ONCHI PALEO JOSEFINA	3,347.03			3,347.03
12242312010110010033 9	VELAZQUEZ EQUIHUA CANDY ELIZABETH	3,332.35			3,332.35
12242312010110010035 8	MORALES VILLA NORMA	3,332.56			3,332.56
12242312010110010036 7	FLORES DIEGO SANDRA	3,293.58			3,293.58
12242312010110010038 3	MACIAS GONZALEZ SILVIA GUADALUPE	3,000.00		3,000.00	
12242312010110010038 6	CARRILLO LOPEZ MAYRA GRACIELA	2,004.67		2,004.67	
12242312010110010039 6	PEREZ TORRES GUILLERMINA NOEMI	4,164.24			4,164.24
12242312010110010039 7	SOTO MONDRAGON MA DAISEL	2,499.55			2,499.55
12242312010110010039 8	CARRILLO JIMENEZ PATRICIA	1,337.61		1,337.61	
12242312010110010040 1	CHAVEZ NUÑEZ JOSEFINA	3,338.04		3,338.04	
12242312010110010040 3	JIMENEZ HERNANDEZ YOLANDA	1,337.61		1,337.61	
12242312010110010040 4	BARAJAS SANTIBAÑEZ MARINA	1,685.59			1,685.59
12242312010110010040 5	TORRES VALENCIA OFELIA	4,164.24			4,164.24
12242312010110010041 0	LEON HERNANDEZ MARIA DEL LOURDES	5,000.00			5,000.00
12242312010110010041 1	ZAMUDIO DIAZ ROSA MARIA	5,000.00			5,000.00
12242312010110010041 4	CALDERON MORALES MARISELA	3,331.70			3,331.70
12242312010110010041 5	TORRES ALVAREZ CLAUDIA LIZBETH	5,000.00			5,000.00
12242312010110010041 7	ARREOLA CESAR LIZBETH TAMARA	4,165.35			4,165.35
12242312010110010042 9	CHAVEZ ROJAS PAULINA	1,665.19			1,665.19
12242312010110010043 1	BAILON SAUCEDO MARIA YESENIA	5,000.00			5,000.00
12242312010110010043 5	CERVANTES ZEPEDA VERONICA	5,000.00			5,000.00
12242312010110010043 7	HUERTA ZARASUA YAZMIN CANDELARIA	4,186.51			4,186.51
12242312010110010043 8	GUTIERREZ REGALADO MARIA ELIDIA	5,000.00			5,000.00
12242312010110010043 9	GONZALEZ BETANCOURT EMMA	5,000.00			5,000.00
12242312010110010044 0	SIERRA PANIAGUA CECILIA	4,164.24			4,164.24
12242312010110010044 1	ESPINOSA OLALDE MARBELLA	2,080.00		2,080.00	
12242312010110010044 2	VENCES LOPEZ MARIA	5,000.00			5,000.00
12242312010110010044 4	FERREYRA GARCIA RUBI	4.79			4.79
12242312010110010044 7	CENDEJAS JUAREZ MINERVA BELEN	4,164.24			4,164.24
12242312010110010044 9	DIAZ BUCIO ERIKA	5,000.00			5,000.00
12242312010110010045 2	CARRILLO LOPEZ YAZMIN	4,165.00			4,165.00
12242312010110010045 6	RANGEL ROSALES ALICIA	3,000.00		3,000.00	
12242312010110010046 5	HERNANDEZ SAGRERO JULIETA	1,072.06			1,072.06
12242312010110010046 9	GAONA MAGALLAN MARTINA	2,509.49			2,509.49
12242312010110010047 3	MOLINA HERNANDEZ ANDREA	2,497.48			2,497.48
12242312010110010047 6	AGUILAR HERNANDEZ ALONDRA	5,000.00			5,000.00
12242312010110010048 1	RENTERIA FERREL ROSALBA	5,000.00			5,000.00
12242312010110010048 3	ANDRADE GONZALEZ AZUCENA	3,331.04			3,331.04
12242312010110010048 6	ALVAREZ AVALOS MAURA YAZMIN	5,000.00			5,000.00
12242312010110010048 7	UREÑA GONZALEZ ROSALBA	4,165.00			4,165.00
12242312010110010049 6	ARELLANO VILLA VENTURA	5,000.00			5,000.00
12242312010110010049 8	MALDONADO RAMIREZ ALMA CECILIA	1,464.96			1,464.96
12242312010110010050 0	GALVAN JUAREZ MAYRA VIRIDIANA	4,184.05			4,184.05
12242312010110010050 2	RUIZ PEDRAZA SANDRA ARACELI	4,167.00			4,167.00
12242312010110010050 5	RAMIREZ CARDENAS LIZBETH NAYUTH	3,330.48			3,330.48
12242312010110010050 6	PIÑA CORONA EVA	3,330.48			3,330.48
12242312010110010050 9	TAFOLLA BERNAL BEATRIZ ERANDINE	5,000.00			5,000.00
12242312010110010051 0	MENDOZA ZAPIEN EVA	3,329.59			3,329.59
12242312010110010051 2	HERRERA RODRIGUEZ MA GUADALUPE	5,000.00			5,000.00
12242312010110010051 9	FLORES PEREZ VALENTINA	5,000.00			5,000.00
12242312010110010052 0	MAGAÑA FLORES SILVIA	5,000.00			5,000.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1224231201011001005 21	SANTOS GARCIA JESSICA	5,000.00			5,000.00
1224231201011001005 22	HEREDIA CASTULO MARIA PIEDAD	5,000.00			5,000.00
1224231201011001005 25	MENDOZA PEREZ ARIANA	5,000.00			5,000.00
1224231201011001005 30	CORREA TORRES MARIA MAYRA	5,000.00			5,000.00
1224231201011001005 32	REYNOSO SORIA ROSA ISELA	3,331.60			3,331.60
1224231201011001005 33	RIOS MENDOZA ROSA NELIDA	5,000.00			5,000.00
1224231201011001005 35	GUZMAN PULIDO MARIA ESTEFANIA	4,165.35			4,165.35
1224231201011001005 36	GONZALEZ RUBIO FLORA	4,164.24			4,164.24
1224231201011001005 41	CORTES MIRANDA AIDE	3,340.01			3,340.01
1224231201011001005 43	BETANCOURT NAVARRO MARIA ELENA	4,164.24			4,164.24
1224231201011001005 45	DEL RIO CHAVEZ MA ESTHER	3,322.48			3,322.48
1224231201011001005 46	DUARTE MARTINEZ EUSTOLIA	1,656.00			1,656.00
1224231201011001005 50	QUEZADAS REYES ANA ISABEL	4,168.47			4,168.47
1224231201011001005 51	FLORES VILLEGAS ESMERALDA	2,497.48			2,497.48
1224231201011001005 52	PADILLA RODRIGUEZ CLAUDIA ELVIRA	4,164.24			4,164.24
1224231201011001005 53	ARREOLA RIOS MINERVA	2,496.24		2,496.24	
1224231201011001005 56	HERRERA VAZQUEZ AMALIA	1,809.82			1,809.82
1224231201011001005 59	ESTRADA AVILES ANA MARIA	3,332.00			3,332.00
1224231201011001005 62	ARROYO MADRIGAL JESSICA JAZMIN	1,768.36			1,768.36
1224231201011001005 72	MALAGON TEJEDA ALONDRA	4,134.14			4,134.14
1224231201011001005 76	TORRES RAMIREZ IRMA	1,664.99			1,664.99
1224231201011001005 88	BENITEZ GALLEGOS SILVIA	3,972.52			3,972.52
1224231201011001005 99	ROCHA TORRES MARIA	5,000.00			5,000.00
1224231201011001006 08	ZAMORA MELQUIADIS ELIZABETH	3,332.35			3,332.35
1224231201011001006 19	SANCHEZ RIVERA ZENORINA	4,223.74			4,223.74
1224231201011001006 20	PEREZ GALAN CAROLINA EDUWIGES	4,681.43			4,681.43
1224231201011001006 25	GALVAN LAGUNAS LUCINA	2,714.41			2,714.41
1224231201011001006 34	CASTILLO ROSALES MARLEN	4,638.15			4,638.15
1224231201011001006 39	VILLASEÑOR MONTERO BERTHA	5,000.00			5,000.00
1224231201011001006 41	CAMPOSANO AGUIRRE JESUS ELVIRA	1,701.46			1,701.46
1224231201011001006 43	ISAIS GARCIA MARIA SONIA	3,348.23			3,348.23
1224231201011001006 44	OLIVOR ANDRES MARIA DE JESUS	4,165.91			4,165.91
1224231201011001006 54	RODRIGUEZ MIRANDA ADRIANA	5,000.00			5,000.00
1224231201011001006 67	ESPINOZA NEGRETE GUADALUPE	4,165.00			4,165.00
1224231201011001006 71	SANCHEZ ESPINOZA MARIA ISABEL	3,331.59			3,331.59
1224231201011001006 75	RIVERA MEJIA VERONICA	3,000.00		3,000.00	
1224231201011001006 84	CONTRERAS PATIÑO MARIA MIROSLABA	1,006.50			1,006.50
1224231201011001006 89	RANGEL LINARES MARIBEL	5,000.00			5,000.00
1224231201011001006 99	CONTRERAS BERMUDEZ ASUCENA	3,332.00			3,332.00
1224231201011001007 01	RODRIGUEZ GARCIA MA ISABEL	5,000.00			5,000.00
1224231201011001007 02	GOMEZ VILLA MARIA REYNA	5,000.00			5,000.00
1224231201011001007 03	OLGUIN VELAZQUEZ SUSANA	5,000.00			5,000.00
1224231201011001007 04	SILVA HERNANDEZ MARIA GUADALUPE	5,000.00			5,000.00
1224231201011001007 10	MARTINEZ JAIMES CECILIA	4,165.00			4,165.00
1224231201011001007 14	AGUILAR GONZALEZ MA IDALIA	4,164.00			4,164.00
1224231201011001007 16	CISNEROS MENERA ANA ISABEL	1,672.26			1,672.26
1224231201011001007 28	ALVAREZ VALENCIA DELIA	5,000.00			5,000.00
1224231201011001007 34	RAMIREZ BARAJAS MARIA DEL ROSARIO	1,015.49		1,015.49	
1224231201011001007 35	HERNANDEZ LUNA LORENA	1,691.81			1,691.81
1224231201011001007 46	SALGADO LORENZO ILIANA GUADALUPE	2,502.37			2,502.37
1224231201011001007 52	MORENO CHAVEZ CAROLINA	3,333.67			3,333.67
1224231201011001007 55	MENDOZA GARCIA LUZ ADRIANA	3,382.12			3,382.12
1224231201011001007 56	ESPINOZA PLIEGO LETICIA	5,000.00			5,000.00
1224231201011001007 67	LUVIANO FLORES CLAUDIA PATRICIA	1,666.00			1,666.00
1224231201011001007 69	ALVAREZ VALENCIA MARIA GUADALUPE	5,000.00			5,000.00
1224231201011001007 70	ESPINOZA NAVARRO MA DEL ROCIO GUADA	5,000.00			5,000.00
1224231201011001007 72	ANDRADE CHAIRES ANA LAURA	5,000.00			5,000.00
1224231201011001007 80	GOMEZ GOVEA ERIKA	3,332.00			3,332.00
1224231201011001007 82	SOLORIO CISNEROS ELVIC	4,583.54			4,583.54
1224231201011001007 84	ANDRADE CHAIRES MARIA AMPARO	2,690.81			2,690.81
1224231201011001007 91	MAGAÑA VALDOVINOS DELIA JAZMIN	3,332.00			3,332.00
1224231201011001007 92	BACA GONZALEZ PERLA DOMITILA	4,169.45			4,169.45
1224231201011001007 95	GONZALEZ SOLORIO MARIA DE LOURDES	3,463.21			3,463.21
1224231201011001007 96	EQUIHUA DUARTE SILVIA	3,550.89			3,550.89
1224231201011001008 17	SEPULVEDA VALDOVINOS YADIRA SOFIA	847.72			847.72
1224231201011001008 18	ANDRADE BARRAGAN ERIKA YADIRA	1,628.56			1,628.56
1224231201011001008 26	CASTELLANOS APARICIO ANGELITA	2,483.82			2,483.82
1224231201011001008 27	MOLINA SOLORIO ROSA	3,332.00			3,332.00
1224231201011001008 29	LAGUNAS ESCOBAR ARACELY	4,165.00			4,165.00
1224231201011001008 31	REGLADO RAMIREZ ROSA	3,332.56			3,332.56
1224231201011001008 32	PATIÑO FARIAS MARIA ELENA	4,165.00			4,165.00
1224231201011001008 33	MARTINEZ JAIMES ALEJANDRA	4,165.00			4,165.00
1224231201011001008 37	SEPULVEDA VALDOVINOS REYNA ISABEL	1,666.00			1,666.00
1224231201011001008 38	RAYA SANTOYO GLORIA	5,000.00			5,000.00
1224231201011001008 43	ALEJANDREZ MESINA ELIZABETH GUADALU	3,332.56			3,332.56
1224231201011001008 45	CHIPREZ RAMIREZ MARIA MAGDALENA	4,165.56			4,165.56
1224231201011001008 49	OCHOA SIPRES ROCIO	4,165.00			4,165.00
1224231201011001008 53	ARROYO VERA MARGARITA	4,636.43			4,636.43
1224231201011001008 61	GOMEZ SANCHEZ FRANCISCA	3,333.11			3,333.11
1224231201011001008 64	REYNOSO GONZALEZ VIRIDIANA	3,346.47			3,346.47
1224231201011001008 65	OCHOA TAVERA EVA	1,707.39			1,707.39
1224231201011001008 71	VILLICAÑA CERVANTES EVELIN FABIOLA	3,695.77			3,695.77
1224231201011001008 77	MARTINEZ RIOS ANDREA	2,541.20			2,541.20
1224231201011001008 81	HERNANDEZ CORONA GABRIELA BRISEIDA	3,332.56			3,332.56
1224231201011001008 82	IBARRA IBARRA MARGARITA	5,000.00			5,000.00
1224231201011001009 09	VARGAS GOMEZ MAYRA JOANA	5,000.00			5,000.00
1224231201011001009 11	CABRERA DIAZ BELEN	3,388.20			3,388.20
1224231201011001009 18	RANGEL BETANCOURT MARIA TERESA DE J	3,332.00			3,332.00
1224231201011001009 65	CINCIRE ESTRADA PATRICIA	5,090.27			5,090.27
1224231201011001009 73	VIDAL MUNGUIA ITZEL GUADALUPE	8,401.54			8,401.54
1224231201011001009 86	MERCADO RAMIREZ MILAGROS DOLORES	9,170.84			9,170.84
1224231201011001009 94	ALVAREZ RAYA LILIANA	4,164.00			4,164.00
1224231201011001009 95	RAYA SANTOYO MA GUADALUPE	3,332.56			3,332.56
1224231201011001009 96	BAEZ AGUILAR MARGARITA	5,000.00			5,000.00
1224231201011001010 00	DELGADO MENDOZA ZULY YULISSA	5,000.00			5,000.00
1224231201011001010 01	CALVILLO GONZALEZ MARGARITA	5,000.00			5,000.00
1224231201011001010 04	LEYVA PONCE CLAUDIA	5,000.00			5,000.00
1224231201011001010 05	ALVAREZ RAMIREZ OLIVIA ITZEL	5,000.00			5,000.00
1224231201011001010 10	RAMIREZ RAMIREZ ESMERALDA	1,667.13			1,667.13
1224231201011001010 12	CORTES MARTINEZ ELIDA	4,878.22			4,878.22
1224231201011001010 13	GONGORA RUELAS MA FRANCISCA	4,165.67			4,165.67
1224231201011001010 15	SILVA HERRERA MA AZUCENA	5,000.00			5,000.00
1224231201011001010 19	GARCIA VARGAS ESTELA	2,387.05			2,387.05
1224231201011001010 20	SOTO ALCAZAR BLANCA HORTENSIA	3,334.90			3,334.90
1224231201011001010 21	MENDOZA CAMACHO GLORIA	5,000.00			5,000.00
1224231201011001010 23	ALVAREZ GOMEZ EVA	3,333.22			3,333.22
1224231201011001010 27	LOPEZ MALDONADO JUANA	1,677.94			1,677.94
1224231201011001010 28	BUENROSTRO VALENCIA CINTHIA ASARELY	5,000.00			5,000.00
1224231201011001010 32	BARRAGAN CORTES MA DEL ROSARIO	1,667.69			1,667.69
1224231201011001010 41	GARCIA VAZQUEZ MARIA MARGARITA	5,000.00			5,000.00
1224231201011001010 42	FRANCO SANCHEZ LORENA	1,665.00			1,665.00
1224231201011001010 45	PARRA VALENCIA SARA	3,397.07			3,397.07
1224231201011001010 49	VALENCIA MORENO BLANCA ESTELA	2,416.89			2,416.89
1224231201011001010 57	ORTIZ MUÑIZ GENOVEVA	2,556.85			2,556.85
1224231201011001010 60	TRUJILLO RAMOS NORMA MIREYA	1,665.00			1,665.00
1224231201011001010 64	MIRANDA CERDA BERTHA	3,333.22			3,333.22
1224231201011001010 65	LOPEZ CORDOBA MAGDALENA	3,365.38			3,365.38
1224231201011001010 66	QUIRINO ATANASIO EMMA	1,636.20			1,636.20
1224231201011001010 70	SERRATO CORTEZ NADIA JARELI	4,085.18			4,085.18
1224231201011001010 71	BOTELLO NOYOLA MARTHA	5,000.00			5,000.00
1224231201011001010 74	MONROY PARRA JAVIERA ATENEA	5,000.00			5,000.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010110010108 1	PIMENTEL ROMERO GEORGINA	1,694.15			1,694.15
12242312010110010108 6	ORTIZ MUÑIZ IRMA LETICIA	3,371.36			3,371.36
12242312010110010108 8	RODRIGUEZ GONGORA ANAYELI GUADALUPE	4,165.67			4,165.67
12242312010110010109 4	HERNANDEZ CARDENAS SANDRA	1,667.22			1,667.22
12242312010110010109 6	GUERRERO HERNANDEZ SANDRA	4,165.00			4,165.00
12242312010110010110 3	ACOSTA GALVAN MARIA ISABEL	2,056.18		2,056.18	
12242312010110010110 6	PERUCHO AMADO VIRGINIA	2,666.26		2,666.26	
12242312010110010111 0	NICO BRAVO REINALDA	2,056.18		2,056.18	
12242312010110010111 1	RITA ACOSTA ESPERANZA	2,056.18		2,056.18	
12242312010110010111 3	SOSA AMADO MARIA GUADALUPE	2,056.18		2,056.18	
12242312010110010111 5	IZAGUIRRE TORAL APOLONIA	2,056.18		2,056.18	
12242312010110010111 8	BOLAÑOS SOTO AMALIA	1,117.55		1,117.55	
12242312010110010111 9	ACOSTA BENITEZ MARIA GUADALUPE	3,034.00		3,034.00	
12242312010110010112 1	ZAMUDIO HERNANDEZ AMADA	1,176.24		1,176.24	
12242312010110010112 2	CASTRO CRISOSTOMO MARGARITA	2,848.12		2,848.12	
12242312010110010112 4	COLESIO PASCUAL DALILA	4,000.00		4,000.00	
12242312010110010112 5	ROSAS RAMIREZ ANA KARINA	4,000.00		4,000.00	
12242312010110010112 7	JIMENEZ ZAMUDIO VERONICA	3,284.00		3,284.00	
12242312010110010112 8	SERAFIN JIMENEZ GABRIELA	2,256.43		2,256.43	
12242312010110010112 9	JIMENEZ SANABRIA MARIA DE LOURDES	2,256.43		2,256.43	
12242312010110010113 2	BRAVO LAZARO LEONARDA	3,034.00		3,034.00	
12242312010110010113 5	AMADO SOTO CELIA	2,056.18		2,056.18	
12242312010110010113 7	RAMON BRAVO ROSA MARIA	1,332.00		1,332.00	
12242312010110010113 8	CORTES BRAVO APOLONIA	2,056.18		2,056.18	
12242312010110010114 1	SOTO PERUCHO FRANCISCA	4,000.00		4,000.00	
12242312010110010114 2	BRAVO LAZARO FLORENCIA	3,034.00		3,034.00	
12242312010110010114 3	TORAL CORTEZ ALEJANDRA	2,056.18		2,056.18	
12242312010110010114 5	PERUCHO BRAVO FLORENCIA	3,034.00		3,034.00	
12242312010110010114 6	MORALES PERUCHO ADELAIDA	3,034.00		3,034.00	
12242312010110010115 0	MARISCAL HERNANDEZ MARTINA	2,510.09		2,510.09	
12242312010110010115 7	BENITEZ LAZARO MACARIA	3,034.00		3,034.00	
12242312010110010116 0	SOTO BENITEZ SARA	2,056.18		2,056.18	
12242312010110010116 1	SOSA LORENZO DIONICIA	4,000.00		4,000.00	
12242312010110010116 4	PERUCHO AMADO LEONARDA	2,056.18		2,056.18	
12242312010110010116 5	RITA SOTO DIONISIA	3,034.00		3,034.00	
12242312010110010116 7	BRAVO CORTES MARIA SOCORRO	2,056.18		2,056.18	
12242312010110010116 9	GOMEZ AMADO JUANA	4,000.00		4,000.00	
12242312010110010117 1	LORENZO SOTO CARMEN	3,034.00		3,034.00	
12242312010110010117 4	RITA LORENZO ANGELINA	4,000.00		4,000.00	
12242312010110010117 5	PERUCHO LAZARO DOMINGA	1,008.38		1,008.38	
12242312010110010117 7	PONCE OROZCO JUANA	2,499.00			2,499.00
12242312010110010119 1	RIVERA LAZARO GLORIA	4,000.00		4,000.00	
12242312010110010119 2	NICO GOMEZ OFELIA	3,034.00		3,034.00	
12242312010110010119 5	MENDOZA OCHOA TIFFANY LUCINA	4,170.12			4,170.12
12242312010110010119 6	GOMEZ LAZARO DIONICIA	2,076.57		2,076.57	
12242312010110010120 8	SOSA CIRA GABINA	4,000.00		4,000.00	
12242312010110010120 9	BENITEZ RITA NATALIA	1,072.15		1,072.15	
12242312010110010121 1	RICO GUERRA ANDREA MAGDALENA	3,284.00		3,284.00	
12242312010110010121 4	BRAVO LAZARO DIONISIA	1,117.55		1,117.55	
12242312010110010121 5	EUSEBIO CONSTANCIO MARIA IMELDA	1,838.54		1,838.54	
12242312010110010121 6	CALDERON MORALES CECILIA	2,510.09		2,510.09	
12242312010110010121 7	SALMERON JIMENEZ FRANCISCA	2,046.55		2,046.55	
12242312010110010121 9	CONSTANCIO JIMENEZ DOMINGA	3,267.00		3,267.00	
12242312010110010122 1	CONSTANCIO JIMENEZ MARIA FRANCISCA	2,510.09		2,510.09	
12242312010110010122 5	CALIXTO CONSTANCIA ADELAIDA	2,510.09		2,510.09	
12242312010110010122 8	CALDERON JIMENEZ MARIA GUADALUPE	1,795.24		1,795.24	
12242312010110010123 0	GONZALEZ RAMIREZ BERENICE	2,617.79		2,617.79	
12242312010110010123 2	GONZALEZ RAMIREZ ESPERANZA	3,284.00		3,284.00	
12242312010110010123 4	GONZALEZ ANGEL MARIA LOURDES	3,284.00		3,284.00	
12242312010110010123 7	MORALES JIMENEZ MAGDALENA	2,510.09		2,510.09	
12242312010110010123 8	ANGEL ALEJO CECILIA	2,256.43		2,256.43	
12242312010110010124 1	ANGEL CRISANTO LUCIA	3,038.47		3,038.47	
12242312010110010124 2	BRAVO ANGUIANO NATIVIDAD	4,000.00		4,000.00	
12242312010110010124 4	SANTACRUZ GOMEZ MARIA CONCEPCION	2,056.18		2,056.18	
12242312010110010125 0	GOMEZ BRAVO CELIA GUADALUPE	292.12		292.12	
12242312010110010125 2	RITA BRAVO PETRONILA ESPERANZA	2,347.00		2,347.00	
12242312010110010125 8	BRAVO JIMENEZ MARIA LORENA	4,000.00		4,000.00	
12242312010110010126 1	BRAVO MORALES NICOLASA	2,076.57		2,076.57	
12242312010110010126 3	BRAVO VALENCIA EPIFANIA	2,056.18		2,056.18	
12242312010110010126 8	SANTACRUZ MORALES DIONISIA	3,066.10		3,066.10	
12242312010110010127 2	MORENO CHAVEZ MARISOL	3,345.48			3,345.48
12242312010110010127 3	REYES MORENO MA GUADALUPE	1,665.00			1,665.00
12242312010110010127 9	TORAL RITA PETRA ALEJANDRA	2,056.18		2,056.18	
12242312010110010128 0	LORENZO BRAVO PETRA	2,056.18		2,056.18	
12242312010110010128 1	LOPEZ FARIAS LESLY CELESTE	2,517.50			2,517.50
12242312010110010128 5	SOTO BRAVO LEONARDA	1,043.09		1,043.09	
12242312010110010128 7	CORTES MEDINA TERESA	2,056.18		2,056.18	
12242312010110010128 9	VILLALOBOS VALENCIA MARITZA	5,000.00			5,000.00
12242312010110010129 0	CORTES BENITEZ LEONARDA	2,056.18		2,056.18	
12242312010110010129 1	BOCANEGRA RAMIREZ MARTHA PATRICIA	4,179.03			4,179.03
12242312010110010129 2	PERUCHO LAZARO CLARA	3,034.00		3,034.00	
12242312010110010129 5	CARRANZA GONZALEZ HORTENCIA	4,165.00			4,165.00
12242312010110010129 7	VALENCIA BACA ANTONIA	5,000.00			5,000.00
12242312010110010130 3	MEDINA RAMOS CANDELARIA	3,331.00			3,331.00
12242312010110010130 5	MEDINA VALLADARES ADRIANA	5,000.00			5,000.00
12242312010110010130 7	PEREZ RIVERA CANDELARIA YAZMIN	1,666.00			1,666.00
12242312010110010131 2	SILVA SANDOVAL MONICA	5,000.00			5,000.00
12242312010110010131 4	BECERRA SILVA ANGELICA	5,000.00			5,000.00
12242312010110010131 6	ANDRADE LOPEZ BERTHA ALICIA	2,546.97			2,546.97
12242312010110010132 5	CORIA CARRANGO CECILIA	5,000.00			5,000.00
12242312010110010132 6	GARCIA OCEGUERA MARIA FELIX	4,165.00			4,165.00
12242312010110010133 2	MORALES CARDENAS ADRIANA	5,000.00			5,000.00
12242312010110010133 3	CARDENAS MORAN ELEODORA	5,000.00			5,000.00
12242312010110010133 4	ANGEL CONSTANCIO MARIA NATIVIDAD	3,284.00		3,284.00	
12242312010110010133 6	SALMERON JIMENEZ VERONICA	3,267.00		3,267.00	
12242312010110010133 8	ANGEL CALIXTO CAROLINA	2,256.43		2,256.43	
12242312010110010133 9	REGALADO ORTIZ ERLENE ITATI	4,179.03			4,179.03
12242312010110010134 0	GUARDIAN MAGAÑA FIDELINA	2,510.09		2,510.09	
12242312010110010134 2	JIMENEZ GONZALEZ MARIA CONCEPCION	2,256.43		2,256.43	
12242312010110010134 4	SANDOVAL ANGEL SILVIA	3,034.00		3,034.00	
12242312010110010134 9	SANABRIA CONSTANCIO CECILIA	2,510.09		2,510.09	
12242312010110010135 2	TAPIA CALIXTO ADELINA	4,000.00		4,000.00	
12242312010110010135 3	SERAFIN MORALES MICAELA	2,510.09		2,510.09	
12242312010110010135 4	MORALES SALMERON ADELINA	3,284.00		3,284.00	
12242312010110010135 6	ALEJO MARTINEZ CAROLINA	2,256.43		2,256.43	
12242312010110010135 7	VARGAS SALMERON ANGELINA	1,814.96		1,814.96	
12242312010110010135 8	CONSTANCIO ROSALES MARIA DE LOURDES	2,510.09		2,510.09	
12242312010110010135 9	SERAFIN SALMERON ANGELICA	3,267.00		3,267.00	
12242312010110010136 8	TALAVERA ROSAS JOSEFA	2,256.43		2,256.43	
12242312010110010137 1	CABADAS FIGUEROA MARIA DE JESUS	4,000.00		4,000.00	
12242312010110010137 3	CONTRERAS VALENCIA CANDELARIA	4,165.00			4,165.00
12242312010110010137 6	CARDENAS HORTA ANGELICA	5,000.00			5,000.00
12242312010110010138 0	MENDOZA BARAJAS ALMA DELIA	5,000.00			5,000.00
12242312010110010139 4	CALDERON ALBOR ELISA	2,498.00			2,498.00
12242312010110010139 5	MORENO MARTINEZ ARACELI CANDELARIA	1,678.49			1,678.49
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

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1224231201011001017	GARCIA OSEGUERA MARIA EUGENIA	1,636.54			1,636.54
1224231201011001020	VALDIVIA VELAZQUEZ ALICIA	3,331.00			3,331.00
1224231201011001025	GARCIA SANCHEZ AZUCENA YAZMIN	2,498.00			2,498.00
1224231201011001027	GARCIA SANCHEZ ADRIANA	5,000.00			5,000.00
1224231201011001042	MARTINEZ ZARAGOZA MARIA GUADALUPE	3,235.74			3,235.74
1224231201011001051	RAMIREZ RAMIREZ MARIA SANDRA	2,499.00			2,499.00
1224231201011001054	CARRILLO LOPEZ ROSA	4,000.00		4,000.00	
1224231201011001057	ZURITA TORRES ADRIANA GUADALUPE	10,000.00			10,000.00
1224231201011001059	HERNANDEZ LARA GUADALUPE MAGALI	5,000.00			5,000.00
1224231201011001060	RODRIGUEZ BLANCA ALICIA	5,000.00			5,000.00
1224231201011001061	PEDRAZA AYALA ARANZA YUNUEN	5,000.00			5,000.00
1224231201011001064	CERVANTES LOPEZ MA JESUS	3,311.00			3,311.00
1224231201011001065	ALVAREZ VALENCIA BERONICA	4,166.11			4,166.11
1224231201011001067	MENDOZA CORTES MARIA YESENIA	5,000.00			5,000.00
1224231201011001080	GUTIERREZ VILLA ANA ALICIA	3,332.00			3,332.00
1224231201011001081	FARIAS LEAL MARCELA	2,500.00		2,500.00	
1224231201011001085	FARIAS LEAL MARIA ALEJANDRA	2,001.35		2,001.35	
1224231201011001086	MARTINEZ GARCIA MA JESUS	2,737.84			2,737.84
1224231201011001087	VALENCIA CAMACHO BEATRIZ	5,000.00			5,000.00
1224231201011001089	CARRANGO BARAJAS MARIA GUADALUPE	4,165.11			4,165.11
1224231201011001091	MORALES SERRANO CLAUDIA ELIZABETH	2,223.73			2,223.73
1224231201011001094	ALVAREZ SALINAS KENDRA CRISTAL	5,000.00			5,000.00
1224231201011001098	ALVAREZ HERNANDEZ SILVIA YANET	3,331.00			3,331.00
1224231201011001099	MIRANDA BARRAGAN MARIA ROSARIO	4,166.67			4,166.67
1224231201011001100	MAGAÑA MEDINA GUADALUPE	4,164.00			4,164.00
1224231201011001101	CARDENAS TORRES ANA ROSA	5,000.00			5,000.00
1224231201011001105	SERRATO CORTEZ MARIA DE JESUS	5,000.00			5,000.00
1224231201011001111	GARCIA SALDAÑA CARMEN	1,671.55			1,671.55
1224231201011001112	SERRANO CHAVEZ ROSALBA YASMIN	5,000.00			5,000.00
1224231201011001117	GARCIA FABELA MARISELA	1,671.65			1,671.65
1224231201011001118	CARDENAS JIMENEZ JESSICA IRENE	3,349.77			3,349.77
1224231201011001120	JIMENEZ CONTRERAS MA DE LOURDES	2,501.81			2,501.81
1224231201011001121	CARDENAS JIMENEZ ALEJANDRA PATRICIA	2,500.13			2,500.13
1224231201011001125	SANCHEZ REYES MARIA CECILIA	3,272.91			3,272.91
1224231201011001126	CORDERO SANCHEZ ALEJANDRA	2,498.00			2,498.00
1224231201011001130	TORRES MEDINA YOLANDA	5,000.00			5,000.00
1224231201011001132	ESTRADA RANGEL MARIA ELISA	5,000.00			5,000.00
1224231201011001134	GUADARRAMA VILLANUEVA ROSA MARIA	4,170.68			4,170.68
1224231201011001135	VILLANUEVA CARDENAS MARIA ISABEL	3,332.68			3,332.68
1224231201011001137	. BARRERA ADELA	4,165.11			4,165.11
1224231201011001138	RIVAS CONTRERAS BLANCA MONICA	4,176.80			4,176.80
1224231201011001139	CRUZ TORRES MARIA DE JESUS	5,000.00			5,000.00
1224231201011001143	MENDOZA BRAVO SARA	1,668.89			1,668.89
1224231201011001146	ORTIZ PACHECO NELIDA	3,336.44			3,336.44
1224231201011001154	MELENDEZ AVALOS MARIA EUGENIA	2,498.00			2,498.00
1224231201011001157	SANCHEZ ROMERO CECILIA	4,164.00			4,164.00
1224231201011001158	CUEVAS BAUTISTA LETICIA	5,000.00			5,000.00
1224231201011001159	CERVANTES TORRES ALEJANDRA	2,498.00			2,498.00
1224231201011001165	AVILA ARREGUIN GRISELDA	1,665.00			1,665.00
1224231201011001169	SANTANA GARIBAY MA GUADALUPE	4,165.00			4,165.00
1224231201011001170	ANDRADE GONZALEZ MARIA DOLORES	2,502.89			2,502.89
1224231201011001172	MARTINEZ ESPINOZA ROSA ELIA	4,161.24			4,161.24
1224231201011001176	MENDOZA TORRES ANA LILIA	2,500.13			2,500.13
1224231201011001178	CABADAS MENDOZA VERONICA	5,000.00			5,000.00
1224231201011001182	AMEZCUA MENDOZA CANDELARIA	1,666.00			1,666.00
1224231201011001183	TORRES ANAYA ISABEL	3,331.00			3,331.00
1224231201011001193	GODINEZ LOPEZ CECILIA	3,332.00			3,332.00
1224231201011001194	URBINA SANCHEZ ROSA ELVIRA	5,000.00			5,000.00
1224231201011001196	GUTIERREZ MURILLO GUADALUPE	5,000.00			5,000.00
1224231201011001197	CONTRERAS VELEZ ANA LAURA	5,000.00			5,000.00
1224231201011001198	ROMERO BARRAGAN MA. CANDELARIA	2,499.13			2,499.13
1224231201011001202	TAPIA LOPEZ MARIA ELENA	2,501.37			2,501.37
1224231201011001208	LUNA NIETO ELOISA	1,665.00			1,665.00
1224231201011001209	HERNANDEZ REYES CYNTHIA VIVIANA	4,164.56			4,164.56
1224231201011001211	VARGAS AHUMADA TRINIDAD YANELI	5,000.00			5,000.00
1224231201011001214	NAVARRETE PAREDES ALICIA	2,498.00			2,498.00
1224231201011001224	BUCIO GOBEA ALMA DELIA	1,670.54			1,670.54
1224231201011001226	LOPEZ VALENCIA ALONDRA MICHEL	2,501.29			2,501.29
1224231201011001228	VEDOYA GAYTAN TANIA YURIBIA	2,498.00			2,498.00
1224231201011001230	LOPEZ VALENCIA MARIA	5,000.00			5,000.00
1224231201011001233	UREÑA ALEMAN MARIA LUISA	3,335.44			3,335.44
1224231201011001239	VALENCIA OCHOA MARIA	3,334.81			3,334.81
1224231201011001241	GONZALEZ MORA ESMERALDA	3,331.00			3,331.00
1224231201011001245	CASILLAS SANTANA GRISELDA	5,000.00			5,000.00
1224231201011001246	CHAVEZ MENDOZA MA TERESA	5,000.00			5,000.00
1224231201011001249	CHAVEZ MENDOZA MARIA GUADALUPE	5,000.00			5,000.00
1224231201011001250	CHAVEZ MAGAÑA ANGELA LORENA	1,676.00			1,676.00
1224231201011001251	BOCANEGRA . IULIA YAITHE	5,000.00			5,000.00
1224231201011001252	JIMENEZ CONTRERAZ HERMILA	2,289.00			2,289.00
1224231201011001255	BARAJAS LEAL PERLA YANE	5,000.00			5,000.00
1224231201011001259	GONZALEZ TORRES IRMA	1,668.24			1,668.24
1224231201011001262	GUERRERO RAMIREZ ELENA JANET	4,165.11			4,165.11
1224231201011001264	NARVAEZ BARRON IMELDA	4,166.11			4,166.11
1224231201011001266	ALARCON GARCIA MARIA ALEJANDRA	3,332.11			3,332.11
1224231201011001267	PINEDA LOPEZ IRMA	3,335.37			3,335.37
1224231201011001269	FLORES CHACON YESENIA	5,000.00			5,000.00
1224231201011001271	MENDOZA OSEGUERA LAURA CECILIA	5,000.00			5,000.00
1224231201011001274	GUTIERREZ DELGADO MARIA	3,690.36			3,690.36
1224231201011001277	VALENCIA BARRERA VERONICA	3,333.13			3,333.13
1224231201011001278	CERVANTES GARCIA MARIA ESTHER	5,000.00			5,000.00
1224231201011001281	ALVAREZ BRISEÑO MARIA NATIVIDAD	3,332.00			3,332.00
1224231201011001282	PONCE VILLASEÑOR MARICELA	2,502.52			2,502.52
1224231201011001283	ALVAREZ BRISEÑO MARIA BELEN	4,165.67			4,165.67
1224231201011001284	MIRELES VALENCIA BRIANA LIZBETH	4,044.58			4,044.58
1224231201011001286	MONROY CEDEÑO MARIA GUADALUPE	4,164.00			4,164.00
1224231201011001290	MENDOZA VALENCIA IRIS NEREIDA	1,688.35			1,688.35
1224231201011001294	CONTRERAS GARIBAY ANA LAURA	5,000.00			5,000.00
1224231201011001299	GALLEGOS GALVAN ARACELY	2,531.09			2,531.09
1224231201011001705	MENENDEZ RODRIGUEZ ROSA MARIA	2,515.66			2,515.66
1224231201011001709	JIMENEZ CABRERA MARIA GUADALUPE	2,498.00			2,498.00
1224231201011001712	MARTINEZ BIRRUETA MA GUADALUPE	5,000.00			5,000.00
1224231201011001714	MAGAÑA ALCAZAR MARIA GUADALUPE	3,239.59			3,239.59
1224231201011001718	ARREGUIN GARCIA SILVIA PATRICIA	3,352.10			3,352.10
1224231201011001719	ESPINOZA TORRES MARTHA	3,331.00			3,331.00
1224231201011001720	OLVERA VILLA ESTHER	5,000.00			5,000.00
1224231201011001723	MORENO GONZALEZ HERMILA	5,000.00			5,000.00
1224231201011001737	VEGA SANCHEZ MARIA DEL CARMEN	3,256.38			3,256.38
1224231201011001739	DOROTEO IRINEO MARICELA	3,430.88			3,430.88
1224231201011001740	CONTRERAS PRECIADO MARIA GUADALUPE	5,000.00			5,000.00
1224231201011001742	MERLO MENDOZA TANIA	2,538.25			2,538.25
1224231201011001745	ORTIZ OROZCO TERESA	5,000.00			5,000.00
1224231201011001747	BALBUENA VARGAS ADRIANA	5,000.00			5,000.00
1224231201011001755	DELGADO PEREZ CLARA GABRIELA	5,000.00			5,000.00
1224231201011001756	ESPINOZA CEJA MARIA VIRIDIANA	5,000.00			5,000.00
1224231201011001760	BARRAGAN ZUÑIGA NORMA LUCRECIA	3,331.00			3,331.00
1224231201011001762	BARAJAS ORNELAS BRICEIDA	5,000.00			5,000.00
1224231201011001767	ARREOLA HERRERA ANABELLA	2,498.00			2,498.00
1224231201011001771	SOLORZANO CISNEROS ROMELIA	4,165.00			4,165.00
1224231201011001773	REYES MORENO MARTHA ELENA	3,281.00			3,281.00
1224231201011001784	CORTEZ LARIOS GLADYS ASERET	4,166.67			4,166.67
1224231201011001785	ZEPEDA GARCIA JAQUELINE LISSETTE	5,000.00			5,000.00

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010110010178 6	LARIOS LICEA FELIPA	2,177.16			2,177.16
1224231201011001017 92	SOLORZANO MADRIZ MARIA	2,501.95			2,501.95
1224231201011001017 95	VALENCIA MARTINEZ SUSANA	4,164.00			4,164.00
1224231201011001017 97	GARCIA OSEGUERA ANTONIA	2,180.33			2,180.33
1224231201011001017 98	RODRIGUEZ FARIAS MONICA	5,000.00			5,000.00
1224231201011001017 99	CARDENAS TORRES ALMA YADIRA	1,668.91			1,668.91
1224231201011001018 00	HORTA LICEA GRICELDA	2,540.15			2,540.15
1224231201011001018 03	PULIDO RODRIGUEZ CRISTINA ADILENE	1,666.00			1,666.00
1224231201011001018 05	REYES MORENO ANA VELIA	5,000.00			5,000.00
1224231201011001018 06	BRISEÑO SAUCEDO JUANA	5,000.00			5,000.00
1224231201011001018 10	MENDOZA SUAREZ SANDRA ANGELICA	5,000.00			5,000.00
1224231201011001018 14	GARIBAY GARCIA MARIA MAGDALENA	5,000.00			5,000.00
1224231201011001018 18	ARZOLA GUZMAN CECILIA	5,000.00			5,000.00
1224231201011001018 19	MAGAÑA VILLANUEVA ERICKA	5,000.00			5,000.00
1224231201011001018 20	CHAVEZ HERNANDEZ YADIRA MARISOL	1,717.32			1,717.32
1224231201011001018 23	SILVA OLVERA PATRICIA	5,000.00			5,000.00
1224231201011001018 26	GARCIA CORRALES ROSELIA	16.37			16.37
1224231201011001018 37	SERRANO MARTINEZ PRISCA	1,710.20			1,710.20
1224231201011001018 39	ALEJO PEREZ EUNICE	5,000.00			5,000.00
1224231201011001018 41	RAMIREZ ISIDRO EDELMIRA	4,899.91			4,899.91
1224231201011001018 47	GONZALEZ MONTES HERMINIA	2,515.23			2,515.23
1224231201011001018 48	VERDIA MATA ENEIDA	4,165.00			4,165.00
1224231201011001018 57	MARTINEZ MENDOZA BLANCA YESENIA	4,165.53			4,165.53
1224231201011001018 58	VERDIA MATA TELMA KARINA	5,000.00			5,000.00
1224231201011001018 61	REYES REYES GUADALUPE	5,000.00			5,000.00
1224231201011001018 79	FLORES FRANCISCO ABELINA	5,000.00			5,000.00
1224231201011001018 90	OLIVEROS BAUTISTA ANA LAURA	2,499.66			2,499.66
1224231201011001018 93	ARROYO SILVA MARIA ENELIDA	5,953.98			5,953.98
1224231201011001019 00	RAMOS GARCIA VITELIA	4,157.25			4,157.25
1224231201011001019 08	GARCIA MADRIGAL LUZ KARLA	2,499.56			2,499.56
1224231201011001019 11	GUZMAN ESTRADA GRISELDA	2,490.91			2,490.91
1224231201011001019 13	FAJARDO QUIÑONES ESPERANZA	3,401.73			3,401.73
1224231201011001019 15	VALLADARES AMEZCUA HOLGA LIDIA	1,666.00			1,666.00
1224231201011001019 21	CAMPOS FARIAS MARIA GUADALUPE	3,338.11			3,338.11
1224231201011001019 22	SANCHEZ GONZALEZ JOAQUINA	3,340.44			3,340.44
1224231201011001019 25	BARAJAS LOPEZ MARIA GUADALUPE	1,460.97			1,460.97
1224231201011001019 27	SANDOVAL BELLO NEREIDA ELIZABETH	1,666.00			1,666.00
1224231201011001019 28	MENDOZA AVALOS ANDREA	3,332.00			3,332.00
1224231201011001019 29	GONZALEZ MANZO JUANA IRIS	2,517.65			2,517.65
1224231201011001019 30	LOPEZ FLORES SAUDY ELIZABETH	5,000.00			5,000.00
1224231201011001019 31	ADAME MERCADO YANETZIN	4,165.00			4,165.00
1224231201011001019 32	FAJARDO QUIÑONES AMALIA	3,313.00			3,313.00
1224231201011001019 33	SANDOVAL LINARES DINORALIZET	5,000.00			5,000.00
1224231201011001019 35	MUÑIZ LUA GABRIELA	1,666.00			1,666.00
1224231201011001019 36	CASTELLANOS LOPEZ MARIA DEL ROSARIO	1,666.00			1,666.00
1224231201011001019 39	BALDOVINO MARROQUIN ESMERALDA	1,667.11			1,667.11
1224231201011001019 42	SANCHEZ VALLESTEROS MARIA ESTELA	2,045.18			2,045.18
1224231201011001019 44	ARCEO BARAJAS MARTHA	2,454.17			2,454.17
1224231201011001019 47	GONZALEZ ALVAREZ MARISOL	1,666.00			1,666.00
1224231201011001019 50	CABRERA TORRES MARIA GUADALUPE	3,332.00			3,332.00
1224231201011001019 52	AGUILAR CEJA HILDA GUADALUPE	5,000.00			5,000.00
1224231201011001019 53	SANCHEZ LOPEZ MARCELA GUADALUPE	1,695.43			1,695.43
1224231201011001019 54	GOMEZ MENDOZA LLAQUELINE SIRENIA	3,808.23			3,808.23
1224231201011001019 55	RAMIREZ AGUILAR ANALIB	5,000.00			5,000.00
1224231201011001019 58	SANDOVAL LINARES YERANIA	5,000.00			5,000.00
1224231201011001019 59	AGUILAR ARCEO BEATRIZ	3,332.00			3,332.00
1224231201011001019 60	ESCALERA PEREZ OLGA LIDIA	3,332.00			3,332.00
1224231201011001019 61	QUIÑONES GARCIA ELPIDIA	2,004.98		2,004.98	
1224231201011001019 67	VERGARA CASTAÑEDA ROCIO BERENICE	4,165.00			4,165.00
1224231201011001019 69	CHAVEZ ZUÑIGA LUCIA	4,165.00			4,165.00
1224231201011001019 71	VERGARA CASTAÑEDA JULISA	3,332.00			3,332.00
1224231201011001019 72	VILLANUEVA GUERRERO ANABEL	3,334.22			3,334.22
1224231201011001019 74	GARCIA VENTURA MARTHA ALICIA	1,654.45			1,654.45
1224231201011001019 83	GARCIA GARCIA MARIA LIZBETH	5,000.00			5,000.00
1224231201011001019 85	SANCHEZ PRECIADO ERIKA SARAHI	2,590.72			2,590.72
1224231201011001019 86	SAUCEDO ORNELAS ELVIA	3,334.22			3,334.22
1224231201011001019 87	GALLARDO SALGADO LUCIA	4,165.56			4,165.56
1224231201011001019 88	MARTINEZ GALLEGOS ANABEL	5,000.00			5,000.00
1224231201011001019 90	FLORES PACHECO LAURA PATRICIA	4,165.00			4,165.00
1224231201011001019 91	ANGUIANO HERNANDEZ ESMERALDA	2,537.54			2,537.54
1224231201011001019 95	GARCIA GARCIA MA. ANGELICA	3,332.00			3,332.00
1224231201011001019 99	MEDINA LOPEZ IDALIA	2,499.00			2,499.00
1224231201011001020 03	AVILA LARIOS POMPOSA	4,165.00			4,165.00
1224231201011001020 12	SUAREZ ORDAZ TERESA	1,668.78			1,668.78
1224231201011001020 15	SILVA TEJEDA ESMERALDA	1,334.72			1,334.72
1224231201011001020 22	MERCADO SANCHEZ JOAQUINA	2,499.00			2,499.00
1224231201011001020 23	LOPEZ GOMEZ ANTONIA	5,000.00			5,000.00
1224231201011001020 25	DE LA CRUZ ORDOÑEZ EVANGELINA	3,342.68			3,342.68
1224231201011001020 30	MARTINEZ ALVAREZ BRENDA	2,501.22			2,501.22
1224231201011001020 31	MORALES GALVAN HERIBERTA	2,499.00			2,499.00
1224231201011001020 37	MORA DELGADO MA LIZBETH	3,332.00			3,332.00
1224231201011001020 39	RAMIREZ CARDENAS AURORA	3,393.20			3,393.20
1224231201011001020 42	CHAVEZ RODRIGUEZ AMAYRANI ESPERANZA	4,000.00		4,000.00	
1224231201011001020 60	SEGURA SANCHEZ CONSUELO PATRICIA	3,332.00			3,332.00
1224231201011001020 62	HERNANDEZ JUAREZ MA DEL CARMEN	5,000.00			5,000.00
1224231201011001020 63	AGUILAR AGUILAR MARIA DEL REFUGIO	3,332.00			3,332.00
1224231201011001020 65	DOMINGUEZ GARCIA MARIA ELENA	5,000.00			5,000.00
1224231201011001020 68	CONEJO GARCIA LORENZA	4,165.00			4,165.00
1224231201011001020 69	SANCHEZ SALINAS OFELIA	4,165.00			4,165.00
1224231201011001020 75	CONTRERAS CARRILLO MARIA	1,647.00			1,647.00
1224231201011001020 80	CASTAÑEDA VERGARA MARIELA	3,333.67			3,333.67
1224231201011001020 84	ACOSTA IBARRA LUCIA	1,347.37			1,347.37
1224231201011001020 88	LEON CARDENAS CRISTINA SONIVEL	5,000.00			5,000.00
1224231201011001020 92	CALDERON RIVERA EVA	5,000.00			5,000.00
1224231201011001020 93	MENDOZA MURILLO ROSA	3,662.41			3,662.41
1224231201011001020 94	ACEVEDO VILLEGAS BLANCA ESTELA	5,000.00			5,000.00
1224231201011001020 95	HERNANDEZ CARRASCO GUADALUPE CANDEL	4,165.00			4,165.00
1224231201011001020 97	ANGUIANO FIGUEROA EVANGELINA	2,509.55			2,509.55
1224231201011001020 98	MONTES JURADO JESSIKA JANETE	1,028.88			1,028.88
1224231201011001020 99	AVILA LARIOS JOSEFINA	4,173.91			4,173.91
1224231201011001021 01	DE LA CRUZ CARRILLO ROSENDA	2,499.00			2,499.00
1224231201011001021 11	HERNANDEZ CARRASCO TERESA DEL ROSAR	5,000.00			5,000.00
1224231201011001021 13	ALECUANDA FAUSTINO SILVIA	4,122.98			4,122.98
1224231201011001021 19	RANGEL FRANCO MIRZA YAZMIN	2,563.76			2,563.76
1224231201011001021 20	LOPEZ LIBERATO DIANA YOMIRA	5,000.00			5,000.00
1224231201011001021 26	RIVERA MARISCAL CORINTHIA IRASEMA	2,499.00			2,499.00
1224231201011001021 33	GONZALEZ HERNANDEZ SUSANA	4,165.00			4,165.00
1224231201011001021 34	MENDEZ SALAS CINTHIA	4,165.00			4,165.00
1224231201011001021 35	FRANCO ESPINDOLA TERESA DE JESUS	1,666.00			1,666.00
1224231201011001021 37	ANZAR SANCHEZ FABIOLA	5,000.00			5,000.00
1224231201011001021 38	MADRIGAL RAYGOZA SANDRA	3,410.88			3,410.88
1224231201011001021 39	CASTILLO CASTELLANOS NAYELI	1,679.51			1,679.51
1224231201011001021 40	MEDINA FLORES FRANCISCA	2,500.67			2,500.67
1224231201011001021 41	GARCIA OCHOA MARISOL	1,666.00			1,666.00
1224231201011001021 46	MAGAÑA GARCIA DALICIA MAGALI	3,332.00			3,332.00
1224231201011001021 47	JURADO CASTAÑEDA MARIA	2,499.56			2,499.56
1224231201011001021 49	BARRAGAN MUNGUIA EVELIA	5,000.00			5,000.00
1224231201011001021 51	VALLADARES VALVERDE EDITH MARISOL	2,540.69			2,540.69
1224231201011001021 52	SAUCEDO ORNELAS DELFINA	2,665.78		2,665.78	
1224231201011001021 53	PALOMARES GUTIERREZ BEATRIZ	1,682.10			1,682.10
1224231201011001021 56	LOPEZ RODRIGUEZ MARIA FELIX	1,422.29			1,422.29

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1224231201011001021 59	PASCACIO RIVERA HILARIA	3,141.13			3,141.13
1224231201011001021 61	FARIAS TORRES NORMA	1,674.20			1,674.20
1224231201011001021 65	IZGUERRA ANGEL SANDRA	3,332.00			3,332.00
1224231201011001021 66	GARCIA ARREOLA MA GUADALUPE	3,332.57			3,332.57
1224231201011001021 70	ZAMBRANO LEON ARELI	2,500.11			2,500.11
1224231201011001021 73	CALVILLO HERNANDEZ DOMITILA	3,337.55			3,337.55
1224231201011001021 79	ARCEO VALENCIA ROSELIA	2,664.00		2,664.00	
1224231201011001021 82	ACEVEDO VILLEGAS ROSA ELENA	4,000.00		4,000.00	
1224231201011001021 86	MALDONADO HERNANDEZ YAMA ELENA	3,000.00		3,000.00	
1224231201011001021 88	SANTIAGO HERNANDEZ VALENTINA	1,676.17			1,676.17
1224231201011001021 91	CAMPOS MARQUEZ VITELIA	4,165.00			4,165.00
1224231201011001022 02	DE LA CRUZ SANCHEZ OSBELIA	5,000.00			5,000.00
1224231201011001022 12	MARTINEZ RIOS MA GUADALUPE	5,000.00			5,000.00
1224231201011001022 16	OLVERA MENDOZA LAURA	4,034.00			4,034.00
1224231201011001022 19	CAMPOS VERDUZCO YESENIA	4,165.00			4,165.00
1224231201011001022 25	MANZO AVALOS VICTORIA	1,719.99			1,719.99
1224231201011001022 36	VEDUZCO TENA CONSUELO	4,165.00			4,165.00
1224231201011001022 37	SERRANO GONZALEZ TERESA DE JESUS	4,165.00			4,165.00
1224231201011001022 41	PEREZ MARTINEZ GLORIA	5,000.00			5,000.00
1224231201011001022 42	VILLALOBOS NEPAMUCENO MARIA CELIDA	1,225.99			1,225.99
1224231201011001022 46	CORTES SERRANO TRIGIDIA	5,000.00			5,000.00
1224231201011001022 47	CORONA FLORES MA GUADALUPE	1,676.72			1,676.72
1224231201011001022 48	VILLALOBOS MACIAS BELEN	5,000.00			5,000.00
1224231201011001022 49	CHAVEZ HUERTA ELODIA	3,318.90			3,318.90
1224231201011001022 50	MACIAS ROBLES ILSE JOSEFINA	5,000.00			5,000.00
1224231201011001022 52	ROMERO SANCHEZ MA AMPELIA	2,499.00			2,499.00
1224231201011001022 53	CORTES RIOS FREDISVINDA	5,000.00			5,000.00
1224231201011001022 63	GIRON CORONA ANTONIA	5,000.00			5,000.00
1224231201011001022 64	GARCIA HUERTA MARIA DEL ROSARIO	3,337.55			3,337.55
1224231201011001022 73	MACIAS ROQUE LUZ MILDA	5,000.00			5,000.00
1224231201011001022 75	NICOLAS MATA GENOVEVA	5,000.00			5,000.00
1224231201011001022 81	ZAMBRANO FLORES PETRA	4,165.00			4,165.00
1224231201011001022 82	VERA REYES JUANA	3,337.55			3,337.55
1224231201011001022 85	OROZCO ALCALA MA. TRINIDAD	5,000.00			5,000.00
1224231201011001022 94	BETANCOURT MENDOZA ADRIANA	5,000.00			5,000.00
1224231201011001023 00	MARQUEZ MATA MAYRA	4,166.11			4,166.11
1224231201011001023 01	MATA PEREZ ROSELIA	4,166.11			4,166.11
1224231201011001023 02	SANTOS DE ASIS MODESTA	5,000.00			5,000.00
1224231201011001023 03	VUELVAS MARES ANA EDITH	5,000.00			5,000.00
1224231201011001023 04	CORONA VALDEZ MARCELA	3,000.00		3,000.00	
1224231201011001023 05	GARCIA DIAZ MARIA DEL ROCIO	5,000.00			5,000.00
1224231201011001023 07	MARTINEZ MUNGUIA PUREZA	5,000.00			5,000.00
1224231201011001023 08	SALAS FARIAS ANA LILIA	5,000.00			5,000.00
1224231201011001023 11	ACOSTA FELICIANO MARIA ANGELITA	1,680.44			1,680.44
1224231201011001023 14	PRIDA FLORES ESMERALDA	5,000.00			5,000.00
1224231201011001023 16	MARES SILVA YURIDIA	5,000.00			5,000.00
1224231201011001023 20	FAUSTINO ROMERO CORNELIA	2,999.21			2,999.21
1224231201011001023 22	MARES VUELVAS IGNACIA	5,000.00			5,000.00
1224231201011001023 23	MARTINEZ BUELVAS DIOSELINA	5,000.00			5,000.00
1224231201011001023 30	CISNEROS MENDOZA BIANCA JANETH	5,000.00			5,000.00
1224231201011001023 31	ARCEO ZAMBRANO MARBELLA	4,165.00			4,165.00
1224231201011001023 33	MEDINA FRANCISCO MARIA	5,000.00			5,000.00
1224231201011001023 36	VERDIA RODRIGUEZ MA SOLEDAD	5,000.00			5,000.00
1224231201011001023 37	ESTRADA ALEJO TERESA	2,731.25			2,731.25
1224231201011001023 39	CASTAÑEDA LARIOS PETRONILA	4,743.31			4,743.31
1224231201011001023 46	MEDINA RAMIREZ PETRONILA	5,000.00			5,000.00
1224231201011001023 49	AQUINO CHAVEZ IRMA	2,500.11			2,500.11
1224231201011001023 50	REGIS RIOS JOSEFINA	1,753.24			1,753.24
1224231201011001023 56	RODRIGUEZ MEDINA LIDIA	5,000.00			5,000.00
1224231201011001023 62	REYES MATA CARITINA	5,000.00			5,000.00
1224231201011001023 65	SANTOS NICOLAS PAULA	5,000.00			5,000.00
1224231201011001023 66	CRISOSTOMO SILVA BRENDA NORA	5,000.00			5,000.00
1224231201011001023 69	FLORES ARROYO ELIZABETH	5,000.00			5,000.00
1224231201011001023 81	CORONA CIRINO ANGELA	5,000.00			5,000.00
1224231201011001023 84	DOMINGUEZ CORONA IMELDA	3,332.00			3,332.00
1224231201011001023 88	GARCIA RAMIREZ MARINA	6,457.10			6,457.10
1224231201011001023 91	MARTINEZ VILLALOBOS MARTHA	5,000.00			5,000.00
1224231201011001023 94	SANCHEZ MORA ANTONIA	4,236.83			4,236.83
1224231201011001023 95	REYES CORTEZ OLIVIA	5,000.00			5,000.00
1224231201011001023 98	NAZARIO CORTEZ MARIA GUADALUPE	5,000.00			5,000.00
1224231201011001024 01	MATA ROQUE LUCIA	5,000.00			5,000.00
1224231201011001024 02	VERDIA MACIAS MA. SABINA	4,165.00			4,165.00
1224231201011001024 03	CERDA RAMOS ALIDA	4,173.35			4,173.35
1224231201011001024 04	CIRINO REYES TEODORA	1,709.10			1,709.10
1224231201011001024 06	MEDINA MORA CELESTINA	5,000.00			5,000.00
1224231201011001024 08	MARTINEZ DOMINGUEZ MARITZA	5,000.00			5,000.00
1224231201011001024 12	MEDINA MORA MARIA SANTA	5,000.00			5,000.00
1224231201011001024 16	GUZMAN VERA LAUREANA	3,337.55			3,337.55
1224231201011001024 17	NICOLAS LOPEZ BRISEIDA	5,000.00			5,000.00
1224231201011001024 23	ROMERO MAGNO MARIA NICOLASA	5,000.00			5,000.00
1224231201011001024 24	JIRON RENDON EDITH	3,337.55			3,337.55
1224231201011001024 28	CARDENAS SANTOS BRISEIDA	5,000.00			5,000.00
1224231201011001024 30	ZAMBRANO ARCEO CATALINA	5,000.00			5,000.00
1224231201011001024 34	CORONA REYES JAVIERA	3,065.45			3,065.45
1224231201011001024 43	GRAGEDA DOMINGUEZ MARIA LORENA	1,780.79			1,780.79
1224231201011001024 45	MONTES RUA MARIA JESUS	3,337.55			3,337.55
1224231201011001024 46	RANGEL GARCIA ALMA ROCIO	5,000.00			5,000.00
1224231201011001024 52	MENDOZA MARTINEZ CRISELIA	5,000.00			5,000.00
1224231201011001024 59	DE LA CRUZ DOMINGUEZ MARIA TRINIDAD	5,000.00			5,000.00
1224231201011001024 61	DOMINGUEZ NICOLAS CATALINA	5,000.00			5,000.00
1224231201011001024 63	REYES RAMOS ENEDINA	5,000.00			5,000.00
1224231201011001024 64	VALDEZ CASTAÑEDA RAFAELA	5,000.00			5,000.00
1224231201011001024 77	CLETO AGUIRRE MARITZA	2,501.24			2,501.24
1224231201011001024 79	CARBAJAL LOPEZ LUCIA	10,000.00			10,000.00
1224231201011001024 81	DURAN HERNANDEZ MARIA VIANEY	5,000.00			5,000.00
1224231201011001024 82	JUAREZ CORTEZ MARY CRUZ	3,323.35			3,323.35
1224231201011001024 84	SABALSA DURAN YARELI YULIANA	5,000.00			5,000.00
1224231201011001024 85	TINOCO CALDERON KARLA VIANEY	5,000.00			5,000.00
1224231201011001024 87	FUENTES RENDON MARIA MAGDALENA	3,331.00			3,331.00
1224231201011001024 88	ELIAS ROMERO MARIA DE JESUS	2,502.94			2,502.94
1224231201011001025 01	VALADEZ PAQUE SOCORRO MARIA	5,000.00			5,000.00
1224231201011001025 03	LEMUS ESPINOZA MARIA DEL AMPARO	5,000.00			5,000.00
1224231201011001025 06	HERNANDEZ MATA MARIA GUADALUPE	4,165.00			4,165.00
1224231201011001025 09	DIEGO ALCARAZ CYNTHIA	5,000.00			5,000.00
1224231201011001025 22	WITRON MENDOZA MARIA CRISTINA	4,165.00			4,165.00
1224231201011001025 30	RUIZ RAMOS ALMA LAURA	5,000.00			5,000.00
1224231201011001025 35	MARISCAL MORENO KARLA JOCELYNE	5,000.00			5,000.00
1224231201011001025 37	LLERENAS GARCIA MARIA NOEMI	3,381.98			3,381.98
1224231201011001025 39	MARISCAL MORENO CINTHYA	5,000.00			5,000.00
1224231201011001025 44	CUEVAS ESPARZA MARIA REFUGIO	1,666.00			1,666.00
1224231201011001025 49	MARISCAL GUERRERO ARACELI LIZETTE	1,678.64			1,678.64
1224231201011001025 50	RUIZ ZEPEDA ANTONIA	4,165.00			4,165.00
1224231201011001025 64	ZEPEDA AVIÑA MARIA SIRENIA	4,165.00			4,165.00
1224231201011001025 66	CALVILLO TRUJILLO MARIA LUCIA	3,328.75			3,328.75
1224231201011001025 67	ARREDONDO PEREZ MARIA LUISA	2,499.00			2,499.00
1224231201011001025 76	RUELAS MENDOZA ROSA CRISTINA	5,000.00			5,000.00
1224231201011001025 79	SANCHEZ CUEVAS MARIA GUADALUPE	2,155.99			2,155.99
1224231201011001025 82	MENDOZA PARRA ROSA ELENA	5,000.00			5,000.00
1224231201011001025 83	CISNEROS RUIZ CARMEN MARISOL	4,220.48			4,220.48
1224231201011001025 89	CUEVAS ARREDONDO BRENDA LIZBETH	1,666.00			1,666.00
1224231201011001025 90	BRAVO ZAMBRANO ANGELICA	4,165.00			4,165.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
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
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
12242312010110010331 2	REYNOSA RUIZ NORMA ROCIO	3,332.00			3,332.00
12242312010110010331 8	CENDEJAS IZARRARAZ VERONICA	3,332.00			3,332.00
12242312010110010331 9	RODILES BARRIGA MARIA ELENA	833.00			833.00
12242312010110010332 1	AVALOS GUERRERO MA GUADALUPE	1,666.00			1,666.00
12242312010110010332 6	HURTADO CAZARES ISABEL CRISTINA	2,519.42			2,519.42
12242312010110010332 7	GAMEZ RIVERA DOLORES MARGARITA	3,332.56			3,332.56
12242312010110010332 8	GAMEZ RIVERA VERONICA GUADALUPE	3,313.00			3,313.00
12242312010110010333 4	PULIDO MURILLO MARTHA CELIA	2,499.00			2,499.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1224231201011100103335	RUIZ DURAN SANDRA KARINA	4,165.00			4,165.00
1224231201011100103338	MIRANDA MARTINEZ CLAUDIA BERENICE	3,332.00			3,332.00
1224231201011100103341	ZUNO VAZQUEZ SANDRA YENIFER	3,332.00			3,332.00
1224231201011100103342	ZAMORA ESTRADA MARIA STEFI	5,000.00			5,000.00
1224231201011100103344	LARA MAGDALENO EVANGELINA	3,352.04			3,352.04
1224231201011100103346	ZAMORA HINOJOZA PATRICIA	3,332.00			3,332.00
1224231201011100103349	MORENO VILLEGAS MARIA DE LOS ANGELE	2,505.66			2,505.66
1224231201011100103352	RESENDIZ MARCELO BEATRIZ AMPARO	3,348.66			3,348.66
1224231201011100103356	GARCIA DURAN MARIA ELENA	1,666.00			1,666.00
1224231201011100103358	LEAL HINOJOSA DEYANIRA	5,000.00			5,000.00
1224231201011100103362	LEAL SALDAÑA BLANCA YAZMIN	2,500.79			2,500.79
1224231201011100103363	MADRIGAL AGUILAR MARGARITA	3,229.59			3,229.59
1224231201011100103364	VEGA AGUIRRE MARIA TRINIDAD	5,000.00			5,000.00
1224231201011100103369	MEZA PEREDO MARIA GUADALUPE	4,165.00			4,165.00
1224231201011100103370	LOPEZ ALEJANDRE MARIA DE LA LUZ	5,000.00			5,000.00
1224231201011100103376	REYES SAMANIEGO ITZEL LUPITA	4,479.09			4,479.09
1224231201011100103378	VALADEZ GONZALEZ FATIMA MONTSERRAT	5,000.00			5,000.00
1224231201011100103380	ORTEGA MARGARITO MARIA GUADALUPE	4,867.40			4,867.40
1224231201011100103381	TOVAR RIOS MARIA ALEJANDRA	1,680.71			1,680.71
1224231201011100103383	JIMENEZ SOLIS MARICELA PATRICIA	1,587.18			1,587.18
1224231201011100103385	GARCIA TORRES MARIA DE LOURDES	5,000.00			5,000.00
1224231201011100103386	JIMENEZ SOLIS LETICIA	4,217.40			4,217.40
1224231201011100103388	HERNANDEZ RODRIGUEZ ROSA LINA	5,000.00			5,000.00
1224231201011100103392	VEGA OCHOA MARIA DE LOS ANGELES	4,166.67			4,166.67
1224231201011100103396	GODINEZ PEREZ MARIA VICTORIA	4,167.23			4,167.23
1224231201011100103397	MATIAS MATEO OLIVIA JANETH	3,330.45		3,330.45	
1224231201011100103399	MARES MURILLO KARLA ISABEL	5,000.00			5,000.00
1224231201011100103401	SEPULVEDA ZUÑIGA YOLANDA	2,000.50		2,000.50	
1224231201011100103402	SAMANO VEGA MARIA ISABEL	4,000.00		4,000.00	
1224231201011100103403	VALLEJO BRAVO GUADALUPE	2,499.00			2,499.00
1224231201011100103406	CASAS GUTIERREZ MARIA FERNANDA	2,003.00		2,003.00	
1224231201011100103409	VALDEZ FLORES JOSEFINA	4,165.00			4,165.00
1224231201011100103413	TORRES ARREGUIN ALICIA	2,488.30			2,488.30
1224231201011100103415	TORIJA MAGAÑA JULIETA GUADALUPE	3,332.56			3,332.56
1224231201011100103416	LOPEZ MARTINEZ MARIA DE LOURDES	3,369.55			3,369.55
1224231201011100103422	SANTILLAN OROZCO GRISELDA	5,000.00			5,000.00
1224231201011100103423	MANJARREZ FUENTES SANDRA GEORGINA	4,198.40			4,198.40
1224231201011100103424	SANCHEZ ALFARO GUADALUPE NERMIS	2,510.12			2,510.12
1224231201011100103426	GARCIA MAGAÑA ANA GUADALUPE	3,283.77			3,283.77
1224231201011100103428	VAZQUEZ TORRES MARGARITA	5,000.00			5,000.00
1224231201011100103429	TAFOLLA HERNANDEZ ALICIA	3,349.22			3,349.22
1224231201011100103430	VEGA ZAMBRANO ADRIANA	3,334.22			3,334.22
1224231201011100103432	VENTURA GODINEZ BEATRIZ	5,000.00			5,000.00
1224231201011100103433	VILCHEZ AVALOS NAYELI	2,500.11			2,500.11
1224231201011100103434	RESENDIZ GARCIA DOLORES ALEJANDRA	3,000.00		3,000.00	
1224231201011100103435	RENDON HURTADO MARIA TERESA	1,666.00			1,666.00
1224231201011100103437	RAMIREZ RAMOS MARIA DEL CARMEN	4,171.68			4,171.68
1224231201011100103443	CHAVEZ VEGA VERONICA	3,334.78			3,334.78
1224231201011100103445	COVARRUBIAS HERNANDEZ MARIA DE LOS	1,666.00			1,666.00
1224231201011100103447	VILLARRUEL TORRES FABIOLA YESENIA	5,000.00			5,000.00
1224231201011100103449	SALTO SAUCEDO ROSELVIA	4,166.11			4,166.11
1224231201011100103451	ROMO VARELA ANA LIZETH	5,000.00			5,000.00
1224231201011100103453	RAMOS DIAZ ROCIO	5,000.00			5,000.00
1224231201011100103455	PINEDA FERNANDEZ ALTAHIRA ESTEFANIA	2,431.39			2,431.39
1224231201011100103460	SEBASTIAN ALEJO ROSA ELVIRA	4,165.00			4,165.00
1224231201011100103462	SANTOS PASAYE ERMELINDA	5,000.00			5,000.00
1224231201011100103463	SANTOS ELIAS PAULA	2,499.00			2,499.00
1224231201011100103465	SANTILLAN FUENTES LORENA ELIZABETH	4,053.10			4,053.10
1224231201011100103468	MAGAÑA MEZA MARTHA ESTEFANIA	4,165.00			4,165.00
1224231201011100103470	MAGAÑA MANZO CONSUELO	3,343.19			3,343.19
1224231201011100103471	VALENZUELA CRUZ ANDREA GUADALUPE	4,000.00		4,000.00	
1224231201011100103473	VACA FLORES ESPERANZA	1,332.00		1,332.00	
1224231201011100103475	GRANADOS CERVANTES NOEMI	5,000.00			5,000.00
1224231201011100103476	ESCOBAR MARTINEZ BEATRIZ	2,923.25			2,923.25
1224231201011100103477	ESPINOZA HERNANDEZ GUADALUPE	2,499.00			2,499.00
1224231201011100103478	DE LA ROSA IZARRARAZ BEATRIZ ADRIAN	3,301.00			3,301.00
1224231201011100103479	CARDENAS GIL YULIANA	5,000.00			5,000.00
1224231201011100103482	VALDES SOLORIO ESPERANZA GRACIELA	5,000.00			5,000.00
1224231201011100103483	VASQUEZ CASAREZ MA DEL ROSIO	3,333.68			3,333.68
1224231201011100103488	MAGAÑA PIMENTEL ANA ESTHER	3,283.77			3,283.77
1224231201011100103493	MENDOZA ESPINOSA ANDREA	5,000.00			5,000.00
1224231201011100103496	GARCIA MONDRAGON MARIA DOLORES	3,331.00			3,331.00
1224231201011100103497	CERVANTES MENDOZA YESENIA	5,000.00			5,000.00
1224231201011100103498	PLANCARTE SORIA EVA MARIA	3,332.00			3,332.00
1224231201011100103499	ESPINOSA ROMAN JOSEFINA	4,177.25			4,177.25
1224231201011100103500	GARCIA MONDRAGON CARMEN	4,211.28			4,211.28
1224231201011100103504	GARCIA GUTIERREZ LORENA	5,000.00			5,000.00
1224231201011100103507	PLANCARTE CASPETA PAULINA	3,339.30			3,339.30
1224231201011100103511	ORTIZ CERVANTES OLGA	5,000.00			5,000.00
1224231201011100103516	MANZO MENDOZA CLAUDIA GUADALUPE	5,000.00			5,000.00
1224231201011100103517	OROZCO MEDINA MARIA CESILIA	5,000.00			5,000.00
1224231201011100103518	GARCIA PUGA ALEJANDRA	5,000.00			5,000.00
1224231201011100103520	GAYTAN GASPAR GRACIELA	1,379.10			1,379.10
1224231201011100103523	GUZMAN GOMEZ BELINDA	4,165.00			4,165.00
1224231201011100103524	NUÑEZ SAAVEDRA MARIA ISABEL	2,499.00			2,499.00
1224231201011100103525	ANDRADE HIDALGO LAURA DEL ROCIO	4,165.00			4,165.00
1224231201011100103526	ALVAREZ CAZARES GABRIELA	5,000.00			5,000.00
1224231201011100103527	NUÑEZ RODRIGUEZ ERIKA LORENA	2,506.42			2,506.42
1224231201011100103529	ALVAREZ ALEJO MA CONCEPCION	2,500.33		2,500.33	
1224231201011100103531	VAZQUEZ MARTINEZ JUANA MARICELA	5,000.00			5,000.00
1224231201011100103533	GONZALEZ OCHOA CLAUDIA ISELA	5,000.00			5,000.00
1224231201011100103534	AGUSTIN GONZALEZ ERIKA YESENIA	5,000.00			5,000.00
1224231201011100103537	AGUIRRE GODINEZ YOLANDA	1,669.39			1,669.39
1224231201011100103548	GUZMAN GOMEZ MA ELENA	1,471.42		1,471.42	
1224231201011100103550	VAZQUEZ AMEZCUA RUBI MONSERRAT	4,000.00		4,000.00	
1224231201011100103551	ALVAREZ ALVAREZ MARIA INDALECIA	5,000.00			5,000.00
1224231201011100103554	ANAYA CHAVEZ LETICIA GUADALUPE	5,000.00			5,000.00
1224231201011100103555	LARA ESPINOZA CRISTINA	5,000.00			5,000.00
1224231201011100103562	ZARAGOZA CASTAÑEDA MARTHA	5,000.00			5,000.00
1224231201011100103563	HERNANDEZ HERRERA MARIA DEL CARMEN	5,000.00			5,000.00
1224231201011100103566	VALENCIA ASCENCIO ANA LAURA	2,500.00		2,500.00	
1224231201011100103568	JUAREZ SANCHEZ MAYRA JUDITH	3,332.56			3,332.56
1224231201011100103569	NAVARRO AGUILAR YESICA JAZMIN	4,165.56			4,165.56
1224231201011100103571	CONTRERAS VICTORIA LETICIA	3,000.00		3,000.00	
1224231201011100103577	AGUILERA MALAGON IRMA LETICIA	2,499.00			2,499.00
1224231201011100103583	AGUIÑIGA MENCHACA ANA HILDA	3,343.66			3,343.66
1224231201011100103588	BAUTISTA SOTO MONICA GUADALUPE	5,000.00			5,000.00
1224231201011100103590	ALVARADO JIMENEZ MARIA ISABEL	4,165.00			4,165.00
1224231201011100103591	ALVARADO SANCHEZ MARIA ISABEL	3,332.00			3,332.00
1224231201011100103592	NUÑEZ PRADO MARTHA PATRICIA	5,000.00			5,000.00
1224231201011100103594	SORCHAGA MAGAÑA PERLA PAOLA	2,869.68			2,869.68
1224231201011100103606	ZAVALA SANDOVAL ADRIANA	2,516.80			2,516.80
1224231201011100103607	CORONA VILLA LAURA	3,347.84			3,347.84
1224231201011100103609	DELGADO SANCHEZ DEYANIRA	5,000.00			5,000.00
1224231201011100103612	HERNANDEZ DUARTE MARIA ELISA	5,000.00			5,000.00
1224231201011100103616	ESTRADA GARCIA VERONICA	5,000.00			5,000.00
1224231201011100103617	HERNANDEZ RODRIGUEZ MARIA DEL ROSAR	3,333.13			3,333.13
1224231201011100103620	CABRERA CASTILLO SOLEDAD	5,000.00			5,000.00
1224231201011100103624	AVIÑA TORRES NOEMI	5,000.00			5,000.00
1224231201011100103626	AYALA CERVANTES MARIA TRINIDAD	1,511.51		1,511.51	
1224231201011100103631	RODRIGUEZ CASTILLO ANA JOSEFINA	2,494.27			2,494.27

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010110010363 5	GASCA VERDUZCO ELISA	3,684.26			3,684.26
12242312010110010363 7	MORALES LAZARO PATRICIA	5,000.00			5,000.00
12242312010110010364 2	ALVAREZ HERNANDEZ CARMEN JESUS	2,500.00		2,500.00	
12242312010110010364 3	PALOMERA HUERTA YAZMIN ADRIANA	5,000.00			5,000.00
12242312010110010364 4	BOLAÑOS COVARRUBIAS ANGELES JUNUHEN	3,332.00			3,332.00
12242312010110010364 5	BECERRA MANZO REBECA	5,000.00			5,000.00
12242312010110010364 8	PEDRO AGUILAR MA GUADALUPE	1,619.92			1,619.92
12242312010110010364 9	PEREDO RIVAS SANDRA DOLORES	5,000.00			5,000.00
12242312010110010365 0	PEREZ CORTES JANET GUADALUPE	4,167.23			4,167.23
12242312010110010365 4	CANO SANTOS MA DEL CARMEN	2,499.56			2,499.56
12242312010110010365 6	CARDIEL CUEVAS CARLA DANIELA	2,454.78			2,454.78
12242312010110010365 7	CUEVAS MARRON MARCELA	4,000.00		4,000.00	
12242312010110010365 8	JUAREZ TORRES MONSERRAT	5,000.00			5,000.00
12242312010110010366 1	GARCIA CARRILLO MA DE LOURDES	2,667.55		2,667.55	
12242312010110010366 2	GONZALEZ MEDINA MARIA GUADALUPE	4,000.00		4,000.00	
12242312010110010366 9	LARIOS ROCHA ALICIA	2,664.44		2,664.44	
12242312010110010367 1	MARTINEZ ESQUIVEL YESENIA BERENICE	4,000.00		4,000.00	
12242312010110010367 3	PONCE DEL RIO BLANCA LILIA	2,664.44		2,664.44	
12242312010110010367 5	VARGAS MORA ROSARIO	2,664.00		2,664.00	
12242312010110010367 6	VELAZQUEZ CASILLAS BLANCA ESTELA	2,743.36		2,743.36	
12242312010110010367 7	LOPEZ VALADEZ MARIA ISABEL	5,000.00			5,000.00
12242312010110010367 8	HILARIO LEON SILVIA	4,000.00		4,000.00	
12242312010110010367 9	GARNICA REYES CYNTHIA BERENICE	3,330.00		3,330.00	
12242312010110010368 0	ALVAREZ VARGAS CLAUDIA PATRICIA	2,665.78		2,665.78	
12242312010110010368 1	AGUILAR ESTRADA MARISELA	2,647.29		2,647.29	
12242312010110010368 2	BARRAGAN VEGA TANIA KARINA	4,000.00		4,000.00	
12242312010110010368 4	ALVARADO GIL MARIA DE LA LUZ	4,000.00		4,000.00	
12242312010110010368 5	ALVARADO GIL ESPERANZA	4,000.00		4,000.00	
12242312010110010368 6	ALFARO ZAPIEN BRENDA ISABEL	1,998.45		1,998.45	
12242312010110010368 8	VAZQUEZ AMEZCUA NALLELY	4,000.00		4,000.00	
12242312010110010368 9	FLORES RAMIREZ AMERICA ALEJANDRA	3,333.25			3,333.25
12242312010110010369 4	PARRA SANCHEZ ROSARIO ADRIANA	4,000.00		4,000.00	
12242312010110010369 6	MALDONADO BARAJAS ROSAURA	2,011.78		2,011.78	
12242312010110010370 2	RIOS GONZALEZ ANDREA VERONICA	5,000.00			5,000.00
12242312010110010370 3	ROMERO FLORES BIBIANA FABIOLA	3,703.10			3,703.10
12242312010110010370 4	ROMERO RUIZ MARIA ELENA	3,332.56			3,332.56
12242312010110010370 9	GONZALEZ BERMUDEZ MARIA DE LOURDES	4,165.00			4,165.00
12242312010110010371 0	GONZALEZ MARTINEZ LUZ ELENA	5,000.00			5,000.00
12242312010110010371 2	PEREZ CARRANZA MARIA ISABEL	1,968.31			1,968.31
12242312010110010371 5	AGUILAR GONZALEZ LORENA	1,667.17			1,667.17
12242312010110010372 2	VUELVAS NUÑEZ MAYRA ALEJANDRA	5,000.00			5,000.00
12242312010110010372 3	OCHOA SAAVEDRA MARIA GUADALUPE	3,334.22			3,334.22
12242312010110010372 5	ORTIZ OLIVOS ALMA ADRIANA	3,332.00			3,332.00
12242312010110010372 9	MANZO GARCIA ALMA ALEJANDRA	5,000.00			5,000.00
12242312010110010373 0	GARCIA FLORES MARIA TERESA	5,000.00			5,000.00
12242312010110010373 2	MORA REYES ANDREA JUDITH	2,499.57			2,499.57
12242312010110010373 5	FARIAS GONZALEZ BERTHA ANGELICA	4,502.71			4,502.71
12242312010110010373 6	MENDEZ ZAMORA SILVERIA	5,000.00			5,000.00
12242312010110010373 7	ESPINOSA VAZQUEZ ANABEL	4,168.90			4,168.90
12242312010110010374 0	DOMINGUEZ CAMPOS MARGARITA	5,000.00			5,000.00
12242312010110010374 2	SANCHEZ CERVANTES MONICA	2,000.67		2,000.67	
12242312010110010374 4	SANCHEZ MENDOZA MA DEL CARMEN	2,500.00		2,500.00	
12242312010110010374 5	MENDEZ ALONSO ROCIO EDITH	5,000.00			5,000.00
12242312010110010374 8	SILVA DIAZ GLORIA PATRICIA	1,666.00	3,334.00	5,000.00	
12242312010110010374 9	DELGADO ESTRADA MA GUADALUPE	4,000.00		4,000.00	
12242312010110010375 1	LUA MURGUIA MARISOL	3,330.00		3,330.00	
12242312010110010375 4	RODRIGUEZ ESPINOZA MA GUADALUPE	3,000.00		3,000.00	
12242312010110010375 9	ARREOLA VARGAS MAYRA	3,330.00		3,330.00	
12242312010110010376 1	MORALES SANCHEZ VERONICA	2,000.67		2,000.67	
12242312010110010376 5	VILLALPANDO LINARES GUADALUPE PAULI	3,000.00		3,000.00	
12242312010110010376 9	VILLALPANDO RAMOS ANA ROSA	4,000.00		4,000.00	
12242312010110010377 1	VILLAGOMEZ PIÑONES MARIA DE LOS ANG	2,003.08		2,003.08	
12242312010110010377 2	VELAZQUEZ CRUZ NORMA GABRIELA	3,330.45		3,330.45	
12242312010110010377 4	VACA GARCIA ERIKA YESENIA	4,000.00		4,000.00	
12242312010110010377 6	VACA BARBOZA SANDRA	2,647.00		2,647.00	
12242312010110010378 0	RAMIREZ GARIBAY MARIA ELENA	2,042.08		2,042.08	
12242312010110010378 1	MARGARITO ESCOBEDO LETICIA	3,330.45		3,330.45	
12242312010110010378 2	HACES ROCHA ANA LAURA	3,330.00		3,330.00	
12242312010110010378 4	MARTINEZ GONZALEZ OFELIA	2,448.93		2,448.93	
12242312010110010378 5	MARTINEZ MARTINEZ LIDIA	2,497.30		2,497.30	
12242312010110010378 6	MURILLO JIMENEZ MARIA PAULA ELVIRA	2,664.90		2,664.90	
12242312010110010378 7	LOPEZ PATIÑO MARIA SOLEDAD	1,334.70		1,334.70	
12242312010110010378 8	AGUIÑIGA MENCHACA MARIA LORENA	2,669.77		2,669.77	
12242312010110010378 9	AMEZCUA FIGUEROA NORMA PATRICIA	3,754.21		3,754.21	
12242312010110010379 0	AMEZCUA FIGUEROA SANDRA YADIRA	3,500.00		3,500.00	
12242312010110010379 2	AVALOS VAZQUEZ ESMERALDA	2,059.37		2,059.37	
12242312010110010379 3	BARRON NEGRETE MARISOL	1,332.00		1,332.00	
12242312010110010379 5	MURILLO GRANADOS MARIA YOLANDA	4,000.00		4,000.00	
12242312010110010379 8	RODRIGUEZ VAZQUEZ BEATRIZ ADRIANA	3,000.00		3,000.00	
12242312010110010380 0	SANCHEZ CABEZAS IRENE	4,000.00		4,000.00	
12242312010110010380 3	LOPEZ RAMIREZ GABRIELA	1,998.00		1,998.00	
12242312010110010380 4	INOCENCIO MORALES MAYRA YARELI	1,338.80		1,338.80	
12242312010110010380 6	HUERAMO TAPIA MA ELIA	3,330.45		3,330.45	
12242312010110010381 3	AVILA NAVARRO ANA LOURDES	3,000.00		3,000.00	
12242312010110010381 4	AVILA MELCHOR JESSICA	3,500.00		3,500.00	
12242312010110010381 7	BARRAGAN ESQUEDA LETICIA	3,236.48		3,236.48	
12242312010110010382 3	DIAZ RAMOS MARIA GUADALUPE	4,000.00		4,000.00	
12242312010110010382 6	FLORES PEÑA PAULINA	3,000.00		3,000.00	
12242312010110010382 7	GAMIÑO MAGAÑA ELOISA	2,080.00		2,080.00	
12242312010110010382 9	GARCIA PEREZ MARIA DE JESUS	3,500.00		3,500.00	
12242312010110010383 0	FELIPE VALENCIA JUANA	5,000.00			5,000.00
12242312010110010383 1	GARCIA VALDEZ KATCELI JAQUELINE	3,000.00		3,000.00	
12242312010110010383 4	ZAMAYOA PEREZ ANA CELIA	4,000.00		4,000.00	
12242312010110010383 5	HERNANDEZ HERNANDEZ MARIA ESPERANZA	3,335.81		3,335.81	
12242312010110010383 8	GOMEZ PEÑA BRENDA YULIANA	2,664.44		2,664.44	
12242312010110010384 0	SALOMON MENDOZA NORMA	4,000.00		4,000.00	
12242312010110010384 1	GUILLEN LOPEZ MIRIAM CATALINA	2,001.11		2,001.11	
12242312010110010384 3	SABALA PEREZ BRIANDA ISABEL	4,000.00		4,000.00	
12242312010110010384 4	RAMOS MUNDO ALMA ROSA	1,998.46		1,998.46	
12242312010110010384 9	CORONA CALVILLO ESPERANZA	2,517.00		2,517.00	
12242312010110010385 0	CHAVEZ CRUZ AMALIA	3,000.00		3,000.00	
12242312010110010385 1	RODRIGUEZ SALAS AURORA	4,000.00		4,000.00	
12242312010110010385 3	CAZARES ESTRADA MARIA EUGENIA	3,335.81		3,335.81	
12242312010110010385 4	CAZARES ESTRADA AÑA ISABEL	1,667.90		1,667.90	
12242312010110010385 8	RAYAS HERNANDEZ MARGARITA	4,165.00			4,165.00
12242312010110010385 9	RESENDIZ MARCELO MARIA ELENA	2,520.29			2,520.29
12242312010110010386 0	RODRIGUEZ GAONA PAOLA TERESA	4,165.00			4,165.00
12242312010110010386 1	GOVEA AVILA SOCORRO	5,000.00			5,000.00
12242312010110010386 2	MORA LOPEZ SUSANA	3,317.21			3,317.21
12242312010110010386 3	GABRIEL GONZALEZ ROSALINA	4,165.00			4,165.00
12242312010110010386 9	CRUZ TORIBIO ELISA	1,500.00		1,500.00	
12242312010110010387 5	GABRIEL ALVAREZ TANIA	1,999.80		1,999.80	
12242312010110010387 7	MARTINEZ CARDENAS MARTHA LILIA	5,000.00			5,000.00
12242312010110010387 8	TORRES ARROYO MARIA TERESA	5,000.00			5,000.00
12242312010110010388 0	PEREZ SANCHEZ REFUGIO	2,664.00		2,664.00	
12242312010110010388 2	SANDOVAL CARRIEDO KARLA SOFIA	4,000.00		4,000.00	
12242312010110010388 3	OCHOA AYALA MARIA TERESA	2,000.00		2,000.00	
12242312010110010388 5	SILVA OROZCO ISABEL CRISTINA	3,578.44			3,578.44
12242312010110010389 0	PADILLA ALFARO GRICELDA	5,000.00			5,000.00
12242312010110010389 3	OSEGUERA CASTRO MARIA ELENA	2,498.00			2,498.00
12242312010110010389 9	CASTRO ROBLEDO JUANA NAZARETH	1,998.45		1,998.45	

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010110010390 0	CERVANTES PADILLA IRMA PATRICIA	2,500.00		2,500.00	
12242312010110010390 1	JARAMILLO MANZO GUADALUPE ARACELI	5,000.00			5,000.00
12242312010110010390 4	PIÑONES CAMARILLO MA DOLORES	2,003.08		2,003.08	
12242312010110010390 5	GARIBAY MENDOZA ANGELICA	5,000.00			5,000.00
12242312010110010390 7	GARCIA GONZALEZ BEATRIZ ADRIANA	4,165.00			4,165.00
12242312010110010390 8	MANZO MARAVILLA CLAUDIA	4,000.00		4,000.00	
12242312010110010391 0	GARNICA TINOCO SARA HILDA	3,332.00			3,332.00
12242312010110010391 1	GASPAR ROQUE CARMEN	5,000.00			5,000.00
12242312010110010391 2	GOMEZ MEJIA MAYRA ROCIO	4,165.56			4,165.56
12242312010110010391 3	MARTINEZ RIOS ROCIO	1,998.00		1,998.00	
12242312010110010391 4	REYES PICENO REGINA	5,000.00			5,000.00
12242312010110010391 5	GABRIEL ESCOBEDO MARIA GUADALUPE	4,000.00		4,000.00	
12242312010110010391 6	FERNANDEZ BAUTISTA VANESSA	4,000.00		4,000.00	
12242312010110010391 7	GOVEA FELIPE DOMINGA	2,004.33		2,004.33	
12242312010110010391 8	VEGA CISNEROS MARIA DE JESUS	4,000.00		4,000.00	
12242312010110010392 0	HERNANDEZ PANTOJA BLANCA VANESSA	2,664.00		2,664.00	
12242312010110010392 2	LEON MARTINEZ JACQUELINE	2,073.00		2,073.00	
12242312010110010392 5	RIVERA VARGAS ADRIANA ALEJANDRA	3,330.00		3,330.00	
12242312010110010392 7	DIAZ DORADO LORENA	1,998.89		1,998.89	
12242312010110010392 8	RIVERA RODRIGUEZ ALMA DELIA	4,176.13			4,176.13
12242312010110010393 0	AREVALO VAZQUEZ ENEDINA	2,499.57			2,499.57
12242312010110010393 2	HERNANDEZ GONZALEZ MARIA ISABEL	833.00			833.00
12242312010110010393 6	CAMARENA RAMOS BERTHA	2,664.00		2,664.00	
12242312010110010393 8	PIMENTEL CRUZ LAURA ROSA	4,000.00		4,000.00	
12242312010110010394 1	MEDINA ROQUE MONICA DEL CARMEN	4,000.00		4,000.00	
12242312010110010394 2	MURILLO SOTO LAURA ELVIRA	3,330.00		3,330.00	
12242312010110010394 3	GONZALEZ RODRIGUEZ MARIA ISABEL	3,792.95			3,792.95
12242312010110010394 6	GONZALEZ SANCHEZ PAULINA	4,165.00		4,165.00	
12242312010110010394 7	MENDOZA MARRON TERESA	5,000.00			5,000.00
12242312010110010394 8	LOPEZ HERRERA NANCY ELIZABETH	4,000.00		4,000.00	
12242312010110010395 3	VEGA CISNEROS CECILIA	2,000.00		2,000.00	
12242312010110010395 4	CHAVEZ GARCIA MARTHA	3,360.09		3,360.09	
12242312010110010395 9	LUNA NAVARRO MARIA ISABEL	5,000.00			5,000.00
12242312010110010396 0	LUNA NAVARRO ALMA ROSA	2,500.00		2,500.00	
12242312010110010396 1	JIMENEZ MENDOZA MONICA	4,000.00		4,000.00	
12242312010110010396 2	AYALA MANZO NORMA ANGELICA	2,499.57			2,499.57
12242312010110010396 3	GURROLA RANGEL SANTA	5,000.00			5,000.00
12242312010110010396 5	GUILLEN BEJAR HERMELINDA	4,165.00			4,165.00
12242312010110010396 6	RENDON GONZALEZ CLAUDIA	5,000.00			5,000.00
12242312010110010396 7	LUGO ROCHA ROXANA	5,000.00			5,000.00
12242312010110010396 8	LOZA AVALOS MARIA MAGDALENA	1,684.59			1,684.59
12242312010110010396 9	LOPEZ ACOSTA ANA ALEJANDRA	5,000.00			5,000.00
12242312010110010397 0	PICHARDO MARTINEZ MARTINA LETICIA	3,334.24			3,334.24
12242312010110010397 3	NAVARRO JAUREGUI VERONICA	5,000.00			5,000.00
12242312010110010397 4	NAVARRO GARCIA MARISELA	4,165.00			4,165.00
12242312010110010397 6	CHAVEZ HERNANDEZ MA ELENA	4,161.24			4,161.24
12242312010110010397 7	CHAVEZ DELGADO MIRIAM	4,167.78			4,167.78
12242312010110010397 8	CERVANTES NIEVES VICTORIA	2,524.04			2,524.04
12242312010110010398 3	REYES CORTES ANGELICA	3,500.00		3,500.00	
12242312010110010398 5	REYES LIEVANOS GUADALUPE	2,664.00		2,664.00	
12242312010110010398 8	RODRIGUEZ ABARCA MA SOCORRO	3,330.00		3,330.00	
12242312010110010398 9	ORTIZ AMEZCUA MARIA DE LOURDES	2,033.48		2,033.48	
12242312010110010399 0	ROCHA REYES ROSA MARIA	2,332.00		2,332.00	
12242312010110010399 2	PAHUAMBA DIAZ LINA MONTSERRAT	2,500.00		2,500.00	
12242312010110010399 3	PANIAGUA BELMONTE ROSA	3,000.00		3,000.00	
12242312010110010399 5	PRADO SOLORIO ANA LAURA	1,503.70		1,503.70	
12242312010110010399 6	PEDRAZA BEDOLLA ESTHELA	2,664.44		2,664.44	
12242312010110010399 7	PEREZ AYALA SOSA MARICELA GUADALUPE	3,000.00		3,000.00	
12242312010110010400 5	JUAREZ RUIZ JULIETA	2,574.53			2,574.53
12242312010110010400 6	GARCIA CHORA GABRIELA GUADALUPE	2,499.00			2,499.00
12242312010110010401 1	HINOJOSA FLORES OLGA	5,000.00			5,000.00
12242312010110010401 4	GAVILAN HINOJOSA OLGA EDITH	5,000.00			5,000.00
12242312010110010401 6	CRUZ DIAZ GUADALUPE	5,000.00			5,000.00
12242312010110010402 4	CASTILLO RODRIGUEZ LORENA	2,502.39			2,502.39
12242312010110010402 5	CARRILLO RAYA GABRIELA	3,332.00			3,332.00
12242312010110010402 7	LOPEZ DURAN EDITH	1,668.86			1,668.86
12242312010110010402 9	MEZA RODRIGUEZ SILVIA	3,332.00			3,332.00
12242312010110010403 3	DIAS GARCIA SUSANA	1,195.70			1,195.70
12242312010110010403 4	MARTINEZ LAZARO KARINA	3,083.81			3,083.81
12242312010110010403 7	UNZUETA GARCIA GABRIELA	2,012.97			2,012.97
12242312010110010405 2	CHORA RAMIREZ NEREIDA	3,332.00			3,332.00
12242312010110010405 3	CABRERA CASTRO YAMELITH	7.97			7.97
12242312010110010405 4	MACIAS TAPIA VERONICA	5,000.00			5,000.00
12242312010110010405 5	CABRERA CASTRO ERENDIRA YUBALETH	47.84			47.84
12242312010110010407 5	CERVANTES AVILES ROSSANA JULIETA	1,948.48			1,948.48
12242312010110010408 1	LEDEZMA ESQUIVEL JUANA IRAIS	692.10			692.10
12242312010110010408 3	MOLINA GIL MA LAURA	5,000.00			5,000.00
12242312010110010408 8	SANCHEZ CHAVEZ CECILIA	3,525.53			3,525.53
12242312010110010409 2	RAMIREZ HERNANDEZ MARIA GUADALUPE	1,668.84			1,668.84
12242312010110010409 8	FLORES NIETO SUYINA	1,441.18			1,441.18
12242312010110010409 9	GARCIA ANGUIANO VIRGINIA	1,534.40			1,534.40
12242312010110010410 0	TOCHE VALERIO MARIA LUISA	4,165.00			4,165.00
12242312010110010410 1	CHAVEZ SOREQUE AMELIA	4,165.00			4,165.00
12242312010110010410 4	CEJA MARIN MIREYA	3,332.00			3,332.00
12242312010110010411 1	VELAZQUEZ FERNANDEZ SARAHI YUNUEN	833.00			833.00
12242312010110010412 4	TELLEZ CRUZ VERONICA	5,000.00			5,000.00
12242312010110010413 0	SALGUERO LACHINO ESTELA	4,165.00			4,165.00
12242312010110010413 6	SALTO ROBLES LAURA LETICIA	5,000.00			5,000.00
12242312010110010413 7	CRUZ FRANCO SANDRA VIRIDIANA	4,165.56			4,165.56
12242312010110010413 9	MORALES GONZALEZ KARINA	4,166.11			4,166.11
12242312010110010414 1	JACUINDE CARBAJAL BERTHA ALICIA	9,213.90			9,213.90
12242312010110010414 2	HERNANDEZ CENDEJAS AZUCENA	1,279.83			1,279.83
12242312010110010414 3	PALOMINOS TINOCO ANGELINA	2,506.77			2,506.77
12242312010110010414 5	CARRANZA MACIEL MARIA GUADALUPE	2,407.89			2,407.89
12242312010110010414 7	TAMALLO CONTRERAS MA LUISA	5,000.00			5,000.00
12242312010110010414 8	CERVANTES FLORES ELIZABETH	1,666.00			1,666.00
12242312010110010414 9	PLANCARTE BENITEZ MARIA DEL CARMEN	5,000.00			5,000.00
12242312010110010415 0	MADRIGAL SANDOVAL ERIKA ROCIO	5,000.00			5,000.00
12242312010110010415 4	GARCIA CERVANTES SELENE YARIT	2,182.00			2,182.00
12242312010110010415 7	TINOCO JIMENEZ GUILLERMINA	4,165.00			4,165.00
12242312010110010416 0	CAZARES NAVARRO ALONDRA ARACELI	1,666.00			1,666.00
12242312010110010416 1	DIAZ MORENO GUILLERMINA	4,165.56			4,165.56
12242312010110010416 2	HERNANDEZ SEPULVEDA NORA ALITH	4,165.00			4,165.00
12242312010110010416 3	MARTINEZ MIRANDA PAULA	3,313.00			3,313.00
12242312010110010416 4	CEJA HERNANDEZ ELIZABETH ALONDRA	5,000.00			5,000.00
12242312010110010416 5	LOPEZ ARELLANO ROSA YESENIA	4,165.00			4,165.00
12242312010110010416 6	VILLEGAS LOPEZ CANDELARIA	5,000.00			5,000.00
12242312010110010416 7	LOPEZ MORENO ANGELINA	3,003.30			3,003.30
12242312010110010417 1	GONZALEZ PEDRAZA ESPERANZA	5,000.00			5,000.00
12242312010110010417 7	MORENO CHAVEZ JACQUELINE	1,059.97			1,059.97
12242312010110010417 8	DAVILA MARTINEZ MA DEL CARMEN	2,500.11			2,500.11
12242312010110010418 1	LOPEZ ARELLANO AURORA	1,666.00			1,666.00
12242312010110010418 6	AGUILAR HUERTA MIRIAM ISABEL	2,500.67		2,500.67	
12242312010110010419 3	LARA CHAVEZ GLORIA	4,165.00			4,165.00
12242312010110010419 6	SANCHEZ RANGEL MERCEDES	5,000.00			5,000.00
12242312010110010419 8	RUIZ HERNANDEZ MARAHA LISSET	2,517.88			2,517.88
12242312010110010420 4	GOMEZ ORTIZ ANDREA PAULINA	5,000.00			5,000.00
12242312010110010420 5	CUSTODIO MORA MARIA LUISA	2,500.68			2,500.68
12242312010110010420 7	JACOBO CISNEROS MARIBEL	4,165.00			4,165.00
12242312010110010420 8	CASTAÑEDA OSORNIO DAYANA MONSERRAT	2,490.65			2,490.65
12242312010110010421 2	SANCHEZ ALCANTAR MARIA ISABEL	5,000.00			5,000.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010110010422 1	MEDINA URTIZ ALICIA	4,165.00			4,165.00
12242312010110010422 5	PEREZ RAMOS MARIA EVA DE LA SOLEDAD	2,679.98		2,679.98	
12242312010110010423 0	AGUILAR CALDERON BLANCA	5,000.00			5,000.00
12242312010110010423 1	PAZ FERNANDEZ MARLENE GUADALUPE	3,332.56			3,332.56
12242312010110010423 3	MARCIAL ESTEBAN GUADALUPE	2,501.24			2,501.24
12242312010110010423 7	GARCIA ALVARADO RUBI	4,165.00			4,165.00
12242312010110010423 9	GAYTAN NERI MARIANA	5,000.00			5,000.00
12242312010110010424 4	VILLALOBOS FERRER OLGA LIDIA	3,500.00		3,500.00	
12242312010110010424 5	OROZCO ANGUIANO BEATRIZ YAZMIN	1,674.74			1,674.74
12242312010110010424 7	NERI JUAREZ MARIA DE LOURDES	5,000.00			5,000.00
12242312010110010424 8	ESTRADA RUIZ YURIXHI	3,332.00			3,332.00
12242312010110010424 9	MALDONADO MEZA ROSA MARIA	5,000.00			5,000.00
12242312010110010425 3	MALDONADO MEZA MAGDALENA	5,000.00			5,000.00
12242312010110010425 4	GODINEZ PUENTE MONICA EDITH	2,596.67		2,596.67	
12242312010110010425 8	VILCHIS GARCIA FABIOLA	3,332.00			3,332.00
12242312010110010426 4	HERNANDEZ ESCAMILLA MARIA ELIZABETH	2,013.05			2,013.05
12242312010110010426 5	LAGARDE PEREZ VERONICA	4,164.56			4,164.56
12242312010110010426 6	RAMIREZ LAGUNA ISAMAR	5,000.00			5,000.00
12242312010110010426 8	ORTIZ ARROYO MARIA ALEJANDRA	3,330.45		3,330.45	
12242312010110010427 1	DOMINGUEZ CASTRO ELODIA	4,165.00			4,165.00
12242312010110010427 5	VELAZQUEZ PEREZ ALICIA	3,350.33			3,350.33
12242312010110010427 7	ESTEBAN BENITEZ SALOMEN	1,671.62			1,671.62
12242312010110010427 9	IBARRA BULLER CITLALI SARAI	5,000.00			5,000.00
12242312010110010428 0	LAZARO URQUIZA YURITZI GIOVANNA	4,001.87			4,001.87
12242312010110010428 2	GUILLEN LARA MAYRA	4,165.00			4,165.00
12242312010110010428 9	REYES CALDERON PATRICIA ALEJANDRA	5,000.00			5,000.00
12242312010110010429 1	JIMENEZ SANTOS PATRICIA	3,332.00			3,332.00
12242312010110010429 3	REYES CALDERON GABRIELA ADRIANA	5,000.00			5,000.00
12242312010110010429 4	RUIZ GONZALEZ KAREN DENISS	2,502.37			2,502.37
12242312010110010429 9	GARCIA ESPINOSA GABRIELA	3,352.51			3,352.51
12242312010110010430 1	SANCHEZ GONZALEZ MA DE LOS ANGELES	3,000.00		3,000.00	
12242312010110010430 5	VARGAS MEDINA VIRIDIANA	2,915.00		2,915.00	
12242312010110010430 7	DIAZ PONCE IRMA MARICELA ALEJANDRA	1,749.17		1,749.17	
12242312010110010431 1	LOPEZ RAMIREZ LUCIA	2,915.39		2,915.39	
12242312010110010431 2	VALENZUELA REYES MARIELA	3,500.00		3,500.00	
12242312010110010431 3	PEREZ ALCALA MARIA DE LA CRUZ	1,165.95		1,165.95	
12242312010110010431 5	POMPA QUIROZ PERLA YAZMIN	1,730.65		1,730.65	
12242312010110010431 7	PEREZ ROBLEDO SANDRA	2,915.00		2,915.00	
12242312010110010431 9	TORRES GARCIA ALEJANDRA LORENA	2,915.00		2,915.00	
12242312010110010432 2	JUAREZ SAAVEDRA MARIA MONSERRAT	2,915.00		2,915.00	
12242312010110010432 4	MARTINEZ PADILLA ELVIRA	3,500.00		3,500.00	
12242312010110010432 7	REYES HERRERA MARIA	1,198.65		1,198.65	
12242312010110010433 4	AVILA MONROY MARCELA	3,500.00		3,500.00	
12242312010110010433 5	SANTOS ESCUTIA ANDREA ESMERALDA	2,332.00		2,332.00	
12242312010110010433 6	NUÑEZ SANCHEZ DANIA	1,732.39		1,732.39	
12242312010110010433 7	PEREZ REYES MARIA JAZMIN	2,915.00		2,915.00	
12242312010110010434 3	RICO PEREZ IRMA	2,000.00		2,000.00	
12242312010110010434 5	GARCIA MARIN MONICA	1,743.14		1,743.14	
12242312010110010434 8	LOPEZ FRANCO MARIA GUADALUPE	1,173.83		1,173.83	
12242312010110010435 0	GARCIA DE JESUS MARIA	2,332.00		2,332.00	
12242312010110010435 2	LOPEZ FRANCO ELENA MICHELLE	1,749.39		1,749.39	
12242312010110010435 4	VILLANUEVA PEREZ VERONICA	3,500.00		3,500.00	
12242312010110010435 6	BUCIO SORIA MARTHA DANIELA	1,749.00		1,749.00	
12242312010110010436 4	ORTEGA PEREZ ILIANA	2,949.39		2,949.39	
12242312010110010436 5	FLORES VENZEZ ADRIANA	2,500.00		2,500.00	
12242312010110010436 6	ORTIZ HERNANDEZ VERONICA	2,000.00		2,000.00	
12242312010110010437 3	BOYZO BOYZO MARIA SUSANA	2,500.00		2,500.00	
12242312010110010437 4	HERNANDEZ CORREA YOLANDA RAQUEL	3,500.00		3,500.00	
12242312010110010437 7	GOMEZ QUIROZ OFELIA	3,500.00		3,500.00	
12242312010110010437 9	CAMPOS ESCALANTE ELISA	3,500.00		3,500.00	
12242312010110010438 5	CASTAÑEDA HORTA SULEIMA	1,748.00		1,748.00	
12242312010110010438 9	HERNANDEZ SANDOVAL VERONICA	1,165.80		1,165.80	
12242312010110010439 5	ZAMORA GARCIA JESSICA ALEJANDRA	1,999.50		1,999.50	
12242312010110010439 9	NARVAES CARVAJAL MARIA GUADALUPE	2,332.78		2,332.78	
12242312010110010440 2	ESQUIVEL ALVAREZ ALMA NURI	2,915.00		2,915.00	
12242312010110010440 4	PALACIOS MERLOS LILIANA	1,191.16		1,191.16	
12242312010110010440 8	MORA PEREZ YANET	1,499.95		1,499.95	
12242312010110010441 3	GUTIERREZ MARTINEZ BERTHA	2,915.39		2,915.39	
12242312010110010441 7	TELLEZ PONCE MA SOCORRO	2,918.12		2,918.12	
12242312010110010442 2	MEZA PATIÑO MARIA BEATRIZ	3,000.00		3,000.00	
12242312010110010442 7	RUBIO ARIAS ADRIANA	2,592.24		2,592.24	
12242312010110010442 8	PERALTA ESQUIVEL MARIA GUADALUPE	1,500.00		1,500.00	
12242312010110010442 9	SOTO MARIN JAZMIN	2,915.00		2,915.00	
12242312010110010443 5	BOLAÑOS PEREZ ROSA ISELA	2,338.22		2,338.22	
12242312010110010443 6	CRUZ ORTIZ PATRICIA	2,287.20		2,287.20	
12242312010110010443 8	JUAREZ SANTANA BIVIANA	2,081.12		2,081.12	
12242312010110010444 1	CORAZON MAXIMIANO ROGELIA	2,915.00		2,915.00	
12242312010110010444 2	LEON DOMINGUEZ MIRELLA	1,147.00		1,147.00	
12242312010110010444 5	FLORES PINTOR MARIA DE LA LUZ	2,332.00		2,332.00	
12242312010110010444 8	PEREZ IRENE REBECA	2,915.00		2,915.00	
12242312010110010445 3	VARGAS RANGEL ROSA ISALIA	2,500.00		2,500.00	
12242312010110010445 7	ANGULO CEJA MARCELA RUBI	3,500.00		3,500.00	
12242312010110010446 0	ADAME SANCHEZ LILIANA SUJHEY	2,932.00		2,932.00	
12242312010110010446 9	AYALA CARDENAS LETICIA JETZABEL	2,915.00		2,915.00	
12242312010110010447 1	PEREZ AYALA MARIA DE LOS ANGELES	3,500.00		3,500.00	
12242312010110010447 2	NOLASCO HERNANDEZ ARELY ANAHI	2,915.00		2,915.00	
12242312010110010449 7	SANCHEZ RODRIGUEZ JESSIE	3,500.00		3,500.00	
12242312010110010450 7	CISNEROS VACA EDITH CONCEPCION	1,055.36		1,055.36	
12242312010110010451 3	BARRERA HERRERA ERNESTINA	3,500.00		3,500.00	
12242312010110010451 5	PINEDA PEREZ ARACELI	3,500.00		3,500.00	
12242312010110010451 8	FERREYRA LOPEZ ANA LAURA	2,500.00		2,500.00	
12242312010110010452 0	ABREGO DIAZ LILIA	3,500.00		3,500.00	
12242312010110010452 4	SOLORZANO ROMERO YANET	3,500.00		3,500.00	
12242312010110010452 5	CARCAMO AYALA ANDREA	3,500.00		3,500.00	
12242312010110010452 8	VARGAS MEJIA GABRIELA	3,500.00		3,500.00	
12242312010110010453 1	CASTAÑEDA CORTES GLORIA	3,500.00		3,500.00	
12242312010110010454 0	LARA TIRADO ANA LAURA	3,500.00		3,500.00	
12242312010110010454 1	ROSAL SANTOS MARIA GUADALUPE	2,915.00		2,915.00	
12242312010110010455 4	MANUEL DE JESUS CAROLINA	3,500.00		3,500.00	
12242312010110010455 6	ROMERO VERGARA AIDA ARACELI	3,500.00		3,500.00	
12242312010110010456 0	GOMEZ GONZALEZ MARIA JACARANDA	2,934.00		2,934.00	
12242312010110010456 2	LUNA AYALA ALMA DELIA	2,915.39		2,915.39	
12242312010110010456 6	FERNANDEZ AVILES LUCI ARACELI	1,101.31		1,101.31	
12242312010110010456 9	VELASQUEZ SALINAS NELY PAOLA	3,500.00		3,500.00	
12242312010110010457 0	. RAMOS MARIA DE LOURDES	2,935.59		2,935.59	
12242312010110010457 5	GARCIA PEÑALOZA PAMELA DEL ROCIO	1,214.15		1,214.15	
12242312010110010457 7	BECERRIL PEÑALOZA NANCY IVETTE	2,515.00		2,515.00	
12242312010110010457 8	ANGUIANO MEJIA MARGARITA	3,500.00		3,500.00	
12242312010110010457 9	CRUZ PEREZ IVETTE	3,500.00		3,500.00	
12242312010110010458 1	COLIN CELAYA MAYRA LIZBETH	1,732.78		1,732.78	
12242312010110010459 9	MARTINEZ CEJA ANABEL	4,165.00			4,165.00
12242312010110010461 4	CALDERON LARA ERIKA YAZMIN	1,705.31			1,705.31
12242312010110010461 5	VALERIO CISNEROS MARIA GUADALUPE	1,705.31			1,705.31
12242312010110010461 9	GARCIA GUZMAN ROSA MARIA	824.11			824.11
12242312010110010462 5	FARIAS RODRIGUEZ GENESIS GRISELDA	4,165.00			4,165.00
12242312010110010462 7	RODRIGUEZ FLORES IRMA	4,165.00			4,165.00
12242312010110010462 8	BRAVO RODRIGUEZ KARLA ALEJANDRA	3,332.00			3,332.00
12242312010110010463 9	PANIAGUA GARCIA ALEJANDRA	5,000.00			5,000.00
12242312010110010464 5	MORA MARTINEZ CINTHIA GUADALUPE	5,000.00			5,000.00
12242312010110010465 1	FRANCO SILVA LUCIA	4,165.00			4,165.00
12242312010110010465 3	ALEJO DIAZ ANITA	5,000.00			5,000.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1224231201011001046 54	BAUTISTA BAUTISTA SARVIA ELIZABETH	1,701.95			1,701.95
12242312010110010465 6	AYALA SILVA ROSA ISELA	3,795.83			3,795.83
12242312010110010465 9	MUNGUIA MAGDALENO YESICA YANIN	5,000.00			5,000.00
12242312010110010466 5	JACOBO MELCHOR ARACELI	5,000.00			5,000.00
12242312010110010466 7	MARIN CRUZ CATALINA	5,000.00			5,000.00
12242312010110010466 8	BARAJAS ESPINOZA ROSA MARIA	4,184.00			4,184.00
12242312010110010469 3	GARCIA GARCIA BLANCA ESTELA	4,165.00			4,165.00
12242312010110010470 2	FRANCO SILVA CLAUDIA	4,165.00			4,165.00
12242312010110010471 2	MAGDALENO QUINTERO ALONDRA	3,332.00			3,332.00
12242312010110010472 6	MORA BASULTO CLAUDIA AZUCENA	5,000.00			5,000.00
12242312010110010472 8	QUINTERO ALEJO MARIA GUADALUPE	2,499.00			2,499.00
12242312010110010473 1	SANCHEZ RODRIGUEZ MONICA	3,500.00		3,500.00	
12242312010110010473 5	ZAVALA MORALES ANA LAURA	2,000.00		2,000.00	
12242312010110010474 9	MARAVILLA VEGA NOEMI	5,000.00			5,000.00
12242312010110010475 5	GONZALEZ FLORES EDITH	1,202.49		1,202.49	
12242312010110010475 7	VILLANUEVA GUERRERO LAURA	3,500.00		3,500.00	
12242312010110010476 5	CHAGOLLA GUZMAN ALEJANDRA	1,179.68		1,179.68	
12242312010110010476 7	VIRRUETA HERNANDEZ JOSEFINA	1,508.74		1,508.74	
12242312010110010477 5	VERA HERRERA MARIA SALUD	2,420.74		2,420.74	
12242312010110010477 7	CUEVAS MENDOZA MA LUISA	3,500.00		3,500.00	
12242312010110010477 8	RAYA SIMON ARACELI	3,500.00		3,500.00	
12242312010110010477 9	BEJAR MEDINA ADRIANA	3,500.00		3,500.00	
12242312010110010478 0	VERA HERRERA ZAYRA ESTHER	1,925.00		1,925.00	
12242312010110010478 1	MARTINEZ AGUILAR MARIA ELENA	2,332.17		2,332.17	
12242312010110010478 6	PEREZ TALAVERA MARIA TERESA	1,483.67		1,483.67	
12242312010110010478 7	RAMIREZ ARAIZA BRIANDA CARINA	3,500.00		3,500.00	
12242312010110010478 8	NARANJO RAMON ROSA ICELDA	2,915.00		2,915.00	
12242312010110010479 2	FERNANDEZ HERRERA ESMERALDA YARELI	2,332.00		2,332.00	
12242312010110010479 3	RICO SERRATO ROXANA	1,748.39		1,748.39	
12242312010110010480 6	GUILLEN LOERA MARIA LUISA	3,500.00		3,500.00	
12242312010110010480 8	ANGEL ZAMORA OFELIA	3,500.00		3,500.00	
12242312010110010481 1	RODRIGUEZ MARTINEZ MARIA DE LOS ANG	2,332.00		2,332.00	
12242312010110010481 3	VERA HERRERA MARIA GUADALUPE	3,500.00		3,500.00	
12242312010110010481 5	HEREDIA HERNANDEZ KARLA ABIGAIL	3,500.00		3,500.00	
12242312010110010482 0	CALVILLO ROJAS MARIA DOLORES	2,332.00		2,332.00	
12242312010110010482 5	MELCHOR AGUILERA YOLANDA	1,172.61		1,172.61	
12242312010110010482 9	BORJA CAMPOS MARTHA KARIME	3,500.00		3,500.00	
12242312010110010483 9	BAUTISTA NICO ELVIRA	3,500.00		3,500.00	
12242312010110010484 3	JIMENEZ CHAVEZ ALICIA	3,500.00		3,500.00	
12242312010110010484 4	BRAVO CRUZ CELIA	1,750.55		1,750.55	
12242312010110010484 7	LOPEZ AYALA LUZ MARIA	2,332.00		2,332.00	
12242312010110010485 5	ZENDEJAS MAGALLON YAZMIN ALEJANDRA	5,000.00			5,000.00
12242312010110010486 1	ALVAREZ RAMIREZ XOCHILT QUETZAL	4,165.00			4,165.00
12242312010110010487 2	JUAREZ BEDOLLA VERONICA MAGALI	4,168.34			4,168.34
12242312010110010487 9	SALAZAR MIRANDA VIRIDIANA	5,000.00			5,000.00
12242312010110010488 3	SALAZAR MIRANDA BRIANDA JAZMIN	5,000.00			5,000.00
12242312010110010489 1	GUZMAN HERNANDEZ GUADALUPE YAZBEK	5,000.00			5,000.00
12242312010110010489 2	HUERTA ORNELAS MINERVA	2,510.11			2,510.11
12242312010110010489 8	MIGUEL GABRIEL MYRIAM	4,000.00		4,000.00	
12242312010110010490 3	ESQUIVEL GONZALEZ GUADALUPE	3,330.00		3,330.00	
12242312010110010490 4	YGNACIO GARCIA ELENA	2,664.00		2,664.00	
12242312010110010490 8	GONZALEZ GUZMAN MARIA JUANA	1,999.64		1,999.64	
12242312010110010491 0	SALAZAR SANCHEZ AIDE YAQUELIN	1,333.35		1,333.35	
12242312010110010491 2	DE JESUS MERLOS ROSA	1,332.00		1,332.00	
12242312010110010491 9	ESQUIVEL LEON ALEJANDRA	3,331.34		3,331.34	
12242312010110010492 2	RAMIREZ BENITEZ MARIA GUADALUPE	2,664.44		2,664.44	
12242312010110010492 3	HERNANDEZ BALTAZAR MARIA DE JESUS	2,664.00		2,664.00	
12242312010110010492 4	BALTAZAR MARTINEZ LEONOR	2,664.00		2,664.00	
12242312010110010493 3	GUERRERO RICO EVANGELINA	4,000.00		4,000.00	
12242312010110010493 4	BERNAL CRUZ LUBIA	2,028.32		2,028.32	
12242312010110010494 0	GONZALEZ . HORTENCIA	4,000.00		4,000.00	
12242312010110010494 8	MARIN GONZALEZ LILIA	4,000.00		4,000.00	
12242312010110010495 1	TORRES MORENO ARACELI	4,000.00		4,000.00	
12242312010110010495 2	JAIMES JIMENEZ BRENDA GRISELDA	4,000.00		4,000.00	
12242312010110010495 7	RODRIGUEZ VALENZUELA MAIRA SITLALIC	1,332.00		1,332.00	
12242312010110010495 8	DIAZ OLMOS MARIA DE JESUS	2,664.00		2,664.00	
12242312010110010496 0	PINEDA GARCIA GABRIELA LILIANA	2,664.44		2,664.44	
12242312010110010496 1	GARCIA IRINEO ELVIRA	3,330.00		3,330.00	
12242312010110010496 2	ALANIS GUERRERO YULIANA	4,000.00		4,000.00	
12242312010110010496 3	FLORES ESQUIVEL YSABEL	2,351.52		2,351.52	
12242312010110010496 4	CABRERA MORALES BERTHA	4,000.00		4,000.00	
12242312010110010496 7	OCTAVIANO MATEO INES	4,000.00		4,000.00	
12242312010110010497 1	MARTINEZ SEGUNDO ALICIA	4,000.00		4,000.00	
12242312010110010498 4	MENCHACA MARTINEZ BLANCA ESTELA	4,000.00		4,000.00	
12242312010110010499 4	MARTINEZ MENDOZA MARIA TERESA	3,336.25		3,336.25	
12242312010110010499 8	POSADAS GARDUÑO MARIA DE JESUS	4,000.00		4,000.00	
12242312010110010500 1	HERNANDEZ YBAÑEZ CONCEPCION	4,000.00		4,000.00	
12242312010110010500 3	SEGUNDO TIRADO BERENICE	4,000.00		4,000.00	
12242312010110010501 0	GARCIA GARDUÑO MARIA CRISTINA	4,000.00		4,000.00	
12242312010110010501 1	CHIMAL BLANCAS MARIBEL	2,000.22		2,000.22	
12242312010110010501 2	MARTINEZ MENCHACA MARIA JESSICA	3,364.85		3,364.85	
12242312010110010501 6	CRISOSTOMO ARMENTA LETICIA	4,000.00		4,000.00	
12242312010110010501 8	RIVERA GONZALEZ MIRIAM	4,000.00		4,000.00	
12242312010110010501 9	URBINA ESTRADA PETRA	2,011.76		2,011.76	
12242312010110010502 0	MONDRAGON MARIN CRISANTA	4,000.00		4,000.00	
12242312010110010502 4	LOPEZ SANCHEZ MARIELA JOSEFINA	4,000.00		4,000.00	
12242312010110010503 1	PEREZ DE JESUS TERESA	4,000.00		4,000.00	
12242312010110010503 5	MATIAS CARBAJAL ANGELICA MONSERRAT	4,000.00		4,000.00	
12242312010110010504 1	POSADAS VALDES MARIA GUADALUPE	4,000.00		4,000.00	
12242312010110010504 4	VELAZQUEZ VALDES MARIBEL	2,160.87		2,160.87	
12242312010110010504 5	GARCIA PEREZ MARIA DEL CARMEN	4,000.00		4,000.00	
12242312010110010504 7	ROMERO FRIAS ALEJANDRA	4,000.00		4,000.00	
12242312010110010504 8	ROMERO FRIAS GABRIELA	4,000.00		4,000.00	
12242312010110010504 9	RANGEL GARCIA SUSANA	2,664.00		2,664.00	
12242312010110010505 0	GRANADOS MARTINEZ LORENA	4,000.00		4,000.00	
12242312010110010505 1	CAMACHO HERNANDEZ MONICA	4,000.00		4,000.00	
12242312010110010505 5	MARTINEZ SUAREZ MARIA ANGELINA	1,293.09		1,293.09	
12242312010110010505 9	MENDEZ RIVERA MARIA BERTHA	3,330.00		3,330.00	
12242312010110010506 2	TELLO CORIA MIRNA	3,330.00		3,330.00	
12242312010110010506 4	VICTORIA MEDINA YULIANA	4,000.00		4,000.00	
12242312010110010506 6	VACA GARDUÑO ALMA ROSA	2,671.10		2,671.10	
12242312010110010506 9	TORRES BERNAL LUCIA	4,000.00		4,000.00	
12242312010110010507 1	RIVAS GARCIA VERONICA	2,644.80		2,644.80	
12242312010110010507 3	GARCIA CARMONA SUSANA	2,000.22		2,000.22	
12242312010110010507 4	APARICIO MORALES MIRNA	4,000.00		4,000.00	
12242312010110010507 5	ROJAS DIAZ ROSA DE JESUS	4,000.00		4,000.00	
12242312010110010507 7	ARRIAGA GUTIERREZ MARIA SUSANA	1,332.00		1,332.00	
12242312010110010507 9	REYES MORENO ELVIA	4,000.00		4,000.00	
12242312010110010508 0	MARIN PACHECO DECIRE	4,000.00		4,000.00	
12242312010110010508 2	OLMOS MAÑON ALEJANDRA	2,664.00		2,664.00	
12242312010110010508 3	OLIVARES ALVARADO JAQUELINE GABRIEL	1,339.63		1,339.63	
12242312010110010508 5	BAUTISTA ESTRADA ROSA	4,000.00		4,000.00	
12242312010110010508 8	MERCADO FRANCISCO IRINEA	1,999.38		1,999.38	
12242312010110010508 9	SANCHEZ JUAREZ AMPARO	3,500.00		3,500.00	
12242312010110010509 0	SOLIS MONDRAGON MARIA ANGELINA	2,664.00		2,664.00	
12242312010110010509 1	TINOCO GARFIAS LICXI ALEIDY	4,000.00		4,000.00	
12242312010110010509 2	GUZMAN GARCIA MAYRA	2,664.00		2,664.00	
12242312010110010509 4	SANCHEZ GONZALEZ EMERENCIANA	4,000.00		4,000.00	
12242312010110010509 6	SOLIS MONDRAGON MARIA	4,000.00		4,000.00	
12242312010110010509 9	APARICIO LOPEZ ALMA DULCE	2,664.00		2,664.00	
12242312010110010510 2	CARDONA FLORES INGRID ROMYNA	4,000.00		4,000.00	

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010110010510 4	JUAREZ MIRANDA ERIKA	4,000.00		4,000.00	
1224231201011001051 05	CRUZ IGLESIAS EVA	4,000.00		4,000.00	
1224231201011001051 07	GALVEZ GARDUÑO ERENDIRA	4,000.00		4,000.00	
1224231201011001051 15	RODRIGUEZ HERNANDEZ YAZMIN DEL ROCI	3,334.47		3,334.47	
1224231201011001051 16	SANCHEZ GONZALEZ GRACIELA	1,956.00		1,956.00	
1224231201011001051 28	CONTRERAS GARCIA GEOVANA	2,664.00		2,664.00	
1224231201011001051 29	MAGALLON PEREZ VERONICA	3,331.34		3,331.34	
1224231201011001051 33	FLORES SANCHEZ MARIA CONCEPCION	2,664.00		2,664.00	
1224231201011001051 35	AYALA CALDERON MARIANA ELISA	4,000.00		4,000.00	
1224231201011001051 43	VACA ORTEGA LILIANA	2,664.91		2,664.91	
1224231201011001051 45	CHAVEZ CAMACHO LILIANA	4,000.00		4,000.00	
1224231201011001051 46	GUZMAN VEGA MARIA DE LA LUZ	4,000.00		4,000.00	
1224231201011001051 50	OROZCO RIVERA CHRISTIAN	4,000.00		4,000.00	
1224231201011001051 51	OROPEZA JORDAN JESSICA GABRIELA	4,000.00		4,000.00	
1224231201011001051 53	MONDRAGON PICHARDO SUSANA	4,000.00		4,000.00	
1224231201011001051 56	GUIJOSA SANCHEZ ESTEFANIA	2,664.91		2,664.91	
1224231201011001051 58	OLVERA CRUZ JUANA	4,000.00		4,000.00	
1224231201011001051 60	ONTIVEROS VELAZQUEZ JUANA	3,330.00		3,330.00	
1224231201011001051 62	GARCIA LEYVA EVA	4,000.00		4,000.00	
1224231201011001051 63	MENCHACA GARDUÑO IMELDA	1,334.29		1,334.29	
1224231201011001051 64	CEJA MEDINA SILVIA	5,998.47			5,998.47
1224231201011001051 65	LEDESMA CISNEROS LILIANA	4,165.00			4,165.00
1224231201011001051 66	AGUILAR RAMIREZ JESSICA ABRIL	4,166.67			4,166.67
1224231201011001051 71	PONCE ANGUIANO MAYRA EDITH	5,000.00			5,000.00
1224231201011001051 77	PEREZ ZEPEDA MARIA DE LOS ANGELES	3,332.00			3,332.00
1224231201011001051 78	GOMEZ GONZALEZ MAYRA LILIANA	4,164.00			4,164.00
1224231201011001051 85	HERNANDEZ BAUTISTA GUILLERMINA	1,197.82			1,197.82
1224231201011001051 88	GOMEZ ARROYO AMOR DEL ROCIO	4,165.00			4,165.00
1224231201011001051 91	SAUCEDO MELENDEZ ORFA LILIA	5,000.00			5,000.00
1224231201011001051 92	BEDOLLA CAMPOS BERTHA ALICIA	2,154.77			2,154.77
1224231201011001051 97	GUZMAN ALONSO KARLA IVETTE	3,334.22			3,334.22
1224231201011001051 99	SANCHEZ PEÑALOZA SANDRA ELIZABETH	1,728.67			1,728.67
1224231201011001052 00	MANZO GUERRERO ALICIA	3,696.24			3,696.24
1224231201011001052 01	CHAGOLLAN RIVERA MONICA AZUCENA	5,000.00			5,000.00
1224231201011001052 05	TADEO MAGALLANES LORENA	5,000.00			5,000.00
1224231201011001052 07	SAUCEDO PADILLA CORNELIA	5,000.00			5,000.00
1224231201011001052 08	ACOSTA MANCILLA LILIA	3,330.03			3,330.03
1224231201011001052 13	SANCHEZ VIDRIOS CHRISTIAN JANETTE	2,517.00		2,517.00	
1224231201011001052 15	ORNELAS PINEDA ADRIANA	5,000.00			5,000.00
1224231201011001052 25	CRUZ TINOCO AMPARO	1,666.56			1,666.56
1224231201011001052 26	GARCIA CERAS MARIA DE LOS ANGELES	3,337.55			3,337.55
1224231201011001052 28	GARCIA GARCIA LORENA	3,333.68			3,333.68
1224231201011001052 29	ORTEGA ROSAS VERONICA	5,000.00			5,000.00
1224231201011001052 36	GONZALEZ MAGAÑA ANNHJARA IVVONE	3,350.92			3,350.92
1224231201011001052 41	FUERTE MENDOZA ANALI SUSANA	2,516.24			2,516.24
1224231201011001052 44	CIRA TZINTZUN FRANCISCA MARIANA	5,000.00			5,000.00
1224231201011001052 49	HERNANDEZ CAAMARGO ANA ROSA	3,332.00			3,332.00
1224231201011001052 53	GALLARDO PEREZ ROSARIO ITZAMAR	4,170.01			4,170.01
1224231201011001052 57	GARCIA REYES MARICRUZ	1,531.44			1,531.44
1224231201011001052 63	MANZO RAMIREZ MIRYAM	2,393.76			2,393.76
1224231201011001052 65	MUNGUIA SILVA NAVIDAD GUADALUPE	5,000.00			5,000.00
1224231201011001052 66	TAPIA LINO NIEVES	2,144.94			2,144.94
1224231201011001052 74	MORALES LEONARDO ANABEL	4,835.16			4,835.16
1224231201011001052 82	MONTES TOLEDO AGUSTINA	1,666.00			1,666.00
1224231201011001052 88	BOTELLO ARREOLA YESENIA	3,348.66			3,348.66
1224231201011001052 98	GAONA MAYA MA SANTOS	3,332.00			3,332.00
1224231201011001053 12	BARTOLO CORTES MARIA CRISTINA	2,499.00			2,499.00
1224231201011001053 27	GARIBAY DOMINGUEZ MERCEDES CECILIA	1,349.55		1,349.55	
1224231201011001053 36	CHAVEZ GARCIA ERIKA EUGENIA	4,000.00		4,000.00	
1224231201011001053 39	DE LA ROSA HERNANDEZ SAMANTHA KAREN	2,664.00		2,664.00	
1224231201011001053 44	SANCHEZ ESPINOZA MARIA TERESA	3,023.48		3,023.48	
1224231201011001053 46	CALDERON SILVA JUANA DEL CARMEN	4,000.00		4,000.00	
1224231201011001053 48	NOLASCO ANTUNEZ MARLENI	2,920.44		2,920.44	
1224231201011001053 57	TINOCO LOE NANCY ELIZABETH	2,498.00			2,498.00
1224231201011001053 66	RUIZ RAMOS YESENIA	2,112.02			2,112.02
1224231201011001053 67	PINEDA . ESPERANZA	5,000.00			5,000.00
1224231201011001053 74	DE JESUS TZINTZUN MARIA TERESA	5,000.00			5,000.00
1224231201011001053 79	CORONA HUATO FILOMENA	18.26			18.26
1224231201011001053 85	LARA CRUZ ELIZABETH	1,666.56			1,666.56
1224231201011001053 94	POSADAS NAVA ANDREA	1,475.00			1,475.00
1224231201011001054 09	LOPEZ PEREZ MARISOL	5,000.00			5,000.00
1224231201011001054 15	HERNANDEZ MATA MARIA	2,482.00			2,482.00
1224231201011001054 25	GAMIÑO PITA ELIDA	2,476.90			2,476.90
1224231201011001054 35	ROSALES DIAZ ALFONSINA	5,000.00			5,000.00
1224231201011001054 37	ESPINO SOLORZANO M SIXTO	3,315.00			3,315.00
1224231201011001054 39	ARREDONDO RANGEL XOCHILT	4,148.00			4,148.00
1224231201011001054 48	FERNANDEZ JUAREZ MARISOL	1,649.00			1,649.00
1224231201011001054 84	GUTIERREZ LUNA DENIA EBELI	4,000.00		4,000.00	
1224231201011001054 91	PONCE ALCANTAR SILVIA GABRIELA	2,663.94		2,663.94	
1224231201011001054 94	CRUZ OLMOS UMBELINA	3,334.91		3,334.91	
1224231201011001054 98	CALDERON JUAREZ ANGELICA	2,482.00			2,482.00
1224231201011001055 00	COLIN ESQUIVEL YESENIA	2,682.76		2,682.76	
1224231201011001055 03	GUADARRAMA GONZALEZ MARIA GUADALUPE	1,332.00		1,332.00	
1224231201011001055 04	TELLO VACA VIRGINIA PALOMA	4,000.00		4,000.00	
1224231201011001055 13	GONZALEZ ARIAS ISALIA	2,663.50		2,663.50	
1224231201011001055 15	AVILA FIGUEROA MARIA DEL ROSARIO	5,000.00			5,000.00
1224231201011001055 22	FLORES MORALES MARISELA	3,344.35			3,344.35
1224231201011001055 24	AGUILAR CUADRA MA GUADALUPE	5,000.00			5,000.00
1224231201011001055 25	PULIDO ARREGUIN ANGELICA	2,499.00			2,499.00
1224231201011001055 27	TORRES MARTINEZ ANA ISABEL	4,974.74			4,974.74
1224231201011001055 29	SOTO ROMERO MARIA GUADALUPE	5,000.00			5,000.00
1224231201011001055 32	MEDINA ROMAN DIANA YURITZI	4,165.00			4,165.00
1224231201011001055 36	ACOSTA CASTAÑEDA MORELIA	2,612.27			2,612.27
1224231201011001055 38	CHAVEZ FERREYRA MARIA LUISA	4,165.00			4,165.00
1224231201011001055 39	CANDIDO TRINIDAD VICTORINA	4,165.00			4,165.00
1224231201011001055 41	MARTINEZ OJEDA MARIA DEL ROCIO	4,851.30			4,851.30
1224231201011001055 44	ROJAS CHAVEZ MONICA YARELI	5,000.00			5,000.00
1224231201011001055 55	ESCOBAR GARCIA MARIA GUADALUPE	5,000.00			5,000.00
1224231201011001055 57	BUCIO BECERRA MERCEDES	366.50			366.50
1224231201011001055 64	MARTINEZ LOPEZ GEMMA DEL CARMEN	2,864.05			2,864.05
1224231201011001055 78	GONZALEZ TORRES MARIA ISABEL	5,000.00			5,000.00
1224231201011001055 81	NIETO REGLADO BELLA MAR	11.04			11.04
1224231201011001055 83	GUZMAN QUEVEDO SUSANA	5,000.00			5,000.00
1224231201011001055 93	MEDINA ROMAN JANETH GUADALUPE	5,000.00			5,000.00
1224231201011001056 04	AMBRIZ SAUCEDO LEONOR	4,165.00			4,165.00
1224231201011001056 05	GUARDADO ESCOBEDO DIANA FABIOLA	3,301.00			3,301.00
1224231201011001056 13	GUZMAN ORTIZ MARIA JOSE	2,238.57			2,238.57
1224231201011001056 27	GARCIA VILLA DULCE ANAHI	3,333.13		3,333.13	
1224231201011001056 33	MAGAÑA SANCHEZ MARIA	4,000.00		4,000.00	
1224231201011001056 36	RANGEL ENRRIQUEZ TERESA	1,979.47		1,979.47	
1224231201011001056 45	GONZALEZ ZARCO FAVIANA	2,022.81		2,022.81	
1224231201011001056 46	SANCHEZ YEPEZ ANGELICA	4,000.00		4,000.00	
1224231201011001056 47	IBARRA GOMEZ MARIA FLOR	1,332.00		1,332.00	
1224231201011001056 52	ALVARADO VALENCIA LAURA LETICIA	2,648.29		2,648.29	
1224231201011001056 57	HERNANDEZ TINOCO MONICA	4,000.00		4,000.00	
1224231201011001056 58	GARCIA SANCHEZ MARLEN	4,000.00		4,000.00	
1224231201011001056 61	MENDEZ MEDINA ARELY NADIR	4,000.00		4,000.00	
1224231201011001056 67	DURAN PEREZ ANDREA	2,647.44		2,647.44	
1224231201011001056 78	GONZALEZ RODRIGUEZ SILVIA	1,334.28		1,334.28	
1224231201011001056 80	SALGADO SAUCEDO ANAI	1,068.00		1,068.00	
1224231201011001056 89	ROBLES CORTES ADILENE	3,000.00		3,000.00	

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1224231201011000105693	ROSALES IBARRA MARTHA	3,330.45		3,330.45	
1224231201011000105702	SERRATO TORRES ESMERALDA	1,337.84		1,337.84	
1224231201011000105704	BAUTISTA ALMANZA MARIA MAGDALENA	3,344.22			3,344.22
1224231201011000105705	APARICIO CHAVEZ SAHARA	2,549.67			2,549.67
1224231201011000105717	ECHEVARRIA RODRIGUEZ AURORA	4,166.11			4,166.11
1224231201011000105719	LOPEZ DUARTE MARISOL	5,000.00			5,000.00
1224231201011000105723	MUÑIZ REYES JUANA	3,367.54			3,367.54
1224231201011000105724	FLORES IBARRA MARTHA	5,000.00			5,000.00
1224231201011000105729	RODRIGUEZ VAZQUEZ MARIA MARCELA	1,666.00			1,666.00
1224231201011000105730	PLANCARTE GOMEZ MARIA CONCEPCION	3,354.77			3,354.77
1224231201011000105731	CABRERA PLANCARTE DULCE MARIA	5,000.00			5,000.00
1224231201011000105732	PULIDO REYES EVA LILIA	5,000.00			5,000.00
1224231201011000105738	RENTERIA SAUCEDO ALBERTINA	1,964.92			1,964.92
1224231201011000105740	ALMAZAN GALLEGOS MARIA TRINIDAD	2,546.19			2,546.19
1224231201011000105742	PALOMARES FARIAS MARTHA DELFINA	1,683.69			1,683.69
1224231201011000105745	TALAVERA LEON ALBERTINA	5,000.00			5,000.00
1224231201011000105746	RAMIREZ FLORES YULISSA YAJAIRA	5,000.00			5,000.00
1224231201011000105747	PALOMINOS TINOCO MARIA ISABEL	2,502.95			2,502.95
1224231201011000105751	GOMEZ ARIAS MARIA GUADALUPE	5,000.00			5,000.00
1224231201011000105753	NAVARRO MUÑOZ ANITA	5,000.00			5,000.00
1224231201011000105754	CHAVEZ TORRES DIANA ALEJANDRA	5,000.00			5,000.00
1224231201011000105755	MORENO GONZALEZ SILVIA EDITH	2,499.00			2,499.00
1224231201011000105758	FLORES MARTINEZ LETICIA	5,000.00			5,000.00
1224231201011000105764	RAMIREZ NAVARRO GLORIA	5,000.00			5,000.00
1224231201011000105766	MUÑOZ VAZQUEZ ARISBE YADIRA	1,667.11			1,667.11
1224231201011000105768	CAMACHO REYES IVETT KARINA	5,000.00			5,000.00
1224231201011000105781	MARTINEZ MIRANDA GLORIA ESTELA	4,181.70			4,181.70
1224231201011000105788	PIÑA AGUILAR ANGELA	5,000.00			5,000.00
1224231201011000105792	MEDINA CASTRO NORMA ELISED	2,499.00			2,499.00
1224231201011000105796	BOLAÑOS FLORES LORENA	5,000.00			5,000.00
1224231201011000105809	DUQUE GALLEGOS ROSA MARIA	5,000.00			5,000.00
1224231201011000105812	PINEDA MALDONADO MARICELA	3,331.00			3,331.00
1224231201011000105813	GONZALEZ RUIZ YANELY	5,000.00			5,000.00
1224231201011000105814	PEÑALOZA BUSTOS MARIA	3,077.24			3,077.24
1224231201011000105819	GOMEZ GALLEGOS MARIA DEL CARMEN	5,000.00			5,000.00
1224231201011000105824	GARCIA PICAZO CRISTELA	3,332.00			3,332.00
1224231201011000105828	AVILA GOMEZ MARIA MAGDALENA	5,000.00			5,000.00
1224231201011000105836	VILLARREAL GAONA MARIA ISABEL	4,165.00			4,165.00
1224231201011000105838	SAUCEDO SOLIS EVA MARIA	4,165.00			4,165.00
1224231201011000105855	MENDOZA PERALES CLAUDIA	3,000.00		3,000.00	
1224231201011000105865	GARCIA PINEDA MARIA MATILDE	2,902.72			2,902.72
1224231201011000105868	CAMPOS AGUIRRE MARIA FERNANDA	2,506.62			2,506.62
1224231201011000105869	BARRON BENITEZ ELENA DE JESUS	3,332.00			3,332.00
1224231201011000105871	HERNANDEZ NOLASCO NORMA	5,000.00			5,000.00
1224231201011000105874	TORRES MARTINEZ MA. DEL CARMEN	5,000.00			5,000.00
1224231201011000105876	BARBOZA SERRANO MA CONCEPCION	5,000.00			5,000.00
1224231201011000105888	CASTAÑEDA GOMEZ VERONICA	5,000.00			5,000.00
1224231201011000105889	MORFIN MORENO OLVIA	3,333.67			3,333.67
1224231201011000105890	CRUZ GAONA MA SILVINA	5,000.00			5,000.00
1224231201011000105891	RODRIGUEZ HUERTA NORMA ERIKA	5,000.00			5,000.00
1224231201011000105893	PIMENTEL LOPEZ ALICIA	5,000.00			5,000.00
1224231201011000105894	MELGOZA RODRIGUEZ MONICA YADIRA	5,000.00			5,000.00
1224231201011000105898	HERNANDEZ ARROYO CLAUDIA CRISTINA	3,334.78			3,334.78
1224231201011000105900	MARTINEZ QUINTANA MARIA DEL CARMEN	2,499.00			2,499.00
1224231201011000105902	JIMENEZ VELEZ ARACELI	1,666.11			1,666.11
1224231201011000105903	GONZALEZ . SIMPIA VERONICA	5,000.00			5,000.00
1224231201011000105906	BARAJAS ARELLANO MARIBEL	5,000.00			5,000.00
1224231201011000105907	HURTADO BARAJAS CINDY AZUCENA	4,164.00			4,164.00
1224231201011000105909	RAMIREZ SUAREZ LESLIE ELIZABETH	5,000.00			5,000.00
1224231201011000105911	AYALA JAIMES ISELA SHUGEIDE	5,000.00			5,000.00
1224231201011000105913	PARDO EQUIHUA ALICIA	5,000.00			5,000.00
1224231201011000105924	MENDEZ CRUZ ALMA LIZBETH	3,347.66			3,347.66
1224231201011000105931	LOPEZ CRUZ ABELMIRA	3,983.85			3,983.85
1224231201011000105938	ALEMAN PIÑA ADRIANA LYSSETTE	5,000.00			5,000.00
1224231201011000105941	ESTRADA CELIS MIRIAM	5,000.00			5,000.00
1224231201011000105942	OROZCO MACIEL JENNIFER	4,577.35			4,577.35
1224231201011000105944	VEGA DUARTE MAYRA BERENICE	4,165.00			4,165.00
1224231201011000105946	MEDEROS CISNEROS GLORIA	5,000.00			5,000.00
1224231201011000105947	SANTOS REYES MARICELA	4,164.00			4,164.00
1224231201011000105948	BERNAL ABURTO KAREN LORENA	5,000.00			5,000.00
1224231201011000105950	LOPEZ NARANJO DANIELA RUBI	5,000.00			5,000.00
1224231201011000105952	ANDRADE CHAVEZ LEDA	833.00			833.00
1224231201011000105956	ROMERO VILLA MA GRISELDA	4,165.00			4,165.00
1224231201011000105960	CASTAÑEDA VILLALOBOS GUADALUPE	2,548.00			2,548.00
1224231201011000105961	CARRASCO SANCHEZ MARIA	133.90			133.90
1224231201011000105972	CASILLAS DELGADO MA DEL CARMEN	3,332.00			3,332.00
1224231201011000105979	FUERTE HERNANDEZ MARIA HERMINIA	4,184.00			4,184.00
1224231201011000105981	RIVERA ORTIZ MARIA DE LA CRUZ	5,000.00			5,000.00
1224231201011000105982	VALENCIA LOPEZ ANABEL	1,666.00			1,666.00
1224231201011000105984	ORTIZ JIMENEZ MARIA ANTONIA	5,000.00			5,000.00
1224231201011000105989	MUNGUIA ESPINOZA GLORIA	2,499.56			2,499.56
1224231201011000105990	TINOCO BEDOLLA ELVA GUADALUPE	5,000.00			5,000.00
1224231201011000105992	GONZALEZ VILLAGOMEZ ERIKA LILIANA	833.00			833.00
1224231201011000105996	GOMEZ HERNANDEZ TERESA	5,000.00			5,000.00
1224231201011000106001	PEREZ VILLEGAS SILVIA	5,000.00			5,000.00
1224231201011000106002	ESPINO DURAN MA MARCELA	5,000.00			5,000.00
1224231201011000106005	HERRERA BEJAR NEYRA LIZETH	2,499.00			2,499.00
1224231201011000106007	PEDRAZA CORTEZ MARIA EDITH	1,636.99			1,636.99
1224231201011000106009	BEDOLLA TAPIA MARIA GUADALUPE	5,000.00			5,000.00
1224231201011000106010	GARZA RAMIREZ MARIA LUISA	5,000.00			5,000.00
1224231201011000106013	MURILLO PEREZ ANTONIA	3,298.94			3,298.94
1224231201011000106017	ARANDA QUEZADA PERLA BERENICE	2,459.40			2,459.40
1224231201011000106021	ESPINOZA MORALES LAURA PATRICIA	3,333.11			3,333.11
1224231201011000106022	NARANJO GONZALEZ ANGELA PATRICIA	10,000.00			10,000.00
1224231201011000106024	. ALVARADO MARIA AUXILIO	2,348.49			2,348.49
1224231201011000106026	PEREZ CEJA MARIA SARA	1,696.32			1,696.32
1224231201011000106027	GOMEZ RODRIGUEZ SUSANA VIRIDIANA	1,662.83			1,662.83
1224231201011000106028	ORDOÑEZ ESPINO MARIA DE JESUS	2,489.33			2,489.33
1224231201011000106032	ZAMORA MENDOZA LOURDES ELIZABETH	1,672.38			1,672.38
1224231201011000106050	BENITEZ DURAN MA DE LA LUZ	3,341.51			3,341.51
1224231201011000106058	ONOFRE ABREGO MARCELINA	14.56			14.56
1224231201011000106060	ALVARADO CORIA SONIA	3,332.00			3,332.00
1224231201011000106063	CRUZ LEON DULCE MARIA	5,000.00			5,000.00
1224231201011000106065	RODRIGUEZ CORRAL MILAGROS ROSARIO	5,000.00			5,000.00
1224231201011000106075	VIEYRA COLIN DIANA LAURA	3,349.33			3,349.33
1224231201011000106080	BUCIO MUNGUIA BLANCA GABRIELA	3,286.11			3,286.11
1224231201011000106084	AVALOS NAVARRO MIRIAM	3,332.12			3,332.12
1224231201011000106085	VAZQUEZ CALDERON ANA MARIA	4,165.00			4,165.00
1224231201011000106086	PEDRAZA HERNANDEZ BERTA SILVIA	5,000.00			5,000.00
1224231201011000106091	VIEYRA COLIN ELIZABETH	4,165.00			4,165.00
1224231201011000106095	PIÑA MEZA MARIA DE LA LUZ	4,165.56			4,165.56
1224231201011000106096	LOPEZ ZACARIAS DIANA MONSERRAT	4,175.11			4,175.11
1224231201011000106097	HERNANDEZ ESPITIA TERESA	3,346.04			3,346.04
1224231201011000106102	AGUILAR JIMENEZ FABIOLA	58.08			58.08
1224231201011000106108	REBOLLAR FLORES NORMA ANGELICA	5,000.00			5,000.00
1224231201011000106112	MEZA CARRILLO CLAUDIA LIZETH	5,000.00			5,000.00
1224231201011000106114	AVALOS CHAVEZ PATRICIA	3,332.00			3,332.00
1224231201011000106123	VIEYRA ZAVALA MARIA DE LOS ANGELES	5,000.00			5,000.00
1224231201011000106124	ORTIZ SANCHEZ NOEMI JANET	4,165.00			4,165.00
1224231201011000106125	TELLO GONZALEZ LETICIA	2,528.80			2,528.80
1224231201011000106129	DOMINGUEZ SOLANA GILDA	6,807.65			6,807.65

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
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		1,638.58	5,953.29
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			3,314.34
12242312010110010631 5	PEREZ HUERTA MARIA ANGELICA	3,314.34			5,000.00
12242312010110010631 6	TORRES PANIAGUA NEREYDA	5,000.00			4,165.00
12242312010110010632 0	VALTIERRA ALMAZAN CLARA JANET	4,165.00			1,666.00
12242312010110010632 1	PRECIADO GONZALEZ NEREYDA VANESSA	1,666.00			3,356.37
12242312010110010632 5	SANCHEZ ALCALA MA DE LA LUZ	3,356.37			1,666.00
12242312010110010632 6	CASTAÑEDA BARCENAS AMERICA	1,666.00			4,165.00
12242312010110010632 7	HERNANDEZ SANCHEZ GABRIELA	4,165.00			5,000.00
12242312010110010632 9	CASTRO GUTIERREZ SANDRA JANETTE	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
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 RUFINO 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

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1224231201011001064 80	CHAVEZ VEGA ELVIRA	5,000.00			5,000.00
1224231201011001064 86	RODRIGUEZ MARTINEZ MARIA EUGENIA	1,333.74		1,333.74	
1224231201011001064 87	RAMIREZ HERNANDEZ SINDY MONSERRAT	2,498.00			2,498.00
1224231201011001064 89	RODRIGUEZ CONTRERAS OLIMPIA CECILIA	4,164.00			4,164.00
1224231201011001064 90	HERNANDEZ CARRANZA ROSA MARIA	5,000.00			5,000.00
1224231201011001064 96	ANTONIO GORDILLO MARIA MONSERRAT	4,165.00			4,165.00
1224231201011001064 97	ANGEL GUSTAVO ESTELA	5,000.00			5,000.00
1224231201011001065 02	URREA DE LA CRUZ MARIA DE LOURDES	828.41			828.41
1224231201011001065 09	GUZMAN AREVALO HERICARMEN	5,000.00			5,000.00
1224231201011001065 14	HERNANDEZ TINAJERO FABIOLA	4,165.00			4,165.00
1224231201011001065 15	VALADEZ ORTIZ ZULEYMA ELIZABETH	5,000.00			5,000.00
1224231201011001065 20	GUZMAN DE ANDA ROSA ELENA	3,334.37			3,334.37
1224231201011001065 21	TORRES SILVA ALONDRA	5,000.00			5,000.00
1224231201011001065 22	CRUZ LAZARO MYRIAM	2,498.78			2,498.78
1224231201011001065 24	AVILA CERRITEÑO ALICIA	14.00			14.00
1224231201011001065 25	GUTIERREZ HERRERA IRMA	3,332.00			3,332.00
1224231201011001065 26	JIMENEZ CHAVEZ MARTHA	7.87			7.87
1224231201011001065 27	CRUZ LAZARO BRENDA	3,330.12			3,330.12
1224231201011001065 29	QUIROZ LARA MARLENE	4,000.00		4,000.00	
1224231201011001065 31	TINAJERO RODRIGUEZ MARIA GUADALUPE	5,000.00			5,000.00
1224231201011001065 33	RANGEL PEREZ ROSA MARIA	4,165.00			4,165.00
1224231201011001065 35	TOLEDO VIEYRA ROSALINDA	5,000.00			5,000.00
1224231201011001065 36	GONZALEZ RANGEL ANA ANGELICA	4,165.00			4,165.00
1224231201011001065 37	RODRIGUEZ HERNANDEZ CRISTINA	4,162.90			4,162.90
1224231201011001065 38	TELLEZ DUARTE YURIANA JAZMIN	5,000.00			5,000.00
1224231201011001065 42	GAMIÑO OCHOA ADRIANA	849.32			849.32
1224231201011001065 45	BEDOLLA AREVALO NANCY JACQUELINE	2,358.70			2,358.70
1224231201011001065 49	ESPINO DURAN MARIA VIRGINIA	2,560.99			2,560.99
1224231201011001065 51	VILLA RODRIGUEZ ANGELICA	5,000.00			5,000.00
1224231201011001065 52	GUZMAN CAMARENA MARITZA GUADALUPE	5,000.00			5,000.00
1224231201011001065 56	JACINTO BUCIO CINTHYA AIDE	307.64			307.64
1224231201011001065 57	LEMUS MOLINA GUADALUPE	4,164.00			4,164.00
1224231201011001065 58	PLANCARTE GALVAN KATIA	4,149.11			4,149.11
1224231201011001065 67	SOLIS MORELOS BLANCA ESTELA	805.11			805.11
1224231201011001065 68	MEDINA ALEJANDRE MARIA DE LA LUZ	1,285.03		1,285.03	
1224231201011001065 69	AVALOS VILLASEÑOR NAYELI	2,512.95			2,512.95
1224231201011001065 71	VILLASEÑOR JASSO ANA MARIA	5,000.00			5,000.00
1224231201011001065 73	LOPEZ ROJAS MARIA ANTONIA	1,666.00			1,666.00
1224231201011001065 81	CAMPOS CEJA MIRNA GUADALUPE	5,000.00			5,000.00
1224231201011001065 82	CARBAJAL ALCARAZ JESSICA BEATRIZ	4,179.00			4,179.00
1224231201011001065 83	CORTES PEREZ LETICIA	2,479.57			2,479.57
1224231201011001065 85	VILLASEÑOR JASSO ADILENE GUADALUPE	5,000.00			5,000.00
1224231201011001065 86	TRUEBA MORAN MARIA DEL CARMEN	5,000.00			5,000.00
1224231201011001065 93	VARGAS SANCHEZ MARGARITA	5,000.00			5,000.00
1224231201011001065 97	ALCARAZ AGUILAR NORMA ANGELICA	4,179.00			4,179.00
1224231201011001065 99	CALDERON MALDONADO MONICA ALEXANDI	5,000.00			5,000.00
1224231201011001066 01	MALDONADO RODRIGUEZ CYNTHIA LIZETH	5,000.00			5,000.00
1224231201011001066 02	GUERRERO OLALDE KARLA DENISSE	4,166.78			4,166.78
1224231201011001066 03	GUILLEN DELGADO NORMA LIDIA	3,331.55			3,331.55
1224231201011001066 05	LANDA BRAVO MARIA EUGENIA	3,346.87			3,346.87
1224231201011001066 07	VAZQUEZ ESTRADA LAURA	2,895.52			2,895.52
1224231201011001066 08	RUIZ RUBIO IVON LILIANA	4,165.00			4,165.00
1224231201011001066 12	GUTIERREZ RUELAS MARIA NAVIDAD	2,499.00			2,499.00
1224231201011001066 14	LOPEZ ARELLANO ROSALBA	1,128.62			1,128.62
1224231201011001066 17	CORTES HERNANDEZ ALEJANDRA	1,663.05			1,663.05
1224231201011001066 19	MERCADO AGUILAR MA DEL CARMEN	5,000.00			5,000.00
1224231201011001066 22	DUARTE SANCHEZ JUANA	5,000.00			5,000.00
1224231201011001066 25	JUAREZ AYALA SARA SELENE	3,332.56			3,332.56
1224231201011001066 33	CORTES PEREZ MARIA ERICA	2,499.00			2,499.00
1224231201011001066 35	GUZMAN ROJAS ALMA ESPERANZA	3,330.23			3,330.23
1224231201011001066 40	CORONA ZAVALA EDITH	5,000.00			5,000.00
1224231201011001066 44	GONZALEZ CAMPOS LETICIA	4,170.57			4,170.57
1224231201011001066 48	CARLOS LOPEZ MARIA DEL CARMEN	24.80			24.80
1224231201011001066 55	ALCARAZ ALCARAZ MARIA BERENICE	2,498.00			2,498.00
1224231201011001066 65	ROSAS HERNANDEZ ERIKA	3,679.39			3,679.39
1224231201011001066 70	VILLANUEVA GOMEZ ESPERANZA	3,332.00			3,332.00
1224231201011001066 73	SERVIN RAMIREZ LETICIA ZENAIDA	5,000.00			5,000.00
1224231201011001066 80	VILLEGAS MARTINEZ MAGDOLI ARACELI	5,000.00			5,000.00
1224231201011001066 86	VALADEZ VILLAGOMEZ MARIA DEL ROCIO	2,474.02			2,474.02
1224231201011001066 93	VILLAFUERTE ALCANTAR EMMA	3,331.55			3,331.55
1224231201011001067 03	SORIA OSORIO SONIA	5,000.00			5,000.00
1224231201011001067 07	REYES PEÑALOZA ANA KAREN	1,652.00			1,652.00
1224231201011001067 09	LUNA CAMACHO MARTHA LUZ	18.70			18.70
1224231201011001067 10	RIOS ZAVALA ROSA MARIA	2,501.78			2,501.78
1224231201011001067 11	RIOS ZAVALA EVA MARIA	4,165.00			4,165.00
1224231201011001067 16	FLORES CARLON ROSA GUADALUPE	3,332.00			3,332.00
1224231201011001067 17	FLORES CARLON MARIA DE JESUS	833.00			833.00
1224231201011001067 20	AGUILERA RODRIGUEZ ELIZABETH	2,297.75			2,297.75
1224231201011001067 21	RODRIGUEZ JIMENEZ MARIBEL	5,000.00			5,000.00
1224231201011001067 31	VARGAS GONZALEZ MARIA SALUD	1,656.12			1,656.12
1224231201011001067 34	MAGAÑA JUAREZ MARIA GUADALUPE	768.05			768.05
1224231201011001067 35	SANCHEZ ROSAS MA GUADALUPE	5,000.00			5,000.00
1224231201011001067 48	RIOS ZAVALA ELIZABETH	844.35			844.35
1224231201011001067 51	PACHECO CHAVEZ LETICIA	2,793.35			2,793.35
1224231201011001067 53	ALONSO MEDRANO ANA LILIA	17.69			17.69
1224231201011001067 56	CASTARRUBIA HERNANDEZ MARLEN	3,184.41			3,184.41
1224231201011001067 57	ALVAREZ PONCE BLANCA ESTELA	3,420.76			3,420.76
1224231201011001067 58	ROSAS TAPIA ANTONIA	19.36			19.36
1224231201011001067 61	CARLON FIGUEROA RAMONA	814.93			814.93
1224231201011001067 65	ZAMORA BARRIENTOS MA GUADALUPE	5,000.00			5,000.00
1224231201011001067 68	VILLALVA CIPRIANO TERESA	626.38			626.38
1224231201011001067 75	MATEOS HERNANDEZ CITLALLI	4,000.00		4,000.00	
1224231201011001067 77	HURTADO PEREZ VIOLETA ALEJANDRA	836.26			836.26
1224231201011001067 78	MARTINEZ CORONA CLAUDIA	5,000.00			5,000.00
1224231201011001067 80	RAMIREZ RODRIGUEZ GABRIELA	3,444.89			3,444.89
1224231201011001067 85	DAMIAN ORTIZ ROSA MARIA	1,636.94			1,636.94
1224231201011001067 87	GARCIA DAMIAN VIRIDIANA	1,623.28			1,623.28
1224231201011001067 89	HURTADO PEREZ ROSA ISELA	845.48			845.48
1224231201011001067 91	SOTO MORALES EDITH	3,321.38			3,321.38
1224231201011001067 92	LOPEZ ORTIZ CITLALI	5,000.00			5,000.00
1224231201011001067 96	CHAVEZ AVILA EDITH ALEJANDRA	1,270.74			1,270.74
1224231201011001067 99	ARZOLA GUZMAN YOLANDA FABIOLA	5,000.00			5,000.00
1224231201011001068 00	HERNANDEZ ROBLES MARIA GUADALUPE	5,000.00			5,000.00
1224231201011001068 01	TENORIO CHAVEZ LUZ ERIDANI	5,000.00			5,000.00
1224231201011001068 02	FUERTE REYES MARIA AMALIA	1,658.18			1,658.18
1224231201011001068 04	BEDOLLA PEREZ MONICA ELIZABETH	1,675.77			1,675.77
1224231201011001068 13	MEZA LARA ALMA GABRIELA	1,666.00			1,666.00
1224231201011001068 16	AMEZCUA LUGO AURORA	4,165.00			4,165.00
1224231201011001068 17	OROZCO JIMENEZ MARIA AUDELINA	1,664.72			1,664.72
1224231201011001068 33	CALDERON PEREZ MAGDALENA	5,000.00			5,000.00
1224231201011001068 35	SAUCEDO SOTO JUANA JAZMIN	1,666.00			1,666.00
1224231201011001068 36	ORTIZ GUILLEN MA TERESA	1,666.00			1,666.00
1224231201011001068 37	MATA ORTIZ MARIA GUADALUPE	1,666.00			1,666.00
1224231201011001068 38	PALOMAREZ ARCIGA ROSELIA	833.00			833.00
1224231201011001068 39	GONZALEZ PALOMAREZ TERESA	700.25			700.25
1224231201011001068 42	VEGA HERNANDEZ CLAUDIA YANELI	2,501.22			2,501.22
1224231201011001068 44	RAMIREZ FLORES LUISA	941.14			941.14
1224231201011001068 45	LEON HUAPE LORENA ALEJANDRA	2,488.77			2,488.77
1224231201011001068 48	MALDONADO GOMEZ ELIZABETH	359.48			359.48
1224231201011001068 50	HERNANDEZ ROBLES SANDRA MARGARITA	5,000.00			5,000.00
1224231201011001068 51	ABARCA GARCIA ALEJANDRA	5,000.00			5,000.00

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1224231201011001068 52	MONDRAGON LARA ADRIANA	5,000.00			5,000.00
122423120101100106854	ARZOLA GUZMAN CLAUDIA MICHEL	5,000.00			5,000.00
122423120101100106855	CORONA AVILES DIANA LAURA	5,000.00			5,000.00
122423120101100106857	PEREZ AVILES ESTHER PAOLA	5,000.00			5,000.00
122423120101100106859	CHAVEZ AVALOS JESSICA ESBEYDI	3,332.56			3,332.56
122423120101100106860	CHAVEZ HERNANDEZ DULCE MARIANA	5,000.00			5,000.00
122423120101100106861	TINAJERO MONDRAGON MARIBEL	5,000.00			5,000.00
122423120101100106862	AVILES CAZAREZ ALMA DELIA	1,645.00			1,645.00
122423120101100106863	BERMUDEZ AVILES KARINA DE LA SALUD	5,000.00			5,000.00
122423120101100106864	AVILES CAZARES VERONICA	5,000.00			5,000.00
122423120101100106866	SANCHEZ ALVAREZ MARIA CATALINA	3,332.00			3,332.00
122423120101100106867	SANDOVAL ARROYO MARIA ISABEL	4,160.67			4,160.67
122423120101100106868	MORA SANCHEZ GUADALUPE ESTEFANIA	3,332.00			3,332.00
122423120101100106869	MORA SANCHEZ ANDREA CATALINA	3,332.00			3,332.00
122423120101100106870	ORIZABA AVALOS MARIA DE LOURDES	1,683.81			1,683.81
122423120101100106872	PEREZ VERA YADIRA MONSERRAT	4,175.67			4,175.67
122423120101100106873	MIS MAAS CELIA YOLANDA	818.13			818.13
122423120101100106874	MARTINEZ BARRERA MARIA GUADALUPE	1,967.00			1,967.00
122423120101100106877	ARROYO TINAJERO ERANDI DANIELA	2,502.33			2,502.33
122423120101100106878	GONZALEZ RUIZ MARTHA PATRICIA	5,000.00			5,000.00
122423120101100106879	PALMEÑO RENDON MARIA DE LOS ANGELES	5,000.00			5,000.00
122423120101100106880	VALDESPINO MORA ALEJANDRA	842.28			842.28
122423120101100106881	CRUZ VALDESPINO ANA KAREN	3,332.00			3,332.00
122423120101100106886	ROSILES GUZMAN ZENAIDA	2,498.67			2,498.67
122423120101100106887	REYES BRAVO SAHARA	999.00		999.00	
122423120101100106888	TORRES VALENTIN MARTHA	1,666.00			1,666.00
122423120101100106893	GOMEZ VELAZQUEZ JESSICA VENICE	5,000.00			5,000.00
122423120101100106896	ALANIS AYALA KARINA	2,549.58			2,549.58
122423120101100106899	HERNANDEZ LOPEZ GRACIELA	833.00			833.00
122423120101100106900	MUÑOZ RODRIGUEZ ELIZABETH	4,134.00			4,134.00
122423120101100106903	MALDONADO RODRIGUEZ YURITZI ELIZABE	2,499.66			2,499.66
122423120101100106906	OCHOA BRAVO JANETT	5,000.00			5,000.00
122423120101100106907	GARCIA FLORES MARIA	4,182.00			4,182.00
122423120101100106909	MARTINEZ SANDOVAL MARISELA	5,000.00			5,000.00
122423120101100106911	RAMIREZ CORONA KARLA VALERIA	5,000.00			5,000.00
122423120101100106912	DIAZ LEDEZMA BRENDA ERENDIRA	5,000.00			5,000.00
122423120101100106913	CEBALLOS ANGUIANO PAOLA	5,000.00			5,000.00
122423120101100106916	GARDUÑO CORIA CLAUDIA CECILIA	4,162.90			4,162.90
122423120101100106917	LLANOS MADRIGAL MARIANA	5,000.00			5,000.00
122423120101100106920	FERREYRA GOMEZ YAZMIN NATALIA	4,165.00			4,165.00
122423120101100106925	OLIVEROS HERNANDEZ SUSANA	5,000.00			5,000.00
122423120101100106927	OLIVO OROZCO NOEMI	1,667.11			1,667.11
122423120101100106934	ZUÑIGA QUIROZ EVA	825.65			825.65
122423120101100106937	GUTIERREZ CAMACHO MAURA	5,000.00			5,000.00
122423120101100106939	GARDUÑO GARCIA DULCE IVONNE	3,332.56			3,332.56
122423120101100106940	RIVAS MARQUEZ CLAUDIA	107.98			107.98
122423120101100106944	PERALTA MARIN MARIA GUADALUPE	1,696.83			1,696.83
122423120101100106947	RIVERA SENDEJAS GUADALUPE	4,165.00			4,165.00
122423120101100106948	GARDUÑO ALANIS PERLA MARLENNY	5,000.00			5,000.00
122423120101100106950	GARDUÑO CORIA BRENDA PAOLA	5,000.00			5,000.00
122423120101100106952	SERNA RUIZ CELINA	815.34			815.34
122423120101100106953	PEREZ MORALES BLANCA LIDIA	4,165.56			4,165.56
122423120101100106954	ORTIZ RODRIGUEZ CINTIA GUADALUPE	1,665.56			1,665.56
122423120101100106964	ESQUIVEL CORREA JUANA	5,000.00			5,000.00
122423120101100106965	ESQUIVEL CORREA ESMERALDA	3,332.00			3,332.00
122423120101100106967	MUNGUIA URIBE MARTHA ERICA	4,165.00			4,165.00
122423120101100106968	SOTO GUILLEN ERICA	10.88			10.88
122423120101100106972	PADILLA ESQUIVEL MARIA DE LA LUZ	5,000.00			5,000.00
122423120101100106973	ALAMILLA SOTO BEATRIZ	4,165.11			4,165.11
122423120101100106980	HERNANDEZ RAMIREZ JAQUELINE	1,320.50			1,320.50
122423120101100106981	GOMEZ VILLA REYNA	5,000.00			5,000.00
122423120101100106982	GUZMAN LOPEZ CRISTINA	4,165.00			4,165.00
122423120101100106983	HERNANDEZ TRUJILLO MARIBEL	838.37			838.37
122423120101100106990	AGUILAR ANITA PATRICIA	2,496.67			2,496.67
122423120101100106994	ORTIZ GUZMAN MARIA GUADALUPE	5,000.00			5,000.00
122423120101100106996	RODRIGUEZ VIEYRA MARTHA NELY	5,000.00			5,000.00
122423120101100106997	RODRIGUEZ RODRIGUEZ MARIA ALEJANDRA	3,332.00			3,332.00
122423120101100107005	CAMPOS GONZALEZ BLANCA VIRGINIA	5,000.00			5,000.00
122423120101100107007	MAGAÑA MORALES YADIRA ESPERANZA	1,780.74			1,780.74
122423120101100107008	VILLASEÑOR TORRES CECILIA	5,000.00			5,000.00
122423120101100107012	MATEO SANCHEZ MA OLGA	2,499.58			2,499.58
122423120101100107015	ALCAZAR GOMEZ OAXACA YASSAY	5,000.00			5,000.00
122423120101100107017	AGUILAR RANGEL MARIA GUADALUPE	3,350.91			3,350.91
122423120101100107025	TAFOLLA SALAZAR ANGELICA	834.11			834.11
122423120101100107027	MILIAN HERNANDEZ MARIA LUISA	2,499.00			2,499.00
122423120101100107029	ALCANTAR CASTRO CLAUDIA	895.89			895.89
122423120101100107030	ANGUIANO ELIAS PATRICIA	3,294.27			3,294.27
122423120101100107031	AGUILAR IZAGUIRRE AMELIA	1,641.54			1,641.54
122423120101100107035	VILCHEZ REYES GUADALUPE AMAIRANI	912.00			912.00
122423120101100107037	ALCANTAR ALVAREZ MARIA DE LOS ANGEL	851.35			851.35
122423120101100107038	RODRIGUEZ ALCANTAR EVELYN	5,000.00			5,000.00
122423120101100107047	REYES HERNANDEZ ADRIANA	912.00			912.00
122423120101100107048	RAMIREZ RIVERA MARTHA	5,000.00			5,000.00
122423120101100107049	RAMIREZ RIVERA ADRIANA	3,313.00			3,313.00
122423120101100107053	ALCANTAR ALVAREZ MARIA DEL REFUGIO	849.66			849.66
122423120101100107059	RODRIGUEZ ALCANTAR MARIEL	3,332.00			3,332.00
122423120101100107060	RIVERA HERRERA MARIA	5,000.00			5,000.00
122423120101100107063	RANGEL HERNANDEZ LOURDES	4,165.00			4,165.00
122423120101100107065	BOISO VELASCO NORMA LETICIA	41.35			41.35
122423120101100107066	PARRA ORTIZ ANGELINA	844.00			844.00
122423120101100107069	REYES HERNANDEZ MARTHA	1,688.63			1,688.63
122423120101100107072	ALCANTAR ALVAREZ MARIA DEL ROSARIO	18.62			18.62
122423120101100107073	MARTINEZ ALCANTAR YEINI NAIDELIN	1,666.00			1,666.00
122423120101100107077	FIGUEROA MARTINEZ ALEJANDRA	833.00			833.00
122423120101100107078	FIGUEROA MARTINEZ ALMA KARINA	839.11			839.11
122423120101100107081	ALVAREZ LIRA ANGELINA	5,000.00			5,000.00
122423120101100107083	RODRIGUEZ ALCANTAR YESSICA	2,498.11			2,498.11
122423120101100107086	ALCANTAR VILCHIS MARIA CITLALIC	2,499.00			2,499.00
122423120101100107088	GAONA PAZ VANIA MELINA	5,000.00			5,000.00
122423120101100107092	ALCARAZ AGUILAR SANDRA SALUD	3,327.56			3,327.56
122423120101100107097	GUZMAN RODRIGUEZ MARIA GUADALUPE	4,164.00			4,164.00
122423120101100107100	GONZALEZ RODRIGUEZ MARIA ISABEL	2,493.03			2,493.03
122423120101100107102	MURILLO CORTES ELIZABETH	882.98			882.98
122423120101100107104	MACAZAGA NAVARRO MARGARITA	4,167.23			4,167.23
122423120101100107107	FLORES AYALA MONSERRAT	16.46			16.46
122423120101100107108	CARDENAS GONZALEZ KARINA	4,134.10			4,134.10
122423120101100107110	FULGENCIO LARA AUSTREBERTA	1,661.98			1,661.98
122423120101100107112	MARTINEZ HERNANDEZ NORMA ANGELICA	5,000.00			5,000.00
122423120101100107117	CABRERA BUCIO DENISSE	1,663.10			1,663.10
122423120101100107121	CADENA MENECES LUCIA	3,321.56			3,321.56
122423120101100107122	ZAVALA MARTINEZ ROSA MARIA	3,331.23			3,331.23
122423120101100107126	CHAVEZ CALDERON IMELDA	4,165.00			4,165.00
122423120101100107127	RAMIREZ RANGEL MARIA YAZMIN	3,200.00			3,200.00
122423120101100107131	SANTIAGO LOPEZ MAYRA	5,000.00			5,000.00
122423120101100107134	HURTADO TOVAR GUILLERMINA	4,800.00			4,800.00
122423120101100107135	SAAVEDRA MEDINA GRACIELA	4,165.56			4,165.56
122423120101100107136	VERONA CORREA MARIA DEL SOL	5,000.00			5,000.00
122423120101100107140	BARAJAS ZACARIAS VERONICA	5,000.00			5,000.00
122423120101100107146	HERNANDEZ LOPEZ MAYRA NORMA	5,000.00			5,000.00
122423120101100107147	PRADO PINEDA MA DOLORES	5,000.00			5,000.00
122423120101100107152	LOPEZ MORAN MARIA ELIZABETH	3,482.00			3,482.00

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12242312010110010715 6	SAAVEDRA MARTINEZ MARIA GUADALUPE	4,000.00		4,000.00	
1224231201011001071 59	LARA ALFARO ANITA	3,332.00			3,332.00
1224231201011001071 61	VAZQUEZ CRUZ JANETH	4,165.00			4,165.00
1224231201011001071 64	VARGAS GONZALEZ VERONICA	4,165.00			4,165.00
1224231201011001071 65	VELAZQUEZ SALAZAR MARIA NORA	1,666.44			1,666.44
1224231201011001071 67	SAUCEDO GONZALEZ ELIA	805.22			805.22
1224231201011001071 68	GONZALEZ RODRIGUEZ EDITH	2,537.77			2,537.77
1224231201011001071 69	RODRIGUEZ RANGEL MARIA ROSAURA	4,165.00			4,165.00
1224231201011001071 76	SUAREZ MIRANDA MARIBEL	795.78			795.78
1224231201011001071 78	YAÑEZ YERENA ARACELI	5,000.00			5,000.00
1224231201011001071 80	GONZALEZ HERNANDEZ BEATRIZ	5,000.00			5,000.00
1224231201011001071 88	ALANIS GARCIA ETHELMINA	4,165.00			4,165.00
1224231201011001071 89	CORTES MARTINEZ JUDITH	5,000.00			5,000.00
1224231201011001071 98	ARREOLA ARREOLA ANA MARIA	5,000.00			5,000.00
1224231201011001072 00	ARELLANO COVARRUBIAS VIVIANA LETICI	828.67			828.67
1224231201011001072 05	TAFOYA MUÑOZ AMARANTA YUNUEN	13.88			13.88
1224231201011001072 09	ZAMORA CHAVEZ ANGELICA MARIA	1,666.00			1,666.00
1224231201011001072 11	PERALTA GUZMAN ADELAIDA	2,274.52			2,274.52
1224231201011001072 13	SOLORIO LUNA DAISY	3,901.86			3,901.86
1224231201011001072 15	PEREZ SERNA EDITH PAOLA	2,460.56			2,460.56
1224231201011001072 17	PACHECO SERRANO FLAVIANA	1,639.16			1,639.16
1224231201011001072 18	BAUTISTA GARCIA GABRIELA	4,165.00			4,165.00
1224231201011001072 21	ESPAÑA PACHECO DIANA FABIOLA	1,839.44			1,839.44
1224231201011001072 23	SERNA CEBRERO MARVELIA	2,460.56			2,460.56
1224231201011001072 27	LOPEZ MARTINEZ MARIBEL	128.10			128.10
1224231201011001072 30	SALVADOR SILBERIO REYNA	1,665.00			1,665.00
1224231201011001072 37	MURGA FLORES TORIBIA	2,499.00			2,499.00
1224231201011001072 38	SANCHEZ JUAREZ DOLORES	2,500.11			2,500.11
1224231201011001072 41	CRUZ RAMIREZ MAGALI BERENICE	5,000.00			5,000.00
1224231201011001072 45	AMBRIZ ACOSTA YURITZI	3,328.60			3,328.60
1224231201011001072 46	ALVAREZ HERNANDEZ ADELA	5,000.00			5,000.00
1224231201011001072 47	ACOSTA GUZMAN HILDA	4,165.00			4,165.00
1224231201011001072 58	ALVAREZ HERNANDEZ EDELMIRA	5,000.00			5,000.00
1224231201011001072 59	GUERRERO NAVA ANGELICA	3,292.66			3,292.66
1224231201011001072 60	MARTINEZ OLIVEROS ELIZABETH	1,632.77			1,632.77
1224231201011001072 61	GUERRERO NAVA DIOCELINA	2,459.18			2,459.18
1224231201011001072 67	OCHOA GOMEZ MARIA DEL CARMEN	5,000.00			5,000.00
1224231201011001072 68	RAMIREZ . FABIANA	5,000.00			5,000.00
1224231201011001072 71	MACIAS JIMENEZ MARA	1,659.14			1,659.14
1224231201011001072 75	ZULUAGA RUIZ CLAUDIA	832.00			832.00
1224231201011001072 77	HUERAMO GARCIA MARIA DEL ROSARIO	850.88			850.88
1224231201011001072 78	MARTINEZ OLIVEROS VIDALIA	4,165.00			4,165.00
1224231201011001072 79	MEDINA GARCIA BLANCA EDITH	1,666.00			1,666.00
1224231201011001072 80	GOMEZ ALVARADO GABRIELA	3,341.56			3,341.56
1224231201011001072 81	GAYTAN AVILA NANCY GUADALUPE	4,166.11			4,166.11
1224231201011001072 82	MARTINEZ OLIVEROS MA DEL ROSARIO	1,654.58			1,654.58
1224231201011001072 84	ORTIZ CORTEZ MAGDALENA	3,338.11			3,338.11
1224231201011001072 88	ALTAMIRANO RIVERA LETICIA	5,000.00			5,000.00
1224231201011001072 89	DELGADO ACEVES MARIA GUADALUPE ELIZ	4,164.00			4,164.00
1224231201011001072 91	VICUÑA CARDENAS DIANA MARITZA	4,169.56			4,169.56
1224231201011001072 94	GOMEZ CORTEZ ELIZABETH	5,000.00			5,000.00
1224231201011001072 97	AMEZCUA GUTIERREZ MARIA DE LA LUZ	4,164.00			4,164.00
1224231201011001073 06	LEON GALLARDO OTILIA	2,305.90			2,305.90
1224231201011001073 09	GARCIA MARTINEZ DELFINA	19.36			19.36
1224231201011001073 16	CALVILLO MONTES MARTHA ALICIA	163.99			163.99
1224231201011001073 26	LOPEZ SILVA MONICA EUGENIA	3,319.88			3,319.88
1224231201011001073 27	SANTOYO ROCHA SONIA	2,480.67			2,480.67
1224231201011001073 28	SANTOYO ROCHA JUANITA	2,490.67			2,490.67
1224231201011001073 34	LOPEZ GONZALEZ SHAKIRA GUADALUPE	5,000.00			5,000.00
1224231201012002	CART. CONTENC P/M MICHOACAN REFACCI	1,611,187.51		280,718.47	1,330,469.04
1224231201012002 00028	ESTRADA BEDOLLA ANA MARIA	5,000.00			5,000.00
1224231201012002 00049	QUEZADA RUEDA NORMA ALICIA	5,000.00			5,000.00
1224231201012002 00118	DIAZBARRIGA TORRES ANAHI	3,346.62			3,346.62
1224231201012002 00128	ALMONTE VARGAS MARIA GUADALUPE	5,000.00			5,000.00
1224231201012002 00163	FLORES VARGAS PORFIRIA ISABEL	1,699.47			1,699.47
1224231201012002 00170	OROZCO SORIA AURORA	1,501.35		1,501.35	
1224231201012002 00188	ALMONTE VARGAS YESENIA YEDITH	5,000.00			5,000.00
1224231201012002 00199	PEÑALOZA LOYA GLORIA	3,331.24			3,331.24
1224231201012002 00204	CORTES SANCHEZ SUSANA	4,164.24			4,164.24
1224231201012002 00209	BARAJAS SANTIBAÑEZ TERESA	1,355.06			1,355.06
1224231201012002 00259	PEREZ RIOS MARIA GUADALUPE	4,166.11			4,166.11
1224231201012002 00260	LANDEROS SANCHEZ ROSA ELODIA	3,334.37			3,334.37
1224231201012002 00292	AVILA ACEVEDO ISABEL	4,167.58			4,167.58
1224231201012002 00298	INFANTE GRANADOS TERESA	3,332.14			3,332.14
1224231201012002 00357	NUÑEZ MORALES MA ELOISA	1,085.87			1,085.87
1224231201012002 00375	MONDRAGON CORONA MONSERRAT	4,000.00		4,000.00	
1224231201012002 00376	GAMA VALDEZ ELVIA	2,539.75			2,539.75
1224231201012002 00377	RAMIREZ INFANTE JOSEFINA	2,498.24			2,498.24
1224231201012002 00380	TORRES MARQUEZ ROSA ELENA	2,496.72			2,496.72
1224231201012002 00408	CHAVEZ GUZMAN OLIVIA	5,000.00			5,000.00
1224231201012002 00423	JAIMES CARBAJAL EULALIA	2,547.19			2,547.19
1224231201012002 00490	CARRILLO GARIBAY IRERY	5,000.00			5,000.00
1224231201012002 00511	CANO MADRIGAL CRISTIAN YADIRA	2,508.76			2,508.76
1224231201012002 00516	PAREDES VILLA CONSUELO	4,164.24			4,164.24
1224231201012002 00518	ZAMORA SORIANO MARIA GUADALUPE	3,332.00			3,332.00
1224231201012002 00539	DAVALOS RUIZ LUCILA	5,000.00			5,000.00
1224231201012002 00558	RAMIREZ CARO GUADALUPE	1,665.24			1,665.24
1224231201012002 00658	MORALES MAGAÑA EDITH	4,164.24			4,164.24
1224231201012002 00660	MARTINEZ PEREZ MARICELA	5,000.00			5,000.00
1224231201012002 00678	CARRILLO GARIBAY CLAUDIA BERENICE	1,566.43			1,566.43
1224231201012002 00679	MENDOZA ESPINOZA MARIA MILAGROS	2,561.23			2,561.23
1224231201012002 00698	CHICA RIVERA ADRIANA	3,500.00		3,500.00	
1224231201012002 00707	VAZQUEZ VEGA DIOSELINA	3,334.78			3,334.78
1224231201012002 00708	CRUZ RODRIGUEZ JUANA	4,165.00			4,165.00
1224231201012002 00764	PEREZ OLIVEROS ADELA	2,622.40			2,622.40
1224231201012002 00801	CARLOS DUARTES MARIA DE JESUS	5,000.00			5,000.00
1224231201012002 00802	DUARTE DIAZ MARIA FABIOLA	5,000.00			5,000.00
1224231201012002 00816	LAGUNAS ESCOBAR MARTHA PATRICIA	3,383.44			3,383.44
1224231201012002 00828	VILLEDA SANTOS M MARGARITA	4,165.00			4,165.00
1224231201012002 00842	AVILA RAMIREZ YOLANDA	5,000.00			5,000.00
1224231201012002 00850	LOPEZ HUATO GRISELDA	5,000.00			5,000.00
1224231201012002 00869	ABURTO GUTIERREZ YADIRA	5,000.00			5,000.00
1224231201012002 00903	CARRANZA MENDOZA ARTEMISA	3,332.56			3,332.56
1224231201012002 00997	AGUILAR CORIA MARIBEL	5,000.00			5,000.00
1224231201012002 00998	RIVAS ZAMORA MARIA	5,000.00			5,000.00
1224231201012002 00999	RIVAS ZAMORA MA ISABEL	5,000.00			5,000.00
1224231201012002 01050	SENDEJAS SUAREZ OLGA	1,670.06			1,670.06
1224231201012002 01084	GOMEZ MIRANDA CAROLINA	2,525.32			2,525.32
1224231201012002 01085	SANCHEZ VEGA MA CANDELARIA	4,168.34			4,168.34
1224231201012002 01087	ORDAZ MORENO NORA SILVIA	5,000.00			5,000.00
1224231201012002 01108	PERUCHO SOTO VIRGINIA	2,076.57		2,076.57	
1224231201012002 01116	SOSA PERUCHO PAULA	3,034.00		3,034.00	
1224231201012002 01117	BRAVO CORTES JUANA	2,056.18		2,056.18	
1224231201012002 01130	SOTO AMADO ANGELICA	3,034.00		3,034.00	
1224231201012002 01140	BRAVO CORTES MA DE JESUS	2,056.18		2,056.18	
1224231201012002 01149	GOMEZ BRAVO FELIPA	3,034.00		3,034.00	
1224231201012002 01151	BRAVO VALENCIA PETRA	4,000.00		4,000.00	
1224231201012002 01154	AMADO SOTO ROSA	3,034.00		3,034.00	
1224231201012002 01156	SOTO ACOSTA MARIA NATIVIDAD	1,072.15		1,072.15	
1224231201012002 01170	LAZARO CORTES MARIA GUADALUPE	3,034.00		3,034.00	
1224231201012002 01178	FABIAN PERUCHO VANESSA	1,441.34		1,441.34	

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010120020118 5	ACOSTA BOLAÑOS LUCIA	2,056.18		2,056.18	
12242312010120020118 9	BENITEZ BRAVO MARIA	2,056.18		2,056.18	
12242312010120020119 9	SOSA NICO SEBASTIANA	1,008.38		1,008.38	
12242312010120020120 0	VIDALES RAMON CARMEN	3,334.02		3,334.02	
12242312010120020124 7	LAZARO CORTES TERESA	2,056.18		2,056.18	
12242312010120020126 6	ESPINOZA ACOSTA AURORA	2,056.18		2,056.18	
12242312010120020127 6	SOTO PERUCHO RITA	2,056.18		2,056.18	
12242312010120020127 8	ZARAGOZA CORTES MARIA ISABEL	5,000.00			5,000.00
12242312010120020137 5	GAMIÑO VILLA MARIA DOLORES	4,165.00			4,165.00
12242312010120020139 1	RAMOS DELGADO CLAUDIA FABIOLA	3,100.73			3,100.73
12242312010120020141 6	VILLA AVALOS FRANCISCA	2,499.00			2,499.00
12242312010120020143 9	SOTO LOPEZ KARINA	4,165.67			4,165.67
12242312010120020146 2	SANCHEZ CONTRERAS ANA LILIA	5,000.00			5,000.00
12242312010120020146 9	BARAJAS ANDRADE MARIA GLORIA	5,000.00			5,000.00
12242312010120020149 7	BARAJAS LEAL JUVENTINA	5,000.00			5,000.00
12242312010120020152 2	VALENCIA ALVISAR SOCORRO	2,500.13			2,500.13
12242312010120020155 0	ALVAREZ BIRRUETA ORTENCIA	3,332.00			3,332.00
12242312010120020155 2	MACIAS ROSAS KARLA MARINA	1,673.25			1,673.25
12242312010120020156 8	ZARAGOZA DIAZ ROSA	1,667.79			1,667.79
12242312010120020157 3	TORRES GONZALEZ YOLANDA	5,000.00			5,000.00
12242312010120020159 0	CARDENAS GUTIERREZ THANIA	5,000.00			5,000.00
12242312010120020159 5	PRECIADO RODRIGUEZ MARICELA	5,000.00			5,000.00
12242312010120020160 0	OLEA ALVARADO MARIA ADRIANA	3,331.00			3,331.00
12242312010120020161 6	GUTIERREZ DELGADO ROSALINA	5,000.00			5,000.00
12242312010120020167 0	CARRANZA UREÑA LETICIA	1,681.55			1,681.55
12242312010120020172 6	CARRANCO BARAJAS MA ESTELA	4,165.00			4,165.00
12242312010120020176 1	BAESA VALDEZ EUSTAQUIA	2,505.77			2,505.77
12242312010120020178 1	LOPEZ CARDENAS MARIA GUADALUPE	4,166.11			4,166.11
12242312010120020179 6	LARIOS LICEA CONSUELO	1,960.12			1,960.12
12242312010120020181 7	HERNANDEZ YEPEZ ANTONIA	5,000.00			5,000.00
12242312010120020182 4	GONZALEZ SILVA RUTH	5,000.00			5,000.00
12242312010120020185 2	TOLENTINO REYES EUSTOLIA	3,505.89			3,505.89
12242312010120020185 6	REBOLLEDO GONZALEZ MARIA ISABEL	5,000.00			5,000.00
12242312010120020187 5	MARTINEZ SERRANO CATALINA	1,613.58			1,613.58
12242312010120020187 7	ALEJO RAMOS BRENDA LIZBETH	5,000.00			5,000.00
12242312010120020188 4	SILVA DOMINGUEZ SOFIA	5,000.00			5,000.00
12242312010120020188 9	FRANCISCO REYES MARIA GUADALUPE	2,500.00		2,500.00	
12242312010120020189 4	GIRON DOMINGUEZ ALMA DELIA	5,000.00			5,000.00
12242312010120020189 5	GONZALEZ VICTORIANO OFELIA	1,097.88			1,097.88
12242312010120020191 4	GRANO SALDAÑA BLANCA DULCE LILIANA	5,000.00			5,000.00
12242312010120020191 8	CONTRERAS BRAVO BRISEIDA ZULAHIRAM	2,521.30			2,521.30
12242312010120020194 8	LUA SERAFIN GABRIELA	1,666.00			1,666.00
12242312010120020200 1	GOMEZ MENDOZA DULCE KARINA	5,000.00			5,000.00
12242312010120020200 2	BARAJAS GARCIA CONSUELO ELIZABETH	5,000.00			5,000.00
12242312010120020201 7	RIVERA MARISCAL MAIDE JASEL	3,332.00			3,332.00
12242312010120020202 8	MARIN SERRANO MARIA ELENA	3,332.00			3,332.00
12242312010120020207 6	DOMINGUEZ GARCIA ELIDIA	3,334.81			3,334.81
12242312010120020208 5	ALVAREZ RODRIGUEZ GREGORIA	4,165.00			4,165.00
12242312010120020208 7	MEDINA HERRERA MARTHA	2,505.71			2,505.71
12242312010120020208 9	GRIMALDO TAPIA MARTHA	5,000.00			5,000.00
12242312010120020211 6	CISNEROS VILLA SARAY	1,685.66		1,685.66	
12242312010120020214 4	CISNEROS VILLA JOSEFINA	5,000.00			5,000.00
12242312010120020216 8	MORENO MORENO HERICA LILIA	2,498.00			2,498.00
12242312010120020219 8	MENDOZA MAGAÑA MARTINA	3,335.36			3,335.36
12242312010120020225 5	DE ASIS CORTES MAYRA	5,000.00			5,000.00
12242312010120020227 2	ALEJO REYES VICTORIA	5,000.00			5,000.00
12242312010120020227 4	FLORES MADERO MA ISABEL	5,000.00			5,000.00
12242312010120020227 6	GOMEZ MAGNO MARINA	5,000.00			5,000.00
12242312010120020227 7	CASTAÑEDA ALEJO MARIA DE LOURDES	2,506.79			2,506.79
12242312010120020228 9	FRANCISCO RIOS JANETH	5,000.00			5,000.00
12242312010120020229 1	LARIOS NAZARIO JOHNY	5,000.00			5,000.00
12242312010120020229 2	SALAS FARIAS MAYRA	5,000.00			5,000.00
12242312010120020232 4	HERNANDEZ GARCIA FLOR DEL MAR	4,688.75			4,688.75
12242312010120020233 5	ELIZONDO GUZMAN JESSICA LIZBETH	4,165.00			4,165.00
12242312010120020234 1	VERDIA RODRIGUEZ ANSELMA	5,000.00			5,000.00
12242312010120020235 2	CRISOSTOMO SILVA JUANA	5,000.00			5,000.00
12242312010120020235 8	LUGARDO VERDIA MARIA	5,000.00			5,000.00
12242312010120020236 0	CHAVEZ CERVANTES MA DE JESUS	2,506.79			2,506.79
12242312010120020236 4	GONZALEZ MORENO MARIA CONCEPCION	4,165.00			4,165.00
12242312010120020236 8	FLORES NICOLAS MIREYA	5,000.00			5,000.00
12242312010120020237 1	CORONA DOMINGUEZ LUISA	3,252.67			3,252.67
12242312010120020238 2	ROQUE LUNA MARIA ZENAIDA	1,757.51			1,757.51
12242312010120020238 3	ROQUE FLORES MARCELINA	4,165.00			4,165.00
12242312010120020238 6	GARCIA MIRANDA MA DEL SOCORRO	5,000.00			5,000.00
12242312010120020238 9	VALLADARES MARTINEZ FIDENCIA	5,000.00			5,000.00
12242312010120020239 0	DE ASIS LEYVA MARIA INES	5,000.00			5,000.00
12242312010120020241 1	RAMIREZ TADEO CATALINA	4,165.00			4,165.00
12242312010120020241 4	VILLALOBOS DOMINGUEZ CELIA	5,000.00			5,000.00
12242312010120020241 5	FLORES GIRON CELIA	3,337.55			3,337.55
12242312010120020242 0	CORTEZ ROJAS VICTORIA	3,337.55			3,337.55
12242312010120020243 1	MAUNO VALLADARES VICTORINA	5,000.00			5,000.00
12242312010120020243 7	MERAZ MENDOZA OLIVIA	5,000.00			5,000.00
12242312010120020243 8	GARCIA HUERTA LUISA	4,225.66			4,225.66
12242312010120020244 1	DOMINGUEZ NICOLAS ALICIA	5,000.00			5,000.00
12242312010120020245 7	CRISOSTOMO PRIDA ROSA ELENA	5,000.00			5,000.00
12242312010120020246 5	ZAMBRANO NAVA LORENA DE LA CRUZ	4,138.55			4,138.55
12242312010120020246 8	LEYVA MATA GUADALUPE	5,000.00			5,000.00
12242312010120020249 1	JIMENEZ NEGRETE MARIA MONTSERRAT	5,000.00			5,000.00
12242312010120020259 2	RAMOS FIGUEROA MARISELA	3,332.00			3,332.00
12242312010120020260 0	DIAZ MARTINEZ MA DEL ROSARIO	5,000.00			5,000.00
12242312010120020264 7	SOTO TAMAYO YESHICA	1,609.91			1,609.91
12242312010120020266 0	PIÑA MENDEZ MARISOL	5,000.00			5,000.00
12242312010120020266 4	CALDERON CORDOBA CARMEN CRISTINA	2,438.51			2,438.51
12242312010120020266 8	GUEVARA MENDOZA ALICIA	4,165.00			4,165.00
12242312010120020270 1	SANDOVAL ROJAS ALICIA	798.91			798.91
12242312010120020279 0	GARCIA MENDOZA BLANCA ESTELA	1,734.66		1,734.66	
12242312010120020281 2	CONTRERAS SUAREZ MARIA DEL ROSARIO	4,165.00			4,165.00
12242312010120020287 8	CEJA CASTRO ELIZABETH	5,000.00			5,000.00
12242312010120020288 7	SOTO VALDEZ ELISA	5,000.00			5,000.00
12242312010120020289 2	DUARTE RUIZ ELIZABETH	5,000.00			5,000.00
12242312010120020311 2	CHAVEZ GUIZAR AURELIA	3,332.00			3,332.00
12242312010120020313 3	AVILA SOSA MARIA FELICITAS	4,165.00			4,165.00
12242312010120020313 8	ASPERA PARENTE SAMARA EUNICE	4,180.03			4,180.03
12242312010120020315 6	SANTIAGO MARTINEZ LAURA FABIOLA	1,666.00			1,666.00
12242312010120020319 7	GARCIA BARAJAS ANA CRISTINA	4,165.00			4,165.00
12242312010120020320 0	GARCIA MADRIGAL MARIA GUADALUPE	3,229.59			3,229.59
12242312010120020320 9	ALFARO GIL MAYRA LIZETH	3,368.91		3,368.91	
12242312010120020321 0	ALVAREZ DEL TORO GUILLERMINA	2,500.00		2,500.00	
12242312010120020321 5	LOPEZ PEÑA BRENDA	3,948.56			3,948.56
12242312010120020321 9	ZAVALA RIVERA ANA MARIA	1,702.04			1,702.04
12242312010120020322 8	MARTINEZ RAMIREZ FLOR MARIA	5,000.00			5,000.00
12242312010120020323 0	VEGA RIOS ANTONIA	5,000.00			5,000.00
12242312010120020324 0	OROZCO ALTAMIRANO ALEJANDRA SUGHEY	3,332.00			3,332.00
12242312010120020324 6	ARRIAGA AMEZCUA BLANCA ESTELA	1,333.33		1,333.33	
12242312010120020327 0	GALVEZ GARCIA FABIOLA	3,618.06			3,618.06
12242312010120020329 2	TAMAYO ESQUIVEL NORMA MARIA	4,071.83			4,071.83
12242312010120020329 5	RANGEL JIMENEZ MARGARITA	2,000.33		2,000.33	
12242312010120020330 8	SERVIN OCHOA DIANA LAURA	868.94			868.94
12242312010120020334 8	RUIZ GOMEZ FABIOLA ELIZABETH	5,000.00			5,000.00
12242312010120020337 4	VALADEZ GONZALEZ YEIMY ELIZABETH	3,332.00			3,332.00
12242312010120020337 7	CAMARILLO MARRON GABRIELA	4,172.79			4,172.79

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010120020339 8	TAPIA ORTEGA KARINA	3,757.33		3,757.33	
12242312010120020340 7	CERVANTES GARIBAY MA ELENA	3,332.00			3,332.00
12242312010120020341 2	IBARRA PEÑA MARIA ISABEL	4,517.40			4,517.40
12242312010120020341 4	LOPEZ INOCENCIO ALMA GIULIANA	4,168.34			4,168.34
12242312010120020342 1	MACIEL GODINEZ EMILIA GUADALUPE	3,332.00			3,332.00
12242312010120020342 5	MANZO ROJAS BEATRIZ ADRIANA	4,164.00			4,164.00
12242312010120020343 1	SOLARES SIERRA AURORA	3,334.22			3,334.22
12242312010120020345 2	ROJAS CORDERO MARIA ELIZABETH	2,273.54			2,273.54
12242312010120020345 6	PALACIOS RODRIGUEZ ELVIRA	4,165.56			4,165.56
12242312010120020348 4	MARTINEZ BUCIO KARINA	2,498.00			2,498.00
12242312010120020352 1	GUTIERREZ AGUILAR JUANA	1,251.61		1,251.61	
12242312010120020352 2	GUZMAN GOMEZ ADRIANA	4,165.00			4,165.00
12242312010120020355 2	JUAREZ MURILLO MARIA DE JESUS	3,336.44			3,336.44
12242312010120020355 6	ARREGUIN RAMIREZ CARMEN NAYELI	5,000.00			5,000.00
12242312010120020357 2	LARA PEREZ CLAUDIA GABRIELA	5,000.00			5,000.00
12242312010120020357 9	HERNANDEZ GARCIA LEILANY STEPHANIA	1,666.00			1,666.00
12242312010120020358 6	MAGAÑA ARROYO CLAUDIA BERENICE	2,673.32		2,673.32	
12242312010120020360 1	MAGAÑA NERI GRACIELA EUGENIA	5,000.00			5,000.00
12242312010120020360 8	CORTES PEREZ ALEJANDRA	5,000.00			5,000.00
12242312010120020361 8	AVALOS BUCIO MARIANA MONTSERRAT	5,000.00			5,000.00
12242312010120020362 3	AVILA SANCHEZ DELIA	1,666.00			1,666.00
12242312010120020362 5	CARRANZA VALADEZ ANA LAURA	4,168.34			4,168.34
12242312010120020363 0	REYES HERNANDEZ BEATRIZ	1,224.16			1,224.16
12242312010120020363 8	BARBOSA SANCHEZ ROSALIA	5,000.00			5,000.00
12242312010120020366 8	PEREZ SALVADOR MARTHA	3,703.10			3,703.10
12242312010120020370 5	MIRANDA ANAYA GUADALUPE	2,946.36			2,946.36
12242312010120020370 7	MOLINA FUENTES BLANCA YESENIA	4,167.23			4,167.23
12242312010120020370 8	GODINEZ GOMEZ KARLA CECILIA	4,165.00			4,165.00
12242312010120020371 3	PEREDO RIVAS MARIA DEL ROSARIO	5,000.00			5,000.00
12242312010120020371 6	AGUILAR SAGRERO JUANA GUADALUPE	2,495.33		2,495.33	
12242312010120020372 6	MORENO MACIAS VIVIANA GEORGINA	4,165.00			4,165.00
12242312010120020374 3	SANCHEZ GUERRERO NANCY LETICIA	3,332.00			3,332.00
12242312010120020374 6	MEZA ZUNO PATRICIA	2,507.34			2,507.34
12242312010120020374 7	SANCHEZ ZARCO MARIA DE LOURDES	4,167.78			4,167.78
12242312010120020375 0	MANZO MEZA PATRICIA DENISSE	1,344.57		1,344.57	
12242312010120020376 2	MORALES SANCHEZ GUADALUPE	2,500.00		2,500.00	
12242312010120020380 1	TARELO CASTRO MARTHA ALICIA	3,000.00		3,000.00	
12242312010120020381 0	ALVAREZ ESPINOZA ANGELICA ROCIO	4,000.00		4,000.00	
12242312010120020381 1	ALVAREZ GAMIÑO CYNTHIA VANESSA	2,332.00		2,332.00	
12242312010120020381 8	BERUMEN HURTADO MONICA	4,000.00		4,000.00	
12242312010120020381 9	MARTINEZ LOZANO CLAUDIA VERONICA	3,834.97		3,834.97	
12242312010120020383 2	GALVAN TELLES ESTEFHANI ANDREA	1,666.00			1,666.00
12242312010120020384 8	RODRIGUEZ SALAS MARIA DOLORES	3,330.00		3,330.00	
12242312010120020385 2	CHAVEZ CORNELIO HERMINIA	3,314.00		3,314.00	
12242312010120020385 5	CARRILLO DEL TORO JOSEFINA	4,000.00		4,000.00	
12242312010120020389 1	PAHUAMBA CAPIZ LETICIA	5,000.00			5,000.00
12242312010120020393 5	HERNANDEZ MONTEJANO MARIA DEL CARME	4,188.45			4,188.45
12242312010120020394 0	GUTIERREZ JAIMES LAURA ELENA	4,000.00		4,000.00	
12242312010120020397 2	RAMIREZ ZEPEDA ESPERANZA	5,000.00			5,000.00
12242312010120020407 0	GONZALEZ AMEZCUA CLAUDIA LUCIA	1,666.00			1,666.00
12242312010120020409 7	TELLEZ CRUZ MARIA ALEJANDRA	5,000.00			5,000.00
12242312010120020413 1	PEREZ ESCALANTE ELIA ARIADNA	5,000.00			5,000.00
12242312010120020413 4	GARCIA BELTRAN GABRIELA	4,165.56			4,165.56
12242312010120020419 4	AYALA CHIJATE WENDY ESMERALDA	5,000.00			5,000.00
12242312010120020419 9	GUILLEN GONZALEZ INDIRA	2,044.60			2,044.60
12242312010120020420 0	RANGEL MUNGUIA MARIA TERESA	5,000.00			5,000.00
12242312010120020420 2	JACOBO GARCIA SARA CRISTINA	1,648.11			1,648.11
12242312010120020421 8	TOLEDO ORTIZ MIREYA	2,096.38			2,096.38
12242312010120020423 4	GARCIA GOMEZ ANAYELLY VIANEY	2,803.31			2,803.31
12242312010120020425 1	RAZO JUAREZ MARIA DEL CARMEN	3,331.00			3,331.00
12242312010120020429 0	SANCHEZ ALCANTAR KAREM VIANEY	5,000.00			5,000.00
12242312010120020429 6	CARMONA RIVAS LAURA IVETTE	5,000.00			5,000.00
12242312010120020429 7	SANCHEZ ALCANTAR NAOMI STEPHANIE	5,000.00			5,000.00
12242312010120020431 4	ROCHA HERNANDEZ AYDEE	2,915.39		2,915.39	
12242312010120020433 0	PIOQUINTO BELTRAN DARELY JAZMIN	2,332.39		2,332.39	
12242312010120020438 4	MEJIA CERVANTES ERIKA	2,332.00		2,332.00	
12242312010120020439 1	LUNA RUEDA MARIA GUADALUPE	3,500.00		3,500.00	
12242312010120020440 5	ORTIZ SOLIS PATRICIA	1,166.00		1,166.00	
12242312010120020443 4	GARCIA GUIJOZA MARIA DEL CARMEN	2,915.00		2,915.00	
12242312010120020444 4	MENDOZA OROZCO NORMA GABRIELA	3,500.00		3,500.00	
12242312010120020444 6	VILLASEÑOR DELGADO CLAUDIA	2,332.00		2,332.00	
12242312010120020447 3	CAMARENA GARCIA FATIMA YURITZI	2,915.00		2,915.00	
12242312010120020447 4	SOTO CANO LIZBETH MARCELA	3,500.00		3,500.00	
12242312010120020447 6	GARCIA PINEDA CARMEN LILIANA	2,315.77		2,315.77	
12242312010120020449 9	SANCHEZ RODRIGUEZ JAZMIN	3,500.00		3,500.00	
12242312010120020451 0	LOPEZ LOPEZ AURORA ESTEFANIA	3,500.00		3,500.00	
12242312010120020451 2	REYES CARRILLO JUANA CITLALI	1,749.00		1,749.00	
12242312010120020451 7	FARIAS ROJAS MARTHA ALEJANDRA	2,915.39		2,915.39	
12242312010120020452 2	GOMEZ CEDEÑO MAIRA RAQUEL	2,332.00		2,332.00	
12242312010120020452 6	VELAZQUEZ ALCANTAR ARACELI	5,000.00			5,000.00
12242312010120020453 6	ZAVALA CORTES MARIA ROSA ALBA	2,332.40		2,332.40	
12242312010120020454 3	ESCOBEDO SANCHEZ BEATRIZ AREMI	3,500.00		3,500.00	
12242312010120020454 8	TORRES DIAZ MARIANA	2,918.51		2,918.51	
12242312010120020454 9	ABREGO SALCEDO ESTHER SARAI	3,500.00		3,500.00	
12242312010120020455 9	BARAJAS AVILES ANA LUISA	2,906.17		2,906.17	
12242312010120020457 4	NEGRETE GARCIA SANDRA GUADALUPE	3,000.00		3,000.00	
12242312010120020461 6	PEREZ ANGEL GRISELDA	1,589.92			1,589.92
12242312010120020467 3	MUNGUIA VILLANUEVA MARTHA	2,499.00			2,499.00
12242312010120020468 7	ALONSO DOMINGUEZ LEONOR	4,181.70			4,181.70
12242312010120020477 0	MEDINA ALBA NORMA ALICIA	1,147.78		1,147.78	
12242312010120020477 2	LOERA ORNELAS ARGELIA	1,147.00		1,147.00	
12242312010120020480 0	GOMEZ GALEANA MARIELA INDAY	3,500.00		3,500.00	
12242312010120020484 5	CORONA ESPINOSA MARIA DE LOS ANGELE	1,630.00		1,630.00	
12242312010120020484 6	RAMON CRUZ EULALIA	2,915.00		2,915.00	
12242312010120020488 0	TREJO ZAVALA ROCIO	3,328.61			3,328.61
12242312010120020489 6	HERNANDEZ COLIN BERTHA ALEJANDRA	4,000.00		4,000.00	
12242312010120020490 5	YRINEO MONDRAGON EULALIA	1,336.24		1,336.24	
12242312010120020491 3	ESQUIVEL MENDEZ MARICELA	3,321.00		3,321.00	
12242312010120020492 7	ALONSO CHAVEZ MYRNA	4,000.00		4,000.00	
12242312010120020492 8	GONZALEZ MARIN ALMA LETICIA	4,000.00		4,000.00	
12242312010120020493 2	KONG LARA OLGA LETICIA	3,330.00		3,330.00	
12242312010120020494 3	GARCIA MENDIOLA ROSA ISELA	2,664.00		2,664.00	
12242312010120020494 5	MENDOZA MIRELES MARIA DEL CARMEN	1,998.00		1,998.00	
12242312010120020494 7	REYES DURAN LETICIA HIPOLITA	1,332.00		1,332.00	
12242312010120020495 9	MACIAS JIMENEZ YASMINA	613.77		613.77	
12242312010120020497 3	PEREZ BUENO BELEN	3,331.79		3,331.79	
12242312010120020497 5	EZQUIVEL GOMEZ MARIA SALUD	3,325.34		3,325.34	
12242312010120020498 2	CONTRERAS RODRIGUEZ MARIA TRINIDAD	1,998.33		1,998.33	
12242312010120020499 9	MAYA DURAN ALICIA	3,330.00		3,330.00	
12242312010120020501 4	MARTINEZ REYES GUADALUPE SOLEDAD	1,998.00		1,998.00	
12242312010120020502 5	MENDOZA SOTO ALEJANDRA	4,000.00		4,000.00	
12242312010120020503 6	SANCHEZ LORENZO IRMA	1,332.00		1,332.00	
12242312010120020505 2	GALLARZA REYES CLEOTILDE	1,665.45		1,665.45	
12242312010120020506 3	ZENDEJAS MARTINEZ ESTHER	2,016.52		2,016.52	
12242312010120020506 5	BASTIDA VAZQUEZ OLGA LIDIA	4,000.00		4,000.00	
12242312010120020510 1	LOPEZ DIAZ LIZBETH	4,000.00		4,000.00	
12242312010120020510 8	MARTINEZ BALLARDO LUZ MARIA	4,000.00		4,000.00	
12242312010120020511 7	GUZMAN VEGA LEONILA	4,000.00		4,000.00	
12242312010120020513 9	LOPEZ CORONA GISELA	3,330.79		3,330.79	
12242312010120020514 7	MONDRAGON MAYA CLEMENTINA	3,776.54		3,776.54	
12242312010120020514 8	ORTEGA GARCIA CARMEN	1,069.08		1,069.08	

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010120020515 4	NOLASCO MORA BEATRIZ	3,330.89		3,330.89	
1224231201012002052 09	TORRES GARCIA NATALIA	3,334.83			3,334.83
1224231201012002052 12	NORIEGA GARCIA YOLANDA	5,000.00			5,000.00
1224231201012002052 17	TRINIDAD PATIÑO MONICA	4,135.11			4,135.11
1224231201012002052 22	GARCIA RAMOS ZURIANT	3,393.46			3,393.46
1224231201012002052 33	AYALA HERNANDEZ SARA	5,000.00			5,000.00
1224231201012002052 62	MEJIA PEREZ NATALIA	3,332.00			3,332.00
1224231201012002052 78	PAQUE ROSAS MARIA DEL CARMEN	2,551.85			2,551.85
1224231201012002053 28	GONZALEZ PADILLA MARIA ISABEL	1,998.91		1,998.91	
1224231201012002053 33	BAUTISTA GURRUSQUIETA MA GUADALUPE	4,000.00		4,000.00	
1224231201012002053 37	MARQUEZ GERARDO JUDITH	2,647.00		2,647.00	
1224231201012002053 73	HERNANDEZ GAONA ITZEL ALONDRA	5,000.00			5,000.00
1224231201012002053 77	RAMOS GUILLEN ELBA	1,727.52			1,727.52
1224231201012002054 17	VILLA HERNANDEZ CELEDONIA	2,482.00			2,482.00
1224231201012002054 27	GUZMAN OROZCO LETICIA	1,321.48		1,321.48	
1224231201012002055 49	REYES MARTINEZ MARIA ANGELICA	4,152.74			4,152.74
1224231201012002055 56	ROJAS MARTINEZ ESTHER	4,164.56			4,164.56
1224231201012002055 58	BUCIO BECERRA GRACIELA	1,690.94			1,690.94
1224231201012002055 65	ZIRATE CONTRERAS GISELA	5,000.00			5,000.00
1224231201012002055 95	RIVERA FRAUSTO ANABELLA	5,000.00			5,000.00
1224231201012002056 00	MEDINA HERRERA NALLELI	5,000.00			5,000.00
1224231201012002056 12	RODRIGUEZ MACIAS MARIA DEL ROSARIO	1,680.23			1,680.23
1224231201012002056 14	ARZATE PEÑALOZA LILIANA	3,351.38			3,351.38
1224231201012002056 15	VALERIO PILLE LUZ AIDE	5,000.00			5,000.00
1224231201012002056 18	ORTIZ VIVIAN CLAUDIA	4,895.75			4,895.75
1224231201012002056 20	SIERRA RANGEL MARIA CONCEPCION	2,500.67			2,500.67
1224231201012002056 21	PEREZ SIERRA ALICIA	3,813.00			3,813.00
1224231201012002056 70	ARIAS BENITEZ MARIA SILVIA	1,981.45		1,981.45	
1224231201012002057 06	AGUIRRE BEISA MARIA DEL SOCORRO	2,485.71			2,485.71
1224231201012002057 14	VAZQUEZ ROSILES LORENA	2,506.22			2,506.22
1224231201012002057 16	HERNANDEZ ESQUIVEL ALEJANDRA	4,165.00			4,165.00
1224231201012002057 50	GUTIERREZ CERDA SONIA	3,349.82			3,349.82
1224231201012002057 56	MORENO GONZALEZ MIRIAM REBECA	2,499.00			2,499.00
1224231201012002057 57	MARTINEZ NAVARRO YESENIA	5,000.00			5,000.00
1224231201012002057 59	FLORES ROJAS MA SOLEDAD	3,225.34			3,225.34
1224231201012002057 62	MAGAÑA HERNANDEZ LETICIA	5,000.00			5,000.00
1224231201012002057 65	PEREZ AVALOS ESMERALDA	2,399.63			2,399.63
1224231201012002057 67	SALCEDO PEREZ ADRIANA	5,000.00			5,000.00
1224231201012002057 85	GONZALEZ ROMERO CELIA	3,332.00			3,332.00
1224231201012002057 91	MORALES PEREZ MONZERRAT	5,000.00			5,000.00
1224231201012002058 01	CURIEL LOPEZ YADIRA YOLANDA	5,000.00			5,000.00
1224231201012002058 02	CURIEL LOPEZ PERLA ELIZABETH	5,000.00			5,000.00
1224231201012002058 03	JAVIER PEREZ MARILYN YASBET	5,000.00			5,000.00
1224231201012002058 16	MENDOZA GONZALEZ MARICELA	5,000.00			5,000.00
1224231201012002058 23	AGUIRRE CADENAS NELIDA	3,000.00		3,000.00	
1224231201012002058 29	TORRES RENTERIA YANET	5,000.00			5,000.00
1224231201012002058 46	GUIJARRO SALGADO JUANA	5,000.00			5,000.00
1224231201012002058 56	PINEDA SANTAMARIA MARIA JUANA	4,165.56			4,165.56
1224231201012002058 62	FIERROS MACEDO FRANCISCA	5,000.00			5,000.00
1224231201012002058 64	PEÑALOZA BASURTO MARIA ALVA	4,165.00			4,165.00
1224231201012002058 67	ATRIAN ROMERO TERESA	4,165.00			4,165.00
1224231201012002059 29	DE LA CRUZ LEOCADIO LORENZA	113.57			113.57
1224231201012002059 36	MALDONADO SANCHEZ MORELIA MONCERRAT	5,000.00			5,000.00
1224231201012002059 55	CARRANZA RODRIGUEZ DELIA	3,333.13			3,333.13
1224231201012002059 59	PULIDO HERRERA MA DE JESUS	4,000.00		4,000.00	
1224231201012002059 66	CARDENAS SANTIBAÑEZ CAROLINA	24.10			24.10
1224231201012002059 76	AGUILERA ALDAMA MA GUADALUPE	2,499.00			2,499.00
1224231201012002059 77	CISNEROS LARA ALICIA	1,666.00			1,666.00
1224231201012002059 94	DELGADO SANCHEZ KATY ESMERALDA	4,173.35			4,173.35
1224231201012002060 03	HERNANDEZ RUBIO ROCIO MARIA TERESA	4,165.00			4,165.00
1224231201012002060 06	MACHUCA LOPEZ MARY TERE	4,167.34			4,167.34
1224231201012002060 20	ESPINOSA MORALES LETICIA	1,649.39			1,649.39
1224231201012002060 36	MARTINEZ AREVALO ELIZABETH	2,311.47			2,311.47
1224231201012002060 42	BEDOLLA ALVARADO SAMANTHA PAULETT	3,313.00			3,313.00
1224231201012002060 48	CHAVEZ HERRERA VIANEY ELIZABETH	5,000.00			5,000.00
1224231201012002060 61	CORDOBA SUAREZ CARMEN CECILIA GUADA	5,000.00			5,000.00
1224231201012002060 72	COLIN GUZMAN MARIA ELISA	3,332.00			3,332.00
1224231201012002060 98	ESQUIVEL NONATO CAROL	4,164.00			4,164.00
1224231201012002060 99	CHAVEZ ALVARADO KARLA STHEPHANY	3,332.56			3,332.56
1224231201012002061 00	ROJAS PONCE SELENA STEPHANIE	5,000.00			5,000.00
1224231201012002061 04	CERVANTES AVILA ALMA ROSA	5,000.00			5,000.00
1224231201012002061 07	MENDEZ PINTOR MARIA FERNANDA	2,501.82			2,501.82
1224231201012002061 09	VILLANUEVA VAZQUEZ YADIRA	5,000.00			5,000.00
1224231201012002061 10	OROS TINOCO TERESA	5,000.00			5,000.00
1224231201012002061 13	GOMEZ RUIZ MARIA ELENA	5,000.00			5,000.00
1224231201012002061 16	HERNANDEZ GUZMAN KARLA NALLELI	4,165.00			4,165.00
1224231201012002061 17	LOPEZ RUIZ BERTHA ALICIA	3,351.22			3,351.22
1224231201012002061 18	SANCHEZ RIVERA TERESA	4,165.00			4,165.00
1224231201012002061 20	RUIZ GUTIERREZ CLAUDIA IVETTE	5,000.00			5,000.00
1224231201012002061 26	ROJAS ORTIZ ALONDRA ATZIYARETH	3,332.00			3,332.00
1224231201012002061 32	MORAILA FLORES KARINA FABIOLA	2,498.50			2,498.50
1224231201012002061 44	PALMEÑO BEDOLLA MARIA ISABEL	4,184.00			4,184.00
1224231201012002061 46	. OROZCO BENITA	4,165.00			4,165.00
1224231201012002061 73	RIOS GUTIERREZ MARIA GLORIA	829.13			829.13
1224231201012002062 13	VALENCIA QUETZECUA MARIA CRISANTA	1,669.91			1,669.91
1224231201012002062 16	MATACUA CARLOS ELOISA	4,165.00			4,165.00
1224231201012002062 30	TOLEDO LEDESMA FANY DANIA	5,964.19			5,964.19
1224231201012002062 31	MENDOZA PLANCARTE ESMERALDA	4,182.81			4,182.81
1224231201012002062 36	ROSAS CAZARES BRENDA	3,456.33			3,456.33
1224231201012002062 69	PEREZ CRUZ ALMA PATRICIA	5,000.00			5,000.00
1224231201012002062 92	PEÑA AVALOS MARISOL	4,165.11			4,165.11
1224231201012002063 12	SANTOYO CARDONA GABRIELA	5,000.00			5,000.00
1224231201012002063 24	ALBOR ROMERO ANA LILIA	5,000.00			5,000.00
1224231201012002063 40	RIOS ROSAS LAURA LETICIA	2,450.69			2,450.69
1224231201012002063 45	MORENO ZURITA PAOLA JAZMIN	5,000.00			5,000.00
1224231201012002064 01	MORALES RODRIGUEZ MARIA ANEL	5,000.00			5,000.00
1224231201012002064 06	RANGEL MERINO ARACELI	3,333.13			3,333.13
1224231201012002064 55	FLORES CHAVEZ ELIZABETH	5,000.00			5,000.00
1224231201012002064 69	HURTADO VALENCIA LESLEY	20.98			20.98
1224231201012002065 00	PIEDRA PATIÑO ERIKA	5,000.00			5,000.00
1224231201012002065 16	VALENZUELA AGUILAR YERABI	5,000.00			5,000.00
1224231201012002065 18	ARMENTA GUZMAN ERIKA JAZMIN	4,135.11			4,135.11
1224231201012002065 39	CANTON HERNANDEZ PAOLA MIROSLAVA	4,157.34			4,157.34
1224231201012002065 40	RESENDIZ FARFAN ESMERALDA	5,000.00			5,000.00
1224231201012002065 50	GONZALEZ SERRANO MARIANA EDITH	5,000.00			5,000.00
1224231201012002065 63	QUINTERO SANTAMARIA ROSALIA	5,000.00			5,000.00
1224231201012002065 66	ROMANO VAZQUEZ MARIA LUCIA	1,575.00			1,575.00
1224231201012002065 96	RAMOS AVILA ROSA MARIA	3,965.00			3,965.00
1224231201012002066 21	TAPIA PIÑON MONSERRAT	5,000.00			5,000.00
1224231201012002066 53	SAUCEDO PEREZ VIOLETA	5,000.00			5,000.00
1224231201012002066 88	LORENZO MOLINA GABRIELA	5,000.00			5,000.00
1224231201012002066 89	RUFINO RANGEL AGRIPINA	4,165.00			4,165.00
1224231201012002066 91	PIÑA RODRIGUEZ FLOR	849.77			849.77
1224231201012002066 97	MARTINEZ SUAREZ JOANA	4,268.51			4,268.51
1224231201012002067 76	LOPEZ GUZMAN LUCIA	5,000.00			5,000.00
1224231201012002067 86	GIRON GUTIERREZ MARIA ROSARIO	5,000.00			5,000.00
1224231201012002067 94	CARRILLO ALVARADO EVA	5,000.00			5,000.00
1224231201012002067 95	JIMENEZ MARTINEZ MARTHA	2,499.00			2,499.00
1224231201012002068 21	TAMAYO ZAMORA MARTHA REBECA	3,332.00			3,332.00
1224231201012002068 56	LUNA BALANZAR IRUVI	5,000.00			5,000.00
1224231201012002068 58	RUIZ FRAGA MARGARITA	5,000.00			5,000.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312010120020686 5	CABALLERO VILLALOBOS ROSARIO ESPERA	2,500.67			2,500.67
12242312010120020687 1	LOPEZ MARTINEZ MARIA ELENA	2,407.38			2,407.38
12242312010120020687 6	GUTIERREZ JIMENEZ VIRIDIANA ISABEL	5,000.00			5,000.00
12242312010120020690 5	PIÑON AGUILAR LETICIA	5,000.00			5,000.00
12242312010120020692 3	VILLASEÑOR CARCAMO MARIA FERNANDA	7,384.19			7,384.19
12242312010120020699 1	PIEDRA MARTINEZ GUILLERMINA	5,000.00			5,000.00
12242312010120020699 2	DOMINGUEZ BRAVO LUISA ATENEA	4,164.00			4,164.00
12242312010120020699 8	OROZCO ORTIZ MARIA DE LOURDES	5,000.00			5,000.00
12242312010120020700 6	CAZARES ESPINOSA MARIA DE JESUS	3,331.00			3,331.00
12242312010120020711 3	FULGENCIO LARA NORBERTA	1,666.00			1,666.00
12242312010120020711 5	HERNANDEZ AMEZQUITA MARGARITA	467.30			467.30
12242312010120020713 8	ESCALANTE BARAJAS MARIA LISET	3,332.00			3,332.00
12242312010120020718 4	PEREZ ANGUIANO YADIRA	5,000.00			5,000.00
12242312010120020718 7	YERENA MARAVILLA LOURDEZ	5,000.00			5,000.00
12242312010120020719 4	RODRIGUEZ RENTERIA YUNUEN	831.39			831.39
12242312010120020719 9	RAMIREZ HERRERA YESMIHT	4,257.38			4,257.38
12242312010120020720 4	CASTILLO RUANO ALICIA	3,300.41			3,300.41
12242312010120020720 6	CASTILLO MEDINA ANAYELI	5,000.00			5,000.00
12242312010120020720 7	BAÑOS PALOMINO ANA MARIA	4,214.00			4,214.00
12242312010120020722 4	MUÑOZ LUNA MA SALOME	13.88			13.88
12242312010120020722 5	VELEZ SALAZAR MINERVA	3,324.10			3,324.10
12242312010120020723 6	RIVAS ARREGUIN SONIA	835.94			835.94
12242312010120020724 8	MARTINEZ OLIVEROS LUCIA	5,000.00			5,000.00
12242312010120020725 3	OCHOA GARCIA MARINA	1,650.91			1,650.91
12242312010120020725 6	GUZMAN VACA YUNUEN	832.00			832.00
12242312010120020725 7	GONZALEZ DIAZ IRERI ESMERALDA	3,332.00			3,332.00
12242312010120020728 3	MERCADO MENDOZA ARACELI YADIRA	5,000.00			5,000.00
12242312010120020729 3	GONZALEZ ARROYO MARIA REMEDIOS	1,666.00			1,666.00
12242312010120020731 0	REYES BAUTISTA MARIA GUADALUPE	2,210.98			2,210.98
1224231201013003	CART. CONTENC P/M MICHOACAN INST.FI	98,618.40		23,110.39	75,508.01
12242312010130030010 5	ROSALES LEON TERESA	4,164.24			4,164.24
12242312010130030020 1	RIVAS ZAMORA IRENE	3,327.48			3,327.48
12242312010130030026 8	ROMERO OREGEL MARGARITA ESPERANZA	2,014.24		2,014.24	
12242312010130030039 2	VARGAS MENERA MARIA SANTOS	2,615.30			2,615.30
12242312010130030053 4	GIL AVIÑA ANA KARMINA	4,167.23			4,167.23
12242312010130030053 7	BETANCOURT SUAREZ ERIKA RAMONA	5,000.00			5,000.00
12242312010130030060 2	BENITEZ ALMONTES ADRIANA	1,010.02			1,010.02
12242312010130030080 9	GONZALEZ TORRES PATRICIA	1,682.42			1,682.42
12242312010130030113 6	RITA LAZARO MARIANA	3,066.10		3,066.10	
12242312010130030113 9	CORTES NICO MAGDALENA	3,034.00		3,034.00	
12242312010130030115 5	BENITEZ BRAVO FERMINA	4,000.00		4,000.00	
12242312010130030127 1	SOSA BRAVO SERAFINA	4,000.00		4,000.00	
12242312010130030147 8	LOPEZ CARDENAS MARIA SILVIA	1,696.31			1,696.31
12242312010130030199 6	CARDENAS RIOS MARIA DE JESUS	3,332.00			3,332.00
12242312010130030214 2	EUDAVE MARIN ANAYANCY	2,499.56			2,499.56
12242312010130030288 1	TORRES RAMIREZ CAROLINA	5,000.00			5,000.00
12242312010130030316 5	PEÑA GIL ELIZABETH DEL ROSARIO	1,999.66		1,999.66	
12242312010130030329 3	SANCHEZ MENDEZ MARIEL EUSTOLIA	4,570.74			4,570.74
12242312010130030333 9	SANTOYO FIGUEROA ADELA	4,767.40			4,767.40
12242312010130030344 4	CORTEZ MARES MARTHA	4,167.23			4,167.23
12242312010130030384 6	COLIN RUIZ CLAUDIA	2,664.00		2,664.00	
12242312010130030395 6	ARZOLA NAVARRO ROSA MA	2,499.57			2,499.57
12242312010130030444 7	ROCHA ESQUIVEL MIRNA	2,332.39		2,332.39	
12242312010130030468 6	LARA RAMIREZ ARACELI	5,000.00			5,000.00
12242312010130030487 0	CALDERON LOPEZ MARIA FABIOLA	4,166.11			4,166.11
12242312010130030557 1	RUIZ MARTINEZ MARIA DE JESUS	3,346.38			3,346.38
12242312010130030601 9	CHAVEZ SUQUILVIDE FABIOLA	4,168.34			4,168.34
12242312010130030637 8	PASTOR ALCANTAR QUEMI	5,000.00			5,000.00
12242312010130030711 8	MALDONADO NAVARRETE LEONORA	3,327.68			3,327.68
1224231201014004	CART. CONTENC P/M MICHOACAN NEC.PRI	93,133.65		17,423.71	75,709.94
12242312010140040003 0	GODINEZ CORNELIO ASTRID	2,410.44			2,410.44
12242312010140040003 5	CERVANTES RAMIREZ MARIA ELENA	4,164.24			4,164.24
12242312010140040020 3	ZARCO LOPEZ ERIKA	3,000.00		3,000.00	
12242312010140040027 3	PADILLA FARIAS GUILLERMINA	3,000.00		3,000.00	
12242312010140040045 9	CALDERON ALCAUTER TERESA	5,000.00			5,000.00
12242312010140040077 1	ANDRADE GUTIERREZ VERONICA	3,345.43			3,345.43
12242312010140040099 3	VAZQUEZ DELGADO ERENDIRA	5,000.00			5,000.00
12242312010140040100 2	AVILA HERNANDEZ LILIANA	5,000.00			5,000.00
12242312010140040120 5	ESQUIVEL SERRANO BIANCA SARAHI	5,000.00			5,000.00
12242312010140040125 9	CORTES WITRON ANA ROSA	1,534.34			1,534.34
12242312010140040130 9	FERNANDEZ CHAVEZ MARIA CRISTINA	5,000.00			5,000.00
12242312010140040141 8	PONCE VILLASEÑOR MARIA ELENA	4,767.96			4,767.96
12242312010140040148 4	CORIA CARRANGO MARIA GUADALUPE	3,333.11			3,333.11
12242312010140040182 8	ALEJO PEREZ SILVIA LETICIA	4,165.00			4,165.00
12242312010140040186 0	ALEJO FLORES FLABIA	1,727.20			1,727.20
12242312010140040186 8	DOMINGUEZ REYES MARIA DEL CARMEN	4,165.00			4,165.00
12242312010140040195 6	HERNANDEZ VARGAS CLAUDIA HAYDEE	2,499.00			2,499.00
12242312010140040218 4	CISNEROS OLIVEROS VICTORINA	1,483.67		1,483.67	
12242312010140040230 6	ORTEGA SALGADO IMELDA	5,000.00			5,000.00
12242312010140040233 4	FLORES MARTINEZ MARIA	4,165.00			4,165.00
12242312010140040237 3	MORA DOMINGUEZ ENEDINA	2,665.76			2,665.76
12242312010140040246 0	MEDINA FLORES ARTEMIZA	3,435.46			3,435.46
12242312010140040256 5	CANDIDO ABUNDIZ MA RAFAELA	3,332.00			3,332.00
12242312010140040439 0	GOMEZ CORREA SANDRA VIOLETA	2,108.53		2,108.53	
12242312010140040439 3	GUTIERREZ GONZALEZ AURORA	2,915.00		2,915.00	
12242312010140040459 6	LOPEZ VALENCIA HEIDI	2,918.51		2,918.51	
12242312010140040532 6	RODRIGUEZ GARCIA MARIA ARACELI	1,998.00		1,998.00	
1224231201371 37	CART. CONTENC MICROF PALABRA DE MUJ	1,424,989.34		195,407.29	1,229,582.05
1224231201371 01	CART. CONTENC MICROF PALABRA/MJ AVI	986,172.24		160,381.19	825,791.05
12242312013710010000 4	CARRILLO ZARAGOZA SUSANA	1,664.40			1,664.40
12242312013710010001 1	VILLANO JUAREZ CASANDRA ILIANA	4,000.00		4,000.00	
12242312013710010001 7	RENTERIA SORIA ITZEL XIOMARA	4,165.00			4,165.00
12242312013710010002 8	MENDEZ REYES RUTILIA	5,000.00			5,000.00
12242312013710010002 9	FLORES MARROQUIN MARIBEL	5,000.00			5,000.00
12242312013710010003 0	MAGALLON PARRA VENESSIA	5,000.00			5,000.00
12242312013710010003 1	HERNANDEZ RUELAS ANA LAURA	5,000.00			5,000.00
12242312013710010003 8	CALDERON GARCIA MARIA LETICIA	2,525.95			2,525.95
12242312013710010004 4	HURTADO AYALA ELIZABETH	1,684.06			1,684.06
12242312013710010004 6	LOPEZ LOZA ANGELINA	3,313.90			3,313.90
12242312013710010005 0	VILLANUEVA PEREZ PERLA RUBI	3,480.43			3,480.43
12242312013710010005 1	ROMERO ORONA VALVINA	2,512.07			2,512.07
12242312013710010005 2	VILLANUEVA MADRIGAL ADOLFINA	4,185.40			4,185.40
12242312013710010005 4	YAÑEZ CRUZ ROSA ERENDIRA	2,493.37			2,493.37
12242312013710010005 8	POLVOS RENTERIA VERONICA	5,000.00			5,000.00
12242312013710010005 9	BARRERA BECERRA LUCIA	2,525.66			2,525.66
12242312013710010006 9	SANTILLAN MAGALLON MA GUADALUPE	2,622.85			2,622.85
12242312013710010007 0	AMEZCUA URIBE BERTHA ALICIA	1,248.83			1,248.83
12242312013710010007 1	HEREDIA CRUZ PERLA KARINA	3,000.00		3,000.00	
12242312013710010007 2	PARRA CALDERON MA ROSARIO	2,919.03		2,919.03	
12242312013710010007 7	SOTO NAVARRO YADIRA	1,247.53			1,247.53
12242312013710010008 0	GAONA MALDONADO MARIA DE JESUS	3,332.00			3,332.00
12242312013710010008 1	GUTIERREZ RAMIREZ ELFEGA	2,654.35		2,654.35	
12242312013710010008 8	ESTRELLA GARCIA LIZ ESBEIDE	5,000.00			5,000.00
12242312013710010008 9	BARAJAS CERDA YULIANA	2,498.26			2,498.26
12242312013710010009 0	GUZMAN LOPEZ ATZAYANI	5,000.00			5,000.00
12242312013710010009 1	SALINAS PEÑA NANCY ESMERALDA	3,342.61			3,342.61
12242312013710010009 7	BECERRA ALMAZAN FABIOLA	1,663.37			1,663.37
12242312013710010010 3	RAMIREZ AVALOS MARIA ELENA	2,424.56			2,424.56
12242312013710010010 7	GOMEZ CEJA ALMA CRISTINA	4,000.00		4,000.00	
12242312013710010011 0	AGUILA RAMIREZ DANIELA YUNUEN	1,666.00			1,666.00
12242312013710010011 8	LOPEZ ESQUIVEL MARBELLA	1,999.35			1,999.35

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12242312013710010012 4	MICHEL RANGEL XOCHILT ANDREA	3,376.85			3,376.85
12242312013710010012 7	CARRANZA RUELAS MIRIAM ESMERALDA	2,442.65			2,442.65
12242312013710010012 8	AVILA QUINTERO ALEJANDRA ESPERANZA	2,535.89			2,535.89
12242312013710010013 2	CONTRERAS AMEZCUA CLAUDIA ALEJANDRA	3,334.02		3,334.02	
12242312013710010015 5	QUEZADA REYES CECILIA	3,157.35			3,157.35
12242312013710010016 7	BRAVO RUELAS JANETH VIRIDIANA	4,000.00			4,000.00
12242312013710010017 0	ARCILA ZUÑIGA SELENE	4,184.84			4,184.84
12242312013710010017 5	CASARRUBIAS CASPETA GABRIELA	3,330.70			3,330.70
12242312013710010017 6	ARROYO HIGUERA LUZ ELENA	1,997.35			1,997.35
12242312013710010019 0	CONSTANTINO SOLORIO HILDA LILIANA	5,000.00			5,000.00
12242312013710010019 2	ALEMAN ZUÑIGA GUADALUPE	2,499.68		2,499.68	
12242312013710010019 3	RUIZ CABRERA SANDRA	1,637.78			1,637.78
12242312013710010019 7	BARRERA BAUTISTA MARIA DE JESUS	1,500.02			1,500.02
12242312013710010019 8	RAMIREZ GONZALEZ IMELDA DOLORES	2,502.75			2,502.75
12242312013710010020 0	MEZA PEDRAZA KARLA YURITZI	3,472.64			3,472.64
12242312013710010021 0	ARIAS QUIROZ GABRIELA	4,000.00		4,000.00	
12242312013710010022 3	VILLEGAS BORJA BETXABETH	4,000.00		4,000.00	
12242312013710010022 4	BORJA REYES MA ISABEL	4,500.00			4,500.00
12242312013710010023 6	REYNA PEREZ YESENIA	1,328.12			1,328.12
12242312013710010023 7	MALDONADO FRANCO KARLA DENISE	5,000.00			5,000.00
12242312013710010024 2	MANZO SANCHEZ OLGA	3,228.81			3,228.81
12242312013710010024 7	SANDOVAL SIERRA HILDA	1,371.80			1,371.80
12242312013710010026 2	BERNABE ROMERO LETICIA	4,253.21			4,253.21
12242312013710010026 6	AVALOS LOZANO MARIA TERESA DE JESUS	2,499.00			2,499.00
12242312013710010027 5	PIEDRA BARRERA MARIA PATRICIA	2,502.37			2,502.37
12242312013710010028 5	AGUILERA HERNANDEZ MA GUADALUPE	3,340.91			3,340.91
12242312013710010030 9	ARISTA LOPEZ MARIA DEL CARMEN	3,338.91		3,338.91	
12242312013710010032 8	RIVAS ESPINO CLAUDIA	2,662.70			2,662.70
12242312013710010033 0	CERDA RODRIGUEZ MARIA	1,996.05			1,996.05
12242312013710010033 6	FARIAS ZUÑIGA DELFINA	1,270.57			1,270.57
12242312013710010034 0	BORJA REYES EDITH	2,030.01			2,030.01
12242312013710010034 4	QUIROZ CHAVEZ MARIA INES	4,000.00			4,000.00
12242312013710010037 9	BARBOZA MIRANDA DANIELA	1,056.71			1,056.71
12242312013710010038 3	ALVAREZ GAONA MARISELA	4,889.24			4,889.24
12242312013710010038 5	IBAÑEZ MORALES MA TRINIDAD	2,005.69		2,005.69	
12242312013710010039 1	BELTRAN VARGAS EMA	3,000.00			3,000.00
12242312013710010039 3	VILLA RECENDIZ SENAIDA	3,000.00		3,000.00	
12242312013710010040 3	VILLEGAS VILLANUEVA SANDRA OMARAHY	1,570.25			1,570.25
12242312013710010040 6	CAMBRON ALBARRAN EVA	1,677.23			1,677.23
12242312013710010041 3	FARRERA MARMOLEJO DIXY	1,685.10			1,685.10
12242312013710010041 4	RAMIREZ PEREZ MONICA	4,164.35			4,164.35
12242312013710010042 1	BAEZ ZARAGOZA ADELINA	2,928.44		2,928.44	
12242312013710010042 2	SUÑIGA TORRES JOSEFINA	1,500.65			1,500.65
12242312013710010042 3	RODRIGUEZ GALVAN ANAYELI	4,000.00		4,000.00	
12242312013710010043 0	CUBILLO BAUTISTA TANIA CRISTINA	2,412.64			2,412.64
12242312013710010043 1	RUIZ GALLEGOS MARIBEL	1,348.17			1,348.17
12242312013710010043 2	ROSALES GALINDO OFELIA	1,324.39			1,324.39
12242312013710010043 6	OREGEL HERNANDEZ MA ELENA	3,330.45		3,330.45	
12242312013710010045 5	AVALOS LOZANO CARMEN RUBI	1,998.00			1,998.00
12242312013710010045 6	GONZALEZ FELIX MARIA DOLORES	1,994.92			1,994.92
12242312013710010046 1	ORTEGA CASTRO TERESA SARAHI	2,497.70			2,497.70
12242312013710010046 2	GOMEZ RODRIGUEZ HORTENCIA	1,665.51			1,665.51
12242312013710010046 5	SANCHEZ DE LA CRUZ MA EUGENIA	1,974.06			1,974.06
12242312013710010046 7	PIMENTEL SANCHEZ MARIELA LIZETH	3,330.45		3,330.45	
12242312013710010046 9	SANCHEZ DE LA CRUZ ALEJANDRA	1,246.12			1,246.12
12242312013710010047 2	DIAZ MARTINEZ ANAHI	4,079.31			4,079.31
12242312013710010047 7	RAMIREZ QUEZADA ROSALINDA	2,492.16			2,492.16
12242312013710010047 9	AVALOS AVALOS LEONOR	2,508.48			2,508.48
12242312013710010048 9	CARDENAS AVILA ALEJANDRA	1,321.82			1,321.82
12242312013710010049 4	LUA GRANADOS LETICIA	1,325.52			1,325.52
12242312013710010049 5	CARDENAS CHEVEZ FABIOLA	3,330.00		3,330.00	
12242312013710010049 7	ESQUIVEL GUZMAN YUVANI	3,000.00		3,000.00	
12242312013710010054 0	BARRON GUARDADO MARIA DE MAYELA	5,000.00			5,000.00
12242312013710010054 1	ROJAS ANGUIANO RAFAELA	5,000.00			5,000.00
12242312013710010054 8	ARROYO HERNANDEZ ANDREA	2,051.69		2,051.69	
12242312013710010055 1	RINCON MENDOZA CARMEN	4,165.00			4,165.00
12242312013710010055 2	GOMEZ ARROYO LILIANA	3,000.00		3,000.00	
12242312013710010055 6	OSORIO HERNANDEZ BERENICE VIRGINIA	5,000.00			5,000.00
12242312013710010055 7	AGUILAR AGUIRRE TERESA	5,000.00			5,000.00
12242312013710010055 8	RUIZ MEZA ROCIO	3,336.73			3,336.73
12242312013710010056 0	GARCIA ARROYO MARIA DEL CARMEN	5,000.00			5,000.00
12242312013710010056 1	SANCHEZ ARMAS ANA LUISA	5,000.00			5,000.00
12242312013710010056 8	VIRRUETA HERNANDEZ ALEJANDRA	2,500.00		2,500.00	
12242312013710010057 0	RODRIGUEZ ALCARAZ ZOVEIDA GABRIELA	4,161.46			4,161.46
12242312013710010058 0	BUSTOS FLORES YECSICA MARLEN	1,630.90			1,630.90
12242312013710010058 2	PADILLA SANCHEZ MELINA	3,352.91			3,352.91
12242312013710010058 3	ACOSTA RIVERA HILDA	5,000.00			5,000.00
12242312013710010058 5	CALIZ ARMENTA MARIA DEL CARMEN	1,664.29			1,664.29
12242312013710010058 9	FERNANDEZ CASTAÑEDA GABRIELA	5,000.00			5,000.00
12242312013710010059 0	RODRIGUEZ SANCHEZ MARIA LUISA	5,000.00			5,000.00
12242312013710010059 1	CUEVAS CARDOSO DOMINGA	1,705.26			1,705.26
12242312013710010059 3	RAMIREZ CALDERON GRACIELA	1,661.40			1,661.40
12242312013710010059 7	VILLALOBOS GARCIA TERESA	1,667.11			1,667.11
12242312013710010060 2	PEÑALOZA SERVIN YAJAIRA ADILENE	5,000.00			5,000.00
12242312013710010061 0	RIOS MALDONADO MA GUADALUPE	5,000.00			5,000.00
12242312013710010061 1	JUAREZ REYES MA DE LA LUZ	5,000.00			5,000.00
12242312013710010061 2	BALTAZAR ALCARAZ ANA GABRIELA	3,347.58			3,347.58
12242312013710010061 3	FLORES JUAREZ SANDRA LUZ	5,000.00			5,000.00
12242312013710010061 9	JUAREZ REYES BLANCA	3,332.00			3,332.00
12242312013710010062 4	PINEDA LOZANO HILARIA	4,165.56			4,165.56
12242312013710010062 6	RODRIGUEZ SALGADO YURITZI AIDE	2,495.05			2,495.05
12242312013710010062 7	MORALES CUEVAS YESENIA	2,593.18			2,593.18
12242312013710010062 8	HERNANDEZ CORONA JUANA	3,349.62			3,349.62
12242312013710010063 1	GALLEGOS SANTOS OLIVA	2,253.74			2,253.74
12242312013710010063 2	MOLINA PARTIDA LIZBETH ALEJANDRA	5,000.00			5,000.00
12242312013710010063 4	SANCHEZ CRUZ OFELIA	1,669.95			1,669.95
12242312013710010063 5	CHAVARRIA GALLARDO MARIA DE JESUS	4,692.18			4,692.18
12242312013710010064 0	TAVIRA MORALES GRISELDA	5,000.00			5,000.00
12242312013710010064 1	FARIAS GONZALEZ MARIBEL	1,542.44			1,542.44
12242312013710010064 9	VILLANUEVA LOPEZ MA CARMEN	5,000.00			5,000.00
12242312013710010065 0	MARTINEZ RODRIGUEZ MARIA DE JESUS	1,677.52			1,677.52
12242312013710010065 2	PRUDENCIO ORTIZ LISSETTE JAZMIN	1,664.70			1,664.70
12242312013710010066 1	VALENCIA PELAEZ DIANA CECILIA	5,000.00			5,000.00
12242312013710010067 1	VILLANUEVA LOPEZ MARIA CRUZ	5,000.00			5,000.00
12242312013710010067 4	MOLINERO ORTEGA INES ARACELI	5,000.00			5,000.00
12242312013710010067 7	RAMIREZ ARGOTA MARIA GUADALUPE	5,000.00			5,000.00
12242312013710010067 9	RODRIGUEZ DIAZ NORMA	1,669.08			1,669.08
12242312013710010068 0	CORTES ALVAREZ MARIA AMINTA	3,000.00		3,000.00	
12242312013710010068 5	RUELAS MALDONADO HILDA CATALINA	5,000.00			5,000.00
12242312013710010068 7	AGUIRRE CHAVEZ YULISSA	3,743.66			3,743.66
12242312013710010068 8	BENITEZ RIOS MARIA DE JESUS	5,000.00			5,000.00
12242312013710010069 2	GOMEZ SAUCEDO GRICELDA	2,470.75			2,470.75
12242312013710010070 2	VALDEZ SAUCEDO LEIDY VICTORIA	5,000.00			5,000.00
12242312013710010071 4	MENDEZ SANCHEZ ALMA	5,000.00			5,000.00
12242312013710010071 9	SAUCEDO VARGAS MA ISABEL	5,000.00			5,000.00
12242312013710010072 3	ORTEGA SANCHEZ EVELIA	1,666.96			1,666.96
12242312013710010073 0	CALVILLO PEREZ ANAYELI	2,743.18			2,743.18
12242312013710010073 4	MATA BARRIOS ARACELI	5,000.00			5,000.00
12242312013710010073 5	ALONSO AGUIRRE TERESA DE JESUS	4,000.00		4,000.00	
12242312013710010075 2	ESPINOZA GARCIA BLANCA YESENIA	3,331.81			3,331.81
12242312013710010075 4	LOPEZ CORONA ANA MARIA	4,164.35			4,164.35

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1224231201371001007 61	LUVIANO SANCHEZ ESPERANZA	3,000.00		3,000.00	
1224231201371001007 66	RAMIREZ ORTUÑO MARIA DEL CARMEN	4,165.00			4,165.00
1224231201371001007 67	ORTIZ MORENO HERIBERTA	2,497.16			2,497.16
1224231201371001007 70	SAUCEDO CUSTODIO LEONILA	5,000.00			5,000.00
1224231201371001007 71	SALGADO RODRIGUEZ LAURA LETICIA	1,666.68			1,666.68
1224231201371001007 72	MANRIQUEZ SANCHEZ MARIA LAURA	5,000.00			5,000.00
1224231201371001007 77	GERVACIO GONZALEZ MA GUADALUPE	1,665.62			1,665.62
1224231201371001007 78	SALGADO NOLASCO MA DEL CARMEN	2,498.05			2,498.05
1224231201371001007 80	VALDEZ MALDONADO DORA MARIA	3,332.00			3,332.00
1224231201371001007 86	RUBIO GARCIA CAROLINA	5,000.00			5,000.00
1224231201371001008 20	MENDOZA AGUIRRE DOMINGA	3,000.00		3,000.00	
1224231201371001008 25	MEDRANO BAUTISTA YOLANDA	1,165.74			1,165.74
1224231201371001008 28	BARRON DIEGO GUADALUPE	1,991.01		1,991.01	
1224231201371001008 30	TAPIA CARDENAS DAMARIS GUADALUPE	3,330.70			3,330.70
1224231201371001008 32	GONZALEZ ANTON MARGARITA	1,328.78			1,328.78
1224231201371001008 37	LOPEZ URIETA SANDRA	16.94		16.94	
1224231201371001008 40	HERNANDEZ GONZALEZ ALMA DELIA	1,999.35			1,999.35
1224231201371001008 41	JAIMES RAMIREZ FANDILA	1,665.83			1,665.83
1224231201371001008 52	ROSALES GOMEZ FRANCISCA	3,050.52		3,050.52	
1224231201371001008 71	SOTO PATIÑO MODESTA YUNUEN	2,915.00			2,915.00
1224231201371001008 98	VAZQUEZ GOMEZ LILIA	1,653.02			1,653.02
1224231201371001009 00	. BENITEZ VIRGINIA	3,347.92			3,347.92
1224231201371001009 01	CASTILLO BENITEZ VIRGINIA	1,315.36			1,315.36
1224231201371001009 06	HERNANDEZ GONZALEZ MARBELLA	2,509.35			2,509.35
1224231201371001009 08	GAONA JAIMES MAYRA CONCEPCION	1,712.62			1,712.62
1224231201371001009 10	MARTINEZ ARCE EVELIA	2,500.00			2,500.00
1224231201371001009 11	SOTO GARDUÑO MA GUADALUPE	3,342.84			3,342.84
1224231201371001009 12	HERRERA HERNANDEZ MARIA LUISA DE JE	4,000.00			4,000.00
1224231201371001009 14	MACEDO LUVIANO YAZMIN	3,345.76			3,345.76
1224231201371001009 16	TAPIA CARDENAS FATIMA EDRINA	4,000.00		4,000.00	
1224231201371001009 17	ANTON JAIMES PATRICIA	4,000.00		4,000.00	
1224231201371001009 19	GARCIA GOMEZ MAYRA	3,340.72			3,340.72
1224231201371001009 20	ARROYO SANCHEZ ALBA	1,300.17			1,300.17
1224231201371001009 21	GASPAR RENTERIA MARLENE	4,000.00		4,000.00	
1224231201371001009 22	CAMPOS SERRANO MODESTA	5,000.00			5,000.00
1224231201371001009 31	JAIMES CERON LORENA	3,326.49			3,326.49
1224231201371001009 32	CERON GARDUÑO MA GUADALUPE	4,175.38			4,175.38
1224231201371001009 33	GONZALEZ JAIMES ISALIA ITZEL	5,000.00			5,000.00
1224231201371001009 34	JAIMES ORTIZ ISALIA	5,000.00			5,000.00
1224231201371001009 37	SOLACHE CARRANZA MELISA	4,180.37			4,180.37
1224231201371001009 38	ARREOLA OCHOA MARIA ISABEL	4,182.49			4,182.49
1224231201371001009 49	RAMIREZ ROJO MA. CRUZ	1,758.50		1,758.50	
1224231201371001009 54	ORTIZ DUQUE CONSTANTINA	3,116.83			3,116.83
1224231201371001009 56	VALERIO ANTONIO SARA	2,523.18			2,523.18
1224231201371001009 57	LIBERATO YAÑEZ MARIA CRUZ	5,000.00			5,000.00
1224231201371001009 59	CARACHURE AVELINO AMY CIVELI	2,286.04		2,286.04	
1224231201371001009 60	DELGADO TOLEDO MARIBEL	32.01			32.01
1224231201371001009 62	ESTRADA RODRIGUEZ MARICELA	4,579.93			4,579.93
1224231201371001009 63	ANDRES ALVAREZ ARLEN SELEN	3,500.00		3,500.00	
1224231201371001009 81	ESPINOZA LOPEZ BRENDA YLETH	5,000.00			5,000.00
1224231201371001009 88	GONZALEZ PEÑA IRMA	2,663.39			2,663.39
1224231201371001009 95	ROQUE PEREZ ROMANA	3,000.00		3,000.00	
1224231201371001009 97	ROMERO RUIZ MARIA CRUZ	3,315.72			3,315.72
1224231201371001010 02	HERNANDEZ MARTINEZ ARGENIDA	5,000.00			5,000.00
1224231201371001010 12	GUTIERREZ ARRES ARISMEL	5,000.00			5,000.00
1224231201371001010 15	MARTINEZ GONZALEZ MA DE JESUS	3,331.35			3,331.35
1224231201371001010 18	CAMPOS APARICIO ANA ISABEL	2,497.70			2,497.70
1224231201371001010 22	VARGAS OSORIO ADELA	2,094.53			2,094.53
1224231201371001010 26	AVILES SALAZAR MARIA CONCEPCION	1,663.57			1,663.57
1224231201371001010 27	RAMIREZ ANGEL DIANA	1,087.72			1,087.72
1224231201371001010 30	ROMERO GOMEZ MARIA YARELY	2,917.73		2,917.73	
1224231201371001010 37	MORALES JAIMES HORALIA	4,170.37			4,170.37
1224231201371001010 38	SOLACHE SOLACHE ALMA DELIA	2,666.01			2,666.01
1224231201371001010 47	DE LA PAZ SANCHEZ CARMEN KARINA	2,762.54		2,762.54	
1224231201371001010 59	BAZA REBOLLAR MARIA	4,000.00		4,000.00	
1224231201371001010 62	MATA PERALTA LIDIA	4,132.69			4,132.69
1224231201371001010 82	ZAVALA GARCIA GISEL	5,000.00			5,000.00
1224231201371001010 96	CARMONA JASSO SUSANA	1,331.62			1,331.62
1224231201371001011 01	GARCIA MIRALRIO THANIA	1,714.75			1,714.75
1224231201371001011 16	AGUIRRE MENDEZ CRISTINA	1,665.35			1,665.35
1224231201371001011 17	MENDOZA MEDRANO ADRIANA	1,330.78			1,330.78
1224231201371001011 26	DURAN ALEJANDRES FRANCISCA	1,975.06			1,975.06
1224231201371001011 27	GARCIA NIETO EGDALIA	1,337.53			1,337.53
1224231201371001011 37	PRIMITIVO RAMIREZ ANTONINA	2,010.73			2,010.73
1224231201371001011 44	GAONA JAIMES MARIA FLORENCIA	3,349.13			3,349.13
1224231201371001011 45	TEJADA CASAS CIRILA	3,349.20			3,349.20
1224231201371001011 46	MORENO GUTIERREZ MARIA	1,739.84			1,739.84
1224231201371001011 82	GOMEZ MALDONADO MIRELLA	1,931.39		1,931.39	
1224231201371001011 93	SANTOYO ROCHA REYNA	3,337.31			3,337.31
1224231201371001011 97	GOMEZ ARANA NICOLASA	5,000.00			5,000.00
1224231201371001012 02	VARGAS GALVAN ELVIA	3,000.00			3,000.00
1224231201371001012 03	RIVERA PONCE JULISSA	5,000.00			5,000.00
1224231201371001012 04	FLORES CASTAÑEDA GABRIELA	5,000.00			5,000.00
1224231201371001012 08	ACOSTA HERNANDEZ EVER	4,000.00		4,000.00	
1224231201371001012 35	NIETO MORALES ROSA	2,243.79			2,243.79
1224231201371001012 38	SALINAS VILLA GLORIA	2,499.00			2,499.00
1224231201371001012 42	GUTIERREZ VILLAGOMEZ LORENZA	2,510.39			2,510.39
1224231201371001012 58	MACEDO AGUIRRE EMILIA	3,000.00		3,000.00	
1224231201371001012 61	SORIA FLORES MA ELOISA	2,330.70			2,330.70
1224231201371001012 64	SANCHEZ VELAZQUEZ MARIA ELITABEL	3,000.00		3,000.00	
1224231201371001012 68	DURAN BENITEZ PAULA	2,030.79			2,030.79
1224231201371001012 69	SANTANA GOMEZ YGNACIA	3,500.00			3,500.00
1224231201371001012 70	HERNANDEZ GARCES AGRIPINA	1,011.25			1,011.25
1224231201371001012 71	BAÑUELOS MANRIQUEZ MARIA REYNA	2,708.12		2,708.12	
1224231201371001012 73	ARELLANO CHAVEZ BERHA ELENA	2,564.35		2,564.35	
1224231201371001012 79	ARELLANO ARELLANO ELIZETH	2,914.74			2,914.74
1224231201371001012 80	MEDINA GARCIA YATZIRA	2,670.36		2,670.36	
1224231201371001012 87	ROMERO ROGEL FRANCISCA	5,000.00			5,000.00
1224231201371001012 96	ESPINOZA TOVAR VALENTINA	4,164.35			4,164.35
1224231201371001012 98	HERNANDEZ AVILA ELBA JANETH	3,349.47			3,349.47
1224231201371001013 01	BRAVO OROZCO ALICIA	1,727.00			1,727.00
1224231201371001013 14	HERNANDEZ MORILLON DALIA	1,570.62			1,570.62
1224231201371001013 20	AMARO SOSA YARI	2,530.68		2,530.68	
1224231201371001013 21	DUQUE MACEDO ASMINDA	2,915.00			2,915.00
1224231201371001013 24	GAONA HERNANDEZ MARINA	2,003.37			2,003.37
1224231201371001013 25	DOMINGUEZ CHAVEZ YESENIA	1,374.63			1,374.63
1224231201371001013 26	PEREZ CRUZ DOMINGA	1,246.33			1,246.33
1224231201371001013 28	GARCIA MORALES ANA LAURA	3,500.00			3,500.00
1224231201371001013 29	ORTIZ PINEDA SANDY CAROL	2,332.51			2,332.51
1224231201371001013 30	SIERRA GONZALEZ ELIUD	1,664.05			1,664.05
1224231201371001013 31	VALLE CARDENAS AMADA	4,169.45			4,169.45
1224231201371001013 34	YAÑEZ GOMEZ MONICA RUBI	2,007.68			2,007.68
1224231201371001013 37	HERNANDEZ HERNANDEZ MARIA LUISA	5,000.00			5,000.00
1224231201371001013 39	DUARTE TORRES YASELI	3,178.08			3,178.08
1224231201371001013 42	HUERTA CANO MITZI	4,595.52			4,595.52
1224231201371001013 45	JAIMES RENTERIA JOSEFINA DE LA CRUZ	1,659.91			1,659.91
1224231201371001013 46	RIOS JAIMES MARIA GUADALUPE	5,000.00			5,000.00
1224231201371001013 47	GOMEZ AGUIRRE ALBERTA	1,679.19			1,679.19
1224231201371001013 50	GARCIA ARROYO MIRELLA	2,509.03			2,509.03
1224231201371001013 60	VARGAS VALLE YOANA	2,503.25			2,503.25
1224231201371001013 61	LEON DE LA PAZ OBDULIA	1,169.78			1,169.78

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242312013710010136 3	HUITRON CASTRO MA EDWIGES	1,999.35		1,999.35	
12242312013710010137 3	YAÑEZ DUARTE MARIA GUADALUPE	1,664.70			1,664.70
12242312013710010137 5	HERNANDEZ NUÑEZ MARIA DE LOS ANGELE	2,000.00			2,000.00
12242312013710010137 9	RAMIREZ LUVIANO ZENAIDA	3,500.00			3,500.00
12242312013710010138 0	ROGEL SALGADO NATIVIDAD	4,160.49			4,160.49
12242312013710010138 3	CERVANTES MEZA ROSALVA	5,000.00			5,000.00
12242312013710010138 5	ROCHA ATRIAN NOELIA	2,669.03		2,669.03	
12242312013710010139 2	RIOS CHAVEZ MARIA EVER	2,472.12		2,472.12	
12242312013710010139 3	FLORES PATIÑO MERCEDES	2,330.70			2,330.70
12242312013710010139 9	PICAZO GIL LETICIA	2,499.35			2,499.35
12242312013710010140 7	APARICIO CARRILLO ANA KAREN	1,161.05			1,161.05
12242312013710010141 2	MARTINEZ QUIROZ ANGELICA ISABEL	3,000.00		3,000.00	
12242312013710010141 5	ALCARAZ AVILES YANET	4,000.00		4,000.00	
12242312013710010141 7	ARANA CASTAÑEDA MARIBEL	1,701.11			1,701.11
12242312013710010142 1	GALVAN CAZAREZ YERALDIN	1,743.49			1,743.49
12242312013710010142 5	GARCIA PICAZO ETELBINA	4,000.00			4,000.00
12242312013710010142 8	RAMOS SERENO ALICIA	1,758.52			1,758.52
12242312013710010143 1	AGUIRRE MACEDO BRENDA	4,000.00		4,000.00	
12242312013710010143 3	MARTINEZ PEREZ MANUELA	4,165.00			4,165.00
12242312013710010143 8	APARICIO CARRILLO MERCEDES	5,000.00			5,000.00
12242312013710010144 7	CHAVEZ JAIMES NANCY	3,743.10			3,743.10
12242312013710010145 2	OCHOA DIAZ MARICELA	3,357.24			3,357.24
12242312013710010145 3	GOMEZ SORIA SANDIBEL	5,000.00			5,000.00
12242312013710010145 5	SALAS VELAZQUEZ NORMA	4,165.56			4,165.56
12242312013710010146 3	RAMIREZ RIOS JUANA	4,167.13			4,167.13
12242312013710010146 8	DIAZ ALMAZAN BERTHA	5,000.00			5,000.00
12242312013710010148 2	AVILA HERNANDEZ MARIA EUGENIA	2,008.48			2,008.48
12242312013710010148 8	DIAZ VIEYRA FELISA	1,814.75			1,814.75
12242312013710010149 9	SANTIBAÑEZ CRUZ RUBI	5,000.00			5,000.00
12242312013710010150 1	ORTEGA OROZCO AQUILIA	3,343.00			3,343.00
12242312013710010151 6	JAIMES RENTERIA MA RAFAELA	4,174.37			4,174.37
12242312013710010152 1	MACEDO DIAZ ALONDRA RUBI	1,503.00			1,503.00
12242312013710010152 3	GOMEZ SOTELO CLARA	3,336.82			3,336.82
12242312013710010152 7	GARCIA BAHENA MARIANA	2,911.52			2,911.52
12242312013710010153 1	NUÑEZ VIVEROS MINERVA	2,522.18			2,522.18
12242312013710010154 3	APARICIO CARDENAS DULSE JUANA	2,402.14			2,402.14
12242312013710010155 2	GARCIA HERNANDEZ LUCIA CATALINA	3,331.91			3,331.91
12242312013710010155 4	SANTOS OLIVEROS MA TRINIDA	4,951.19			4,951.19
12242312013710010155 5	SIERRA GODINES ESBEYDE	3,329.80		3,329.80	
12242312013710010155 9	MARTINEZ PINEDA AURORA	5,000.00			5,000.00
12242312013710010156 0	MORALES CAMPOS ROSA	5,000.00			5,000.00
12242312013710010156 6	GAYTAN PRECIADO GLORIA	4,167.00			4,167.00
12242312013720 2	CART. CONTENC MICROF PALABRA/MJ REF	316,751.32		15,980.40	300,770.92
12242312013720020000 2	SANCHEZ CONCEPCION ADRIANA CECILIA	3,270.00			3,270.00
12242312013720020012 1	AGUILAR ARROYO JESSICA YAZMIN	2,048.31			2,048.31
12242312013720020013 4	RAYO JIMENEZ MARIA GUADALUPE	2,379.85			2,379.85
12242312013720020015 1	REYES GARCIA MA. ERIKA	4,165.00			4,165.00
12242312013720020016 9	GARCIA SANCHEZ HIGINIA	5,000.00			5,000.00
12242312013720020018 4	BARAJAS PRADO SOLEDAD	1,773.32			1,773.32
12242312013720020019 6	TORRES MORA NORMA ALICIA	3,346.14			3,346.14
12242312013720020020 3	PIEDRA TORRES MARISELA	3,000.00		3,000.00	
12242312013720020021 6	BOTELLO CEJA ALBINA	4,048.35			4,048.35
12242312013720020021 7	CARRILLO PRECIADO ADRIANA	2,494.16			2,494.16
12242312013720020022 7	ORTIZ VIRRUETA ALEJANDRA	4,000.00			4,000.00
12242312013720020023 2	ALVAREZ ANTUNEZ ROSA	1,338.32			1,338.32
12242312013720020024 8	RAMIREZ ESPINOZA ANA AZUCENA	4,497.47			4,497.47
12242312013720020024 9	ALARCON VALDOVINOS DANIELA	2,846.23		2,846.23	
12242312013720020025 1	GALINDO VALDOVINOS BRICEIDA	2,638.68		2,638.68	
12242312013720020025 6	URIBE ESTRADA MA ALICIA	1,713.90			1,713.90
12242312013720020027 6	FIGUEROA MAGAÑA MARIA VICTORIA	1,640.07			1,640.07
12242312013720020027 7	VILLALOBOS SOLORZANO KASSANDRA	1,676.53			1,676.53
12242312013720020032 9	LOPEZ RODRIGUEZ MA GUADALUPE	2,664.00			2,664.00
12242312013720020034 6	DIAZ VARGAS VERONICA GABRIELA	4,360.20			4,360.20
12242312013720020035 1	CISNEROS REYES VERONICA GUADALUPE	3,329.35			3,329.35
12242312013720020035 7	RINCON MORALES LAURA GUADALUPE	3,331.14		3,331.14	
12242312013720020036 2	BARAJAS MARTINEZ ALEJANDRA GABRIELA	4,360.20			4,360.20
12242312013720020036 6	VARGAS GONZALEZ NOEMI	1,358.13			1,358.13
12242312013720020036 9	VALDIVIAS VARGAS GERALDINE VICTORIA	4,000.00			4,000.00
12242312013720020055 4	AGUIRRE SOLIS HORTENSIA	4,497.52			4,497.52
12242312013720020055 5	ALVAREZ MENDEZ ALEJANDRA	2,683.59			2,683.59
12242312013720020056 6	AGUILAR AGUIRRE VERONICA	4,497.52			4,497.52
12242312013720020057 4	VILLANUEVA ANDRADE MAYRA	2,648.03			2,648.03
12242312013720020057 7	LOPEZ MAGALLON MARIA CANDELARIA	2,078.39			2,078.39
12242312013720020058 4	AGUILAR MENDOZA MARIA GUADALUPE	5,000.00			5,000.00
12242312013720020059 8	RAMIREZ BUSTOS SILVIA ADRIANA	1,665.06			1,665.06
12242312013720020059 9	VARGAS ARELLAN MARIA SALUD	1,676.70			1,676.70
12242312013720020060 0	SANCHEZ RODRIGUEZ ELIA	3,331.35			3,331.35
12242312013720020060 1	TORRES PEREZ MARIA DEL CARMEN	1,712.80			1,712.80
12242312013720020060 6	CALDERON RENDON MA ISABEL CRISTINA	1,661.40			1,661.40
12242312013720020062 5	ZAMUDIO RODRIGUEZ LAURA YESENIA	3,577.07			3,577.07
12242312013720020066 0	ACEVEDO DELGADO CRISTINA	4,164.35		4,164.35	
12242312013720020066 7	MONTEJANO GARCIA JUANA SILVIA	5,450.10			5,450.10
12242312013720020069 3	RIOS GONZALEZ VERONICA	5,000.00			5,000.00
12242312013720020069 8	VILLALOBOS RIOS KARINA LIZETH	5,000.00			5,000.00
12242312013720020070 5	CHAVEZ CRUZ ALEJANDRA	3,501.24			3,501.24
12242312013720020070 7	GONZALEZ BALTAZAR ANASTACIA	5,000.00			5,000.00
12242312013720020071 5	. CABRERA MARIA	2,491.61			2,491.61
12242312013720020072 6	ORTUÑO ARAUJO YADIRA	5,000.00			5,000.00
12242312013720020074 0	VILLANUEVA SAUCEDO ELIZABETH	5,000.00			5,000.00
12242312013720020074 4	FRANCO DEHONOR YOHANA	3,342.47			3,342.47
12242312013720020074 8	HERNANDEZ FRANCO MARIA ISABEL	5,000.00			5,000.00
12242312013720020074 9	VAZQUEZ PEREZ ESLI MADAI	2,236.86			2,236.86
12242312013720020075 1	TADEO CABRERA ELIZABETH	4,165.00			4,165.00
12242312013720020076 3	MANRIQUEZ REYES FRANCELI	3,332.00			3,332.00
12242312013720020076 4	RAMIREZ VILLANUEVA VERONICA	2,889.01			2,889.01
12242312013720020076 9	URIETA ARANA ROSA ISELA	4,608.88			4,608.88
12242312013720020077 6	ALCARAZ CHAVEZ MARIA CONCEPCION	4,078.29			4,078.29
12242312013720020078 2	RAMOS SOTO ADELINA	1,670.01			1,670.01
12242312013720020079 3	ALCARAZ CHAVEZ CANDELARIA	5,250.10			5,250.10
12242312013720020081 9	CARDENAS NIETO ALICIA	4,062.63			4,062.63
12242312013720020083 8	CAMPOS MARIANO NOEMI	5,000.00			5,000.00
12242312013720020091 5	PONCE AVELLANEDA TERESA	11.52			11.52
12242312013720020100 0	GARCIA JAIMEZ BEATRIZ	4,188.94			4,188.94
12242312013720020101 1	HERNANDEZ FRANCO ERMELINDA	5,000.00			5,000.00
12242312013720020101 7	BARRAGAN RIVERA MARIA ELIZABETH	4,165.00			4,165.00
12242312013720020105 7	MOJICA VAZQUEZ YOLANDA	4,167.61			4,167.61
12242312013720020107 2	TEPOZ TORRES MARIA ANGELICA ROSSI	2,514.94			2,514.94
12242312013720020108 0	NAVA ARROYO HONORIA	3,331.03			3,331.03
12242312013720020117 2	NUÑEZ CORNEJO MARIA DE LA LUZ	1,668.83			1,668.83
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

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1224231201372002013 33	SOTO MESA MAGDALENA	4,500.00			4,500.00
1224231201372002013 90	VARGAS GARCIA DIOCELINA	5,000.00			5,000.00
1224231201372002013 98	SANCHEZ VARONA YURITZI	4,171.59			4,171.59
1224231201372002014 04	MARTINEZ SANTANA ELVIA YADIRA	1,666.00			1,666.00
1224231201372002014 41	ARELLANO TRUJILLO MAGALY	3,330.26			3,330.26
1224231201372002014 43	PEREZ SALGADO PERLA YESENIA	4,594.96			4,594.96
1224231201372002014 45	GARCIA MENDOZA GLADIRA	3,887.32			3,887.32
1224231201372002014 57	PINEDA LOPEZ MA YANETH	576.38			576.38
1224231201372002014 59	SOLORZANO ARZATE ROSADALIA	4,165.00			4,165.00
1224231201372002014 77	VILLA VICENCIO JUANA	1,741.83			1,741.83
1224231201372002014 79	MEDEROS CISNEROS CRISTINA	3,618.90			3,618.90
1224231201372002014 93	TUCO CARRILLO ESTHELA	2,499.38			2,499.38
1224231201372002015 00	GARCIA GALARZA MARIA APOLINAR	1,747.00			1,747.00
1224231201372002015 06	VILLAFUERTE CRUZ MARIA AURORA	2,811.58			2,811.58
1224231201372002015 28	SORIA GOMEZ ALEJANDRA	3,331.34			3,331.34
1224231201372002015 38	MALDONADO TORRES ANGELICA MARIA	2,510.85			2,510.85
1224231201372002015 57	MENDOZA CHAVEZ MARIA GUADALUPE	3,203.09			3,203.09
1224231201373003	CART. CONTENC MICROF PALABRA/MJ I.F	54,419.23		4,002.35	50,416.88
1224231201373003001 86	ZUÑIGA GARCIA MARIA DE JESUS	2,002.35		2,002.35	
1224231201373003003 06	RAMIREZ LOZUNA GUILLERMINA XITLALI	1,666.79			1,666.79
1224231201373003003 37	CERANO ROBLES ANAHI	2,631.92			2,631.92
1224231201373003003 80	BUITRON CESAR MARIA	1,683.58			1,683.58
1224231201373003005 87	SILVA TINOCO MARICELA	4,175.91			4,175.91
1224231201373003005 96	LOPEZ VILLANUEVA MARICELA	4,217.01			4,217.01
1224231201373003006 33	RODRIGUEZ MORA MARIA DE LOURDES	2,498.16			2,498.16
1224231201373003008 21	ANTON TAPIA EMMA IVANIA	5,000.00			5,000.00
1224231201373003008 51	RODRIGUEZ REAL ADRIANA REGINNE	5,000.00			5,000.00
1224231201373003008 56	ALMAZAN MATAMOROS MARIA CONCEPCION	3,150.72			3,150.72
1224231201373003009 13	HERRERA HERNANDEZ ESBEYDE	5,000.00			5,000.00
1224231201373003009 18	BORJA GOMEZ YADIRA	3,331.72			3,331.72
1224231201373003009 50	HERNANDEZ SERRANO ANADELIA	2,000.00		2,000.00	
1224231201373003009 58	NARCISO VEGARA ESTELA	4,394.31			4,394.31
1224231201373003013 12	BERMUDEZ HERNANDEZ MARIA CONCEPCION	5,166.76			5,166.76
1224231201373003013 22	MACEDO GALVAN CLOTILDE	2,500.00			2,500.00
1224231201374004	CART. CONTENC NECESIDAD PRIOR.PAL M	67,646.55		15,043.35	52,603.20
1224231201374004000 09	CASTELLANOS CARRILLO DOMINIQUE	2,492.22			2,492.22
1224231201374004001 74	ORDAS MELGOZA MARIA DE LA LUZ	3,332.93			3,332.93
1224231201374004001 78	ROSALES COVARRUBIAS VERONICA	3,152.01			3,152.01
1224231201374004002 07	JIMENEZ ALEMAN BAUDELIA	2,000.00			2,000.00
1224231201374004002 50	MENERA ROMERO AXABETH ISVONEY	3,000.00		3,000.00	
1224231201374004002 61	PEREZ ESPINOZA MARIA ELENA	1,010.73			1,010.73
1224231201374004002 86	MURILLO REYNA MARICELA	5,000.00			5,000.00
1224231201374004003 11	ARISTA LOPEZ REYNA	3,343.71			3,343.71
1224231201374004003 17	SALMERON ORTIZ MA ESTELA	1,003.46			1,003.46
1224231201374004003 21	VARGAS VALDOVINOS JUANITA	1,998.47			1,998.47
1224231201374004003 22	GUTIERREZ GARCIA VERONICA ALONDRA	1,273.83			1,273.83
1224231201374004003 54	TAPIA GALVAN MARIA	3,043.35		3,043.35	
1224231201374004003 58	VALENCIA SILVA MARIA SOLEDAD	1,784.76			1,784.76
1224231201374004003 74	MENDOZA INFANTE MARIA ISABEL	1,695.66			1,695.66
1224231201374004003 78	SANDOVAL ARROYO KARLA MARITZA	3,000.00		3,000.00	
1224231201374004004 12	VEGA CENDEJAS CONSUELO	3,337.82			3,337.82
1224231201374004004 25	LEON GARCIA MARIA DOLORES	4,000.00		4,000.00	
1224231201374004004 38	PEREZ RENTERIA MARTHA FABIOLA	1,001.42			1,001.42
1224231201374004004 50	SOLORZANO MORALES VIRGINIA	1,998.70			1,998.70
1224231201374004004 58	CARBAJAL RIVERA ANA LUZ	3,330.56			3,330.56
1224231201374004004 60	ALVAREZ ARTEAGA ALEJANDRA	3,338.33			3,338.33
1224231201374004004 70	RENTERIA PEREZ SELENE	2,000.00		2,000.00	
1224231201374004005 42	TELLES GARCIA MARIA ALMA	1,684.89			1,684.89
1224231201374004006 86	HERNANDEZ LOPEZ MARGARITA	4,160.35			4,160.35
1224231201374004010 43	CARREÑO BARRIOS LEONARDA	2,332.00			2,332.00
1224231201374004015 42	TORRES CABRERA GUILLERMINA	3,331.35			3,331.35
1224231201431 43	CART. CONTENC P/M CONCENTRADORA	828,205.36			828,205.36
1224231201431001	CART. CONTENC P/M CONCENTRADORA AV	667,683.15			667,683.15
1224231201431001000 02	ROMERO RAMOS LOURDES	5,002.93			5,002.93
1224231201431001000 04	CHAVEZ GARCIA ELVIA	2,293.31			2,293.31
1224231201431001000 09	QUIROZ PEREZ NADYA	2,262.45			2,262.45
1224231201431001000 10	ESCORCIA RAMIREZ EVELYN	9,204.17			9,204.17
1224231201431001000 11	MUÑOZ ESQUIVEL LAURA ESTELA	5,877.41			5,877.41
1224231201431001000 13	ESQUIVEL BACA BLANCA ESTELA	4,336.59			4,336.59
1224231201431001000 14	MUÑOZ ESQUIVEL ANA BERTHA	9,204.17			9,204.17
1224231201431001000 15	MUÑOZ ESQUIVEL NEREYDA	9,204.17			9,204.17
1224231201431001000 16	FABELA PIÑON DELIA	8,443.92			8,443.92
1224231201431001000 17	PEREZ VARGAS MARIA INES	6,857.84			6,857.84
1224231201431001000 18	BOCANEGRA AVILA MARISOL	7,555.29			7,555.29
1224231201431001000 23	ROCHA REYES JOSEFINA	3,344.26			3,344.26
1224231201431001000 30	VILLA REYES JUANA	5,000.00			5,000.00
1224231201431001000 49	VILLASEÑOR HERNANDEZ ORALIA	5,000.00			5,000.00
1224231201431001000 61	SALGADO RINCON LAURA ELENA	2,469.11			2,469.11
1224231201431001000 63	HERNANDEZ ESTRELLA ANA LILIA	2,500.13			2,500.13
1224231201431001000 69	AMBRIZ LARA JOHANA CRISTAL	4,164.00			4,164.00
1224231201431001000 70	UREÑA CISNEROS ZAYRA JAZMIN	1,621.77			1,621.77
1224231201431001000 71	ALONSO GARCIA ELOISA	4,184.00			4,184.00
1224231201431001000 78	VALENCIA JUAREZ MIRIAM	3,332.57			3,332.57
1224231201431001000 81	CAMPOS SANCHEZ GLORIA	1,674.09			1,674.09
1224231201431001000 86	ALVARADO ALMONTE MARBELLA	2,590.01			2,590.01
1224231201431001000 91	GONZALEZ OCHOA MARIA MAGDALENA	2,499.00			2,499.00
1224231201431001001 01	OREGEL PINEDA MAGDALENA	9,238.33			9,238.33
1224231201431001001 05	RODRIGUEZ ROSAS ELDA LARISSA	3,148.90			3,148.90
1224231201431001001 13	CIANCA AVILA JUANA PATRICIA	1,743.95			1,743.95
1224231201431001001 19	PEGUERO VARGAS VERONICA	3,042.58			3,042.58
1224231201431001001 24	RUIZ MORA MARIA	4,165.00			4,165.00
1224231201431001001 26	GONZALEZ TOLEDO SUSANA	2,480.56			2,480.56
1224231201431001001 29	PEGUERO VARGAS MARIA ERENDIRA	1,658.22			1,658.22
1224231201431001001 30	TINAJERO LOPEZ ROSAURA	3,332.00			3,332.00
1224231201431001001 34	ESTRADA GARCIA LAURA	3,334.78			3,334.78
1224231201431001001 79	DIAZ HERNANDEZ MARIANA	5,000.00			5,000.00
1224231201431001001 82	RISO SALASAR MARGARITA	2,887.39			2,887.39
1224231201431001001 85	FRAUSTO GUTIERREZ ROCIO ALMENDRA	6,900.70			6,900.70
1224231201431001002 04	BAUTISTA MARTINEZ HILDA	1,669.46			1,669.46
1224231201431001002 10	HERNANDEZ FLORES NANCY JAQUELINE	2,406.35			2,406.35
1224231201431001002 19	CADENA HERRERA ROSY	2,553.42			2,553.42
1224231201431001002 20	GARCIA REYES MA SOCORRO	2,499.00			2,499.00
1224231201431001002 24	CHAVEZ GARCIA DIOSELINA	4,169.45			4,169.45
1224231201431001002 79	CARBAJAL LEON LUCRECIA	5,000.00			5,000.00
1224231201431001002 80	SILVA MARCELO JUANA	3,333.69			3,333.69
1224231201431001002 82	VEGA GUEVARA OLIVIA ELIZABETH	4,500.00			4,500.00
1224231201431001002 83	GARCIA RODRIGUEZ MARIA RAQUEL	729.72			729.72
1224231201431001002 84	CAMACHO CORDERO MA CARLOTA	4,000.00			4,000.00
1224231201431001002 85	ACEVES HERRERA ALEJANDRA MA ELENA	5,000.00			5,000.00
1224231201431001002 86	MORON OROZCO VIRGINIA	4,175.67			4,175.67
1224231201431001002 93	MARTINEZ FUERTE MARIA IGNACIA	7,759.51			7,759.51
1224231201431001002 96	TELLO GONZALEZ ELVIA	4,000.00			4,000.00
1224231201431001003 08	MEDINA NAMBO ADELA	2,766.40			2,766.40
1224231201431001003 09	TORRES SANCHEZ MARIA ESTELA	11,386.59			11,386.59
1224231201431001003 16	CERAS MORALES LUISA	5,000.00			5,000.00
1224231201431001003 17	PEREZ DOMINGUEZ NORMA ISELA	1,410.56			1,410.56
1224231201431001003 18	ZACAPU CERAS ANDREA MICHELE	8,495.85			8,495.85
1224231201431001003 22	GUILLEN ESTRADA MARTHA ELENA	8,000.00			8,000.00
1224231201431001003 27	GRANADOS DELGADO GUILLERMINA ROMANA	4,619.65			4,619.65
1224231201431001003 28	VILLAGOMEZ HUETZEN MONICA	9,011.37			9,011.37
1224231201431001003 30	RODRIGUEZ URBINA PATRICIA	3,867.95			3,867.95

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1224231201431001003 37	CIRA MARQUEZ BERTHA	12,602.57			12,602.57
1224231201431001003 41	ANJEL RAMOS MA SOLEDAD SUSANA	3,536.63			3,536.63
1224231201431001003 42	MEJIA ZALDIVAR SILVIA	5,897.81			5,897.81
1224231201431001003 47	GARCIA VILLAGOMEZ MONSERRAT	5,951.57			5,951.57
1224231201431001003 53	MURILLO CORTES ALTAGRACIA LETICIA	10,000.00			10,000.00
1224231201431001003 58	GONZALEZ MARIN MONTSERRAT	5,000.00			5,000.00
1224231201431001003 63	HERNADEZ LEON ALEJANDRA	3,332.00			3,332.00
1224231201431001003 67	VEGA CANO MARTHA	873.40			873.40
1224231201431001003 68	RIVERA AYALA MIRIAM DEL ROCIO	5,000.00			5,000.00
1224231201431001003 70	MEJIA MARTINEZ ROSALVA	3,332.00			3,332.00
1224231201431001003 72	AGUILAR MEJIA ROSALBA	2,667.00			2,667.00
1224231201431001003 80	SANCHEZ VILLA MARIA MAGDALENA	2,594.09			2,594.09
1224231201431001003 92	PLACENCIA GARCIA ELIZABETH	4,165.00			4,165.00
1224231201431001003 95	HERNANDEZ ZINTZUN LAURA ADILENE	3,709.77			3,709.77
1224231201431001003 97	DE JESUS YACUTA MARIA GUADALUPE	3,600.00			3,600.00
1224231201431001004 25	MARTINEZ CASTRO MARIA GUADALUPE	8,401.71			8,401.71
1224231201431001004 49	SANCHEZ AVILA MA DEL ROCIO	5,000.00			5,000.00
1224231201431001004 50	SANCHEZ AVILA BELGICA	4,165.00			4,165.00
1224231201431001004 56	RAMIREZ FERNANDEZ MARIA ESMERALDA	1,725.47			1,725.47
1224231201431001004 59	SOTO PONCE NORMA EVELIN	1,666.00			1,666.00
1224231201431001004 60	CALVILLO CRUZ LIDIA	5,000.00			5,000.00
1224231201431001004 61	GALLARDO HERRERA OLGA LIDIA	5,000.00			5,000.00
1224231201431001004 62	GARCIA TAPIA SELENE	4,165.00			4,165.00
1224231201431001004 65	PARAMO AGUADO GENESIS DENNERY	3,341.00			3,341.00
1224231201431001004 71	ZUÑIGA RODRIGUEZ SANDRA	2,018.00			2,018.00
1224231201431001004 75	VILLANUEVA RODRIGUEZ ROSA MARIA	15,000.00			15,000.00
1224231201431001004 77	GUERRERO CAMACHO MAYELA	5,000.00			5,000.00
1224231201431001004 78	DUARTE PUENTE GUADALUPE	5,000.00			5,000.00
1224231201431001004 80	JIMENEZ PONCE KARLA DIORELLA	3,348.10			3,348.10
1224231201431001004 87	CAMPERO ORTIZ YADIRA	5,000.00			5,000.00
1224231201431001004 88	HERNANDEZ ROJO CYNTHIA YURITZI	5,000.00			5,000.00
1224231201431001004 90	MANCILLA YAÑEZ MAYTE	5,000.00			5,000.00
1224231201431001004 98	CRUZ CORONA MARIA ASCENCION	15.04			15.04
1224231201431001005 07	JUAREZ GUILLEN MARIA DEL CARMEN	6,773.19			6,773.19
1224231201431001005 08	SOLIS JUAREZ IRAIS VIVIANA	6,773.19			6,773.19
1224231201431001005 10	SOLIS JUAREZ JUANA MONTSERRAT	6,773.19			6,773.19
1224231201431001005 14	CORONA CAMACHO FRANCISCA	9.96			9.96
1224231201431001005 20	HERNANDEZ VARGAS ANA ELSA	2,519.08			2,519.08
1224231201431001005 22	SANCHEZ JIMENEZ ANNEL JASMIN	5,000.00			5,000.00
1224231201431001005 25	TREJO DE LEON SILVIA	87.46			87.46
1224231201431001005 30	GUZMAN ORTIZ YULISA	377.89			377.89
1224231201431001005 47	CASTAÑEDA ESTRADA MARTA	10,000.00			10,000.00
1224231201431001005 50	HERRERA PALEO MARIA MONSERRAT	5,635.82			5,635.82
1224231201431001005 52	RAMIREZ VILLEGAS KAREN LETICIA	8,697.58			8,697.58
1224231201431001005 61	JUAREZ MEZA CLAUDIA ALEJANDRA	5,000.00			5,000.00
1224231201431001005 62	TADEO MARCOS ELVIRA	165.45			165.45
1224231201431001005 71	CHAVEZ BOTELLO YOLANDA	3,351.24			3,351.24
1224231201431001005 80	ESCOBAR LAZARO MAGALY	986.62			986.62
1224231201431001005 88	CORNEJO ALVAREZ GREGORIA	8,401.71			8,401.71
1224231201431001005 96	RINCON RAMA CEILA CRISTINA	7,592.56			7,592.56
1224231201431001005 97	GUERRERO RUIZ MARIA ISABEL	3,260.30			3,260.30
1224231201431001006 05	SANTIAGO MENDEZ MARIA ELENA	4,183.86			4,183.86
1224231201431001006 10	REYES MORALES MA ELENA	4,115.98			4,115.98
1224231201431001006 12	REYES MARTINEZ DIANA LAURA	5,000.00			5,000.00
1224231201431001006 15	NAVARRO TALAVERA MARIA GUADALUPE	9,204.00			9,204.00
1224231201431001006 18	SERAFIN HERNANDEZ ELOISA	1,705.27			1,705.27
1224231201431001006 19	GONZALEZ ANGEL ELVIA	5,953.13			5,953.13
1224231201431001006 20	ANGEL CALDERON MARTINA	8,401.71			8,401.71
1224231201431001006 23	VENTURA SERAFIN SABINA	8,401.71			8,401.71
1224231201431001006 24	ALEJO RUIZ LAURA	5,124.44			5,124.44
1224231201431001006 25	MOLINA NAMBO ESMERALDA	711.87			711.87
1224231201431001006 30	GARCIA DARIO TERESA	9,204.17			9,204.17
1224231201431001006 31	MEJIA VAZQUEZ SANDRA	9,204.17			9,204.17
1224231201431001006 32	REYES ACOSTA MILCA	3,614.81			3,614.81
1224231201431001006 36	FIGUEROA GARCIA KARINA	5,943.14			5,943.14
1224231201431001006 38	RIVERA ALCANTAR MARIA GUADALUPE	1,666.00			1,666.00
1224231201431001006 39	RIVERA ALCANTAR ALEJANDRA	1,666.00			1,666.00
1224231201431001006 40	GAMIÑO OCHOA JENNY JOCELIN	5,000.00			5,000.00
1224231201431001006 41	HERNANDEZ AGUILAR ANGELICA MARIA	5,535.99			5,535.99
1224231201431001006 45	BARRAGAN DIAZ PATRICIA	2,537.69			2,537.69
1224231201431001006 51	PEREZ RODRIGUEZ MAYRA ALEJANDRA	7,592.56			7,592.56
1224231201431001006 56	RAYA VALDEZ MARIA GUADALUPE	16.09			16.09
1224231201431001006 58	SANCHEZ GUTIERREZ YESENIA YUNUEN	8,401.54			8,401.54
1224231201431001006 59	GUTIERREZ FARIAS MARIA EUGENIA	4,198.73			4,198.73
1224231201431001006 69	ZUÑIGA CALDERON LAURA GUADALUPE	4,082.11			4,082.11
1224231201431001006 74	TRUJILLO ALEMAN BRENDA	1,714.72			1,714.72
1224231201431001006 79	HERRERA ALONSO MARIA	11,850.49			11,850.49
1224231201431001006 81	SALVADOR HERNANDEZ ANA DELIA	9,204.17			9,204.17
1224231201431001006 90	ALCARAZ MARQUEZ MARIA DEL ROSARIO	10,000.00			10,000.00
1224231201431001006 95	GUILLEN ESTRADA MARIA LETICIA	4,000.00			4,000.00
1224231201431001006 96	MORALES FARIAS ESMERALDA	5,000.00			5,000.00
1224231201431001006 98	CORNEJO FUERTE SILVIA	15.33			15.33
1224231201431001006 99	VENTURA ALANIZ ALEJANDRA CRISTINA	5,000.00			5,000.00
1224231201431001007 01	ALANIZ GODINEZ EULALIA	12.83			12.83
12242312014320 2	CART. CONTENC P/M CONCENTRADORA RE	148,682.52			148,682.52
1224231201432002 00 22	ROCHA REYES MARIA ISABEL	4,165.00			4,165.00
1224231201432002 00 39	CAMPOS GUERRERO ITZAYANA	2,507.42			2,507.42
1224231201432002 00 38	VALENCIA ALCALA ANA LILIA	5,000.00			5,000.00
1224231201432002 00 78	VARGAS CONTRERAS AMELIA	3,881.14			3,881.14
1224231201432002 00 83	GARCIA CABALLERO MERCEDES	5,000.00			5,000.00
1224231201432002 00 84	ACOSTA GUTIERREZ XOCHITL PATRICIA	5,000.00			5,000.00
1224231201432002 00 89	ALVAREZ BELMONTE MARIANA	2,517.88			2,517.88
1224231201432002 00 93	FLORES CORRALES SIMONA	4,034.00			4,034.00
1224231201432002 00 39	MARCHAN CRUZ ALMA ENEREYDA	4,172.79			4,172.79
1224231201432002 00 47	ZEPEDA MARQUEZ YADIRA YANETH	5,000.00			5,000.00
1224231201432002 00 65	MARTINEZ CALDERON DOLORES GRISELDA	2,014.50			2,014.50
1224231201432002 00 70	CRUZ ROMERO MARIA DE LOURDES	3,251.88			3,251.88
1224231201432002 00 75	MENDIOLA GUIJOSA MA CATALINA	9,251.65			9,251.65
1224231201432002 00 87	RAMIREZ LOPEZ MARIA GUADALUPE	2,005.00			2,005.00
1224231201432002 00 89	GARCIA CERON NORMA ISABEL	6,694.14			6,694.14
1224231201432002 00 03	FERNANDEZ CHAVEZ EVA	82.38			82.38
1224231201432002 00 05	MENDOZA LOPEZ MA LETICIA	7,619.53			7,619.53
1224231201432002 00 31	MARTINEZ APARICIO BARBARA	5,142.20			5,142.20
1224231201432002 00 35	CAMPOS APARICIO MARGARITA	2,024.88			2,024.88
1224231201432002 00 52	HERNANDEZ MARCELINO MARIBEL	4,010.35			4,010.35
1224231201432002 00 99	VILLAGOMEZ ESTRADA HORTENCIA	8,397.18			8,397.18
1224231201432002 00 00	VILLAGOMEZ HUETZEN MARIA CLAUDIA	6,629.62			6,629.62
1224231201432002 00 21	ANGUIANO PEREZ ROSA ANGELICA	1,658.34			1,658.34
1224231201432002 00 68	RICO JIMENEZ TZITZIKI ATZIRI	1,709.38			1,709.38
1224231201432002 00 84	RANGEL SUAREZ VARINIA TZITZIKI	5,000.00			5,000.00
1224231201432002 00 23	SANCHEZ TELLEZ BETZABE	4,301.45			4,301.45
1224231201432002 00 31	ALONSO MORA RITA LEONOR	5,000.00			5,000.00
1224231201432002 00 54	RODRIGUEZ ARREOLA LUISA ALEJANDRA	855.47			855.47
1224231201432002 00 81	MANRIQUEZ SANDOVAL CELIA	1,485.02			1,485.02
1224231201432002 00 86	HERNANDEZ VARGAS MARIA DEL SOL	7,592.56			7,592.56
1224231201432002 00 01	ESQUIVEL BUCIO XOCHIQUETZAL	2,459.85			2,459.85
1224231201432002 00 61	FRAGOSO MALDONADO MARISOL	44.84			44.84
1224231201432002 00 83	TORRES MARTINEZ MARYLU	7,536.14			7,536.14
1224231201432002 00 87	CASTRO TELLES FRANCISCA	3,443.02			3,443.02
1224231201432002 00 93	SANTACRUZ SERRATO YADIRA YUNUEN	9,194.91			9,194.91
1224231201433003	CART. CONTENC P/M CONCENTRADORA IN	7,640.50			7,640.50

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1224231201433003004 47	SOTO AGUIRRE BLANCA AZUCENA	7,640.50			7,640.50
1224231201434004	CART. CONTENC P/M CONCENTRADORA NE	4,199.19			4,199.19
12242312014340040029	CASTILLO OREGEL BLANCA ESTELA	1,699.62			1,699.62
122423120143400400111	HURTADO OCHOA ROSA MARIELA	2,499.57			2,499.57
122423120343	CART. CONTENC PALABRA MUJER 2020 CO	159,087.81			159,087.81
1224231203431001	CART. CONTENC PALABRA MUJER 2020 CO	122,171.26			122,171.26
12242312034310010003 1	GONZALEZ VILLANUEVA ALMA ROSA	8,394.49			8,394.49
12242312034310010003 3	SANCHEZ MANRIQUEZ ADRIANA	4,223.56			4,223.56
12242312034310010003 4	MONROY VALLADARES ZINAID HASEL	8,394.98			8,394.98
12242312034310010004 3	GARCIA OCAÑA ADRIANA	9,200.00			9,200.00
12242312034310010004 4	HERNANDEZ HERNANDEZ MARTHA MARIA	8,384.99			8,384.99
12242312034310010004 6	OCAÑA ROJAS JUANA	7,582.94			7,582.94
12242312034310010005 0	FLOTA SANCHEZ AIDA ARACELI	1,664.41			1,664.41
12242312034310010006 2	MOLINA OLVERA LUCERO YEZENIA	2,549.33			2,549.33
12242312034310010006 4	SAN ROMAN MURRIETA GABRIELA	1,649.71			1,649.71
12242312034310010006 5	FLORES ALVAREZ NIBELIA	5,000.00			5,000.00
12242312034310010006 8	SOTO SOTO IRMA	18,412.77			18,412.77
12242312034310010007 6	MARTINEZ RUIZ MARIA DEL CARMEN	9,109.00			9,109.00
12242312034310010010 1	PLANCARTE ALVAREZ GUILLERMINA	4,167.09			4,167.09
12242312034310010010 6	ALCANTAR SANCHEZ ROSA ELENA	3,332.83			3,332.83
12242312034310010010 7	GARCIA RIVERA IVONNE GUADALUPE	2,511.08			2,511.08
12242312034310010010 8	GARCIA MIRANDA MARIA	4,225.08			4,225.08
12242312034310010011 8	CRUZ ACOSTA ROSARIO	5,000.00			5,000.00
12242312034310010012 0	LEON RUIZ MARILU	5,000.00			5,000.00
12242312034310010012 9	BRAVO SALDAÑA GABRIELA	4,165.00			4,165.00
12242312034310010013 4	RAMIREZ CRISOSTOMO ARACELI	9,204.00			9,204.00
1224231203432002	CART. CONTENC PALABRA MUJER 2020 CO	36,916.55			36,916.55
12242312034320020000 2	NIEVES SAUCEDO GABRIELA	20,000.00			20,000.00
12242312034320020003 0	OLVERA PONCE MA GUADALUPE	1,008.64			1,008.64
12242312034320020006 1	PATIÑO BEJAR JULIA ALEJANDRA ROSALI	43.42			43.42
12242312034320020010 0	HERNANDEZ RODRIGUEZ ALEJANDRA	9,200.49			9,200.49
12242312034320020010 3	SANCHEZ MORENO MARTHA	3,332.00			3,332.00
12242312034320020010 4	RIOS SEPULVEDA HORALIA	3,332.00			3,332.00
12242313	CART. CONTENC PROFIEP	16,976,078.81		601,066.93	16,375,011.88
122423132000	CART. CONTENC PROFIEP	16,976,078.81		601,066.93	16,375,011.88
1224231320001001	CART. CONTENC PROFIEP AVIO	1,002,956.86			1,002,956.86
12242313200010010000 2	VILLANUEVA ROMERO GUADALUPE	124,820.53			124,820.53
12242313200010010001 7	MAGAÑA OCEGUERA RICARDO	178,136.33			178,136.33
12242313200010010006 9	LA COSECHA S. DE R.L M.I	700,000.00			700,000.00
1224231320002002	CART. CONTENC PROFIEP REFACCIONARIO	7,666,059.88		601,066.93	7,064,992.95
12242313200020020001 3	OROPEZA MIRANDA CLAUDIA	495,928.31			495,928.31
12242313200020020002 0	CERAS CORNELIO BRANDO	23,612.48			23,612.48
12242313200020020003 3	TAVERA ALVAREZ ALVAR RAFAEL	152,548.87			152,548.87
12242313200020020005 2	RUIZ AVILA YESENIA	328,504.01			328,504.01
12242313200020020006 0	HERNANDEZ MENDOZA LUIS	281,255.29			281,255.29
12242313200020020007 1	PIMENTEL TORRES JOSE ANTONIO	601,066.93		601,066.93	
12242313200020020008 1	MONTEJANO ZARAGOZA CARLOS OLAF	688,965.16			688,965.16
12242313200020020008 5	SALGADO MORENO AMADOR	195,344.89			195,344.89
12242313200020020009 0	MEJIA VILLASENOR JOSE ANTONIO	129,390.45			129,390.45
12242313200020020009 3	VALDEZ TELLO SIDRONIO DE JESUS	456,452.23			456,452.23
12242313200020020009 6	ROSAS JIMENEZ JULIO CESAR	700,000.00			700,000.00
12242313200020020009 8	SALGADO MORENO MARIANO	125,274.48			125,274.48
12242313200020020010 3	EL PUERTO DE CELAYA SPR DE RL	687,606.47			687,606.47
12242313200020020011 1	ARIAS MONTAÑEZ GREGORIO	500,000.00			500,000.00
12242313200020020011 8	TOTAL CLEAN EXPRESS S.A. DE C.V.	419,095.42			419,095.42
12242313200020020011 9	ASOCIACION DE USUARIOS DE RIEGO DEL	700,000.00			700,000.00
12242313200020020014 1	MEJIA MONDRAGON MATILDE	99,435.46			99,435.46
12242313200020020014 3	MALDONADO ARZOLA ANA MARIA	674,976.92			674,976.92
12242313200020020015 8	GONZALEZ SOTOMAYOR ABRAHAM	106,602.51			106,602.51
12242313200020020016 5	CORTEZ RANGEL ESTELA	300,000.00			300,000.00
1224231320003003	CART. CONTENC PROFIEP INST FIS	8,307,062.07			8,307,062.07
12242313200030300014	GRUPO DIPRALIGHT S.A DE C.V	1,975,306.23			1,975,306.23
12242313200030300032	OLVERA HERNANDEZ ERICK CESAR	730,000.00			730,000.00
12242313200030300038	CREATIVIDAD Y DESARROLLO COMERCIAL	1,473,421.55			1,473,421.55
12242313200030300042	VALDES PEREZ TADEO	339,967.37			339,967.37
12242313200030300050	LEAL LEMUS ALEJANDRO	646,612.70			646,612.70
12242313200030300083	ROSAS JIMENEZ EMMANUEL ALEJANDRO	700,000.00			700,000.00
12242313200030300100	RED COMUNITARIA TUMBI, S.C. DE R.L.	252,538.28			252,538.28
12242313200030300104	HERNANDEZ ZUÑIGA J. JORGE	251,629.06			251,629.06
12242313200030300112	LINO OLVERA EDUARDO HUGO	450,000.00			450,000.00
12242313200030300127	GONZALEZ PARDO ERENDIRA	182,516.97			182,516.97
12242313200030300135	MORENO NICASIO ROBERTINA	211,492.69			211,492.69
12242313200030300150	RUIZ CASTILLO CARLOS ALBERTO	274,797.74			274,797.74
12242313200030300151	PEREZ FLORES NATHALI	451,988.21			451,988.21
12242313200030300170	CONTRERAS SOTO MIGUEL ANGEL	366,791.27			366,791.27
12242314	CART. CONTENC PROFIM	1,031,733.75			1,031,733.75
122423141024	CART. CONTENC PROFIM CONCENTR	905,335.15			905,335.15
1224231410241001	CART. CONTENC PROFIM CONCENTRAD AVI	736,031.60			736,031.60
12242314102410010000 2	RIOS RAMIREZ ROBERTO	10,000.00			10,000.00
12242314102410010000 3	HERNANDEZ MENDEZ MA TERESA	12,237.60			12,237.60
12242314102410010000 6	CALDERON JIMENEZ SERGIO	4,137.37			4,137.37
12242314102410010000 8	JIMENEZ CALIXTO FELIPA	4,830.42			4,830.42
12242314102410010001 0	GONZALEZ EUSEBIO OLIVIA	8,000.00			8,000.00
12242314102410010001 1	GONZALEZ CALDERON MIGUEL ANGEL	4,027.28			4,027.28
12242314102410010001 3	JIMENEZ CALIXTO MARIA ZENAIDA	5,767.31			5,767.31
12242314102410010001 4	MARISCAL RUBIO MARIA TERESA	4,103.50			4,103.50
12242314102410010001 5	ALEJANDRE MARQUEZ MARIA NATIVIDAD	4,984.03			4,984.03
12242314102410010001 7	ANGEL COLESIO JOSUE SALVADOR	4,789.61			4,789.61
12242314102410010001 8	ROSALES CRUZ ROGELIO	8,000.00			8,000.00
12242314102410010001 9	CALDERON JIMENEZ GRACIELA	6,493.85			6,493.85
12242314102410010002 0	JIMENEZ GONZALEZ GUADALUPE	5,671.42			5,671.42
12242314102410010002 1	ANGEL QUINTANA JOSEFINA	7,212.35			7,212.35
12242314102410010002 2	GONZALEZ ANGUIANO JESUS	2,402.67			2,402.67
12242314102410010002 3	SERAFIN EUSEBIO JUANA	5,669.96			5,669.96
12242314102410010002 4	MARTINEZ SERAFIN ROGELIA	6,595.03			6,595.03
12242314102410010004 3	PAZ EUSEBIO CUAUHTEMOC	8,563.68			8,563.68
12242314102410010004 4	COLESIO JIMENEZ MODESTA	9,264.73			9,264.73
12242314102410010004 5	MORALES SALMERON YOLANDA	9,000.00			9,000.00
12242314102410010004 6	EUSEBIO SALMERON AMELIA	5,483.73			5,483.73
12242314102410010004 7	ROSAS ANGEL PEDRO	7,609.41			7,609.41
12242314102410010004 8	SERAFIN SERAFIN MARIA CONCEPCION	7,085.78			7,085.78
12242314102410010004 9	SERAFIN QUINTANA LORENZA	7,710.84			7,710.84
12242314102410010005 3	GOMEZ HOYO NELLY GUADALUPE	6,895.51			6,895.51
12242314102410010005 5	DIAZ CISNEROS ALEJANDRO	10,311.97			10,311.97
12242314102410010006 3	GOMEZ ORTIZ AZUCENA	7,000.00			7,000.00
12242314102410010007 5	ARROYO GOMEZ GLORIA	10,000.00			10,000.00
12242314102410010008 3	VALDEZ CALDERON HUGO	7,428.86			7,428.86
12242314102410010008 4	VENCES VARGAS MARIA IMELDA	10,000.00			10,000.00
12242314102410010008 5	JIMENEZ MURILLO ROSENDO	6,917.41			6,917.41
12242314102410010008 6	JIMENEZ MORALES SOTERO	5,910.80			5,910.80
12242314102410010008 7	PAZ ANGEL JOSE LUIS	9,233.20			9,233.20
12242314102410010008 8	SERAFIN GARCIA MOISES	370.34			370.34
12242314102410010009 1	JAVIER SEGRERO FAUSTINO	7,386.56			7,386.56
12242314102410010009 3	DURAN ARROYO EDGAR OSVALDO	6,815.69			6,815.69
12242314102410010009 4	GUILLEN PANTALEON LETICIA	8,208.44			8,208.44
12242314102410010009 6	RUIZ LOPEZ SUHAIL	8,000.00			8,000.00
12242314102410010009 8	MACEDONIO CORTES BLANCA	10,000.00			10,000.00
12242314102410010009 9	MACEDONIO CORTES MARICELA	7,000.00			7,000.00
12242314102410010010 0	SIERRA PONCE MONTSERRAT	9,233.20			9,233.20
12242314102410010010 5	VIEYRA RODRIGUEZ GUADALUPE RUBY	686.68			686.68
12242314102410010010 7	GONZALEZ HUERTA LAURELICIA	7,428.65			7,428.65

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
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
122423141024202	CART. CONTENC PROFIM CONCENTR REFAC	135,696.28			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
122423141024300	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
122423141500	CART. CONTENC PROFIM CREDITO AGIL	67,369.68			67,369.68
12242314150010 1	CART. CONTENC PROFIM CREDITO AGIL A	67,369.68			67,369.68
12242314150010010 0005	CONSTRUCTORA ARMANDO PACHECO S A DE	67,369.68			67,369.68
122423141501	CART.CONTENC DIMMAC SIFINANCIA 19	59,028.92			59,028.92
12242314150110 1	CART.CONTE DIMMAC SIFINANCIA 19 AVI	59,028.92			59,028.92
12242314150110010 0032	BARRON REYES ESMERALDA	2,264.49			2,264.49
12242314150110010 0041	SERRANO VARGAS PEDRO	11,111.71			11,111.71
12242314150110010 0053	AMBRIZ GUTIERREZ CHRISTIAN	45,264.82			45,264.82
12242314150110010 0075	CABRERA SANCHEZ GUMERSINDA	387.90			387.90
12242315	CART. CONTENC CREDITO DIRECTO	9,322,796.73		40,419.43	9,282,377.30
122423154000	CART. CONTENC CRED.DIRECTO. MICROC	2,666,672.43		11,548.26	2,655,124.17
12242315400010 1	CART. CONTENC CRED.DIRECTO. MICROC	1,507,513.27			1,507,513.27
12242315400010010 0009	GONZALEZ ARGUELLO MARIA	12,460.41			12,460.41
12242315400010010 0022	CHARICATA FLORES GUILLERMO	6,032.06			6,032.06
12242315400010010 0034	VALENCIA BACILIO ROLANDO	3,970.00			3,970.00
12242315400010010 0045	CORTES CORTES SILVINA	3,485.49			3,485.49

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1224231540001001000050	SEBASTIAN HERNANDEZ ROGELIO	39,615.88			39,615.88
1224231540001001000051	TURJA SEBASTIAN SERGIO	26,141.72			26,141.72
1224231540001001000052	VARGAS LEYVA FRANCISCO JAVIER	28,956.94			28,956.94
1224231540001001000065	CRUZ GONZALEZ ALMA ERIKA	46,274.12			46,274.12
1224231540001001000105	ROMERO TOMAS WILFRIDO	12,340.70			12,340.70
1224231540001001000107	GOMEZ LAZARO VICTORIANO	2,292.48			2,292.48
1224231540001001000111	ORTEGA GAMIÑO ARACELI	11,871.94			11,871.94
1224231540001001000112	FUENTES PATIÑO LEONCIO	21,492.04			21,492.04
1224231540001001000123	CASTRO RODRIGUEZ JOSEFINA	32.95			32.95
1224231540001001000155	FUENTES LOPEZ MARIA GUADALUPE	19,973.88			19,973.88
1224231540001001000198	HERNANDEZ VILLANUEVA ZAIRA YARELI	2,211.42			2,211.42
1224231540001001000233	PEÑA VALENCIA ESPERANZA	21,479.45			21,479.45
1224231540001001000240	MARQUEZ ZAMUDIO MARY CRUZ	4,147.89			4,147.89
1224231540001001000260	ESTRADA ARAICO GUILLERMO DANIEL	21,424.54			21,424.54
1224231540001001000282	ALVARADO OCHOA FIDELINA	8,079.12			8,079.12
1224231540001001000302	MAGAÑA ORTIZ JOSE ROBERTO	13,295.31			13,295.31
1224231540001001000305	CAMACHO LOPEZ ARLAHETH	6,003.28			6,003.28
1224231540001001000319	SERAFIN ESPINO GENARO	10,407.50			10,407.50
1224231540001001000322	GARCIA VILLA LIDIA	3,278.07			3,278.07
1224231540001001000326	RIVERA VELAZQUEZ BOLIVAR	23,737.63			23,737.63
1224231540001001000356	REYNOSO CERVANTES LETICIA	19,739.70			19,739.70
1224231540001001000359	ZAMORA MATA JUAN GERARDO	18,363.93			18,363.93
1224231540001001000362	MARTINEZ GARCIA HERACLIO	26,979.34			26,979.34
1224231540001001000364	ANDALLA REYES CUAUHTEMOC	32,432.71			32,432.71
1224231540001001000366	CARRILLO CRUZ MARGARITA	11,953.95			11,953.95
1224231540001001000368	CARDOZO ELISEA MARGARITA	12,000.05			12,000.05
1224231540001001000371	ZUÑIGA VERDUZCO JUAN CARLOS	19,816.11			19,816.11
1224231540001001000400	CASTILLO LEMUS KARINA	20,377.09			20,377.09
1224231540001001000402	SOLORIO AVILA MARCO ANTONIO	13,612.83			13,612.83
1224231540001001000403	AGUILAR TALAVERA KARINA	626.32			626.32
1224231540001001000406	GONZALEZ ZAVALA MANUEL	22,422.40			22,422.40
1224231540001001000410	LEMUZ RAMUCO MA DEL CARMEN	3,644.43			3,644.43
1224231540001001000412	PEDRAZA REYES CLAUDIA	2,780.30			2,780.30
1224231540001001000414	AVILES CARRILLO ARACELI	12,288.86			12,288.86
1224231540001001000417	CANO BLAS NORMA ANGELICA	26,982.05			26,982.05
1224231540001001000418	JIMENEZ TRUJILLO LUIS ALBERTO	3,623.59			3,623.59
1224231540001001000430	GONZALEZ LEZAMA HILDA	25,145.35			25,145.35
1224231540001001000434	MERLOS FERNANDEZ JONATHAN	16,344.77			16,344.77
1224231540001001000455	MALAGON SOLIS SIMEON	34,640.41			34,640.41
1224231540001001000460	MORALES COBOS ISIDRO	20,798.88			20,798.88
1224231540001001000468	TORRES GARCIA ADOLFO	39,538.28			39,538.28
1224231540001001000469	MALAGON SOLIS VICTOR MANUEL	35,890.12			35,890.12
1224231540001001000481	URIBE HERNANDEZ MIGUEL ANGEL	10,260.76			10,260.76
1224231540001001000483	HERNANDEZ MORA JUAN ARTURO	6,357.78			6,357.78
1224231540001001000485	PEREZ MARTINEZ ANTONIO	50,000.00			50,000.00
1224231540001001000489	PACHECO CONTRERAS CARLOS	34,620.65			34,620.65
1224231540001001000509	SANCHEZ QUIROZ CITLALI FERNANDA	10,000.00			10,000.00
1224231540001001000523	PARRA ROMAN ELOISA	33,006.55			33,006.55
1224231540001001000552	AMBRIZ TELLEZ PASCUAL	26,806.29			26,806.29
1224231540001001000554	CONTRERAS GOMEZ ANAI	27,764.48			27,764.48
1224231540001001000558	CEJA QUESADA IGNACIO	30,378.59			30,378.59
1224231540001001000564	ZEPEDA ARAGON MA TERESA DE JESUS	19,572.48			19,572.48
1224231540001001000571	LOPEZ MELGAREJO JAZMIN	40,563.55			40,563.55
1224231540001001000579	CORIA CHAGOLLA ADRIANA	46,273.45			46,273.45
1224231540001001000605	CRUZ GONZALEZ JOSE ARMANDO	16,649.86			16,649.86
1224231540001001000621	SANCHEZ ALBINO SILVIA	49,999.99			49,999.99
1224231540001001000622	CASTILLO BAUTISTA JENNIFER	45,110.66			45,110.66
1224231540001001000624	VARGAS NAVA JUVENTINO	49,999.99			49,999.99
1224231540001001000625	ANDRES SANCHEZ NEMORIO	45,049.67			45,049.67
1224231540001001000626	HERNANDEZ URBANO IVAN	44,900.67			44,900.67
1224231540001001000629	ANDRES BALTAZAR LUCERO	49,999.99			49,999.99
1224231540001001000630	VARGAS MONDRAGON JORGE LUIS	49,999.99			49,999.99
1224231540001001000632	LUNA BALTAZAR IRENE	49,999.99			49,999.99
1224231540001001000633	DIEGO QUIROZ MARIA ISABEL	1,191.59			1,191.59
1224231540002002	CART. CONTENC CRED.DIRECTO. MICROC	1,112,316.36		11,548.26	1,100,768.10
1224231540002002000007	CRUZ SANTIAGO JAVIER	2,033.76			2,033.76
1224231540002002000008	CURIEL FLORES HECTOR	24,985.71			24,985.71
1224231540002002000026	MONTES DE OCA JIMENEZ ALEJANDRA MIC	23,371.87			23,371.87
1224231540002002000033	GARCIA CASTORENA LUIS ELISEO	13,148.44			13,148.44
1224231540002002000043	ESQUIVEL RUVALCABA ABEL ALEJANDRO	28,249.96			28,249.96
1224231540002002000066	MARTINEZ LOPEZ JOSE RAFAEL	5,317.32			5,317.32
1224231540002002000073	TELLEZ MIRANDA BEATRIZ LYZETTE	13.01			13.01
1224231540002002000074	ROJAS ANGELES ARACELI	48,031.68			48,031.68
1224231540002002000085	GUIDO VERDUZCO ANDRE	35,055.82			35,055.82
1224231540002002000152	AMBRIZ GAONA MARIA ALEJANDRA	8,569.77			8,569.77
1224231540002002000153	CRUZ SALAZAR JESSICA YUNUEN	25,857.01			25,857.01
1224231540002002000176	BAUTISTA CARRILLO ANAI	6,894.08			6,894.08
1224231540002002000224	MONTAÑEZ ALMANZA ESTELA ERANDI	7,621.48			7,621.48
1224231540002002000241	BLANCAS RAMIREZ RICARDO	18,089.45			18,089.45
1224231540002002000257	HEREDIA SOTO YANELI	4,100.91			4,100.91
1224231540002002000259	GARCIA ESPINO ISAURA	51.39			51.39
1224231540002002000266	CERVANTES RAMIREZ MIRIAM JANET	28,018.88			28,018.88
1224231540002002000280	ALVAREZ LOPEZ GUSTAVO ALONSO	40,556.65			40,556.65
1224231540002002000298	OSEGUERA STAMATIO JUAN PABLO	41,005.16			41,005.16
1224231540002002000303	ORTIZ BRAVO MARIA DE LOURDES	807.92			807.92
1224231540002002000306	CORIA SUAREZ MARIA JOSE	38,510.70			38,510.70
1224231540002002000313	SANDOVAL SOTO MARIANA	7,755.90			7,755.90
1224231540002002000316	IBARRA . FRANCISCO JAVIER	40,061.02			40,061.02
1224231540002002000317	DE LA ROSA GONZALEZ JORGE	32,587.85			32,587.85
1224231540002002000323	CALDERON GARCIA BRENDA DE LA LUZ	19,773.12			19,773.12
1224231540002002000337	HERNANDEZ RADIA ARACELI	21,641.77			21,641.77
1224231540002002000343	ARRIAGA NIEVES EDGAR ALBERTO	12,534.46			12,534.46
1224231540002002000348	SOTO GALAN JOSE PEDRO	36,375.23			36,375.23
1224231540002002000408	CISNEROS . ROSA SILVIA PATRICIA	21,079.80			21,079.80
1224231540002002000426	BARAJAS GONZALEZ MARIA LUCERO	40,382.65			40,382.65
1224231540002002000436	VELAZQUEZ MENDEZ JORGE EDUARDO	19,447.53		2,000.22	17,447.31
1224231540002002000438	PAZ FERNANDEZ DE LARA EMMANUEL LEOB	30,000.00			30,000.00
1224231540002002000444	LOPEZ MELGAREJO GARY	39,261.21			39,261.21
1224231540002002000459	CELEDON GARCIA ARTURO	30,000.00			30,000.00
1224231540002002000471	OSNAYA CIRA MARTHA LIZET	31,519.45			31,519.45
1224231540002002000484	BUCIO MORENO MARTIN	38,007.71			38,007.71
1224231540002002000505	ANDRES CORNELIO CARLOS	18,407.57			18,407.57
1224231540002002000516	FARIAS VALENCIA JOSE	23,398.15			23,398.15
1224231540002002000519	MARTINEZ GONZALEZ MARIA GUADALUPE	21,381.56			21,381.56
1224231540002002000533	BECERRA CORNEJO LUIS	17,290.37			17,290.37
1224231540002002000548	HERNANDEZ ROSAS MARIA DE LA LUZ	15,054.82			15,054.82
1224231540002002000559	OVIEDO LUQUE CRISTIAN	31,525.27		9,548.04	21,977.23
1224231540002002000569	NAREZ MORENO BENITO ANTONIO	42,831.87			42,831.87
1224231540002002000570	RUELAS RODRIGUEZ ANA MARIA	21,679.56			21,679.56
1224231540002002000577	AVILA RODRIGUEZ SERGIO JESUS	27,172.22			27,172.22
1224231540002002000590	RUIZ MENDOZA AURELIANO	35,000.00			35,000.00
1224231540002002000650	ZARATE SOLIS MIGUEL ANGEL	37,856.30			37,856.30
1224231540003003	CART. CONTENC CRED.DIRECTO. MICROC	46,842.80			46,842.80
1224231540003003000011	MERCADO TINOCO LORENA	4,641.70			4,641.70
1224231540003003000157	TAPIA GARCIA ABIGAIL CELESTE	9,585.21			9,585.21
1224231540003003000274	PONCE RODRIGUEZ ANA MARIA	3,861.36			3,861.36
1224231540003003000289	CASTRO GARCIA IVANKA CAROLINA	15,129.46			15,129.46
1224231540003003000378	UREÑA BONILLA MA ARCELIA	13,625.07			13,625.07
1224231545500	CART. CONTENC CRED.DIRECTO. MIMYPE	6,656,124.30		28,871.17	6,627,253.13
1224231545001001	CART. CONTENC CRED.DIRECTO. MIMYPE	3,065,297.24			3,065,297.24
1224231545001001000058	ARTICULOS PROMOCIONALES Y EVENTOS M	675,569.05			675,569.05

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1224231545001001000059	NOTIMARK S.A. DE C.V.	482,553.80			482,553.80
1224231545001001000087	CEZIM PUBLICIDAD GRAFICA Y MAS S.A	1,500,000.00			1,500,000.00
1224231545001001000090	VILCHIS MARIN JOSEFINA	2,503.23			2,503.23
1224231545001001000095	PEREZ VACA ENRIQUE	68,046.59			68,046.59
1224231545001001000137	MENDOZA ESCOBAR JOSE BERNARDINO	336,624.57			336,624.57
1224231545002002	CART. CONTENC CRED.DIRECTO. MIMYPE	2,860,075.21			2,860,075.21
1224231545002002000014	CHAVEZ CARDENAS LOURDES	19,120.94			19,120.94
1224231545002002000019	SORIA ARRIAGA TIBURCIO	52,390.72			52,390.72
1224231545002002000047	VARGAS ROJAS JUAN JOSE	4,624.53			4,624.53
1224231545002002000070	ZAPIEN CARRANZA EDGAR ULISES	117,382.50			117,382.50
1224231545002002000074	JIMENEZ RUIZ JESSICA	312,919.08			312,919.08
1224231545002002000079	DESTILADOS ARTESANALES DEL ORIENTE	376,695.05			376,695.05
1224231545002002000089	CELAYA MOLINA JULIO CESAR	171.09			171.09
1224231545002002000109	REGANT S.A. DE C.V.	135,293.56			135,293.56
1224231545002002000114	LABORATORIO BINARIO DE ARQUITECTURA	409,980.36			409,980.36
1224231545002002000115	ANCHIA BADILLA YORLENY MARIA	556,756.82			556,756.82
1224231545002002000224	BARAJAS OLIVERAS ALFREDO	581,493.96			581,493.96
1224231545002002000230	DELGADO SOLIS ANA ESPERANZA	293,246.60			293,246.60
1224231545003003	CART. CONTENC CRED.DIRECTO. MIMYPE	730,751.85		28,871.17	701,880.68
1224231545003003000071	FERNANDEZ GARCIA ANDREI	190,856.03			190,856.03
1224231545003003000155	GODINEZ GUZMAN RAUL	339,861.28			339,861.28
1224231545003003000213	ALVARADO AGUIRRE ANGEL AURELIO	200,034.54		28,871.17	171,163.37
1224231 7	CART. CONTENC COORD.GRAL PMJ	1,510,937.58			1,510,937.58
1224231703 01	CART. CONTENC COORDINAC.PALAB MJ20	1,510,937.58			1,510,937.58
1224231703011001	CART. CONTENC COORDINAC.PALAB MJ20	1,183,131.96			1,183,131.96
1224231703011001000003	GARCIA FABIAN MAGALI	5,000.00			5,000.00
1224231703011001000006	POSADAS GUZMAN MONICA VIRIDIANA	5,000.00			5,000.00
1224231703011001000007	RUIZ MIRANDA SUSANA ALONDRA	1,656.85			1,656.85
1224231703011001000008	RIVERA MANRIQUEZ LETICIA	5,000.00			5,000.00
1224231703011001000017	CAMACHO BLAS MARIA GUADALUPE	5,000.00			5,000.00
1224231703011001000026	PEREZ SOTO ALICIA	848.82			848.82
1224231703011001000027	PEREGRINO ARRIAGA VANESA	2,558.38			2,558.38
1224231703011001000030	MARTINEZ JARAMILLO MARIA ESTHER	13.78			13.78
1224231703011001000035	NAVARRETE ROMAN MARIA GUADALUPE	5,000.00			5,000.00
1224231703011001000041	MORENO RODRIGUEZ NANCY DIANA	836.40			836.40
1224231703011001000046	GOMEZ CEDILLO MARIA DEL CARMEN	12.30			12.30
1224231703011001000049	SUAREZ ARELLANO ROSARIO	5,000.00			5,000.00
1224231703011001000050	MORA MAYA LETICIA	832.99			832.99
1224231703011001000055	ZENDEJAS PADILLA ROSA ANA	5,000.00			5,000.00
1224231703011001000057	ORTEGA GUZMAN KARLA GRETTA	5,000.00			5,000.00
1224231703011001000058	MARTINEZ SANCHEZ IRENE	1,980.99			1,980.99
1224231703011001000059	SOLIS DOMINGUEZ MAYRA	841.33			841.33
1224231703011001000060	BARAJAS VALDEZ GRISELDA CONSUELO	5,000.00			5,000.00
1224231703011001000067	SOTERO MIRANDA BEATRIZ	5,000.00			5,000.00
1224231703011001000070	ZEPEDA ROMERO MA DEL ROSARIO	15.45			15.45
1224231703011001000072	CARMONA ALARCON MARICRUZ	5,000.00			5,000.00
1224231703011001000074	GUZMAN AVILA FABIOLA	1,552.51			1,552.51
1224231703011001000079	LAZARO MIGUEL GRISELDA	5,000.00			5,000.00
1224231703011001000080	GARCIA MARTINEZ LILIA	5,000.00			5,000.00
1224231703011001000087	GOMEZ VAZQUEZ ESTEFANIA	1,682.89			1,682.89
1224231703011001000089	GUZMAN AVILA HERMINIA	835.25			835.25
1224231703011001000091	BENITEZ SAMANO TERESA	5,000.00			5,000.00
1224231703011001000095	MEDINA MENDOZA MARIA CATALINA	5,000.00			5,000.00
1224231703011001000097	MORALES COHENETE DALILA	1,676.46			1,676.46
1224231703011001000099	CAMPOS CRISOSTOMO GUILLERMINA	3,332.85			3,332.85
1224231703011001000101	FELIPE MORALES TANIA	5,000.00			5,000.00
1224231703011001000102	JERONIMO ROQUE BEATRIZ	3,327.53			3,327.53
1224231703011001000103	RUIZ JIMENEZ MAGDALENA	1,692.70			1,692.70
1224231703011001000106	SORIA MARQUEZ MA GLORIA	5,000.00			5,000.00
1224231703011001000107	JIMENEZ CORTES AVITA	37.13			37.13
1224231703011001000109	GABRIEL FLORES GRISELDA	1,701.12			1,701.12
1224231703011001000114	VILLICAÑA CHAVEZ MARIA CRISTINA	23.54			23.54
1224231703011001000117	ZACARIAS SILVA GRACIELA	3,327.35			3,327.35
1224231703011001000121	CERAS CAMPOS ROSA	839.46			839.46
1224231703011001000126	LOPEZ ZALAPA DIANA ERANDI	2,499.00			2,499.00
1224231703011001000128	MENDOZA BRAVO AURELIA RAFAELA	3,332.83			3,332.83
1224231703011001000129	HERNANDEZ HERNANDEZ JANETH	5,000.00			5,000.00
1224231703011001000130	LAGUNA MENDOZA KARLA IVONNE	822.03			822.03
1224231703011001000132	GARCIA TORRES JENNIFER ARIADNA	4,178.25			4,178.25
1224231703011001000137	GUILLEN REYES CECILIA	4,161.09			4,161.09
1224231703011001000138	GUTIERREZ GONZALEZ OLGA LIDIA	5,000.00			5,000.00
1224231703011001000139	PEREZ GUILLEN DIANA ERANDI	5,000.00			5,000.00
1224231703011001000149	PILOTZI RODRIGUEZ EMILIA	5,000.00			5,000.00
1224231703011001000150	GUILLEN REYES SANDRA ARACELI	4,161.09			4,161.09
1224231703011001000151	SANDOVAL CASTRO VERONICA	1,666.42			1,666.42
1224231703011001000152	GOMEZ ESPINOSA PATRICIA GUADALUPE	3,183.09			3,183.09
1224231703011001000156	MALDONADO CRUZ MARIA NANCY	5,000.00			5,000.00
1224231703011001000158	PICHARDO MARTINEZ DULCE ITZEL	3,235.36			3,235.36
1224231703011001000159	GONZALEZ ARCINIEGA MARIA TERESA	2,496.00			2,496.00
1224231703011001000161	MORALES ROJAS ILIANA GUADALUPE	5,000.00			5,000.00
1224231703011001000163	LEYVA TORRES GUADALUPE ERIKA	5,000.00			5,000.00
1224231703011001000164	GARCIA SALAZAR ESTEFANI SARINA	833.00			833.00
1224231703011001000165	ESPINOSA ORTEGA ASMINDA MARA	5,000.00			5,000.00
1224231703011001000166	MACEDO ESTRADA ROCIO	3,349.26			3,349.26
1224231703011001000167	ESTRADA ANGUIANO BLANCA ESTELA	4,165.00			4,165.00
1224231703011001000168	ROMERO SALGUERO GABRIELA	3,332.00			3,332.00
1224231703011001000169	PIEDRA ALVAREZ PAOLA	3,344.08			3,344.08
1224231703011001000171	FRIAS HERNANDEZ ITZIA	4,134.42			4,134.42
1224231703011001000178	VAZQUEZ HEREDIA SILVIA MINERVA	5,000.00			5,000.00
1224231703011001000179	VAZQUEZ HEREDIA CINTHYA BERENICE	5,000.00			5,000.00
1224231703011001000180	GAYTAN PIÑA ESMERALDA	841.23			841.23
1224231703011001000183	ACOSTA SANCHEZ MARIELA	5,000.00			5,000.00
1224231703011001000189	LIZAMA ALCALA AMALIA	4,165.00			4,165.00
1224231703011001000190	MONDRAGON LOPEZ MIRIAM	4,165.83			4,165.83
1224231703011001000193	LOPEZ HERNANDEZ MIREYA	5,000.00			5,000.00
1224231703011001000199	ACOSTA SANCHEZ CARMEN GISELL	5,000.00			5,000.00
1224231703011001000200	RUEDA HERNANDEZ ABRIL BERENICE	4,165.00			4,165.00
1224231703011001000202	GARCIA BECERRIL ANGELICA	5,000.00			5,000.00
1224231703011001000208	MELCHOR TELLEZ ROSA MARIA	5,000.00			5,000.00
1224231703011001000209	TAPIA PEREZ ARACELI	833.00			833.00
1224231703011001000210	ORNELAS GALINDEZ YANELLI	5,000.00			5,000.00
1224231703011001000213	MORALES ARROYO GUADALUPE	833.00			833.00
1224231703011001000214	CABRERA ANDRADE MAYRA AZUCENA	5,000.00			5,000.00
1224231703011001000222	SANCHEZ TOMAS YMELDA	12.08			12.08
1224231703011001000225	MAXIMO MIGUEL JANI PAOLA	2,493.84			2,493.84
1224231703011001000228	ESPINOSA JUAREZ ITZIA ROCIO	3,209.96			3,209.96
1224231703011001000233	HUAZANO CHAVEZ MARIA GUADALUPE	1,665.99			1,665.99
1224231703011001000235	MARTINEZ GUEVARA LISETTE GUADALUPE	5,000.00			5,000.00
1224231703011001000239	RODRIGUEZ LUVIANOS MARIA CONCEPCION	4,165.42			4,165.42
1224231703011001000242	PALOMARES GUERRERO CLAUDIA	5,000.00			5,000.00
1224231703011001000247	URBINA VELAZQUEZ ROBERTINA	2,498.99			2,498.99
1224231703011001000253	ZAVALA SANTOYO MARTHA ALICIA	4,165.00			4,165.00
1224231703011001000255	DIAZ MEJIA MARIA DE LOS ANGELES	4,201.00			4,201.00
1224231703011001000261	PADILLA LOPEZ MARIA EDITH	833.00			833.00
1224231703011001000264	ORTIZ CORTES MARISOL	3,354.74			3,354.74
1224231703011001000267	VILLICAÑA CONTRERAS LILIANA	4,166.25			4,166.25
1224231703011001000279	BARTOLO SILVA AURELIA	16.40			16.40
1224231703011001000284	MIRANDA GUZMAN LUCIA MONSERRAT	5,000.00			5,000.00
1224231703011001000286	ABURTO ROJAS JANETTE	2,477.97			2,477.97
1224231703011001000287	NUÑO CARRANZA ANA CELESTE	3,334.02			3,334.02
1224231703011001000294	FLORES DIAZ JANETTE	2,496.37			2,496.37

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1224231703011001002 96	LAGUNA MENDOZA ERIKA LILIANA	5,000.00			5,000.00
12242317030110010029 8	MIRANDA MARTINEZ ZAIRA AMAIRANI	5,000.00			5,000.00
12242317030110010030 3	HERNANDEZ MEDRANO EVA CARMELA	5,000.00			5,000.00
12242317030110010031 0	RODRIGUEZ ALCANTAR JULIETA	5,000.00			5,000.00
12242317030110010031 1	ALCANTAR ALVAREZ MARIA DEL REFUGIO	5,000.00			5,000.00
12242317030110010031 5	ALCANTAR VILCHIS GUADALUPE MAGALY	4,165.00			4,165.00
12242317030110010032 0	FELICIANO FERNANDEZ IRMA	5,000.00			5,000.00
12242317030110010032 4	GONZALEZ TAPIA MARIA GUADALUPE	4,165.00			4,165.00
12242317030110010032 5	GALVAN MENDOZA MARIA GUADALUPE	4,174.00			4,174.00
12242317030110010032 8	CRUZ VARGAS EVA	831.99			831.99
12242317030110010033 6	PAZ ALVAREZ SUSANA	854.27			854.27
12242317030110010034 1	SANTOS FRANCISCO ROGELIA	3,344.50			3,344.50
12242317030110010034 5	REYES TAPIA EMMA	921.12			921.12
12242317030110010035 4	ESTEVEZ HERNANDEZ ANNALLY	832.99			832.99
12242317030110010035 9	MENDOZA MARTINEZ VERONICA	833.45			833.45
12242317030110010036 2	MORA HERNANDEZ PETRA	844.28			844.28
12242317030110010036 4	MENDOZA MARTINEZ BELEN	833.45			833.45
12242317030110010036 6	MEDINA RANGEL HILARIA	832.99			832.99
12242317030110010036 7	PINEDA ABARCA HERNELI BINICZA	5,000.00			5,000.00
12242317030110010036 8	MENDOZA ANGUIANO IRMA LETICIA	4,164.99			4,164.99
12242317030110010037 0	CHAVEZ VALENCIA HERMELINDA	1,633.82			1,633.82
12242317030110010037 2	MONCADA GUTIERREZ PATRICIA MERCEDES	1,667.24			1,667.24
12242317030110010037 5	CANO GUERRERO BERTHA PATRICIA	4,164.99			4,164.99
12242317030110010037 6	ZAMUDIO DOMINGUEZ MARLENE	2,501.07			2,501.07
12242317030110010038 0	PEREZ CHAVEZ DIANA	3,331.99			3,331.99
12242317030110010038 2	VALDEZ OROZCO BLANCA ELIZABETH	5,000.00			5,000.00
12242317030110010038 4	CORONA GARCIA ANA DELIA	5,000.00			5,000.00
12242317030110010038 8	MARTINEZ OROZCO KARINA	5,000.00			5,000.00
12242317030110010039 7	ZUÑIGA RAMIREZ ANGELICA ELIZABETH	3,349.04			3,349.04
12242317030110010040 0	ROJAS ROJAS ROSA MARIA	831.07			831.07
12242317030110010040 7	MUNIVE LUNA SAMANTHA PATRICIA	5,000.00			5,000.00
12242317030110010042 2	LOPEZ BUCIO MARIA CARMEN	2,471.55			2,471.55
12242317030110010042 3	HINOJOSA SILVA ADALIZ	4,164.99			4,164.99
12242317030110010042 8	JACOBO TZINTZUN ELENA ATZIRI	3,302.66			3,302.66
12242317030110010043 0	LUNA LOPEZ PATRICIA	5,000.00			5,000.00
12242317030110010043 2	TORRES GONZALEZ CECILIA GUADALUPE	3,332.42			3,332.42
12242317030110010044 7	VARGAS AVALOS INGRID MICHELL	5,000.00			5,000.00
12242317030110010044 9	RINCON CARRILLO GUADALUPE VIVIANA	3,331.99			3,331.99
12242317030110010045 0	SANCHEZ TENA MIRIAM GUADALUPE	1,746.59			1,746.59
12242317030110010045 6	RIVERA MIRANDA MARIA GUADALUPE	5,000.00			5,000.00
12242317030110010045 7	AGUILAR MOYA ADRIANA	4,134.84			4,134.84
12242317030110010046 3	FLORES GONZALEZ MARIA CANDELARIA	2,516.83			2,516.83
12242317030110010046 4	MORALES PIÑA ARACELI	1,535.00			1,535.00
12242317030110010046 5	MORALES PEREZ MINERVA	5,000.00			5,000.00
12242317030110010046 7	REBOLLO MOLINA LORENA	5,000.00			5,000.00
12242317030110010046 8	REBOLLO MOLINA MA GUADALUPE	5,000.00			5,000.00
12242317030110010047 2	PEREZ LOPEZ MAGALY	3,331.00			3,331.00
12242317030110010047 3	VANEGAS HERNANDEZ MARIA GUADALUPE	4,164.99			4,164.99
12242317030110010047 4	IBARRA TAPIA JESSICA	830.78			830.78
12242317030110010047 5	VENCES VAZQUEZ MARIELA YULIANA	5,000.00			5,000.00
12242317030110010047 9	TORRES CHAVEZ ANA MARIA	5,000.00			5,000.00
12242317030110010048 3	ANGELES SALAZAR MARIA ALEJANDRA	1,647.43			1,647.43
12242317030110010048 6	PONCE MOLINA MARIA DEL ROCIO	1,264.85			1,264.85
12242317030110010048 7	CARRILLO ROBLES ALMA DEL SOCORRO	5,000.00			5,000.00
12242317030110010049 2	MACIEL ESQUIVEL YESENIA	2,497.99			2,497.99
12242317030110010049 4	MACIEL ESQUIVEL PATRICIA	5,000.00			5,000.00
12242317030110010049 5	BALTAZAR PEREZ ANA LIZBETH	36.54			36.54
12242317030110010050 7	PALOMARES AVILA MA DE LOURDES	5,000.00			5,000.00
12242317030110010050 8	CORONA MENDEZ MARIA ISABEL	3,312.99			3,312.99
12242317030110010050 9	MARTINEZ AMBRIZ ROCIO	1,926.46			1,926.46
12242317030110010051 0	CEJA DIAZ MARIA DE LOURDES	2,831.15			2,831.15
12242317030110010051 1	VERGARA RAMIREZ MARIA CONCEPCION	5,000.00			5,000.00
12242317030110010051 6	ROMERO MAGAÑA MARIA ELENA	5,000.00			5,000.00
12242317030110010051 8	SANCHEZ HUERTA OLIVA	3,331.99			3,331.99
12242317030110010051 9	NUÑEZ SANCHEZ VANESSA	3,331.99			3,331.99
12242317030110010052 0	NUÑEZ SANCHEZ YHESMIN NAVIDAD	5,000.00			5,000.00
12242317030110010052 5	VAZQUEZ LANDA MA DEL CARMEN	833.00			833.00
12242317030110010052 6	ADAME MADRIGAL MIRIAM VIANEY	832.99			832.99
12242317030110010053 3	FLORES SANCHEZ MARIA GUADALUPE	5,000.00			5,000.00
12242317030110010053 5	ALVAREZ BUSTOS ELVIRA	2,173.95			2,173.95
12242317030110010053 9	TELLEZ SANDOVAL GLADYS GISELA	4,164.99			4,164.99
12242317030110010054 1	NAVARRO ALTAMIRANO LUISA FERNANDA	4,165.42			4,165.42
12242317030110010054 3	COLIN AGUILAR YUKAIDI	58.55			58.55
12242317030110010054 4	COLIN AGUILAR IGNACIA	5,000.00			5,000.00
12242317030110010054 5	GARCIA VALVERDE YAZMIN	5,000.00			5,000.00
12242317030110010055 0	CHAVEZ CEJA MA GUADALUPE	1,677.13			1,677.13
12242317030110010056 9	MARIN TELLEZ MARIA IDOLINA	809.23			809.23
12242317030110010057 0	JACOBO SAAVEDRA REYNA	5,000.00			5,000.00
12242317030110010057 5	CRUZ SANCHEZ M TERESA	2,498.99			2,498.99
12242317030110010057 6	PEREZ CRUZ DIANA MINERVA	2,498.99			2,498.99
12242317030110010057 9	GARCIA LOPEZ MARIA NANCY	4,165.42			4,165.42
12242317030110010058 7	SALAZAR AGUILERA MARIA DEL CARMEN	652.70			652.70
12242317030110010059 4	ARELLANO CARMONA DENNIS	4,149.42			4,149.42
12242317030110010060 9	RIVERA FAJARDO WENDY ZULEMA	5,000.00			5,000.00
12242317030110010061 0	MENDIOLA ESPINO MARICELIA	3,184.08			3,184.08
12242317030110010061 2	LOPEZ OLEA MARIA DEL ROSARIO	3,388.66			3,388.66
12242317030110010061 3	DE LA CRUZ LICEA LETICIA	2,499.42			2,499.42
12242317030110010061 5	LOPEZ GAMBOA MARIA LILIANA	3,333.25			3,333.25
12242317030110010062 0	CAMPOS LOZANO YOLANDA	850.26			850.26
12242317030110010063 9	GARCIA MENDOZA LETICIA	3,332.00			3,332.00
12242317030110010064 7	VICTORIA VALDEZ YESSENIA	4,164.99			4,164.99
12242317030110010064 9	CRUZ HERNANDEZ MARTHA DANIELA	5,000.00			5,000.00
12242317030110010065 0	QUINTANA GARDUÑO ANGELICA	5,000.00			5,000.00
12242317030110010065 5	CAMBRON BOLAÑOS OFELIA	5,000.00			5,000.00
12242317030110010065 6	SUAREZ GARCIA YUNUEN	2,479.99			2,479.99
12242317030110010065 8	LINARES GUTIERREZ M JUANA	1,111.53			1,111.53
12242317030110010066 1	RIVERA HERNANDEZ PATRICIA	5,000.00			5,000.00
12242317030110010066 6	CAHUIS GARCIA ANGELICA	5,000.00			5,000.00
12242317030110010067 1	MELENA MARTINEZ MARIA DEL ROSARIO	833.42			833.42
12242317030110010067 3	HERNANDEZ URBINA MARIA DE LOS ANGEL	10.85			10.85
12242317030110010067 5	CERVANTES TORRES ESTHER	813.31			813.31
12242317030110010067 6	MARTINEZ CERVANTES ISABEL BERENICE	850.21			850.21
12242317030110010067 9	BUCIO ROJAS LIZBETH	5,000.00			5,000.00
12242317030110010068 3	CARRILLO REYNA ANTONIA	5,000.00			5,000.00
12242317030110010068 4	GARCIA BONILLA NORMA ELIANETH	4,165.42			4,165.42
12242317030110010068 6	. GARCIA GABRIELA	5,000.00			5,000.00
12242317030110010069 1	SERVIN LOPEZ MARIA EUGENIA	1,023.06			1,023.06
12242317030110010070 6	PINTOR LOPEZ JOSEFINA	4,189.42			4,189.42
12242317030110010071 1	MATA HIDALGO GUADALUPE	5,000.00			5,000.00
12242317030110010071 4	ARZOLA GUZMAN CRISTINA	5,000.00			5,000.00
12242317030110010071 8	LOBATO TAPIA MA ELENA	1,687.94			1,687.94
12242317030110010072 2	CHAVEZ AYALA ALMA ANGELICA	832.00			832.00
12242317030110010072 4	MUÑOZ NAMBO ANA CECILIA	4,165.00			4,165.00
12242317030110010072 5	SANCHEZ PIÑA SILVIA	4,167.09			4,167.09
12242317030110010072 7	VARGAS GARCIA MARIA GABRIELA	3,332.83			3,332.83
12242317030110010074 0	HERNANDEZ REYES NADXELLI	2,524.38			2,524.38
12242317030110010074 4	GONZALEZ LOPEZ SILVIA	5,000.00			5,000.00
12242317030110010074 5	ROCHA BARRIGA MARIA DE LA SALUD	5,000.00			5,000.00
12242317030110010074 7	PEREZ CALDERON BLANCA ADRIANA	3,332.00			3,332.00
12242317030110010074 8	RODRIGUEZ RAMIREZ MA SALUD	2,498.83			2,498.83
12242317030110010074 9	CORTES OLIVO LIDIA	4,167.34			4,167.34

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242317030110010075 0	JACOBO SANCHEZ ROSALIA	4,165.00			4,165.00
12242317030110010075 2	TORRES CHAVEZ LILIANA	5,000.00			5,000.00
12242317030110010075 4	SANCHEZ LOPEZ ERIKA MARCELA	4,165.42			4,165.42
12242317030110010075 6	ALCARAZ MOLINERO MARIANA	13.77			13.77
12242317030110010075 9	ZAMBRANO OROZCO ARACELI	3,351.28			3,351.28
12242317030110010076 5	SANCHEZ RINCON DULCE ROXANA	2,034.00			2,034.00
12242317030110010077 0	JIMENEZ CHAVEZ GUADALUPE	832.00			832.00
12242317030110010077 8	HERNANDEZ PINTOR GABRIELA	5,000.00			5,000.00
12242317030110010078 2	VAZQUEZ CORTES VANESSA	1,666.00			1,666.00
12242317030110010078 7	CHAVEZ SILVA MARIA LUISA	2,479.81			2,479.81
12242317030110010079 3	ARAUJO HERNANDEZ ANA MARIA	4,165.00			4,165.00
12242317030110010079 9	BERMUDEZ ORTIZ SANDRA	833.42			833.42
12242317030110010080 4	ORTIZ ESTRADA MARIA ELENA	5,000.00			5,000.00
12242317030110010081 4	CONEJO SANCHEZ JASMIN	5,000.00			5,000.00
12242317030110010082 0	LOPEZ RIVERA ALMA	4,165.00			4,165.00
12242317030110010082 6	GUDIÑO JARILLO MAHANAIM SELENE	4,165.00			4,165.00
12242317030110010083 1	RIVAS HERNANDEZ SUSANA	1,666.00			1,666.00
12242317030110010083 9	RICO JIMENEZ LOURDES	2,510.35			2,510.35
12242317030110010084 2	RODALEZ GOMEZ BELLA URANEA	788.00			788.00
12242317030110010084 3	CASTILLO MENDOZA EULALIA	1,666.00			1,666.00
12242317030110010084 4	CAZARES VAZQUEZ AMALIA	1,666.42			1,666.42
12242317030110010084 7	ANZORENA HERNANDEZ SUSANA	4,177.53			4,177.53
12242317030110010084 8	DIAZ ROMERO MARIA CANDELARIA	3,313.00			3,313.00
12242317030110010085 0	DELFIN MOLINA MARIA DEL ROSARIO	5,000.00			5,000.00
12242317030110010085 2	GARCIA TORRES ANA MARIA	1,666.00			1,666.00
12242317030110010085 3	MARROQUIN LEDESMA CLAUDIA	4,185.25			4,185.25
12242317030110010085 5	CASTILLO DIAZ VIRIDIANA	4,165.00			4,165.00
12242317030110010085 7	RAMIREZ HERRERA GUADALUPE	19.19			19.19
12242317030110010086 4	LICEAGA CALDERON ANDREA	4,165.00			4,165.00
12242317030110010086 5	SALINAS MONDRAGON ELIZABETH	3,331.83			3,331.83
12242317030110010086 7	OROZCO MARTINEZ INES	1,666.00			1,666.00
12242317030110010087 0	VILLA VILLA TERESA	1,666.85			1,666.85
12242317030110010088 1	BARRIGA DE LA CRUZ GABRIELA	5,000.00			5,000.00
12242317030110010088 4	CORTES RODRIGUEZ YOLANDA	1,666.00			1,666.00
12242317030110010088 5	MEDRANO FLORES CARMEN ARIANA	5,000.00			5,000.00
12242317030110010090 1	SANCHEZ GALLEGOS ROSALBA	5,000.00			5,000.00
12242317030110010090 2	MEDINA LOPEZ MARIA ALEJANDRA	5,000.00			5,000.00
12242317030110010090 3	BENITEZ MENDOZA ANAYELLI	1,635.00			1,635.00
12242317030110010090 5	QUIROZ VALLE EDITH	4,194.00			4,194.00
12242317030110010090 6	GARCIA BARRAGAN HALMARIT	3,332.00			3,332.00
12242317030110010090 9	VEGA NIEVES NOHEMI	1,983.90			1,983.90
12242317030110010092 4	GUERRERO BARRERA GUADALUPE NOHEMI	4,164.00			4,164.00
12242317030110010092 6	PEREZ HERNANDEZ GUADALUPE MONSERRAT	4,134.00			4,134.00
12242317030110010093 0	OVIEDO CALDERON YOLANDA	4,165.00			4,165.00
12242317030110010094 1	FLORES ESPINOZA LIZBETH	2,499.00			2,499.00
12242317030110010094 5	MERCADO LEON NAYDELIN CITLALI	2,500.27			2,500.27
12242317030110010095 2	TALAVERA MUÑOZ MARIA GUADALUPE	5,000.00			5,000.00
12242317030110010096 2	LEON RINCON NANCY PAOLA	3,349.43			3,349.43
12242317030110010096 3	PORRES CASTRILLON ELSA INES	833.00			833.00
12242317030110010096 5	ORTIZ GONZALEZ VIOLETA ELIZABETH	3,332.29			3,332.29
12242317030110010096 9	GARCIA DIRCIO ANA	4,165.00			4,165.00
12242317030110010097 1	MORALES ESQUIVEL MARIA GUADALUPE	2,499.00			2,499.00
12242317030110010097 2	ZAMORA AMADOR AMALIA	2,468.00			2,468.00
12242317030110010097 6	CORDERO AYALA ZULEIKA JAZMIN	2,498.00			2,498.00
12242317030110010097 8	MADRIGAL PABLO MARGARITA	4,184.00			4,184.00
12242317030110010097 9	LORENZO URINCHO ELVIRA	1,667.68			1,667.68
12242317030110010098 5	MIGUEL ALEJO ROSA MARIA	1,665.36			1,665.36
12242317030110010098 7	RIVERA PABLO MARIA DEL ROSARIO	4,165.00			4,165.00
12242317030110010099 4	HERNANDEZ MORA INGRID ESTEFANIA	4,172.93			4,172.93
12242317030110010100 6	RAMIREZ TINAJERO CARMEN DEL PILAR	4,164.00			4,164.00
12242317030110010100 7	MATA ALEJANDRES MARIA ISABEL	5,000.00			5,000.00
12242317030110010100 8	DOMINGUEZ JUAREZ NANCY PATRICIA	5,000.00			5,000.00
12242317030110010100 9	LOPEZ NAMBO ELVIA	5,000.00			5,000.00
12242317030110010101 0	GOMEZ MATA YOLANDA	2,499.00			2,499.00
12242317030110010101 1	PIÑA FUERTE MA SALUD	4,165.00			4,165.00
12242317030110010101 2	NAMBO DOMINGUEZ NATALIA	3,351.28			3,351.28
12242317030110010101 3	RODRIGUEZ PIÑA CITLALI JAZMIN	4,165.00			4,165.00
12242317030110010101 4	AGUILAR DUEÑAS LUZ MARIA	5,000.00			5,000.00
12242317030110010101 5	ALEJANDRES MARIN ALEJANDRA	5,000.00			5,000.00
12242317030110010101 6	CEJA FERRER MA FELICITAS	2,499.00			2,499.00
12242317030110010101 8	CASTREJON HERNANDEZ DEBRA PALOMA	5,000.00			5,000.00
12242317030110010101 9	SAUCEDO BELGARA MA DEL SOCORRO	4,184.00			4,184.00
12242317030110010102 0	PONCE DE LEON MENDOZA MINERVA	4,185.67			4,185.67
12242317030110010102 2	JUAREZ REYES AUDELINA	5,000.00			5,000.00
12242317030110010102 3	GARCIA HERNANDEZ MARIA GUADALUPE	5,000.00			5,000.00
12242317030110010102 9	REYES CALDERON MA EUSTOLIA	1,568.30			1,568.30
12242317030110010103 5	HERNANDEZ VIEYRA MARIBEL	3,332.84			3,332.84
12242317030110010103 8	SALAZAR SANCHEZ BRENDA	5,000.00			5,000.00
12242317030110010104 5	QUINTERO GUTIERREZ IVETH	2,499.00			2,499.00
12242317030110010104 7	SUAREZ SANTILLAN LLUVIA CELESTE	4,165.00			4,165.00
12242317030110010105 2	CONTRERAS CERECERO KARLA YOSELIN	4,165.00			4,165.00
12242317030110010106 1	VALDOVINOS MEZA ADILENE	2,491.50			2,491.50
12242317030110010106 4	MONCADA MEDINA MARIA FERNANDA	833.00			833.00
12242317030110010106 9	ALBARRAN VALENCIA YOLANDA	4,146.92			4,146.92
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

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1224231703011001012 06	FARFAN JIMENEZ FRANCELIA	5,000.00			5,000.00
1224231703011001012 07	PIÑON RUIZ ELODIA	5,000.00			5,000.00
1224231703011001012 08	VILLAGOMEZ JUAREZ MARIA ANGELICA	5,000.00			5,000.00
1224231703011001012 09	MARTINEZ MARTINEZ LETICIA	4,165.00			4,165.00
1224231703011001012 10	PIÑA FUERTE BEATRIZ	4,184.42			4,184.42
1224231703011001012 12	GUTIERREZ AGUIRRE ROSA ELENA	5,000.00			5,000.00
1224231703011001012 16	PONCE HERNANDEZ ANA MARIA	5,000.00			5,000.00
1224231703011001012 29	RANGEL ZEPEDA JUDITH	5,000.00			5,000.00
1224231703011001012 31	ORTIZ CALDERON IMELDA	4,164.00			4,164.00
1224231703011001012 34	ONCHI CASTILLO LAURA LIZBETH	5,000.00			5,000.00
1224231703011001012 45	RODRIGUEZ PINEDA MARITZA	5,000.00			5,000.00
1224231703011001012 54	RAMIREZ AGUILAR BEATRIZ	5,000.00			5,000.00
1224231703011001012 55	YAÑEZ GUZMAN CLAUDIA ARIANNA	5,000.00			5,000.00
1224231703011001012 57	GODINEZ ROJAS MARIA DEL ROCIO	833.00			833.00
1224231703011001012 67	RIOS CERVANTES ROSELIA	2,499.00			2,499.00
1224231703011001012 71	ALVAREZ PADILLA ANA LILIA	5,000.00			5,000.00
1224231703011001012 77	ZAMBRANO SOLIS ROSA ANGELA	844.66			844.66
1224231703012002	CART. CONTENC COORDINAC.PALAB MJ20	327,805.62			327,805.62
1224231703012002000005	RAMIREZ LOPEZ YOLANDA	4,150.26			4,150.26
1224231703012002000010	DESGARENNES ZAVALA IVETTE	883.70			883.70
1224231703012002000015	SANDOVAL VALDEZ ESMERALDA	832.99			832.99
1224231703012002000019	RUBIO MARTINEZ JULIA	5,000.00			5,000.00
1224231703012002000020	NAVA MENDEZ JAZMIN	5,000.00			5,000.00
1224231703012002000068	. RODRIGUEZ TERESA	5,000.00			5,000.00
1224231703012002000076	ROMERO GONZALEZ RAQUEL	4,801.64			4,801.64
1224231703012002000081	FLORES GUZMAN MARIA GRACIELA	1,665.99			1,665.99
1224231703012002000082	REBOLLO HERNANDEZ MARIA DE LA LUZ	1,665.99			1,665.99
1224231703012002000115	RODRIGUEZ JUAREZ LIZBETH	1,668.56			1,668.56
1224231703012002000124	REYES GONZALEZ DIANA ITZEL	5,000.00			5,000.00
1224231703012002000127	LOPEZ ZALAPA FRIDA MIROSLAVA	2,499.00			2,499.00
1224231703012002000131	MORALES MENDEZ MARIA MAGDALENA	1,671.51			1,671.51
1224231703012002000141	MARTINEZ CALIZ CLARA	5,000.00			5,000.00
1224231703012002000148	CASTELLON CALDERON IDUVINA	5,000.00			5,000.00
1224231703012002000160	ALVAREZ ALVARADO ROSARIO NAYELI	5,000.00			5,000.00
1224231703012002000182	PALACIOS PEREZ MARIA GUADALUPE	1,085.42			1,085.42
1224231703012002000203	BOYZO BOYZO MARIA SUSANA	2,499.00			2,499.00
1224231703012002000237	SANDOBAL RUBIO JUANA GUADALUPE	17.66			17.66
1224231703012002000250	VILLA RANGEL MARIA CRISTINA	4,164.42			4,164.42
1224231703012002000251	MERCADO CARDENAS PAULINA	105.65			105.65
1224231703012002000265	GUZMAN LEAL JOSEFINA	15.66			15.66
1224231703012002000276	LOPEZ SALGADO SILVIA	3,333.69			3,333.69
1224231703012002000290	FUENTES JACOBO ELIZABETH ALEJANDRA	3,330.67			3,330.67
1224231703012002000304	SOLIS GOMEZ MA GUADALUPE	3,338.43			3,338.43
1224231703012002000307	SANCHEZ SORIA ESPERANZA	16.23			16.23
1224231703012002000308	LUNA MEJIA CECILIA	2,511.07			2,511.07
1224231703012002000316	SERNA GUERRERO JAZMIN	4,164.00			4,164.00
1224231703012002000332	PAZ ANGEL ANA BELEM	4,165.00			4,165.00
1224231703012002000334	NERI TELLEZ YESENIA	5,000.00			5,000.00
1224231703012002000343	ZACARIAS SILVA MARIA DE LOS ANGELES	1,653.57			1,653.57
1224231703012002000371	ARISTA ZUÑIGA REBECA	3,331.99			3,331.99
1224231703012002000381	CHAVEZ TERRONES JUANA GUADALUPE	4,164.99			4,164.99
1224231703012002000393	CALDERON RAMOS ISABEL CRISTINA	1,666.00			1,666.00
1224231703012002000394	MERCADO SANDOVAL MARIANA	5,000.00			5,000.00
1224231703012002000398	GARCIA SANTILLAN LUCIA LIZBETH	5,000.00			5,000.00
1224231703012002000409	ZAVALA ROJAS GLORIA LETICIA	831.07			831.07
1224231703012002000411	ZAVALA ROJAS ROCIO ISABEL	831.07			831.07
1224231703012002000417	HERNANDEZ LOPEZ DULCE MIRIAM	28.62			28.62
1224231703012002000418	BRICEÑO JAIMES MARIA MIRELLA	1,672.02			1,672.02
1224231703012002000431	GONZALES RUIZ TERESA	3,332.42			3,332.42
1224231703012002000433	TORRES GONZALEZ GEORGINA	3,331.99			3,331.99
1224231703012002000434	ROMERO RANGEL MARICELA	4,164.99			4,164.99
1224231703012002000435	MENDOZA ENRIQUEZ LEONILA	37.30			37.30
1224231703012002000443	GUZMAN RODRIGUEZ IVETH	3,725.16			3,725.16
1224231703012002000445	PEREZ URENDA JIMENA	3,331.99			3,331.99
1224231703012002000446	AVALOS MENDEZ YARELI	5,000.00			5,000.00
1224231703012002000462	SANCHEZ MEJIA MA CARMEN	5,000.00			5,000.00
1224231703012002000469	CORTES RUBIO MARIA CONCEPCION	1,665.99			1,665.99
1224231703012002000514	OLIVO CRISOSTOMO CARMEN YANETH	5,000.00			5,000.00
1224231703012002000515	SOLORIO LEMUS MARIA ELENA	5,000.00			5,000.00
1224231703012002000548	CARRANZA RODRIGUEZ BLANCA FLOR	5,000.00			5,000.00
1224231703012002000561	SANCHEZ AVIÑA ANITA	18.00			18.00
1224231703012002000564	DIAZ GUIDO IRMA	1,758.69			1,758.69
1224231703012002000580	MORA HURTADO ADELITA HIRERI	35.59			35.59
1224231703012002000608	PEÑA VAZQUEZ CINTIA	870.63			870.63
1224231703012002000640	MONDRAGON PEREZ MARIA GUADALUPE	5,000.00			5,000.00
1224231703012002000645	ORTEGA VAZQUEZ MARISOL	1,666.00			1,666.00
1224231703012002000652	GOMEZ ANDRES HERLINDA	812.64			812.64
1224231703012002000654	RIVERA ROSAS KARLA JULIETA	792.83			792.83
1224231703012002000662	MENDOZA ARIAS GUADALUPE	5,000.00			5,000.00
1224231703012002000665	TAPIA RODRIGUEZ METZLI	833.84			833.84
1224231703012002000697	RENDON GUIDO ELIDIA	834.28			834.28
1224231703012002000701	HERNANDEZ GARCIA LORENA	832.71			832.71
1224231703012002000713	ALVAREZ GARCIA MARIA ELENA	5,000.00			5,000.00
1224231703012002000716	HERNANDEZ NAVARRETE TERESA ELIZABET	36.08			36.08
1224231703012002000737	MEDINA CORTES LETICIA	832.00			832.00
1224231703012002000758	MARTINEZ HERNANDEZ MARIA JOSEFINA	2,770.63			2,770.63
1224231703012002000766	AVILA AYALA ALEJANDRINA	4,165.00			4,165.00
1224231703012002000767	ROSALES GIL MONICA LIMBANIA	5,000.00			5,000.00
1224231703012002000771	FRAUSTO HERNANDEZ ANA BELLA	5,000.00			5,000.00
1224231703012002000775	ALEGRE MENDEZ MARIELA	5,000.00			5,000.00
1224231703012002000779	TAVERA PINEDA LETICIA	880.66			880.66
1224231703012002000791	SANCHEZ SUAREZ EUGENIA	4,199.00			4,199.00
1224231703012002000813	DELGADO FUENTES SILVIA VANESSA	3,332.42			3,332.42
1224231703012002000818	LUNA GARCIA SELENE	5,000.00			5,000.00
1224231703012002000827	GARCIA AGUILAR VERONICA	833.00			833.00
1224231703012002000876	LICEA BARAJAS ALMA DELIA	3,383.25			3,383.25
1224231703012002000880	MORENO GARCIA CLAUDIA ERIKA	5,000.00			5,000.00
1224231703012002000883	JUSTINIANI RODRIGUEZ ROSALVA	2,499.00			2,499.00
1224231703012002000894	PEREZ ZAMUDIO MARIA ELENA	5,000.00			5,000.00
1224231703012002000895	VILLA CLEOFAS MARIA SUSANA	5,000.00			5,000.00
1224231703012002000931	ANGELES JUAREZ ROSALIA	2,499.00			2,499.00
1224231703012002000936	RAMIREZ ARREOLA IRMA	4,177.11			4,177.11
1224231703012002000948	GONZALEZ ROJAS MA LUISA	5,000.00			5,000.00
1224231703012002000950	TAFOLLA LUNA DANIELA	5,000.00			5,000.00
1224231703012002000955	CENDEJAS GOMEZ ADRIANA	1,666.00			1,666.00
1224231703012002000964	QUINTANA MERCADO AMAIRANI	5,000.00			5,000.00
1224231703012002000966	GONZALEZ IBARRA ROSA MARIA	3,332.29			3,332.29
1224231703012002000970	VILLAGOMEZ MEDINA ROCIO	4,034.00			4,034.00
1224231703012002000973	SERNA FRANCO NAJSLA CASSANDRA	833.00			833.00
1224231703012002000975	FRANCO LOPEZ TRINIDAD	833.00			833.00
1224231703012002000986	MARTINEZ ALEJO LIZBET	3,332.00			3,332.00
1224231703012002000990	PEREZ FLORES CONSOLACION MONSERRAT	3,332.00			3,332.00
1224231703012002010 21	LUNA AGUILAR SUSANA	5,000.00			5,000.00
1224231703012002010 67	GIL ARRIAGA VALERIA	5,000.00			5,000.00
1224231703012002010 70	SANDOVAL SOTELO MARLEM	5,000.00			5,000.00
1224231703012002010 81	PEREZ GERMAN MARIBEL	4,196.53			4,196.53
1224231703012002010 95	RAMIREZ GODINEZ DULCE CANDELARIA	3,332.84			3,332.84
1224231703012002010 96	CORTEZ VARGAS ALFADALIA	832.58			832.58
1224231703012002011 09	JARAMILLO GAONA LUCERO	4,165.00			4,165.00
1224231703012002011 24	MERINO SILVA AMERICA	4,165.42			4,165.42
1224231703012002011 28	GUILLEN FLORES PAOLA	1,664.42			1,664.42

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122423170301200201143	CARDENAS ARREOLA MANUELA JESUS	1,666.00			1,666.00
122423170301200201149	MERINO BARAJAS MARIA DE LA SALUD	2,498.52			2,498.52
122423170301200201151	SALAZAR RODRIGUEZ MARGARITA	2,503.95			2,503.95
122423170301200201268	GOMEZ AVALOS MIRIAM	5,000.00			5,000.00
122423170301200201269	CISNEROS HERNANDEZ ANGELINA	5,000.00			5,000.00
122423 18	CART. CONTENC PLAN EMERGENTE	12,509,903.36	7,203.93	72,184.84	12,444,922.45
122423183100	CART. CONTENC PROTEG EC COVID19 AUT	10,353,776.92	7,203.93	57,838.12	10,303,142.73
122423183100100 1	CART. CONTENC PROTEG EC COVID19 AUT	10,353,776.92	7,203.93	57,838.12	10,303,142.73
122423183100100100005	ALANIS HERNANDEZ BRENDA LILIANA	1,169.12	2,856.59	4,025.71	
122423183100100100008	CRUZ MARTINEZ YAZMIN	4,002.00			4,002.00
122423183100100100010	GONZALEZ ANTUNEZ MA ELENA	6,000.00			6,000.00
122423183100100100015	ORTEGA CASTRO FRANCISCO ELISEO	3,601.99			3,601.99
122423183100100100018	JARILLO MARTINEZ SAHARA IRATZIA	4,668.00			4,668.00
122423183100100100021	OJEDA ESCOBAR JESUS DARIO	4,664.22			4,664.22
122423183100100100023	GARCIA PATIÑO ADRIANA	2,905.24			2,905.24
122423183100100100025	HERRERA GALVEZ CARLOS ALBERTO	1,326.90			1,326.90
122423183100100100029	MONTAÑEZ CALDERON JOSE ARMANDO	5,334.00			5,334.00
122423183100100100031	BARAJAS HALLEY MARIO ANSHAR	5,000.00			5,000.00
122423183100100100033	OLALDE SANCHEZ SALVADOR	4,445.00			4,445.00
122423183100100100039	DOLORES HERNANDEZ JOSE APOLINAR	6,000.00			6,000.00
122423183100100100040	NUNGARAY HERNANDEZ CINTTYA	2,669.99			2,669.99
122423183100100100043	GARCIA CHAVEZ MIGUEL SAMUEL	4,668.22			4,668.22
122423183100100100045	CARREON LEON MARCO ANTONIO	3,994.22			3,994.22
122423183100100100049	FRANCO ORTIZ LUIS GERARDO	5,338.00			5,338.00
122423183100100100052	ANDRADE MENDOZA RIGOBERTO	27.97			27.97
122423183100100100053	MARTINEZ JARILLO MA ERENDIRA	4,146.77			4,146.77
122423183100100100056	ALVAREZ EQUIHUA JOSE ANGEL	6,000.00			6,000.00
122423183100100100057	ESPINOSA MELGOZA SANDRA YURISSA	5,334.00			5,334.00
122423183100100100058	MEDINA ALVARADO MAYRA	3,302.22			3,302.22
122423183100100100060	MORA PALMERIN MARTIN	6,000.00		6,000.00	
122423183100100100062	RODRIGUEZ RAMOS ANDREA FERNANDA	3,337.12			3,337.12
122423183100100100068	SOLORIO CABRERA JOSE SALVADOR	6,000.00			6,000.00
122423183100100100073	MENDEZ ARROYO MISAEL ALEJANDRO	4,668.00			4,668.00
122423183100100100077	ORTIZ HERNANDEZ KARLA ALLY	4,009.10			4,009.10
122423183100100100080	PINTOR HERRERA ELOY	2,660.96			2,660.96
122423183100100100082	PANTOJA BARRIGA MARIO	6,000.00			6,000.00
122423183100100100083	ESPINOZA GARCIA ARMANDO	6,000.00			6,000.00
122423183100100100087	PIMENTEL ZAMORA FLOR GUADALUPE	4,000.00		4,000.00	
122423183100100100090	GODINEZ URBANO VERONICA ANGELICA	6,000.00			6,000.00
122423183100100100092	CAMPUZANO SORIA JOSE LUIS	5,000.00			5,000.00
122423183100100100093	GARCIA BARCENAS ITZEL	6,000.00			6,000.00
122423183100100100094	FERNANDEZ PROA ANGELES	6,000.00			6,000.00
122423183100100100095	VALENZUELA MARTINEZ FRANCISCO JAVIE	3,000.00			3,000.00
122423183100100100099	OLIVO CALVILLO MARIA DEL ROCIO	1,984.66			1,984.66
122423183100100100101	MORALES VARGAS MARTHA	5,328.00			5,328.00
122423183100100100104	HERNANDEZ CORTEZ HOMERO	2,667.21			2,667.21
122423183100100100105	SANDOVAL BRISEÑO EDUARDO	1,965.31			1,965.31
122423183100100100106	ILLESCAS SALAZAR GUSTAVO	4,668.00			4,668.00
122423183100100100110	SANCHEZ VARGAS JULIO CESAR	6,000.00			6,000.00
122423183100100100111	ACOSTA PASAYE JULIETA	5,334.00			5,334.00
122423183100100100116	JACOBO VARGAS ISABEL MONTSERRAT	5,312.44			5,312.44
122423183100100100118	HERNANDEZ PADILLA LILIANA	4,656.68			4,656.68
122423183100100100119	PICON DIAZ BARRIGA MIGUEL ANGEL	6,000.00			6,000.00
122423183100100100120	HERRERA ALVAREZ SILVANO	3,273.47			3,273.47
122423183100100100121	DUEÑAS SOTO MARIA TERESA	6,000.00			6,000.00
122423183100100100123	OROZCO RUIZ JOSE MANUEL	6,000.00			6,000.00
122423183100100100126	TORAN CAMARENA EDGAR EDUARDO	2,669.99			2,669.99
122423183100100100127	JUAREZ VAZQUEZ LUCIA	6,000.00			6,000.00
122423183100100100128	CORREA MONTOYA MARIA JOSE	6,000.00			6,000.00
122423183100100100131	RANGEL AGUILAR JOSE GUILLERMO	6,000.00			6,000.00
122423183100100100134	CARMONA TELLEZ SANDRA PATRICIA	5,311.78			5,311.78
122423183100100100139	VELARDE GARCIA MARIA TOMASA	2,001.24			2,001.24
122423183100100100141	FRUTOS BARRIGA ITZIGUERY SUJEY	2,530.12			2,530.12
122423183100100100142	ARELLANO GONZALEZ LUIS MANUEL	5,316.55			5,316.55
122423183100100100145	AVADO BRAVO JOSE LUIS	6,000.00			6,000.00
122423183100100100147	MALDONADO INFANTE YOLANDA	3,934.22			3,934.22
122423183100100100150	FERNANDEZ FLORES CHRISTIAN	4,516.42			4,516.42
122423183100100100151	MORALES JIMENEZ DULCE MONSERRAT	6,000.00			6,000.00
122423183100100100152	SANCHEZ SORIA PATRICIA	6,000.00			6,000.00
122423183100100100153	AVILA ARELLANO SALVADOR	3,353.30			3,353.30
122423183100100100154	ARRIAGA GONZALEZ JOSE LUIS	3,337.21			3,337.21
122423183100100100158	MENERA BUELVAS MARITZA	6,000.00			6,000.00
122423183100100100159	OSNAYA JULIAN LAZARO	6,000.00			6,000.00
122423183100100100160	COBOS DAVALOS DAVID JAEN	6,000.00			6,000.00
122423183100100100164	CAMORLINGA DIEGO SARA	3,355.09			3,355.09
122423183100100100165	MEDINA CORTES JOSE SALVADOR	3,336.00			3,336.00
122423183100100100166	ZAMUDIO HERNANDEZ ALEJANDRO	3,977.65			3,977.65
122423183100100100167	FEREGRINO MENDOZA JUANA LAURA	3,000.00			3,000.00
122423183100100100170	SANDOVAL CORONA YERANIA NAYELI	3,345.10			3,345.10
122423183100100100172	CAMACHO GARCIA SULEIMA	5,334.00			5,334.00
122423183100100100174	SOLORIO MENDOZA LUZ ELENA	3,340.92			3,340.92
122423183100100100176	ESPINOZA SANDOVAL LUCINDA GABRIELA	6,000.00			6,000.00
122423183100100100177	SANCHEZ VILLADO JAVIER	6,000.00			6,000.00
122423183100100100178	LAZARO TRUJILLO IVAN	6,000.00			6,000.00
122423183100100100179	GUERRERO ALVAREZ HEIDI	5,300.00			5,300.00
122423183100100100180	REYES GARCIA REBECA	6,000.00			6,000.00
122423183100100100181	MACIAS CALDERON JERSON EVANIBALDO	5,334.00			5,334.00
122423183100100100182	SEDEÑO DELGADO SERGIO	6,000.00			6,000.00
122423183100100100183	ALANIS HERNANDEZ KARLA YUNUEN	5,334.00			5,334.00
122423183100100100188	GARCIA DUARTE LUIS ARTURO	6,000.00			6,000.00
122423183100100100191	CHAVEZ REYES JUAN CARLOS	3,000.00			3,000.00
122423183100100100193	RIVERA GOMEZ ANA LAURA	2,999.00			2,999.00
122423183100100100195	SOLIS VERDUZCO MARIA DEL SOCORRO	6,000.00			6,000.00
122423183100100100196	HURTADO GONZALEZ ANEL	665.99			665.99
122423183100100100199	VAZQUEZ HERRERA MIGUEL ANGEL	5,000.00			5,000.00
122423183100100100203	BALTAZAR CHAVEZ NOHEMI	1,320.41			1,320.41
122423183100100100204	HUANTE LOBATO FELIPE	1,338.44			1,338.44
122423183100100100207	GARCIA RAMIREZ MARTIN DE JESUS	6,000.00			6,000.00
122423183100100100208	ROMERO GOMEZ MIZUYEN ARELI	5,317.54			5,317.54
122423183100100100211	SANCHEZ ZAMORA MA LUISA	3,336.00			3,336.00
122423183100100100212	ANDRADE FIGUEROA EDNA SORALLA	6,000.00			6,000.00
122423183100100100213	SANABRIAS GONZALEZ PABLO	3,997.99			3,997.99
122423183100100100217	RODRIGUEZ TINOCO ALMA CARMINA	6,000.00			6,000.00
122423183100100100218	AVILES FLORIAN FATIMA WENDOLI	5,334.00			5,334.00
122423183100100100219	ZULETA OSORIO JOHN FREDY	6,000.00			6,000.00
122423183100100100221	MAYES VILLA ALEXEI CUITLAHUAC	3,000.00			3,000.00
122423183100100100222	CRISTOBAL PANTALEON CELIA	3,000.00			3,000.00
122423183100100100223	MAYES VILLA GALINA MARGARITA	3,000.00			3,000.00
122423183100100100224	LOPEZ BARRERA BALFREHD	3,000.00		3,000.00	
122423183100100100226	BAEZA BELMAN PATRICIA	3,556.00			3,556.00
122423183100100100227	ARZATE TORRES WENDY	6,000.00			6,000.00
122423183100100100229	JACOBO REYES OMAR	2,224.15			2,224.15
122423183100100100235	VILLANUEVA COLIN GISELA	6,000.00			6,000.00
122423183100100100236	CORTES ORTIZ TERESA	4,000.00			4,000.00
122423183100100100238	RAMIREZ DIEGO MARIA DE LOS ANGELES	6,000.00			6,000.00
122423183100100100243	ROMERO ROMERO MONICA ESBEYDE	4,002.00			4,002.00
122423183100100100246	VALENZUELA MERCADO JOSE ROGELIO	6,000.00			6,000.00
122423183100100100247	MONTER VALDIVIA ERICKA BALBINA	6,000.00			6,000.00
122423183100100100252	ESPINOZA SANCHEZ JOSE MANUEL	6,000.00			6,000.00
122423183100100100253	OLLIVIER PAGES PABLO ANTONIO	3,671.40			3,671.40
122423183100100100254	NERI PEREZ ANA NELY	143.13			143.13

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1224231831001001002 55	GUZMAN SAGRERO BELINDA	4,000.00		4,000.00	
1224231831001001002 56	FLORES ARRIOLA ALONSO	6,000.00			6,000.00
1224231831001001002 60	ABARCA GUTIERREZ VICTOR ANDRES	4,000.00		4,000.00	
1224231831001001002 61	SOLORIO SOLORIO ENRIQUE AUDON	1,369.34			1,369.34
1224231831001001002 62	DINORIN POLO VICTOR	3,000.00			3,000.00
1224231831001001002 66	GUZMAN ROJAS JOSE ROBERTO	6,000.00			6,000.00
1224231831001001002 67	OROZCO CHICA JOSE GERARDO	1,346.80			1,346.80
1224231831001001002 68	PINEDA DOMINGUEZ ROGELIA	13.01			13.01
1224231831001001002 69	ESQUIVEL VAZQUEZ NOEMI	2,004.00			2,004.00
1224231831001001002 70	MARTINEZ GARCIA MONCERRAD AYERIM	6,000.00			6,000.00
1224231831001001002 72	ARIAS ERAPE ROSAMUNDA	2,604.78			2,604.78
1224231831001001002 74	RAMIREZ GUTIERREZ JUAN JESUS	6,000.00			6,000.00
1224231831001001002 76	NERI PEREZ SILVIA	5,336.89			5,336.89
1224231831001001002 79	SANCHEZ SANDOVAL JUAN RICARDO	6,000.00			6,000.00
1224231831001001002 80	GUZMAN ARTEAGA FRANCISCO JAVIER	6,000.00			6,000.00
1224231831001001002 82	PIÑA SANDOVAL BLANCA LETICIA	3,328.40			3,328.40
1224231831001001002 85	MEDINA GUIZAR LIZBETH	6,000.00			6,000.00
1224231831001001002 87	HERNANDEZ MONTAÑEZ IRMA	6,000.00			6,000.00
1224231831001001002 89	CHAVEZ CASTILLEJO ANALI	3,075.49			3,075.49
1224231831001001002 90	VILLEDA CORIA MANUEL	6,000.00			6,000.00
1224231831001001002 97	PIÑON ALCANTAR JOSE MARTIN	6,000.00			6,000.00
1224231831001001002 98	FERNANDEZ FLORES VICTOR DELFINO	6,000.00			6,000.00
1224231831001001002 99	PEREZ JIMENEZ JESUS ALONSO	6,000.00			6,000.00
1224231831001001003 01	RAMIREZ GARCIA MARIA DE LOS ANGELES	6,000.00			6,000.00
1224231831001001003 02	RENTERIA SANCHEZ MA GUADALUPE	2,635.60			2,635.60
1224231831001001003 03	RODRIGUEZ LEON ERICK ANDRES	6,000.00			6,000.00
1224231831001001003 05	RUIZ AYALA SERGIO	2,668.22			2,668.22
1224231831001001003 07	CHAVEZ AGUILAR JOSE ANGEL	6,000.00			6,000.00
1224231831001001003 08	PEREZ MORENO KARLA PAULINA	6,000.00			6,000.00
1224231831001001003 11	ESPINOZA ANDRADE HUMBERTO	6,000.00			6,000.00
1224231831001001003 15	AGUILAR CASILLAS JULIO CESAR	4,668.00			4,668.00
1224231831001001003 22	ARRIETA LLANAS RICARDO ISRAEL	6,000.00			6,000.00
1224231831001001003 24	VILLA FARIAS ALEJANDRA	2,814.67			2,814.67
1224231831001001003 25	TINAJERO RUEDA CLAUDIA	2,648.36			2,648.36
1224231831001001003 28	FLORIAN ALVAREZ ARACELI	4,668.00			4,668.00
1224231831001001003 29	ANDRADE GAONA MARTIN	3,305.98			3,305.98
1224231831001001003 31	JACOBO PINEDA NOE	6,000.00			6,000.00
1224231831001001003 32	CASAS MENDOZA OSCAR RODOLFO	6,000.00			6,000.00
1224231831001001003 35	ARRIAGA GARFIAS MIGUEL ANGEL	2,625.57			2,625.57
1224231831001001003 36	ZAVALA HERNANDEZ MAURICIO	4,668.00			4,668.00
1224231831001001003 42	COLIN PADILLA MARIA JOSE	6,000.00			6,000.00
1224231831001001003 45	PACHECO SIXTOS HUGO JAVIER	4,663.77			4,663.77
1224231831001001003 46	VALDOVINOS MARTINEZ ESTELA	1,976.99			1,976.99
1224231831001001003 47	CALDERON ALEGRE MARIELA MICHEL	6,000.00			6,000.00
1224231831001001003 51	CARRANZA CHAVEZ SARARACUA MARIA ELE	1,337.99			1,337.99
1224231831001001003 53	REYES MACEDO GRACIELA CECILIA	6,000.00			6,000.00
1224231831001001003 55	MERINO SAMANO GABRIEL	1,304.45			1,304.45
1224231831001001003 57	GUTIERREZ GARCIA MARIBEL	6,000.00			6,000.00
1224231831001001003 61	ALVARADO LEMUS SARA MARIA	6,000.00			6,000.00
1224231831001001003 63	HERNANDEZ YEPEZ ALEJANDRO	2,003.22			2,003.22
1224231831001001003 65	PEREZ DIEGO ELVIS	6,000.00			6,000.00
1224231831001001003 66	DUARTE GUTIERREZ KARINA	4,426.16			4,426.16
1224231831001001003 67	ALVAREZ ALONSO BULMARO ULISES	672.00			672.00
1224231831001001003 68	AGUILAR GUZMAN LIZZETH SAMANTHA	1,990.96			1,990.96
1224231831001001003 72	RAMIREZ CORTES MARICRUZ	6,000.00			6,000.00
1224231831001001003 74	MARTINEZ MORENO ESMERALDA	6,000.00			6,000.00
1224231831001001003 75	SALMERON DIMAS PATRICIA	6,000.00			6,000.00
1224231831001001003 88	VAZQUEZ HERNANDEZ ROCIO	5,332.22			5,332.22
1224231831001001003 90	SANCHEZ TREJO MARTIN	6,000.00			6,000.00
1224231831001001003 91	PEREZ HUAPE ROBERTO	6,000.00			6,000.00
1224231831001001003 97	GARCIA BELTRAN HENRY	5,334.00			5,334.00
1224231831001001003 98	FUENTES PIÑA LAURA HERMELINDA	5,334.22			5,334.22
1224231831001001004 01	CRUZ MEDINA NORMA MA	3,335.44			3,335.44
1224231831001001004 02	HERNANDEZ AGUILAR ANGELICA MARIA	6,000.00			6,000.00
1224231831001001004 03	RIOS RUIZ SILVIA	4,662.88			4,662.88
1224231831001001004 06	AVILA CORTES CRISTINA	2,003.22			2,003.22
1224231831001001004 07	CUEVAS MENDEZ ALFREDO	5,553.06			5,553.06
1224231831001001004 11	VALADEZ MEDINA MARIA AUXILIO	6,000.00			6,000.00
1224231831001001004 13	TINAJERO RUEDA ELIZABETH	6,000.00			6,000.00
1224231831001001004 14	GONZALEZ VARGAS GRACIELA	6,000.00			6,000.00
1224231831001001004 16	ITURBE ROJAS LIZBETH	2,004.67			2,004.67
1224231831001001004 17	PICON DIAZ BARRIGA SERGIO	6,000.00			6,000.00
1224231831001001004 18	TRINIDAD CRUZ BEATRIZ	6,000.00			6,000.00
1224231831001001004 19	GARCIA FLORES MARIA GUADALUPE	3,341.43			3,341.43
1224231831001001004 20	AYALA SOLORIO LUZ ELENA	5,337.33			5,337.33
1224231831001001004 21	CORREA BOLAÑOS MARGARITA	6,000.00			6,000.00
1224231831001001004 22	VILLAGOMEZ HERNANDEZ ARMANDO	1,337.99			1,337.99
1224231831001001004 24	GALVAN PERALTA LAURA EUGENIA	4,642.47			4,642.47
1224231831001001004 25	CALDERON DOMINGUEZ MARISELA	628.87			628.87
1224231831001001004 26	LOPEZ MOSQUEDA WENCESLAO	1,304.00			1,304.00
1224231831001001004 27	HERNANDEZ QUINTERO MIGUEL ANGEL	6,000.00			6,000.00
1224231831001001004 31	ANDRADE FIGUEROA HECTOR MANUEL	6,000.00			6,000.00
1224231831001001004 35	GAYTAN GARCIA LEOPOLDO DANIEL	5,334.00			5,334.00
1224231831001001004 38	VACA GUZMAN LILIANA	2,678.85			2,678.85
1224231831001001004 39	SILVA HERNANDEZ LUIS ENRIQUE	17.76			17.76
1224231831001001004 41	HERNANDEZ BERNABE FLOR CELESTE	5,332.00			5,332.00
1224231831001001004 43	VALDES GARCIA EDUARDO	3,366.86			3,366.86
1224231831001001004 45	SOLORIO MENDOZA ELIZABETH	57.06			57.06
1224231831001001004 48	CARRANZA CABRERA ANGEL DE JESUS	6,000.00			6,000.00
1224231831001001004 50	CARMONA SANCHEZ EDGAR	6,000.00			6,000.00
1224231831001001004 51	MENDOZA GERVACIO MARIBEL	1,933.50			1,933.50
1224231831001001004 55	RODRIGUEZ DUARTE ALICIA	2,670.00			2,670.00
1224231831001001004 56	SANCHEZ SALINAS ROSA ELENA	5,334.00			5,334.00
1224231831001001004 57	GARCIA OROZCO JOSE	6,000.00			6,000.00
1224231831001001004 61	RIVERA FUENTES JOSEFINA	6,000.00			6,000.00
1224231831001001004 65	PASCUAL CONTRERAS CRISTINA	5,333.89			5,333.89
1224231831001001004 67	PANIAGUA TERAN JOSE LUIS	6,000.00			6,000.00
1224231831001001004 70	FLORIAN ALVAREZ AMELIA	4,668.22			4,668.22
1224231831001001004 73	DE LA TORRE GAYTAN KARLA CAROLINA	4,655.33			4,655.33
1224231831001001004 77	BARRIGA VILLASEÑOR CARLOS ENRIQUE	4,674.66			4,674.66
1224231831001001004 83	ANDRADE LARA HUGO DANIEL	5,334.00			5,334.00
1224231831001001004 85	MORENO PONCE DE LEON JESUS	6,000.00			6,000.00
1224231831001001004 87	AGUILAR REYES JESUS	6,000.00			6,000.00
1224231831001001004 91	MANZO REYES ISAAC	6,000.00			6,000.00
1224231831001001004 92	DELGADO SANCHEZ MONICA MALENY	5,334.00			5,334.00
1224231831001001004 93	ROMERO ROMERO SANDRA	5,334.00			5,334.00
1224231831001001004 94	FRADE SALMERON PATRICIA	6,000.00			6,000.00
1224231831001001004 95	JACOBO VILLASEÑOR REYNA	4,664.00			4,664.00
1224231831001001005 00	HERRERA CHAVEZ URI SANTIAGO	4,662.00			4,662.00
1224231831001001005 01	AYALA PINTO ANGEL MAHATMA	6,000.00			6,000.00
1224231831001001005 02	MENDIOLA GARCIA SANDRA	2,307.59			2,307.59
1224231831001001005 05	REYES CRUZ ALEJANDRINA	3,994.44			3,994.44
1224231831001001005 06	DIAZ VILLASEÑOR EIMEE LETICIA	3,272.27			3,272.27
1224231831001001005 08	RIZO CARMONA IRMA	4,667.66			4,667.66
1224231831001001005 12	VAZQUEZ RODRIGUEZ EDUARDO	4,684.21			4,684.21
1224231831001001005 14	GARCIA LOPEZ DANIEL	6,000.00			6,000.00
1224231831001001005 16	GARCIA GARCIA MARIA ELENA	5,812.21			5,812.21
1224231831001001005 19	ROSILES ARREDONDO LUCIA	3,311.70			3,311.70
1224231831001001005 23	LOPEZ RIVAS LUISA FERNANDA	5,334.00			5,334.00
1224231831001001005 24	FIGUEROA SALGADO JUAN PABLO	3,319.86			3,319.86
1224231831001001005 26	GARCIA SANCHEZ ANDREA YAMILET	957.07			957.07

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242318310010010053 0	CERON ARIAS MARIA GUADALUPE	3,337.34			3,337.34
1224231831001001005 31	VILLALOBOS SANCHEZ ARCELIA ERENDIRA	5,333.00			5,333.00
1224231831001001005 32	MEJIA VARGAS JOSELITO	5,301.55			5,301.55
1224231831001001005 36	RIVERA URTIZ LUIS EVERARDO	2,669.99			2,669.99
1224231831001001005 38	MARTINEZ HERNANDEZ AMELIA	644.67			644.67
1224231831001001005 41	GOMEZ CALDERON ERIKA YAJAIRA	6,000.00			6,000.00
1224231831001001005 42	ARIZMENDI LUNA HECTOR	2,082.65			2,082.65
1224231831001001005 43	ORTIZ MAYA MIGUEL ANGEL	6,000.00			6,000.00
1224231831001001005 44	SANCHEZ RANGEL EDGAR FARID	6,000.00			6,000.00
1224231831001001005 45	FARFAN NUÑEZ REYNALDO DE JESUS	6,000.00			6,000.00
1224231831001001005 47	RAMIREZ TINOCO JESSICA	5,326.66			5,326.66
1224231831001001005 51	DIAZ PACHECO CLAUDIA MARCELA	6,000.00			6,000.00
1224231831001001005 52	ALVAREZ BALDERAS KARLA YESENIA	2,664.66			2,664.66
1224231831001001005 55	TESILLOS ANGUIANO YAYDY DIANE	5,962.00			5,962.00
1224231831001001005 56	TRUJILLO VAZQUEZ OMAR RICARDO	6,000.00			6,000.00
1224231831001001005 57	SALCEDO CALVILLO ANDREA IZARETH	6,000.00			6,000.00
1224231831001001005 58	ALVARADO CAMARENA ESTEBAN	2,839.51			2,839.51
1224231831001001005 59	SEGOVIA LEZAMA MARIA	1,347.15			1,347.15
1224231831001001005 63	RODRIGUEZ MORALES MAURICIO	4,012.93			4,012.93
1224231831001001005 66	RIOS CAZARES JOSE	5,713.10			5,713.10
1224231831001001005 67	MOLINA CALDERON JOSE CARLOS	6,000.00			6,000.00
1224231831001001005 69	RODRIGUEZ GUZMAN GABRIELA	631.26			631.26
1224231831001001005 70	AGUILAR GACHUZO TERESA	6,000.00			6,000.00
1224231831001001005 71	DOMINGUEZ CAMBRON LUIS FERNANDO	6,000.00			6,000.00
1224231831001001005 72	DOMINGUEZ RABAGO MARIA LUISA	6,000.00			6,000.00
1224231831001001005 74	PURECO GARCIA EDER ERNESTO	2,676.66			2,676.66
1224231831001001005 79	MENDOZA FLORES MIGUEL ALEJANDRO	6,000.00			6,000.00
1224231831001001005 82	DIEGO ANTONIO PRICILIANO	4,029.97			4,029.97
1224231831001001005 87	CHAVEZ CRUZ JOSE TRINIDAD	5,334.00			5,334.00
1224231831001001005 88	ARENAS MAGALLON SANDRA EDITH	672.21			672.21
1224231831001001005 93	RODRIGUEZ ALCALA ARMANDO	6,000.00			6,000.00
1224231831001001005 98	MARTINEZ DOMINGUEZ ELEAZAR	6,000.00			6,000.00
1224231831001001006 04	GONZALEZ GONZALEZ MIGUEL ANGEL	4,669.33			4,669.33
1224231831001001006 10	AGUILLON SERRANO TERESA IDALIA	6,000.00		6,000.00	
1224231831001001006 13	SANTOS ASCENCIO MARIA ELENA	6,000.00			6,000.00
1224231831001001006 20	CALDERON SANCHEZ ERIK	6,000.00			6,000.00
1224231831001001006 21	GUZMAN RODRIGUEZ FRANCISCO JAVIER	4,668.00			4,668.00
1224231831001001006 23	ORTIZ MARQUEZ ROBERTO	1,155.43			1,155.43
1224231831001001006 25	HERRERA CHAVEZ MAYRA JANET	4,668.00			4,668.00
1224231831001001006 26	PEREZ AREVALO NOE	4,742.14			4,742.14
1224231831001001006 27	TORRES ORTEGA MARCELA	5,117.09			5,117.09
1224231831001001006 30	GABRIEL FRANCISCO ALBERTA	3,373.79			3,373.79
1224231831001001006 31	DIAZ MENDOZA MIGUEL ANGEL	6,000.00			6,000.00
1224231831001001006 33	HERRERA FERNANDEZ SILVIANO	3,803.89			3,803.89
1224231831001001006 34	CALDERON SANCHEZ CRISTIAN GAEL	6,000.00			6,000.00
1224231831001001006 36	CORONA OLVERA GABRIELA	6,000.00			6,000.00
1224231831001001006 39	CHAVARRIA TELLEZ PEDRO	667.71			667.71
1224231831001001006 40	ABARCA GUTIERREZ JAVIER WALDEMAR	6,000.00			6,000.00
1224231831001001006 41	ARZATE ORTEGA CASTO ELIEL	5,330.22			5,330.22
1224231831001001006 42	APARICIO SOLIS ANA LAURA	6,000.00			6,000.00
1224231831001001006 43	FLORES CLEMENTE MIRIAM LISBETH	2,016.97			2,016.97
1224231831001001006 44	ZAMUDIO GONZALEZ ADRIANA	6,000.00			6,000.00
1224231831001001006 46	NAVARRO SANTOYO ANDREA	5,334.00			5,334.00
1224231831001001006 48	BARRIGA ALBA FERNANDO	4,668.00			4,668.00
1224231831001001006 52	VALDEZ ARANA MARIA ROCIO	6,000.00			6,000.00
1224231831001001006 57	MANCILLA ARRIAGA CARLOS	6,000.00			6,000.00
1224231831001001006 58	CONTRERAS GARCIA GABRIELA	6,000.00			6,000.00
1224231831001001006 59	CARRILLO HEREDIA LUIS ALBERTO	2,670.00			2,670.00
1224231831001001006 63	ORTIZ LAGUNA JOSE MANUEL	6,000.00			6,000.00
1224231831001001006 64	OLVERA REYES MAYRA	2,000.22			2,000.22
1224231831001001006 65	SILVA GABRIEL MARIA GUADALUPE	41.32			41.32
1224231831001001006 66	CASTEL FERNANDEZ LUIS MANUEL	3,112.26			3,112.26
1224231831001001006 67	DIEGO ALVAREZ MOISES	4,159.28			4,159.28
1224231831001001006 69	REYES SANTOS MARIA DE LOS ANGELES	6,000.00			6,000.00
1224231831001001006 71	TAPIA CONTRERAS MARIA DEL CARMEN	2,698.42			2,698.42
1224231831001001006 72	BARRIGA GARCIA VICTOR MANUEL	4,668.00			4,668.00
1224231831001001006 74	HEREDIA TORRES DANIEL	2,304.89			2,304.89
1224231831001001006 77	TINOCO MARTINEZ RAMON	6,000.00			6,000.00
1224231831001001006 81	CHAIRES RENDON YELEINI	1,310.44			1,310.44
1224231831001001006 82	ALVAREZ ESCOBEDO SILVINO	6,000.00			6,000.00
1224231831001001006 83	AREVALO TALAVERA URIEL	599.85			599.85
1224231831001001006 85	MACEDO ORTEGA JULIA ARELI	4,664.33			4,664.33
1224231831001001006 88	PAHUA AREVALO JOSEFINA	4,000.00		4,000.00	
1224231831001001006 89	SEGURA MORALES GUADALUPE ELENA	5,334.00			5,334.00
1224231831001001006 92	CAZARES SAUCEDO MAURILIO	6,000.00			6,000.00
1224231831001001006 96	LUNA GUERRERO ELIAZAR	5,334.00			5,334.00
1224231831001001006 99	CHAVEZ ONCHI FRANCISCO JAVIER	6,000.00			6,000.00
1224231831001001007 00	JUAREZ JUANPEDRO MARIA CONCEPCION	4,612.44			4,612.44
1224231831001001007 01	GARCIA LOPEZ RUBEN	5,330.00			5,330.00
1224231831001001007 05	CAMPA HERNANDEZ MARIA GUADALUPE	130.79			130.79
1224231831001001007 07	MARTINEZ DOMINGUEZ ROBERTO	6,000.00			6,000.00
1224231831001001007 15	MORALES FRANCISCO MARGARITA LIDIA	4,002.00			4,002.00
1224231831001001007 17	VEGA VILLANUEVA JUAN ANTONIO	6,000.00			6,000.00
1224231831001001007 19	OLMOS VELAZQUEZ MARTHA ELVA	4,668.00			4,668.00
1224231831001001007 20	TREJO ESCUTIA GABRIEL	3,336.44			3,336.44
1224231831001001007 21	OLVERA MOLINERO ANA LISBETH	2,606.02			2,606.02
1224231831001001007 25	LOPEZ MENDIOLA FELICIANO	6,000.00			6,000.00
1224231831001001007 26	CABRERA GUADALUPE ADRIAN HERNESTO	6,000.00			6,000.00
1224231831001001007 29	ESPINOZA CRUZ BERTHA	6,000.00			6,000.00
1224231831001001007 33	DE LEON MENDOZA JUAN JESUS	6,000.00			6,000.00
1224231831001001007 34	MEZA CRUZ CINTHIA	6,000.00			6,000.00
1224231831001001007 43	FLORES DURAN YURIDIA GUADALUPE	6,000.00			6,000.00
1224231831001001007 44	DIEGO FELIPE MINERVA	1,340.48			1,340.48
1224231831001001007 46	MAYA AVILA ALEXIS	5,012.44			5,012.44
1224231831001001007 48	GARCIA RAMOS LUCITANIA	6,000.00			6,000.00
1224231831001001007 50	YEPEZ BARRAGAN IRMA IRANI	6,000.00			6,000.00
1224231831001001007 57	DE LEON GARCIA CARLOS	6,000.00			6,000.00
1224231831001001007 58	PACHECO PASAYE LUIS	6,000.00			6,000.00
1224231831001001007 59	CHAVEZ GUERRERO DAFNE JISLEYN	6,000.00			6,000.00
1224231831001001007 61	GARIBAY AVILA CATALINA	5,333.22			5,333.22
1224231831001001007 62	BECERRIL BOLAÑOS JUAN	6,000.00			6,000.00
1224231831001001007 66	LOYA GARCIA ARMANDO	4,203.60			4,203.60
1224231831001001007 67	MARTINEZ ALONSO GEORGINA	6,000.00			6,000.00
1224231831001001007 68	VEGA RODRIGUEZ ANA KAREN	4,667.67			4,667.67
1224231831001001007 70	ASCENCIO GRANADOS MAIRA	6,000.00			6,000.00
1224231831001001007 73	ADAME RODRIGUEZ ADAN ARTEMIO	4,002.88			4,002.88
1224231831001001007 74	BENITEZ TORRES JONAS FRANCISCO	6,000.00			6,000.00
1224231831001001007 76	OREGON GARCIA ANTONIO	5,312.44			5,312.44
1224231831001001007 78	BETANCOURT ALCANTAR ARMANDO	6,000.00			6,000.00
1224231831001001007 81	ONTIVEROS SANDOVAL OSCAR EDGARDO	6,000.00			6,000.00
1224231831001001007 82	SALMERON ERAPE LUISA	1,998.71			1,998.71
1224231831001001007 85	VIEYRA GONZALEZ JUAN CARLOS	6,000.00			6,000.00
1224231831001001007 86	PABLO SANTOS ROBERTO	6,000.00			6,000.00
1224231831001001007 88	AGUILERA ROMAN JIOVANA	1,658.29			1,658.29
1224231831001001007 90	MORENO CAMPA JOSE FRANCISCO	6,000.00			6,000.00
1224231831001001007 98	GONZALEZ RAMOS LETICIA	6,000.00			6,000.00
1224231831001001008 02	ALVARADO OROZCO LUIS SANTIAGO	5,549.73			5,549.73
1224231831001001008 03	SANCHEZ HUERTA DANIELA	6,000.00			6,000.00
1224231831001001008 15	NAVARRO MEJIA CLARA	1,999.25			1,999.25
1224231831001001008 17	CARRAZCO GARCIA REGINA MONSERRAT	5,018.64			5,018.64
1224231831001001008 25	ORTIZ PIÑON MA LUCIA	4,002.00			4,002.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242318310010010082 6	GARCIA RODRIGUEZ DANIEL	5,333.00			5,333.00
12242318310010010082 7	VELAZQUEZ CERVANTES FRANCISCO EDUAR	6,000.00			6,000.00
12242318310010010082 8	SANCHEZ . EDUARDO	6,000.00			6,000.00
12242318310010010082 9	LABRA ANGEL JOSE FERNANDO	6,000.00			6,000.00
12242318310010010083 0	LEZAMA PEREZ MARIA DEL CARMEN	6,000.00			6,000.00
12242318310010010083 2	MEDINA PEREZ LUIS MANUEL	1,344.03			1,344.03
12242318310010010083 4	GALLARDO SOBERANO MARCELINA GLORIA	4,009.10			4,009.10
12242318310010010083 5	LOMBERA RICO MARTHA ESBEYDI	6,000.00			6,000.00
12242318310010010083 6	MEDINA . ARACELI	2,111.21			2,111.21
12242318310010010083 7	SANCHEZ MEDINA GLADIS GISELA	3,338.71			3,338.71
12242318310010010083 8	CEDEÑO TORRES FERNANDO	5,413.40			5,413.40
12242318310010010084 0	CAZARES TRUJILLO LAURA PATRICIA	6,000.00			6,000.00
12242318310010010084 1	VALENTINEZ MENDEZ MARIA ISABEL	6,000.00			6,000.00
12242318310010010084 4	LUNA GOMEZ MARIA CRUZ	6,000.00			6,000.00
12242318310010010084 5	HERNANDEZ SOLIS JULIAN	6,000.00			6,000.00
12242318310010010084 7	GARCIA CHAVEZ VERONICA	6,000.00			6,000.00
12242318310010010084 8	AVILES ANALUCAS ERNESTO	6,000.00			6,000.00
12242318310010010084 9	GONZALEZ PEREZ SALVADOR	3,998.00			3,998.00
12242318310010010085 2	MIRANDA AGUILAR ANDREA YURITZI	6,000.00			6,000.00
12242318310010010085 4	VELAZQUEZ PEREZ JESUS EDGAR	6,000.00			6,000.00
12242318310010010085 9	ARELLANO RAYA SILVIA	4,409.44			4,409.44
12242318310010010086 0	CHAVEZ CERECERO SANDRA	2,812.82			2,812.82
12242318310010010086 3	VELAZQUEZ ARANDIA MARIO	19.41			19.41
12242318310010010086 5	JACOBO REYES MARIA ADRIANA	3,324.44			3,324.44
12242318310010010086 6	ABURTO SOLIS DULCE IVETTE	4,524.22			4,524.22
12242318310010010086 7	BAÑOS ABREGO CARLA	4,006.88			4,006.88
12242318310010010086 9	OLGUIN MORALES MARGARITA	4,600.00			4,600.00
12242318310010010087 0	MURILLO RUIZ JOSE MANUEL	5,338.00			5,338.00
12242318310010010087 2	RENTERIA CHAVEZ PALOMA	4,002.00			4,002.00
12242318310010010087 3	MEJIA RAMIREZ SANDRA	4,000.00			4,000.00
12242318310010010087 5	NAVARRO ESPINOZA JESUS	6,000.00			6,000.00
12242318310010010087 9	VARGAS ESQUIVEL JUAN LUIS	6,000.00			6,000.00
12242318310010010088 2	MONDRAGON OCAMPO MAGNO	6,000.00			6,000.00
12242318310010010088 3	MEJORADA GUTIERREZ CELINDA ZORAIDA	6,000.00			6,000.00
12242318310010010088 7	GARCIA VERDUZCO ESMERALDA	5,091.46			5,091.46
12242318310010010089 3	ZUÑIGA MENDOZA ALEJANDRO	5,332.44			5,332.44
12242318310010010089 4	AGUSTIN TINOCO ALICIA	6,000.00			6,000.00
12242318310010010089 8	GALINDO MUÑIZ IGNACIO	6,000.00			6,000.00
12242318310010010089 9	SAGRERO CHAVARRIA JAVIER	5,340.22			5,340.22
12242318310010010090 0	MEDINA GAYTAN ALEJANDRO	564.02			564.02
12242318310010010090 3	BOIZO MEDINA MARTHA	2,669.99			2,669.99
12242318310010010090 6	MEDINA ARGUETA JOSE IVAN	6,000.00			6,000.00
12242318310010010090 7	MADRIGAL ZAMORA CESAR IGNACIO	671.99			671.99
12242318310010010090 9	AGUIRRE GODINEZ CESAR ALONSO	6,000.00			6,000.00
12242318310010010091 1	CAMARGO SAGRERO MARIA DE LA LUZ	4,619.40			4,619.40
12242318310010010091 2	ROJAS MARTINEZ CARLOS	3,000.00			3,000.00
12242318310010010091 3	PEREZ DELGADO VICTOR MANUEL	6,000.00			6,000.00
12242318310010010091 4	MARTINEZ VAZQUEZ MANUEL	6,000.00			6,000.00
12242318310010010091 5	JOAQUIN CORTEZ TOMAS	4,665.32			4,665.32
12242318310010010091 8	MARTINEZ HERNANDEZ GABRIEL ISAIAS	6,000.00			6,000.00
12242318310010010091 9	ARROYO CRUZ EDILBERTO	6,000.00			6,000.00
12242318310010010092 1	ALVAREZ RODRIGUEZ DELIA MARGARITA	1,338.89			1,338.89
12242318310010010092 6	CONTRERAS JIMENEZ ESPERANZA	4,660.22			4,660.22
12242318310010010092 7	PEREZ MENDOZA ALEJANDRA LETICIA	6,000.00			6,000.00
12242318310010010092 8	VARGAS ORTIZ ESTEBAN	6,000.00			6,000.00
12242318310010010093 0	CISNEROS MIRANDA NOHEMI	6,000.00			6,000.00
12242318310010010093 3	RAMOS RODRIGUEZ FERNANDO	6,000.00			6,000.00
12242318310010010093 4	SALGADO MENDOZA DAYANARA	6,000.00			6,000.00
12242318310010010093 5	DE LA O OCHOA JESSICA	4,006.78			4,006.78
12242318310010010093 9	TAVERA POZO HUGO MARTIN	6,000.00			6,000.00
12242318310010010094 0	GALLARDO SOBERANO VICTOR EFRAIN	5,300.00			5,300.00
12242318310010010094 1	FRAGA PARAMO MARIA GUADALUPE	6,000.00			6,000.00
12242318310010010094 3	. MEDINA IBAN	6,000.00			6,000.00
12242318310010010094 5	ALCANTAR GAONA JUAN	6,000.00			6,000.00
12242318310010010094 6	ROMERO VALENCIA GAY GRANDT	6,000.00			6,000.00
12242318310010010094 7	MENDOZA LEON JOSE ANTONIO	6,000.00			6,000.00
12242318310010010094 8	MAGAÑA AVILA ROSA IDALIA	671.99			671.99
12242318310010010095 0	ORTIZ ALVAREZ JULIO CESAR	6,000.00			6,000.00
12242318310010010095 2	CISNEROS ESQUIVEL URINDA JARITZI	6,000.00			6,000.00
12242318310010010095 3	NAVARRO OLIVARES KARIM ABDUL	3,336.00			3,336.00
12242318310010010095 4	ALVARADO TORRES DULCE ELENA	6,000.00			6,000.00
12242318310010010095 5	JUAREZ BELTRAN MARIA TERESA	4,605.95			4,605.95
12242318310010010095 6	RAMOS RODRIGUEZ JUAN JOSE	6,000.00			6,000.00
12242318310010010095 7	RODRIGUEZ GAONA VIRGINIA	6,000.00			6,000.00
12242318310010010095 8	SORIA CHAVEZ LINA MICHEL	6,000.00			6,000.00
12242318310010010096 2	PEREZ DELGADO JULIO CESAR	4,635.92			4,635.92
12242318310010010096 5	CORTES MORALES FIDEL	4,654.45			4,654.45
12242318310010010096 6	ORTIZ ARELLANO OSCAR JAIME	4,677.32			4,677.32
12242318310010010096 8	MORALES GARCIA MARGARET JAQUELINNE	3,988.01			3,988.01
12242318310010010097 1	GUERRERO ROJAS MA DE JESUS	6,000.00			6,000.00
12242318310010010097 4	RAMOS RODRIGUEZ MARIA GUADALUPE	6,000.00			6,000.00
12242318310010010097 6	DIAZ RODRIGUEZ ABDIEL HUMBERTO	2,669.99			2,669.99
12242318310010010097 7	LLANES BARCELO MAX	6,000.00			6,000.00
12242318310010010097 8	LOPEZ HERNANDEZ CRISTOPHER	6,000.00			6,000.00
12242318310010010098 0	RODRIGUEZ MARTINEZ AMELIA ELISABETH	6,000.00			6,000.00
12242318310010010098 2	FABELA CASTILLO EVA MARIA	1,317.45			1,317.45
12242318310010010098 4	DELGADO RAMIREZ MARCELA VIVIANA	5,334.00			5,334.00
12242318310010010098 5	RANGEL RANGEL MARIA ESTHELA	6,000.00			6,000.00
12242318310010010098 7	VAZQUEZ BAUTISTA ANTONIO	4,679.16			4,679.16
12242318310010010099 0	GARCIA MORENO EVA MARIA	6,000.00			6,000.00
12242318310010010099 6	TORRES CRUZ MARIA CRISTINA	6,000.00			6,000.00
12242318310010010099 7	PULIDO ROBLES ANA LUISA	4,674.02			4,674.02
12242318310010010100 0	ANTONIO PEREZ JESUS ALFONSO	6,000.00			6,000.00
12242318310010010100 2	SOTO MANCILLA EDUARDO	4,124.53			4,124.53
12242318310010010100 4	VARGAS APARICIO PAULINA	6,000.00			6,000.00
12242318310010010100 5	MARTINEZ VILLASEÑOR MARIA DEL CARME	6,000.00			6,000.00
12242318310010010100 6	HERNANDEZ RAMIREZ JAQUELINE	6,000.00			6,000.00
12242318310010010101 0	MOLINA MEDINA GUILLERMO	6,000.00			6,000.00
12242318310010010101 1	GONZALEZ TORRES MARIA LAURA	6,000.00			6,000.00
12242318310010010101 2	FRAGA TRILLO KAREN SUVESVADHY	6,000.00			6,000.00
12242318310010010101 3	RAMIREZ MACIAS JUAN LUIS	6,000.00			6,000.00
12242318310010010101 5	MERCADO ORTIZ AZERET ENDAYRA	6,000.00			6,000.00
12242318310010010101 6	FIGUEROA JUAREZ SERGIO ARMANDO	2,666.00			2,666.00
12242318310010010101 7	VILLASEÑOR GASPAR SERGIO ARTURO	6,000.00			6,000.00
12242318310010010101 9	MARTINEZ OCHOA JOSE FERNANDO	6,000.00			6,000.00
12242318310010010102 1	MAGAÑA CORNEJO AIDE	2,926.89			2,926.89
12242318310010010102 4	PEDRISCO MATA FLORIPES	6,000.00			6,000.00
12242318310010010102 5	RAMIREZ JIMENEZ VERONICA	3,000.00			3,000.00
12242318310010010102 6	AGUIRRE GODINEZ THELMA ADAMARI	5,999.99			5,999.99
12242318310010010102 7	ROBLEDO ANGUIANO MERCEDES PAZ	6,000.00			6,000.00
12242318310010010102 8	DUARTE CAPIZ ANA LILIA	2,489.82			2,489.82
12242318310010010103 1	CEDEÑO MARTINEZ TERESA GLORIA	6,000.00			6,000.00
12242318310010010103 2	MARTINEZ JARILLO ALEJANDRA	2,669.99			2,669.99
12242318310010010103 4	NAVARRETE CORTES SUSANA YUDITH	4,666.42			4,666.42
12242318310010010103 7	SANCHEZ ANDRADE NORMA	6,000.00			6,000.00
12242318310010010103 8	DE LA CRUZ VAZQUEZ MARIA LUISA	5,334.44			5,334.44
12242318310010010104 3	SANTOS RAMOS ANTONIA	3,000.00			3,000.00
12242318310010010104 6	DOMINGUEZ LOPEZ ALEJANDRO	4,018.88			4,018.88
12242318310010010104 8	CARVAJAL MERINO ALMA GRICELDA	6,000.00			6,000.00
12242318310010010105 0	GARCIA SALAS MARTINA	1,345.11			1,345.11
12242318310010010105 1	PEREZ MARTINEZ ELIZABETH	6,000.00			6,000.00

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1224231831001001010 52	GONZALEZ TORRES BLADIMIRO	4,002.22			4,002.22
1224231831001001010 53	SOSA GONZALEZ ERIK	6,000.00			6,000.00
1224231831001001010 54	AYALA AGUILAR JOSE ALBERTO	5,338.22			5,338.22
1224231831001001010 57	JACOBO CASTAÑEDA ESTELA	1,304.83			1,304.83
1224231831001001010 59	ARIAS ROSALES ADRIANA LIZETH	6,000.00			6,000.00
1224231831001001010 60	RAYA MONCADA VERONICA	1,016.20			1,016.20
1224231831001001010 61	MENDEZ CORREA EDUARDO ANTONIO	6,000.00			6,000.00
1224231831001001010 65	HUERTA RANGEL JEANETTE	2,004.00			2,004.00
1224231831001001010 66	GARCIA MEJIA BEATRIZ	6,000.00			6,000.00
1224231831001001010 67	TREJO CALVILLO BARBARA	6,000.00			6,000.00
1224231831001001010 68	SANDOVAL MOLINA MARICELA	5,300.44			5,300.44
1224231831001001010 69	GARCIA CALDERON BRENDA BERENICE	6,000.00			6,000.00
1224231831001001010 71	CORTES CALDERON ANA LAURA	6,000.00			6,000.00
1224231831001001010 72	DE LA LUZ DIAZ RAFAEL	3,964.22			3,964.22
1224231831001001010 73	LOPEZ MORA MARIA ANDREA	6,000.00			6,000.00
1224231831001001010 74	PEREZ LEON ALEJANDRO	4,002.00			4,002.00
1224231831001001010 79	MILLAN VAZQUEZ RODOLFO	2,002.22			2,002.22
1224231831001001010 80	GOMEZ MARTINEZ JONATHAN	5,334.00			5,334.00
1224231831001001010 81	VILLA LAREDO MARIA ELIDA	5,325.44			5,325.44
1224231831001001010 82	SANCHEZ RAMIREZ LAURA EDITH	6,000.00			6,000.00
1224231831001001010 83	RIOS MUÑIZ CARLOS ALBERTO	5,330.89			5,330.89
1224231831001001010 85	ORTIZ BARAJAS SALVADOR	6,000.00		6,000.00	
1224231831001001010 86	GONZALEZ RODRIGUEZ ERIKA	20.44			20.44
1224231831001001010 89	RODRIGUEZ MORALES LUIS ALBERTO	5,305.99			5,305.99
1224231831001001010 91	MARTINEZ LIERA MARIA MAGDALENA	6,000.00			6,000.00
1224231831001001010 92	HERRERA RUIZ MISAEL ADAN	5,334.00			5,334.00
1224231831001001010 93	BARRAGAN SANCHEZ ERNESTO	6,000.00			6,000.00
1224231831001001010 94	VILLA VILLASEÑOR DANAE	14.00			14.00
1224231831001001010 96	BARRAGAN SANCHEZ LAURA	1,338.22			1,338.22
1224231831001001010 99	SANCHEZ VILLA LETICIA	5,329.22			5,329.22
1224231831001001011 01	CHAVEZ GUEVARA RITA	4,002.22			4,002.22
1224231831001001011 02	CORTEZ MARTINEZ ERNESTO	6,000.00			6,000.00
1224231831001001011 04	GARCIA LEMUS RAFAEL	5,334.00			5,334.00
1224231831001001011 05	OLIVO CALVILLO RAUL	6,000.00			6,000.00
1224231831001001011 09	REBOLLAR AYALA HUITZURI ALEJANDRA	2,689.09			2,689.09
1224231831001001011 11	MARIN RANGEL SALVADOR FERNANDO	6,000.00			6,000.00
1224231831001001011 12	AVILA PANIAGUA MARLENE	4,012.96			4,012.96
1224231831001001011 13	PEÑA ZALAPA AMERICA ERENDIRA	6,000.00			6,000.00
1224231831001001011 14	GARCIA CARDOSO MARIO ALBERTO	4,679.32			4,679.32
1224231831001001011 16	SANTILLAN NAVA AYDE	6,000.00			6,000.00
1224231831001001011 17	PAREDES CORONA MARBELLA	2,670.00			2,670.00
1224231831001001011 19	MARTINEZ MARIN MARIA DE LOS ANGELES	5,400.00			5,400.00
1224231831001001011 20	OCHOA GONZALEZ MIRIAM GUADALUPE	631.77			631.77
1224231831001001011 21	AVALOS LOPEZ ANGEL	6,000.00			6,000.00
1224231831001001011 23	CHAVEZ PEREZ LUZ MARIA	5,336.89			5,336.89
1224231831001001011 24	PADELFORD MARTINEZ MIGUEL ALEJANDRO	6,000.00			6,000.00
1224231831001001011 25	VILLEGAS SALINAS ROGELIO	6,000.00			6,000.00
1224231831001001011 26	MARTINEZ OLMOS MIRIAM	3,349.06			3,349.06
1224231831001001011 27	SALINAS MEDINA PAOLA	6,000.00			6,000.00
1224231831001001011 28	RAMIREZ CUEVAS RAUL	2,334.00			2,334.00
1224231831001001011 30	CALDERAS GARCIA MARIA DE LOURDES	4,672.66			4,672.66
1224231831001001011 33	LEMUS RAMOS BRENDA ELIZABETH	6,000.00			6,000.00
1224231831001001011 34	LEON HERNANDEZ LILIA DANAE	5,334.00			5,334.00
1224231831001001011 35	BARAJAS PINEDA KARINA ALEJANDRA	5,334.00			5,334.00
1224231831001001011 36	ARROYO ZAVALETA YESENIA	4,003.56			4,003.56
1224231831001001011 38	SEGOVIA LEZAMA ELIZABETH	6,000.00			6,000.00
1224231831001001011 39	CADENAS VILLA LAURA	6,000.00			6,000.00
1224231831001001011 43	ARMENDARIZ GARCIA OSCAR DANIEL	2,602.32			2,602.32
1224231831001001011 44	CORIA DIAZ EDUARDO IVAN	6,000.00			6,000.00
1224231831001001011 45	VARGAS ROBLES ALMA DELIA	5,334.00			5,334.00
1224231831001001011 46	LARA JACOBO DORIAN GUSTAVO	5,000.00			5,000.00
1224231831001001011 47	BELTRAN BLANCO LUIS ALBERTO	6,000.00			6,000.00
1224231831001001011 49	ARROYO CRUZ MAURICIO	6,000.00			6,000.00
1224231831001001011 50	ROSALES SILVA JUAN CARLOS	6,000.00			6,000.00
1224231831001001011 51	CRISTALINAS BEJAR CIELO AMAIRANY	3,332.00			3,332.00
1224231831001001011 52	GUILLEN PAZ MAYRA DIONEY	1,994.00			1,994.00
1224231831001001011 55	MARTINEZ NAVARRO ANITA	2,666.17			2,666.17
1224231831001001011 56	FERRER RUBIO GABRIELA	6,000.00			6,000.00
1224231831001001011 59	QUEZADA SANCHEZ ISIDRO ISMAEL	6,000.00			6,000.00
1224231831001001011 62	SIBURO VALENZUELA ALFONSO	6,000.00			6,000.00
1224231831001001011 65	RAMIREZ FRANCO ADRIANA	6,000.00			6,000.00
1224231831001001011 69	GALINDO MUÑIZ ENRIQUE ANTONIO	6,000.00			6,000.00
1224231831001001011 70	ORTIZ CAMACHO FABIOLA	5,330.00			5,330.00
1224231831001001011 71	SALAZAR VEGA AMADOR	3,326.80			3,326.80
1224231831001001011 73	CRUZ SALINAS JOSE ANTONIO	2,006.85			2,006.85
1224231831001001011 74	FRIAS BIRRUETE MARIA MAITHE	6,000.00			6,000.00
1224231831001001011 75	FUENTES FUENTES MERCEDES	2,737.43			2,737.43
1224231831001001011 76	ABARCA BERNARDINO SILVIA ERENDIRA	6,000.00			6,000.00
1224231831001001011 78	VILLA ZALAPA LETICIA SISMAI	6,000.00			6,000.00
1224231831001001011 79	RODRIGUEZ GUZMAN ANA OLGA	6,000.00			6,000.00
1224231831001001011 80	GARCIA ESQUIVEL OLIVIER	4,041.07			4,041.07
1224231831001001011 81	VELAZQUEZ MAGAÑA LUZ MARIA	699.97			699.97
1224231831001001011 83	ZECUA FLORES DANIEL	4,632.77			4,632.77
1224231831001001011 84	VAZQUEZ PEREZ BELGAR PATRICIO	6,000.00			6,000.00
1224231831001001011 85	CAMPOS CUEVAS JAZMIN	5,334.00			5,334.00
1224231831001001011 86	RAMOS GONZALEZ MARIANA	6,000.00			6,000.00
1224231831001001011 87	ORTEGA GALLEGOS ELDA	3,719.57			3,719.57
1224231831001001011 93	DOMINGUEZ VILCHIS ELZA	4,002.00			4,002.00
1224231831001001011 94	REYES AYALA CELINA	3,066.02			3,066.02
1224231831001001011 95	VELAZQUEZ PEREZ KRYSTOPHER	6,000.00			6,000.00
1224231831001001011 97	FERRER RUBIO FATIMA	6,000.00			6,000.00
1224231831001001012 00	CANCINO GUIDO GABRIELA ABIGAIL	6,000.00			6,000.00
1224231831001001012 07	CONEJO MORA JAIME CESAR	6,000.00			6,000.00
1224231831001001012 08	PASCUAL HUERTA KATTYA	6,000.00			6,000.00
1224231831001001012 09	DELGADO PEÑA SALVADOR	5,304.44			5,304.44
1224231831001001012 14	GARCIA SANCHEZ ANEL	2,006.65			2,006.65
1224231831001001012 16	VALDES MARTINEZ LUIS ADRIAN	1,983.77			1,983.77
1224231831001001012 17	RAMOS ARGUELLO RITA FERNANDA	6,000.00			6,000.00
1224231831001001012 18	RAMOS RODRIGUEZ ZOILO	6,000.00			6,000.00
1224231831001001012 19	MANRIQUEZ CONTRERAS MONICA	5,330.00			5,330.00
1224231831001001012 20	ALEJANDRE LOPEZ RICARDO	6,000.00			6,000.00
1224231831001001012 21	RAMOS GALINDO HECTOR CESAR	5,334.00			5,334.00
1224231831001001012 22	MORA LARA MARIA DEL CARMEN	6,000.00			6,000.00
1224231831001001012 23	RAMOS CEDEÑO JOSE ZOILO	6,000.00			6,000.00
1224231831001001012 26	VILLA SOTO JUAN	4,668.00			4,668.00
1224231831001001012 30	SAAVEDRA CALIXTO ENRIQUE ALEJANDRO	5,300.00			5,300.00
1224231831001001012 34	FABELA ORIZABA ZUGEY GUADALUPE	6,000.00			6,000.00
1224231831001001012 35	GAYTAN HERRERA ULISES ALEJANDRO	6,000.00			6,000.00
1224231831001001012 36	SORIA VILLA ALICIA	1,414.89			1,414.89
1224231831001001012 40	CRUZ ROBLES MA SOLEDAD	5,333.33			5,333.33
1224231831001001012 41	AGUILAR ZEPEDA RAUL JESUS	6,000.00			6,000.00
1224231831001001012 42	RAMIREZ MARTINEZ MARIA GRACIELA	1,341.34			1,341.34
1224231831001001012 44	OVANDO DOMINGUEZ LUIS ALONSO	6,000.00			6,000.00
1224231831001001012 46	MENDOZA HERNANDEZ MARCO VINICIO	6,000.00			6,000.00
1224231831001001012 48	LOPEZ CHAVEZ EVA	2,668.00			2,668.00
1224231831001001012 49	MEJIA LEMUS LAURA YOLANDA	6,000.00			6,000.00
1224231831001001012 51	GALVAN CASTILLO ADRIAN ARTURO	6,000.00			6,000.00
1224231831001001012 52	LEON VILLA NANCY VIOLETA	6,000.00			6,000.00
1224231831001001012 54	GALINDO RAMOS CINTHYA GUADALUPE	4,000.64			4,000.64
1224231831001001012 55	GARCIA MENDEZ MA ISABEL	6,000.00			6,000.00
1224231831001001012 57	MAGALLON MURILLO ROSA	6,000.00			6,000.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1224231831001001012 58	CAMPOS CORDOVA OSCAR	5,334.00			5,334.00
1224231831001001012 60	RAMOS SALTO FERNANDO	4,609.32			4,609.32
1224231831001001012 63	GOLLAS PEREZ BLANCA ESTELA	6,000.00			6,000.00
1224231831001001012 66	TENA MARQUEZ SALVADOR CLAUDIO	6,000.00			6,000.00
1224231831001001012 68	BUSTOS JIMENEZ FERMIN	6,000.00			6,000.00
1224231831001001012 69	CONTRERAS FIGUEROA JOSE EDUARDO	4,635.26			4,635.26
1224231831001001012 70	PINTOR CORONA RAUL OSCAR	5,324.44			5,324.44
1224231831001001012 71	MENDEZ MENDOZA ADRIANA	6,000.00			6,000.00
1224231831001001012 72	RAMOS BARAJAS CHRISTOPHER ALEXANDER	5,334.00			5,334.00
1224231831001001012 74	OJEDA RUIZ JOSE ANTONIO	5,335.33			5,335.33
1224231831001001012 76	MENDEZ GARCIA SERGIO DAMIAN	6,000.00			6,000.00
1224231831001001012 78	NEQUIZI RESENDIZ VICTOR	1,297.98			1,297.98
1224231831001001012 79	PEREZ MARTINEZ MARIA EMILIA	6,000.00			6,000.00
1224231831001001012 81	SIERRA ROSAS SIMON	6,000.00			6,000.00
1224231831001001012 82	BAUTISTA MEDINA ARACELI	6,000.00			6,000.00
1224231831001001012 83	MORALES PONCE JUAN LUIS	2,659.77			2,659.77
1224231831001001012 85	CORTES MORALES MARIA ALICIA	6,000.00			6,000.00
1224231831001001012 86	MARTINEZ HERNANDEZ HERMELINDA	4,009.54			4,009.54
1224231831001001012 87	CHAVEZ CASTILLO CARLOS	4,669.11			4,669.11
1224231831001001012 88	ROSSAINS DAVALOS JOSE ALBERTO	6,000.00			6,000.00
1224231831001001012 89	CHAVEZ GUZMAN JULISA	6,000.00			6,000.00
1224231831001001012 90	HERRERA MALDONADO LILIA GUADALUPE	3,976.80	4,347.34	8,324.14	
1224231831001001012 91	MERINO REYES ELISA	5,334.22			5,334.22
1224231831001001012 99	DAVALOS VALENCIA EDGAR	6,000.00			6,000.00
1224231831001001013 00	BRIONES ZUÑIGA MANUEL ALEJANDRO	5,218.90			5,218.90
1224231831001001013 01	SALAZAR RAMIREZ ELIZABETH	6,000.00			6,000.00
1224231831001001013 02	REYES BAUTISTA BLANCA LETICIA	6,000.00			6,000.00
1224231831001001013 04	BASILIO DE JESUS EMMANUEL	2,666.44			2,666.44
1224231831001001013 07	LUJANO CABALLERO BRENDA	6,000.00			6,000.00
1224231831001001013 13	HERNANDEZ ORTIZ JAQUELINE MONSERRAT	3,986.00			3,986.00
1224231831001001013 15	POMPA DOMINGUEZ ADRIAN	6,000.00			6,000.00
1224231831001001013 16	TORRES RAMIREZ ANA MARIA	1,336.44			1,336.44
1224231831001001013 17	RODRIGUEZ AGUILERA KATIA	4,664.00			4,664.00
1224231831001001013 22	HERRERA ZAMUDIO SOFIA	4,573.89			4,573.89
1224231831001001013 23	LOPEZ MORELOS JOSE LUIS	6,000.00			6,000.00
1224231831001001013 24	NERI GUZMAN YOLANDA	2,660.58			2,660.58
1224231831001001013 25	SOLORIO MARTINEZ JOSE ANTONIO	6,000.00			6,000.00
1224231831001001013 26	RECORDON MAGAÑA CARLOS	6,000.00			6,000.00
1224231831001001013 30	VAZQUEZ CRUZ JORGE LUIS	2,669.99			2,669.99
1224231831001001013 31	LIRA CORREA PATRICIA HUGUETTE	6,000.00			6,000.00
1224231831001001013 32	TAVERA RODRIGUEZ JATSIRI EDITH	1,469.46			1,469.46
1224231831001001013 34	BECERRIL CARRILLO YULY EISSY	6,000.00			6,000.00
1224231831001001013 35	HERNANDEZ VALDEZ MAYRA JANETH	4,117.88			4,117.88
1224231831001001013 39	GONZALEZ TORRES ESPERANZA	484.29			484.29
1224231831001001013 40	PEREZ DELGADO MARCOS ALFREDO	3,910.59			3,910.59
1224231831001001013 41	ESTRADA MEDINA HEIDI GUADALUPE	6,000.00			6,000.00
1224231831001001013 43	VAZQUEZ HEREDIA BRISA ALEJANDRA	6,000.00			6,000.00
1224231831001001013 46	ORTIZ HERNANDEZ BENJAMIN	728.37			728.37
1224231831001001013 48	LOPEZ ALVARADO CONSUELO	2,670.30			2,670.30
1224231831001001013 49	SALGADO PEREZ CARLOS ULISES	5,328.55			5,328.55
1224231831001001013 51	PEDRAZA MARIN BRENDA GRACIELA	6,000.00			6,000.00
1224231831001001013 52	CORTES VARGAS FLORENTINO	4,976.22			4,976.22
1224231831001001013 53	MARTINEZ ALCAZAR PATRICIA ADRIANA	6,000.00			6,000.00
1224231831001001013 55	NAVA ESTRADA JOSE LUIS	2,666.40			2,666.40
1224231831001001013 57	VILLALOBOS CORTEZ JESUS	6,000.00			6,000.00
1224231831001001013 58	REYES AYALA MARISA	4,667.22			4,667.22
1224231831001001013 60	GONZALEZ BRAVO JUAN MANUEL	4,646.44			4,646.44
1224231831001001013 61	GARCIA APARICIO MARIA GUADALUPE	6,000.00			6,000.00
1224231831001001013 64	VILLANUEVA RODRIGUEZ MARTIN JOSE	3,707.22			3,707.22
1224231831001001013 65	MORENO CARBARIN WENDY IVETTE	5,334.00			5,334.00
1224231831001001013 66	AVILA JARAMILLO EDUARDO	2,021.06			2,021.06
1224231831001001013 70	BARAJAS TORRES ILIANA	5,334.00			5,334.00
1224231831001001013 71	VILLALOBOS FERNANDEZ KIGALI BEREZIN	6,000.00			6,000.00
1224231831001001013 72	TINOCO RUIZ NARCISO	2,014.77			2,014.77
1224231831001001013 74	VALLE HURTADO NORMA ANAHI	5,310.00			5,310.00
1224231831001001013 76	GARCIA VALENCIA CYNTHIA BETZABE	2,660.00			2,660.00
1224231831001001013 77	VILLASEÑOR REYES NITZIA VIANET	1,315.56			1,315.56
1224231831001001013 79	RODRIGUEZ GARCILAZO ROLANDO	4,002.22			4,002.22
1224231831001001013 81	TZINTZUN MORA GRACIA IRERI	6,000.00			6,000.00
1224231831001001013 82	MUÑOZ CONTRERAS JUAN CARLOS	6,000.00			6,000.00
1224231831001001013 83	FERNANDEZ PURECO DEMI ADRIANA	6,000.00			6,000.00
1224231831001001013 87	BARAJAS RIVERA LUIS ALBERTO	6,000.00			6,000.00
1224231831001001013 88	BARAJAS SUAREZ SIMUHE	2,649.68			2,649.68
1224231831001001013 89	VILLAFUERTE SANCHEZ MARIO FRANCISCO	6,000.00			6,000.00
1224231831001001013 92	TRINIDAD SANCHEZ LIBIO RAUL	6,000.00			6,000.00
1224231831001001013 94	PASCUAL JUAREZ RICARDO	6,000.00			6,000.00
1224231831001001013 97	FINCK PASTRANA MERCEDES EUGENIA	6,000.00			6,000.00
1224231831001001013 98	SANDOVAL JIMENEZ CINTHYA DANIELA	6,000.00			6,000.00
1224231831001001013 99	MONDRAGON DOMINGUEZ MISSAEL	6,000.00			6,000.00
1224231831001001014 00	REYNA GAONA CESAR JESUS	6,000.00			6,000.00
1224231831001001014 01	URIETA CARACHURE JOSE OCTAVIO	5,334.00			5,334.00
1224231831001001014 02	CAMARENA MEDRANO ALMA ROSA	5,335.33			5,335.33
1224231831001001014 04	FLORES ZAVALA ALONDRA	5,256.44			5,256.44
1224231831001001014 05	MILIAN ZAMORA ERIKA	5,334.00			5,334.00
1224231831001001014 07	FERREYRA ROMERO ANA VIRIDIANA	6,000.00			6,000.00
1224231831001001014 08	MORALES BALDERAS VERONICA MARIANA	5,339.22			5,339.22
1224231831001001014 11	CONTRERAS CISNEROS JORGE	3,999.21			3,999.21
1224231831001001014 12	RAMIREZ DEL REAL PERLA YAHAYRA	2,659.77			2,659.77
1224231831001001014 13	ALMANZA VARGAS MARIA ASUNCION	6,000.00			6,000.00
1224231831001001014 15	ORTIZ ESCUTIA NOEMI	5,338.00			5,338.00
1224231831001001014 16	ECHVERRIA BARRAZA KARLA GABRIELA	5,334.00			5,334.00
1224231831001001014 19	ORTIZ PEREZ CECILIA	4,361.66			4,361.66
1224231831001001014 20	DIAZ PEDRAZA MARTIN	5,608.34			5,608.34
1224231831001001014 21	GONZALEZ CORONA LUCIO ALBERTO	4,684.52			4,684.52
1224231831001001014 22	HERNANDEZ SILVA JOSE ANGEL	5,300.00			5,300.00
1224231831001001014 23	CRUZ CRUZ HECTOR	6,000.00			6,000.00
1224231831001001014 24	GARCIA GALLEGOS MARIA GABRIELA	1,999.79			1,999.79
1224231831001001014 26	RODRIGUEZ PEREZ FRANCISCO ROBERTO	3,335.99			3,335.99
1224231831001001014 27	NAVARRETE RODRIGUEZ JUDITH	5,300.67			5,300.67
1224231831001001014 29	MARTINEZ SIERRA DANIELA OYUKI	5,304.00			5,304.00
1224231831001001014 33	RANGEL VILLASEÑOR JOSE LUIS	2,654.88			2,654.88
1224231831001001014 34	BASILIO OCAMPO CANDY	5,329.22			5,329.22
1224231831001001014 35	SILVA SOLORIO JOSE AMBROSIO	6,000.00			6,000.00
1224231831001001014 36	OLMOS NUÑEZ EFREN	14.03			14.03
1224231831001001014 38	RODRIGUEZ RAMIREZ VICENTE	6,000.00			6,000.00
1224231831001001014 39	MARTINEZ ZEPEDA MA SOLEDAD	6,000.00			6,000.00
1224231831001001014 40	ARZATE SERRANO YURITZY SESANGARI	6,000.00			6,000.00
1224231831001001014 41	MORENO BASURTO LIBERTAD	4,666.22			4,666.22
1224231831001001014 42	CARRILLO VILLEGAS CARLOS	6,000.00			6,000.00
1224231831001001014 44	SUAREZ IBARRA GERARDO	4,600.00			4,600.00
1224231831001001014 46	GUERRERO CRUZ MARCO ANTONIO	6,000.00			6,000.00
1224231831001001014 50	ANGUIANO BAEZ ROSA MARIA	6,000.00			6,000.00
1224231831001001014 51	GARNICA GARCIA MARIA DOLORES	2,004.21			2,004.21
1224231831001001014 53	ARCIGA GALLEGOS FRANCISCA	4,274.10			4,274.10
1224231831001001014 59	AVILA JARAMILLO MARCOS	6,000.00			6,000.00
1224231831001001014 60	AVILA VIEYRA VERONICA	5,334.00			5,334.00
1224231831001001014 61	RAMIREZ GONZALEZ LETICIA	3,359.16			3,359.16
1224231831001001014 62	AVALOS SANCHEZ MARIA ELIZABETH	2,669.99			2,669.99
1224231831001001014 63	ORTIZ OLIVO AGUSTIN	4,668.44			4,668.44
1224231831001001014 64	MENDOZA SILVA LUIS ALBERTO	6,000.00			6,000.00
1224231831001001014 65	PONCE JIMENEZ GABRIELA	6,000.00			6,000.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242318310010010146 6	ALVAREZ LARA CINTHIA	6,000.00			6,000.00
12242318310010010147 0	CRUZ GARCIA MARIA DEL ROCIO ANGELIC	4,668.67			4,668.67
12242318310010010147 1	GUZMAN BAZAN JAVIER SADAM	6,000.00			6,000.00
12242318310010010147 6	BERNAL MORA EDER JESUS	6,000.00			6,000.00
12242318310010010147 7	REYNA MIRANDA ITSI ALEJANDRA	5,300.00			5,300.00
12242318310010010147 9	GOMEZ SUAREZ GRISELDA	1,941.09			1,941.09
12242318310010010148 0	TELLEZ VALLEJO RUBEN DARIO	6,000.00			6,000.00
12242318310010010148 1	MARES RODRIGUEZ BENJAMIN	6,000.00			6,000.00
12242318310010010148 3	BARRIGA CHAVEZ LUIS JAIME	6,000.00			6,000.00
12242318310010010148 4	PIERONI . ILIO	5,334.00			5,334.00
12242318310010010148 7	EGUIZA LOPEZ LINEY	6,000.00			6,000.00
12242318310010010149 0	CONTRERAS HUERAMO RAFAEL	6,000.00			6,000.00
12242318310010010149 3	NAMBO TERRERO CINTIA	4,007.55			4,007.55
12242318310010010149 5	CORTEZ SANCHEZ ESTEBAN	6,000.00			6,000.00
12242318310010010149 6	IBARRA LEMUS RICARDO	5,999.99			5,999.99
12242318310010010149 7	AVILA CONEJO NANCY	6,000.00			6,000.00
12242318310010010150 0	SANTANA AGUIRRE JUAN LUIS	6,000.00			6,000.00
12242318310010010150 1	TOSCANO AVENDAÑO MARIA FERNANDA	12.57			12.57
12242318310010010150 4	DIAZ APOLONIO MA ISAURA	4,674.22			4,674.22
12242318310010010150 6	MENDOZA FINCK ANDREA MERCEDES	6,000.00			6,000.00
12242318310010010150 8	DURAN HERNANDEZ IRERI	6,000.00			6,000.00
12242318310010010151 1	AGUIRRE ARZATE AARON SAID	6,000.00			6,000.00
12242318310010010151 7	REYES MORA LAURA JHYSEL	4,668.00			4,668.00
12242318310010010151 8	RIOS RAMIREZ JOSE LUIS	6,000.00			6,000.00
12242318310010010152 0	ANGUIANO CORTES JIMENA	423.42			423.42
12242318310010010152 5	VILLASEÑOR HERNANDEZ ROSA MARIA	6,000.00			6,000.00
12242318310010010152 8	RODRIGUEZ GAONA SARA ROSARIO	2,505.47			2,505.47
12242318310010010153 0	GARCIA GARCIA MARCO ANTONIO	6,000.00			6,000.00
12242318310010010153 2	URIBE ESPAÑA VICKY YUVITZA	2,672.71			2,672.71
12242318310010010153 5	ANGUIANO BARAJAS ERIKA	6,000.00			6,000.00
12242318310010010153 6	CRUZ PEREZ CARLOS ENRIQUE	6,000.00			6,000.00
12242318310010010153 7	AYALA CONTRERAS MARIA YAQUELINE	6,000.00			6,000.00
12242318310010010153 8	CASTILLO SILVA VICTOR HUGO	6,000.00			6,000.00
12242318310010010153 9	ORTIZ MARTIN DEL CAMPO RAYMUNDO	5,334.00			5,334.00
12242318310010010154 0	MERLOS MORENO ANA LILIA	6,000.00			6,000.00
12242318310010010154 2	FUERTE SALINAS MARIA LETICIA	5,334.00			5,334.00
12242318310010010154 3	MARTINEZ JIMENEZ MARIA DEL CARMEN	1,670.56			1,670.56
12242318310010010154 4	LEMUS AYALA WENDY MICHELLE	2,669.99			2,669.99
12242318310010010154 6	RAYA VALDEZ RUBEN	2,511.53			2,511.53
12242318310010010154 9	CORTES ALVAREZ FATIMA	5,334.00			5,334.00
12242318310010010155 0	ALCARAZ TORRES RUBEN	4,010.88			4,010.88
12242318310010010155 1	GAMA GUZMAN MARCOS	5,334.00			5,334.00
12242318310010010155 5	MELGAREJO TINOCO CARLOS ANIBAL	3,913.06			3,913.06
12242318310010010155 9	SAUCEDO ZAVALA YADIRA	4,002.22			4,002.22
12242318310010010156 1	PEÑA RUIZ CAMILO	6,000.00			6,000.00
12242318310010010156 2	MORA HERREJON FRANCISCO JAVIER	6,000.00			6,000.00
12242318310010010156 4	CERVANTES VERA ELSA	529.68			529.68
12242318310010010156 5	CARRILLO LOPEZ JOSE LUIS	6,000.00			6,000.00
12242318310010010156 6	CUEVAS BARRIGA SALVADOR ISRAEL	6,000.00			6,000.00
12242318310010010156 7	CASTRO CORREA KARLA ALICIA	5,334.00			5,334.00
12242318310010010156 8	HERNANDEZ VILLA SANDRA MAILENY	4,668.00			4,668.00
12242318310010010156 9	VILLANUEVA RODRIGUEZ ROSA MARIA	6,000.00			6,000.00
12242318310010010157 0	MUÑOZ MARTINEZ RICARDO	6,000.00			6,000.00
12242318310010010157 2	MARTINEZ JARILLO YESMIN	6,000.00			6,000.00
12242318310010010157 3	LARA RODRIGUEZ MARGARITA	6,000.00			6,000.00
12242318310010010157 4	RINCON PAMATZ ANABEL	6,000.00			6,000.00
12242318310010010157 6	GARIBAY MADRIGAL DULCE MARIA	6,000.00			6,000.00
12242318310010010157 7	FLORES MORALES CARMEN	726.30			726.30
12242318310010010158 0	MONTERO CALDERON MARIA DEL CARMEN	4,668.00			4,668.00
12242318310010010158 1	CRUZ ABAZAN NALLEY	6,000.00			6,000.00
12242318310010010158 2	SALDAÑA JUAREZ ALMA ROSA	1,950.44			1,950.44
12242318310010010158 3	HERNANDEZ MENDEZ NADIA NALLELY	6,000.00			6,000.00
12242318310010010158 4	CRUZ GUEVARA RICARDO	6,000.00			6,000.00
12242318310010010158 9	ESCAMILLA RUIZ YAZERITH	6,000.00			6,000.00
12242318310010010159 1	GARCIA DOMINGUEZ LUZ ELENA	4,709.91			4,709.91
12242318310010010159 5	CHAVEZ BAHENA MARIA GUADALUPE	4,032.20			4,032.20
12242318310010010159 6	MARTINEZ TINOCO ANTONIO	5,334.00			5,334.00
12242318310010010160 0	SAUNO LEMUS KARLA YOLANDA	6,000.00			6,000.00
12242318310010010160 2	MENDEZ DORANTES MARIA ELVIRA	4,000.00			4,000.00
12242318310010010160 6	TIRADO CERRITEÑO CINTHIA	663.61			663.61
12242318310010010160 7	SILVA ALCARAS M CARMEN	6,000.00			6,000.00
12242318310010010161 1	ALVAREZ HERNANDEZ LOURDES BELEM	6,000.00			6,000.00
12242318310010010161 2	CABRERA HERNANDEZ MARCELA	6,000.00			6,000.00
12242318310010010161 6	ALVARADO SAENZ MICHELLE	5,337.33			5,337.33
12242318310010010161 8	ZEPEDA BUSTOS RAUL	6,000.00			6,000.00
12242318310010010162 0	PEÑA GASCA ROSALIO	2,632.86			2,632.86
12242318310010010162 1	HUAPE BARRIGA MISSAEL	5,334.00			5,334.00
12242318310010010162 4	ALVARADO ARREOLA YESSICA	6,000.00			6,000.00
12242318310010010162 7	GARCIA ALVAREZ EDILBERTO	6,000.00			6,000.00
12242318310010010162 9	PARADA VILLANUEVA MARIA GUADALUPE	4,600.00			4,600.00
12242318310010010163 0	LEMUS CORTES DIANA STEPHANY	5,311.54			5,311.54
12242318310010010163 1	GARCIA GARCIA JUAN GABRIEL	3,342.66			3,342.66
12242318310010010163 5	RAMIREZ GONZALEZ LAURA	4,010.88			4,010.88
12242318310010010163 7	ZALETA CASTILLO FLOR DE LIZ	6,000.00			6,000.00
12242318310010010163 8	JAIME AHUJA ANDRES	1,339.31			1,339.31
12242318310010010163 9	REYES GARCIA GUADALUPE	6,000.00			6,000.00
12242318310010010164 0	ABOYTE PALOMARES PERLA FATIMA	1,364.04			1,364.04
12242318310010010164 1	OLIVA SOLORIO JAQUELINE	6,000.00			6,000.00
12242318310010010164 3	OCHOA GUZMAN ANTONIO	6,000.00			6,000.00
12242318310010010164 6	LOPEZ RUIZ MARIA TERESA	2,669.99			2,669.99
12242318310010010164 7	DELGADO PEÑA SAN FELIPE	6,000.00			6,000.00
12242318310010010164 8	POSADA GONZALEZ ALDO EMMANUEL	5,328.44			5,328.44
12242318310010010164 9	LACHINO MARTINEZ PAOLA ITZEL	5,334.22			5,334.22
12242318310010010165 0	TAPIA RODRIGUEZ MANUEL ADAN	3,000.00		3,000.00	
12242318310010010165 1	GONZALEZ GARCIA VICTOR AMPARO	6,000.00			6,000.00
12242318310010010165 2	MENDEZ CAMACHO JOSE MIGUEL	6,000.00			6,000.00
12242318310010010165 3	SANTOYO RAMIREZ CARLOS ALONSO	5,330.00			5,330.00
12242318310010010165 4	CHAVEZ HERNANDEZ SANDRA MARIBEL	3,926.25			3,926.25
12242318310010010165 5	CASTRO ROJAS ANTONIO	6,000.00			6,000.00
12242318310010010165 7	YEPEZ VILLA SALVADOR	1,986.01			1,986.01
12242318310010010165 8	TEJEDA LUNA MARIA DE LOS ANGELES	3,996.10			3,996.10
12242318310010010165 9	SANCHEZ REYES LIZBETH ANDREA	3,999.33			3,999.33
12242318310010010166 3	ORTEGA RODRIGUEZ ALICIA SUSANA	6,000.00			6,000.00
12242318310010010166 5	VALENCIA VAZQUEZ CLAUDIA NAYELI	2,007.32			2,007.32
12242318310010010166 7	LOPEZ OLIVOS MARIA FERNANDA	6,000.00			6,000.00
12242318310010010167 0	ALVAREZ ARREOLA JUAN CARLOS	6,000.00			6,000.00
12242318310010010167 3	FEREYRA CAMPOS FATIMA VIRIDIANA	6,000.00			6,000.00
12242318310010010167 4	HUANTE PIMENTEL MARIA GOPY	6,000.00			6,000.00
12242318310010010167 6	VILLALOBOS OLVERA KAREN	2,003.99			2,003.99
12242318310010010167 7	TELLEZ FONSECA VALERIA	6,000.00			6,000.00
12242318310010010168 2	ALMAGUER MARTINEZ RAQUEL	6,000.00			6,000.00
12242318310010010168 3	PARRA HERNANDEZ MIRIAM GUADALUPE	2,003.33			2,003.33
12242318310010010168 4	HERNANDEZ VACA JOSE SANTOS	6,000.00			6,000.00
12242318310010010168 5	LACHINO CALDERON JORAMIR DANIEL	4,002.00			4,002.00
12242318310010010168 6	CORONA CRUZ MARIA DEL ROCIO ALEJAND	6,000.00			6,000.00
12242318310010010168 7	ZAVALA ALVAREZ MIRIAM JAZMIN	4,650.89			4,650.89
12242318310010010169 3	GOMEZ ZUÑIGA SALVADOR GERARDO	6,000.00			6,000.00
12242318310010010169 6	TORRES TORRES TERESA	6,000.00			6,000.00
12242318310010010169 8	CUEVAS MENDEZ ESPERANZA	4,668.22			4,668.22
12242318310010010170 0	NIEVES MOZQUEDA JESUS GUILLERMO	2,670.00			2,670.00
12242318310010010170 3	AYALA CONTRERAS BEATRIZ	1,270.00			1,270.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1224231831001001017 07	MAGAÑA AGUILERA EDUARDO	3,830.18			3,830.18
1224231831001001017 11	ARREGUIN ZUÑIGA MARIA DE JESUS	6,000.00			6,000.00
1224231831001001017 12	FUERTE GASPAR GUILLERMO DE JESUS	5,328.15			5,328.15
1224231831001001017 14	SALINAS CONTRERAS BIANCA GABRIELA	3,344.27			3,344.27
1224231831001001017 16	DIAZ CONTRERAS JOSE ANTONIO	2,669.99			2,669.99
1224231831001001017 17	JAIMES GARCIA BOLIVAR	5,334.00			5,334.00
1224231831001001017 19	HERNANDEZ EVARISTO ANTONIO FRANCISC	6,000.00			6,000.00
1224231831001001017 22	RUIZ SOTO EDUARDO	6,000.00			6,000.00
1224231831001001017 25	RAMIREZ FLORES MARCO ANTONIO	5,374.18			5,374.18
1224231831001001017 26	ALONZO QUEZADA ROSA MARIA CAROL	6,000.00			6,000.00
1224231831001001017 27	ALCANTARA RODRIGUEZ AURELIO	4,002.00			4,002.00
1224231831001001017 29	RAMIREZ MORA OCTAVIO	4,879.07			4,879.07
1224231831001001017 30	VARGAS ROMERO ALMA	5,310.00			5,310.00
1224231831001001017 31	GUERRERO LINARES HERIBERTO	2,670.00			2,670.00
1224231831001001017 32	RICHARDS PAZ LICETT ESTEFANIA	6,000.00			6,000.00
1224231831001001017 34	PADILLA GARCIA MANUELA	2,669.99			2,669.99
1224231831001001017 36	ARCIGA ALCARAZ KATIA	6,000.00			6,000.00
1224231831001001017 37	ALCANTAR OLIVEROS MARIA	6,000.00			6,000.00
1224231831001001017 38	MENDOZA RANGEL DANIEL ALEJANDRO	6,000.00			6,000.00
1224231831001001017 42	GIL ZARCO OMAR ULISES	6,000.00			6,000.00
1224231831001001017 43	OLIVO NOVOA SANTOS GUILLERMO	3,910.21			3,910.21
1224231831001001017 44	SAUNO CEDEÑO ARTURO	3,272.21			3,272.21
1224231831001001017 46	LINARES VAZQUEZ JOAQUIN	11.15			11.15
1224231831001001017 47	REYES AYALA DEYANIRA	4,659.33			4,659.33
1224231831001001017 48	ELIAS VILLARREAL MARIA LUCERO	779.58			779.58
1224231831001001017 50	CORTES ANSELMO HERNAN	2,669.99			2,669.99
1224231831001001017 51	AVILA ZAMUDIO PABLO ANTONIO	6,000.00			6,000.00
1224231831001001017 52	SILVA ALCARAS YRMA	5,000.00			5,000.00
1224231831001001017 54	CASTILLO AGUIRRE ROSA GUADALUPE	6,000.00			6,000.00
1224231831001001017 55	TORRES OCHOA SONIA	5,850.39			5,850.39
1224231831001001017 57	LEAL CALDERON MARIA VIVIANA	6,000.00			6,000.00
1224231831001001017 60	CHAVEZ SALMERON MANUEL	6,000.00			6,000.00
1224231831001001017 62	LUNA CONCHA ABUNDIO	6,000.00			6,000.00
1224231831001001017 63	DIAZ CHAVEZ FLORENTINA	6,000.00			6,000.00
1224231831001001017 65	HERNANDEZ MONTES ANDREA	1,337.99			1,337.99
1224231831001001017 66	VARGAS APARICIO MIGUEL	6,000.00			6,000.00
1224231831001001017 67	RODRIGUEZ MACIAS HECTOR	6,000.00			6,000.00
1224231831001001017 69	VAZQUEZ GARCIA JOSE DE JESUS	3,311.95			3,311.95
1224231831001001017 70	RAMIREZ RUIZ HECTOR	5,360.64			5,360.64
1224231831001001017 72	CABRERA CRUZ DIEGO	6,000.00			6,000.00
1224231831001001017 73	PANTOJA MARTINEZ JUAN JOSE	4,662.00			4,662.00
1224231831001001017 75	PONCE ZAMORA EVER	2,874.92			2,874.92
1224231831001001017 76	GARCIA DE ROSENDO LINDA VIRIDIANA	6,000.00			6,000.00
1224231831001001017 78	LOBATO VALENCIA LUISA ERIKA	3,322.01			3,322.01
1224231831001001017 81	CASTILLON CALVA NADIA XIOMARA	693.09			693.09
1224231831001001017 82	RODRIGUEZ DIAZ FABIOLA	5,334.00			5,334.00
1224231831001001017 84	OROPEZA GUZMAN ZASHARY YUVISELA	4,664.00			4,664.00
1224231831001001017 87	PEDRAZA NIEVES ADRIANA	3,315.20			3,315.20
1224231831001001017 89	RANGEL PICO ILSEDANAE SOLEDAD	6,000.00			6,000.00
1224231831001001017 92	PANTOJA RIVERA CARLOS RICARDO	3,969.12			3,969.12
1224231831001001017 95	HERNANDEZ SAUCEDO JUAN ANTONIO	6,000.00			6,000.00
1224231831001001017 97	SANTILLANES GUTIERREZ MISAEL ZAIR	6,000.00			6,000.00
1224231831001001017 99	ZEPEDA SANDOVAL CESAR ISIDRO	5,400.70			5,400.70
1224231831001001018 00	PEREZ CORTES GEORGINA	6,000.00			6,000.00
1224231831001001018 01	FERRER GAYTAN JUAN	6,000.00			6,000.00
1224231831001001018 03	CALDERON VALDES JANELLY	5,352.08			5,352.08
1224231831001001018 08	MENDOZA PINEDA MICAELA	4,668.00			4,668.00
1224231831001001018 10	ORTEGA SOLORIO PATRICIA	6,000.00			6,000.00
1224231831001001018 12	PACHECO LARA MARIA MARGARITA	5,334.00			5,334.00
1224231831001001018 14	VARGAS TAFOLLA ITZEL IVETH	6,000.00			6,000.00
1224231831001001018 16	PINEDA NAVA CLAUDIA	6,000.00			6,000.00
1224231831001001018 17	GUZMAN GARCES JUAN	4,668.22			4,668.22
1224231831001001018 19	SAAVEDRA HERNANDEZ LUZ MARIA	6,000.00			6,000.00
1224231831001001018 27	RAMIREZ SALTO JAZMIN	6,000.00			6,000.00
1224231831001001018 28	FLORES CASTREJON MARIA TERESA	5,334.00			5,334.00
1224231831001001018 30	FARFAN SILVA HEBER ULISES	5,335.11			5,335.11
1224231831001001018 31	MARTINEZ LIERA DIANA JATZIRI	6,000.00			6,000.00
1224231831001001018 34	ALVAREZ FRANCISCO PRAXEDIS HUMBERTO	6,000.00			6,000.00
1224231831001001018 35	RAMIREZ CASIAS MARIA ISABEL	32.12			32.12
1224231831001001018 36	TINOCO PAHUA ALVINO	6,000.00			6,000.00
1224231831001001018 40	ESCUTIA GONZALEZ LINDA	2,012.00			2,012.00
1224231831001001018 41	DE LOS REYES AGUILAR JUAN PEDRO	6,000.00			6,000.00
1224231831001001018 42	QUIROZ VIDALES CARMEN IDEN	3,340.67			3,340.67
1224231831001001018 47	POZOS GUDIÑO RODRIGO IGNACIO	6,000.00			6,000.00
1224231831001001018 48	AVILA CAZARES ERIC	3,560.44			3,560.44
1224231831001001018 52	PEREZ CORTEZ MA GUADALUPE	1,991.54			1,991.54
1224231831001001018 53	OCHOA SANDOVAL VIDAL	6,000.00			6,000.00
1224231831001001018 54	HERNANDEZ DOMINGUEZ ANGELES	1,326.33			1,326.33
1224231831001001018 55	SAUCEDO PATRICIO HILDOLINA	4,681.83			4,681.83
1224231831001001018 58	ALCANTAR JOAQUIN ADRIANA	6,000.00			6,000.00
1224231831001001018 60	RODRIGUEZ PACHECO YURICELA	6,000.00			6,000.00
1224231831001001018 62	LOPEZ JIMENEZ IMELDA ILAYALID	4,000.00			4,000.00
1224231831001001018 69	VILLA VILLA ALEJANDRO	2,004.66			2,004.66
1224231831001001018 70	DE JESUS ARAUJO ALEJANDRA	2,689.71			2,689.71
1224231831001001018 72	REYNA VIRRUETA SAMUEL	6,000.00			6,000.00
1224231831001001018 73	NINIZ SILVA ISABEL	650.67			650.67
1224231831001001018 74	HERNANDEZ IVARRA VICTOR HUGO	6,000.00			6,000.00
1224231831001001018 77	ALVAREZ MADRIGAL NANCY LUISA	2,669.99			2,669.99
1224231831001001018 78	ALANIS VALENTINEZ ALBERTO	6,000.00			6,000.00
1224231831001001018 79	HUENDO MORALES CLAUDIA HERMELINDA	6,000.00			6,000.00
1224231831001001018 81	HERNANDEZ SANCHEZ MA ELENA	6,000.00			6,000.00
1224231831001001018 83	OTERO GONZALEZ MARIA	6,000.00			6,000.00
1224231831001001018 84	TRINIDAD CRUZ CATALINA	6,000.00			6,000.00
1224231831001001018 94	GUTIERREZ GRANADOS ENRIQUE	6,000.00			6,000.00
1224231831001001018 95	PAMATZ PAHUA AMAIRANI	1.51			1.51
1224231831001001018 97	LICEA CASTILLO JUAN CARLOS	4,000.00			4,000.00
1224231831001001018 98	ROJAS NIEVES CARLOS HECTOR	2,711.42			2,711.42
1224231831001001019 02	JIMENEZ BARTOLO JESUS	639.16			639.16
1224231831001001019 03	ZALAPA CABALLERO ARELY BERENICE	6,000.00			6,000.00
1224231831001001019 04	FLORES JOAQUIN JULIA	6,000.00			6,000.00
1224231831001001019 05	RAMIREZ DE JESUS SILVIA	3,542.97			3,542.97
1224231831001001019 06	MERCADO ORTIZ PAOLA MINERVA	6,000.00			6,000.00
1224231831001001019 08	SALAS LOZA ALEJANDRA	6,000.00			6,000.00
1224231831001001019 09	OCHOA MANZO JORGE	6,000.00			6,000.00
1224231831001001019 10	HERNANDEZ MENDEZ MARIA DEL ROCIO	3,344.94			3,344.94
1224231831001001019 11	MAYA CRUZ ALBA ROCIO	1,996.88			1,996.88
1224231831001001019 12	MIRANDA ESQUIVEL JUAN CARLOS	5,023.98			5,023.98
1224231831001001019 13	RODRIGUEZ MANZANARES YESENIA	6,000.00			6,000.00
1224231831001001019 14	CORONA RENTERIA APATZIN	6,000.00			6,000.00
1224231831001001019 18	PAHUA MARTINEZ EUGENIO	4,694.20			4,694.20
1224231831001001019 19	VIEYRA TOLEDO MARIA ELVIRA	6,000.00			6,000.00
1224231831001001019 21	RAMOS TORRES ALDO	6,000.00			6,000.00
1224231831001001019 25	MARRON MENDEZ YOLANDA	1,338.00			1,338.00
1224231831001001019 26	HERRERA BARRAGAN ADOLFO	3,338.96			3,338.96
1224231831001001019 33	CORREA BECERRIL JORGE OLAO	6,000.00			6,000.00
1224231831001001019 34	MEZA PULIDO LUCINA ISABEL	6,000.00			6,000.00
1224231831001001019 35	RANGEL VALDOVINOS DANIEL GERARDO	6,000.00			6,000.00
1224231831001001019 36	MIRANDA CASTILLEJO MARIA	688.13			688.13
1224231831001001019 39	YACUTA SAUCEDO MAGDALENA	3,302.35			3,302.35
1224231831001001019 44	RANGEL MARIN HILDA	6,000.00			6,000.00
1224231831001001019 45	PLANCARTE GUIZAR MARIA SOLEDAD	675.00			675.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1224231831001001019 46	MOLINERO TINOCO ROSA MARIA	2,665.08			2,665.08
1224231831001001019 47	ROSETE HEREDIA HUGO	5,330.33			5,330.33
1224231831001001019 49	SOLIS TORIJA MARISELA	6,000.00			6,000.00
1224231831001001019 53	GUTIERREZ ANAYA DIANA	1,997.33		1,997.33	
1224231831001001019 54	MORELOS PEREZ GERARDO	6,000.00			6,000.00
1224231831001001019 59	ROJAS NAVA MARIA SUSANA	1,339.29			1,339.29
1224231831001001019 61	MOJICA REBOLLAR KARLA ALICIA	2,075.78			2,075.78
1224231831001001019 62	ARREOLA SALAS ANA MARIA	6,000.00			6,000.00
1224231831001001019 64	AGUILAR HERNANDEZ ARIANA DIOSELIN	4,004.89			4,004.89
1224231831001001019 65	ALFARO GONZALEZ GABRIELA	3,000.00			3,000.00
1224231831001001019 67	BAÑUELOS ARANA MARIA LUISA	5,334.22			5,334.22
1224231831001001019 69	SIMON FELIPE ALMA JULIETA	2,004.45			2,004.45
1224231831001001019 71	GARCIA VITELA ALICIA	2,669.99			2,669.99
1224231831001001019 72	HILARIO AVELINO FELICIANA	2,004.44			2,004.44
1224231831001001019 73	MENDOZA RIOS WENDY ANNEL	5,334.00			5,334.00
1224231831001001019 75	ORTIZ INFANTE ROBERTO	6,000.00			6,000.00
1224231831001001019 79	CERVANTES AVILA AMADOR	6,000.00			6,000.00
1224231831001001019 80	CORNEJO TADEO ANGELICA MARIA	5,334.44			5,334.44
1224231831001001019 82	SERRATO HERNANDEZ ANACAREN	1,959.09			1,959.09
1224231831001001019 83	MORA NEGRETE LEONEL	1,006.21			1,006.21
1224231831001001019 86	FERNANDEZ VALDIVIA LILIANA	6,000.00			6,000.00
1224231831001001019 88	PEREZ HERNANDEZ JAIME	6,000.00			6,000.00
1224231831001001019 91	GONZALEZ NIEVEZ AUXILIO	3,995.20			3,995.20
1224231831001001019 93	CHAVERO PATIÑO MARICRUZ	4,735.55			4,735.55
1224231831001001019 94	BEDOLLA RODRIGUEZ YANETH	4,669.34			4,669.34
1224231831001001019 97	FLORES GUZMAN IRVING JESSE	6,000.00			6,000.00
1224231831001001019 98	LAGUNAS JUAREZ BANY LEONOR	4,025.95			4,025.95
1224231831001001019 99	TORRES MONDRAGON MARIA ELENA	5,334.22			5,334.22
1224231831001001020 00	AGUILAR CORTEZ MARIA RUBI	6,000.00			6,000.00
1224231831001001020 03	MAYA OREGON MAYRA FERNANDA	6,000.00			6,000.00
1224231831001001020 05	GONZALEZ MENDEZ MARIA ELIZABETH	3,686.51			3,686.51
1224231831001001020 07	CHAVERO PATIÑO YUNUEN	4,735.55			4,735.55
1224231831001001020 08	COLIN SUAREZ RICARDO	6,000.00			6,000.00
1224231831001001020 09	AYALA CAMPOS SANTIAGO	4,668.00			4,668.00
1224231831001001020 10	MOLINA PLANCARTE ALMA LAURA	6,000.00			6,000.00
1224231831001001020 12	DUARTE VILLA NORMA SILVIA	5,334.22			5,334.22
1224231831001001020 13	MOLINERO RANGEL BERTHA	4,664.00			4,664.00
1224231831001001020 15	REYES RANGEL LILIANA	3,336.00			3,336.00
1224231831001001020 19	TALAVERA LEMUS MICAELA	3,981.29			3,981.29
1224231831001001020 21	RAMIREZ CONEJO MA GUADALUPE	4,669.01			4,669.01
1224231831001001020 22	HERNANDEZ FLORES ZULMA MAYED	6,000.00			6,000.00
1224231831001001020 23	ESPARZA CONTRERAS LORENA	5,334.44			5,334.44
1224231831001001020 27	SEGURA LUNA IRMA	2,670.00			2,670.00
1224231831001001020 28	BALTAZAR SALAZAR PASTOR ISRAEL	6,000.00			6,000.00
1224231831001001020 29	VALDES BERRELLEZA GRISELDA	5,334.00			5,334.00
1224231831001001020 33	BARRETO ESTRADA ROSALVA	6,000.00			6,000.00
1224231831001001020 34	MARTINEZ RAUDA JESSICA YADIRA	3,332.64			3,332.64
1224231831001001020 37	GARCIA SERRATO MA ESTELA	6,000.00			6,000.00
1224231831001001020 40	DEHONOR ROMAN MARBELLA	1,257.80			1,257.80
1224231831001001020 41	ACOSTA MORA MIRTA	678.39			678.39
1224231831001001020 42	PEREZ ORNELAS PAULO GERARDO	6,000.00			6,000.00
1224231831001001020 44	SANCHEZ ESPINOZA MARIA JUANITA	6,000.00			6,000.00
1224231831001001020 48	SAUCEDO GUATEMALA YESICA YURELI	6,000.00			6,000.00
1224231831001001020 51	RODRIGUEZ SILVA BRENDA	6,000.00			6,000.00
1224231831001001020 54	TALAVERA VELAZQUEZ JOSE ADAN	4,634.65			4,634.65
1224231831001001020 56	ORTIZ AVILA YANIRA	3,019.97			3,019.97
1224231831001001020 57	VAZQUEZ QUINTERO ANA ROSA	6,000.00			6,000.00
1224231831001001020 59	FLORES GARCIA MA DELIA	2,591.62			2,591.62
1224231831001001020 63	CONTRERAS GOMEZ MARIA GUADALUPE	5,334.44			5,334.44
1224231831001001020 66	PERDIZ GARCIA DANIELA	5,334.00			5,334.00
1224231831001001020 68	CRUZ ZACARIAS SILVERIA	336.00			336.00
1224231831001001020 69	ARIAS CASTAÑEDA JUAN GABRIEL	6,000.00			6,000.00
1224231831001001020 72	PURECO MARTINEZ PAZ	6,000.00			6,000.00
1224231831001001020 73	JUAREZ GARCIA ESMERALDA	5,302.00			5,302.00
1224231831001001020 74	ARANA CONEJO ZULEMA	6,000.00			6,000.00
1224231831001001020 77	ZAVALA BAUTISTA BLANCA CECILIA	5,350.17			5,350.17
1224231831001001020 79	MALVAIS CRUZ GLORIA	673.60			673.60
1224231831001001020 85	REYNA OSEGUERA GRACIELA	3,052.32			3,052.32
1224231831001001020 87	ROJAS CORIA SARA	6,000.00			6,000.00
1224231831001001020 89	SANCHEZ ALCARAZ VIANEY	6,000.00			6,000.00
1224231831001001020 90	APARICIO SORIA ANITA	1,985.99			1,985.99
1224231831001001020 91	HERNANDEZ RENTERIA AURELIA	5,301.78			5,301.78
1224231831001001020 93	BARCENAS HERRERA ALBERTO	6,000.00			6,000.00
1224231831001001020 94	SAUCEDO MARTINEZ ALAN IVAN	4,003.78			4,003.78
1224231831001001020 95	PEÑALOZA PALACIOS BELEM	6,000.00			6,000.00
1224231831001001020 96	MARTINEZ MORENO SERGIO MISAEL	1,910.12			1,910.12
1224231831001001020 98	ALVAREZ MORA ERIKA PATRICIA	6,000.00			6,000.00
1224231831001001020 99	LEMUS LEMUS ESPERANZA	4,000.00			4,000.00
1224231831001001021 00	TADEO ROMERO KARLA	6,000.00			6,000.00
1224231831001001021 01	AVILA SANCHEZ MARIA DE LOURDES	3,329.03			3,329.03
1224231831001001021 03	JERONIMO BALTAZAR JAZMIN ITZEL	3,335.40			3,335.40
1224231831001001021 04	BRAVO JIMENEZ EDGAR RAMIRO	6,000.00			6,000.00
1224231831001001021 05	CORONA SANDOVAL RAFAEL	4,687.10			4,687.10
1224231831001001021 11	DUARTE AMADOR MANUEL ANGEL	4,664.00			4,664.00
1224231831001001021 13	ZARATE CARDENAS AURORA	4,668.00			4,668.00
1224231831001001021 14	HERNANDEZ SOLIS ISMAEL	4,002.22			4,002.22
1224231831001001021 16	AMBRIZ RODRIGUEZ GERARDO	6,000.00			6,000.00
1224231831001001021 17	ESPISIO FELIPE MARIA DE LOS ANGELES	5,000.00			5,000.00
1224231831001001021 18	CADENAS MANCERA MARIO ALFONSO	665.99			665.99
1224231831001001021 20	GOMEZ SALOMON SHAMIR YASSER	5,000.00			5,000.00
1224231831001001021 21	GRANADOS LUNA JUAN ANTONIO	1,737.71			1,737.71
1224231831001001021 26	ROCHA MARTINEZ GLADYS DEL CARMEN	2,419.07			2,419.07
1224231831001001021 27	AGUILAR SANTILLAN GABRIEL	6,000.00			6,000.00
1224231831001001021 29	RIOS VELAZQUEZ ANA KAREN	4,002.44			4,002.44
1224231831001001021 30	AYALA ESQUIVEL LUIS ARMANDO	6,000.00			6,000.00
1224231831001001021 32	MEDEROS ARIAS ELFEGA	652.16			652.16
1224231831001001021 33	GUZMAN PIMENTEL MARTHA LISSET	6,000.00			6,000.00
1224231831001001021 34	CERDA GUTIERREZ JORGE OSVALDO	2,605.85			2,605.85
1224231831001001021 35	GURROLA SOLIS MARISELA GISELLE	6,000.00			6,000.00
1224231831001001021 36	HERNANDEZ ARRIAGA JUAN EDUARDO	6,000.00			6,000.00
1224231831001001021 37	EQUIHUA ESTRADA MARTHA PATRICIA	3,305.36			3,305.36
1224231831001001021 39	VAZQUEZ PARDO ROSALBA	3,890.11			3,890.11
1224231831001001021 40	ZARATE SEGURA GABRIEL	2,662.92			2,662.92
1224231831001001021 42	MARTINEZ QUINTERO ADRIANA	2,650.44			2,650.44
1224231831001001021 44	POZAR MAGAÑA JUSTINA	6,000.00			6,000.00
1224231831001001021 47	ZAVALA HURTADO ALFREDO	3,313.10			3,313.10
1224231831001001021 48	ARIAS SANTOS FIDEL	4,664.22			4,664.22
1224231831001001021 49	GONZALEZ LOPEZ JANETH	6,000.00			6,000.00
1224231831001001021 52	LEON MURILLO CYNTHIA IRENE	4,676.45			4,676.45
1224231831001001021 53	FELIPE FRANCISCO MARIA GUADALUPE	6,000.00			6,000.00
1224231831001001021 54	AGUIRRE RODRIGUEZ PEDRO	6,000.00			6,000.00
1224231831001001021 57	MAGDALENO LOZA MARIA TERESA	3,101.15			3,101.15
1224231831001001021 58	ROJAS HERNANDEZ FERNANDO	4,668.00			4,668.00
1224231831001001021 59	CARDENAS DIAZ LIDICE FRINNE	6,000.00			6,000.00
1224231831001001021 60	GALVAN GERVACIO CLARA	6,000.00			6,000.00
1224231831001001021 61	ARGUETA OCAÑA PEDRO	4,003.11			4,003.11
1224231831001001021 62	PICHARDO PEREZ MAYRA LUCILA	4,003.77			4,003.77
1224231831001001021 64	SAUCEDO SOTO ANAHI	4,002.22			4,002.22
1224231831001001021 65	GARCIA HERRERA MARY CARMEN	6,000.00			6,000.00
1224231831001001021 67	ORTIZ CORIA JUAN JOSE	6,000.00			6,000.00
1224231831001001021 68	ORTIZ OLIVARES SAUL	6,000.00			6,000.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1224231831001001021 70	GARCIA MEZA FRANCISCO JAVIER	3,342.04			3,342.04
1224231831001001021 72	LUCAS PAHUA MARICELA	1,038.95			1,038.95
1224231831001001021 73	SANTOS SANTOS MARIA REFUGIO	1,337.99			1,337.99
1224231831001001021 74	MERCADO RESENDIZ ANGEL	4,648.00			4,648.00
1224231831001001021 75	CARDENAS ROMAN MARIA ISABEL	4,002.00			4,002.00
1224231831001001021 76	GARIBAY MERITO RAMON RAFAEL	6,000.00			6,000.00
1224231831001001021 77	ANGELES BOLAÑOS ANA MARIA	3,334.66			3,334.66
1224231831001001021 78	GUTIERREZ AYALA SABINO DANIEL	6,000.00			6,000.00
1224231831001001021 80	VAZQUEZ SOSA MARIA DE LOURDES	3,342.66			3,342.66
1224231831001001021 81	DE LA CRUZ GUZMAN FRANCISCO JAVIER	1,934.87			1,934.87
1224231831001001021 82	CHAVEZ MAGAÑA EDITH JOSEFINA	6,000.00			6,000.00
1224231831001001021 84	CORZA TORRES JOSE RAUL	5,064.38			5,064.38
1224231831001001021 85	ARAUJO GALINDO BEATRIZ ADRIANA	6,000.00			6,000.00
1224231831001001021 88	ALVAREZ GREGORIO ANABEL	4,621.06			4,621.06
1224231831001001021 90	MORALES CASTILLO DOLORES PATRICIA	6,000.00			6,000.00
1224231831001001021 92	GONZALEZ GARIBAY JESUS	6,000.00			6,000.00
1224231831001001021 93	HERNANDEZ ORIZABA KARLA GISELLE	4,668.00			4,668.00
1224231831001001021 94	BAUTISTA MARCIAL NIEVES	5,334.89			5,334.89
1224231831001001021 97	HERNANDEZ BARRERA ALMA ROSA	6,000.00			6,000.00
1224231831001001021 98	CASTAÑEDA ACOSTA ROSELIA	6,000.00			6,000.00
1224231831001001022 01	GARCIA OLMOS MARIA ROSARIO	4,000.00			4,000.00
1224231831001001022 08	PONCE RAMIREZ VICENTE	4,667.67			4,667.67
1224231831001001022 10	PEREZ TINOCO GRISALDO	6,000.00			6,000.00
1224231831001001022 11	CORREA CORREA ELVIRA	6,000.00			6,000.00
1224231831001001022 12	PEREZ ALBA ANDREA BEATRIZ	5,334.22			5,334.22
1224231831001001022 13	SALEZ MORALEZ ESTEBAN	6,000.00			6,000.00
1224231831001001022 20	LEON ALCANTAR ALMA DELIA	6,000.00			6,000.00
1224231831001001022 22	DE DIOS ZARAGOZA PATRICIA	6,000.00			6,000.00
1224231831001001022 24	GARCIA LOPEZ MARIA DE LA LUZ	6,000.00			6,000.00
1224231831001001022 26	CUEVAS CARAVEZ MARIA TERESA	6,000.00			6,000.00
1224231831001001022 33	ESCALERA FLORES ANGELICA	636.05			636.05
1224231831001001022 35	SAGRERO DE LA CRUZ MA SANTOS	6,000.00			6,000.00
1224231831001001022 37	JOAQUIN ALONSO DIANA OTILIA	6,000.00			6,000.00
1224231831001001022 44	AYALA ALVAREZ VICKY NANCY	5,334.00			5,334.00
1224231831001001022 45	GARCIA RESENDES YOSELIN VIRIDIANA	6,000.00			6,000.00
1224231831001001022 46	BAZANO CRUZ MIGUEL	3,330.44			3,330.44
1224231831001001022 49	PULIDO GOMEZ RENE	4,000.00			4,000.00
1224231831001001022 51	PEREZ MORALES MARIA EDELMIRA	3,335.99			3,335.99
1224231831001001022 54	YACUTA SAUCEDO JAZMIN	1,971.66			1,971.66
1224231831001001022 55	PEREZ SOTO YESENIA	1,345.79			1,345.79
1224231831001001022 61	COHENETE ANTONIO LUCAS	5,334.00			5,334.00
1224231831001001022 62	CHAVEZ GUERRERO JOSE FLORENCIO	6,000.00			6,000.00
1224231831001001022 64	SANCHEZ VARGAS DANIA YANETH	4,009.22			4,009.22
1224231831001001022 65	RAMIREZ GOMEZ DAVID	4,667.32			4,667.32
1224231831001001022 67	MEZA MEDINA MA GUADALUPE	6,000.00			6,000.00
1224231831001001022 71	GARCIA TUNGUI ERIC JAVIER	4,002.00			4,002.00
1224231831001001022 74	ESTRADA ORTEGA SILVIA	6,000.00			6,000.00
1224231831001001022 75	LOPEZ ALVAREZ PAULINA ALEJANDRA	1,340.01			1,340.01
1224231831001001022 76	RAMIREZ MORALES ROBERTO CARLOS	6,000.00			6,000.00
1224231831001001022 79	GONZALEZ ZUÑIGA MARIA GUADALUPE	3,972.65			3,972.65
1224231831001001022 83	EDUARDO VEGA MARIA DE JESUS	3,336.00			3,336.00
1224231831001001022 84	JALOMO RUIZ MARIANA	2,742.19			2,742.19
1224231831001001022 87	GARCIA MARTINEZ MARLENE	5,333.22			5,333.22
1224231831001001022 90	CARRILLO ROJAS MARIA ISABEL	674.26			674.26
1224231831001001022 91	NAVARRETE OROZCO MARTHA ALICIA	6,000.00			6,000.00
1224231831001001022 94	SALAZAR PADILLA GASPAR	2,668.51			2,668.51
1224231831001001022 95	OSEGUERA RODRIGUEZ JORGE	6,000.00			6,000.00
1224231831001001022 96	GASPAR AGUILAR ARTURO	6,000.00			6,000.00
1224231831001001022 97	GARCIA ALVAREZ DANIEL	4,667.77			4,667.77
1224231831001001022 98	LUCATERO ARIZMENDI ROSALVA	5,334.00			5,334.00
1224231831001001022 99	GONZALEZ MENDOZA JESUS	6,000.00			6,000.00
1224231831001001023 01	PABLO SANTOS HERLINDA	1,339.65			1,339.65
1224231831001001023 03	NOGUES JUAREZ TERESITA DE JESUS	6,000.00			6,000.00
1224231831001001023 06	SANTIAGO JOAQUIN ADRIAN	40.12			40.12
1224231831001001023 07	HERNANDEZ GARCIA YOKO IRAN	1,218.44			1,218.44
1224231831001001023 08	CHAVEZ FIGUEROA LOURDES ALIN	6,000.00			6,000.00
1224231831001001023 09	VARGAS MORENO MARTHA ELENA	6,000.00			6,000.00
1224231831001001023 11	REBOLLAR CALDERON ROCIO	6,000.00			6,000.00
1224231831001001023 14	ROBLES ALVARADO GUADALUPE YAZARETH	3,337.58			3,337.58
1224231831001001023 17	AGUILERA ARROYO JOSE MIGUEL	6,000.00			6,000.00
1224231831001001023 18	VEGA PEREZ JUAN ROMULO	6,000.00			6,000.00
1224231831001001023 19	VALLE BUCIO YADIRA LUZ	3,057.12			3,057.12
1224231831001001023 21	GUTIERREZ SANTIAGO YOLANDA	6,000.00			6,000.00
1224231831001001023 25	LUGO ROMERO MARIA GUADALUPE	658.42			658.42
1224231831001001023 26	OLIVARES HERNANDEZ JUAN PABLO	4,002.22			4,002.22
1224231831001001023 30	MOLINERO PAMATZ SONIA	3,332.94			3,332.94
1224231831001001023 36	CERVANTES RAMIREZ MARIA CONCEPCION	6,000.00			6,000.00
1224231831001001023 37	VARGAS AMAYA ELISANA JARIB	6,000.00			6,000.00
1224231831001001023 38	VILLA . JOSHUA LEE	6,000.00			6,000.00
1224231831001001023 39	VEGA AGUIRRE IRMA	6,000.00			6,000.00
1224231831001001023 40	MOLINERO ORTEGA HUGO	4,678.66			4,678.66
1224231831001001023 41	GARCIA TREJO RUBEN ROMUALDO	6,000.00			6,000.00
1224231831001001023 42	BALTAZAR SILVA ROCIO	2,704.60			2,704.60
1224231831001001023 44	MARTINEZ MARTINEZ BALVINA	3,308.89			3,308.89
1224231831001001023 47	VENEGAS VILLA MARIO ALBERTO	6,000.00			6,000.00
1224231831001001023 49	HERRERA TINOCO MARTA ALICIA	6,000.00			6,000.00
1224231831001001023 50	PEREZ MORALES DIONILA	3,983.11			3,983.11
1224231831001001023 51	RIVERA MATEO RUTILA	671.99			671.99
1224231831001001023 53	SOLIS VERDUZCO YOLANDA	38.30			38.30
1224231831001001023 56	VICTORIA GUILLERMO PAULA	4,807.10			4,807.10
1224231831001001023 57	MONTES DE OCA GARDUÑO DANIEL	6,000.00			6,000.00
1224231831001001023 60	GARCIA RODRIGUEZ KARLA GABRIELA	4,668.00			4,668.00
1224231831001001023 61	ARELLANO RODRIGUEZ ANA LILIA	4,734.00			4,734.00
1224231831001001023 62	GUTIERREZ CHAVEZ IVAN	6,000.00			6,000.00
1224231831001001023 66	ALBA GARCIA OLIVA	5,334.00			5,334.00
1224231831001001023 73	GARDUÑO VILLEGAS CESAR JAVIER	4,668.00			4,668.00
1224231831001001023 75	SAAVEDRA PANIAGUA LUIS EDUARDO	6,000.00			6,000.00
1224231831001001023 77	ALCARAZ ELIAS ALDO EUFEMIO	6,000.00			6,000.00
1224231831001001023 82	SERVIN PURECO MARICELA	4,004.01			4,004.01
1224231831001001023 86	MARTINEZ MONCADA LETICIA LILIANA	5,334.00			5,334.00
1224231831001001023 90	GARCIA DIAZ EDUARDO	6,000.00			6,000.00
1224231831001001023 92	CERVANTES PEREZ PATRICIA	4,665.98			4,665.98
1224231831001001023 93	PEDROZA MARTINEZ JOSE MANUEL	6,000.00			6,000.00
1224231831001001023 94	LOEZA MULIA ROGELIO	6,000.00			6,000.00
1224231831001001023 95	REBOLLAR RODRIGUEZ ROSA MARIA	3,342.43			3,342.43
1224231831001001023 98	DOMINGUEZ BERNA REYNA	4,002.00			4,002.00
1224231831001001024 01	LIRA NAREZ SANDRA LUZ	5,000.00			5,000.00
1224231831001001024 03	RAMIREZ RODRIGUEZ MARIA GUADALUPE	4,006.00			4,006.00
1224231831001001024 05	DIAZ SALGADO KAREN LITZURY	2,668.66			2,668.66
1224231831001001024 07	SANCHEZ LOPEZ OSVALDO	6,000.00			6,000.00
1224231831001001024 08	SALINAS MAZOR EUMENO	6,000.00			6,000.00
1224231831001001024 09	DIAZ GODINEZ MONICA	6,000.00			6,000.00
1224231831001001024 11	HUERTA VEGA JESUS	5,000.00			5,000.00
1224231831001001024 12	TEJEDA VIVEROS FERNANDA	6,000.00			6,000.00
1224231831001001024 13	ESTRADA SANDOVAL EFREN	6,000.00			6,000.00
1224231831001001024 15	SANCHEZ PEREZ ISMAEL	4,682.20			4,682.20
1224231831001001024 16	MANCILLA OREGON ERIKA	4,002.45			4,002.45
1224231831001001024 19	JARAMILLO HUITZACUA ALICIA GUADALUP	6,000.00			6,000.00
1224231831001001024 20	AGUILAR MONTAÑO MARIA FERNANDA	6,000.00			6,000.00
1224231831001001024 21	REYES SALVADOR MARIA LILIA	6,000.00			6,000.00
1224231831001001024 22	AMBRIZ MARTINEZ ALICIA	5,663.10			5,663.10

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242318310010010242 3	CEJA CASTAÑEDA GUILLERMINA	6,000.00			6,000.00
1224231831001001024 26	ROJAS CAÑEDO YANELI	2,742.84			2,742.84
1224231831001001024 29	ALEJOS MARTINEZ JOSE JESUS	6,000.00			6,000.00
1224231831001001024 30	MARTINEZ GALLARDO ERIKA	2,658.45			2,658.45
1224231831001001024 33	ROSALES HEREDIA MARIA SOCORRO	6,000.00			6,000.00
1224231831001001024 34	ZAMORA ZAVALA CESAR ALEJANDRO	6,000.00			6,000.00
1224231831001001024 40	FERREYRA RUIZ LUIS	6,000.00			6,000.00
1224231831001001024 42	PEÑALOZA VAZQUEZ JANETH	34.22			34.22
1224231831001001024 43	SERRATO PULIDO CANDELARIA	2,004.45			2,004.45
1224231831001001024 44	CRUZ LEON JUAN BERNARDO	3,336.89			3,336.89
1224231831001001024 45	CORTES JACOBO PATRICIA	5,933.97			5,933.97
1224231831001001024 46	MARTINEZ FLORES GLORIA	663.46			663.46
1224231831001001024 52	HERNANDEZ MARTINEZ MAURICIO	5,620.23			5,620.23
1224231831001001024 53	HUITRON OLIVAREZ ALICIA	4,574.91			4,574.91
1224231831001001024 54	OSNAYA MANRIQUEZ JESUS EDUARDO	6,000.00			6,000.00
1224231831001001024 55	GUERRERO SUAREZ LOURDES YULIANA	4,002.00			4,002.00
1224231831001001024 61	MEDINA CRUZ CYNTIA KARINA	5,334.00			5,334.00
1224231831001001024 64	RIVERA RAMIREZ MARIA MELISA	6,000.00			6,000.00
1224231831001001024 67	GARCIA PAULIN VICENTE MANUEL	6,000.00			6,000.00
1224231831001001024 68	GONZALEZ MORENO VICTOR HUGO	6,000.00			6,000.00
1224231831001001024 69	HERREJON CHAVEZ BERTHA	6,000.00			6,000.00
1224231831001001024 70	GARCIA PERALTA JESUS	4,541.10			4,541.10
1224231831001001024 71	BAUTISTA JERONIMO ADRIANA JOCELYN	5,334.00			5,334.00
1224231831001001024 73	PEREZ SAAVEDRA ENRIQUE	5,334.00			5,334.00
1224231831001001024 75	SOLORZANO ARZATE MERCEDALIA	5,330.00			5,330.00
1224231831001001024 78	BAUTISTA MARCIAL MARIA ISABEL	5,334.00			5,334.00
1224231831001001024 80	ORTIZ GARCIA LIZBETH	4,002.22			4,002.22
1224231831001001024 81	RODRIGUEZ VILLANUEVA MAGDA JESSICA	1,340.55			1,340.55
1224231831001001024 82	HERNANDEZ SANTOS TERESA	6,000.00			6,000.00
1224231831001001024 86	MACIEL BAUTISTA NATIVIDAD	3,000.00		3,000.00	
1224231831001001024 87	VALENCIA TORRES CARLOS ENRIQUE	6,000.00			6,000.00
1224231831001001024 88	LLAMAS OREGEL LAURA DEL ROSIO	2,671.12			2,671.12
1224231831001001024 90	MARCELO PULIDO MONICA	6,000.00			6,000.00
1224231831001001024 91	SANTILLAN HERNANDEZ JULIO CESAR	447.99			447.99
1224231831001001024 92	ALCANTAR JOAQUIN RODRIGO	6,000.00			6,000.00
1224231831001001024 97	CHAVEZ CALDERON CELICA	3,310.09			3,310.09
1224231831001001025 00	AMEZCUA MELGOZA LETICIA	6,000.00			6,000.00
1224231831001001025 02	LOPEZ GUTIERREZ ESPERANZA	2,669.01			2,669.01
1224231831001001025 03	PEREZ ZIRANHUA JUAN SEBASTIAN	749.39			749.39
1224231831001001025 04	HERNANDEZ TINOCO SONIA	562.79			562.79
1224231831001001025 06	MUÑOZ CRESCENCIO JOAQUIN	6,000.00			6,000.00
1224231831001001025 08	SUAREZ TAVIRA REBECA	6,000.00			6,000.00
1224231831001001025 09	NATERAS GARCIA ANGEL DAVID	6,000.00			6,000.00
1224231831001001025 10	HERNANDEZ LUCAS EDELINA	3,335.99			3,335.99
1224231831001001025 12	OLAYA CASTRO ELIZABETH	6,000.00			6,000.00
1224231831001001025 14	CHAVEZ NAVARRO FRANCISCO	4,668.00			4,668.00
1224231831001001025 16	REYES GONZALEZ LUIS ENRIQUE	5,000.00			5,000.00
1224231831001001025 17	TINOCO TINOCO ARNULFO	6,000.00			6,000.00
1224231831001001025 18	ANGEL ZIRANHUA MARIA GUADALUPE	2,004.43			2,004.43
1224231831001001025 20	CARAPIA RENTERIA GABRIELA ADRIANA	6,000.00			6,000.00
1224231831001001025 21	OLIVAR SOLIS CIRILO	4,002.00			4,002.00
1224231831001001025 22	AMBROSIO LOPEZ BRIGIDA	2,026.60			2,026.60
1224231831001001025 23	MATA CAZARES LAURA ELENA	6,000.00			6,000.00
1224231831001001025 25	TAMAYO SOLORIO LUIS ARMANDO	710.24			710.24
1224231831001001025 28	VELAZQUEZ GONZALEZ ISIS ANAHI	6,000.00			6,000.00
1224231831001001025 29	RODRIGUEZ FLORES VICTORIA GUADALUPE	3,359.34			3,359.34
1224231831001001025 30	RAMIREZ VALDOVINOS YANIRA	3,386.68			3,386.68
1224231831001001025 32	CASTILLO GONZALEZ MIGUEL ANGEL	6,000.00			6,000.00
1224231831001001025 34	PADILLA HERNANDEZ MARIA AMPARO	3,800.00			3,800.00
1224231831001001025 37	CORONEL MACIAS JESUS ARTURO	6,000.00			6,000.00
1224231831001001025 38	CRUZ SANCHEZ MARYCARMEN	6,000.00			6,000.00
1224231831001001025 40	GUERRERO RAMIREZ ROSA MARIA	6,000.00			6,000.00
1224231831001001025 42	GUZMAN MARTINEZ JOSUE	6,000.00			6,000.00
1224231831001001025 47	RAMOS GUTIERREZ ALBERTO REFUGIO	5,333.99			5,333.99
1224231831001001025 49	GUIDO IBARRA ANA ARONI	6,000.00			6,000.00
1224231831001001025 52	REYES MOLINERO MA DEL ROSARIO	6,000.00			6,000.00
1224231831001001025 54	MARCELINO MAGAÑA SILVIA	5,334.00			5,334.00
1224231831001001025 55	CERVANTES CHAVEZ CLAUDIA ALINE	6,000.00			6,000.00
1224231831001001025 57	AGUILAR ARREOLA VICTOR HUGO	5,334.00			5,334.00
1224231831001001025 58	OROZCO RAYA MARTHA MARIA	5,330.00			5,330.00
1224231831001001025 61	VIEYRA LOPEZ EBER OMAR	6,000.00			6,000.00
1224231831001001025 63	MORENO REYES SAUL	6,000.00			6,000.00
1224231831001001025 64	MORALES TAMAYO ERIKA	6,000.00			6,000.00
1224231831001001025 65	AGUIRRE ARELLANO MARIA DEL CARMEN	720.16			720.16
1224231831001001025 68	GOMEZ SORIA HERMINIO	6,000.00			6,000.00
1224231831001001025 69	CORTES SEVERINO CARLOS	4,675.55			4,675.55
1224231831001001025 70	CAMPOS LOMELI CYNTHIA SELENE	5,334.00			5,334.00
1224231831001001025 73	SUAREZ CONTRERAS JUANA	2,500.00			2,500.00
1224231831001001025 76	RUMUALDO CHAVEZ GUADALUPE	2,713.95			2,713.95
1224231831001001025 77	MAYA SANCHEZ MARIA DE JESUS	1,340.23			1,340.23
1224231831001001025 79	RANGEL MOTA ROCIO	6,000.00			6,000.00
1224231831001001025 80	OROZCO LOPEZ VERONICA LIZETH	3,323.39			3,323.39
1224231831001001025 84	HERNANDEZ SALAZAR LUIS EDUARDO	4,634.62		490.94	4,143.68
1224231831001001025 87	MONDRAGON MANDUJANO REYNA	6,000.00			6,000.00
1224231831001001025 88	BAUTISTA TORRES MARTHA PATRICIA	6,000.00			6,000.00
1224231831001001025 89	FLORES LEON OSCAR	6,000.00			6,000.00
1224231831001001025 91	RUIZ ROSALES JUAN CARLOS	5,330.22			5,330.22
1224231831001001025 92	REYES CASTILLO EVELIA	6,000.00			6,000.00
1224231831001001025 93	NARES HEREDIA RAFAEL IGNACIO	2,673.64			2,673.64
1224231831001001025 95	ANTUNEZ LOPEZ ELIZABETH	3,340.88			3,340.88
1224231831001001025 96	AGUILAR CERVANTES LIZBETH ESMERALDA	6,000.00			6,000.00
1224231831001001025 97	FRANCO SALGUERO MARIA MARLENY	6,000.00			6,000.00
1224231831001001025 99	SANDOVAL ESCOBAR KARLA	4,002.22			4,002.22
1224231831001001026 02	LOPEZ NAVA ANDREA GUADALUPE	6,000.00			6,000.00
1224231831001001026 03	ALVAREZ TRINIDAD ARCELIA	3,292.90			3,292.90
1224231831001001026 05	JARACUARO HERNANDEZ MONICA	6,000.00			6,000.00
1224231831001001026 07	ALARCON RAMIREZ MARIA FERNANDA	5,334.22			5,334.22
1224231831001001026 09	PACHECO FREEMAN PAOLA	6,000.00			6,000.00
1224231831001001026 12	CERVANTES GARCIA GEOVANNI DANIEL	6,000.00			6,000.00
1224231831001001026 14	VILLA GARCIA JOSE DE JESUS	6,000.00			6,000.00
1224231831001001026 16	DOMINGUEZ ROSALES EDUARDO	6,000.00			6,000.00
1224231831001001026 17	LOPEZ SEGURA SARA JAZMIN	3,990.44			3,990.44
1224231831001001026 18	GREGORIO LAZARO ELEAZAR	6,000.00			6,000.00
1224231831001001026 21	TORRES FIGUEROA ALMA ESTEFANY	1,997.13			1,997.13
1224231831001001026 23	HERNANDEZ CHAVEZ JUAN	6,000.00			6,000.00
1224231831001001026 24	VILLALOBOS OLVERA ROCIO	6,000.00			6,000.00
1224231831001001026 25	SANTOS MADRIGAL HILDA	4,002.00			4,002.00
1224231831001001026 30	SUAREZ GRANADOS GUADALUPE	4,668.00			4,668.00
1224231831001001026 32	PADILLA VALENCIA DIANA ELIZABETH	6,000.00			6,000.00
1224231831001001026 33	MORAN CALDERON DIANA	6,000.00			6,000.00
1224231831001001026 34	HUERTA CANELA GABRIELA	6,000.00			6,000.00
1224231831001001026 37	AGUILAR ARREOLA MARIA JESUS	5,334.00			5,334.00
1224231831001001026 38	HIGAREDA MARIN MARYCARMEN	4,649.54			4,649.54
1224231831001001026 39	CARMONA CERVANTES RICARDO	4,039.53			4,039.53
1224231831001001026 40	RENTERIA . IRMA	3,336.67			3,336.67
1224231831001001026 42	CERVANTES PEREZ MARIA SUJEY	4,665.54			4,665.54
1224231831001001026 44	SANCHEZ AMEZCUA NORMA ANGELICA	3,320.66			3,320.66
1224231831001001026 45	JUAREZ CORTES J GUADALUPE	6,000.00			6,000.00
1224231831001001026 48	IZAGUIRRE ISIDRO OLIVIA ARACELI	6,000.00			6,000.00
1224231831001001026 49	RODRIGUEZ MAGALLON MARIA DEL CARMEN	4,650.68			4,650.68
1224231831001001026 50	PULIDO GREGORIO ANGELINA	6,000.00			6,000.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1224231831001001026 51	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 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
12242318310010010278 6	CRUZ ALVAREZ MARIA ERSILIA	560.00			560.00
12242318310010010278 7	GARCIA HERNANDEZ LLUVANI	6,000.00			6,000.00
12242318310010010278 8	REYES MARTINEZ JOSE LUIS	6,000.00			6,000.00
12242318310010010278 9	GASCA PEDRAZA NOE BAIRON	6,000.00			6,000.00
12242318310010010279 0	BOTELLO ROSALES MARGARITA	5,334.00			5,334.00
12242318310010010279 4	MARTINEZ GALLARZA YESENIA	6,000.00			6,000.00
12242318310010010279 8	ZEPEDA PALOMINO OSSIRIS HUMBERTO	6,000.00			6,000.00
12242318310010010279 9	PERDOMO PEDRAZA JESUS	6,000.00			6,000.00
12242318310010010280 1	GARCIA ARIAS ANA KAREN	4,000.00			4,000.00
12242318310010010280 2	SERENO SANTOS LUIS ANGEL	5,332.44			5,332.44
12242318310010010280 5	GOMEZ HUERTA ROSALINDA	6,000.00			6,000.00
12242318310010010280 6	SILVA RAMIREZ DAVID	6,000.00			6,000.00
12242318310010010280 7	MAYA SANCHEZ KENNYA	4,668.00			4,668.00
12242318310010010280 8	FERREYRA TINOCO ALMA LIZETTE	672.66			672.66
12242318310010010280 9	MUÑOZ MORA ARTURO	6,000.00			6,000.00
12242318310010010281 0	RODEA SANCHEZ JUAN	6,000.00			6,000.00
12242318310010010281 1	PIÑON DURAN AMAURI	6,000.00			6,000.00
12242318310010010281 3	NIETO OROZCO PAOLA	6,000.00			6,000.00
12242318310010010281 4	MARTINEZ ROJAS JOSUE	5,330.67			5,330.67
12242318310010010281 5	CRUZ REYES MA LUCRECIA	444.93			444.93
12242318310010010281 6	CRUZ VACA VANESA	613.83			613.83
12242318310010010281 7	MAYA MARTINEZ CONSUELO	6,000.00			6,000.00
12242318310010010281 8	ESQUIVEL MOSCOSA ERNESTO	6,000.00			6,000.00
12242318310010010281 9	REYES MORA MAYRA IRENE	6,000.00			6,000.00
12242318310010010282 1	MORA GONZALEZ EDITH	3,335.99			3,335.99
12242318310010010282 2	ARGUETA CAZARIN ADRIANA NALLELY	6,000.00			6,000.00
12242318310010010282 3	MARTINEZ SANTANA ANTONIO	6,000.00			6,000.00
12242318310010010282 7	MORAN LOPEZ DORIS YANET	6,000.00			6,000.00
12242318310010010283 0	SOTO VILCHIS MONICA	1,365.01			1,365.01
12242318310010010283 3	JUAREZ CAMARILLO MARIA GUADALUPE	5,330.00			5,330.00
12242318310010010283 4	ESPARZA GONZALEZ JUAN MANUEL	5,330.44			5,330.44
12242318310010010283 6	RAYAS ANGELES NELLY ANGELICA	4,668.44			4,668.44
12242318310010010283 9	JIMENEZ DE LA CRUZ IMELDA	4,001.37			4,001.37
12242318310010010284 0	AGUILAR HERNANDEZ DAZAEB EZEQUIEL	5,337.77			5,337.77
12242318310010010284 1	MERCADO GARCIA ROSA ISELA	6,000.00			6,000.00
12242318310010010284 3	REYES VANEGAS MA MAGDALENA	6,000.00			6,000.00
12242318310010010284 4	SANTOS BECERRIL FERNANDO	6,000.00			6,000.00
12242318310010010284 5	MADRID GAONA OFELIA	4,668.00			4,668.00
12242318310010010284 6	TINAJERO GARCIA FERNANDO	6,000.00			6,000.00
12242318310010010284 8	CORONADO ARISTA MANUEL JORGE	6,000.00			6,000.00
12242318310010010285 0	GARCIA OLGUIN FERNANDO	4,668.00			4,668.00
12242318310010010285 2	RAMIREZ GARCIA ECIKA	683.83			683.83
12242318310010010285 4	CUEVAS . RIGOBERTO	2,696.65			2,696.65

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242318310010010285 5	CALVILLO MORA VIOLETA EDITH	1,331.21			1,331.21
12242318310010010285 6	CARMONA TELLEZ LILIANA ESBEYDE	5,334.22			5,334.22
12242318310010010285 7	SANTOS BECERRIL MARIA DEL CARMEN	6,000.00			6,000.00
12242318310010010285 8	MARTINEZ NATERAS LUIS ALBERTO	3,341.59			3,341.59
12242318310010010285 9	RAMIREZ RUIZ MARTHA	6,000.00			6,000.00
12242318310010010286 0	LOPEZ MEDINA PILAR	2,672.45			2,672.45
12242318310010010286 1	GUTIERREZ CARMONA ENRIQUE	6,000.00			6,000.00
12242318310010010286 2	RUIZ LOPEZ JUAN MANUEL	6,000.00			6,000.00
12242318310010010286 5	REYES MACEDO MARIA DE LA LUZ	6,000.00			6,000.00
12242318310010010286 6	LOPEZ RAMIREZ BRAULIA AIDE	6,000.00			6,000.00
12242318310010010286 8	BELLO MARTINEZ EMILIO	1,990.10			1,990.10
12242318310010010286 9	LOPEZ ZARZA MARTIN CARLOS	1,378.94			1,378.94
12242318310010010287 2	BERNAL MARTINEZ YESENIA	6,000.00			6,000.00
12242318310010010287 3	MARTINEZ ROJAS INES DE LA PAZ	6,000.00			6,000.00
12242318310010010287 4	CAMACHO MARTINEZ CRISTINA	6,000.00			6,000.00
12242318310010010287 5	PADILLA MEDINA JORDAN ESAI	4,648.34			4,648.34
12242318310010010287 6	GUZMAN SANDOVAL PAOLA	6,000.00			6,000.00
12242318310010010287 9	MENDEZ AYALA GABRIEL	4,667.22			4,667.22
12242318310010010288 0	GARFIAS LOPEZ ALEJANDRA	6,000.00			6,000.00
12242318310010010288 3	CONTRERAS MERCADO LIZBETH ARACELI	6,000.00			6,000.00
12242318310010010288 4	ROJAS FLORES JORGE LUIS	4,002.44			4,002.44
12242318310010010288 8	ROSETE HEREDIA RUTH VIRIDIANA	6,000.00			6,000.00
12242318310010010288 9	MERCADO VENCES CLAUDIA	5,330.00			5,330.00
12242318310010010289 0	LOPEZ PATIÑO GERARDO	2.73			2.73
12242318310010010289 4	GARCIA OSORIO NANCY	6,000.00			6,000.00
12242318310010010289 6	NATERAS ROMERO JAIME	6,000.00			6,000.00
12242318310010010289 7	ESCAMILLA AYALA AURELIA ABIGAIL	2,003.44			2,003.44
12242318310010010289 8	RAMIREZ CRUZ ENRIQUE	6,000.00			6,000.00
12242318310010010289 9	GARCIA VELAZQUEZ RAQUEL	6,000.00			6,000.00
12242318310010010290 0	MORAN LOPEZ MARIELA DE JESUS	6,000.00			6,000.00
12242318310010010290 1	ROJAS ARENAZAS EDUARDO	14.92			14.92
12242318310010010290 3	CELESTINO SEGUNDO LUIS MIGUEL	6,000.00			6,000.00
12242318310010010290 7	MORA CAZORLA EDUARDO	6,000.00			6,000.00
12242318310010010290 8	MOLINA ZARAGOZA ROMINA DEL CARMEN	4,643.29			4,643.29
12242318310010010290 9	CASTRO HERNANDEZ RAFAEL	6,000.00			6,000.00
12242318310010010291 0	CUEVAS RAMIREZ ALEJANDRA ALILY	6,000.00			6,000.00
12242318310010010291 1	GARDUÑO LOPEZ PATRICIA	4,668.00			4,668.00
12242318310010010291 3	SUAREZ ALCANTAR SERGIO	6,000.00			6,000.00
12242318310010010291 4	PEREZ LEDESMA SANDRA ESMERALDA	4,670.22			4,670.22
12242318310010010291 5	AGUILAR HERNANDEZ MARIO MAGDALENO	3,476.54			3,476.54
12242318310010010291 8	PICHARDO SANCHEZ NORMA PATRICIA	6,000.00			6,000.00
12242318310010010291 9	GONZALEZ AGUILAR ALONDRA	6,000.00			6,000.00
12242318310010010292 0	BAZAN PEREZ ALFONSO	5,334.00			5,334.00
12242318310010010292 3	REYES TORRES MARIA LETICIA	6,000.00			6,000.00
12242318310010010292 4	ARCHUNDIA SANCHEZ JULIO	3,993.07			3,993.07
12242318310010010292 6	MAGAÑA SANCHEZ MARGARITA	6,000.00			6,000.00
12242318310010010292 8	GONZALEZ MARTINEZ ERNESTINA	6,000.00			6,000.00
12242318310010010293 0	MARCELO CORNELIO ROBERTO	670.61			670.61
12242318310010010293 2	RICO RODRIGUEZ MARIA DE LOS ANGELES	6,000.00			6,000.00
12242318310010010293 5	VEGA HEREDIA MAGALI	6,000.00			6,000.00
12242318310010010293 8	ESTRELLA GOMEZ FERNANDO	6,000.00			6,000.00
12242318310010010294 0	MALDONADO GONZALEZ KARLA NALLELY	6,000.00			6,000.00
12242318310010010294 2	SANCHEZ PADILLA MIREYA	4,668.00			4,668.00
12242318310010010294 3	IZAGUIRRE ISIDRO KARLA IVETH	6,000.00			6,000.00
12242318310010010294 4	ESTRELLA PICHARDO FERNANDO	6,000.00			6,000.00
12242318310010010294 8	CASILLAS ALVAREZ MA CONCEPCION	2,636.21			2,636.21
12242318310010010294 9	REYES BARRERA CARLOS	3,994.00			3,994.00
12242318310010010295 2	GUTIERREZ RICARDO DANIEL	676.44			676.44
12242318310010010295 4	LOPEZ SALAS TEODORA	6,000.00			6,000.00
12242318310010010295 5	UTRERA DE LA ROSA MARIA DE LOURDES	1,234.93			1,234.93
12242318310010010295 6	GONZALEZ RODRIGUEZ ELVIRA VANESSA	3,341.59			3,341.59
12242318310010010295 8	RESENDIZ CORIA IRASEMA	6,000.00			6,000.00
12242318310010010295 9	RODRIGUEZ ARROYO MANUEL	4,019.76			4,019.76
12242318310010010296 0	HERNANDEZ ACUÑA LUIS FELIPE	6,000.00			6,000.00
12242318310010010296 1	GARCIA ALVAREZ DAVID	3,307.10			3,307.10
12242318310010010296 2	ESCAMILLA VEGA MARIA LUISA	672.00			672.00
12242318310010010296 4	REYES VILLAGOMEZ RAFAEL	6,000.00			6,000.00
12242318310010010296 6	GOMEZ CAMPUZANO TRINIDAD	6,000.00			6,000.00
12242318310010010296 7	GARCIA HERNANDEZ MARIO ALEJANDRO	4,668.22			4,668.22
12242318310010010296 8	OROZCO GOMEZ HECTOR	4,668.22			4,668.22
12242318310010010296 9	PEREZ HERNANDEZ REBECA	3,365.02			3,365.02
12242318310010010297 3	CORIA ESPINO ERENDIRA	6,000.00			6,000.00
12242318310010010297 4	MARTINEZ PEREZ REMEDIOS GUADALUPE	6,000.00			6,000.00
12242318310010010297 5	GACHUZ MIRANDA EVA	6,000.00			6,000.00
12242318310010010297 7	MILLAN HERNANDEZ NOHEMI	6,000.00			6,000.00
12242318310010010297 8	PADILLA GOMEZ TANIA ALHELI	6,000.00			6,000.00
12242318310010010297 9	CORTES SALGADO JUAN PABLO	6,000.00			6,000.00
12242318310010010298 1	MARTINEZ LEYVA BLANCA ESTELA	6,000.00			6,000.00
12242318310010010298 2	VALDEZ CORIA LIZBET ADRIANA	6,000.00			6,000.00
12242318310010010298 3	VAZQUEZ MAÑON ISRAEL	6,000.00			6,000.00
12242318310010010298 7	MOLINA NATIVIDAD VIRGINIA PAOLA	6,000.00			6,000.00
12242318310010010299 0	MENDOZA SILVA LUCIANO	6,000.00			6,000.00
12242318310010010299 3	ESTRELLA MARIN YESENIA	6,000.00			6,000.00
12242318310010010299 4	VILLAGOMEZ FLORES ARISMEL	2,668.04			2,668.04
12242318310010010299 5	GUTIERREZ HEREDIA MARICRUZ	5,334.00			5,334.00
12242318310010010299 6	GARCIA SUAREZ MARIA ISABEL	6,000.00			6,000.00
12242318310010010299 7	BERRIOS GARCIA MARIA DEL REFUGIO	3,998.11			3,998.11
12242318310010010299 8	CRUZ TOMASA PROSPERO	6,000.00			6,000.00
12242318310010010299 9	CAMACHO PEREZ SERGIO	6,000.00			6,000.00
12242318310010010300 1	SERENO PEREZ JOSE LUIS	5,332.44			5,332.44
12242318310010010300 3	OLGUIN NATERAS GUSTAVO ALEXIS	5,334.00			5,334.00
12242318310010010300 7	LOPEZ JIMENEZ BLANCA	6,000.00			6,000.00
12242318310010010300 8	CASTRO HERNANDEZ MA OFELIA	6,000.00			6,000.00
12242318310010010300 9	MORAN MEZA JOSE	6,000.00			6,000.00
12242318310010010301 1	WILFRIDO MORALES PABLO	6,000.00			6,000.00
12242318310010010301 3	CORREA MORALES ROBERTO	5,400.22			5,400.22
12242318310010010301 6	MERCADO ALBARRAN MARIA ELIZABETH	2,669.99			2,669.99
12242318310010010301 7	MARES AYALA JORGE	1,786.35			1,786.35
12242318310010010301 8	. ITURBE FRANCISCO	4,003.89			4,003.89
12242318310010010302 1	CRUZ GARCIA ERNESTO	6,000.00			6,000.00
12242318310010010302 3	LARA MONDRAGON PEDRO	6,000.00			6,000.00
12242318310010010302 4	DE LA PAZ GARCIA JOSEFINA	4,069.28			4,069.28
12242318310010010302 6	ALVAREZ MARIN GRACIELA	3,322.27			3,322.27
12242318310010010302 9	SALINAS SOLACHE LUIS	6,000.00			6,000.00
12242318310010010303 0	GARCIA SALGADO PATRICIA	6,000.00			6,000.00
12242318310010010303 1	HERNANDEZ GUTIERREZ ABRAHAM	6,000.00			6,000.00
12242318310010010303 2	ARIAS CASTAÑEDA JUDITH	6,000.00			6,000.00
12242318310010010303 4	MORENO MONDRAGON ALICIA	6,000.00			6,000.00
12242318310010010303 5	MENDOZA CARMONA RICARDO	6,000.00			6,000.00
12242318310010010303 6	MARTINEZ RAMIREZ MYRNA	6,000.00			6,000.00
12242318310010010303 7	GUILLEN CABALLERO AMHED HASSAN	6,000.00			6,000.00
12242318310010010303 8	MALVAIS CRUZ GUILLERMO	5,334.00			5,334.00
12242318310010010303 9	MARTINEZ SANCHEZ BEATRIZ	6,000.00			6,000.00
12242318310010010304 0	MARTINEZ SALGUERO RUBICELA	6,000.00			6,000.00
12242318310010010304 1	RUIZ SILVA JUAN GABRIEL	6,000.00			6,000.00
12242318310010010304 2	MENDIZABAL VALDEZ ALDO IVAN	3,399.86			3,399.86
12242318310010010304 3	LOPEZ MEDINA ROSA ISELA	6,000.00			6,000.00
12242318310010010304 5	AQUINO VILCHIS MAYRA LISSETTE	6,000.00			6,000.00
12242318310010010304 7	GARCIA OSORIO MARIA TERESA	6,000.00			6,000.00
12242318310010010304 8	TAPIA LOZA GRACIELA	6,000.00			6,000.00
12242318310010010304 9	BLANCARTE GASTON LOURDES	6,000.00			6,000.00

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242318310010010305 0	CARMONA ARGUETA MAYRA FERNANDA	6,000.00			6,000.00
12242318310010010305 1	SUAREZ SUAREZ AGUSTIN	4,668.00			4,668.00
12242318310010010305 2	ARRIAGA SUAREZ RAFAEL	6,000.00			6,000.00
12242318310010010305 3	COLIN CONTRERAS MIRNA PAOLA	6,000.00			6,000.00
12242318310010010305 5	GARDUÑO SOLACHE ALEJANDRO	4,028.00			4,028.00
12242318310010010305 6	ALFARO RANGEL ALEXANDRA DAMARIS	6,000.00			6,000.00
12242318310010010305 7	CARRANZA CAMBRON MARIO FRANCISCO	6,000.00			6,000.00
12242318310010010305 8	VIEYRA SALAZAR JORGE LUIS	1,334.98			1,334.98
12242318310010010305 9	VIEYRA SALAZAR NORMA	1,334.98			1,334.98
12242318310010010306 1	GARCIA HINOJOSA VERONICA	5,334.22			5,334.22
12242318310010010306 2	GARFIAS VALDEZ ANGELICA YAMELET	5,334.00			5,334.00
12242318310010010306 3	HERNANDEZ CERON GILBERTO	6,000.00			6,000.00
12242318310010010306 4	ZAVALA SEGUNDO LUIS ALFREDO	2,613.72			2,613.72
12242318310010010306 6	GUTIERREZ LOPEZ JORGE OMAR	6,000.00			6,000.00
12242318310010010307 0	MALDONADO GARCIA DAVID	4,666.00			4,666.00
12242318310010010307 1	CABRERA DUARTE BRUAYAN EDWAR	6,000.00			6,000.00
12242318310010010307 2	GUTIERREZ GARCIA LIZBEIDY ZARAHI	4,662.45			4,662.45
12242318310010010307 4	CORONA GARCIA YAKARELI	6,000.00			6,000.00
12242318310010010307 5	FLORES BELTRAN ROBERTO	1,256.91			1,256.91
12242318310010010307 6	QUEVEDO CHAVEZ ARMANDO	6,000.00			6,000.00
12242318310010010307 8	LOPEZ FUERTE HERIBERTO	2,669.99			2,669.99
12242318310010010307 9	CONTRERAS GUTIERREZ LIZETH	640.06			640.06
12242318310010010308 1	OBREGON ESPINOSA MA GUADALUPE	2,669.99			2,669.99
12242318310010010308 2	VARGAS MARTINEZ ANDREA	660.29			660.29
12242318310010010308 5	DOMINGUEZ MENDOZA ALMA PATRICIA	21.47			21.47
12242318310010010308 7	POZAR MAGAÑA JOSE ANGEL	6,000.00			6,000.00
12242318310010010308 8	REYNOSO ENRIQUEZ FAUSTINO	6,000.00			6,000.00
12242318310010010308 9	CORONA EQUIHUA HUMBERTO	6,000.00			6,000.00
12242318310010010309 0	ARGUETA CASARIN MAYRA LETICIA	6,000.00			6,000.00
12242318310010010309 1	MOTA RAMIREZ FREDY	6,000.00			6,000.00
12242318310010010309 2	ESPISIO FELIPE GILBERTO	6,000.00			6,000.00
12242318310010010309 3	CARBAJAL OLIVARES ILAYALIT	6,000.00			6,000.00
12242318310010010309 4	MEJIA ROSALES EROS ARTURO	6,000.00			6,000.00
12242318310010010309 5	SORIA RANGEL ULISES	6,000.00			6,000.00
12242318310010010309 6	ZAMACONA MELGAR FERNANDA ARIZBETH	3,207.55			3,207.55
12242318310010010309 7	ROBLES GARCIA MARGARITA JACQUELINE	6,000.00			6,000.00
12242318310010010309 8	SOLORIO CABRERA TERESITA	6,000.00			6,000.00
12242318310010010309 9	MANUEL HERAPE BEATRIZ	3,556.00			3,556.00
12242318310010010310 5	ZAMORA CORTES ANGEL	6,000.00			6,000.00
12242318310010010310 7	RAMIREZ ARAUJO SAMUEL	6,000.00			6,000.00
12242318310010010310 9	CRUZ POSADAS LETICIA	4,667.56			4,667.56
12242318310010010311 0	GUILLEN VILLANUEVA SANDRA CECILIA	1,378.83			1,378.83
12242318310010010311 1	MENDOZA MERINO NICOLAS	6,000.00			6,000.00
12242318310010010311 2	RANGEL JORDAN CESAR IVAN	6,000.00			6,000.00
12242318310010010311 3	LOPEZ SILVA JESUS	3,340.56			3,340.56
12242318310010010311 4	SERVIN FLORES PEDRO ALEXANDER	6,000.00			6,000.00
12242318310010010311 5	SOTO GONZALEZ ANA LAURA	5,334.00			5,334.00
12242318310010010311 6	RAMOS GREGORIO MARIA GUADALUPE	6,000.00			6,000.00
12242318310010010312 0	ROBLEDO POLINA ALONDRA EMELIA	6,000.00			6,000.00
12242318310010010312 1	VELAZQUEZ REYES MARIA ENRIQUETA	6,000.00			6,000.00
12242318310010010312 2	HERNANDEZ JURADO JOEL	2,632.67			2,632.67
12242318310010010312 5	SORIA LOPEZ VICTOR MANUEL	4,667.22			4,667.22
12242318310010010312 7	PALOMARES NAVARRO YOLANDA	4,309.11			4,309.11
12242318310010010313 1	HERNANDEZ ORTIZ MARIA LUISA	4,650.44			4,650.44
12242318310010010313 2	MORALES CUEVAS MARIA LOURDES	4,664.99			4,664.99
12242318310010010313 3	MONTELONGO GARCIA IRMA ALICIA	3,996.78			3,996.78
12242318310010010313 4	. ARRIAGA GENOVEVA	5,333.00			5,333.00
12242318310010010313 8	RIVERA GARCIA FRANCISCO	672.00			672.00
12242318310010010313 9	FUENTES PEDRAZA GABRIEL	2,963.60			2,963.60
12242318310010010314 1	ANAYA SOLANO FRANCISCO JAVIER	5,333.00			5,333.00
12242318310010010314 2	ARROYO CRUZ ANTELMO	3,931.26			3,931.26
12242318310010010314 7	HUERTA CHAVEZ JOSE MANUEL	6,000.00			6,000.00
12242318310010010314 8	SAUCEDO FARFAN SANTIAGO	663.21			663.21
12242318310010010315 0	MORENO ZACARIAS ANTONIO	6,000.00			6,000.00
12242318310010010315 3	AMADOR SALDAÑA CLAUDIA IVETH	2,652.89			2,652.89
12242318310010010315 4	TIMOCO MAGALLAN MARIA GUADALUPE	6,000.00			6,000.00
12242318310010010315 5	MATA RIVERA NAYELI	6,000.00			6,000.00
12242318310010010315 7	ALVAREZ GONZALEZ CECILIA	4,031.25			4,031.25
12242318310010010315 8	URUETA VARGAS MARIA AUXILIO	6,000.00			6,000.00
12242318310010010316 0	FARIAS DOMINGUEZ ALMA FAVIOLA	3,904.08			3,904.08
12242318310010010316 2	AVELLANEDA VARGAS MARIBEL	6,000.00			6,000.00
12242318310010010317 0	GIL REYES EDUARDO ELEAZAR	6,000.00			6,000.00
12242318310010010317 1	CONTRERAS ALONSO RIGOBERTO	2,079.95			2,079.95
12242318310010010317 6	GARCIA DE JESUS ALICIA	618.65			618.65
12242318310010010317 7	BERMUDEZ OJEDA FRANCISCO GABINO	5,330.00			5,330.00
12242318310010010317 8	PEDROZA ROMERO JOSE MANUEL	6,000.00			6,000.00
12242318310010010318 4	REYES ALVAREZ EDUARDO	6,000.00			6,000.00
12242318310010010318 5	ROMAN PINEDA ALEJANDRO	6,000.00			6,000.00
12242318310010010318 7	TORRES RANGEL RAUL DE JESUS	6,000.00			6,000.00
12242318310010010319 1	BALTAZAR VIEYRA MA GUADALUPE	3,997.77			3,997.77
12242318310010010319 2	GARCIA GARCIA JOSE ABRAHAM	6,000.00			6,000.00
12242318310010010319 3	DELGADO GARCIA RAUL	6,000.00			6,000.00
12242318310010010319 5	VERDUZCO CASTAÑEDA FLOR DE MARIA	5,334.22			5,334.22
12242318310010010319 8	TORRES MENDOZA FRANCISCO	6,000.00			6,000.00
12242318310010010320 1	CAMPOS VERA FRANCISCA	4,664.00			4,664.00
12242318310010010320 2	VAZQUEZ SOLIS JOSE REFUGIO	6,000.00			6,000.00
12242318310010010320 4	MACIAS DE LA PAZ CECILIA	877.34			877.34
12242318310010010320 5	RAMOS DAVALOS GUILLERMINA	3,000.00			3,000.00
12242318310010010320 7	ESTRADA AYALA MARIA DE JESUS	19.98			19.98
12242318310010010320 8	BARAJAS VARGAS SARA	2,012.44			2,012.44
12242318310010010320 9	MEDINA OROZCO CARLOS GABRIEL	6,000.00			6,000.00
12242318310010010321 0	BAEZA GUERRERO BERTHA	625.77			625.77
12242318310010010321 2	BARRIGA MARIN GRICELDA	4,010.23			4,010.23
12242318310010010321 3	SANCHEZ MARIN SERGIO IVAN	3,479.78			3,479.78
12242318310010010321 7	SAUSEDO VARGAS MA AGRIPINA	6,000.00			6,000.00
12242318310010010321 8	BOLAÑOS JAUREGUI JOSE JUAN GABRIEL	4,675.10			4,675.10
12242318310010010321 9	VELAZQUEZ QUEZADA ELIBER	6,000.00			6,000.00
12242318310010010322 0	GARCIA MAGALLON MARIA DE LOS ANGELE	5,509.99			5,509.99
12242318310010010322 1	SALTO GRANADOS JOSE ANGEL	6,000.00			6,000.00
12242318310010010322 2	PAMATZ OLVERA LAURA ISEL	4,668.44			4,668.44
12242318310010010322 3	GARCIA ROSALES FRANCISCA	4,668.44			4,668.44
12242318310010010322 4	AVILA MENDOZA ROGELIO	6,000.00			6,000.00
12242318310010010322 8	ANGEL CUIN MARIA HORTENCIA	2,678.38			2,678.38
12242318310010010322 9	MARTINEZ BAUTISTA ROSA CONSUELO	6,000.00			6,000.00
12242318310010010323 0	AGUIRRE GARCIA VICTOR EMMANUEL	6,000.00			6,000.00
12242318310010010323 2	MARTINEZ NIETO MARIO ALBERTO	6,000.00			6,000.00
12242318310010010323 4	NARANJO LIRA DIEGO YARIN	6,000.00			6,000.00
12242318310010010323 5	GONZALEZ PEREZ GUADALUPE HIPOLITA	3,296.22			3,296.22
12242318310010010323 6	COVARRUBIAS VALDOVINOS BERENICE	6,000.00			6,000.00
12242318310010010323 9	VARGAS MORALES TOMAS	4,012.27			4,012.27
12242318310010010324 2	ZAVALA REYES OSCAR OSWALDO	4,668.22			4,668.22
12242318310010010324 3	SANDOVAL AGUILERA LUIS EDGAR	2,671.78			2,671.78
12242318310010010324 5	HERNANDEZ RANGEL MONICA	4,670.88			4,670.88
12242318310010010324 6	BARAJAS ARIAS TERESA	4,002.67			4,002.67
12242318310010010324 7	MARTINEZ MADRIGAL JUANA	1,340.25			1,340.25
12242318310010010324 9	MORENO LARA LUIS ENRIQUE	6,000.00			6,000.00
12242318310010010325 0	REYES GARCIA LUIS MANUEL	4,644.22			4,644.22
12242318310010010325 1	MARTINEZ ORTEGA VICTORIA	5,334.00			5,334.00
12242318310010010325 5	RECENDIZ MEDINA ALEJANDRO	6,000.00			6,000.00
12242318310010010325 6	MAÑON . JOSE	2,683.06			2,683.06
12242318310010010325 7	MONTES VACA ROCIO	5,334.00			5,334.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242318310010010326 0	RODRIGUEZ MONTIEL ANTONIO	6,000.00			6,000.00
12242318310010010326 2	DURAN ROSALES MARIBEL	5,334.00			5,334.00
12242318310010010326 3	ZARATE CORTES ERIKA	663.21			663.21
12242318310010010326 6	PIÑA AGUIÑIGA DANIEL	4,002.00			4,002.00
12242318310010010326 7	REYNA OSEGUERA CAROLINA	3,050.06			3,050.06
12242318310010010326 8	URBINA MADRIGAL GERARDO MANUEL	5,334.00			5,334.00
12242318310010010327 2	ESPISIO FELIPE AGRIPINA	6,000.00			6,000.00
12242318310010010327 3	CAMPOS RAMOS CRISANTO	5,334.00			5,334.00
12242318310010010327 4	SALDAÑA MADRIGAL PATRICIA	6,000.00			6,000.00
12242318310010010328 1	GUZMAN MARTINEZ ALEJANDRA	6,000.00			6,000.00
12242318310010010328 4	MURGUIA DUARTE FRANCISCO	1,312.43			1,312.43
12242318310010010329 0	ROMERO DOMINGUEZ LIZBETH	3,639.20			3,639.20
12242318310010010329 1	MEDRANO CALDERON EDIT	3,365.28			3,365.28
12242318310010010329 2	LEMUS CASTAÑEDA LESLY GUADALUPE	2,606.40			2,606.40
12242318310010010329 4	MEDINA REYES YURITZI RUBI	4,668.00			4,668.00
12242318310010010329 7	VAZQUEZ CORREA JESUS	6,000.00			6,000.00
12242318310010010329 9	GIL VENTURA MARIA DEL CARMEN	5,334.00			5,334.00
12242318310010010330 0	AGUSTIN HERNANDEZ JOSUE HIRAM	6,000.00			6,000.00
12242318310010010330 1	ORTIZ BAEZA JOSE MIGUEL	3,639.63			3,639.63
12242318310010010330 2	ANGUIANO GALICIA MARIA DE JESUS	6,000.00			6,000.00
12242318310010010330 5	GUTIERREZ CEJA NAYELI	6,000.00			6,000.00
12242318310010010330 8	MACHUCA GERARDO LUIS	5,300.00			5,300.00
12242318310010010331 0	ARTEAGA MELENDEZ BLANCA LETICIA	2,160.20			2,160.20
12242318310010010331 3	GREGORIO GUTIERREZ ROSA MARIA	6,000.00			6,000.00
12242318310010010331 5	JIMENEZ PALENCIA ESTHER ESMERALDA	4,668.00			4,668.00
12242318310010010331 6	PEÑALOZA JAIMES MARCELA	1,915.62			1,915.62
12242318310010010332 1	MARTINEZ OCHOA ANELIZ	6,000.00			6,000.00
12242318310010010332 2	GUTIERREZ AVILA MARIA DE LOS ANGELE	2,677.63			2,677.63
12242318310010010332 6	FRANCISCO HURTADO MARIA DEL ROSARIO	6,000.00			6,000.00
12242318310010010332 8	SANTILLAN PADILLA JOSE	6,000.00			6,000.00
12242318310010010332 9	TADEO ALVARADO CELSO	6,000.00			6,000.00
12242318310010010333 3	PEREZ HERNANDEZ HECTOR HUMBERTO	4,664.22			4,664.22
12242318310010010333 6	MORALES LAGUNAS RAUL	6,000.00			6,000.00
12242318310010010333 7	SCHOPP SANCHEZ MIGUEL ANGEL	6,000.00			6,000.00
12242318310010010333 9	ORTIZ FIGUEROA TOMAS	6,000.00			6,000.00
12242318310010010334 0	LINARES BARAJAS EVELIA	6,000.00			6,000.00
12242318310010010334 1	CONTRERAS DIAZ MARTHA PATRICIA	6,000.00			6,000.00
12242318310010010334 4	GARCIA CERVANTES PEDRO IVAN	4,668.00			4,668.00
12242318310010010334 7	SOTO HILARIO ROSALVA	6,000.00			6,000.00
12242318310010010334 8	ALVAREZ ROJAS FLORA	6,000.00			6,000.00
12242318310010010334 9	PEREZ SANTILLAN JOEL	6,000.00			6,000.00
12242318310010010335 3	MAGAÑA FUENTES IRENE	6,000.00			6,000.00
12242318310010010335 4	TRUJILLO FLORES DULCE MARIA	4,675.54			4,675.54
12242318310010010335 9	MENDOZA RODRIGUEZ JULIA	6,000.00			6,000.00
12242318310010010336 1	CHAVEZ MARTINEZ HECTOR MANUEL	5,334.00			5,334.00
12242318310010010336 2	FUENTES GONZALEZ CECILIA	2,684.30			2,684.30
12242318310010010336 4	GALAN HERREJON ESTEFANY	6,000.00			6,000.00
12242318310010010336 5	HERNANDEZ FERREYRA JUAN	6,000.00			6,000.00
12242318310010010336 6	MUÑOZ TAPIA JULIAN	6,000.00			6,000.00
12242318310010010336 7	ORNELAS AVALOS MARCO ANTONIO	2,003.99			2,003.99
12242318310010010336 9	HERRERA ALVAREZ FRANCISCO	5,334.00			5,334.00
12242318310010010337 0	LANDA CORRAL JOSE LUIS	6,000.00			6,000.00
12242318310010010337 1	VALDES MUNGUIA VICTOR HUGO	6,000.00			6,000.00
12242318310010010337 2	MENDEZ TAMEZ MARTIN	3,303.30			3,303.30
12242318310010010337 3	DUARTE HERNANDEZ LUCIA	31.99			31.99
12242318310010010337 7	SANDOVAL ZUÑIGA AZUCENA	5,369.63			5,369.63
12242318310010010338 2	SANCHEZ CARDENAS FRANCISCO	6,000.00			6,000.00
12242318310010010338 3	POSAS VILLASEÑOR MARISOL	2,670.67			2,670.67
12242318310010010338 8	MARTINEZ ARGUELLO IVAN	5,069.29			5,069.29
12242318310010010339 1	TELLEZ HERNANDEZ ENRIQUE	4,668.20			4,668.20
12242318310010010339 6	BRAVO AREYAN PERLA KARELY	6,000.00			6,000.00
12242318310010010339 7	TORRES MARTINEZ FABIOLA	2,106.70			2,106.70
12242318310010010339 8	PABLO FRANCISCO MARGARITA	6,000.00			6,000.00
12242318310010010340 6	PEREZ TORRES VERONICA	5,334.00			5,334.00
12242318310010010340 8	RODRIGUEZ COLLAZO MARIANO	6,000.00			6,000.00
12242318310010010340 9	NARANJO PIÑA VICTOR HUGO	5,334.00			5,334.00
12242318310010010341 3	ESCOBEDO PATIÑO FLABIA PATRICIA	4,675.34			4,675.34
12242318310010010341 4	DIAZ RAMIREZ ELIA	671.06			671.06
12242318310010010341 7	PONCE GONZALEZ JOSE LUIS	4,002.22			4,002.22
12242318310010010341 9	MACIAS VARGAS ENRIQUE DANIEL	6,000.00			6,000.00
12242318310010010342 2	VILCHIS BELTRAN GREGORIO	4,023.31			4,023.31
12242318310010010342 4	LEON TORRES BEATRIZ ESTAFANIA	1,999.16			1,999.16
12242318310010010342 5	PICENO AGUIÑIGA MARIA ELENA	3,931.77			3,931.77
12242318310010010342 6	CRUZ ALMARAZ LILIAN	6,000.00			6,000.00
12242318310010010343 1	OSEGUERA CERVANTES MARIA CARMEN	1,364.24			1,364.24
12242318310010010343 9	RIVERA URUETA FATIMA PIEDAD	3,968.22			3,968.22
12242318310010010344 1	ZURUTA HERRERA ELVIRA	6,000.00			6,000.00
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

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1224231831001001035 28	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
12242318310010010377 6	SANDOVAL ALCANTAR ERICKA	6,000.00			6,000.00
12242318310010010379 0	NUÑEZ GUTIERREZ HANIA	5,335.55			5,335.55
12242318310010010379 5	BERNAL CHAVEZ ANAHY	6,000.00			6,000.00
12242318310010010379 6	RAMIREZ CISNEROS JUAN JOSE	5,334.22			5,334.22
12242318310010010381 6	LANDA CORRAL RAYMUNDO ERNESTO	6,000.00			6,000.00
12242318310010010382 2	MARTINEZ VILLEGAS JESUS	6,000.00			6,000.00
12242318310010010382 4	ARROYO PIEDRA FRANCISCO JAVIER	6,000.00			6,000.00
12242318310010010382 5	BUCIO MARTINEZ JUAN PABLO	887.70			887.70
12242318310010010382 8	HIGAREDA MANZO ANNYA JEANETTE	3,336.44			3,336.44
12242318310010010382 9	MOLINA VALLEJO ALBERTO	5,999.99			5,999.99
12242318310010010383 0	IBARRA CERVANTES MARIA ARACELI	4,008.68			4,008.68
12242318310010010383 8	VILLAGOMEZ LOPEZ JESSICA JACQUELINE	1,298.87			1,298.87
12242318310010010383 9	ARIAS SANTOS BENEDICTA	4,668.00			4,668.00
12242318310010010384 0	GOVEA AVILA SOCORRO	6,000.00			6,000.00
12242318310010010385 0	ORTIZ SAMANO J CARMEN	4,648.20			4,648.20
12242318310010010385 5	CRUZ MALDONADO MIGUEL	6,000.00			6,000.00
12242318310010010385 6	DAVALOS VILLEGAS JORGE ALBERTO	6,000.00			6,000.00
12242318310010010385 7	FERREYRA JIMENEZ RAMIRO	6,000.00			6,000.00
12242318310010010385 8	FIERROS CAMARENA JOSE MISAEL	6,000.00			6,000.00
12242318310010010386 0	GARCIA ROJAS ORTIZ ISRAEL	3,900.00			3,900.00
12242318310010010386 1	GOMEZ AVILA JESUS	6,000.00			6,000.00
12242318310010010386 2	MUÑOZ MEZO JORGE LUIS	6,000.00			6,000.00
12242318310010010386 4	AYALA NUÑEZ JOSE GUADALUPE	6,000.00			6,000.00
12242318310010010386 6	RAMIREZ CRUZ MARIBEL	6,000.00			6,000.00
12242318310010010387 5	AMEZCUA MELGOZA GENARO	6,000.00			6,000.00
12242318310010010387 7	TORRES PAZ SALVADOR	6,000.00			6,000.00
12242318310010010387 9	ALARCON FUENTES FERNANDO	3,325.99			3,325.99
12242318310010010388 8	HERNANDEZ ROCHA ROSA JANET	1,330.60			1,330.60
12242318310010010389 6	MAGAÑA MEDINA MARTHA ALICIA	6,000.00			6,000.00
12242318310010010391 4	AVILA GARCIA MARIA GUADALUPE	4,692.86			4,692.86
12242318310010010391 7	MACIEL LOPEZ CONSUELO	5,999.99			5,999.99
12242318310010010392 7	ORTEGA LOPEZ JOSE ELI	4,671.77			4,671.77
12242318310010010393 5	FLORES PAZ MARIA DE LOURDES	4,063.34			4,063.34
12242318310010010393 7	CALDERON TREJO MARIA FABIOLA	1,334.22			1,334.22
12242318310010010395 3	PEREZ MARTINEZ ALFREDO	6,000.00			6,000.00
12242318310010010395 5	SANTILLAN MELCHOR LISANDRO	6,000.00			6,000.00
12242318310010010395 8	GONZALEZ BELTRAN EMMANUEL	6,000.00			6,000.00
12242318310010010396 0	PINEDA MONTAÑO BERNARDO	2,644.50			2,644.50
12242318310010010396 2	AGUILAR CENDEJAS ANGELICA	4,668.89			4,668.89
12242318310010010396 3	MILLAN HERNANDEZ BARBARA JACQUELINE	6,000.00			6,000.00
12242318310010010397 2	PRADO GUTIERREZ JOSE ABRAHAM	4,662.10			4,662.10
12242318310010010398 1	RAMIREZ MEDINA ARTURO	6,000.00			6,000.00
12242318310010010398 3	CERVANTES CASTELLANOS FRANCISCO ROG	5,334.00			5,334.00
12242318310010010398 4	GUTIERREZ VILLANUEVA JOAQUIN	2,669.99			2,669.99

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12242318310010010398 9	RIOS LOPEZ JUAN EDUARDO	6,000.00			6,000.00
122423183100100104000	RODRIGUEZ MONTIEL RODRIGO ALEJANDRO	6,000.00			6,000.00
122423183100100104007	FERIA SANCHEZ JOSE ALFREDO	6,000.00			6,000.00
122423183100100104028	RUIZ MELCHOR MAXIMILIANO	1,343.65			1,343.65
122423183100100104036	GUTIERREZ ZAMORA CYNTHIA JUDITH	6,000.00			6,000.00
122423183100100104042	ESPINOZA GONZALEZ LAURA	0.50			0.50
122423183100100104044	VILLA TRUJILLO LUIS FERNANDO	6,000.00			6,000.00
122423183100100104067	ZARATE CORTES ANGELO ERIK	1,980.61			1,980.61
122423183100100104071	GONZALEZ LOPEZ ARMANDO	6,000.00			6,000.00
122423183100100104086	GARCIA GONZALEZ MA DEL ROCIO	2,004.89			2,004.89
122423183100100104087	CRUZ OJEDA JOSE CRISTOPHER	6,000.00			6,000.00
122423183100100104089	FLORES VILLASEÑOR MIGUEL ANGEL	3,139.66			3,139.66
122423183100100104099	ZARATE ALVAREZ JOSE GUADALUPE	5,334.00			5,334.00
122423183100100104103	MARTINEZ TORRES VENANCIO	6,000.00			6,000.00
122423183100100104109	KURIANSKY AVIÑA IVAN	5,999.99			5,999.99
122423183100100104116	PINEDA MARTINEZ RENE	2,644.50			2,644.50
122423183100100104122	RAYA ZAMORA MA GUADALUPE	5,333.99			5,333.99
122423183100100104125	CERRITEÑO GAONA RIGOBERTO	5,336.89			5,336.89
122423183100100104127	MAYORGA TORRES MARIO ENRIQUE	6,000.00			6,000.00
122423183100100104129	FLORES VILLASEÑOR JOSE ANTONIO	5,334.00			5,334.00
122423183100100104131	CERVANTES OLVERA JUVENAL	6,000.00			6,000.00
122423183100100104132	NUÑEZ SANCHEZ ROSALLIA	3,902.90			3,902.90
122423183100100104138	MORENO SILVA MAURICIO	4,002.00			4,002.00
122423183100100104141	VALAZQUEZ VILLA EVERARDO	6,000.00			6,000.00
122423183100100104142	MARQUEZ IRINEO JOSUE OMAR	5,999.99			5,999.99
122423183100100104147	HURTADO CELIS RUBEN	4,002.00			4,002.00
122423183100100104149	DIAZ FLORES MAYRA PAULINA	6,000.00			6,000.00
122423183100100104153	CEJA ESCUDERO SALVADOR	5,999.99			5,999.99
122423183100100104157	LOPEZ RENDON ALBERTO	6,000.00			6,000.00
122423183100100104158	CHAVEZ PEREZ HECTOR	1,988.84			1,988.84
122423183100100104160	PEÑA GARZON DIEGO EMMANUELLE	6,000.00			6,000.00
122423183100100104164	TREJO CAMACHO LAURA ISELA	5,999.99			5,999.99
122423183100100104166	CRUZ GONZALEZ GERMAN BERNARDO	6,000.00			6,000.00
122423183100100104168	MEDRANO FLORES RODRIGO	5,608.78			5,608.78
122423183100100104170	QUIROZ GASTELUM ELVA MARIA	6,000.00			6,000.00
122423183100100104172	PONCE VILLASEÑOR FEDERICO	6,000.00			6,000.00
122423183100100104173	ORTIZ AVILA JOSE LUIS	6,000.00			6,000.00
122423183100100104178	RODRIGUEZ VICTORIA MIGUEL	2,670.21			2,670.21
122423183100100104180	RAMIREZ GONZALEZ MARTIN MERCED	6,000.00			6,000.00
122423183100100104183	NAVA SANCHEZ ANTONIO	6,000.00			6,000.00
122423183100100104184	ALIPIO AGUIRRE MARIA AZUCENA	6,000.00			6,000.00
122423183100100104185	ONTIVEROS MEJIA ELIAZAR	4,669.33			4,669.33
122423183100100104188	AYALA CAMPUZANO MIGUEL	6,000.00			6,000.00
122423183100100104189	LOPEZ JAIME OMAR	6,000.00			6,000.00
122423183100100104190	MUÑOZ MARQUEZ DEMETRIO	1,617.33			1,617.33
122423183100100104191	BARCENAS SANCHEZ JOSE DE JESUS	6,000.00			6,000.00
122423183100100104192	NERI MATA JORGE ARMANDO	1,997.97			1,997.97
122423183100100104193	CHAGOYAN RAMIREZ GERARDO	2,662.22			2,662.22
122423183100100104195	HERNANDEZ TINOCO BLANCA NAYELI	6,000.00			6,000.00
122423183100100104197	CASTRO GONZALEZ JOSE RICARDO	2,005.79			2,005.79
122423183100100104201	OREGON ESPINO ORLANDO	4,664.00			4,664.00
122423183100100104202	AGUILERA PEREZ CARLOS ALFREDO	2,084.56			2,084.56
122423183100100104203	. CASTAÑEDA RICARDO	5,334.00			5,334.00
122423183100100104205	MAGAÑA GUZMAN JUAN BOSCO	6,000.00			6,000.00
122423183100100104206	SILVA MATA ALBERTO	6,000.00			6,000.00
122423183100100104207	ALCARAZ ORTIZ CARLOS	3,964.88			3,964.88
122423183100100104208	MUNGUIA VILLA JOSE MARIA	3,340.67			3,340.67
122423183100100104209	MELGAREJO AGUILAR JULIO CESAR	3,298.66			3,298.66
122423183100100104212	GUTIERREZ PULIDO MARCO ANTONIO	6,000.00			6,000.00
122423183100100104213	CALDERON DELGADO JOSE ALFREDO	5,333.34			5,333.34
122423183100100104217	MUÑOZ MUÑOZ LAZARO	6,000.00			6,000.00
122423183100100104221	MARTINEZ MARTINEZ HEDER	6,000.00			6,000.00
122423183100100104222	GONZALEZ HEREDIA CARLOS	2,669.99			2,669.99
122423183100100104224	SOLORIO VILAGOMEZ MIGUEL ANGEL	37.11			37.11
122423183100100104227	AGUIRRE GARCIA AZUCENA	6,000.00			6,000.00
122423183100100104230	MIRANDA PEDRAZA JUAN	3,994.22			3,994.22
122423183100100104233	MARTINEZ CORTEZ FROYLAN	6,000.00			6,000.00
122423183100100104237	MAGAÑA ROCHA JUAN PABLO	6,000.00			6,000.00
122423183100100104239	MONTES MAGALLON VIANNEY	3,320.86			3,320.86
122423183100100104240	VILLASEÑOR CORREA DIEGO ARMANDO	3,324.00			3,324.00
122423183100100104241	CORNEJO BARAJAS JUAN ANDRES	6,000.00			6,000.00
122423183100100104243	DIAZ AYALA AMPARO	6,000.00			6,000.00
122423183100100104244	LEON GONZALEZ JUAN CARLOS	4,673.77			4,673.77
122423183100100104247	HURTADO FLORES NOE BLADIMIR	6,000.00			6,000.00
122423183100100104248	CHAVEZ CEDEÑO ALBERTO	6,000.00			6,000.00
122423183100100104249	SANCHEZ HERREJON CASIMIRO	6,000.00			6,000.00
122423183100100104250	SOLORZANO SALGADO ROCIO	1,979.48			1,979.48
122423183100100104253	MARTINEZ PEREZ MARIA FERNANDA	6,000.00			6,000.00
122423183100100104260	SANABRIA TELLEZ JOAQUIN	6,000.00			6,000.00
122423183100100104261	MERCADO GONZALEZ OSCAR	6,000.00			6,000.00
122423183100100104264	ALVAREZ CORIA DIEGO ARMANDO	6,000.00			6,000.00
122423183100100104315	AYALA AYALA JUAN ALEJANDRO	6,000.00			6,000.00
122423183100100104321	VILLASEÑOR CORREA RICARDO	3,310.00			3,310.00
122423183100100104326	AVILA CRUZ RICARDO ASBAY	6,000.00			6,000.00
122423183100100104332	PADILLA PALOMARES JUAN CARLOS	6,000.00			6,000.00
122423183100100104335	HERNANDEZ GUERRERO ALEJANDRO	6,000.00			6,000.00
122423183100100104338	SANCHEZ MORALES HOMERO	6,000.00			6,000.00
122423183100100104341	GARCIA NAVA JOSE EDUARDO	6,000.00			6,000.00
122423183100100104344	ANDRADE TADEO ALEJANDRO	3,994.83			3,994.83
122423183100100104348	REYES LUCIO ROSA LINDA	5,334.00			5,334.00
122423183100100104363	VILLALON GAONA ROSA ANA	2,004.21			2,004.21
122423183100100104369	BENITEZ ORTEGA ARMANDO	6,000.00			6,000.00
122423183100100104370	DIAZ VEGA ANTONIO	2,669.99			2,669.99
122423183100100104375	ALCANTAR COLIN JOSE ARTURO	3,349.89			3,349.89
122423183100100104380	GUTIERREZ NARANJO ANAYELI	4,667.99			4,667.99
122423183100100104444	MARTINEZ VACA GERARDO	2,635.33			2,635.33
122423183100100104451	DIAZ GUIZAR DANIEL	4,681.26			4,681.26
122423183100100104464	MARTINEZ ESMA LUZ MARIA	6,000.00			6,000.00
122423183100100104472	HERRERA GONZALEZ DIEGO RAFAEL	6,000.00			6,000.00
122423183100100104475	VALENCIA OROS ARMANDO	3,979.99			3,979.99
122423183100100104497	ANGUIANO HERNANDEZ GABRIELA	5,999.99			5,999.99
122423183100100104502	OJEDA MUÑOZ MARIO	4,668.00			4,668.00
122423183100100104510	ZAMUDIO RIVERA JORGE	4,666.88			4,666.88
122423183100100104511	HERRERA CALDERON ALBINO	6,000.00			6,000.00
122423183100100104526	GUTIERREZ LOPEZ SANDRA	5,334.00			5,334.00
122423183100100104535	CUELLAR RAMIREZ JUAN RAUL	2,679.79			2,679.79
122423183100100104537	HURTADO CAHUE MARIA FERNANDA	6,000.00			6,000.00
122423183100100104590	MARQUEZ SALAZAR HECTOR	4,000.00			4,000.00
122423183100100104623	MUÑOZ PALOMINO DULCE ESTEPHANI	5,069.76			5,069.76
122423183100100104629	PALOMINO MARTINEZ MARIA MAGDALENA	5,069.76			5,069.76
122423183100100104638	GARCIA MORALES ELIZABETH	4,667.67			4,667.67
122423183100100104663	HUERTA CORRAL SAUL OMAR	5,999.99			5,999.99
122423183100100104669	GARIBAY ARROYO MARISOL	6,000.00			6,000.00
122423183100100104679	ENRIQUEZ SALGADO CLAUDIA ELIZABETH	6,000.00			6,000.00
122423183100100104684	CASTELLANOS VELAZQUEZ MARIO DAVID	5,380.67			5,380.67
122423183100100104691	HERNANDEZ BLAZQUEZ SERGIO IVAN	2,655.99			2,655.99
122423183100100104708	HERNANDEZ VEGA MARTHA ALICIA	6,000.00			6,000.00
122423183100100104709	SANCHEZ CAMPOS SERGIO	6,000.00			6,000.00
122423183100100104723	HERREJON CHAVEZ ERIC ANDRES	6,000.00			6,000.00
122423183100100104732	ROSEL VENCES JORGE	2,664.44			2,664.44
122423183100100104736	CALDERON BRAVO VICTOR MANUEL	6,000.00			6,000.00

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1224231831001001047 46	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
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	3,779.77			3,779.77
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	2,670.00			2,670.00
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
12242318310010010615 9	HUERTA PIÑON JOAQUIN	6,000.00			6,000.00
12242318310010010620 4	GUTIERREZ PULIDO CARLOS	6,000.00			6,000.00
12242318310010010622 0	LARA GONZALEZ LEOPOLDO ANTONIO	6,000.00			6,000.00
12242318310010010624 0	AYALA HERNANDEZ JOSE LUIS	6,000.00			6,000.00
12242318310010010629 0	AVALOS BERROCAL PEDRO	5,183.19			5,183.19
12242318310010010630 0	VILLASEÑOR FACIO EDGAR IVAN	6,000.00			6,000.00
12242318310010010631 3	CARRILLO REYES MIGUEL ANGEL	5,999.99			5,999.99
12242318310010010639 6	CERVANTES RAMIREZ AMADOR	6,000.00			6,000.00
12242318310010010649 9	FLORES OCHOA MARIA DE LOURDES	4,735.11			4,735.11
12242318310010010650 8	AGUILAR MARTINEZ LUCIA	3,980.22			3,980.22
12242318310010010654 8	NAVARRO JIMENEZ ANTONIO	6,000.00			6,000.00
12242318310010010655 1	FRANCISCO AVILA YOLANDA	6,000.00			6,000.00
12242318310010010656 0	CERVANTES RAMIREZ JOSE LUIS	6,000.00			6,000.00
12242318310010010660 8	LOPEZ RIVAS RAUL	6,000.00			6,000.00
12242318310010010661 4	CERVANTES ALBA ADAN	3,902.22			3,902.22
12242318310010010665 4	CORONA GARCIA ROBERTO	3,424.71			3,424.71
12242318310010010667 1	CASTRO LOPEZ MARIA DE LOS ANGELES	6,000.00			6,000.00
12242318310010010670 6	ENRIQUEZ ZUÑIGA JUAN ANTONIO	2,676.21			2,676.21
12242318310010010670 7	ULAJE CHACON IVAN	6,000.00			6,000.00
12242318310010010672 0	ESTRADA SALAS ANA KAREN	4,668.00			4,668.00
12242318310010010683 8	PAQUE PRUDENCIO ARTEMIO	3,331.97			3,331.97
12242318310010010686 1	BAUTISTA GONZALEZ MARIA DEL CARMEN	5,334.00			5,334.00
12242318310010010690 5	PERALES MARTINEZ EDUARDO	5,999.99			5,999.99
12242318310010010695 3	REYES RAMOS VICTOR MANUEL	4,667.67			4,667.67
12242318310010010701 7	RODRIGUEZ GOMEZ ANDREA GUADALUPE	1,988.42			1,988.42
12242318310010010713 7	CORTES SANCHEZ LISBETH	5,334.22			5,334.22
12242318310010010715 8	BARRIGA ZAVALA ISAUL	3,332.44			3,332.44
12242318310010010722 2	. HERNANDEZ ESTRADA LUIS	6,000.00			6,000.00
12242318310010010733 0	SHIMIZU KANO MARINA HARUMI	5,334.22			5,334.22
12242318310010010733 4	CHAVEZ GUERRERO ESPERANZA ELENA	6,000.00			6,000.00
12242318310010010738 0	PONCE DELGADO MARIBEL	4,664.00			4,664.00
12242318310010010740 4	VILLASEÑOR FACIO JILBERTO	6,000.00			6,000.00
12242318310010010741 3	CRUZ SAUCEDO JOSE LUIS	3,013.95			3,013.95
12242318310010010744 4	ZOREQUE GARCIA MARIA AMELIA	3,332.82			3,332.82
12242318310010010748 6	PESQUEDA HERNANDEZ DELFINO	5,999.99			5,999.99
12242318310010010751 0	VILLASEÑOR RAMIREZ GILBERTO	6,000.00			6,000.00
12242318310010010753 0	CERVANTES LOPEZ ALBERTO	3,901.11			3,901.11
12242318310010010754 0	GUADALUPE GARCIA ALEJANDRO	3,332.82			3,332.82
12242318310010010755 0	ELIAS CERVANTES CARLOS	6,000.00			6,000.00
12242318310010010755 2	RODRIGUEZ AREVALO ROSA ISELA	6,000.00			6,000.00
12242318310010010755 4	VILLASEÑOR FACIO ANUAR	6,000.00			6,000.00
12242318310010010755 5	GUILLEN GUILLEN AARON JESUS	6,000.00			6,000.00
12242318310010010755 8	AGUILAR VARGAS JORGE	6,000.00			6,000.00
12242318310010010760 5	GARCIA LOPEZ JULIO	4,668.00			4,668.00
12242318310010010761 2	MERCADO MACIEL ALEJANDRA	4,009.55			4,009.55

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1224231831001001076 39	GONZALEZ PULIDO AISLINN	4,734.22			4,734.22
1224231831001001076 40	GUILLEN GUILLEN AGUSTIN	4,669.64			4,669.64
1224231831001001078 29	ALVAREZ VIVAS J JESUS	6,000.00			6,000.00
1224231831001001078 68	LOPEZ RAMIREZ MA GUADALUPE	3,991.11			3,991.11
1224231831001001082 08	PULIDO MONSISBAIZ LAURA LETICIA	4,834.22			4,834.22
1224231831001001082 49	MUNGUIA CASTILLO GLORIA VERONICA	5,334.00			5,334.00
1224231831001001082 68	HERNANDEZ TREMILLO CELINA	5,330.67			5,330.67
1224231831001001084 38	VALDOVINOS RAMIREZ MARIA GUADALUPE	3,970.65			3,970.65
1224231831001001087 33	ORTIZ HERNANDEZ GUADALUPE	105.78			105.78
1224231831001001089 54	SEBASTIAN ORTEGA MA DE LA LUZ	6,000.00			6,000.00
1224231831001001089 67	FRANCISCO REYES JOSE EMMANUEL	4,666.44			4,666.44
122423183101	CART. CONTENC PROTEG EC COVID19 PAL	301,191.67		6,000.00	295,191.67
122423183101001	CART. CONTENC PROTEG EC COVID19 PAL	301,191.67		6,000.00	295,191.67
1224231831011001000 01	CARMONA SERAFIN ILSE	6,000.00			6,000.00
1224231831011001000 04	CASTAÑEDA GARCIA ROSA	6,000.00			6,000.00
1224231831011001000 05	BETANCOURT MIRANDA GEORGINA	5,334.00			5,334.00
1224231831011001000 06	MATIAS GABRIEL ESPERANZA	1,336.49			1,336.49
1224231831011001000 07	RODILES CORTEZ MA TERESA	5,340.66			5,340.66
1224231831011001000 09	HERNANDEZ SANTOS CARMELITA	4,028.26			4,028.26
1224231831011001000 10	RAMIREZ ROBLEDO MARIMAR	6,000.00			6,000.00
1224231831011001000 11	SEGUNDO MELQUIADES EUSTOLIA ISABEL	2,663.90			2,663.90
1224231831011001000 12	PEÑALOZA BENITEZ YURIDIA	5,334.22			5,334.22
1224231831011001000 13	SALAZAR GONZALEZ SARA	5,335.99			5,335.99
1224231831011001000 14	CIPRIAN RAMIREZ ESPERANZA	5,334.00			5,334.00
1224231831011001000 16	PEÑALOZA AYALA YANET	6,000.00			6,000.00
1224231831011001000 19	GUILLEN FRANCISCO KATIA	6,000.00			6,000.00
1224231831011001000 20	SOLIS VALDOVINOS SANDRA NELLY	6,000.00			6,000.00
1224231831011001000 21	OSEGUERA REYES LUCINA	5,334.00			5,334.00
1224231831011001000 23	ISIDRO REYES MARIA ELENA	5,334.00			5,334.00
1224231831011001000 25	CHAVEZ PEÑALOZA BRISA LIZETH	6,000.00			6,000.00
1224231831011001000 27	LANDA ALMANZA ROSALINDA	592.00			592.00
1224231831011001000 28	BAUTISTA HERNANDEZ TERESA DE JESUS	73.51			73.51
1224231831011001000 29	BENITEZ RODRIGUEZ FLORA	6,000.00			6,000.00
1224231831011001000 31	ORTEGA CHAVEZ AMALIA	6,000.00			6,000.00
1224231831011001000 34	MEDINA HERNANDEZ AMERICA ERENDIRA	6,000.00			6,000.00
1224231831011001000 35	NAVA PASTRANA ESTELA	3,606.27			3,606.27
1224231831011001000 37	DORANTES GARZON SINEY	6,000.00			6,000.00
1224231831011001000 38	GODINEZ CHINA ANASTACIA	1,975.77			1,975.77
1224231831011001000 42	ROMERO REYES CARMEN	4,668.00			4,668.00
1224231831011001000 44	GUTIERREZ ALVAREZ LUCIA	3,335.99			3,335.99
1224231831011001000 45	PEDRO GABRIEL MA. DE LOURDES	4,010.47			4,010.47
1224231831011001000 46	ORTIZ GONZALEZ GLENDA JAZMIN	4,665.33			4,665.33
1224231831011001000 47	JIMENEZ PAEZ VIANEY	5,403.33			5,403.33
1224231831011001000 48	MONICO ALVAREZ FLORINA	77.09			77.09
1224231831011001000 49	RAMIREZ ZARATE MA. DEL ROSARIO	3,964.41			3,964.41
1224231831011001000 50	AGUILAR HERNANDEZ ROMELIA	6,000.00			6,000.00
1224231831011001000 51	MENDEZ SANCHEZ ERIKA SARAHI	4,670.42			4,670.42
1224231831011001000 52	NAVARRO BARRIOS ELIZABETH	5,400.00			5,400.00
1224231831011001000 53	SABALZA ZARATE JUANA	6,000.00			6,000.00
1224231831011001000 54	AMBRIZ ALVAREZ YURITZI YANNET	5,316.22			5,316.22
1224231831011001000 55	CERDA RAZO LUISA FERNANDA	6,000.00			6,000.00
1224231831011001000 56	CASTRO MORENO BEATRIS	6,000.00			6,000.00
1224231831011001000 57	REYES DEAQUINO FLORENCIA	2,059.37			2,059.37
1224231831011001000 58	ARROYO OJEDA ELOINA	73.51			73.51
1224231831011001000 59	PASCUAL JIMENEZ ARELI NATIVIDAD	6,000.00			6,000.00
1224231831011001000 61	JIMENEZ ALVAREZ NARCISA	4,668.00			4,668.00
1224231831011001000 63	BALTAZAR CRISOSTOMO LIDIA	6,000.00			6,000.00
1224231831011001000 65	CRISOSTOMO JIMENEZ ROSA CELIA	2,004.00			2,004.00
1224231831011001000 67	ALVAREZ QUINTO FIDELINA	4,008.66			4,008.66
1224231831011001000 70	BALTAZAR CRISOSTEMO LOURDES BELLA	4,668.00			4,668.00
1224231831011001000 72	JIMENEZ BALTAZAR ELENA	6,000.00			6,000.00
1224231831011001000 73	SILVA GABRIEL IMELDA	6,000.00			6,000.00
1224231831011001000 74	NUÑEZ TOVAR NORMA	5,219.54			5,219.54
1224231831011001000 75	PASCUAL MATEO NOHEMI	6,000.00			6,000.00
1224231831011001000 78	ESPINOZA MEZA ADRIANA	6,000.00			6,000.00
1224231831011001000 82	GARCIA VILLA MERLING	653.77			653.77
1224231831011001000 87	ALVAREZ BALTAZAR ERNESTINA	2,004.00			2,004.00
1224231831011001000 89	SEBASTIAN RAMOS MARIA CRUZ	5,334.00			5,334.00
1224231831011001000 91	CRISOSTOMO LOPEZ MARGARITA	4,676.52			4,676.52
1224231831011001000 94	MONTAÑO CRISOSTOMO BRISEYDA	2,004.00			2,004.00
1224231831011001000 96	JIMENEZ CRUZ SILVIA	1,338.00			1,338.00
1224231831011001000 97	MORALES GOMEZ NATIVIDAD	4,005.66			4,005.66
1224231831011001000 98	MEZA ESPINO MARIA FAVIOLA	6,000.00			6,000.00
1224231831011001001 00	SALMERON CRUZ LOURDES	6,000.00			6,000.00
1224231831011001001 01	MORALES CRUZ JUDIT	6,000.00			6,000.00
1224231831011001001 03	OLIVO CRISOSTOMO NATIVIDAD	6,000.00			6,000.00
1224231831011001001 04	JIMENEZ ALVAREZ MARIA CRUZ	4,668.00			4,668.00
1224231831011001001 07	PASCUAL MORALES BRISELDA	4,662.00			4,662.00
1224231831011001001 10	RIVERA GIRON LAURA GABRIELA	6,000.00		6,000.00	
1224231831011001001 12	HERNANDEZ HERNANDEZ ADA	10.31			10.31
122423183200	CART. CONTENC PROTEG EC COVID19 MIC	1,854,934.77		8,346.72	1,846,588.05
1224231832001001	CART. CONTENC PROTEG EC COVID19 MIC	1,854,934.77		8,346.72	1,846,588.05
1224231832001001000 08	MORA YEPEZ PATRICIA	46,058.11			46,058.11
1224231832001001000 24	REYES VILLAGOMEZ FERNANDO	35,000.00			35,000.00
1224231832001001000 35	VIVAR OLVERA AARON	25.08			25.08
1224231832001001000 43	CORRAL ORTEGA FERNANDO SALVADOR	40,000.00			40,000.00
1224231832001001000 44	LOPEZ INFANTE JOAQUIN ESTEBAN	4,581.54		587.31	3,994.23
1224231832001001000 49	MORENO PEREZ CESAR VICENTE	37,831.06			37,831.06
1224231832001001000 54	FLORES VARGAS MARIA LUISA	39,612.17			39,612.17
1224231832001001000 57	LOPEZ LOPEZ MARISELA	43,079.51			43,079.51
1224231832001001000 58	DURAN TOVAR ANTONIO	17,292.29			17,292.29
1224231832001001000 75	PRADO VERA GERARDO	47,750.00			47,750.00
1224231832001001000 76	GUILLEN GUZMAN ISAAC	42,037.66			42,037.66
1224231832001001000 80	VELAZQUEZ LOPEZ ELOY	46,020.08			46,020.08
1224231832001001000 82	SANCHEZ CONTRERAS PEDRO	48,015.24			48,015.24
1224231832001001000 87	GUTIERREZ MANUEL SERVIO TULIO	40,068.12			40,068.12
1224231832001001000 88	CHAVEZ AGUADO ALFONSO	8,453.02			8,453.02
1224231832001001001 03	TAPIA ARELLANO MARIA CRUZ	15,097.19			15,097.19
1224231832001001001 38	VILLEGAS AVILA CESAR	40,546.58			40,546.58
1224231832001001001 40	GARCIA JUAREZ MAURICIO ERNESTO	42,074.73			42,074.73
1224231832001001001 42	SILVA RAMIREZ PEDRO	49,769.66			49,769.66
1224231832001001001 52	RAMOS GALINDO JUAN PABLO	37,104.20			37,104.20
1224231832001001001 77	HERNANDEZ ZUÑIGA SARAHI	27,634.10			27,634.10
1224231832001001001 99	ORTUÑO RIVERA ELIO	30,207.14			30,207.14
1224231832001001002 03	RAMIREZ GUTIERREZ HELEN REBECA	30,404.10			30,404.10
1224231832001001002 16	QUIROZ VIDALES JESSICA CLARISSA	42,072.76			42,072.76
1224231832001001002 20	NEGRETE RAMIREZ ANA GEORGINA	24,041.09			24,041.09
1224231832001001002 29	SALAZAR PEDRAZA JUAN	20,000.00			20,000.00
1224231832001001002 33	HANDEL BC S.A. DE C.V.	48,040.52			48,040.52
1224231832001001002 34	PEREZ GALLARDO RODRIGUEZ REGINA	48,060.49			48,060.49
1224231832001001002 38	BUSTOS SANCHEZ J RAMON	31,241.77			31,241.77
1224231832001001002 48	NEPITA MALDONADO ELISEO	33,579.43			33,579.43
1224231832001001002 50	PEREZ HERNANDEZ FERNANDO	35,994.54			35,994.54
1224231832001001002 54	REYES RIOS LOURDES	47,859.83			47,859.83
1224231832001001002 56	PACHECO AGUILAR RAFAEL	35,000.00			35,000.00
1224231832001001002 58	SANCHEZ TERUEL VALDIVIA ANA PAULA	8,017.32			8,017.32
1224231832001001002 59	MALACATE INFRAESTRUCTURA S.A. DE C.	50,000.00			50,000.00
1224231832001001002 67	MARTINEZ RUIZ GOMEZ ALEJANDRO	20,543.12			20,543.12
1224231832001001002 94	MORALES ALVAREZ JORGE	44,048.58			44,048.58
1224231832001001002 95	UNIBELO S.A. DE C.V.	48,033.97			48,033.97
1224231832001001002 96	NIÑO MOLINA JOEL	44,070.11			44,070.11

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1224231832001001002 97	HIDALGO GOMEZ MARLI	40,000.00			40,000.00
1224231832001001003 24	RICO TAVERA FERNANDO DE JESUS	33,662.25			33,662.25
1224231832001001003 34	RAMIREZ GUTIERREZ MARIA ESTHER	29,453.69			29,453.69
1224231832001001003 74	FARIAS AGUIRRE MARIA TRINIDAD	50,000.00			50,000.00
1224231832001001003 91	RODRIGUEZ TORRES LUIS MANUEL	46,058.11			46,058.11
1224231832001001004 50	RODRIGUEZ RAMIREZ JORGE LUIS	18,672.64			18,672.64
1224231832001001004 73	DIAZ REYES JAZMIN SARAI	23,660.63		7,759.41	15,901.22
1224231832001001005 10	ORTEGA GARCIA JONATHAN	40,069.61			40,069.61
1224231832001001005 36	TENA GUIDO HERNAN	28,026.69			28,026.69
1224231832001001005 59	GONZALEZ MENERA JENNIFER	46,058.10			46,058.10
1224231832001001005 61	VIGIL VACA VICTOR HUGO	50,000.00			50,000.00
1224231832001001005 62	SANCHEZ FABIAN URIEL	50,000.00			50,000.00
1224231832001001005 69	ALATORRE MARQUEZ CARLOS ALBERTO	7.94			7.94
1224231832001001005 73	ESCOBEDO MERCADO CARLOS	50,000.00			50,000.00
12242325	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
12242325250010010000 3	AGROINDUSTRIAS ALTAVISTA S. DE P.R.	499,994.44			499,994.44
12242325250010010000 4	UNION AGRICOLA ESTATAL, ASOCIACION	500,000.00			500,000.00
12242325250010010000 5	DEMOCRACIA INTEGRADORA RURAL DE MIC	400,000.00			400,000.00
12242325250010010000 8	RED CARDENISTA AC	500,000.00			500,000.00
12242351	CART. CONTENC PPP PROY PYME	2,323,663.40			2,323,663.40
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
12242351260120020000 7	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
12242351260130030000 2	IGALGU S.A. DE C.V.	1,238,545.29			1,238,545.29
122423512602	CART. CONTENC UDP FOCIR REACT.EC	103,861.81			103,861.81
1224235126021001	CART. CONTENC UDP FOCIR REACT.EC AV	103,861.81			103,861.81
12242351260210010000 16	HERRERA BENITEZ RICARDO	103,861.81			103,861.81
12242390	FIDEFOMI CARTERA CONTENCIOSA	8,265,944.52			8,265,944.52
122423909000	FIDEFOMI CARTERA CONTENCIOSA	8,265,944.52			8,265,944.52
1224239090001001	FIDEFOMI CONT HABILITACION Y AVIO	7,791,497.84			7,791,497.84
12242390900010010000 1	MUEBLES RUSTICOS TALLADOS KUPURI DE	127,525.52			127,525.52
12242390900010010000 3	INTEGRADORA DE MUEBLES Y ARTESANIAS	254,111.57			254,111.57
12242390900010010000 5	SOC DE SERVIMADERA SERV CAPAC Y TEC	263,006.05			263,006.05
12242390900010010001 7	BUCIO MEDINA MARCO ANTONIO	65,255.06			65,255.06
12242390900010010002 2	SILVICULTORES GUESTHERS DE MEXICO	6,740,479.09			6,740,479.09
12242390900010010002 8	VAZQUEZ SALGADO VIOLETA CRISTINA	85,806.38			85,806.38
12242390900010010005 3	LOPEZ BEJARANO CARLOS	255,314.17			255,314.17
1224239090002002	FIDEFOMI CONT REFACCIONARIO	474,446.68			474,446.68
12242390900020020000 3	INTEGRADORA DE MUEBLES Y ARTESANIAS	69,775.21			69,775.21
12242390900020020002 8	VAZQUEZ SALGADO VIOLETA CRISTINA	404,671.47			404,671.47
12242391	FIRDEMICH CARTERA CONTENCIOSA	5,309,452.83		1,253.08	5,308,199.75
122423919001	FIRDEMICH CART CONT FIRDE 2	4,600,227.81		1,253.08	4,598,974.73
1224239190011001	FIRDE 2 CONT HABILIT Y AVIO	2,525,381.74			2,525,381.74
12242391900110010004 8	IBARRA MARIN JOSE/GUDIÑO HIGAREDA J	21,370.66			21,370.66
12242391900110010006 8	CASTORENA ARELLANO RODOLFO	14,277.57			14,277.57
12242391900110010010 1	MIRANDA MEDRANO MARIA CONCEPCION	20,810.00			20,810.00
12242391900110010010 3	LOPEZ URIBE DIEGO	39,983.14			39,983.14
12242391900110010010 6	EQUIHUA SANCHEZ JOSE TRINIDAD	20,643.01			20,643.01
12242391900110010013 3	CASTAÃ'EDA FABIAN JORGE ANDRES	23,721.11			23,721.11
12242391900110010013 7	MELCHOR GARCIA NORMA	16,250.00			16,250.00
12242391900110010014 9	SANCHEZ GOMEZ ANA LUCIA	62,495.02			62,495.02
12242391900110010025 5	PEREZ OROS ISIDRO	14,754.42			14,754.42
12242391900110010026 0	PEREZ SANCHEZ SABINO	56,301.21			56,301.21
12242391900110010032 1	GARCIA CHURAPE ALEJANDRA	878.74			878.74
12242391900110010039 5	ARMENDARIZ SANCHEZ LEOBARDO	56,510.24			56,510.24
12242391900110010043 2	DE LEON RUEDA MA. DE LA LUZ	36,505.74			36,505.74
12242391900110010044 4	ALCANTAR GARCIA HECTOR	15,005.36			15,005.36
12242391900110010047 7	LOPEZ GARCIA JOSE	48,615.96			48,615.96
12242391900110010048 2	REYES CARBAJAL MARGARITA	25,042.87			25,042.87
12242391900110010057 8	MENDOZA RENTERIA ANGEL	20,820.57			20,820.57
12242391900110010058 7	MINCITAR ANGUIANO ALBERTO	7,146.39			7,146.39
12242391900110010059 0	SANDOVAL CASTAÃ±EDA DELFINO	28,270.16			28,270.16
12242391900110010063 0	GUZMAN REYES OLIVIA	21,440.60			21,440.60
12242391900110010065 0	LOPEZ MARTINEZ EFIGENIA	67,023.61			67,023.61
12242391900110010066 3	LEYVA SIERRA MARIA ARGELIA	52,985.98			52,985.98
12242391900110010067 3	HERNANDEZ SERRATO EMMA	13,014.79			13,014.79
12242391900110010069 1	SOTO PEREZ MARIA CARMEN	68,639.84			68,639.84
12242391900110010069 3	ORGANES NAVA AMANDA	204.57			204.57
12242391900110010070 7	LOPEZ CASTILLO ANDRES	14,035.16			14,035.16
12242391900110010071 3	ALVARADO OCHOA ROSA MARIA	22,096.91			22,096.91
12242391900110010072 4	GUTIERREZ PEREZ MARIBEL	87,146.13			87,146.13
12242391900110010073 0	TINOCO HERREJON NILDA OBDULIA	24,286.13			24,286.13
12242391900110010075 7	GRANADOS MELENA SEBASTIAN	25,042.72			25,042.72
12242391900110010079 0	MURILLO MARROQUIN MIGUEL	799.26			799.26
12242391900110010081 0	CARDENAS HERNANDEZ JUANA	32,488.17			32,488.17
12242391900110010081 1	CELAYA LOPEZ MA. GUADALUPE	42,900.25			42,900.25
12242391900110010083 4	CAMPOS ANGUIANO LUIS IGNACIO	10,000.00			10,000.00
12242391900110010083 5	CABLLERO RAMOS LUIS MANUEL	15,000.00			15,000.00
12242391900110010087 1	RODRIGUEZ SEGURA NANCIDALIA	60,425.81			60,425.81
12242391900110010094 1	JUAREZ SANTILLAN JUAN CARLOS	4,103.55			4,103.55
12242391900110010100 1	PANTOJA SANCHEZ MARIA	11,425.31			11,425.31
12242391900110010101 5	LOPEZ NAVARRETE SABINO	32,975.23			32,975.23
12242391900110010103 0	ACUCHI RODRIGUEZ ANTONIO	45,966.25			45,966.25
12242391900110010104 1	GONZALEZ MARTINEZ FELIPE	6,349.98			6,349.98
12242391900110010104 4	ALVARADO FLORES CIRINO	81.25			81.25
12242391900110010107 3	TRANSFORMADORES DE ALIMENTOS SPR DE	72,219.49			72,219.49
12242391900110010108 2	HERNANDEZ BARRERA LILIANA	63,585.62			63,585.62
12242391900110010110 1	MORALES GARCIA ALEJANDRO	2,263.97			2,263.97
12242391900110010110 3	PRADO RODRIGUEZ AARON ALEJANDRO	36,310.08			36,310.08
12242391900110010110 4	VARGAS CAMPOS LUIS FERNANDO	48,272.13			48,272.13
12242391900110010111 8	BAEZ DURAN ERIKA	2,885.73			2,885.73
12242391900110010112 0	VAZQUEZ VILLANUEVA SOLEDAD	27,219.16			27,219.16
12242391900110010115 2	CORREA CHAVEZ JOSE DAVID	29,859.29			29,859.29
12242391900110010115 7	PADILLA ROMERO MARIA LUISA	2,462.40			2,462.40
12242391900110010115 9	CRUZ ZARAGOZA JAIME	58,307.87			58,307.87
12242391900110010116 0	SOTO ESQUIVEL DAVID	4,604.48			4,604.48
12242391900110010116 7	ORTIZ ALVAREZ GABRIEL	29,657.43			29,657.43
12242391900110010118 6	ORTEGA TEJEDA ALEJANDRO	7,566.01			7,566.01
12242391900110010119 1	RODRIGUEZ PEREZ JUAN CARLOS	75,000.00			75,000.00
12242391900110010122 9	OLIVERA SANCHEZ YAZMIN DENISSE	38,605.14			38,605.14
12242391900110010127 3	VENEGAS VIVAS MA. REFUGIO	21,976.86			21,976.86
12242391900110010129 9	VALENZUELA RANGEL MOISES	8,174.62			8,174.62
12242391900110010131 4	HERNANDEZ LARA JOSE MA	10,381.01			10,381.01
12242391900110010134 9	CEJA TOVAR JOEL OSVALDO	53,549.63			53,549.63
12242391900110010135 4	BUFETE MARAVATIENSE DE INGENIERIA S	72,380.69			72,380.69
12242391900110010138 1	BETANCOURT MORENO ELISA	46,795.77			46,795.77
12242391900110010142 7	SANTAMARIA JACOBO ANAIT	28,564.08			28,564.08
12242391900110010144 5	CRUZ LOPEZ VICTORIA	24,489.86			24,489.86
12242391900110010144 7	GARCIA VILCHEZ JOSE RAFAEL	33,777.66			33,777.66
12242391900110010147 5	RAYA PAZ MANUEL	49,008.65			49,008.65
12242391900110010154 3	GARFIAS MONTES DE OCA GERMAN	21,164.46			21,164.46
12242391900110010155 2	CABEZAS VALDOVINOS MARIA DE LA LUZ	70,097.09			70,097.09
12242391900110010156 8	VELAZQUEZ URBINA SALOMON	4,808.14			4,808.14
12242391900110010158 3	MARIN RAMIREZ ROBERTO	3,840.25			3,840.25
12242391900110010159 9	VILLEGAS ZETINA MARIA DEL ROSARIO	2,929.14			2,929.14
12242391900110010162 3	SIERRA BEJAR JUAN CARLOS	8,935.72			8,935.72
12242391900110010172 1	FLORES CALDERON KARINA	39,790.42			39,790.42
12242391900110010173 8	SANCHEZ CORONEL THELMA	33,839.64			33,839.64

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122423919001100101756	CORTEZ CHAVEZ MA ELENA	7,436.71			7,436.71
122423919001100101757	MARTINEZ BAEZA MIGUEL ANGEL	39,282.63			39,282.63
122423919001100101771	CUEVAS APARICIO RICARDO	13,348.03			13,348.03
122423919001100101792	PEREZ CAMACHO ROSA MARIA	28,023.24			28,023.24
122423919001100101804	BAEZA MANJARREZ GUILLERMO	26,552.16			26,552.16
122423919001100101815	ESCOBAR TREJO BERENICE	45,751.85			45,751.85
122423919001100101818	ARRIAGA GUTIERREZ EDMUNDO	31,304.31			31,304.31
122423919001100101825	GRANCIANO CAMACHO HUGO ABRAHAM	40,567.10			40,567.10
122423919001100101836	PEREZ GIL GONZALEZ JUAN CARLOS	3,413.23			3,413.23
122423919001100101847	ALVAREZ MENDEZ XOCHILT ALEJANDRA	37,647.84			37,647.84
122423919001100101863	AVIÃ'A MUÃ'IZ PATRICIA	30,898.48			30,898.48
122423919001200	FIRDE 2 CONT REFACCIONARIO	1,579,425.26		727.55	1,578,697.71
122423919001200200109	CANSECO VALLADARES RAMON	41,121.00			41,121.00
122423919001200200137	MELCHOR GARCIA NORMA	18,954.00			18,954.00
122423919001200200290	RUEDA ARIAS MARIA LUISA	27,954.23			27,954.23
122423919001200200321	GARCIA CHURAPE ALEJANDRA	1,585.14			1,585.14
122423919001200200334	ASCENCIO DIMAS ANTONIO	66,367.32			66,367.32
122423919001200200359	RODRIGUEZ MARTINEZ MARCO ANTONIO	46,972.98			46,972.98
122423919001200200434	RODRIGUEZ MELCHOR LUCIA	5,187.20			5,187.20
122423919001200200455	PULIDO GOMEZ ALEJANDRO IVAN	42,495.03			42,495.03
122423919001200200578	MENDOZA RENTERIA ANGEL	45,166.01			45,166.01
122423919001200200613	VELEZ GUTIERREZ OMAR RICARDO	1,066.36			1,066.36
122423919001200200636	GONZALEZ CASTREJON JUAN FRANCISCO	13,920.10			13,920.10
122423919001200200673	HERNANDEZ SERRATO EMMA	24,901.10			24,901.10
122423919001200200734	RAMOS MORENO ALEXANDRA	4,975.48			4,975.48
122423919001200200773	NODA CASTELAZO ALEJANDRO	23,987.45			23,987.45
122423919001200200775	PONCE SANCHEZ CELINA BERENICE	36,297.55			36,297.55
122423919001200200777	TELLEZ PRADO MAURICIO	15,979.12			15,979.12
122423919001200200823	GONZALEZ ARGUELLO ARMANDO	4,769.18			4,769.18
122423919001200200834	CAMPOS ANGUIANO LUIS IGNACIO	20,000.00			20,000.00
122423919001200200835	CABLLERO RAMOS LUIS MANUEL	20,000.00			20,000.00
122423919001200200857	VAZQUEZ OROZCO MARIA DE LOS ANGELES	37,450.76			37,450.76
122423919001200200941	JUAREZ SANTILLAN JUAN CARLOS	4,089.37			4,089.37
122423919001200200989	DUARTE MARTINEZ LEONEL	7,164.39			7,164.39
122423919001200201041	GONZALEZ MARTINEZ FELIPE	14,541.31			14,541.31
122423919001200201045	CAMACHO GONZALEZ CARLOS	33,776.67			33,776.67
122423919001200201118	BAEZ DURAN ERIKA	12,771.98			12,771.98
122423919001200201157	PADILLA ROMERO MARIA LUISA	10,997.01			10,997.01
122423919001200201182	ALATORRE ZENDEJAS PATRICIA	17,473.04			17,473.04
122423919001200201186	ORTEGA TEJEDA ALEJANDRO	17,818.38			17,818.38
122423919001200201229	OLIVERA SANCHEZ YAZMIN DENISSE	19,577.58			19,577.58
122423919001200201243	LOPEZ GUZMAN JOSE LAZARO	2,042.47			2,042.47
122423919001200201273	VENEGAS VIVAS MA. REFUGIO	46,417.12			46,417.12
122423919001200201290	MORENO CASTILLO CRISTHAL VIRIDIANA	69,542.46			69,542.46
122423919001200201291	ALMONTE SILVA MA LUISA	30,843.79			30,843.79
122423919001200201292	ORTEGA ESTRADA LLUVIA ANAHI	5,703.55			5,703.55
122423919001200201295	ALEJO LOPEZ CARLOS EDUARDO	9,791.30			9,791.30
122423919001200201299	VALENZUELA RANGEL NOISES	35,640.67			35,640.67
122423919001200201314	HERNANDEZ LARA JOSE MA	12,324.35			12,324.35
122423919001200201319	ZEPEDA MORENO JOSE SACRAMENTO MATEO	31,809.22			31,809.22
122423919001200201378	ISLAS RUIZ MARIANA LISSETE	11,568.33			11,568.33
122423919001200201446	DOMINGUEZ LOEZA RAUL	71,412.04			71,412.04
122423919001200201447	GARCIA VILCHEZ JOSE RAFAEL	39,153.90			39,153.90
122423919001200201452	ARMAS ORTEGA MARIA	6,236.17			6,236.17
122423919001200201455	AGUADO ONOFRE GABRIELA	4,935.07			4,935.07
122423919001200201483	GARCIA ROJAS MEZA MARTIN PEDRO	50,000.00			50,000.00
122423919001200201514	HERNANDEZ SAMANO HUGO	29,274.90			29,274.90
122423919001200201598	GARCIA PONCE CESAR	1,193.87			1,193.87
122423919001200201607	ALVARADO REYES ANTONIO	63,792.11			63,792.11
122423919001200201623	SIERRA BEJAR JUAN CARLOS	37,419.54			37,419.54
122423919001200201625	BEJAR HERRERA REYNALDO	61,462.42			61,462.42
122423919001200201642	CHAVEZ AVILA VIRIDIANA	6,312.59			6,312.59
122423919001200201659	GARCIA MARTINEZ MARIA GUADALUPE	53,511.20			53,511.20
122423919001200201672	GONZALEZ PATIÃ'O GERARDO	4,762.38			4,762.38
122423919001200201718	CUELLAR GODINEZ NORMA YOLANDA	8,940.22		727.55	8,212.67
122423919001200201756	CORTEZ CHAVEZ MA ELENA	33,507.09			33,507.09
122423919001200201757	MARTINEZ BAEZA MIGUEL ANGEL	8,532.18			8,532.18
122423919001200201762	PEREZ VILLASEÃ'OR JOSE LUIS	44,207.00			44,207.00
122423919001200201772	DIAZ BARAJAS MA CARMEN	162.17			162.17
122423919001200201798	NAVA VALENCIA JOSE ARMANDO	33,785.93			33,785.93
122423919001200201810	LAGUNAS RAYA JANETTE	12,900.52			12,900.52
122423919001200201836	PEREZ GIL GONZALEZ JUAN CARLOS	11,996.83			11,996.83
122423919001200201845	MAGALLON CERVANTES EFRAIN	75,000.00			75,000.00
122423919001200201846	ALMANZA GARCIA MANUEL	27,884.13			27,884.13
122423919001300	FIRDE 2 CONT INST FISICAS	495,420.81		525.53	494,895.28
122423919001300300133	CASTAÃ'EDA FABIAN JORGE ANDRES	1,200.00			1,200.00
122423919001300300137	MELCHOR GARCIA NORMA	5,120.35			5,120.35
122423919001300300290	RUEDA ARIAS MARIA LUISA	5,293.04			5,293.04
122423919001300300359	RODRIGUEZ MARTINEZ MARCO ANTONIO	12,763.57			12,763.57
122423919001300300434	RODRIGUEZ MELCHOR LUCIA	3,501.44			3,501.44
122423919001300300438	TROCHE URTAZU MONICA ESTELA	1,416.36			1,416.36
122423919001300300636	GONZALEZ CASTREJON JUAN FRANCISCO	31,730.23			31,730.23
122423919001300300689	RODRIGUEZ SANCHEZ OLGA PATRICIA	36,921.05			36,921.05
122423919001300300702	BENITTEZ ACOSTA REMEDIOS	25,703.71			25,703.71
122423919001300300707	LOPEZ CASTILLO ANDRES	7,054.92			7,054.92
122423919001300300823	GONZALEZ ARGUELLO ARMANDO	212.60			212.60
122423919001300300834	CAMPOS ANGUIANO LUIS IGNACIO	10,000.00			10,000.00
122423919001300300835	CABLLERO RAMOS LUIS MANUEL	15,000.00			15,000.00
122423919001300300890	GARCIA CAMACHO JOSE LUIS	43,070.26			43,070.26
122423919001300300958	ZAMORA CHAVEZ IRMA	65,467.36			65,467.36
122423919001300301118	BAEZ DURAN ERIKA	17,885.25			17,885.25
122423919001300301141	ZAMORA . MARIO	2,008.01			2,008.01
122423919001300301157	PADILLA ROMERO MARIA LUISA	11,738.89			11,738.89
122423919001300301186	ORTEGA TEJEDA ALEJANDRO	38,207.32			38,207.32
122423919001300301229	OLIVERA SANCHEZ YAZMIN DENISSE	14,683.19			14,683.19
122423919001300301378	ISLAS RUIZ MARIANA LISSETE	22,345.27			22,345.27
122423919001300301452	ARMAS ORTEGA MARIA	2,924.59			2,924.59
122423919001300301528	SILVA PEREZ JOEL DAVID	22,912.38			22,912.38
122423919001300301604	ARCIGA SOTO LETICIA	53,389.98			53,389.98
122423919001300301718	CUELLAR GODINEZ NORMA YOLANDA	605.44		525.53	79.91
122423919001300301768	VILLEGAS MANZO VALERIA	2,048.11			2,048.11
122423919001300301810	LAGUNAS RAYA JANETTE	11,811.08			11,811.08
122423919001300301841	OLIVARES SANCHEZ ILIANN ALEJANDRA	30,406.41			30,406.41
122423919002	FIRDEMICH SUPER@TIENDA	145,881.73			145,881.73
122423919002100	FIRDE CONT HABILIT Y AVIO SUPER@TIE	69,273.92			69,273.92
122423919002100101034	HERNANDEZ DE LEON ROLENDY	24,368.16			24,368.16
122423919002100101036	PEREZ SORIA GUILLERMO	25,764.64			25,764.64
122423919002100101038	GUZMAN MARTINEZ IRIS MARIA	19,141.12			19,141.12
122423919002200	FIRDE CONT REFACCIONARIO SUPER@TIEN	72,664.00			72,664.00
122423919002200201034	HERNANDEZ DE LEON ROLENDY	33,189.68			33,189.68
122423919002200201036	PEREZ SORIA GUILLERMO	11,129.95			11,129.95
122423919002200201038	GUZMAN MARTINEZ IRIS MARIA	28,344.37			28,344.37
122423919002300	FIRDE CONT INST FISICAS SUPER@TIEND	3,943.81			3,943.81
122423919002300301038	GUZMAN MARTINEZ IRIS MARIA	3,943.81			3,943.81
122423919003	FIRDEMICH PERFILA	176,935.26			176,935.26
122423919003100	FIRDE CONT HABILIT Y AVIO PERFILA	29,937.15			29,937.15
122423919003100100007	ALVAREZ GUERRERO ANGELICA	29,937.15			29,937.15
122423919003200	FIRDE CONT REFACCIONARIO PERFILA	146,998.11			146,998.11
122423919003200200012	ORTEGA DELGADO ESTHER	48,269.97			48,269.97
122423919003200200023	ESPINOSA GUZMAN MARTHA PATRICIA	43,080.31			43,080.31
122423919003200200024	ROMERO FLORES FRANCISCO HORACIO	55,647.83			55,647.83

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122423919004	FIRDEMICH GRUP INDUSTR	386,408.03			386,408.03
1224239190043003	FIRDE CONT INST FISICAS GRUP INDUST	386,408.03			386,408.03
122423919004300300001	UNION DE BODEGUEROS Y COMERCIANTES	386,408.03			386,408.03
12242392	FIMYPE CARTERA CONTENCIOSA	42,924,297.92		163,011.75	42,761,286.17
122423929005	CART FIMYPE DAMNIFICADOS SIAC	207,491.41			207,491.41
1224239290051001	CART FIMYPE DAMNIF SIAC AVIO	189,896.03			189,896.03
122423929005100101184	MARTINEZ TORRES MARCO EBED	35,424.73			35,424.73
122423929005100101186	GUERRERO ALTAMIRANO JOSE LE JESUS	90,595.98			90,595.98
122423929005100101193	CALDERON ORTEGA HOLGER GUILLERMO	57,639.47			57,639.47
122423929005100101211	VALENTIN MARTINEZ CASTRO	6,235.85			6,235.85
1224239290052002	CART FIMYPE DAMNIF SIAC REFACCION	17,595.38			17,595.38
122423929005200201197	ESQUIVEL BUCIO MARIELA	17,595.38			17,595.38
122423929006	FIMYPE PROG EMERGENTE AHINI SIAC	1,499,613.29			1,499,613.29
1224239290061001	FIMYPE EMERGENTE AHINI SIAC AVIO	1,183,841.34			1,183,841.34
122423929006100101025	PADILLA PALOMINOS LIDIA	85,318.75			85,318.75
122423929006100101427	PORTILLO SANCHEZ MARIA GUADALUPE	5,180.35			5,180.35
122423929006100101497	CABRERA MADRIGAL MARIO	55,500.41			55,500.41
122423929006100102238	RESENDIZ SIXTOS MARIA	20,011.70			20,011.70
122423929006100102425	PINEDA CHAVEZ JACARANDA	99,997.00			99,997.00
122423929006100102501	TELLEZ GALVAN JUAN MANUEL	41,282.15			41,282.15
122423929006100102503	HERNANDEZ VALENCIA IGNACIO ALBERTO	146,747.07			146,747.07
122423929006100102644	MANRIQUE VIVEROS GUSTAVO	280,126.45			280,126.45
122423929006100102672	HERRERA ROSAS FRANCISCO JAVIER	15,510.07			15,510.07
122423929006100102698	VERDUZCO SANCHEZ ADOLFO	21,821.80			21,821.80
122423929006100102727	SANDOVAL SILVA ROBERTO OMAR	133,628.63			133,628.63
122423929006100102732	CHAVEZ HERNANDEZ PATRICIA	99,436.64			99,436.64
122423929006100102754	FRANCO URQUIZA MARIA DEL CARMEN VIR	179,280.32			179,280.32
1224239290062002	FIMYPE EMERGENTE AHINI SIAC REFACC	94,246.33			94,246.33
122423929006200202746	GUTIERREZ AYALA SERAFIN	94,246.33			94,246.33
1224239290063003	FIMYPE EMERG AHINI SIAC INST FIS	221,525.62			221,525.62
122423929006300302753	DIAZ TORRES EMMA	221,525.62			221,525.62
122423929007	FIMYPE PROG EMERG REG OTE	920,532.27			920,532.27
1224239290071001	FIMYPE EMERG REG OTE AVIO	705,532.27			705,532.27
122423929007100102463	ESQUIVEL JAIMES ANA LUISA	29,363.00			29,363.00
122423929007100102466	RODRIGUEZ PONCE RODOLFO IVAN	181,133.83			181,133.83
122423929007100102475	ZAMUDIO RUBIO LETICIA	37,404.00			37,404.00
122423929007100102476	BASTIEN GARCIA HUMBERTO	12,572.86			12,572.86
122423929007100102479	BLANCO ALVAREZ MERCEDES GUADALUPE	86,062.01			86,062.01
122423929007100102480	SOTO LOPEZ SAMUEL	23,333.40			23,333.40
122423929007100102482	SOTO MORENO BERTHA YURITZI	17,500.00			17,500.00
122423929007100102483	ESQUIVEL GONZALEZ GUILLERMO	26,178.00			26,178.00
122423929007100102484	LUNA TABARES HERLIN GABRIELA	120,102.38			120,102.38
122423929007100102490	AVILA LEON ESTELA	12,864.00			12,864.00
122423929007100102505	ZEPEDA GARDUÑO JOSE MANUEL	51,809.39			51,809.39
122423929007100102507	JUAREZ OLVERA ANA	43,390.52			43,390.52
122423929007100102509	MARTINEZ ULLOA GRACIELA	39,221.75			39,221.75
122423929007100102683	DIAZ RIVERA ARACELI	24,597.13			24,597.13
1224239290072002	FIMYPE EMERG REG OTE REFACC	215,000.00			215,000.00
122423929007200202472	ZENDEJAS CARMONA CLARA	100,000.00			100,000.00
122423929007200202473	ESQUIVEL JAIMES GUILLERMO	100,000.00			100,000.00
122423929007200202510	SUAREZ DE LA ROSA PEDRO	15,000.00			15,000.00
122423929008	FIMYPE PROG LUCHA VS LA CARESTIA SI	210,840.67			210,840.67
1224239290081001	FIMYPE LUCHA VS LA CARESTIA AVIO	210,840.67			210,840.67
122423929008100100239	CASTRO HERNANDEZ MARIA GUADALUPE	12,920.41			12,920.41
122423929008100100256	SANTOYO MOLINA MARTHA	14,094.12			14,094.12
122423929008100100295	GUTIERREZ HERNANDEZ AUGUSTO	4,469.53			4,469.53
122423929008100100314	BARRERA GARCIA GERARDA	8,198.47			8,198.47
122423929008100100327	MORALES GUICHARD JUAN JOSE	11,630.00			11,630.00
122423929008100100332	HERREJON TORRES LETICIA	2,705.50			2,705.50
122423929008100100333	GUICHARD MORALES LILI DEL CARMEN	8,044.82			8,044.82
122423929008100100380	CORTES JIMENEZ MARIA	8,023.25			8,023.25
122423929008100100403	MARCIAL ALVAREZ ROSELIA	8,375.32			8,375.32
122423929008100100424	MALDONADO GARCIA ARACELI	8,000.00			8,000.00
122423929008100100531	NAMBO ARROYO MARIA DE LA LUZ	5,718.70			5,718.70
122423929008100100555	ACOSTA GUZMAN MARIA AUXILIO	10,400.46			10,400.46
122423929008100100781	RAMIREZ FLORES JANETT	5,331.41			5,331.41
122423929008100100782	RAMIREZ FLORES MARTHA DE LOURDES	4,918.98			4,918.98
122423929008100100836	MORALES GUICHARD MARIA INES	4,707.21			4,707.21
122423929008100100837	CEDEÑO MORALES MARTHA	1,793.54			1,793.54
122423929008100100839	GAMA GUZMAN SALVADOR	4,784.24			4,784.24
122423929008100101001	CALDERON BARAJAS PEDRO	6,809.87			6,809.87
122423929008100101515	ZAMUDIO ORTIZ CONSUELO	9,219.16			9,219.16
122423929008100101615	ROSALES VELAZQUEZ ARTURO	4,982.67			4,982.67
122423929008100101642	URRUTIA HERNANDEZ ALFREDO	2,746.33			2,746.33
122423929008100101826	CAMPOS REYES ARACELI	5,000.00			5,000.00
122423929008100101936	DIAZ ESPINOZA MARIO MARTIN	2,780.17			2,780.17
122423929008100102125	JUAREZ RODRIGUEZ RUBI	3,000.00			3,000.00
122423929008100102132	INOCENCIO HUAZANO JUAN	301.14			301.14
122423929008100102517	VILLALON VACA OMAR ISAI	12,000.00			12,000.00
122423929008100102775	RIVERA GONZALEZ ROSA JANETTE	6,202.30			6,202.30
122423929008100102786	CEJA ZAMUDIO JOSE ANTONIO	600.26			600.26
122423929008100102806	HERRERA RAMIREZ MARIA GUADALUPE	5,000.00			5,000.00
122423929008100102809	RAMIREZ RICO MARIA GUADALUPE	4,244.50			4,244.50
122423929008100102817	HERRERA TINOCO J TRINIDAD	3,912.39			3,912.39
122423929008100102825	AMADOR REYES J ROSALIO	3,918.76			3,918.76
122423929008100102828	JACOBO MORALES MARIA PIEDAD	2,358.05			2,358.05
122423929008100102831	PEREZ LOPEZ JOSE ARTURO	495.73			495.73
122423929008100102832	ABAD HERNANDEZ MA DE LA LUZ	142.42			142.42
122423929008100102833	ROMERO TOLENTINO ZENAIDA	4,495.06			4,495.06
122423929008100102836	VILLASEÑOR VILLASEÑOR ADRIAN	1,447.22			1,447.22
122423929008100102837	TELLES DIAZ SUSANA	2,068.68			2,068.68
122423929008100102852	FUESTES CHAVEZ FRANCISCA	5,000.00			5,000.00
122423929009	FIMYPE PROG MI TORTILLA 2007	1,901,240.98			1,901,240.98
1224239290091001	FIMYPE MI TORTILLA 2007 AVIO	740,716.55			740,716.55
122423929009100101701	MEJIA PANDURO RODRIGO	80,000.00			80,000.00
122423929009100101832	HERRERA VILLA HONORIO	10,905.53			10,905.53
122423929009100101836	ESPINOZA RUIZ CARLOS	52,585.73			52,585.73
122423929009100101900	RAMIREZ CERVANTES BLADIMIRO	2,966.50			2,966.50
122423929009100101907	GARCIA VILLALOBOS MARIA DEL PILAR	49,153.23			49,153.23
122423929009100101914	GARCIA LOPEZ JUAN ARMANDO	29,258.53			29,258.53
122423929009100101938	MORENO MENDOZA IRMA	1,904.42			1,904.42
122423929009100101963	VILLICAÑA ORTIZ LILIANA	72,511.79			72,511.79
122423929009100101982	CRUZ JUAREZ MARIA GUADALUPE	40,423.15			40,423.15
122423929009100101985	MAULEON ORTIZ RUBEN	28,534.46			28,534.46
122423929009100101991	PAREDES GARCIA RAFAEL	87,193.42			87,193.42
122423929009100101999	ESPINOZA CHAVEZ SANTIAGO	613.07			613.07
122423929009100102001	VALENCIA SANCHEZ ESMERALDA	100,841.20			100,841.20
122423929009100102002	VEGA CHAVEZ JERONIMO	45,789.66			45,789.66
122423929009100102006	ORTIZ LOPEZ IRMA VIANET	29,730.02			29,730.02
122423929009100102015	SAUCEDO GARCIA ISRAEL	94,998.00			94,998.00
122423929009100102066	ARIAS PLATA MARIA GUADALUPE	13,307.84			13,307.84
1224239290092002	FIMYPE MI TORTILLA 2007 REFACC	1,160,524.43			1,160,524.43
122423929009200201791	RAMOS GARCIA ALEJANDRO	39,261.00			39,261.00
122423929009200201793	VAZQUEZ CADENAS ANA MARIA	64,451.70			64,451.70
122423929009200201800	ROMERO HERNANDEZ GONZALO	87,063.21			87,063.21
122423929009200201821	PINEDA SALGADO TERESA	23,684.19			23,684.19
122423929009200201823	ORNELAS MARTINEZ VICENTE	83,082.27			83,082.27
122423929009200201850	ESPINOZA TOLEDO HILARIO	31,370.69			31,370.69
122423929009200201862	BARRAGAN SALGADO MARIA MINERVA	16,913.86			16,913.86
122423929009200201867	RENDON VELEZ ROSA MARIA	14,302.69			14,302.69
122423929009200201874	ESQUIVEL HUITZACUA MARIA DE LOS ANG	25,415.69			25,415.69

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12242392900920020188 7	VEGA CHAVEZ ALEJANDRO	78,505.59			78,505.59
122423929009200201921	MAGAÑA MENDOZA CELINA	44,397.96			44,397.96
122423929009200201943	NUÑEZ OJEDA ALEJANDRA	41,279.38			41,279.38
122423929009200201970	CENDEJAS LOPEZ MARTHA	24,067.79			24,067.79
122423929009200201972	CERVANTES CERVANTES EFRAIN	112,785.05			112,785.05
122423929009200201996	SAUCEDO RUIZ ALFONSO	104,997.00			104,997.00
122423929009200202003	GARCIA MARTINEZ VERONICA	146,998.00			146,998.00
122423929009200202009	HERRERA AYALA JUAN MANUEL	122,987.00			122,987.00
122423929009200202010	SANCHEZ CORTES ANEL	98,961.36			98,961.36
122423929010	FIMYPE PROG TRADICIONAL SIAC	402,503.00			402,503.00
122423929010101001	FIMYPE TRADICIONAL SIAC AVIO	283,908.69			283,908.69
122423929010100100105	MURILLO AGUILAR ALBERTO	11,947.07			11,947.07
122423929010100100140	BUCIO SANDOVAL RAMIRO	25,000.00			25,000.00
122423929010100100329	VALDEZ ORTIZ LAURA GUADALUPE	3,232.38			3,232.38
122423929010100100396	MORA CALDERON VICENTE	2,472.23			2,472.23
122423929010100100409	SANCHEZ VERGARA JENNIFER	15,508.58			15,508.58
122423929010100100451	RUVALCABA MORENO ELVIA GUADALUPE	6,959.36			6,959.36
122423929010100100477	TAPIA AGUIRRE ALBERTO	7,387.46			7,387.46
122423929010100100577	VILLALON SANDOVAL BERNARDO	23,832.45			23,832.45
122423929010100100610	VIZCARRA MEDINA SAMUEL	6,784.81			6,784.81
122423929010100100625	TINOCO LOPEZ PAULO ALONSO	2,579.90			2,579.90
122423929010100100630	CALDERON CRUZ ISIDRA	29,282.53			29,282.53
122423929010100100729	ALVAREZ ALVAREZ GUADALUPE	4,287.57			4,287.57
122423929010100100851	PEDRAZA CORNEJO IRMA	12,677.41			12,677.41
122423929010100100919	ALVARADO OCHOA ROSA MARIA	1,222.86			1,222.86
122423929010100100942	BIRRUETA GARCIA SARA	13,131.00			13,131.00
122423929010100100947	QUEZADA CASILLAS PERLA GRIS	5,129.75			5,129.75
122423929010100100948	TORRES ZAMORA LAURA ESTELA	1,458.01			1,458.01
122423929010100100987	PEÑA ARRIAGA JUAN MANUEL	14,100.00			14,100.00
122423929010100101018	MORALES FABIAN VICTOR HUGO	14,870.09			14,870.09
122423929010100101149	GONZALEZ GODINEZ IRMA LETICIA	15,006.61			15,006.61
122423929010100101162	BARRIGA RICO SERGIO	332.55			332.55
122423929010100101463	CENDEJAS ARTEAGA RIGOBERTO	12,150.24			12,150.24
122423929010100101701	MEJIA PANDURO RODRIGO	4,560.18			4,560.18
122423929010100101716	DIAZ VAZQUEZ SAMUEL	34,973.80			34,973.80
122423929010100102868	ESPINOSA LOPEZ GLORIA ELENA	15,021.85			15,021.85
122423929010200	FIMYPE TRADICIONAL SIAC REFACC	118,594.31			118,594.31
122423929010200200140	BUCIO SANDOVAL RAMIRO	1,170.83			1,170.83
122423929010200200699	SOTO GONZALEZ MODESTO	7,268.05			7,268.05
122423929010200200797	HURTADO GONZALEZ HECTOR MANUEL	20,078.32			20,078.32
122423929010200200845	DAMIAN PAHUA SERGIO	1,804.03			1,804.03
122423929010200202850	ROMERO ESQUIVEL EVA	41,497.61			41,497.61
122423929010200202856	TORRES REYNA JAIME	46,775.47			46,775.47
122423929011	FIMYPE PROG PPP PYME 2008	12,749,953.66			12,749,953.66
122423929011 2	FIMYPE PPP PYME 2008 REFACC	12,749,953.66			12,749,953.66
122423929011200203208	MEDELLIN GARCIA ERNESTO	544,148.58			544,148.58
122423929011200203245	LEVA TOYS S.A. DE C.V.	1,458,366.99			1,458,366.99
122423929011200203248	CORPOTATIVO DE DESARROLLO SUSTENTAB	350,887.32			350,887.32
122423929011200203296	LIMONES DEL VALLE DE TIERRA CALIENT	504,551.77			504,551.77
122423929011200203300	PAPELEROS UNIDOS DE MICHOACAN A.C.	9,891,999.00			9,891,999.00
122423929012	FIMYPE PROG MI TORTILLA 2009	95,103.00			95,103.00
122423929012 2	FIMYPE MI TORTILLA 2009 REFACC	95,103.00			95,103.00
122423929012200200020	CABALLERO VAZQUEZ AURORA ANGELICA	95,103.00			95,103.00
122423929013	FIMYPE PROG PPP PYME 2010	7,176,061.72			7,176,061.72
122423929013 2	FIMYPE PPP PYME 2010 REFACC	7,176,061.72			7,176,061.72
122423929013200200008	ABURTO GAITAN JOSE ALFREDO	509,732.50			509,732.50
122423929013200200009	PLASTICOS Y RECICLADOS DE ZAMORA SA	424,941.96			424,941.96
122423929013200200011	GALERIA SUITES S. DE R.L. DE C.V.	1,975,718.93			1,975,718.93
122423929013200200019	INDUSTRIA Y CONSTRUCCION LOS CUATES	1,999,976.58			1,999,976.58
122423929013200200022	RADIO MAGIK S.A. DE C.V.	1,337,433.67			1,337,433.67
122423929013200200033	LA OPINION DE URUAPAN S.A. DE C.V.	928,258.08			928,258.08
122423929014	FIMYPE PROG PPP PYME 2011	2,665,849.24			2,665,849.24
122423929014 2	FIMYPE PPP PYME 2011 REFACC	2,665,849.24			2,665,849.24
122423929014200200010	ZERECERO GOMEZ MA DE LA LUZ	1,684,209.90			1,684,209.90
122423929014200200011	TROCHE URTAZU MONICA ESTELA	981,639.34			981,639.34
122423929015	FIMYPE PROG EMERG AH1N1	250,450.09			250,450.09
122423929015 1	FIMYPE EMERG AH1N1 AVIO	250,450.09			250,450.09
122423929015100100003	NUÑEZ VAZQUEZ LETICIA	250,450.09			250,450.09
122423929016	FIMYPE PROG LUCHA VS CARESTIA	27,745.90			27,745.90
122423929016 1	FIMYPE LUCHA VS CARESTIA AVIO	26,327.16			26,327.16
122423929016100100006	ARELLANO PEREZ MA. ANGELICA	8,822.79			8,822.79
122423929016100100014	VELAZQUEZ TORRES IRENE	722.86			722.86
122423929016100100023	ARIAS VERA TERESA	139.32			139.32
122423929016100100029	FABIAN PEREZ MANUEL	2,422.85			2,422.85
122423929016100100030	BEJARANO FLORES JOSE FELICIANO	1,205.26			1,205.26
122423929016100100048	ORNELAS VAZQUEZ MARGARITA	409.60			409.60
122423929016100100080	CABALLERO CEJA ENRIQUE TAMBIEN CONO	5,454.96			5,454.96
122423929016100100083	CHAVEZ ACOSTA ALBERTO	723.85			723.85
122423929016100100138	ORTIZ MENDEZ GABRIELA	1,059.45			1,059.45
122423929016100100139	VIDALES CORTES ADAN	807.93			807.93
122423929016100100155	ORTIZ REYES GRACIELA GUADALUPE	3,392.29			3,392.29
122423929016100100162	RODRIGUEZ LEON INES	1,166.00			1,166.00
122423929016300	FIMYPE LUCHA VS CARESTIA INST FISIC	1,418.74			1,418.74
122423929016300300154	SANCHEZ CERVANTES MARIA ESTELA	1,418.74			1,418.74
122423929017	FIMYPE PROG TRADICIONAL	373,681.89			373,681.89
122423929017 1	FIMYPE TRADICIONAL AVIO	211,083.30			211,083.30
122423929017100100002	JIMENEZ CHAVEZ FELIPE DE JESUS	31,170.20			31,170.20
122423929017100100003	JIMENEZ AMBRIZ JORGE OSWALDO	44,708.21			44,708.21
122423929017100100021	RUIZ NAVARRO OSCAR	10,345.40			10,345.40
122423929017100100040	TELLEZ GUTIERREZ JOSE MARIA	85.94			85.94
122423929017100100053	GARCIA RAMIREZ VERONICA	50,000.00			50,000.00
122423929017100100064	CUEVAS GUTIERREZ CESAR ULISES	35,393.71			35,393.71
122423929017100100065	GUTIERREZ CARDENAS ROSALBA	24,578.94			24,578.94
122423929017100100093	GUTIERREZ CARDENAS MARIA JESUS	14,800.90			14,800.90
122423929017200	FIMYPE TRADICIONAL REFACC	162,598.59			162,598.59
122423929017200200025	AVALOS MORALES M. DE LA LUZ	23,008.77			23,008.77
122423929017200200035	HEREDIA MENDOZA GUADALUPE JAZMIN	39,889.10			39,889.10
122423929017200200056	PULIDO MONTAÑO REGINO	21,014.61			21,014.61
122423929017200200062	CHAVEZ TORRES MARIA TERESA	30,133.64			30,133.64
122423929017200200080	ALANIS NAVARRETE ANA LAURA	48,552.47			48,552.47
122423929018	CART FIMYPE PROG PPP PYME 2012	4,419,715.52			4,419,715.52
122423929018 1	CART FIMYPE PPP PYME 2012 AVIO	266,782.01			266,782.01
122423929018100100004	NAVARRO HERRERA TZENDAL	266,782.01			266,782.01
122423929018 2	CART FIMYPE PPP PYME 2012 REFACC	4,152,933.51			4,152,933.51
122423929018200200002	HUIRACHE BEJAR DAVID	1,312,164.00			1,312,164.00
122423929018200200009	CIA PUBLICITARIA DEL CENTRO SA DE C	1,999,980.88			1,999,980.88
122423929018200200014	DIRIGIBLE S.A. DE C.V.	840,788.63			840,788.63
122423929019	FIMYPE PROG PYME TURISMO 2008	4,304,385.52		163,011.75	4,141,373.77
122423929019 2	FIMYPE PYME TURISMO 2008 REFACC	4,304,385.52		163,011.75	4,141,373.77
122423929019200203318	MERCADO CASADO ANTONIO ORLANDO	2,398,071.82			2,398,071.82
122423929019200203319	LOS AZUFRES OPERADORA MAYORISTAA	1,906,313.70		163,011.75	1,743,301.95
122423929020	FIMYPE PROG PPP PYME 2009	5,719,129.76			5,719,129.76
122423929020 2	FIMYPE PPP PYME 2009 REFACC	5,719,129.76			5,719,129.76
122423929020200203331	SERVICIOS INTEGRALES DE LAVADO SA D	2,197,185.03			2,197,185.03
122423929020200203340	ASOCIACION PROCESADORA DE AGAVE DE	1,647,048.49			1,647,048.49
122423929020200203349	LEAL FLORES HECTOR	107,971.64			107,971.64
122423929020200203350	IMPULSORA COMERCIAL DE ZAMORA SA DE	1,766,924.60			1,766,924.60
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

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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
12390050201900010000 1	PERA 207 BIEN INM.ESCR2906V122NT145	571,274.54			571,274.54
12390050201900010000 2	ZALCE ALFREDO 211 ESC3048V129 NT145	4,810,817.30			4,810,817.30
124	BIENES MUEBLES	8,274,558.15	6,408,755.02	231,304.35	14,452,008.82
1241	MOBILIARIO Y EQUIPO DE ADMON	4,276,346.11	328,107.92		4,604,454.03
124110	MUEBLES DE OFICINA Y ESTANTERIA	1,435,943.29	30,201.76		1,466,145.05
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
124110120001000120190	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
1241101200010004000 11	ANAQUEL 6ENTREPAÑ 30X85 1/18 511811	647.99			647.99
1241101200010004000 12	ANAQUEL 6ENTREPAÑ 30X85 2/18 511812	648.00			648.00
1241101200010004000 13	ANAQUEL 6ENTREPAÑ 30X85 3/18 511813	648.00			648.00
1241101200010004000 14	ANAQUEL 6ENTREPAÑ 30X85 4/18 511814	648.00			648.00
1241101200010004000 15	ANAQUEL 6ENTREPAÑ 30X85 5/18 511815	648.00			648.00
1241101200010004000 16	ANAQUEL 6ENTREPAÑ 30X85 6/18 511816	648.00			648.00
1241101200010004000 17	ANAQUEL 6ENTREPAÑ 30X85 7/18 511817	648.00			648.00
1241101200010004000 18	ANAQUEL 6ENTREPAÑ 30X85 8/18 511818	648.00			648.00
1241101200010004000 19	ANAQUEL 6ENTREPAÑ 30X85 9/18 511819	648.00			648.00
1241101200010004000 20	ANAQUEL 6ENTREPAÑ30X85 10/18 511820	648.00			648.00
1241101200010004000 21	ANAQUEL 6ENTREPAÑ30X85 11/18 511821	648.00			648.00
1241101200010004000 22	ANAQUEL 6ENTREPAÑ30X85 12/18 511822	648.00			648.00
1241101200010004000 23	ANAQUEL 6ENTREPAÑ30X85 13/18 511823	648.00			648.00
1241101200010004000 24	ANAQUEL 6ENTREPAÑ30X85 14/18 511824	648.00			648.00
1241101200010004000 25	ANAQUEL 6ENTREPAÑ30X85 15/18 511825	648.00			648.00
1241101200010004000 26	ANAQUEL 6ENTREPAÑ30X85 16/18 511826	648.00			648.00
1241101200010004000 27	ANAQUEL 6ENTREPAÑ30X85 17/18 511827	648.00			648.00
1241101200010004000 28	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
1241101220160046000 03	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
1241101220180005000 68	SILLA EJECUTIV EURO NEGRA 5114068	2,599.00			2,599.00
1241101220180005000 83	SILLA S/VISITA VMA CH 94972 5114083	798.40			798.40
1241101220180005000 84	SILLA S/VISITA VMA CH 94972 5114084	798.40			798.40
1241101220180005000 85	SILLA S/VISITA VMA CH 94972 5114085	798.40			798.40
1241101220180005000 86	SILLA S/VISITA VMA CH 94972 5114086	798.40			798.40
1241101220180047	TELEVISION	8,001.68			8,001.68
1241101220180047000 03	TV SANSUI 40 SMAR SER802134 5211003	4,000.84			4,000.84
1241101220180047000 04	TV SANSUI 40 SMAR SER802129 5211004	4,000.84			4,000.84
12411013	MUEBLES DE OFICINA Y ESTANT PROFIEP	57,677.97			57,677.97
124110130001	MOBILIARIO PROFIEP	18,959.17			18,959.17
1241101300010001	ARCHIV LAT 4 GAVETAS NEGRO MOD ARL4	4,759.15			4,759.15
1241101300010001000 01	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
1241101300010002000 24	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
1241101300010003000 24	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
1241101300010004000 24	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
1241101300010005000 24	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
1241101300010006000 24	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
1241101300010007000 29	ANAQUEL MGRIS 6ENTR.45X 1/10 511829	840.02			840.02
1241101300010007000 30	ANAQUEL MGRIS 6ENTR.45X 2/10 511830	840.00			840.00
1241101300010007000 31	ANAQUEL MGRIS 6ENTR.45X 3/10 511831	840.00			840.00
1241101300010007000 32	ANAQUEL MGRIS 6ENTR.45X 4/10 511832	840.00			840.00
1241101300010007000 33	ANAQUEL MGRIS 6ENTR.45X 5/10 511833	840.00			840.00
1241101300010007000 34	ANAQUEL MGRIS 6ENTR.45X 6/10 511834	840.00			840.00
1241101300010007000 35	ANAQUEL MGRIS 6ENTR.45X 7/10 511835	840.00			840.00
1241101300010007000 36	ANAQUEL MGRIS 6ENTR.45X 8/10 511836	840.00			840.00
1241101300010007000 37	ANAQUEL MGRIS 6ENTR.45X 9/10 511837	840.00			840.00
1241101300010007000 38	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
1241101320150005000 44	SILLA SECRETAR VINIL NEGRA 5114044	1,496.40			1,496.40
1241101320150005000 45	SILLA SECRETAR VINIL NEGRA 5114045	1,496.40			1,496.40
1241101320150005000 46	SILLA SECRETAR VINIL NEGRA 5114046	1,496.40			1,496.40
1241101320150005000 48	SILLA SECRETAR VINIL NEGRA 5114048	1,496.40			1,496.40
1241101320150005000 49	SILLA SECRETAR VINIL NEGRA 5114049	1,496.40			1,496.40
1241101320150005000 50	SILLA SECRETAR VINIL NEGRA 5114050	1,496.40			1,496.40
1241101320150005000 51	SILLA SECRETAR VINIL NEGRA 5114051	1,496.40			1,496.40
1241101320150005000 52	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
1241101320160001000 02	ARCHIVERO 4GAVET.C/CAOB 5111002	3,790.00			3,790.00
1241101320160005	SILLAS	3,180.00			3,180.00
1241101320160005000 54	SILLA SECRETARIAL NEGRA 5114054	1,590.00			1,590.00
1241101320160005000 55	SILLA SECRETARIAL NEGRA 5114055	1,590.00			1,590.00
1241101320160046	LIBREROS PROFIEP	5,780.00			5,780.00
1241101320160046000 01	LIBRERO 1.8 MELAMINA CAOBA 5117001	2,890.00			2,890.00
1241101320160046000 02	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
1241101320170001000 03	ARCHIVERO 4CAJ.C/MELA 5111003	3,890.00			3,890.00
1241101320170001000 04	ARCHIVERO 4CAJ.C/MELA 5111004	3,890.00			3,890.00
1241101320170005	SILLAS	2,827.60			2,827.60
1241101320170005000 58	SILLA MESH C BRAZOS 5114058	799.00			799.00
1241101320170005000 59	SILLA SECRET.INDONESIA 5114059	1,014.30			1,014.30
1241101320170005000 60	SILLA SECRET.INDONESIA 5114060	1,014.30			1,014.30
1241101320170046	LIBREROS PROFIEP	3,390.00			3,390.00
1241101320170046000 04	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
1241101400010001000 01	ANAQUEL 6ENTREP 30X85 1/10 5118001	647.99			647.99
1241101400010001000 02	ANAQUEL 6ENTREP 30X85 2/10 5118002	648.00			648.00
1241101400010001000 03	ANAQUEL 6ENTREP 30X85 3/10 5118003	648.00			648.00
1241101400010001000 04	ANAQUEL 6ENTREP 30X85 4/10 5118004	648.00			648.00
1241101400010001000 05	ANAQUEL 6ENTREP 30X85 5/10 5118005	648.00			648.00
1241101400010001000 06	ANAQUEL 6ENTREP 30X85 6/10 5118006	648.00			648.00
1241101400010001000 07	ANAQUEL 6ENTREP 30X85 7/10 5118007	648.00			648.00
1241101400010001000 08	ANAQUEL 6ENTREP 30X85 8/10 5118008	648.00			648.00
1241101400010001000 09	ANAQUEL 6ENTREP 30X85 9/10 5118009	648.00			648.00
1241101400010001000 10	ANAQUEL 6ENTREP 30X85 10/10 5118010	648.00			648.00
12411015	MUEBLES DE OFICINA Y ESTANT FTO.PR.	86,904.49	12,221.76		99,126.25
124110152018	MOBILIARIO FINANC. P/DES.PRODUCT.MI	25,377.00			25,377.00
1241101520180004	MESAS	2,557.00			2,557.00
1241101520180004000 05	MESA CUADRADA 56101519 SIF5116005	899.00			899.00
1241101520180004000 06	MESA 1.22 01010101 SIF5116006	829.00			829.00
1241101520180004000 07	MESA 1.22 01010101 SIF5116007	829.00			829.00
1241101520180005	SILLAS	13,233.00			13,233.00
1241101520180005000 69	SILLA PLEGABLE SIFINA5114069	479.00			479.00
1241101520180005000 70	SILLA PLEGABLE SIFINA5114070	479.00			479.00
1241101520180005000 71	SILLA PLEGABLE SIFINA5114071	479.00			479.00
1241101520180005000 72	SILLA PLEGABLE SIFINA5114072	479.00			479.00

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124110152018000500073	SILLA PLEGABLE SIFINA5114073	479.00			479.00
124110152018000500074	SILLA PLEGABLE SIFINA5114074	479.00			479.00
124110152018000500075	SILLA PLEGABLE SIFINA5114075	479.00			479.00
124110152018000500076	SILLA PLEGABLE SIFINA5114076	479.00			479.00
124110152018000500077	SILLA PLEGABLE SIFINA5114077	479.00			479.00
124110152018000500078	SILLA PLEGABLE SIFINA5114078	479.00			479.00
124110152018000500079	SILLA PLEGABLE SIFINA5114079	479.00			479.00
124110152018000500080	SILLA PLEGABLE SIFINA5114080	479.00			479.00
124110152018000500081	SILLA METAL CONT IKAL ALIC.5114081	499.00			499.00
124110152018000500082	SILLA METAL CONT IKAL ALIC.5114082	499.00			499.00
124110152018000500083	SILLA METAL CONT IKAL ALIC.5114083	499.00			499.00
124110152018000500084	SILLA METAL CONT IKAL ALIC.5114084	499.00			499.00
124110152018000500085	SILLA METAL CONT IKAL ALIC.5114085	499.00			499.00
124110152018000500086	SILLA METAL CONT IKAL ALIC.5114086	499.00			499.00
124110152018000500087	SILLA METAL CONT IKAL ALIC.5114087	499.00			499.00
124110152018000500088	SILLA METAL CONT IKAL ALIC.5114088	499.00			499.00
124110152018000500089	SILLA METAL CONT IKAL ALIC.5114089	499.00			499.00
124110152018000500090	SILLA METAL CONT IKAL ALIC.5114090	499.00			499.00
124110152018000500091	SILLA METAL CONT IKAL ALIC.5114091	499.00			499.00
124110152018000500092	SILLA METAL CONT IKAL ALIC.5114092	499.00			499.00
124110152018000500093	SILLA METAL CONT IKAL ALIC.5114093	499.00			499.00
124110152018000500094	SILLA METAL CONT IKAL ALIC.5114094	499.00			499.00
124110152018000500095	SILLA METAL CONT IKAL ALIC.5114095	499.00			499.00
124110152018063	OTROS MOB. Y EQUIPO ADMON DIVERSOS	9,587.00			9,587.00
124110152018006300001	BOCINA BLAFLE BLTH SIFI5216001	2,588.00			2,588.00
124110152018006390001	SILHOUETTE CAMEO 3 WHIT.SIFI5199001	6,999.00			6,999.00
124110152019	MOBILIARIO FINANC. P/DES.PRODUCT.MI	24,448.29			24,448.29
124110152019047	TELEVISION	14,998.99			14,998.99
124110152019004700005	TV SAMSUNG6 08053CNMA03236 5211005	14,998.99			14,998.99
124110152019063	OTROS MOB. Y EQUIPO ADMON DIVERSOS	9,449.30			9,449.30
124110152019006300001	CAMARA POWERSHOT20.3MP CANON5231001	9,449.30			9,449.30
124110152020	MOBILIARIO FINANC. P/DES.PRODUCT.MI	9,628.00			9,628.00
124110152020021	VENTILADORES/AIRE ACONDICIONADOS	9,628.00			9,628.00
124110152020002100001	AIRE ACONDIC.INVERTER MIR N5641001	9,628.00			9,628.00
124110152021	MOBILIARIO FINANC. P/DES.PRODUCT.MI	7,500.00			7,500.00
124110152021063	OTROS MOB. Y EQUIPO ADMON DIVERSOS	7,500.00			7,500.00
124110152021006300001	OZONO AMBIENTAL EPURASOL SIF5199001	7,500.00			7,500.00
124110152022	MOBILIARIO FINANC. P/DES.PRODUCT.MI	19,951.20			19,951.20
124110152022003	REFRIGERADOR/FRIGOBAR	6,751.20			6,751.20
124110152022000300003	FRIGOBAR 3.2P ATVIO HOM AI.51191003	6,751.20			6,751.20
124110152022063	OTROS MOB. Y EQUIPO ADMON DIVERSOS	13,200.00			13,200.00
124110152022006300002	CAMARA D.CANON RT7CMOS81347 5231002	13,200.00			13,200.00
124110152023000725001	MUEBLE MADERA EXHIBIDOR FLYERS		12,221.76		12,221.76
124110172	MOBILIARIO COORDINACION PALAB MUJER	63,899.08			63,899.08
124110172020	MOBILIARIO COORDINACION PALAB MUJER	48,399.09			48,399.09
124110172020001 0	CONJUNTO EJECUTIVO	32,400.09			32,400.09
124110172020001000001	CONJUNTO EJECUTIVO MODERN 5113001	10,800.03			10,800.03
124110172020001000002	CONJUNTO EJECUTIVO MODERN 5113002	10,800.03			10,800.03
124110172020001000003	CONJUNTO EJECUTIVO MODERN 5113003	10,800.03			10,800.03
124110172020004 7	TELEVISION	15,999.00			15,999.00
124110172020004700006	TV SAMSUNG 08L83CUN101031 5211006	15,999.00			15,999.00
124110172023	MOBILIARIO Y EQUIPO	15,499.99			15,499.99
124110172023063	OTROS MOB. Y EQUIPO ADMON DIVERSOS	15,499.99			15,499.99
124110172023006300002	VIDEO PRO EPSON XBF23303407 5212002	15,499.99			15,499.99
124110182	MOB. Y EQ. CEDIDO POR FIDEICOMISOS	1,018,106.10	17,980.00		1,036,086.10
124110182022	MOB. Y EQ. CEDIDO POR FIDEICOMISOS	1,018,106.10			1,018,106.10
124110182022170	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 4L000JA18	2,552.00			2,552.00
124110182022170000044	TELEFONO IP CISCO SPA 942 4L000JA00	2,552.00			2,552.00
124110182022170000045	TELEFONO IP CISCO SPA 942 4L000JA00	2,552.00			2,552.00
124110182022170000046	TELEFONO IP CISCO SPA 942 4L000JA18	2,552.00			2,552.00
124110182022170000047	TELEFONO IP CISCO SPA 942 4L000JA00	2,552.00			2,552.00
124110182022170000048	TELEFONO IP CISCO SPA 942 4L000JA18	2,552.00			2,552.00
124110182022170000049	TELEFONO IP CISCO SPA 942 4L000JA18	2,552.00			2,552.00
124110182022170000050	TELEFONO IP CISCO SPA 942 4L000JA18	2,552.00			2,552.00
124110182022170000051	TELEFONO IP CISCO SPA 942 4L000JA18	2,552.00			2,552.00
124110182022170000052	TELEFONO IP CISCO SPA 942 4L000JA00	2,552.00			2,552.00
124110182022170000053	TELEFONO IP CISCO SPA 942 4L000JA00	2,552.00			2,552.00
124110182022170000054	TELEFONO IP CISCO SPA 942 4L000JA00	2,552.00			2,552.00
124110182022170000055	TELEFONO IP CISCO SPA 942 4L000JA00	2,552.00			2,552.00
124110182022170000056	TELEFONO IP CISCO SPA 942 4L000J900	2,552.00			2,552.00
124110182022170000057	TELEFONO IP CISCO SPA 942 4L000J819	2,552.00			2,552.00
124110182022170000058	TELEFONO IP CISCO SPA 942 4L000JA18	2,552.00			2,552.00
124110182022170000059	TELEFONO IP CISCO SPA 942 4L000JA00	2,552.00			2,552.00
124110182022170000060	TELEFONO IP CISCO SPA 942 4L000JA18	2,552.00			2,552.00
124110182022170000061	TELEFONO IP CISCO SPA 942 4L000JA00	2,552.00			2,552.00
124110182022170000062	TELEFONO IP CISCO SPA 942 4L000JA00	2,552.00			2,552.00
124110182022170000063	TELEFONO IP CISCO SPA 942 4L000JA18	2,552.00			2,552.00
124110182022170000064	SWITCH NETGEAR FS728TP	9,396.00			9,396.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12411018202217000006 5	SWITCH NETGEAR FS728TP	9,396.00			9,396.00
12411018202217000006 6	1 ARCHIVERO VERT 2G EXCEPTIONAL	2,533.99			2,533.99
12411018202217000006 7	1 TELEFONO IP ASTRA 6731i 2 ETH POe	1,738.84			1,738.84
12411018202217000006 8	1 SILLA GERENCIAL MA.5114019	1,299.00			1,299.00
12411018202217000006 9	ENFRIADOS PORTATIL CS10AE HONEYWELL	1,699.00			1,699.00
12411018202217000007 0	1 ARCH 4 GAVETAS FIM51110	3,790.00			3,790.00
12411018202217000007 1	1LIBRERO 5 ENTREPAÑOS FIMY5117001	2,890.00			2,890.00
12411018202217000007 2	SILLA SECRE NEGRA C/MALLA 5114020	1,490.00			1,490.00
12411018202217000007 3	SILLA SECRE NEGRA C/MALLA 5114021	1,490.00			1,490.00
12411018202217000007 4	SILLA SECRE NEGRA C/MALLA 5114022	1,490.00			1,490.00
12411018202217000007 5	SILLA SECRE NEGRA C/MALLA 5114023	1,490.00			1,490.00
12411018202217000007 6	SILLON TIPO PIEL EJEC NEGR 5115006	1,890.00			1,890.00
12411018202217000007 7	SILLON TIPO PIEL EJEC NEGR 5115007	1,890.00			1,890.00
12411018202217000007 8	SILLON TIPO PIEL EJEC NEGR 5115009	1,990.00			1,990.00
12411018202217000007 9	SILLON TIPO PIEL EJEC NEGR 5115010	1,990.00			1,990.00
12411018202217000008 0	SILLA DIR LOND VINIL NEGRO 5114024	3,059.15			3,059.15
12411018202217000008 1	SILLA DIR LOND VINIL NEGRO 5114025	3,059.15			3,059.15
12411018202217000008 2	SILLON TIPO PIEL EJEC NEGR 5115011	1,990.00			1,990.00
12411018202217000008 3	SILLON TIPO PIEL EJEC NEGR 5115012	1,990.00			1,990.00
12411018202217000008 4	SILLA SECRE NEGRA C/MALLA 5114026	1,690.00			1,690.00
12411018202217000008 5	SILLA SECRE INDONESIA NEGRA 5114028	1,014.30			1,014.30
12411018202217000008 6	SILLA SECRE INDONESIA NEGRA 5114029	1,014.30			1,014.30
12411018202217000008 7	SILLA SECRE INDONESIA NEGRA 5114030	1,014.30			1,014.30
12411018202217000008 8	SILLA SECRE INDONESIA NEGRA 5114031	1,014.30			1,014.30
12411018202217000008 9	SILLA SECRE INDONESIA NEGRA 5114032	1,014.30			1,014.30
12411018202217000009 0	SILLA SECRE INDONESIA NEGRA 5114033	1,014.30			1,014.30
12411018202217000009 1	SILLA SECRE INDONESIA NEGRA 5114034	1,014.30			1,014.30
12411018202217000009 2	SILLA SECRE INDONESIA NEGRA 5114035	1,014.30			1,014.30
12411018202217000009 3	SILLA SECRE INDONESIA NEGRA 5114037	1,014.30			1,014.30
12411018202217000009 4	SILLA SECRE INDONESIA NEGRA 5114038	1,014.30			1,014.30
12411018202217000009 5	SILLA SECRE INDONESIA NEGRA 4114039	1,014.30			1,014.30
12411018202217000009 6	SILLA SECRE INDONESIA NEGRA 5114041	1,014.31			1,014.31
1241101820221800	MOB. Y EQ. CEDIDO POR FOMICH	738,776.83			738,776.83
12411018202218000000 1	ESCRITORIO MAD NATUR 6 CAJNS FOM1	1,520.00			1,520.00
12411018202218000000 2	ESCRITORIO MAD NATUR 3 CAJNS FOM2	880.00			880.00
12411018202218000000 3	ESCRITORIO MAD NATUR 3 CAJNS FOM3	880.00			880.00
12411018202218000000 4	FRIGOBAR COLOR CREMA FOM4	807.00			807.00
12411018202218000000 5	MESA P/IMPRESORA MAD NATUR FOM5	443.30			443.30
12411018202218000000 6	MESA P/IMPRESORA MAD NATUR FOM6	443.30			443.30
12411018202218000000 7	MESA P/IMPRESORA MAD NATUR FOM7	443.30			443.30
12411018202218000000 8	MESA P/IMPRES AGLOM CAFÉ META FOM8	83.11			83.11
12411018202218000000 9	MESA P/IMPRES AGLOM CAFÉ META FOM9	83.11			83.11
12411018202218000001 0	MESA P/IMPRES AGLOM CAFÉ META FOM10	83.11			83.11
12411018202218000001 1	MESA P/IMPRES AGLOM CAFÉ META FOM11	83.11			83.11
12411018202218000001 2	MESA P/IMPRES AGLOM CAFÉ META FOM12	83.11			83.11
12411018202218000001 3	MESA P/IMPRES AGLOM CAFÉ META FOM13	83.11			83.11
12411018202218000001 4	MESA P/IMPRES AGLOM CAFÉ META FOM14	83.11			83.11
12411018202218000001 5	MESA P/IMPRES AGLOM CAFÉ META FOM15	83.11			83.11
12411018202218000001 6	SILLA P/VISITA MAD NATUR FOM16	203.50			203.50
12411018202218000001 7	SILLA P/VISITA MAD NATUR FOM17	203.50			203.50
12411018202218000001 8	SILLA P/VISITA MAD NATUR FOM18	203.50			203.50
12411018202218000001 9	SILLA P/VISITA CAFÉ/ CROM FOM19	125.01			125.01
12411018202218000002 0	SILLA P/VISITA CAFÉ/ CROM FOM21	125.01			125.01
12411018202218000002 1	SILLA P/VISITA CAFÉ/ CROM FOM22	125.01			125.01
12411018202218000002 2	SILLA P/VISITA CAFÉ/ CROM FOM23	125.01			125.01
12411018202218000002 3	SILLA SECRET CAFÉ RESP ALTO FOM24	230.01			230.01
12411018202218000002 4	SILLA SECRET CAFÉ RESP ALTO FOM25	230.01			230.01
12411018202218000002 5	SILLA SECRET CAFÉ RESP ALTO FOM26	230.01			230.01
12411018202218000002 6	SILLA SECRET CAFÉ RESP ALTO FOM27	230.01			230.01
12411018202218000002 7	ENGARGOLADORA METÁLICA GRIS FOM28	1,100.00			1,100.00
12411018202218000002 8	SURTIDOR AGUA COLOR MARFIL FOM29	1,070.00			1,070.00
12411018202218000002 9	ARCHIVERO 4 GAV HORIZ AR/GRIS FOM30	5,750.00			5,750.00
12411018202218000003 0	ARCHIVERO 4 GAV HORIZ AR/GRIS FOM31	5,750.00			5,750.00
12411018202218000003 1	ARCHIVERO 4 GAV HORIZ AR/GRIS FOM32	5,750.00			5,750.00
12411018202218000003 2	ARCHIVERO 4 GAV HORIZ AR/GRIS FOM33	5,750.00			5,750.00
12411018202218000003 3	ESCRITORIO MAD C/MESA10 CAJO FOM34	1.00			1.00
12411018202218000003 4	MESA P/IMPRE META VERD OLIVO FOM35	1.00			1.00
12411018202218000003 5	MESA P/IMPR AGLOM CHOCO FOM36	1.00			1.00
12411018202218000003 6	MESA P/IMPRE META GRIS OBS FOM37	1.00			1.00
12411018202218000003 7	MESAP/IMPRE AGLOM-MET 1NIVEL FOM38	1.00			1.00
12411018202218000003 8	MESA P/IMPRESORA MET CAFÉ FOM39	1.00			1.00
12411018202218000003 9	MESA P/IMPRE MAD 1NIVEL CAFÉ FOM40	1.00			1.00
12411018202218000004 0	MESA P/IMPRE 1ENTREPAÑO MAD FOM41	1.00			1.00
12411018202218000004 1	SILLA EJEC PIEL NEG C/ COSTUR FOM42	1,099.00			1,099.00
12411018202218000004 2	CALCULADORA FOM43	1.00			1.00
12411018202218000004 3	PERCHERO MET1.80 BASE NEG FOM44	1.00			1.00
12411018202218000004 4	PERCHERO MAD NATUR 6 GANCHOS FOM45	1.00			1.00
12411018202218000004 5	PERCHERO MAD NATUR 6 GANCHOS FOM46	1.00			1.00
12411018202218000004 6	PERCHERO MAD 4 GANCHOS FOM47	1.00			1.00
12411018202218000004 7	ESCRITORIO AGLO COLOR MAD FOM48	1.00			1.00
12411018202218000004 8	ESCRITORIO/CRED MAD 5 CAJO FOM49	1.00			1.00
12411018202218000004 9	PINTARRON COLOR BLANCO FOM50	1.00			1.00
12411018202218000005 0	ARCHIVERO AGLO-MAD 1 CAJO FOM51	377.49			377.49
12411018202218000005 1	ARCHIVERO AGLO COLOR MAD 1CAJOFOM52	377.49			377.49
12411018202218000005 2	ARCHIVERO AGLO VERTICAL 4GAV FOM53	602.66			602.66
12411018202218000005 3	MESA P/IMPRE AGLO-MET CAFÉ FOM54	129.20			129.20
12411018202218000005 4	MESA MELA 1NIVEL RECT/MAPLE FOM55	133.65			133.65
12411018202218000005 5	MESA P/IMPRE CAFÉ 1NIVEL FOM56	243.54			243.54
12411018202218000005 6	SILLA P/VISITA PLIANA CAFÉ FOM57	193.50			193.50
12411018202218000005 7	SILLA P/VISITA PLIANA CAFÉ FOM58	193.50			193.50
12411018202218000005 8	SILLA P/VISITA PLIANA CAFÉ FOM59	193.50			193.50
12411018202218000005 9	SILLA P/VISITA PLIANA CAFÉ FOM60	193.50			193.50
12411018202218000006 0	SILLA P/VISITA PLIANA CAFÉ FOM61	193.50			193.50
12411018202218000006 1	SILLON EJECU 1MIT/PIEL NEG FOM62	1,392.93			1,392.93
12411018202218000006 2	SILLA EJEC NEG TELA/POROS FOM63	1,302.95			1,302.95
12411018202218000006 3	ARCHIVERO HORIZ CAOB/NEG 4GAV FOM64	5,175.00			5,175.00
12411018202218000006 4	ARCHIVERO HORIZ CAOB/NEG 4GAV FOM65	5,175.00			5,175.00
12411018202218000006 5	ARCHIVERO HORIZ CAOB/NEG 4GAV FOM66	5,175.00			5,175.00
12411018202218000006 6	ARCHIVERO HORIZ CAOB/NEG 4GAV FOM67	5,175.00			5,175.00
12411018202218000006 7	ARCHIVERO HORIZ CAOB/NEG 4GAV FOM68	5,175.00			5,175.00
12411018202218000006 8	ARCHIVERO HORIZ CAOB/NEG 4GAV FOM69	5,175.00			5,175.00
12411018202218000006 9	ARCHIVERO HORIZ CAOB/NEG 4GAV FOM70	5,175.00			5,175.00
12411018202218000007 0	ARCHIVERO HORIZ CAOB/NEG 4GAV FOM71	5,175.00			5,175.00
12411018202218000007 1	ARCHIVERO HORIZ CAOB/NEG 4GAV FOM72	5,175.00			5,175.00
12411018202218000007 2	ARCHIVERO HORIZ CAOB/NEG 4GAV FOM73	5,175.00			5,175.00
12411018202218000007 3	ARCHIVERO HORIZ CAOB/NEG 4GAV FOM74	5,175.00			5,175.00
12411018202218000007 4	ARCHIVERO HORIZ CAOB/NEG 4GAV FOM75	5,175.00			5,175.00
12411018202218000007 5	ARCHIVERO HORIZ CAOB/NEG 4GAV FOM76	5,175.00			5,175.00
12411018202218000007 6	ARCHIVERO HORIZ CAOB/NEG 4GAV FOM77	5,175.00			5,175.00
12411018202218000007 7	ARCHIVERO MET NEG 6GAV 2.40 FOM78	10,930.75			10,930.75
12411018202218000007 8	ARCHIVERO MET NEG 6GAV 2.40 FOM79	10,930.75			10,930.75
12411018202218000007 9	ARCHIVERO MET NEG 6GAV 2.40 FOM80	10,930.75			10,930.75
12411018202218000008 0	ESCRITORIO MELA CAOB/NEG 3CAJ FOM81	1,495.00			1,495.00
12411018202218000008 1	ESCRITORIO MELA CAOB/NEG 3CAJ FOM82	1,495.00			1,495.00
12411018202218000008 2	ESCRITORIO MELA CAOB/NEG 2CAJ FOM83	1,495.00			1,495.00
12411018202218000008 3	ESCRITORIO CAO/NEG 3CAJ1.2X.75FOM84	1,495.00			1,495.00
12411018202218000008 4	ESCRITORIO CAO/NEG 3CAJ1.2X.75FOM85	1,495.00			1,495.00
12411018202218000008 5	ESCRITORIO MELA CAOB/NEG 3CAJ FOM86	1,495.00			1,495.00
12411018202218000008 6	ESCRITORIO MELA CAOB/NEG 2CAJ FOM87	1,495.00			1,495.00
12411018202218000008 7	ESCRITORIO MELA CAOB/NEG 3CAJ FOM88	1,495.00			1,495.00
12411018202218000008 8	ESCRITORIO CAO/NEG 3CAJ1.2X.75FOM89	1,495.00			1,495.00

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12411018202218000089	ESCRITORIO MELA CAOB/NEG 3CAJ FOM90	1,495.00			1,495.00
12411018202218000090	ESCRITORIO CAO/NEG 3CAJ1.2X.75FOM91	1,495.00			1,495.00
12411018202218000091	ESCRITORIO MELA CAOB/NEG 3CAJ FOM92	1,495.00			1,495.00
12411018202218000092	ESCRITORIO CAO/NEG 3CAJ1.2X.75FOM93	1,495.00			1,495.00
12411018202218000093	ESCRITORIO MELA CAOB/NEG 3CAJ FOM94	1,495.00			1,495.00
12411018202218000094	ESCRITORIO MELA CAOB/NEG 3CAJ FOM95	1,495.00			1,495.00
12411018202218000095	ESCRITORIO CAO/NEG 3CAJ1.2X.75FOM96	1,495.00			1,495.00
12411018202218000096	ESCRITORIO CAO/NEG 3CAJ1.2X.75FOM97	1,495.00			1,495.00
12411018202218000097	ESCRITORIO CAO/NEG 3CAJ1.2X.75FOM98	1,495.00			1,495.00
12411018202218000098	ESCRITORIO CAO/NEG 3CAJ1.2X.75FOM99	1,495.00			1,495.00
12411018202218000099	ESCRITORIO MELA CAOB/NEG2CAJ FOM100	1,495.00			1,495.00
12411018202218000100	ESCRITORIO MELA CAOB/NEG3CAJ FOM101	1,495.00			1,495.00
12411018202218000101	ESCRITORIO MELA CAOB/NEG3CAJ FOM102	1,495.00			1,495.00
12411018202218000102	ESCRITORIO MELA CAOB/NEG3CAJ FOM103	1,495.00			1,495.00
12411018202218000103	ESCRITORIO CAO/NEG3CAJ1.2X.75FOM104	1,495.00			1,495.00
12411018202218000104	ESTACION 4ESCRIT P/4	46,143.74			46,143.74
12411018202218000105	ESTACION 4ESCRIT P/4 PERS FOM106	46,143.75			46,143.75
12411018202218000106	ESTACION 4ESCRIT P/4 PERS FOM107	46,143.75			46,143.75
12411018202218000107	ESTACION 4ESCRIT P/2 PERS FOM108	23,071.88			23,071.88
12411018202218000108	ESTACION 4ESCRIT P/4 PERS FOM109	46,143.75			46,143.75
12411018202218000109	ESTACION 4ESCRIT P/4 PERS FOM110	46,143.75			46,143.75
12411018202218000110	ESTACION 4ESCRIT P/4 PERS FOM111	23,071.88			23,071.88
12411018202218000111	ESTACION 4ESCRIT P/2 PERS FOM112	23,071.88			23,071.88
12411018202218000112	ESTACION 4ESCRIT P/2 PERS FOM113	46,143.75			46,143.75
12411018202218000113	ESCRITORIO C/LAT CAO/NEG2CAJ FOM114	2,633.50			2,633.50
12411018202218000114	ESCRITORIO C/LAT CAO/NEG2CAJ FOM115	2,633.50			2,633.50
12411018202218000115	ESCRITORIO C/LAT CAO/NEG2CAJ FOM116	2,633.50			2,633.50
12411018202218000116	ESCRITORIO C/LAT CAO/NEG2CAJ FOM117	2,633.50			2,633.50
12411018202218000117	ESCRITORIO C/LAT CAO/NEG2CAJ FOM118	2,633.50			2,633.50
12411018202218000118	MESA CIRC PATASMETA MAD/NEG FOM119	4,071.00			4,071.00
12411018202218000119	MESA CIRC PATASMETA MAD/NEG FOM120	4,071.00			4,071.00
12411018202218000120	MESA CIRC PATASMETA ARCE FOM121	4,071.00			4,071.00
12411018202218000121	SILLA P/VISITAS PLIANA/NEG FOM122	322.00			322.00
12411018202218000122	SILLA P/VISITAS PLIANA/NEG FOM123	322.00			322.00
12411018202218000123	SILLA P/VISITAS PLIANA/NEG FOM124	322.00			322.00
12411018202218000124	SILLA P/VISITAS PLIANA/NEG FOM125	322.00			322.00
12411018202218000125	SILLA P/VISITAS PLIANA/NEG FOM126	322.00			322.00
12411018202218000126	SILLA P/VISITAS PLIANA/NEG FOM127	322.00			322.00
12411018202218000127	SILLA P/VISITAS PLIANA/NEG FOM128	322.00			322.00
12411018202218000128	SILLA P/VISITAS PLIANA/NEG FOM129	322.00			322.00
12411018202218000129	SILLA P/VISITAS PLIANA/NEG FOM130	322.00			322.00
12411018202218000130	SILLA P/VISITAS PLIANA/NEG FOM131	322.00			322.00
12411018202218000131	SILLA SECRE NEG RESP/ALTO FOM132	1,649.00			1,649.00
12411018202218000132	SILLA SECRE NEG RESP/ALTO FOM133	1,649.00			1,649.00
12411018202218000133	SILLA SECRE NEG RESP/ALTO FOM134	1,649.00			1,649.00
12411018202218000134	SILLA SECRE NEG RESP/ALTO FOM135	1,023.50			1,023.50
12411018202218000135	SILLA SECRE NEG RESP/ALTO FOM136	1,023.50			1,023.50
12411018202218000136	SILLA SECRE NEG RESP/ALTO FOM137	1,023.50			1,023.50
12411018202218000137	SILLA SECRE NEG RESP/ALTO FOM138	1,023.50			1,023.50
12411018202218000138	SILLA SECRE NEG RESP/ALTO FOM139	1,023.50			1,023.50
12411018202218000139	SILLA SECRE NEG RESP/ALTO FOM140	1,023.50			1,023.50
12411018202218000140	SILLA SECRE NEG RESP/ALTO FOM141	1,023.50			1,023.50
12411018202218000141	ARCHIVERO HORIZ4GAV ARC/GRIS FOM142	2,450.01			2,450.01
12411018202218000142	ARCHIVERO HORIZ4GAV ARC/GRIS FOM143	2,450.00			2,450.00
12411018202218000143	ARCHIVERO HORIZ4GAV ARC/GRIS FOM144	2,450.01			2,450.01
12411018202218000144	ARCHIVERO HORIZ4GAV ARC/GRIS FOM145	2,450.01			2,450.01
12411018202218000145	ARCHIVERO HORIZ4GAV ARC/GRIS FOM146	2,450.01			2,450.01
12411018202218000146	ESCRITORIO EN L CEREZO 2CAJ FOM147	4,699.00			4,699.00
12411018202218000147	FRIGOBAR COLOR CAFE 90X60 FOM148	715.80			715.80
12411018202218000148	AIRE PORTATIL HONEY GRIS FOM149	1,699.02			1,699.02
12411018202218000149	ESTANTE METÁLICO 6 CHAROL FOM160	650.00			650.00
12411018202218000150	ESTANTE METÁLICO 6 CHAROL FOM161	650.00			650.00
12411018202218000151	ESTANTE METÁLICO 6 CHAROL FOM162	650.00			650.00
12411018202218000152	ESTANTE METÁLICO 6 CHAROL FOM163	650.00			650.00
12411018202218000153	ESTANTE METÁLICO 6 CHAROL FOM164	650.00			650.00
12411018202218000154	ESTANTE METÁLICO 6 CHAROL FOM165	650.00			650.00
12411018202218000155	ESTANTE METÁLICO 6 CHAROL FOM166	650.00			650.00
12411018202218000156	ESTANTE METÁLICO 6 CHAROL FOM167	650.00			650.00
12411018202218000157	ESTANTE METÁLICO 6 CHAROL FOM168	650.00			650.00
12411018202218000158	REFRIGERADOR MABE CAFÉ OBSC FOM169	646.91			646.91
12411018202218000159	COMODA C/PTA MAD CON BLANCO FOM170	198.85			198.85
12411018202218000160	MESA CIRCU MAD CHOC ESCUADRA FOM171	451.05			451.05
12411018202218000161	ARCHIVERO MET HORIZ NEG4 GAV FOM172	5,361.76			5,361.76
12411018202218000162	ESCRITORIO L S/ ACCESORIOS FOM173	2,149.00			2,149.00
12411018202218000163	ESCRITORIO L C/CREDEN 2CAJ FOM174	5,526.75			5,526.75
12411018202218000164	SILLA SECRE PLIANA NEGRA FOM176	699.00			699.00
12411018202218000165	SILLA SECRE VINIL NEGRA FOM177	899.00			899.00
12411018202218000166	SILLA EJEC VINIL NEGRA FOM178	899.00			899.00
12411018202218000167	SILLA EJEC VINIL NEG TRIANG FOM179	899.00			899.00
12411018202218000168	SILLA EJEC VINIL NEG TRIANG FOM180	899.00			899.00
12411018202218000169	SILLA EJEC VINIL NEG TRIANG FOM181	899.00			899.00
12411018202218000170	SILLA EJEC PIEL NEG DUBAI FOM182	2,549.26			2,549.26
12411018202218000171	SILLA EJEC QATAR NEG202-004 FOM183	1,124.93			1,124.93
12411018202218000172	LOCKER DE PLASTICO GRIS FOM184	1,699.01			1,699.01
12411018202218000173	VITRINA BLAN 4REPIS CRISTAL FOM185	6,728.00			6,728.00
12411018202218000174	ARCHIVERO MOVIL NEG 2CAJ FOM186	1,450.00			1,450.00
12411018202218000175	LIBRERO 5REPISAS COLOR CAOBA FOM187	1,149.00			1,149.00
12411018202218000176	LIBRERO 5REPISAS COLOR CAOBA FOM188	1,149.00			1,149.00
12411018202218000177	LIBRERO 5REPISAS COLOR CAOBA FOM189	1,149.00			1,149.00
12411018202218000178	LIBRERO 5REPISAS COLOR CAOBA FOM190	1,149.00			1,149.00
12411018202218000179	LIBRERO 5REPISAS COLOR ARCE FOM191	1,149.00			1,149.00
12411018202218000180	LIBRERO 5REPISAS COLOR MAPLE FOM192	1,149.00			1,149.00
12411018202218000181	LIBRERO 5REPISAS COLOR CAOBA FOM193	2,299.00			2,299.00
12411018202218000182	GABINETE COLOR INOXID/NEG FOM194	2,399.25			2,399.25
12411018202218000183	ESTANTE MET 6CHAROL 201CONT FOM195	423.98			423.98
12411018202218000184	ESTANTE MET 6CHAROL 201CONT FOM196	423.98			423.98
12411018202218000185	ESTANTE MET 6CHAROL 201CONT FOM197	423.98			423.98
12411018202218000186	ESTANTE MET 6CHAROL 201CONT FOM198	423.98			423.98
12411018202218000187	ESTANTE MET 6CHAROL 201CONT FOM199	423.98			423.98
12411018202218000188	ESTANTE MET 6CHAROL 201CONT FOM200	423.98			423.98
12411018202218000189	ESTANTE MET 6CHAROL 201CONT FOM201	423.98			423.98
12411018202218000190	ESTANTE MET 6CHAROL 201CONT FOM202	423.98			423.98
12411018202218000191	ESTANTE MET 6CHAROL 201CONT FOM203	423.98			423.98
12411018202218000192	ESTANTE MET 6CHAROL 201CONT FOM204	423.98			423.98
12411018202218000193	ESTANTE MET 6CHAROL 201CONT FOM205	423.98			423.98
12411018202218000194	ESTANTE MET 6CHAROL 201CONT FOM206	423.98			423.98
12411018202218000195	ESTANTE MET 6CHAROL 201CONT FOM207	423.98			423.98
12411018202218000196	ESTANTE MET 6CHAROL 201CONT FOM208	423.98			423.98
12411018202218000197	ESTANTE MET 6CHAROL 201CONT FOM209	423.98			423.98
12411018202218000198	BANDERA ASTA PEDESTAL 17-001 FOM210	4,209.64			4,209.64
12411018202218000199	ARCHIVERO MOVIL ARCE 2CAJ FOM211	1,749.00			1,749.00
12411018202218000200	ARCHIVERO MOVIL ARCE 2CAJ FOM212	1,507.64			1,507.64
12411018202218000201	ESCRITORIO S/ACCESORIOS JUNT FOM213	2,199.00			2,199.00
12411018202218000202	ESCRITORIO L ARCE SIN CAJ FOM214	1,999.00			1,999.00
12411018202218000203	SILLA EJEC VINIL NEG TRIANG FOM215	899.00			899.00
12411018202218000204	SILLA EJECUTIVA PIEL NEGRA FOM216	899.00			899.00
12411018202218000205	SILLA EJECUTIVA PIEL NEGRA FOM217	899.00			899.00
12411018202218000206	SILLA EJEC VINIL NEG TRIANG FOM218	899.00			899.00
12411018202218000207	SILLA EJECUTIVA PIEL NEGRA FOM219	899.00			899.00
12411018202218000208	SILLA EJEC VINIL NEG TRIANG FOM220	899.00			899.00
12411018202218000209	SILLA EJECUTIVA PIEL NEGRA FOM221	899.00			899.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1241101820221800000210	SILLA EJEC VINIL NEG TRIANG FOM222	899.00			899.00
1241101820221800000211	SILLA EJEC VINIL NEG TRIANG FOM223	899.00			899.00
1241101820221800000212	SILLA EJEC VINIL NEG TRIANG FOM224	899.00			899.00
1241101820221800000213	SILLA EJECUTIVA VINIL NEGRA FOM225	1,697.16			1,697.16
1241101820221800000214	SILLÓN EJECUTIVO PIEL NEGRO FOM226	2,169.20			2,169.20
1241101820221800000215	VITRINA EXHIBICIO MAD C/LUZ FOM227	9,280.00			9,280.00
1241101820221800000216	GABINETE 2PTAS INOX-NEG FOM228	2,719.15			2,719.15
1241101820221800000217	BANCA P/VISITAS ROJO 3PLAZAS FOM229	1,725.15			1,725.15
1241101820221800000218	BANCA P/VISITAS ROJO 3PLAZAS FOM230	1,725.15			1,725.15
1241101820221800000219	SILLA SECRE PLIANA NEGRA FOM231	1,250.00			1,250.00
1241101820221800000220	SILLA SECRE PLIANA NEGRA FOM232	1,250.00			1,250.00
1241101820221800000221	SILLA SECRE PLIANA NEGRA FOM233	1,250.02			1,250.02
1241101820221800000222	SILLA SECRE PLIANA NEGRA FOM234	1,200.00			1,200.00
1241101820221800000223	SIST.AIRE ACONDI TECHO 2/3 FOM235	11,422.13			11,422.13
1241101820221800000224	SIST.AIRE ACONDI TECHO 2/3 FOM236	11,422.14			11,422.14
1241101820221800000225	GABINETE MET NEGRO 2PTAS FOM237	4,250.00			4,250.00
1241101820221800000226	SILLA SECRE PLIANA NEGRA FOM238	1,590.00			1,590.00
1241101820221800000227	SILLA SECRE PLIANA NEGRA FOM239	1,590.00			1,590.00
1241101820221800000228	SILLA SECRE PLIANA NEGRA FOM240	1,590.00			1,590.00
1241101820221800000229	ARCHIVERO VERT CAOB/NEG 3GAV FOM241	3,590.00			3,590.00
1241101820221800000230	ARCHIVERO VERT CAOB/NEG 3GAV FOM242	3,590.00			3,590.00
1241101820221800000231	SILLA SECRE VINIL NEGRA FOM 175	1,349.00			1,349.00
1241101820221800000232	SILLA P/VISITA CAFE /CROM FOM20	125.01			125.01
1241101820221800000233	SILLA P/VISITA GRIS OXFORD FOM150	343.27			343.27
1241101820221800000234	SILLA P/VISITA GRIS OXFORD FOM151	343.27			343.27
1241101820221800000235	SILLA P/VISITA GRIS OXFORD FOM152	343.27			343.27
1241101820221800000236	SILLA P/VISITA GRIS OXFORD FOM153	343.27			343.27
1241101820221800000237	SILLA P/VISITA GRIS OXFORD FOM154	343.27			343.27
1241101820221800000238	SILLA P/VISITA GRIS OXFORD FOM155	343.27			343.27
1241101820221800000239	SILLA P/VISITA GRIS OXFORD FOM156	343.27			343.27
1241101820221800000240	SILLON EJEC PIEL NEG FOM157	1,315.57			1,315.57
1241101820221800000241	ENGARGOLADORA BEIGE/GRIS FOM 158	4,887.50			4,887.50
1241101820221800000242	ESTANTE METALICO 6 CHAROL FOM159	650.00			650.00
1241101820222100	MOB Y EQ CEDIDO POR FIRDEMICH	31,999.84			31,999.84
1241101820222210000001	1 TELEVISION LG 50"" MOD 50PS1	13,500.00			13,500.00
1241101820222210000002	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	650.00			650.00
1241101820222210000003	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	650.00			650.00
1241101820222210000004	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	650.00			650.00
1241101820222210000005	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	650.00			650.00
1241101820222210000006	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	650.00			650.00
1241101820222210000007	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	650.00			650.00
1241101820222210000008	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	650.00			650.00
1241101820222210000009	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	650.00			650.00
1241101820222210000010	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	650.00			650.00
1241101820222210000011	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	650.00			650.00
1241101820222210000012	TELEVISION POLAROID 55 FIR5198003	7,999.00			7,999.00
1241101820222210000013	TELEVISION SANSUI 02118 5211004	4,000.84			4,000.84
1241101820231900	MOB Y EQUIPO CEDIDO POR FOGAMICH		17,980.00		17,980.00
1241101820231900000001	TELÉFONO CISCO CCQ201006VT FOGG		3,596.00		3,596.00
1241101820231900000002	TELÉFONO CISCO CCQ20110E49 FOG		3,596.00		3,596.00
1241101820231900000003	TELÉFONO CISCO CCQ201007KO FOG		3,596.00		3,596.00
1241101820231900000004	TELÉFONO CISCO CCQ20110DY6 FOG		3,596.00		3,596.00
1241101820231900000005	TELÉFONO CISCO CCQ20110DY1 FOG		3,596.00		3,596.00
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
1241105000010001000100001	SILLA GENOVA P/V 100 06003/001	319.99			319.99
1241105000010001000100002	SILLA GENOVA P/V 100 06004/002	320.00			320.00
1241105000010001000100003	SILLA GENOVA P/V 100 06005/003	320.00			320.00
1241105000010001000100004	SILLA GENOVA P/V 100 06007/004	320.00			320.00
1241105000010001000100006	SILLA GENOVA P/V 100 06009/006	320.00			320.00
1241105000010001000100007	SILLA GENOVA P/V 100 06010/007	320.00			320.00
1241105000010001000100009	SILLA GENOVA P/V 100 06012/009	320.00			320.00
1241105000010001000100010	SILLA GENOVA P/V 100 06013/0010	320.00			320.00
1241105000010001000100011	SILLA GENOVA P/V 100 06014/0011	320.00			320.00
1241105000010001000100013	SILLA GENOVA P/V 100 06016/0013	320.00			320.00
1241105000010001000100014	SILLA GENOVA P/V 100 06018/0014	320.00			320.00
1241105000010001000100015	SILLA GENOVA P/V 100 06020/0015	320.00			320.00
1241105000010001000100016	SILLA GENOVA P/V 100 06021/0016	320.00			320.00
1241105000010001000100018	SILLA GENOVA P/V 930 50029/0018	320.00			320.00
1241105000010001000100019	SILLA GENOVA P/V 940 50003/0019	320.00			320.00
1241105000010001000100020	SILLA GENOVA P/V 301 06004/0020	320.00			320.00
1241105000010001000100021	SILLA GENOVA P/V 300 06006/0021	320.00			320.00
1241105000010001000100022	SILLA GENOVA P/V 300 06002/0022	320.00			320.00
1241105000010001000100023	SILLA GENOVA P/V 940 50013/0023	320.00			320.00
1241105000010001000100024	SILLA GENOVA P/V 940 50018/0024	320.00			320.00
1241105000010001000100028	SILLA GENOVA P/V 940 50015/0028	320.00			320.00
1241105000010001000100029	SILLA GENOVA P/V 300 06001/0029	320.00			320.00
1241105000010001000100030	SILLA GENOVA P/V 100 06001/0030	320.00			320.00
1241105000010002	01 LIBRERO 5 REPISAS	999.01			999.01
1241105000010002000001	LIBRER 5REP 930 10850/001	999.01			999.01
1241105000010003	01 ESCRITORIO EJECUTIVO CRE	3,498.98			3,498.98
1241105000010003000001	ESCRITOR PENIN CAOB/N. 101 05001/00	3,498.98			3,498.98
1241105000010004	01 ARCHIVERO 3 CAJONES	1,099.00			1,099.00
1241105000010004000001	ARCHIV MOVIL MULT.2C 930 10050/001	1,099.00			1,099.00
1241105000010005	01 S.E. PIEL COLOR NEGRO	1,525.00			1,525.00
1241105000010005000001	SILLA EJEC.NEGRO 500 07002/001	1,525.00			1,525.00
1241105000010006	09 SILLA EJECUTIVA	7,349.98			7,349.98
1241105000010006000001	SILLA EJECUT.PIEL 301 07001/001	1,049.99			1,049.99
1241105000010006000002	SILLA EJECUT.PIEL 300 07001/002	1,049.99			1,049.99
1241105000010006000003	SILLA EJECUT.PIEL 301 07002/003	1,050.00			1,050.00
1241105000010006000005	SILLA EJECUT.PIEL 500 07001/005	1,050.00			1,050.00
1241105000010006000007	SILLA EJECUT.PIEL 400 07001/007	1,050.00			1,050.00
1241105000010006000008	SILLA EJECUT.PIEL S/N /008	1,050.00			1,050.00
1241105000010006000009	SILLA EJECUT.PIEL 203 07001/009	1,050.00			1,050.00
1241105000010007	02 SILLA INDIVIDUAL D	1,930.00			1,930.00
1241105000010007000001	SILLA EJECUTIVA, PIEL 202 07001/001	965.00			965.00
1241105000010007000002	SILLA EJECUTIVA, PIEL 202 07001/002	965.00			965.00
1241105000010008	01 SILLA LIJO 1A	2,998.99			2,998.99
1241105000010008000001	SILLA EJEC.VINIL,V. 930 11500/001	2,998.99			2,998.99
1241105000010009	15 SILLA OPER	2,140.00			2,140.00
1241105000010009000002	SILLA SECR. PLIANA 204 08002/002	535.00			535.00
1241105000010009000008	SILLA SECR. PLIANA 202 08002/008	535.00			535.00
1241105000010009000012	SILLA SECR. PLIANA 500 08007/0012	535.00			535.00
1241105000010009000013	SILLA SECR. PLIANA 500 08001/0013	535.00			535.00
1241105000010010	02 CONJUNTO EJECUTIVO CURVO	13,268.70			13,268.70
1241105000010010000001	ESCRITORIO PENINS.CAOB 500 05001/00	6,634.35			6,634.35
1241105000010010000002	ESCRITORIO PENINS.CAOB 300 04001/00	6,634.35			6,634.35
1241105000010011	08 CONJUNTO SECRETARIAL CURVO	26,661.60			26,661.60
1241105000010011000001	ESCRIT.L CURV CAOB/N 100 04001/001	3,332.70			3,332.70
1241105000010011000002	ESCRIT.L CURV CAOB/N 300 04001/002	3,332.70			3,332.70
1241105000010011000003	ESCRIT.L CURV CAOB/N 300 04001/003	3,332.70			3,332.70
1241105000010011000004	ESCRIT.L CURV CAOB/N 300 04003/004	3,332.70			3,332.70
1241105000010011000005	ESCRIT.L CURV CAOB/N 300 03001/005	3,332.70			3,332.70
1241105000010011000006	ESCRIT.L CURV CAOB/N 300 04005/006	3,332.70			3,332.70
1241105000010011000007	ESCRIT.L CURV CAOB/N 300 04006/007	3,332.70			3,332.70
1241105000010011000008	ESCRIT.L CURV CAOB/N 300 04004/008	3,332.70			3,332.70
1241105000010012	08 ARCHIVERO VERTICAL 4 GAVETAS	18,651.85			18,651.85
1241105000010012000001	ARCHIV.VERT 4GAV.C/N 100 01001/001	2,664.55			2,664.55
1241105000010012000002	ARCHIV.VERT 4GAV.C/N 100 01002/002	2,664.55			2,664.55
1241105000010012000003	ARCHIV.VERT 4GAV.C/N 100 01003/003	2,664.55			2,664.55

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
124110500001001200004	ARCHIV.VERT 4GAV.C/N 300 01002/004	2,664.55			2,664.55
124110500001001200006	ARCHIV.VERT 4GAV.C/N 300 01006/006	2,664.55			2,664.55
124110500001001200007	ARCHIV.VERT 4GAV.C/N 300 01003/007	2,664.55			2,664.55
124110500001001200008	ARCHIV.VERT 4GAV.C/N S/N /008	2,664.55			2,664.55
124110500010013	15 ESCRITORIO SECRETARIAL	29,913.80			29,913.80
124110500001001300001	ESCRIT.CAOB/N 1.2X75 300 03007/001	2,136.70			2,136.70
124110500001001300002	ESCRIT.CAOB/N 1.2X76 300 03009/002	2,136.70			2,136.70
124110500001001300003	ESCRIT.CAOB/N 1.2X77 300 03007/003	2,136.70			2,136.70
124110500001001300004	ESCRIT.CAOB/N 1.2X78 300 03003/004	2,136.70			2,136.70
124110500001001300005	ESCRIT.CAOB/N 1.2X79 300 03004/005	2,136.70			2,136.70
124110500001001300006	ESCRIT.CAOB/N 1.2X80 300 03006/006	2,136.70			2,136.70
124110500001001300007	ESCRIT.CAOB/N 1.2X81 S/N /007	2,136.70			2,136.70
124110500001001300008	ESCRIT.CAOB/N 1.2X82 204 03002/008	2,136.70			2,136.70
124110500001001300009	ESCRIT.CAOB/N 1.2X83 204 03003/009	2,136.70			2,136.70
124110500001001300011	ESCRIT.CAOB/N 1.2X85 204 03001/0011	2,136.70			2,136.70
124110500001001300012	ESCRIT.CAOB/N 1.2X86 300 03001/0012	2,136.70			2,136.70
124110500001001300013	ESCRIT.CAOB/N 1.2X87 S/N /0013	2,136.70			2,136.70
124110500001001300014	ESCRIT.CAOB/N 1.2X88 S/N /0014	2,136.70			2,136.70
124110500001001300015	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
124110500001001400001	MESA CAOB/N MEL/MET 100 11008/001	1,214.30			1,214.30
124110500001001400002	MESA CAOB/N MEL/MET 100 11009/002	1,214.31			1,214.31
124110500001001400003	MESA CAOB/N MEL/MET 100 11010/003	1,214.31			1,214.31
124110500001001400004	MESA CAOB/N MEL/MET 100 11001/004	1,214.31			1,214.31
124110500001001400005	MESA CAOB/N MEL/MET 100 11002/005	1,214.31			1,214.31
124110500001001400006	MESA CAOB/N MEL/MET 100 11003/006	1,214.31			1,214.31
124110500001001400007	MESA CAOB/N MEL/MET 100 11004/007	1,214.31			1,214.31
124110500001001400008	MESA CAOB/N MEL/MET 100 11005/008	1,214.31			1,214.31
124110500001001400009	MESA CAOB/N MEL/MET 100 11006/009	1,214.31			1,214.31
124110500001001400010	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
124110500001001500001	1 SALA 3 PZAS 100 20001/001	20,049.10			20,049.10
124110500010016	01 MESA MULTIUSOS DE 60X40	581.61			581.61
124110500001001600001	MESA MUL.60X40 100 11011/001	581.61			581.61
124110500010017	02 LIBRERO DE PISO COLOR CAOBA	6,603.30			6,603.30
124110500001001700001	LIBRERO PISO CAOBA 100 21001/001	3,301.65			3,301.65
124110500001001700002	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
124110500001001800001	LIBRERO PISO CAOBA 300 21001/001	2,333.35			2,333.35
124110500001001800002	LIBRERO PISO CAOBA 300 21002/002	2,333.35			2,333.35
124110500010019	01 MESA MULTIUSOS COLOR CAOBA	783.15			783.15
124110500001001900001	MESA MUL.RUEDAS 300 25001/001	783.15			783.15
124110500010020	01 LIBRERO PUERTAS	1,189.00			1,189.00
124110500001002000001	LIBRERO 2PUERT.CAOB 100 21003/001	1,189.00			1,189.00
124110500010021	01 MUEBLE PARA T.V.	1,450.00			1,450.00
124110500001002100001	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
124110500002000200001	ENMICADORA BEIGE PL 202 38001/001	2,461.00			2,461.00
124110500020003	05 SUMADORA OLIMPYA MOD 6542	1,414.50			1,414.50
124110500002000300001	SUMADORA OLIMP6542 930 2130/001	1,414.50			1,414.50
124110500020006	01 FRIGOBAR	2,010.04			2,010.04
124110500002000600001	FRIGOBAR 930 9040/001	2,010.04			2,010.04
124110500020007	01 FRIGO ACERO	1,435.00			1,435.00
124110500002000700001	FRIGO ACERO 930 9040/001	1,435.00			1,435.00
124110500020009	01 DVD LG	695.00			695.00
124110500002000900001	DVD LG 930 2076/001	695.00			695.00
124110500020010	01 DVD	450.00			450.00
124110500002001000001	DVD 930 2076/001	450.00			450.00
124130	EQUIPO DE COMPUTO Y TECNOLOGIAS DE	2,840,402.82	297,906.16		3,138,308.98
124130012	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
124130122015000400001	IMPRESORA LASER HP CL1025 515 3 001	4,490.00			4,490.00
124130122015000400002	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
124130122018005000081	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
124130122019000500026	CPU HP 280 G3SFF 8CG92436B1 5151026	16,190.00			16,190.00
1241301220190012	MONITOR EQUIPO DE COMPUTO	2,550.00			2,550.00
124130122019001200028	MONITOR HP 1CR9260QW7 5152028	2,550.00			2,550.00
124130013	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
124130132015000500001	CPU HP PRO D S-MXL5030NT7 5151001	9,352.00			9,352.00
124130132015000500002	CPU HP PRO D S-MXL4511VD2 5151002	9,352.00			9,352.00
124130132015000500003	CPU HP PRO D S-MXL4511VC2 5151003	9,352.00			9,352.00
124130132015000500004	CPU HP PRO D S-MXL4511VC3 5151004	9,352.00			9,352.00
124130132015000500005	CPU HP PRO D S-MXL5030NRZ 5151005	9,352.00			9,352.00
124130132015000500006	CPU HP PRO D S-MXL4511VCQ 5151006	9,352.00			9,352.00
124130132015000500007	CPU HP PRO D S-MXL4511VD5 5151007	9,352.00			9,352.00
124130132015000500008	CPU HP PRO D S-MXL5030NTC 5151008	9,352.00			9,352.00
124130132015000500009	CPU HP ELITE S-MXL5391GMC 5151009	12,504.00			12,504.00
124130132015000500010	CPU HP ELITE D MXL5071ROC 5151010	12,504.00			12,504.00
124130132015000500011	CPU INTEL CORE 265080 5151011	7,832.32			7,832.32
124130132015000500012	CPU INTEL CORE 274092 5151012	7,832.32			7,832.32
124130132015000500013	CPU GHIA S-274951 5151013	7,508.00			7,508.00
124130132015000500014	CPU GHIA S-262150 5151014	7,508.00			7,508.00
1241301320150006	LAPTOP (EQUIPO DE COMPUTO PROFIEP)	8,990.00			8,990.00
124130132015000600001	LAPTOP HP 14AC112LA S-5CG5321Q 4001	8,990.00			8,990.00
1241301320150012	MONITOR EQUIPO DE COMPUTO	30,288.16			30,288.16
124130132015001200003	MONITOR HP V193B S-3CQ5310YHB 52003	2,338.00			2,338.00
124130132015001200004	MONITOR HP V193B S-3CQ5310XT7 52004	2,338.00			2,338.00
124130132015001200005	MONITOR HP V193B S-3CQ5310XTQ 52005	2,338.00			2,338.00
124130132015001200007	MONITOR HP V193B S-3CQ5310XTG 52007	2,338.00			2,338.00
124130132015001200008	MONITOR HP V193B S-3CQ5310XX5 52008	2,338.00			2,338.00
124130132015001200009	MONITOR HP V193B S-3CQ5310XXS 52009	2,338.00			2,338.00
124130132015001200010	MONITOR HP V193B S-3CQ5310XPK 52010	2,338.00			2,338.00
124130132015001200011	MONITOR HP V241P S-3CQ5360ZLN 52011	3,126.00			3,126.00
124130132015001200012	MONITOR HP V241P S-3CQ5360ZLV 52012	3,126.00			3,126.00
124130132015001200013	MONITOR GHIA H181215-303541 5152013	1,958.08			1,958.08
124130132015001200014	MONITOR GHIA H181215 5152014	1,958.08			1,958.08
124130132015001200015	MONITOR GHIA S201615-902845 5152015	1,877.00			1,877.00
124130132015001200016	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
124130132016000500015	CPU HP 280 SLIM CORE 13 5151015	10,411.00			10,411.00
124130132016000500016	CPU HP 280 SLIM CORE 13 5151016	10,411.00			10,411.00
124130132016000500017	CPU HP 280 SLIM CORE 13 5151017	10,411.00			10,411.00
124130132016000500018	CPU HP 280 SLIM CORE 13 5151018	10,411.00			10,411.00
124130132016000500019	CPU HP 280 SLIM CORE 13 5151019	10,411.00			10,411.00
124130132016000500020	CPU HP 280 SLIM CORE 13 5151020	10,411.00			10,411.00
124130132016000500021	CPU HP 280 SLIM CORE 13 5151021	10,411.00			10,411.00
124130132016000500022	CPU HP 280 SLIM CORE 13 5151022	10,411.00			10,411.00
124130132016000500023	CPU HP 280 SLIM CORE 13 5151023	10,411.00			10,411.00
124130132016000500024	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
124130132016000700001	TABLET SAMS E9.6 8G S52H20Y 5158001	4,490.00			4,490.00
1241301320160012	MONITOR EQUIPO DE COMPUTO	20,880.00			20,880.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
124130132016001200017	MONITOR LED HP 18.5 TFT 5152017	2,088.00			2,088.00
124130132016001200018	MONITOR LED HP 18.5 TFT 5152018	2,088.00			2,088.00
124130132016001200019	MONITOR LED HP 18.5 TFT 5152019	2,088.00			2,088.00
124130132016001200020	MONITOR LED HP 18.5 TFT 5152020	2,088.00			2,088.00
124130132016001200021	MONITOR LED HP 18.5 TFT 5152021	2,088.00			2,088.00
124130132016001200022	MONITOR LED HP 18.5 TFT 5152022	2,088.00			2,088.00
124130132016001200023	MONITOR LED HP 18.5 TFT 5152023	2,088.00			2,088.00
124130132016001200024	MONITOR LED HP 18.5 TFT 5152024	2,088.00			2,088.00
124130132016001200025	MONITOR LED HP 18.5 TFT 5152025	2,088.00			2,088.00
124130132016001200026	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
124130132017000 4	IMPRESORA (EQUIPO DE COMP PROFIEP)	0.01			0.01
124130132017000400003	IMPRES CANON MULTIF KKGP97048 53003	0.01			0.01
124130132017000 6	LAPTOP (EQUIPO DE COMPUTO PROFIEP)	8,999.00			8,999.00
124130132017000600002	LAPTOP ACER NTGDQAL00164179A 154003	8,999.00			8,999.00
124130 15	EQUIPO DE COMPUTO ADQ. FTO.P DES.PR	1,067,853.44	204,856.00		1,272,709.44
124130152018	EQUIPO DE COMPUTO ADQ.2018	33,013.02			33,013.02
124130152018000 5	CPU COMPUTADORA	9,990.00			9,990.00
124130152018000500025	CPU DELL NODXV V3267 15 5151025	9,990.00			9,990.00
124130152018000 6	LAPTOP (EQUIPO DE COMPUTO FTO.DPM)	9,498.00			9,498.00
124130152018000600004	LAPTOP HP14CD000 14652082 5154004	9,498.00			9,498.00
124130152018000 9	PROYECTOR	9,490.01			9,490.01
124130152018000900082	VIDEO PROYECT INFOCUSIN112V 5114082	9,490.01			9,490.01
124130152018001 2	MONITOR EQUIPO DE COMPUTO	1,790.00			1,790.00
124130152018001200027	MONITOR DELL 18.5E1916H 5152027	1,790.00			1,790.00
124130152018005 0	TELEFONO	2,245.01			2,245.01
124130152018005000002	TELEFONO IP CISCO SPA 303G1 5652002	2,245.01			2,245.01
124130152019	EQUIPO DE COMPUTO ADQ.2019	26,185.10			26,185.10
124130152019000 6	LAPTOP (EQUIPO DE COMPUTO FTO.DPM)	19,436.00			19,436.00
124130152019000600005	LAPTOP HPENVY 8CG92288NC 5154005	19,436.00			19,436.00
124130152019000 7	TABLET EQUIPO DE COMPUTO FTO.DES.PR	6,749.10			6,749.10
124130152019000700002	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
124130152020000 6	LAPTOP (EQUIPO DE COMPUTO FTO.DPM)	9,690.00			9,690.00
124130152020000600006	LAPTOP ASUS VIVIBOOK SIF5154006	9,690.00			9,690.00
124130152022	EQUIPO DE COMPUTO ADQ.2022	109,245.32			109,245.32
124130152022000 5	CPU COMPUTADORA	56,821.44			56,821.44
124130152022000500046	CPU HP MOD PRODESK400G7 SIF5151046	14,205.36			14,205.36
124130152022000500047	CPU HP MOD PRODESK400G7 SIF5151047	14,205.36			14,205.36
124130152022000500048	CPU HP MOD PRODESK400G7 SIF5151048	14,205.36			14,205.36
124130152022000500049	CPU HP MOD PRODESK400G7 SIF5151049	14,205.36			14,205.36
124130152022001 2	MONITOR EQUIPO DE COMPUTO	7,962.24			7,962.24
124130152022001200046	MONITOR HP MOD P204V SIF5152046	1,990.56			1,990.56
124130152022001200047	MONITOR HP MOD P204V SIF5152047	1,990.56			1,990.56
124130152022001200048	MONITOR HP MOD P204V SIF5152048	1,990.56			1,990.56
124130152022001200049	MONITOR HP MOD P204V SIF5152049	1,990.56			1,990.56
124130152022001 3	COMPUTADORA ESCRITORIO	44,461.64			44,461.64
124130152022001300008	APPLE IMAC 24" S/J3OCJQ6W2 5151108	44,461.64			44,461.64
124130152023	EQUIPO DE COMPUTO ADQ.2023	889,720.00	204,856.00		1,094,576.00
124130152023000 5	CPU COMPUTADORA	260,420.00			260,420.00
124130152023000500050	HP PRODESK MXL32940PY SIFI5151050	10,416.80			10,416.80
124130152023000500051	HP PRODESK MXL3284159 SIFI5151051	10,416.80			10,416.80
124130152023000500052	HP PRODESK MXL32940PZ SIFI5151052	10,416.80			10,416.80
124130152023000500053	HP PRODESK MXL32940P2 SIFI5151053	10,416.80			10,416.80
124130152023000500054	HP PRODESK MXL32940Q5 SIFI5151054	10,416.80			10,416.80
124130152023000500055	HP PRODESK MXL32944ZW SIFI5151055	10,416.80			10,416.80
124130152023000500056	HP PRODESK MXL32940PJ SIFI5151056	10,416.80			10,416.80
124130152023000500057	HP PRODESK MXL32841SM SIFI5151057	10,416.80			10,416.80
124130152023000500058	HP PRODESK MXL32841SB SIFI5151058	10,416.80			10,416.80
124130152023000500059	HP PRODESK MXL32940PN SIFI5151059	10,416.80			10,416.80
124130152023000500060	HP PRODESK MXL32841Q0 SIFI5151060	10,416.80			10,416.80
124130152023000500061	HP PRODESK MXL32841S8 SIFI5151061	10,416.80			10,416.80
124130152023000500062	HP PRODESK MXL32841SC SIFI5151062	10,416.80			10,416.80
124130152023000500063	HP PRODESK MXL32841SD SIFI5151063	10,416.80			10,416.80
124130152023000500064	HP PRODESK MXL32841SG SIFI5151064	10,416.80			10,416.80
124130152023000500065	HP PRODESK MXL32841SH SIFI5151065	10,416.80			10,416.80
124130152023000500066	HP PRODESK MXL32841SK SIFI5151066	10,416.80			10,416.80
124130152023000500067	HP PRODESK MXL32841SM SIFI5151067	10,416.80			10,416.80
124130152023000500068	HP PRODESK MXL32841SR SIFI5151068	10,416.80			10,416.80
124130152023000500069	HP PRODESK MXL32841SS SIFI5151069	10,416.80			10,416.80
124130152023000500070	HP PRODESK MXL32841RL SIFI5151070	10,416.80			10,416.80
124130152023000500071	HP PRODESK MXL32841RM SIFI5151071	10,416.80			10,416.80
124130152023000500072	HP PRODESK MXL32841RN SIFI5151072	10,416.80			10,416.80
124130152023000500073	HP PRODESK MXL32841S7 SIFI5151073	10,416.80			10,416.80
124130152023000500074	HP PRODESK MXL32940P6 SIFI5151074	10,416.80			10,416.80
124130152023006	LAP TOP	104,400.00	204,856.00		309,256.00
124130152023000600019	LAP TOP HP CND32121MZ 5154019	20,880.00			20,880.00
124130152023000600020	LAP TOP HP CND3242FCR 5154020	20,880.00			20,880.00
124130152023000600021	LAP TOP HP CND3242FGY 5154021	20,880.00			20,880.00
124130152023000600022	LAP TOP HP CND3242F96 5154022	20,880.00			20,880.00
124130152023000600023	LAP TOP HP CND3242F8V 5154023	20,880.00			20,880.00
124130152023000600024	EQ. COMPUTO HP 250 GB 5154024		20,880.00		20,880.00
124130152023000600025	EQ. COMPUTO HP PAVILON AERO 5154025		40,600.00		40,600.00
124130152023000600026	EQUIPO DE COMPUTO HP 250GB 5154026		20,880.00		20,880.00
124130152023000600027	EQ DE COMPUTO THINK BOOK 5154027		29,928.00		29,928.00
124130152023000600028	EQ DE COMPUTO THINK BOOK 5154028		29,928.00		29,928.00
124130152023000600029	EQUIPO DE COMPUTO HP 250 GB 5154029		20,880.00		20,880.00
124130152023000600030	EQUIPO DE COMPUTO HP 250 GB 5154030		20,880.00		20,880.00
124130152023000600031	EQUIPO DE COMPUTO HP 250 GB 5154031		20,880.00		20,880.00
124130152023007	ESCANER	17,400.00			17,400.00
124130152023000700001	ESCANER EPSON X5QY288017 5151201	8,700.00			8,700.00
124130152023000700002	ESCANER EPSON X5QY258531 5151202	8,700.00			8,700.00
124130152023001 2	EQUIPO DE COMPUTO	49,300.00			49,300.00
124130152023001200050	HP22VG5 CNK3251702 SIFI5152050	1,972.00			1,972.00
124130152023001200051	HP22VG5 CNK325170L SIFI5152051	1,972.00			1,972.00
124130152023001200052	HP22VG5 CNK325171F SIFI5152052	1,972.00			1,972.00
124130152023001200053	HP22VG5 CNK325171G SIFI5152053	1,972.00			1,972.00
124130152023001200054	HP22VG5 CNK325171H SIFI5152054	1,972.00			1,972.00
124130152023001200055	HP22VG5 CNK325171J SIFI5152055	1,972.00			1,972.00
124130152023001200056	HP22VG5 CNK325171K SIFI5152056	1,972.00			1,972.00
124130152023001200057	HP22VG5 CNK325171M SIFI5152057	1,972.00			1,972.00
124130152023001200058	HP22VG5 CNK325171N SIFI5152058	1,972.00			1,972.00
124130152023001200059	HP22VG5 CNK325171P SIFI5152059	1,972.00			1,972.00
124130152023001200060	HP22VG5 CNK325171Q SIFI5152060	1,972.00			1,972.00
124130152023001200061	HP22VG5 CNK325171T SIFI5152061	1,972.00			1,972.00
124130152023001200062	HP22VG5 CNK325171V SIFI5152062	1,972.00			1,972.00
124130152023001200063	HP22VG5 CNK325171X SIFI5152063	1,972.00			1,972.00
124130152023001200064	HP22VG5 CNK325171Y SIFI5152064	1,972.00			1,972.00
124130152023001200065	HP22VG5 CNK3251720 SIFI5152065	1,972.00			1,972.00
124130152023001200066	HP22VG5 CNK3251721 SIFI5152066	1,972.00			1,972.00
124130152023001200067	HP22VG5 CNK3251724 SIFI5152067	1,972.00			1,972.00
124130152023001200068	HP22VG5 CNK3251725 SIFI5152068	1,972.00			1,972.00
124130152023001200069	HP22VG5 CNK3251726 SIFI5152069	1,972.00			1,972.00
124130152023001200070	HP22VG5 CNK325172B SIFI5152070	1,972.00			1,972.00
124130152023001200071	HP22VG5 CNK325172C SIFI5152071	1,972.00			1,972.00
124130152023001200072	HP22VG5 CNK325172D SIFI5152072	1,972.00			1,972.00
124130152023001200073	HP22VG5 CNK325172F SIFI5152073	1,972.00			1,972.00
124130152023001200074	HP22VG5 CNK325172H SIFI5152074	1,972.00			1,972.00
124130152023015	SERVIDOR	458,200.00			458,200.00
124130152023001500002	SERVIDOR DELL S/G6TL7Y3 SIFI515700	458,200.00			458,200.00
124130 17	EQUIPO DE COMPUTO COORDINAC PAL.MUJ	177,062.94			177,062.94

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
124130172020	EQUIPO DE COMPUTO ADQ.2020 COORDINA	177,062.94			177,062.94
124130172020005	CPU COMPUTADORA	22,550.01			22,550.01
1241301720200005000027	CPU DELL VOSTR D3471 I3 5151027	9,250.01			9,250.01
1241301720200005000028	CPU DELL VOSTR D3471 I5 5151028	13,300.00			13,300.00
124130172020006	LAPTOP (EQUIPO DE COMPUTO COORDINAC	100,612.93			100,612.93
1241301720200006000007	LAPTOP ASUS VIVIBOOK 650 SIF5154007	9,402.53			9,402.53
1241301720200006000008	LAPTOP ASUS VIVIBOOK 651 SIF5154008	9,402.55			9,402.55
1241301720200006000009	LAPTOP ASUS VIVIBOOK 652 SIF5154009	9,402.55			9,402.55
1241301720200006000010	LAPTOP ASUS VIVIBOOK 653 SIF5154010	9,402.55			9,402.55
1241301720200006000011	LAPTOP ASUS VIVIBOOK 654 SIF5154011	9,402.55			9,402.55
1241301720200006000012	LAPTOP ASUS VIVIBOOK 655 SIF5154012	9,402.55			9,402.55
1241301720200006000013	LAPTOP ASUS VIVIBOOK 656 SIF5154013	9,402.55			9,402.55
1241301720200006000014	LAPTOP ASUS VIVIBOOK 657 SIF5154014	9,402.55			9,402.55
1241301720200006000015	LAPTOP ASUS VIVIBOOK 658 SIF5154015	9,402.55			9,402.55
1241301720200006000017	LAPTOP LENOVO S340-151I SIF5154017	15,990.00			15,990.00
124130172020013	COMPUTADORA ESCRITORIO	53,900.00			53,900.00
1241301720200013000001	ALL IN ONE HP205 G3 19.5P 5151101	7,700.00			7,700.00
1241301720200013000002	ALL IN ONE HP205 G3 19.5P 5151102	7,700.00			7,700.00
1241301720200013000003	ALL IN ONE HP205 G3 19.5P 5151103	7,700.00			7,700.00
1241301720200013000004	ALL IN ONE HP205 G3 19.5P 5151104	7,700.00			7,700.00
1241301720200013000005	ALL IN ONE HP205 G3 19.5P 5151105	7,700.00			7,700.00
1241301720200013000006	ALL IN ONE HP205 G3 19.5P 5151106	7,700.00			7,700.00
1241301720200013000007	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
124130182020005	CPU COMPUTADORA	227,817.00			227,817.00
1241301820200005000029	CPU PC HP280 G4 4CE9522YT5 5151029	10,951.00			10,951.00
1241301820200005000030	CPU PC HP280 G4 4CE9522Y7V 5151030	10,951.00			10,951.00
1241301820200005000031	CPU PC HP280 G4 4CE952377L 5151031	10,951.00			10,951.00
1241301820200005000032	CPU PC HP280 G4 4CE9522YCY 5151032	10,951.00			10,951.00
1241301820200005000033	CPU PC HP280 G4 4CE9522YPK 5151033	10,951.00			10,951.00
1241301820200005000034	CPU PC HP280 G4 4CE952376Q 5151034	10,951.00			10,951.00
1241301820200005000035	CPU PC HP280 G4 4CE952372G 5151035	10,951.00			10,951.00
1241301820200005000036	CPU PC HP280 G4 4CE9523767 5151036	10,951.00			10,951.00
1241301820200005000037	CPU PC HP280 G4 4CE952377D 5151037	10,951.00			10,951.00
1241301820200005000038	CPU PC HP280 G4 4CE95237DP 5151038	10,951.00			10,951.00
1241301820200005000039	CPU PC HP280 G3 8CF9452XSJ 5151039	16,901.00			16,901.00
1241301820200005000040	CPU PC HP280 G3 8CF9452XS5 5151040	16,901.00			16,901.00
1241301820200005000041	CPU PC HP280 G3 8CF9452XRL 5151041	16,901.00			16,901.00
1241301820200005000042	CPU PC HP280 G3 8CF9452XRC 5151042	16,901.00			16,901.00
1241301820200005000043	CPU PC HP280 G3 8CF9452XRZ 5151043	16,901.00			16,901.00
1241301820200005000044	CPU PC HP280 G3 8CF9452XS0 5151044	16,901.00			16,901.00
1241301820200005000045	CPU PC HP280 G3 8CF9452XQW 5151045	16,901.00			16,901.00
124130182020006	LAPTOP (EQUIPO DE COMPUTO PEPEM)	30,749.00			30,749.00
1241301820200006000016	LAPTOP ACER ASPIRE SIF5154016	17,999.00			17,999.00
1241301820200006000018	LAPTOP DELL VOSTRO B31DX23 5154018	12,750.00			12,750.00
124130182020012	MONITOR EQUIPO DE COMPUTO	27,183.00			27,183.00
1241301820200012000029	MONITOR HP P204 3CQ93613BK 5152029	1,599.00			1,599.00
1241301820200012000030	MONITOR HP P204 3CQ93613G9 5152030	1,599.00			1,599.00
1241301820200012000031	MONITOR HP P204 3CQ93613HR 5152031	1,599.00			1,599.00
1241301820200012000032	MONITOR HP P204 3CQ93613KF 5152032	1,599.00			1,599.00
1241301820200012000033	MONITOR HP P204 3CQ93613LD 5152033	1,599.00			1,599.00
1241301820200012000034	MONITOR HP P204 3CQ93613LL 5152034	1,599.00			1,599.00
1241301820200012000035	MONITOR HP P204 3CQ93613PP 5152035	1,599.00			1,599.00
1241301820200012000036	MONITOR HP P204 3CQ93613PQ 5152036	1,599.00			1,599.00
1241301820200012000037	MONITOR HP P204 3CQ93613PW 5152037	1,599.00			1,599.00
1241301820200012000038	MONITOR HP P204 3CQ93613PX 5152038	1,599.00			1,599.00
1241301820200012000039	MONITOR HP P204 3CQ93613TG 5152039	1,599.00			1,599.00
1241301820200012000040	MONITOR HP P204 3CQ93613TL 5152040	1,599.00			1,599.00
1241301820200012000041	MONITOR HP P204 3CQ93613TP 5152041	1,599.00			1,599.00
1241301820200012000042	MONITOR HP P204 3CQ93613TQ 5152042	1,599.00			1,599.00
1241301820200012000043	MONITOR HP P204 3CQ923054W 5152043	1,599.00			1,599.00
1241301820200012000044	MONITOR HP P204 3CQ923058Z 5152044	1,599.00			1,599.00
1241301820200012000045	MONITOR HP P204 3CQ9260TCN 5152045	1,599.00			1,599.00
124130182020015	SERVIDOR	283,317.24			283,317.24
1241301820200015000001	SERVIDOR PROG PLAN EMERG.PROT.EC.MI	283,317.24			283,317.24
12413019	EQ. DE COMP CEDIDO POR FIDEICOMISOS	682,593.34	93,050.16		775,643.50
124130192022	EQ. DE COMP CEDIDO POR FIDEICOMISOS	682,593.34			682,593.34
124130192022170	EQ DE COMP CEDIDO POR FIMYPE	505,515.85			505,515.85
1241301920221700000001	MONITOR HP DX2300 /16/1	2,400.00			2,400.00
1241301920221700000002	MONITOR HP DX2300 /16/1	2,400.00			2,400.00
1241301920221700000003	MONITOR HP DX2300 /16/1	2,400.00			2,400.00
1241301920221700000004	MONITOR HP DX2300 /16/1	2,400.00			2,400.00
1241301920221700000005	CPU PAVILLON MXL850001NQ	8,340.87			8,340.87
1241301920221700000006	CPU PAVILLON MXL850001RC	8,340.87			8,340.87
1241301920221700000007	MONITOR HP PAVILLON CNC828024V	2,085.22			2,085.22
1241301920221700000008	MONITOR HP PAVILLON CNC828024K	2,085.22			2,085.22
1241301920221700000009	MONITOR HP PAVILLON CNC828024L	2,085.22			2,085.22
1241301920221700000010	NOBRANCK-ODP	852.17			852.17
1241301920221700000011	NOBRANCK-ODP	852.17			852.17
1241301920221700000012	MONITOR HP COMPAQ 600 CNC938PKKP	2,064.80			2,064.80
1241301920221700000013	CPU HP COMPAQ 600 MXL01526DB	8,259.20			8,259.20
1241301920221700000014	MONITOR HP COMPAQ 600 CNC938PKKT	2,064.80			2,064.80
1241301920221700000015	MONITOR HP COMPAQ 600 CNC938PLOM	2,064.80			2,064.80
1241301920221700000016	MONITOR HP COMPAQ 600 CNC938PL11	2,064.80			2,064.80
1241301920221700000017	CPU HP COMPAQ 600 MXL01526D6	8,259.20			8,259.20
1241301920221700000018	MONITOR HP COMPAQ 600 CNC938PL12	2,064.80			2,064.80
1241301920221700000019	CPU HP COMPAQ 600 MXL01526FD	8,259.20			8,259.20
1241301920221700000020	MONITOR HP COMPAQ 600 CNC939NYLL	2,064.80			2,064.80
1241301920221700000021	CPU HP COMPAQ 600 MXL015265H	8,259.20			8,259.20
1241301920221700000022	MONITOR HP COMPAQ 600 CNC939NYLW	2,064.80			2,064.80
1241301920221700000023	CPU HP COMPAQ 600 MXL015265L	8,259.20			8,259.20
1241301920221700000024	MONITOR HP COMPAQ 600 CNC939NYM6	2,064.80			2,064.80
1241301920221700000025	CPU HP COMPAQ 600 MXL015265S	8,259.20			8,259.20
1241301920221700000026	MONITOR HP COMPAQ 600 CNC942RGSN	2,064.80			2,064.80
1241301920221700000027	CPU HP COMPAQ 600 MXL015266B	8,259.20			8,259.20
1241301920221700000028	MONITOR HP COMPAQ 600 CNC942RGSW	2,064.80			2,064.80
1241301920221700000029	MONITOR HP COMPAQ 600 CNC938PKL1	2,064.80			2,064.80
1241301920221700000030	MONITOR HP COMPAQ 600 CNC938PKZ1	2,064.80			2,064.80
1241301920221700000031	CPU HP COMPAQ 600 MXL0152666	8,259.20			8,259.20
1241301920221700000032	MONITOR HP COMPAQ 600 CNC938PKZ3	2,064.80			2,064.80
1241301920221700000033	CPU HP COMPAQ 600 MXL015266B	8,259.20			8,259.20
1241301920221700000034	MONITOR HP COMPAQ 600 CNC938PKZ4	2,064.80			2,064.80
1241301920221700000035	MONITOR HP COMPAQ 600 CNC938PKZ5	2,064.80			2,064.80
1241301920221700000036	CPU HP COMPAQ 600 MXL015267Q	8,259.20			8,259.20
1241301920221700000037	MONITOR HP COMPAQ 600 CNC938PLOP	2,064.80			2,064.80
1241301920221700000038	CPU HP COMPAQ 600 MXL015267X	8,259.20			8,259.20
1241301920221700000039	MONITOR HP COMPAQ 600 CNC939NYLF	2,064.80			2,064.80
1241301920221700000040	CPU HP COMPAQ 600 MXL015268Y	8,259.20			8,259.20
1241301920221700000041	MONITOR HP COMPAQ 600 CNC939NYLQ	2,064.80			2,064.80
1241301920221700000042	MONITOR HP COMPAQ 600 CNC939NYLS	2,064.80			2,064.80
1241301920221700000043	CPU HP COMPAQ 600 MXL0152685	8,259.20			8,259.20
1241301920221700000044	CPU HP COMPAQ 600 MXL015268D	8,259.20			8,259.20
1241301920221700000045	MONITOR HP COMPAQ 600 CNC939NYLM	2,064.80			2,064.80
1241301920221700000046	CPU HP COMPAQ 600 MXL0152689	8,259.20			8,259.20
1241301920221700000047	MONITOR HP COMPAQ 600 CNC938PKKY	2,064.80			2,064.80
1241301920221700000048	1 COMPUTADORA PORTATIL HP MOD CPQ61	9,976.00			9,976.00
1241301920221700000049	1 COMPUTADORA HP CPMPAQ 8000 ELITE	11,821.23			11,821.23
1241301920221700000050	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00
1241301920221700000051	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00
1241301920221700000052	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12413019202217000005 3	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00
12413019202217000005 4	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00
12413019202217000005 5	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00
12413019202217000005 6	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00
12413019202217000005 7	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00
12413019202217000005 8	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00
12413019202217000005 9	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00
12413019202217000006 0	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00
12413019202217000006 1	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00
12413019202217000006 2	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00
12413019202217000006 3	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00
12413019202217000006 4	INTERNET 5504 TRIPP-LITE NOBREAK 21	1,334.00			1,334.00
12413019202217000006 5	CPU HP PRO 6300 RESGUAR 300FIMY1011	11,057.12			11,057.12
12413019202217000006 6	CPU HP PRO 6300 RESGUAR 500SEC1003	11,057.12			11,057.12
12413019202217000006 7	MONITOR HP RESGUARDO 300FIMY2011	1,948.80			1,948.80
12413019202217000006 8	MONITOR HP RESGUARDO 500SEGC2003	1,948.80			1,948.80
12413019202217000006 9	SCANNER HP5590 CNA41QXH03S 5153001	6,833.56			6,833.56
12413019202217000007 0	CPU HP PRODESK400 RESGUAR 515-1-001	9,350.00			9,350.00
12413019202217000007 1	MONITOR HPCOMPAQ RESGUAR 515-2-001	1,606.00			1,606.00
12413019202217000007 2	LAPTOP HP RESGUARDO FIMYPE 5154001	9,849.54			9,849.54
12413019202217000007 3	KVM SWITCH USB/PS2 TRIP L 515 6 001	9,115.30			9,115.30
12413019202217000007 4	NOBREAK CYBERPOWER OL3000 515 5 002	23,077.01			23,077.01
12413019202217000007 5	CPU GHIA SERIE23284 FIMYPE 5151003	9,515.18			9,515.18
12413019202217000007 6	1 CPU SERIE CCFZWL2 5151 004	10,478.03			10,478.03
12413019202217000007 7	1MONITOR CN04FF476418 5155005	2,619.51			2,619.51
12413019202217000007 8	1 CPU SERIE MXL4090L9Y 515 1 005	9,959.99			9,959.99
12413019202217000007 9	1 CPU SERIE MXL40215KR 515 1 006	9,959.99			9,959.99
12413019202217000008 0	1 MONITOR SERI 3CQ4503BG3 515 5 007	2,489.99			2,489.99
12413019202217000008 1	1 CPU SERIE MXL45124YD 515 1 007	9,960.10			9,960.10
12413019202217000008 2	1 MONITOR SERI 3CQ4503BGH 515 5 008	2,489.90			2,489.90
12413019202217000008 3	1 CPU PRO DESK MXL4511VBT 5151009	9,352.00			9,352.00
12413019202217000008 4	1 MONITOR V193B 3CQ5310XXC 5152010	2,338.00			2,338.00
12413019202217000008 5	1 MONITOR V193B 3CQ5310YG3 5152011	2,338.00			2,338.00
12413019202217000008 6	1 CPU PRO DESK MXL4511VC6 5151010	9,352.00			9,352.00
12413019202217000008 7	1SCANER FUJITSUFI-7160 FIM5153002	30,022.15			30,022.15
12413019202217000008 8	1 CPU HP MOD 280 FIM5151011	9,712.00			9,712.00
12413019202217000008 9	1 MONITOR 500GB FIM 5152011	2,088.00			2,088.00
12413019202217000009 0	1 CPU HP MOD 280 FIM5151012	9,712.00			9,712.00
12413019202217000009 1	1 MONITOR 500GB FIM 5152012	2,088.00			2,088.00
12413019202217000009 2	1 CPU HP MOD 280 FIM5151013	9,712.00			9,712.00
12413019202217000009 3	1 MONITOR 500GB FIM 5152013	2,088.00			2,088.00
12413019202217000009 4	1 CPU HP MOD 280 FIM5151014	9,712.00			9,712.00
12413019202217000009 5	1 MONITOR 500GB FIM 5152014	2,088.00			2,088.00
12413019202217000009 6	1 CPU HP MOD 280 FIM5151015	9,712.00			9,712.00
12413019202217000009 7	1 MONITOR 500GB FIM 5152015	2,088.00			2,088.00
12413019202217000009 8	IMP MULTI HP LASER FIM5153003	6,499.99			6,499.99
124130192022200 0	EQ DE COMP CEDIDO POR FIDEFOMI	18,000.00			18,000.00
12413019202220000000 1	LAP TOP HP PROBOOK 44205	18,000.00			18,000.00
124130192022210 0	EQ DE COMP CEDIDO POR FIRDEMICH	159,077.49			159,077.49
12413019202221000000 1	CPU HP PAVILLON S53 3CR0040F7B	10,972.54			10,972.54
12413019202221000000 2	MONITOR LCD HP CNT004CHXR	2,743.13			2,743.13
12413019202221000000 3	CPU HP COMPAQ MXL2371WYG	12,664.88			12,664.88
12413019202221000000 4	CPU HP COMPAQ MXL2261F92	12,664.88			12,664.88
12413019202221000000 5	MONITOR HP LED 6CM2310CQ8	2,127.44			2,127.44
12413019202221000000 6	MONITOR HP LED 6CM2310H01	2,127.44			2,127.44
12413019202221000000 7	1 CPU SERIE MXL45124YG 515 1 001	9,959.99			9,959.99
12413019202221000000 8	1 MONITOR SERI 3CQ4502QLR 515 5 001	2,490.00			2,490.00
12413019202221000000 9	1 CPU SERIE MXL45124ZS 515 1 002	9,959.99			9,959.99
12413019202221000001 0	1 MONITOR SERI 3CQ4502QM4 515 5 002	2,490.00			2,490.00
12413019202221000001 1	1 CPU PRO DESK MXL4511VC1 5151003	9,352.00			9,352.00
12413019202221000001 2	1 MONITOR V193B 3CQ5310XW1 5152003	2,338.00			2,338.00
12413019202221000001 3	1 CPU HP MOD 280 FIR5151004	9,712.00			9,712.00
12413019202221000001 4	1 MONITOR 500GB FIR5152004	2,088.00			2,088.00
12413019202221000001 5	1 CPU HP MOD 280 FIR5151005	9,712.00			9,712.00
12413019202221000001 6	1 MONITOR 500GB FIR5152005	2,088.00			2,088.00
12413019202221000001 7	1 CPU HP MOD 280 FIR5151006	9,712.00			9,712.00
12413019202221000001 8	1 MONITOR 500GB FIR5152006	2,088.00			2,088.00
12413019202221000001 9	1 CPU HP MOD 280 FIR5151007	9,712.00			9,712.00
12413019202221000002 0	1 MONITOR 500GB FIR5152007	2,088.00			2,088.00
12413019202221000002 1	1 CPU HP MOD 280 FIR5151008	9,712.00			9,712.00
12413019202221000002 2	1 MONITOR 500GB FIR5152008	2,088.00			2,088.00
12413019202221000002 3	1 IMPRE LASERJET HP FIRDEM 5153001	1,890.00			1,890.00
12413019202221000002 4	LAP TOP HP 14-cd000 FIRD5154001	9,498.00			9,498.00
12413019202221000002 5	CPU MONIT LG34UM58 29PLGFIRD5152009	8,799.20			8,799.20
124130192023	EQ DE COMP CEDIDO POR FIDEICOMISOS		93,050.16		93,050.16
124130192023190 0	EQ DE COMP CEDIDO POR FOGAMICH		93,050.16		93,050.16
12413019202319000000 1	IMPRESORA PTOS EPSON FSQY217927 FOG		7,698.00		7,698.00
12413019202319000000 2	LAPTOP HP 8CG81901S6 FOG5154002		9,498.00		9,498.00
12413019202319000000 3	LAPTOP HP 8CG82307FX FOG5154003		9,566.96		9,566.96
12413019202319000000 4	LAPTOP DELL 9WVNC73 FOG5154004		13,199.20		13,199.20
12413019202319000000 5	LAPTOP HP CNU6210R55 FOG5154001		12,308.00		12,308.00
12413019202319000000 6	PROYECTOR EPSON GYSG650971F FOG		13,798.00		13,798.00
12413019202319000000 7	CPU HP MXX0300R0W FOG5151001		7,195.20		7,195.20
12413019202319000000 8	CPU HP MXX0290JG3 FOG5151002		7,195.20		7,195.20
12413019202319000000 9	CPU HP MXX0290JDW FOG5151003		7,195.20		7,195.20
12413019202319000001 0	MONITOR HP CNC038Q335 FOG5152001		1,798.80		1,798.80
12413019202319000001 1	MONITOR HP CNC038Q3JC FOG5152002		1,798.80		1,798.80
12413019202319000001 2	MONITOR HP CNC036PZSB FOG5152003		1,798.80		1,798.80
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
12413050000300190000 1	02 IMPRESORA HP LASER 1320	4,355.05			4,355.05
1244	EQUIPO DE TRANSPORTE	3,969,781.18	6,072,147.10	231,304.35	9,810,623.93
124410	EQUIPO DE TRANSPORTE	3,969,781.18	6,072,147.10	231,304.35	9,810,623.93
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
12441008201600100001	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
12441012201900100005	VEHICULO AVEO PLAT LD080083 5411005	196,327.68			196,327.68
12441015	EQUIPO DE TRANSPORTE 2019 FTO.PROD.	392,655.36	3,991,352.00		4,384,007.36
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
12441015201900100006	VEHICULO AVEO PLAT LD024258 5411006	196,327.68			196,327.68
12441015201900100007	VEHICULO AVEO PLAT LD024587 5411007	196,327.68			196,327.68
124410152023	EQUIPO DE TRANSPORTE ADQ 2023		3,991,352.00		3,991,352.00
1244101520230001	EQUIPO DE TRANSPORTE ADQ 2023		3,991,352.00		3,991,352.00
12441015202300010001 1	XTRAIL 2023 BCO 8AT3MT8W005301 E58		689,900.00		689,900.00
12441015202300010002 4	V-DRIVE BCO 2023 CN7AE5OL719200 E59		275,121.00		275,121.00
12441015202300010002 5	V-DRIVE BCO 2023 CN7AE4PL719222 E60		275,121.00		275,121.00
12441015202300010002 6	V-DRIVE BCO 2023 CN7AE9PL719216 E61		275,121.00		275,121.00
12441015202300010002 7	V-DRIVE BCO 2023 CN7AE7PL719070 E62		275,121.00		275,121.00
12441015202300010002 8	V-DRIVE BCO 2023 CN7AE2PL719218 E63		275,121.00		275,121.00
12441015202300010002 9	V-DRIVE BCO 2023 CN7AE8PL719174 E64		275,121.00		275,121.00
12441015202300010003 0	V-DRIVE BCO 2023 CN7AE7PL719182 E65		275,121.00		275,121.00
12441015202300010003 1	V-DRIVE BCO 2023 CN7AE1PL719212 E66		275,121.00		275,121.00
12441015202300010003 2	V-DRIVE BCO 2023 CN7AE2PL719106 E67		275,121.00		275,121.00
12441015202300010003 3	V-DRIVE BCO 2023 CN7AE1PL719078 E68		275,121.00		275,121.00
12441015202300010003 4	V-DRIVE BCO 2023 CN7AE9PL719166 E69		275,121.00		275,121.00

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12441015202300010003 5	V-DRIVE BCO 2023 CN7AE5PL719195 E70		275,121.00		275,121.00
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
12441017202000010000 8	VEHICULO AVEO BLAC LS101118 5411008	205,801.40			205,801.40
12441017202000010000 9	VEHICULO AVEO BLAC LS100031 5411009	205,801.40			205,801.40
12441017202000010001 0	VEHICULO AVEO BLAC LS100121 5411010	205,801.40			205,801.40
12441017202000010001 1	VEHICULO AVEO BLAC LS100600 5411011	205,801.40			205,801.40
12441017202000010001 2	VEHICULO AVEO BLAC LS101142 5411012	205,801.40			205,801.40
12441017202000010001 3	VEHICULO RANGER CREW S11566 5411013	434,599.99			434,599.99
12441017202000010001 4	VEHICULO RANGER CREW S11391 5411014	434,599.99			434,599.99
12441018	EQ. DE TRANSP CEDIDO POR FIDEICOMIS	909,811.16	2,080,795.10	231,304.35	2,759,301.91
124410182022	EQ. DE TRANSP CEDIDO POR FIDEICOMIS	909,811.16		231,304.35	678,506.81
1244101820221700	EQ. DE TRANSP CEDIDO POR FIMYPE	634,171.16		231,304.35	402,866.81
12441018202217000000 1	CORSA SEDAN	84,782.61		84,782.61	
12441018202217000000 2	CAMIONETA FORD RANGER	146,521.74		146,521.74	
12441018202217000000 3	1 VOLKSWAGEN JETTA CLASICO 2.0 TIPT	169,400.00			169,400.00
12441018202217000000 4	TIIDA SEDAN DRIVE 2013	147,882.01			147,882.01
12441018202217000000 5	MOTOCICLETA CARABELA GS3 LHPCKLE6D1	21,396.20			21,396.20
12441018202217000000 6	MOTOCICLETA CARABELA GS3 LHPCKLE6D1	21,396.20			21,396.20
12441018202217000000 7	MOTOCICLETA CARABELA GS3 LHPCKLE6D1	21,396.20			21,396.20
12441018202217000000 8	MOTOCICLETA CARABELA GS3 LHPCKLE6D1	21,396.20			21,396.20
1244101820222100	EQ DE TRANSP CEDIDO X FIRDEMICH	275,640.00			275,640.00
12441018202221000000 1	1 CAMIONETA VOLKSWAGEN SAVEIRO	159,475.00			159,475.00
12441018202221000000 2	1 AUTOMOVIL VOLKSWAGEN GOL TRE	116,165.00			116,165.00
124410182023	EQ. DE TRANSP CEDIDO POR FIDEICOMIS		2,080,795.10		2,080,795.10
1244101820231800	EQ DE TRANSP CEDIDO POR FOMICH		1,638,465.10		1,638,465.10
12441018202318000005 7	TOYOTA HIGHLAN 2009 FOM-46318 E21		385,963.00		385,963.00
12441018202318000005 8	CHEVY 2009 BCO FOM S-X49S105072 E22		92,500.00		92,500.00
12441018202318000006 0	CHEVY 2009 BCO FOM S-X29S105375 E23		92,500.00		92,500.00
12441018202318000006 1	CHEVY 2009 BCO FOM S-X39S106357 E18		92,500.00		92,500.00
12441018202318000006 2	CHEVY 2009 BCO FOM S-X99S113572 E20		97,491.00		97,491.00
12441018202318000006 3	GOL 2012 ROJO FOM -S5U4CP070600 E36		136,685.00		136,685.00
12441018202318000006 4	GOL 2012 ROJO FOM -S5U8CP071829 E37		136,685.00		136,685.00
12441018202318006000 2	AVEO 2017 BCO FOM S-AF5HL142670 E44		159,900.00		159,900.00
12441018202318009000 2	NISSAN 2004 PLATA FOM S-057918 E17		149,572.00		149,572.00
12441018202318009000 5	CHEVY 2004 AZUL FOM S- 4S185566 E14		72,736.35		72,736.35
12441018202318009000 8	CHEVY 2004 ARENA FOM S- S185904 E02		72,736.35		72,736.35
12441018202318009001 0	CHEVY 2005 BCO FOM S -35S217159 E10		74,598.20		74,598.20
12441018202318009001 1	CHEVY 2005 BCO FOM S -05S216552 E09		74,598.20		74,598.20
1244101820231900	EQ DE TRANSP CEDIDO POR FOGAMICH		442,330.00		442,330.00
12441018202319000000 1	GOL 2011 PLATA FOG S-U0BP164522 E31		116,165.00		116,165.00
12441018202319000000 2	GOL 2011 PLATA FOG S-U0BP163919 E32		116,165.00		116,165.00
12441018202319000000 3	TORNADO2017 PLAT FOG S-HB103223 E46		210,000.00		210,000.00
12441050	TRANSPORTE GUBERNAMENTAL	217,880.00			217,880.00
124410500001	CAMIONETAS	217,880.00			217,880.00
124410500001 0002	MOD 2007 TORNADO	108,940.00			108,940.00
12441050000100020000 1	MOD 2007 TORNADO	108,940.00			108,940.00
124410500001 0003	MOD 2007 TORNADO	108,940.00			108,940.00
12441050000100030000 1	MOD 2007 TORNADO	108,940.00			108,940.00
1246	MAQUINARIA Y OTROS EQUIP Y HERRAM	28,430.86	8,500.00		36,930.86
124650	EQUIPO DE COMUNICACIÓN Y TELECOMUNI	28,430.86	8,500.00		36,930.86
124650 50	EQUIPO DE COMUNICACIÓN Y TELECOMUNI	28,430.86	8,500.00		36,930.86
124650500004	OTROS ACTIVOS	7,955.86	8,500.00		16,455.86
124650500004 0002	01 GUILLOTINA DE 15 BSE DE	908.50			908.50
12465050000400020000 1	01 GUILLOTINA DE 15 BSE DE	908.50			908.50
124650500004 0003	01 CAJA FUERTE DE 40C30C23 CMS	1,598.50			1,598.50
12465050000400030000 1	01 CAJA FUERTE DE 40C30C23 CMS	1,598.50			1,598.50
124650500004 0014	01 ENGARGOLADORA EM-32 MANUAL	3,161.35			3,161.35
12465050000400140000 1	01 ENGARGOLADORA EM-32 MANUAL	3,161.35			3,161.35
124650500004 0015	01 ENGARGOLADORA MEAGA-POWER	1,947.52			1,947.52
12465050000400150000 1	01 ENGARGOLADORA MEAGA-POWER	1,947.52			1,947.52
124650500004 0019	VARIOS	339.99			339.99
12465050000400190000 1	VARIOS	339.99			339.99
124650500004 0020	ACCESORIOS PARA EQUIPOS FOTOGRAFICO		8,500.00		8,500.00
12465050000400203300 1	LENTE CANON EF-75-300MM 5233001		8,500.00		8,500.00
124650500005	OTROS ACTIVOS CEDIDOS POR FIDEICOMI	2,495.00			2,495.00
1246505000052000	OTROS ACTIVOS CEDIDOS POR FIDEFOMI	2,495.00			2,495.00
12465050000520000000 1	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
12465050202217000000 1	1TELEFONO CCQ201007KS FIMY5652005	3,596.00			3,596.00
12465050202217000000 2	1TELEFONO CCQ20110DZ4 FIMY5652002	3,596.00			3,596.00
12465050202217000000 3	1TELEFONO CCQ20110DZG FIMY5652003	3,596.00			3,596.00
12465050202217000000 4	1TELEFONO CCQ20110DYU FIMY5652004	3,596.00			3,596.00
12465050202217000000 5	1TELEFONO CCQ201007KS FIMY5652005	3,596.00			3,596.00
125	ACTIVOS INTANGIBLES	6,535,767.37	900,000.00		7,435,767.37
1251	SOFTWARE	5,285,525.00	900,000.00		6,185,525.00
125110	SOFTWARE DE SISTEMA	5,285,525.00	900,000.00		6,185,525.00
125110 12	SOFTWARE DE SISTEMA PALABRA MUJER	145,000.00			145,000.00
1251101220 19	SOFTWARE DE SISTEMA PALABRA MUJER	145,000.00			145,000.00
1251101220190001	SOFTWARE DE SISTEMA PALABRA MUJER	145,000.00			145,000.00
12511012201900010000 2	SOFTWARE CREDITICIO AUTOMATIZACION	145,000.00			145,000.00
125110 13	SOFTWARE DE SISTEMA PROFIEP	425,000.00			425,000.00
1251101320 17	SOFTWARE DE SISTEMA PROFIEP	425,000.00			425,000.00
1251101320170001	SOFTWARE SISTEMA PROFIEP OPERATIVO	425,000.00			425,000.00
12511013201700010000 1	SOFTWARE MULTIPLATAFORMA CREDITICIA	425,000.00			425,000.00
125110 15	SOFTWARE DE SISTEMA FTO.D.PROD.MICH	145,000.00	900,000.00		1,045,000.00
1251101520 19	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
12511015201900010000 2	SOFTWARE CREDITICIO AUTOMATIZACION	145,000.00			145,000.00
1251101520 23	SOFTWARE DE SISTEMA ADQUIRIDO 2023		900,000.00		900,000.00
1251101520230001	SOFTWARE DE SISTEMA ADQUIRIDO 2023		900,000.00		900,000.00
12511015202300010000 3	SOFTWARE KORIMASGG CONTABLE PRESUPU		900,000.00		900,000.00
125110 18	SOFTWARE DE SISTEMA PLAN EMERG COVI	4,336,805.00			4,336,805.00
1251101820 20	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
12511018202000010000 2	SOFTWARE CREDITIC.PLAN EMERGENTE MI	180,380.00			180,380.00
12511018202000010000 3	PLATAFORM WEB PROG.ESTRAT.CORPORATI	4,156,425.00			4,156,425.00
125110 19	SOFT DE SISTEMA CEDIDO X FIDEICOMIS	233,720.00			233,720.00
1251101920 22	SOFT DE SISTEMA CEDIDO X FIDEICOMIS	233,720.00			233,720.00
1251101920221700	SOFTWARE CEDIDO X FIMYPE	183,720.00			183,720.00
12511019202217000000 1	SOFTWARE PLATAFORMA CREDITICIA	50,904.00			50,904.00
12511019202217000000 2	DISEÑO Y DESARROLLO DE SOFTWARE	53,936.00			53,936.00
12511019202217000000 3	MODULO LIQUIDACION DE SALDOS CARTER	78,880.00			78,880.00
1251101920222100	SOFTWARE CEDIDO X FIRDEMICH	50,000.00			50,000.00
12511019202221000000 1	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
12541001005110 50	KEPLER 7.5 ETAPA 3 DELEGACION ADVA.	1,230,209.00			1,230,209.00
12541001005110 5020059	MARTHA PATRICIA VARGAS AGUAYO	1,230,209.00			1,230,209.00
125410010052	LICENCIA ANTIVIRUS	20,033.37			20,033.37
12541001005210 50	LICENCIA ANTIVIRUS DELEGACION ADMIN	20,033.37			20,033.37
12541001005210 5020598	KASPERSKY ESB SELECT G08150-249	20,033.37			20,033.37
126	DEPRECIACION DETERIORO Y AMORT ACUM	-11,981,120.54	231,304.35	2,301,917.77	-14,051,733.96
1263	DEPRECIACION ACUM DE BIENES MUEBLES	-6,308,284.56	231,304.35	2,198,007.14	-8,274,987.35
126310	DEPREC MUEBLES DE OFICINA Y ESTANTE	-1,339,326.18		20,947.55	-1,360,273.73
126310 12	DEPREC MUEBLES DE OFICINA Y ESTANT	-22,290.25		288.04	-22,578.29
1263101200 01	MOBILIARIO C/M	-11,496.02		106.36	-11,602.38

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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
126310172022180	DEPREC ACUM MOB Y EQ CEDIDO X FOMIC	-732,916.15		554.62	-733,470.77
12631017202218000001	ESCRITORIO MAD NATUR 6 CAJNS FOM1	-1,520.00			-1,520.00
12631017202218000002	ESCRITORIO MAD NATUR 3 CAJNS FOM2	-880.00			-880.00
12631017202218000003	ESCRITORIO MAD NATUR 3 CAJNS FOM3	-880.00			-880.00
12631017202218000004	FRIGOBAR COLOR CREMA FOM4	-807.00			-807.00
12631017202218000005	MESA P/IMPRESORA MAD NATUR FOM5	-443.30			-443.30
12631017202218000006	MESA P/IMPRESORA MAD NATUR FOM6	-443.30			-443.30
12631017202218000007	MESA P/IMPRESORA MAD NATUR FOM7	-443.30			-443.30
12631017202218000008	MESA P/IMPRES AGLOM CAFÉ META FOM8	-83.11			-83.11
12631017202218000009	MESA P/IMPRES AGLOM CAFÉ META FOM9	-83.11			-83.11
12631017202218000010	MESA P/IMPRES AGLOM CAFÉ META FOM10	-83.11			-83.11
12631017202218000011	MESA P/IMPRES AGLOM CAFÉ META FOM11	-83.11			-83.11
12631017202218000012	MESA P/IMPRES AGLOM CAFÉ META FOM12	-83.11			-83.11
12631017202218000013	MESA P/IMPRES AGLOM CAFÉ META FOM13	-83.11			-83.11
12631017202218000014	MESA P/IMPRES AGLOM CAFÉ META FOM14	-83.11			-83.11
12631017202218000015	MESA P/IMPRES AGLOM CAFÉ META FOM15	-83.11			-83.11
12631017202218000016	SILLA P/VISITA MAD NATUR FOM16	-203.50			-203.50
12631017202218000017	SILLA P/VISITA MAD NATUR FOM17	-203.50			-203.50
12631017202218000018	SILLA P/VISITA MAD NATUR FOM18	-203.50			-203.50
12631017202218000019	SILLA P/VISITA CAFÉ/ CROM FOM19	-125.01			-125.01
12631017202218000020	SILLA P/VISITA CAFÉ/ CROM FOM21	-125.01			-125.01
12631017202218000021	SILLA P/VISITA CAFÉ/ CROM FOM22	-125.01			-125.01
12631017202218000022	SILLA P/VISITA CAFÉ/ CROM FOM23	-125.01			-125.01
12631017202218000023	SILLA SECRET CAFÉ RESP ALTO FOM24	-230.01			-230.01
12631017202218000024	SILLA SECRET CAFÉ RESP ALTO FOM25	-230.01			-230.01
12631017202218000025	SILLA SECRET CAFÉ RESP ALTO FOM26	-230.01			-230.01
12631017202218000026	SILLA SECRET CAFÉ RESP ALTO FOM27	-230.01			-230.01
12631017202218000027	ENGARGOLADORA METÁLICA GRIS FOM28	-1,100.00			-1,100.00
12631017202218000028	SURTIDOR AGUA COLOR MARFIL FOM29	-1,070.00			-1,070.00
12631017202218000029	ARCHIVERO 4 GAV HORIZ AR/GRIS FOM30	-5,750.00			-5,750.00
12631017202218000030	ARCHIVERO 4 GAV HORIZ AR/GRIS FOM31	-5,750.00			-5,750.00
12631017202218000031	ARCHIVERO 4 GAV HORIZ AR/GRIS FOM32	-5,750.00			-5,750.00
12631017202218000032	ARCHIVERO 4 GAV HORIZ AR/GRIS FOM33	-5,750.00			-5,750.00
12631017202218000033	ESCRITORIO MAD C/MESA10 CAJO FOM34	-1.00			-1.00
12631017202218000034	MESA P/IMPRE META VERD OLIVO FOM35	-1.00			-1.00
12631017202218000035	MESA P/IMPR AGLOM CHOCO FOM36	-1.00			-1.00
12631017202218000036	MESA P/IMPRE META GRIS OBS FOM37	-1.00			-1.00
12631017202218000037	MESAP/IMPRE AGLOM-MET 1NIVEL FOM38	-1.00			-1.00
12631017202218000038	MESA P/IMPRESORA MET CAFÉ FOM39	-1.00			-1.00
12631017202218000039	MESA P/IMPRE MAD 1NIVEL CAFÉ FOM40	-1.00			-1.00
12631017202218000040	MESA P/IMPRE 1ENTREPAÑO MAD FOM41	-1.00			-1.00
12631017202218000041	SILLA EJEC PIEL NEG C/ COSTUR FOM42	-1,099.00			-1,099.00
12631017202218000042	CALCULADORA FOM43	-1.00			-1.00
12631017202218000043	PERCHERO MET1.80 BASE NEG FOM44	-1.00			-1.00
12631017202218000044	PERCHERO MAD NATUR 6 GANCHOS FOM45	-1.00			-1.00
12631017202218000045	PERCHERO MAD NATUR 6 GANCHOS FOM46	-1.00			-1.00
12631017202218000046	PERCHERO MAD 4 GANCHOS FOM47	-1.00			-1.00
12631017202218000047	ESCRITORIO AGLO COLOR MAD FOM48	-1.00			-1.00
12631017202218000048	ESCRITORIO/CRED MAD 5 CAJO FOM49	-1.00			-1.00
12631017202218000049	PINTARRON COLOR BLANCO FOM50	-1.00			-1.00
12631017202218000050	ARCHIVERO AGLO-MAD 1 CAJO FOM51	-377.49			-377.49
12631017202218000051	ARCHIVERO AGLO COLOR MAD 1CAJOFOM52	-377.49			-377.49
12631017202218000052	ARCHIVERO AGLO VERTICAL 4GAV FOM53	-602.66			-602.66
12631017202218000053	MESA P/IMPRE AGLO-MET CAFÉ FOM54	-129.20			-129.20
12631017202218000054	MESA MELA 1NIVEL RECT/MAPLE FOM55	-133.65			-133.65
12631017202218000055	MESA P/IMPRE CAFÉ 1NIVEL FOM56	-243.54			-243.54
12631017202218000056	SILLA P/VISITA PLIANA CAFÉ FOM57	-193.50			-193.50
12631017202218000057	SILLA P/VISITA PLIANA CAFÉ FOM58	-193.50			-193.50
12631017202218000058	SILLA P/VISITA PLIANA CAFÉ FOM59	-193.50			-193.50
12631017202218000059	SILLA P/VISITA PLIANA CAFÉ FOM60	-193.50			-193.50
12631017202218000060	SILLA P/VISITA PLIANA CAFÉ FOM61	-193.50			-193.50
12631017202218000061	SILLON EJECU IMIT/PIEL NEG FOM62	-1,392.93			-1,392.93
12631017202218000062	SILLA EJEC NEG TELA/POROS FOM63	-1,302.95			-1,302.95
12631017202218000063	ARCHIVERO HORIZ CAOB/NEG 4GAV FOM64	-5,175.00			-5,175.00
12631017202218000064	ARCHIVERO HORIZ CAOB/NEG 4GAV FOM65	-5,175.00			-5,175.00
12631017202218000065	ARCHIVERO HORIZ CAOB/NEG 4GAV FOM66	-5,175.00			-5,175.00
12631017202218000066	ARCHIVERO HORIZ CAOB/NEG 4GAV FOM67	-5,175.00			-5,175.00
12631017202218000067	ARCHIVERO HORIZ CAOB/NEG 4GAV FOM68	-5,175.00			-5,175.00
12631017202218000068	ARCHIVERO HORIZ CAOB/NEG 4GAV FOM69	-5,175.00			-5,175.00
12631017202218000069	ARCHIVERO HORIZ CAOB/NEG 4GAV FOM70	-5,175.00			-5,175.00
12631017202218000070	ARCHIVERO HORIZ CAOB/NEG 4GAV FOM71	-5,175.00			-5,175.00
12631017202218000071	ARCHIVERO HORIZ CAOB/NEG 4GAV FOM72	-5,175.00			-5,175.00
12631017202218000072	ARCHIVERO HORIZ CAOB/NEG 4GAV FOM73	-5,175.00			-5,175.00
12631017202218000073	ARCHIVERO HORIZ CAOB/NEG 4GAV FOM74	-5,175.00			-5,175.00
12631017202218000074	ARCHIVERO HORIZ CAOB/NEG 4GAV FOM75	-5,175.00			-5,175.00
12631017202218000075	ARCHIVERO HORIZ CAOB/NEG 4GAV FOM76	-5,175.00			-5,175.00
12631017202218000076	ARCHIVERO HORIZ CAOB/NEG 4GAV FOM77	-5,175.00			-5,175.00
12631017202218000077	ARCHIVERO MET NEG 6GAV 2.40 FOM78	-10,930.75			-10,930.75
12631017202218000078	ARCHIVERO MET NEG 6GAV 2.40 FOM79	-10,930.75			-10,930.75
12631017202218000079	ARCHIVERO MET NEG 6GAV 2.40 FOM80	-10,930.75			-10,930.75
12631017202218000080	ESCRITORIO MELA CAOB/NEG 3CAJ FOM81	-1,495.00			-1,495.00
12631017202218000081	ESCRITORIO MELA CAOB/NEG 3CAJ FOM82	-1,495.00			-1,495.00
12631017202218000082	ESCRITORIO MELA CAOB/NEG 2CAJ FOM83	-1,495.00			-1,495.00
12631017202218000083	ESCRITORIO CAO/NEG 3CAJ1.2X.75FOM84	-1,495.00			-1,495.00
12631017202218000084	ESCRITORIO CAO/NEG 3CAJ1.2X.75FOM85	-1,495.00			-1,495.00
12631017202218000085	ESCRITORIO MELA CAOB/NEG 3CAJ FOM86	-1,495.00			-1,495.00
12631017202218000086	ESCRITORIO MELA CAOB/NEG 2CAJ FOM87	-1,495.00			-1,495.00
12631017202218000087	ESCRITORIO MELA CAOB/NEG 3CAJ FOM88	-1,495.00			-1,495.00
12631017202218000088	ESCRITORIO CAO/NEG 3CAJ1.2X.75FOM89	-1,495.00			-1,495.00
12631017202218000089	ESCRITORIO MELA CAOB/NEG 3CAJ FOM90	-1,495.00			-1,495.00
12631017202218000090	ESCRITORIO CAO/NEG 3CAJ1.2X.75FOM91	-1,495.00			-1,495.00
12631017202218000091	ESCRITORIO MELA CAOB/NEG 3CAJ FOM92	-1,495.00			-1,495.00
12631017202218000092	ESCRITORIO CAO/NEG 3CAJ1.2X.75FOM93	-1,495.00			-1,495.00
12631017202218000093	ESCRITORIO MELA CAOB/NEG 3CAJ FOM94	-1,495.00			-1,495.00
12631017202218000094	ESCRITORIO MELA CAOB/NEG 3CAJ FOM95	-1,495.00			-1,495.00
12631017202218000095	ESCRITORIO CAO/NEG 3CAJ1.2X.75FOM96	-1,495.00			-1,495.00
12631017202218000096	ESCRITORIO CAO/NEG 3CAJ1.2X.75FOM97	-1,495.00			-1,495.00
12631017202218000097	ESCRITORIO CAO/NEG 3CAJ1.2X.75FOM98	-1,495.00			-1,495.00
12631017202218000098	ESCRITORIO CAO/NEG 3CAJ1.2X.75FOM99	-1,495.00			-1,495.00
12631017202218000099	ESCRITORIO MELA CAOB/NEG2CAJ FOM100	-1,495.00			-1,495.00
12631017202218000100	ESCRITORIO MELA CAOB/NEG3CAJ FOM101	-1,495.00			-1,495.00
12631017202218000101	ESCRITORIO MELA CAOB/NEG3CAJ FOM102	-1,495.00			-1,495.00
12631017202218000102	ESCRITORIO MELA CAOB/NEG3CAJ FOM103	-1,495.00			-1,495.00
12631017202218000103	ESCRITORIO CAO/NEG3CAJ1.2X.75FOM104	-1,495.00			-1,495.00
12631017202218000104	ESTACION 4ESCRIT P/4 PERS FOM105	-46,143.74			-46,143.74

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12631017202218000010 5	ESTACION 4ESCRIT P/4 PERS FOM106	-46,143.75			-46,143.75
12631017202218000010 6	ESTACION 4ESCRIT P/4 PERS FOM107	-46,143.75			-46,143.75
12631017202218000010 7	ESTACION 4ESCRIT P/2 PERS FOM108	-23,071.88			-23,071.88
12631017202218000010 8	ESTACION 4ESCRIT P/4 PERS FOM109	-46,143.75			-46,143.75
12631017202218000010 9	ESTACION 4ESCRIT P/4 PERS FOM110	-46,143.75			-46,143.75
12631017202218000011 0	ESTACION 4ESCRIT P/4 PERS FOM111	-23,071.88			-23,071.88
12631017202218000011 1	ESTACION 4ESCRIT P/2 PERS FOM112	-23,071.88			-23,071.88
12631017202218000011 2	ESTACION 4ESCRIT P/2 PERS FOM113	-46,143.75			-46,143.75
12631017202218000011 3	ESCRITORIO C/LAT CAO/NEG2CAJ FOM114	-2,633.50			-2,633.50
12631017202218000011 4	ESCRITORIO C/LAT CAO/NEG2CAJ FOM115	-2,633.50			-2,633.50
12631017202218000011 5	ESCRITORIO C/LAT CAO/NEG2CAJ FOM116	-2,633.50			-2,633.50
12631017202218000011 6	ESCRITORIO C/LAT CAO/NEG2CAJ FOM117	-2,633.50			-2,633.50
12631017202218000011 7	ESCRITORIO C/LAT CAO/NEG2CAJ FOM118	-2,633.50			-2,633.50
12631017202218000011 8	MESA CIRC PATASMETA MAD/NEG FOM119	-4,071.00			-4,071.00
12631017202218000011 9	MESA CIRC PATASMETA MAD/NEG FOM120	-4,071.00			-4,071.00
12631017202218000012 0	MESA CIRC PATASMETA ARCE FOM121	-4,071.00			-4,071.00
12631017202218000012 1	SILLA P/VISITAS PLIANA/NEG FOM122	-322.00			-322.00
12631017202218000012 2	SILLA P/VISITAS PLIANA/NEG FOM123	-322.00			-322.00
12631017202218000012 3	SILLA P/VISITAS PLIANA/NEG FOM124	-322.00			-322.00
12631017202218000012 4	SILLA P/VISITAS PLIANA/NEG FOM125	-322.00			-322.00
12631017202218000012 5	SILLA P/VISITAS PLIANA/NEG FOM126	-322.00			-322.00
12631017202218000012 6	SILLA P/VISITAS PLIANA/NEG FOM127	-322.00			-322.00
12631017202218000012 7	SILLA P/VISITAS PLIANA/NEG FOM128	-322.00			-322.00
12631017202218000012 8	SILLA P/VISITAS PLIANA/NEG FOM129	-322.00			-322.00
12631017202218000012 9	SILLA P/VISITAS PLIANA/NEG FOM130	-322.00			-322.00
12631017202218000013 0	SILLA P/VISITAS PLIANA/NEG FOM131	-322.00			-322.00
12631017202218000013 1	SILLA SECRE NEG RESP/ALTO FOM132	-1,649.00			-1,649.00
12631017202218000013 2	SILLA SECRE NEG RESP/ALTO FOM133	-1,649.00			-1,649.00
12631017202218000013 3	SILLA SECRE NEG RESP/ALTO FOM134	-1,649.00			-1,649.00
12631017202218000013 4	SILLA SECRE NEG RESP/ALTO FOM135	-1,023.50			-1,023.50
12631017202218000013 5	SILLA SECRE NEG RESP/ALTO FOM136	-1,023.50			-1,023.50
12631017202218000013 6	SILLA SECRE NEG RESP/ALTO FOM137	-1,023.50			-1,023.50
12631017202218000013 7	SILLA SECRE NEG RESP/ALTO FOM138	-1,023.50			-1,023.50
12631017202218000013 8	SILLA SECRE NEG RESP/ALTO FOM139	-1,023.50			-1,023.50
12631017202218000013 9	SILLA SECRE NEG RESP/ALTO FOM140	-1,023.50			-1,023.50
12631017202218000014 0	SILLA SECRE NEG RESP/ALTO FOM141	-1,023.50			-1,023.50
12631017202218000014 1	ARCHIVERO HORIZ4GAV ARC/GRIS FOM142	-2,450.01			-2,450.01
12631017202218000014 2	ARCHIVERO HORIZ4GAV ARC/GRIS FOM143	-2,450.00			-2,450.00
12631017202218000014 3	ARCHIVERO HORIZ4GAV ARC/GRIS FOM144	-2,450.01			-2,450.01
12631017202218000014 4	ARCHIVERO HORIZ4GAV ARC/GRIS FOM145	-2,450.01			-2,450.01
12631017202218000014 5	ARCHIVERO HORIZ4GAV ARC/GRIS FOM146	-2,450.01			-2,450.01
12631017202218000014 6	ESCRITORIO EN L CEREZO 2CAJ FOM147	-4,699.00			-4,699.00
12631017202218000014 7	FRIGOBAR COLOR CAFE 90x60 FOM148	-715.80			-715.80
12631017202218000014 8	AIRE PORTATIL HONEY GRIS FOM149	-1,699.02			-1,699.02
12631017202218000014 9	ESTANTE METÁLICO 6 CHAROL FOM160	-650.00			-650.00
12631017202218000015 0	ESTANTE METÁLICO 6 CHAROL FOM161	-650.00			-650.00
12631017202218000015 1	ESTANTE METÁLICO 6 CHAROL FOM162	-650.00			-650.00
12631017202218000015 2	ESTANTE METÁLICO 6 CHAROL FOM163	-650.00			-650.00
12631017202218000015 3	ESTANTE METÁLICO 6 CHAROL FOM164	-650.00			-650.00
12631017202218000015 4	ESTANTE METÁLICO 6 CHAROL FOM165	-650.00			-650.00
12631017202218000015 5	ESTANTE METÁLICO 6 CHAROL FOM166	-650.00			-650.00
12631017202218000015 6	ESTANTE METÁLICO 6 CHAROL FOM167	-650.00			-650.00
12631017202218000015 7	ESTANTE METÁLICO 6 CHAROL FOM168	-650.00			-650.00
12631017202218000015 8	REFRIGERADOR MABE CAFÉ OBSC FOM169	-646.91			-646.91
12631017202218000015 9	COMODA C/PTA MAD CON BLANCO FOM170	-198.85			-198.85
12631017202218000016 0	MESA CIRCU MAD CHOC ESCUADRA FOM171	-451.05			-451.05
12631017202218000016 1	ARCHIVERO MET HORIZ NEG4 GAV FOM172	-5,361.76			-5,361.76
12631017202218000016 2	ESCRITORIO L S/ ACCESORIOS FOM173	-2,149.00			-2,149.00
12631017202218000016 3	ESCRITORIO L C/CREDEN 2CAJ FOM174	-5,526.75			-5,526.75
12631017202218000016 4	SILLA SECRE PLIANA NEGRA FOM176	-699.00			-699.00
12631017202218000016 5	SILLA SECRE VINIL NEGRA FOM177	-899.00			-899.00
12631017202218000016 6	SILLA EJEC VINIL NEGRA FOM178	-899.00			-899.00
12631017202218000016 7	SILLA EJEC VINIL NEG TRIANG FOM179	-899.00			-899.00
12631017202218000016 8	SILLA EJEC VINIL NEG TRIANG FOM180	-899.00			-899.00
12631017202218000016 9	SILLA EJEC VINIL NEG TRIANG FOM181	-899.00			-899.00
12631017202218000017 0	SILLA EJEC PIEL NEG DUBAI FOM182	-2,549.26			-2,549.26
12631017202218000017 1	SILLA EJEC QATAR NEG202-004 FOM183	-1,124.93			-1,124.93
12631017202218000017 2	LOCKER DE PLASTICO GRIS FOM184	-1,699.01			-1,699.01
12631017202218000017 3	VITRINA BLAN 4REPIS CRISTAL FOM185	-6,728.00			-6,728.00
12631017202218000017 4	ARCHIVERO MOVIL NEG 2CAJ FOM186	-1,450.00			-1,450.00
12631017202218000017 5	LIBRERO 5REPISAS COLOR CAOBA FOM187	-1,149.00			-1,149.00
12631017202218000017 6	LIBRERO 5REPISAS COLOR CAOBA FOM188	-1,149.00			-1,149.00
12631017202218000017 7	LIBRERO 5REPISAS COLOR CAOBA FOM189	-1,149.00			-1,149.00
12631017202218000017 8	LIBRERO 5REPISAS COLOR CAOBA FOM190	-1,149.00			-1,149.00
12631017202218000017 9	LIBRERO 5REPISAS COLOR ARCE FOM191	-1,149.00			-1,149.00
12631017202218000018 0	LIBRERO 5REPISAS COLOR MAPLE FOM192	-1,149.00			-1,149.00
12631017202218000018 1	LIBRERO 5REPISAS COLOR CAOBA FOM193	-2,299.00			-2,299.00
12631017202218000018 2	GABINETE COLOR INOXID/NEG FOM194	-2,399.25			-2,399.25
12631017202218000018 3	ESTANTE MET 6CHAROL 201CONT FOM195	-423.98			-423.98
12631017202218000018 4	ESTANTE MET 6CHAROL 201CONT FOM196	-423.98			-423.98
12631017202218000018 5	ESTANTE MET 6CHAROL 201CONT FOM197	-423.98			-423.98
12631017202218000018 6	ESTANTE MET 6CHAROL 201CONT FOM198	-423.98			-423.98
12631017202218000018 7	ESTANTE MET 6CHAROL 201CONT FOM199	-423.98			-423.98
12631017202218000018 8	ESTANTE MET 6CHAROL 201CONT FOM200	-423.98			-423.98
12631017202218000018 9	ESTANTE MET 6CHAROL 201CONT FOM201	-423.98			-423.98
12631017202218000019 0	ESTANTE MET 6CHAROL 201CONT FOM202	-423.98			-423.98
12631017202218000019 1	ESTANTE MET 6CHAROL 201CONT FOM203	-423.98			-423.98
12631017202218000019 2	ESTANTE MET 6CHAROL 201CONT FOM204	-423.98			-423.98
12631017202218000019 3	ESTANTE MET 6CHAROL 201CONT FOM205	-423.98			-423.98
12631017202218000019 4	ESTANTE MET 6CHAROL 201CONT FOM206	-423.98			-423.98
12631017202218000019 5	ESTANTE MET 6CHAROL 201CONT FOM207	-423.98			-423.98
12631017202218000019 6	ESTANTE MET 6CHAROL 201CONT FOM208	-423.98			-423.98
12631017202218000019 7	ESTANTE MET 6CHAROL 201CONT FOM209	-423.98			-423.98
12631017202218000019 8	BANDERA ASTA PEDESTAL 17-001 FOM210	-4,209.64			-4,209.64
12631017202218000019 9	ARCHIVERO MOVIL ARCE 2CAJ FOM211	-1,676.17		14.58	-1,690.75
12631017202218000020 0	ARCHIVERO MOVIL ARCE 2CAJ FOM212	-1,344.26		12.56	-1,356.82
12631017202218000020 1	ESCRITORIO S/ACCESORIOS JUNT FOM213	-2,107.42		18.33	-2,125.75
12631017202218000020 2	ESCRITORIO L ARCE SIN CAJ FOM214	-1,915.72		16.66	-1,932.38
12631017202218000020 3	SILLA EJEC VINIL NEG TRIANG FOM215	-876.51		7.49	-884.00
12631017202218000020 4	SILLA EJECUTIVA PIEL NEGRA FOM216	-876.51		7.49	-884.00
12631017202218000020 5	SILLA EJECUTIVA PIEL NEGRA FOM217	-876.51		7.49	-884.00
12631017202218000020 6	SILLA EJEC VINIL NEG TRIANG FOM218	-876.51		7.49	-884.00
12631017202218000020 7	SILLA EJECUTIVA PIEL NEGRA FOM219	-876.51		7.49	-884.00
12631017202218000020 8	SILLA EJEC VINIL NEG TRIANG FOM220	-876.51		7.49	-884.00
12631017202218000020 9	SILLA EJECUTIVA PIEL NEGRA FOM221	-876.51		7.49	-884.00
12631017202218000021 0	SILLA EJEC VINIL NEG TRIANG FOM222	-876.51		7.49	-884.00
12631017202218000021 1	SILLA EJEC VINIL NEG TRIANG FOM223	-876.51		7.49	-884.00
12631017202218000021 2	SILLA EJEC VINIL NEG TRIANG FOM224	-876.51		7.49	-884.00
12631017202218000021 3	SILLA EJECUTIVA VINIL NEGRA FOM225	-1,612.27		14.14	-1,626.41
12631017202218000021 4	SILLÓN EJECUTIVO PIEL NEGRO FOM226	-2,006.54		18.08	-2,024.62
12631017202218000021 5	VITRINA EXHIBICIO MAD C/LUZ FOM227	-8,661.30		77.33	-8,738.63
12631017202218000021 6	GABINETE 2PTAS INOX-NEG FOM228	-2,583.20		22.66	-2,605.86
12631017202218000021 7	BANCA P/VISITAS ROJO 3PLAZAS FOM229	-1,638.93		14.38	-1,653.31
12631017202218000021 8	BANCA P/VISITAS ROJO 3PLAZAS FOM230	-1,638.93		14.38	-1,653.31
12631017202218000021 9	SILLA SECRE PLIANA NEGRA FOM231	-1,250.00			-1,250.00
12631017202218000022 0	SILLA SECRE PLIANA NEGRA FOM232	-1,093.78		10.42	-1,104.20
12631017202218000022 1	SILLA SECRE PLIANA NEGRA FOM233	-1,093.80		10.42	-1,104.22
12631017202218000022 2	SILLA SECRE PLIANA NEGRA FOM234	-1,039.58		10.00	-1,049.58
12631017202218000022 3	SIST.AIRE ACONDI TECHO 2/3 FOM235	-9,899.14		95.18	-9,994.32
12631017202218000022 4	SIST.AIRE ACONDI TECHO 2/3 FOM236	-9,899.14		95.18	-9,994.32
12631017202218000022 5	GABINETE MET NEGRO 2PTAS FOM237	-3,718.78		35.42	-3,754.20

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1263101720221800000226	SILLA SECRE PLIANA NEGRA FOM238	-1,590.00			-1,590.00
1263101720221800000227	SILLA SECRE PLIANA NEGRA FOM239	-1,590.00			-1,590.00
1263101720221800000228	SILLA SECRE PLIANA NEGRA FOM240	-1,590.00			-1,590.00
1263101720221800000229	ARCHIVERO VERT CAOB/NEG 3GAV FOM241	-3,590.00			-3,590.00
1263101720221800000230	ARCHIVERO VERT CAOB/NEG 3GAV FOM242	-3,590.00			-3,590.00
1263101720221800000231	SILLA SECRE VINIL NEGRA FOM175	-1,349.00			-1,349.00
1263101720221800000232	SILLA P/VISITA CAFÉ/ CROM FOM20	-125.01			-125.01
1263101720221800000233	SILLA P/VISITA GRIS OXFORD FOM150	-343.27			-343.27
1263101720221800000234	SILLA P/VISITA GRIS OXFORD FOM151	-343.27			-343.27
1263101720221800000235	SILLA P/VISITA GRIS OXFORD FOM152	-343.27			-343.27
1263101720221800000236	SILLA P/VISITA GRIS OXFORD FOM153	-343.27			-343.27
1263101720221800000237	SILLA P/VISITA GRIS OXFORD FOM154	-343.27			-343.27
1263101720221800000238	SILLA P/VISITA GRIS OXFORD FOM155	-343.27			-343.27
1263101720221800000239	SILLA P/VISITA GRIS OXFORD FOM156	-343.27			-343.27
1263101720221800000240	SILLON EJEC PIEL NEG FOM157	-1,315.57			-1,315.57
1263101720221800000241	ENGARGOLADORA BEIGE/GRIS FOM158	-4,887.50			-4,887.50
1263101720221800000242	ESTANTE METÁLICO 6 CHAROL FOM1599	-650.00			-650.00
1263101720222100	DEPREC ACUM MOB Y EQ CEDIDO X FIRDE	-31,999.84			-31,999.84
1263101720222110000001	1 TELEVISION LG 50"" MOD 50PS1	-13,500.00			-13,500.00
1263101720222110000002	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	-650.00			-650.00
1263101720222110000003	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	-650.00			-650.00
1263101720222110000004	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	-650.00			-650.00
1263101720222110000005	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	-650.00			-650.00
1263101720222110000006	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	-650.00			-650.00
1263101720222110000007	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	-650.00			-650.00
1263101720222110000008	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	-650.00			-650.00
1263101720222110000009	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	-650.00			-650.00
1263101720222110000010	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	-650.00			-650.00
1263101720222110000011	ANAQUEL CAL 14 ENTREPAÑOS 60 X30	-650.00			-650.00
1263101720222110000012	TELEVISION POLAROID 55 FIR5198003	-7,999.00			-7,999.00
1263101720222110000013	TELEVISION SANSUI 02118 5211004	-4,000.84			-4,000.84
126310172023	MOBILIARIO Y EQUIPO ADQ EN 2023			18,410.51	-18,410.51
126310172023006 3	MOBILIARIO Y EQUIPO ADQ 2023			430.51	-430.51
1263101720230063000002	VIDEO PRO EPSON XBF23303407 5212002			430.51	-430.51
126310172023190 0	DEP ACUM MOB Y EQ CEDIDO X FOGAMICH			17,980.00	-17,980.00
1263101720231900000001	TELÉFONO CISCO CCQ201006VT FOG			3,596.00	-3,596.00
1263101720231900000002	TELÉFONO CISCO CCQ20110E49 FOG			3,596.00	-3,596.00
1263101720231900000003	TELÉFONO CISCO CCQ201007KO FOG			3,596.00	-3,596.00
1263101720231900000004	TELÉFONO CISCO CCQ20110DY6 FOG			3,596.00	-3,596.00
1263101720231900000005	TELÉFONO CISCO CCQ20110DY1 FOGG			3,596.00	-3,596.00
12631050	MUEBLES DE OFICINA Y ESTANTERIA	-173,328.39			-173,328.39
126310500001	MOBILIARIO	-164,862.85			-164,862.85
12631050000010001	30 SILLAS GENOVA	-7,359.99			-7,359.99
1263105000010001000001	SILLA GENOVA P/V 100 06003/001	-319.99			-319.99
1263105000010001000002	SILLA GENOVA P/V 100 06004/002	-320.00			-320.00
1263105000010001000003	SILLA GENOVA P/V 100 06005/003	-320.00			-320.00
1263105000010001000004	SILLA GENOVA P/V 100 06007/004	-320.00			-320.00
1263105000010001000006	SILLA GENOVA P/V 100 06009/006	-320.00			-320.00
1263105000010001000007	SILLA GENOVA P/V 100 06010/007	-320.00			-320.00
1263105000010001000009	SILLA GENOVA P/V 100 06012/009	-320.00			-320.00
1263105000010001000010	SILLA GENOVA P/V 100 06013/0010	-320.00			-320.00
1263105000010001000011	SILLA GENOVA P/V 100 06014/0011	-320.00			-320.00
1263105000010001000013	SILLA GENOVA P/V 100 06016/0013	-320.00			-320.00
1263105000010001000014	SILLA GENOVA P/V 100 06018/0014	-320.00			-320.00
1263105000010001000015	SILLA GENOVA P/V 100 06020/0015	-320.00			-320.00
1263105000010001000016	SILLA GENOVA P/V 100 06021/0016	-320.00			-320.00
1263105000010001000018	SILLA GENOVA P/V 930 50029/0018	-320.00			-320.00
1263105000010001000019	SILLA GENOVA P/V 940 50003/0019	-320.00			-320.00
1263105000010001000020	SILLA GENOVA P/V 301 06004/0020	-320.00			-320.00
1263105000010001000021	SILLA GENOVA P/V 300 06006/0021	-320.00			-320.00
1263105000010001000022	SILLA GENOVA P/V 300 06002/0022	-320.00			-320.00
1263105000010001000023	SILLA GENOVA P/V 940 50013/0023	-320.00			-320.00
1263105000010001000024	SILLA GENOVA P/V 940 50018/0024	-320.00			-320.00
1263105000010001000028	SILLA GENOVA P/V 940 50015/0028	-320.00			-320.00
1263105000010001000029	SILLA GENOVA P/V 300 06001/0029	-320.00			-320.00
1263105000010001000030	SILLA GENOVA P/V 100 06001/0030	-320.00			-320.00
1263105000010002	01 LIBRERO 5 REPISAS	-999.01			-999.01
1263105000010002000001	LIBRER 5REP 930 10850/001	-999.01			-999.01
1263105000010003	01 ESCRITORIO EJECUTIVO CRE	-3,498.98			-3,498.98
1263105000010003000001	ESCRITOR PENIN CAOB/N. 101 05001/00	-3,498.98			-3,498.98
1263105000010004	01 ARCHIVERO 3 CAJONES	-1,099.00			-1,099.00
1263105000010004000001	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
1263105000010005000001	SILLA EJEC.NEGRO 500 07002/001	-1,525.00			-1,525.00
1263105000010006	09 SILLA EJECUTIVA	-7,349.98			-7,349.98
1263105000010006000001	SILLA EJECUT.PIEL 301 07001/001	-1,049.99			-1,049.99
1263105000010006000002	SILLA EJECUT.PIEL 300 07001/002	-1,049.99			-1,049.99
1263105000010006000003	SILLA EJECUT.PIEL 301 07002/003	-1,050.00			-1,050.00
1263105000010006000005	SILLA EJECUT.PIEL 500 07001/005	-1,050.00			-1,050.00
1263105000010006000007	SILLA EJECUT.PIEL 400 07001/007	-1,050.00			-1,050.00
1263105000010006000008	SILLA EJECUT.PIEL S/N /008	-1,050.00			-1,050.00
1263105000010006000009	SILLA EJECUT.PIEL 203 07001/009	-1,050.00			-1,050.00
1263105000010007	02 SILLA INDIVIDUAL D	-1,930.00			-1,930.00
1263105000010007000001	SILLA EJECUTIVA, PIEL 202 07001/001	-965.00			-965.00
1263105000010007000002	SILLA EJECUTIVA, PIEL 202 07001/002	-965.00			-965.00
1263105000010008	01 SILLA LIJO 1A	-2,998.99			-2,998.99
1263105000010008000001	SILLA EJEC.VINIL,V. 930 11500/001	-2,998.99			-2,998.99
1263105000010009	15 SILLA OPER	-2,140.00			-2,140.00
1263105000010009000002	SILLA SECR. PLIANA 204 08002/002	-535.00			-535.00
1263105000010009000008	SILLA SECR. PLIANA 202 08002/008	-535.00			-535.00
1263105000010009000012	SILLA SECR. PLIANA 500 08007/0012	-535.00			-535.00
1263105000010009000013	SILLA SECR. PLIANA 500 08001/0013	-535.00			-535.00
1263105000010010	02 CONJUNTO EJECUTIVO CURVO	-13,268.70			-13,268.70
1263105000010010000001	ESCRITORIO PENINS.CAOB 500 05001/00	-6,634.35			-6,634.35
1263105000010010000002	ESCRITORIO PENINS.CAOB 300 04001/00	-6,634.35			-6,634.35
1263105000010011	08 CONJUNTO SECRETARIAL CURVO	-26,661.60			-26,661.60
1263105000010011000001	ESCRIT.L CURV CAOB/N 100 04001/001	-3,332.70			-3,332.70
1263105000010011000002	ESCRIT.L CURV CAOB/N 300 04001/002	-3,332.70			-3,332.70
1263105000010011000003	ESCRIT.L CURV CAOB/N 300 04001/003	-3,332.70			-3,332.70
1263105000010011000004	ESCRIT.L CURV CAOB/N 300 04003/004	-3,332.70			-3,332.70
1263105000010011000005	ESCRIT.L CURV CAOB/N 300 03001/005	-3,332.70			-3,332.70
1263105000010011000006	ESCRIT.L CURV CAOB/N 300 04005/006	-3,332.70			-3,332.70
1263105000010011000007	ESCRIT.L CURV CAOB/N 300 04006/007	-3,332.70			-3,332.70
1263105000010011000008	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
1263105000010012000001	ARCHIV.VERT 4GAV.C/N 100 01001/001	-2,664.55			-2,664.55
1263105000010012000002	ARCHIV.VERT 4GAV.C/N 100 01002/002	-2,664.55			-2,664.55
1263105000010012000003	ARCHIV.VERT 4GAV.C/N 100 01003/003	-2,664.55			-2,664.55
1263105000010012000004	ARCHIV.VERT 4GAV.C/N 300 01002/004	-2,664.55			-2,664.55
1263105000010012000006	ARCHIV.VERT 4GAV.C/N 300 01006/006	-2,664.55			-2,664.55
1263105000010012000007	ARCHIV.VERT 4GAV.C/N 300 01003/007	-2,664.55			-2,664.55
1263105000010012000008	ARCHIV.VERT 4GAV.C/N S/N /008	-2,664.55			-2,664.55
1263105000010013	15 ESCRITORIO SECRETARIAL	-29,913.80			-29,913.80
1263105000010013000001	ESCRIT.CAOB/N 1.2X75 300 03007/001	-2,136.70			-2,136.70
1263105000010013000002	ESCRIT.CAOB/N 1.2X76 300 03009/002	-2,136.70			-2,136.70
1263105000010013000003	ESCRIT.CAOB/N 1.2X77 300 03007/003	-2,136.70			-2,136.70
1263105000010013000004	ESCRIT.CAOB/N 1.2X78 300 03003/004	-2,136.70			-2,136.70
1263105000010013000005	ESCRIT.CAOB/N 1.2X79 300 03004/005	-2,136.70			-2,136.70
1263105000010013000006	ESCRIT.CAOB/N 1.2X80 300 03006/006	-2,136.70			-2,136.70
1263105000010013000007	ESCRIT.CAOB/N 1.2X81 S/N /007	-2,136.70			-2,136.70
1263105000010013000008	ESCRIT.CAOB/N 1.2X82 204 03002/008	-2,136.70			-2,136.70

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1263105000001001300009	ESCRIT.CAOB/N 1.2x83 204 03003/009	-2,136.70			-2,136.70
1263105000001001300011	ESCRIT.CAOB/N 1.2x85 204 03001/0011	-2,136.70			-2,136.70
1263105000001001300012	ESCRIT.CAOB/N 1.2x86 300 03001/0012	-2,136.70			-2,136.70
1263105000001001300013	ESCRIT.CAOB/N 1.2x87 S/N /0013	-2,136.70			-2,136.70
1263105000001001300014	ESCRIT.CAOB/N 1.2x88 S/N /0014	-2,136.70			-2,136.70
1263105000001001300015	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
1263105000001001400001	MESA CAOB/N MEL/MET 100 11008/001	-1,214.30			-1,214.30
1263105000001001400002	MESA CAOB/N MEL/MET 100 11009/002	-1,214.31			-1,214.31
1263105000001001400003	MESA CAOB/N MEL/MET 100 11010/003	-1,214.31			-1,214.31
1263105000001001400004	MESA CAOB/N MEL/MET 100 11001/004	-1,214.31			-1,214.31
1263105000001001400005	MESA CAOB/N MEL/MET 100 11002/005	-1,214.31			-1,214.31
1263105000001001400006	MESA CAOB/N MEL/MET 100 11003/006	-1,214.31			-1,214.31
1263105000001001400007	MESA CAOB/N MEL/MET 100 11004/007	-1,214.31			-1,214.31
1263105000001001400008	MESA CAOB/N MEL/MET 100 11005/008	-1,214.31			-1,214.31
1263105000001001400009	MESA CAOB/N MEL/MET 100 11006/009	-1,214.31			-1,214.31
1263105000001001400010	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
1263105000001001500001	1 SALA 3 PZAS 100 20001/001	-20,049.10			-20,049.10
1263105000010016	01 MESA MULTIUSOS DE 60X40	-581.61			-581.61
1263105000001001600001	MESA MUL.60x40 100 11011/001	-581.61			-581.61
1263105000010017	02 LIBRERO DE PISO COLOR CAOBA	-6,603.30			-6,603.30
1263105000001001700001	LIBRERO PISO CAOBA 100 21001/001	-3,301.65			-3,301.65
1263105000001001700002	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
1263105000001001800001	LIBRERO PISO CAOBA 300 21001/001	-2,333.35			-2,333.35
1263105000001001800002	LIBRERO PISO CAOBA 300 21002/002	-2,333.35			-2,333.35
1263105000010019	01 MESA MULTIUSOS COLOR CAOBA	-783.15			-783.15
1263105000001001900001	MESA MUL.RUEDAS 500 25001/001	-783.15			-783.15
1263105000010020	01 LIBRERO PUERTAS	-1,189.00			-1,189.00
1263105000001002000001	LIBRERO 2PUERT.CAOB 100 21003/001	-1,189.00			-1,189.00
1263105000010021	01 MUEBLE PARA T.V.	-1,450.00			-1,450.00
1263105000001002100001	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
1263105000002000200001	ENMICADORA BEIGE PL 202 38001/001	-2,461.00			-2,461.00
1263105000020003	05 SUMADORA OLIMPYA MOD 6542	-1,414.50			-1,414.50
1263105000002000300001	SUMADORA OLIMP6542 930 2130/001	-1,414.50			-1,414.50
1263105000020006	01 FRIGOBAR	-2,010.04			-2,010.04
1263105000002000600001	FRIGOBAR 930 9040/001	-2,010.04			-2,010.04
1263105000020007	01 FRIGO ACERO	-1,435.00			-1,435.00
1263105000002000700001	FRIGO ACERO 930 9040/001	-1,435.00			-1,435.00
1263105000020009	01 DVD LG	-695.00			-695.00
1263105000002000900001	DVD LG 930 2076/001	-695.00			-695.00
1263105000020010	01 DVD	-450.00			-450.00
1263105000002001000001	DVD 930 2076/001	-450.00			-450.00
126330	EQUIPO DE COMPUTO Y TECNOLOGIAS DE	-1,921,211.21		114,773.84	-2,035,985.05
12633012	EQUIPO DE COMPUTO ADQ. CMJ	-31,210.00			-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
12633012201500040001	IMPRESORA LASER HP CL1025 515 3 001	-4,490.00			-4,490.00
12633012201500040002	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
12633012201800500008 1	TELEFONO IP CISCO SPA 504G 5114081	-3,490.00			-3,490.00
126330122019	EQUIPO DE COMPUTO ADQ.2019	-18,740.00			-18,740.00
1263301220190005	CPU COMPUTADORA	-16,190.00			-16,190.00
12633012201900050002 6	CPU HP 280 G3SFF 8CG92436B1 5151026	-16,190.00			-16,190.00
1263301220190012	MONITOR EQUIPO DE COMPUTO	-2,550.00			-2,550.00
12633012201900120002 8	MONITOR HP 1CR9260QW7 5152028	-2,550.00			-2,550.00
12633013	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
12633013201500050000 1	CPU HP PRO D S-MXL5030NT7 5151001	-9,352.00			-9,352.00
12633013201500050000 2	CPU HP PRO D S-MXL4511VD2 5151002	-9,352.00			-9,352.00
12633013201500050000 3	CPU HP PRO D S-MXL4511VC2 5151003	-9,352.00			-9,352.00
12633013201500050000 4	CPU HP PRO D S-MXL4511VC3 5151004	-9,352.00			-9,352.00
12633013201500050000 5	CPU HP PRO D S-MXL5030NRZ 5151005	-9,352.00			-9,352.00
12633013201500050000 6	CPU HP PRO D S-MXL4511VCQ 5151006	-9,352.00			-9,352.00
12633013201500050000 7	CPU HP PRO D S-MXL4511VD5 5151007	-9,352.00			-9,352.00
12633013201500050000 8	CPU HP PRO D S-MXL5030NTC 5151008	-9,352.00			-9,352.00
12633013201500050000 9	CPU HP ELITE S-MXL5391GMC 5151009	-12,504.00			-12,504.00
12633013201500050001 0	CPU HP ELITE D MXL5071ROC 5151010	-12,504.00			-12,504.00
12633013201500050001 1	CPU INTEL CORE 265080 5151011	-7,832.32			-7,832.32
12633013201500050001 2	CPU INTEL CORE 274092 5151012	-7,832.32			-7,832.32
12633013201500050001 3	CPU GHIA S-274951 5151013	-7,508.00			-7,508.00
12633013201500050001 4	CPU GHIA S-262150 5151014	-7,508.00			-7,508.00
1263301320150006	LAPTOP (EQUIPO DE COMPUTO PROFIEP)	-8,990.00			-8,990.00
12633013201500060000 1	LAPTOP HP 14AC112LA S-5CG5321Q 4001	-8,990.00			-8,990.00
1263301320150012	MONITOR EQUIPO DE COMPUTO	-30,288.16			-30,288.16
12633013201500120000 3	MONITOR HP V193B S-3CQ5310YHB 52003	-2,338.00			-2,338.00
12633013201500120000 4	MONITOR HP V193B S-3CQ5310XT7 52004	-2,338.00			-2,338.00
12633013201500120000 5	MONITOR HP V193B S-3CQ5310XTQ 52005	-2,338.00			-2,338.00
12633013201500120000 7	MONITOR HP V193B S-3CQ5310XTG 52007	-2,338.00			-2,338.00
12633013201500120000 8	MONITOR HP V193B S-3CQ5310XX5 52008	-2,338.00			-2,338.00
12633013201500120000 9	MONITOR HP V193B S-3CQ5310XXS 52009	-2,338.00			-2,338.00
12633013201500120001 0	MONITOR HP V193B S-3CQ5310XPK 52010	-2,338.00			-2,338.00
12633013201500120001 1	MONITOR HP V241P S-3CQ5360ZLN 52011	-3,126.00			-3,126.00
12633013201500120001 2	MONITOR HP V241P S-3CQ5360ZLV 52012	-3,126.00			-3,126.00
12633013201500120001 3	MONITOR GHIA H181215-303541 5152013	-1,958.08			-1,958.08
12633013201500120001 4	MONITOR GHIA H181215 5152014	-1,958.08			-1,958.08
12633013201500120001 5	MONITOR GHIA S201615-902845 5152015	-1,877.00			-1,877.00
12633013201500120001 6	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
12633013201600050001 5	CPU HP 280 SLIM CORE 13 5151015	-10,411.00			-10,411.00
12633013201600050001 6	CPU HP 280 SLIM CORE 13 5151016	-10,411.00			-10,411.00
12633013201600050001 7	CPU HP 280 SLIM CORE 13 5151017	-10,411.00			-10,411.00
12633013201600050001 8	CPU HP 280 SLIM CORE 13 5151018	-10,411.00			-10,411.00
12633013201600050001 9	CPU HP 280 SLIM CORE 13 5151019	-10,411.00			-10,411.00
12633013201600050002 0	CPU HP 280 SLIM CORE 13 5151020	-10,411.00			-10,411.00
12633013201600050002 1	CPU HP 280 SLIM CORE 13 5151021	-10,411.00			-10,411.00
12633013201600050002 2	CPU HP 280 SLIM CORE 13 5151022	-10,411.00			-10,411.00
12633013201600050002 3	CPU HP 280 SLIM CORE 13 5151023	-10,411.00			-10,411.00
12633013201600050002 4	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
12633013201600070000 1	TABLET SAMS E9.6 8G S52H20Y 5158001	-4,490.00			-4,490.00
1263301320160012	MONITOR EQUIPO DE COMPUTO	-20,880.00			-20,880.00
12633013201600120001 7	MONITOR LED HP 18.5 TFT 5152017	-2,088.00			-2,088.00
12633013201600120001 8	MONITOR LED HP 18.5 TFT 5152018	-2,088.00			-2,088.00
12633013201600120001 9	MONITOR LED HP 18.5 TFT 5152019	-2,088.00			-2,088.00
12633013201600120002 0	MONITOR LED HP 18.5 TFT 5152020	-2,088.00			-2,088.00
12633013201600120002 1	MONITOR LED HP 18.5 TFT 5152021	-2,088.00			-2,088.00
12633013201600120002 2	MONITOR LED HP 18.5 TFT 5152022	-2,088.00			-2,088.00
12633013201600120002 3	MONITOR LED HP 18.5 TFT 5152023	-2,088.00			-2,088.00
12633013201600120002 4	MONITOR LED HP 18.5 TFT 5152024	-2,088.00			-2,088.00
12633013201600120002 5	MONITOR LED HP 18.5 TFT 5152025	-2,088.00			-2,088.00
12633013201600120002 6	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
12633013201700040000 3	IMPRES CANON MULTIF KKGP97048 53003	-0.01			-0.01

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1263301320170006	LAPTOP (EQUIPO DE COMPUTO PROFIEP)	-8,999.00			-8,999.00
12633013201700600002	LAPTOP ACER NTGDQAL00164179A 154003	-8,999.00			-8,999.00
12633015	EQUIPO DE COMPUTO ADQ. FTO.P DES.PR	-149,051.04		27,747.54	-176,798.58
126330152018	EQUIPO DE COMPUTO ADQ.2018	-33,013.02			-33,013.02
1263301520180005	CPU COMPUTADORA	-9,990.00			-9,990.00
12633015201800500025	CPU DELL NODXV V3267 15 5151025	-9,990.00			-9,990.00
1263301520180006	LAPTOP (EQUIPO DE COMPUTO FTO.DPM)	-9,498.00			-9,498.00
12633015201800600004	LAPTOP HP14CD000 14652082 5154004	-9,498.00			-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	-1,790.00			-1,790.00
12633015201800120027	MONITOR DELL 18.5E1916H 5152027	-1,790.00			-1,790.00
1263301520180050	TELEFONO	-2,245.01			-2,245.01
12633015201800500002	TELEFONO IP CISCO SPA 303G1 5652002	-2,245.01			-2,245.01
126330152019	EQUIPO DE COMPUTO ADQ.2019	-26,185.10			-26,185.10
1263301520190006	LAPTOP (EQUIPO DE COMPUTO FTO.DPM)	-19,436.00			-19,436.00
12633015201900060005	LAPTOP HPENVY 8CG92288NC 5154005	-19,436.00			-19,436.00
1263301520190007	TABLET EQUIPO DE COMPUTO FTO.DES.PR	-6,749.10			-6,749.10
12633015201900070002	TABLET GALAX S3 9.7 NEGRA 5158002	-6,749.10			-6,749.10
126330152020	EQUIPO DE COMPUTO ADQ.2020	-9,690.00			-9,690.00
1263301520200006	LAPTOP (EQUIPO DE COMPUTO FTO.DPM)	-9,690.00			-9,690.00
12633015202000060006	LAPTOP ASUS VIVIBOOK SIF5154006	-9,690.00			-9,690.00
126330152022	EQUIPO DE COMPUTO ADQ.2022	-33,377.08		3,034.28	-36,411.36
1263301520220005	CPU COMPUTADORA	-17,360.20		1,578.20	-18,938.40
12633015202200500046	CPU HP MOD PRODESK400G7 SIF5151046	-4,340.05		394.55	-4,734.60
12633015202200500047	CPU HP MOD PRODESK400G7 SIF5151047	-4,340.05		394.55	-4,734.60
12633015202200500048	CPU HP MOD PRODESK400G7 SIF5151048	-4,340.05		394.55	-4,734.60
12633015202200500049	CPU HP MOD PRODESK400G7 SIF5151049	-4,340.05		394.55	-4,734.60
1263301520220012	MONITOR EQUIPO DE COMPUTO	-2,432.76		221.16	-2,653.92
12633015202200120046	MONITOR HP MOD P204V SIF5152046	-608.19		55.29	-663.48
12633015202200120047	MONITOR HP MOD P204V SIF5152047	-608.19		55.29	-663.48
12633015202200120048	MONITOR HP MOD P204V SIF5152048	-608.19		55.29	-663.48
12633015202200120049	MONITOR HP MOD P204V SIF5152049	-608.19		55.29	-663.48
1263301520220013	CCOMPUTADORA ESCRITORIO	-13,584.12		1,234.92	-14,819.04
12633015202200130008	APPLE IMAC 24"S/J30CJQ6W2 5151108	-13,584.12		1,234.92	-14,819.04
126330152023	EQUIPO DE COMPUTO ADQ.2023	-46,785.84		24,713.26	-71,499.10
1263301520230005	CPU COMPUTADORA	-7,233.25		7,233.25	-14,466.50
12633015202300500050	HP PRODESK MXL32940PY SIFI5151050	-289.33		289.33	-578.66
12633015202300500051	HP PRODESK MXL3284159 SIFI5151051	-289.33		289.33	-578.66
12633015202300500052	HP PRODESK MXL32940PZ SIFI5151052	-289.33		289.33	-578.66
12633015202300500053	HP PRODESK MXL32940P2 SIFI5151053	-289.33		289.33	-578.66
12633015202300500054	HP PRODESK MXL32940Q5 SIFI5151054	-289.33		289.33	-578.66
12633015202300500055	HP PRODESK MXL32944ZW SIFI5151055	-289.33		289.33	-578.66
12633015202300500056	HP PRODESK MXL32940PJ SIFI5151056	-289.33		289.33	-578.66
12633015202300500057	HP PRODESK MXL32841SM SIFI5151057	-289.33		289.33	-578.66
12633015202300500058	HP PRODESK MXL32841SB SIFI5151058	-289.33		289.33	-578.66
12633015202300500059	HP PRODESK MXL32940PN SIFI5151059	-289.33		289.33	-578.66
12633015202300500060	HP PRODESK MXL32841Q0 SIFI5151060	-289.33		289.33	-578.66
12633015202300500061	HP PRODESK MXL32841S8 SIFI5151061	-289.33		289.33	-578.66
12633015202300500062	HP PRODESK MXL32841SC SIFI5151062	-289.33		289.33	-578.66
12633015202300500063	HP PRODESK MXL32841SD SIFI5151063	-289.33		289.33	-578.66
12633015202300500064	HP PRODESK MXL32841SG SIFI5151064	-289.33		289.33	-578.66
12633015202300500065	HP PRODESK MXL32841SH SIFI5151065	-289.33		289.33	-578.66
12633015202300500066	HP PRODESK MXL32841SK SIFI5151066	-289.33		289.33	-578.66
12633015202300500067	HP PRODESK MXL32841SM SIFI5151067	-289.33		289.33	-578.66
12633015202300500068	HP PRODESK MXL32841SR SIFI5151068	-289.33		289.33	-578.66
12633015202300500069	HP PRODESK MXL32841SS SIFI5151069	-289.33		289.33	-578.66
12633015202300500070	HP PRODESK MXL32841RL SIFI5151070	-289.33		289.33	-578.66
12633015202300500071	HP PRODESK MXL32841RM SIFI5151071	-289.33		289.33	-578.66
12633015202300500072	HP PRODESK MXL32841RN SIFI5151072	-289.33		289.33	-578.66
12633015202300500073	HP PRODESK MXL32841S7 SIFI5151073	-289.33		289.33	-578.66
12633015202300500074	HP PRODESK MXL32940P6 SIFI5151074	-289.33		289.33	-578.66
1263301520230006	LAP TOP ADQUIRIDAS EN 2023			2,899.70	-2,899.70
12633015202300600019	LAP TOP HP CND32121MZ 5154019			579.94	-579.94
12633015202300600020	LAP TOP HP CND3242FCR 5154020			579.94	-579.94
12633015202300600021	LAP TOP HP CND3242FGY 5154021			579.94	-579.94
12633015202300600022	LAP TOP HP CND3242F96 5154022			579.94	-579.94
12633015202300600023	LAP TOP HP CND3242F8V 5154023			579.94	-579.94
1263301520230007	ESCANERS ADQUIRIDOS EN 2023			483.28	-483.28
12633015202300700001	ESCANER EPSON X5QY288017 5151201			241.64	-241.64
12633015202300700002	ESCANER EPSON X5QY258531 5151202			241.64	-241.64
1263301520230012	EQUIPO DE COMPUTO MONITORES	-1,369.25		1,369.25	-2,738.50
12633015202300120050	HP22VG5 CNK3251702 SIFI5152050	-54.77		54.77	-109.54
12633015202300120051	HP22VG5 CNK325170L SIFI5152051	-54.77		54.77	-109.54
12633015202300120052	HP22VG5 CNK325171F SIFI5152052	-54.77		54.77	-109.54
12633015202300120053	HP22VG5 CNK325171G SIFI5152053	-54.77		54.77	-109.54
12633015202300120054	HP22VG5 CNK325171H SIFI5152054	-54.77		54.77	-109.54
12633015202300120055	HP22VG5 CNK325171J SIFI5152055	-54.77		54.77	-109.54
12633015202300120056	HP22VG5 CNK325171K SIFI5152056	-54.77		54.77	-109.54
12633015202300120057	HP22VG5 CNK325171M SIFI5152057	-54.77		54.77	-109.54
12633015202300120058	HP22VG5 CNK325171N SIFI5152058	-54.77		54.77	-109.54
12633015202300120059	HP22VG5 CNK325171P SIFI5152059	-54.77		54.77	-109.54
12633015202300120060	HP22VG5 CNK325171Q SIFI5152060	-54.77		54.77	-109.54
12633015202300120061	HP22VG5 CNK325171T SIFI5152061	-54.77		54.77	-109.54
12633015202300120062	HP22VG5 CNK325171V SIFI5152062	-54.77		54.77	-109.54
12633015202300120063	HP22VG5 CNK325171X SIFI5152063	-54.77		54.77	-109.54
12633015202300120064	HP22VG5 CNK325171Y SIFI5152064	-54.77		54.77	-109.54
12633015202300120065	HP22VG5 CNK3251720 SIFI5152065	-54.77		54.77	-109.54
12633015202300120066	HP22VG5 CNK3251721 SIFI5152066	-54.77		54.77	-109.54
12633015202300120067	HP22VG5 CNK3251724 SIFI5152067	-54.77		54.77	-109.54
12633015202300120068	HP22VG5 CNK3251725 SIFI5152068	-54.77		54.77	-109.54
12633015202300120069	HP22VG5 CNK3251726 SIFI5152069	-54.77		54.77	-109.54
12633015202300120070	HP22VG5 CNK325172B SIFI5152070	-54.77		54.77	-109.54
12633015202300120071	HP22VG5 CNK325172C SIFI5152071	-54.77		54.77	-109.54
12633015202300120072	HP22VG5 CNK325172D SIFI5152072	-54.77		54.77	-109.54
12633015202300120073	HP22VG5 CNK325172F SIFI5152073	-54.77		54.77	-109.54
12633015202300120074	HP22VG5 CNK325172H SIFI5152074	-54.77		54.77	-109.54
1263301520230015	SERVIDOR	-38,183.34		12,727.78	-50,911.12
12633015202300150002	SERVIDOR DELL S/G6TL7Y3 SIFI515700	-38,183.34		12,727.78	-50,911.12
126330172	EQUIPO DE COMPUTO COORDINAC PAL.MUJ	-176,670.11		392.83	-177,062.94
126330172020	EQUIPO DE COMPUTO ADQ.2020 COORDINA	-176,670.11		392.83	-177,062.94
1263301720200005	CPU COMPUTADORA	-22,550.01			-22,550.01
12633017202000500027	CPU DELL VOSTR D3471 I3 5151027	-9,250.01			-9,250.01
12633017202000500028	CPU DELL VOSTR D3471 I5 5151028	-13,300.00			-13,300.00
1263301720200006	LAPTOP (EQUIPO DE COMPUTO COORDINAC	-100,220.10		392.83	-100,612.93
12633017202000600007	LAPTOP ASUS VIVIBOOK 650 SIF5154007	-9,402.53			-9,402.53
12633017202000600008	LAPTOP ASUS VIVIBOOK 651 SIF5154008	-9,402.55			-9,402.55
12633017202000600009	LAPTOP ASUS VIVIBOOK 652 SIF5154009	-9,402.55			-9,402.55
12633017202000600010	LAPTOP ASUS VIVIBOOK 653 SIF5154010	-9,402.55			-9,402.55
12633017202000600011	LAPTOP ASUS VIVIBOOK 654 SIF5154011	-9,402.55			-9,402.55
12633017202000600012	LAPTOP ASUS VIVIBOOK 655 SIF5154012	-9,402.55			-9,402.55
12633017202000600013	LAPTOP ASUS VIVIBOOK 656 SIF5154013	-9,402.55			-9,402.55
12633017202000600014	LAPTOP ASUS VIVIBOOK 657 SIF5154014	-9,402.55			-9,402.55
12633017202000600015	LAPTOP ASUS VIVIBOOK 658 SIF5154015	-9,402.55			-9,402.55
12633017202000600017	LAPTOP LENOVO S340-151I SIF5154017	-15,597.17		392.83	-15,990.00
1263301720200013	COMPUTADORA ESCRITORIO	-53,900.00			-53,900.00
12633017202000130001	ALL IN ONE HP205 G3 19.5P 5151101	-7,700.00			-7,700.00
12633017202000130002	ALL IN ONE HP205 G3 19.5P 5151102	-7,700.00			-7,700.00
12633017202000130003	ALL IN ONE HP205 G3 19.5P 5151103	-7,700.00			-7,700.00
12633017202000130004	ALL IN ONE HP205 G3 19.5P 5151104	-7,700.00			-7,700.00
12633017202000130005	ALL IN ONE HP205 G3 19.5P 5151105	-7,700.00			-7,700.00

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1263301720200013000006	ALL IN ONE HP205 G3 19.5P 5151106	-7,700.00			-7,700.00
1263301720200013000007	ALL IN ONE HP205 G3 19.5P 5151107	-7,700.00			-7,700.00
12633018	EQUIPO DE COMPUTO COORDINAC PEPEM	-569,069.86			-569,069.86
126330182020	EQUIPO DE COMPUTO COORDINAC PEPEM	-569,069.86			-569,069.86
1263301820200005	CPU COMPUTADORA	-227,817.00			-227,817.00
12633018202000005000029	CPU PC HP280 G4 4CE9522YT5 5151029	-10,951.00			-10,951.00
12633018202000005000030	CPU PC HP280 G4 4CE9522Y7V 5151030	-10,951.00			-10,951.00
12633018202000005000031	CPU PC HP280 G4 4CE952377L 5151031	-10,951.00			-10,951.00
12633018202000005000032	CPU PC HP280 G4 4CE9522YCY 5151032	-10,951.00			-10,951.00
12633018202000005000033	CPU PC HP280 G4 4CE9522YPK 5151033	-10,951.00			-10,951.00
12633018202000005000034	CPU PC HP280 G4 4CE952376Q 5151034	-10,951.00			-10,951.00
12633018202000005000035	CPU PC HP280 G4 4CE952372G 5151035	-10,951.00			-10,951.00
12633018202000005000036	CPU PC HP280 G4 4CE9523767 5151036	-10,951.00			-10,951.00
12633018202000005000037	CPU PC HP280 G4 4CE952377D 5151037	-10,951.00			-10,951.00
12633018202000005000038	CPU PC HP280 G4 4CE95237DP 5151038	-10,951.00			-10,951.00
12633018202000005000039	CPU PC HP280 G3 8CF9452XSJ 5151039	-16,901.00			-16,901.00
12633018202000005000040	CPU PC HP280 G3 8CF9452XS5 5151040	-16,901.00			-16,901.00
12633018202000005000041	CPU PC HP280 G3 8CF9452XRL 5151041	-16,901.00			-16,901.00
12633018202000005000042	CPU PC HP280 G3 8CF9452XRC 5151042	-16,901.00			-16,901.00
12633018202000005000043	CPU PC HP280 G3 8CF9452XRZ 5151043	-16,901.00			-16,901.00
12633018202000005000044	CPU PC HP280 G3 8CF9452XSO 5151044	-16,901.00			-16,901.00
12633018202000005000045	CPU PC HP280 G3 8CF9452XQW 5151045	-16,901.00			-16,901.00
1263301820200006	LAPTOP (EQUIPO DE COMPUTO PEPEM)	-30,748.70			-30,748.70
1263301820200006000016	LAPTOP ACER ASPIRE SIF5154016	-17,999.00			-17,999.00
1263301820200006000018	LAPTOP DELL VOSTRO B31DX23 5154018	-12,749.70			-12,749.70
1263301820200012	MONITOR EQUIPO DE COMPUTO	-27,183.00			-27,183.00
12633018202000012000029	MONITOR HP P204 3CQ936138K 5152029	-1,599.00			-1,599.00
12633018202000012000030	MONITOR HP P204 3CQ93613G9 5152030	-1,599.00			-1,599.00
12633018202000012000031	MONITOR HP P204 3CQ93613HR 5152031	-1,599.00			-1,599.00
12633018202000012000032	MONITOR HP P204 3CQ93613KF 5152032	-1,599.00			-1,599.00
12633018202000012000033	MONITOR HP P204 3CQ93613LD 5152033	-1,599.00			-1,599.00
12633018202000012000034	MONITOR HP P204 3CQ93613LL 5152034	-1,599.00			-1,599.00
12633018202000012000035	MONITOR HP P204 3CQ93613PP 5152035	-1,599.00			-1,599.00
12633018202000012000036	MONITOR HP P204 3CQ93613PQ 5152036	-1,599.00			-1,599.00
12633018202000012000037	MONITOR HP P204 3CQ93613PW 5152037	-1,599.00			-1,599.00
12633018202000012000038	MONITOR HP P204 3CQ93613PX 5152038	-1,599.00			-1,599.00
12633018202000012000039	MONITOR HP P204 3CQ93613TG 5152039	-1,599.00			-1,599.00
12633018202000012000040	MONITOR HP P204 3CQ93613TL 5152040	-1,599.00			-1,599.00
12633018202000012000041	MONITOR HP P204 3CQ93613TP 5152041	-1,599.00			-1,599.00
12633018202000012000042	MONITOR HP P204 3CQ93613TQ 5152042	-1,599.00			-1,599.00
12633018202000012000043	MONITOR HP P204 3CQ923054W 5152043	-1,599.00			-1,599.00
12633018202000012000044	MONITOR HP P204 3CQ923058Z 5152044	-1,599.00			-1,599.00
12633018202000012000045	MONITOR HP P204 3CQ9260TCN 5152045	-1,599.00			-1,599.00
1263301820200015	SERVIDOR	-283,321.16			-283,321.16
12633018202000015000001	SERVIDOR PROG PLAN EMERG.PROT.EC.MI	-283,321.16			-283,321.16
12633019	DEP ACUM EQ DE COMP CEDIDO X FIDEIC	-682,593.34		86,633.47	-769,226.81
126330192022	DEP ACUM EQ DE COMP CEDIDO X FIDEIC	-682,593.34			-682,593.34
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 CNC938PL0P	-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

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1263301920221700074	NOBREAK CYBERPOWER OL3000 SIS 5 002	-23,077.01			-23,077.01
1263301920221700075	CPU GHIA SERIE23284 FIMYPE 5151003	-9,515.18			-9,515.18
1263301920221700076	1 CPU SERIE CCFZWL2 5151 004	-10,478.03			-10,478.03
1263301920221700077	1MONITOR CN04FF476418 5155005	-2,619.51			-2,619.51
1263301920221700078	1 CPU SERIE MXL4090L9Y SIS 1 005	-9,959.99			-9,959.99
1263301920221700079	1 CPU SERIE MXL40215KR SIS 1 006	-9,959.99			-9,959.99
1263301920221700080	1 MONITOR SERI 3CQ4503BG3 SIS 5 007	-2,489.99			-2,489.99
1263301920221700081	1 CPU SERIE MXL45124YD SIS 1 007	-9,960.10			-9,960.10
1263301920221700082	1 MONITOR SERI 3CQ4503BGH SIS 5 008	-2,489.90			-2,489.90
1263301920221700083	1 CPU PRO DESK MXL4511VBT 5151009	-9,352.00			-9,352.00
1263301920221700084	1 MONITOR V193B 3CQ5310XXC 5152010	-2,338.00			-2,338.00
1263301920221700085	1 MONITOR V193B 3CQ5310YG3 5152011	-2,338.00			-2,338.00
1263301920221700086	1 CPU PRO DESK MXL4511VC6 5151010	-9,352.00			-9,352.00
1263301920221700087	1SCANER FUJITSUFI-7160 FIM5153002	-30,022.15			-30,022.15
1263301920221700088	1 CPU HP MOD 280 FIM5151011	-9,712.00			-9,712.00
1263301920221700089	1 MONITOR 500GB FIM 5152011	-2,088.00			-2,088.00
1263301920221700090	1 CPU HP MOD 280 FIM5151012	-9,712.00			-9,712.00
1263301920221700091	1 MONITOR 500GB FIM 5152012	-2,088.00			-2,088.00
1263301920221700092	1 CPU HP MOD 280 FIM5151013	-9,712.00			-9,712.00
1263301920221700093	1 MONITOR 500GB FIM 5152013	-2,088.00			-2,088.00
1263301920221700094	1 CPU HP MOD 280 FIM5151014	-9,712.00			-9,712.00
1263301920221700095	1 MONITOR 500GB FIM 5152014	-2,088.00			-2,088.00
1263301920221700096	1 CPU HP MOD 280 FIM5151015	-9,712.00			-9,712.00
1263301920221700097	1 MONITOR 500GB FIM 5152015	-2,088.00			-2,088.00
1263301920221700098	IMP MULTI HP LASER FIM5153003	-6,499.99			-6,499.99
1263301920222000	DEP ACUM EQ DE COMP CEDIDO X FIDEFO	-18,000.00			-18,000.00
12633019202220000000001	LAP TOP HP PROBOOK 44205	-18,000.00			-18,000.00
1263301920222100	DEP ACUM EQ DE COMP CEDIDO X FIRDEM	-159,077.49			-159,077.49
12633019202222100000001	CPU HP PAVILLON S53 3CR0040F7B	-10,972.54			-10,972.54
12633019202222100000002	MONITOR LCD HP CNT004CHXR	-2,743.13			-2,743.13
12633019202222100000003	CPU HP COMPAQ MXL2371WYG	-12,664.88			-12,664.88
12633019202222100000004	CPU HP COMPAQ MXL2261F92	-12,664.88			-12,664.88
12633019202222100000005	MONITOR HP LED 6CM2310CQ8	-2,127.44			-2,127.44
12633019202222100000006	MONITOR HP LED 6CM2310H01	-2,127.44			-2,127.44
12633019202222100000007	1 CPU SERIE MXL45124YG SIS 1 001	-9,959.99			-9,959.99
12633019202222100000008	1 MONITOR SERI 3CQ4502QLR SIS 5 001	-2,490.00			-2,490.00
12633019202222100000009	1 CPU SERIE MXL45124ZS SIS 1 002	-9,959.99			-9,959.99
12633019202222100000010	1 MONITOR SERI 3CQ4502QM4 SIS 5 002	-2,490.00			-2,490.00
12633019202222100000011	1 CPU PRO DESK MXL4511VC1 5151003	-9,352.00			-9,352.00
12633019202222100000012	1 MONITOR V193B 3CQ5310XW1 5152003	-2,338.00			-2,338.00
12633019202222100000013	1 CPU HP MOD 280 FIR5151004	-9,712.00			-9,712.00
12633019202222100000014	1 MONITOR 500GB FIR5152004	-2,088.00			-2,088.00
12633019202222100000015	1 CPU HP MOD 280 FIR5151005	-9,712.00			-9,712.00
12633019202222100000016	1 MONITOR 500GB FIR5152005	-2,088.00			-2,088.00
12633019202222100000017	1 CPU HP MOD 280 FIR5151006	-9,712.00			-9,712.00
12633019202222100000018	1 MONITOR 500GB FIR5152006	-2,088.00			-2,088.00
12633019202222100000019	1 CPU HP MOD 280 FIR5151007	-9,712.00			-9,712.00
12633019202222100000020	1 MONITOR 500GB FIR5152007	-2,088.00			-2,088.00
12633019202222100000021	1 CPU HP MOD 280 FIR5151008	-9,712.00			-9,712.00
12633019202222100000022	1 MONITOR 500GB FIR5152008	-2,088.00			-2,088.00
12633019202222100000023	1 IMPRE LASERJET HP FIRDEM 5153001	-1,890.00			-1,890.00
12633019202222100000024	LAP TOP HP 14-cd000 FIRD5154001	-9,498.00			-9,498.00
12633019202222100000025	CPU MONIT LG34UM58 29PLGFIRD5152009	-8,799.20			-8,799.20
1263301920223	DEP ACUM EQ DE COMP CEDIDO X FIDEIC			86,633.47	-86,633.47
1263301920231900	DEP ACUM EQ DE COMP CEDIDO X FOGAMI			86,633.47	-86,633.47
12633019202319000000001	IMPRESORA PTOS EPSON FSQY217927 FOG			7,698.00	-7,698.00
12633019202319000000002	LAPTOP HP 8CG81901S6 FOG5154002			9,339.70	-9,339.70
12633019202319000000003	LAPTOP HP 8CG82307FX FOG5154003			9,248.10	-9,248.10
12633019202319000000004	LAPTOP DELL 9WVNC73 FOG5154004			7,259.67	-7,259.67
12633019202319000000005	LAPTOP HP CNU6210R55 FOG5154001			12,308.00	-12,308.00
12633019202319000000006	PROYECTOR EPSON GYSG650971F FOG			13,798.00	-13,798.00
12633019202319000000007	CPU HP MXX0300R0W FOG5151001			7,195.20	-7,195.20
12633019202319000000008	CPU HP MXX0290JG3 FOG5151002			7,195.20	-7,195.20
12633019202319000000009	CPU HP MXX0290JDW FOG5151003			7,195.20	-7,195.20
12633019202319000000010	MONITOR HP CNC038Q335 FOG5152001			1,798.80	-1,798.80
12633019202319000000011	MONITOR HP CNC038Q3JC FOG5152002			1,798.80	-1,798.80
12633019202319000000012	MONITOR HP CNC036PZSB FOG5152003			1,798.80	-1,798.80
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
12633050000300190000 1	02 IMPRESORA HP LASER 1320	-4,355.05			-4,355.05
126344	EQUIPO DE TRANSPORTE	-3,019,316.31	231,304.35	2,062,285.75	-4,850,297.71
12634408	ING PROPIOS ORG DESCENTRALIZADOS	-354,900.00			-354,900.00
126344082016	EQUIPO DE TRANSPORTE 2016	-354,900.00			-354,900.00
1263440820160001	CAMIONETAS 2016	-354,900.00			-354,900.00
12634408201600010000 1	CHEVR EQUINOX LS AUT 54114 2GNAL9EK	-354,900.00			-354,900.00
12634412	EQUIPO DE TRANSPORTE 2019 PALABRA M	-137,429.42		3,272.13	-140,701.55
126344122019	EQUIPO DE TRANSPORTE 2019 PALABRA M	-137,429.42		3,272.13	-140,701.55
1263441220190001	VEHICULO PALABRA MUJER	-137,429.42		3,272.13	-140,701.55
12634412201900010000 5	VEHICULO AVEO PLAT LD080083 5411005	-137,429.42		3,272.13	-140,701.55
12634415	EQUIPO DE TRANSPORTE 2019 FTO.PROD.	-274,858.84		6,544.26	-281,403.10
126344152019	EQUIPO DE TRANSPORTE 2019 FTO.PROD.	-274,858.84		6,544.26	-281,403.10
1263441520190001	VEHICULO FTO.PROD.DESARR.MICH.	-274,858.84		6,544.26	-281,403.10
12634415201900010000 6	VEHICULO AVEO PLAT LD024258 5411006	-137,429.42		3,272.13	-140,701.55
12634415201900010000 7	VEHICULO AVEO PLAT LD024587 5411007	-137,429.42		3,272.13	-140,701.55
12634417	EQUIPO DE TRANSPORTE 2020 CGPMJ	-1,124,436.89		31,636.76	-1,156,073.65
126344172020	EQUIPO DE TRANSPORTE 2020 CGPMJ	-1,124,436.89		31,636.76	-1,156,073.65
1263441720200001	VEHICULO COORDINACION GRAL PAL MUJ	-1,124,436.89		31,636.76	-1,156,073.65
12634417202000010000 8	VEHICULO AVEO BLAC LS101118 5411008	-123,480.75		3,430.02	-126,910.77
12634417202000010000 9	VEHICULO AVEO BLAC LS100031 5411009	-123,480.75		3,430.02	-126,910.77
12634417202000010001 0	VEHICULO AVEO BLAC LS100121 5411010	-123,480.75		3,430.02	-126,910.77
12634417202000010001 1	VEHICULO AVEO BLAC LS100600 5411011	-123,480.75		3,430.02	-126,910.77
12634417202000010001 2	VEHICULO AVEO BLAC LS101142 5411012	-123,480.75		3,430.02	-126,910.77
12634417202000010001 3	VEHICULO RANGER CREW S11566 5411013	-253,516.57		7,243.33	-260,759.90
12634417202000010001 4	VEHICULO RANGER CREW S11391 5411014	-253,516.57		7,243.33	-260,759.90
12634418	DEP ACUM EQ DE TRANSP CEDIDO X FIDE	-909,811.16	231,304.35	2,020,832.60	-2,699,339.41
126344182022	DEP ACUM EQ DE TRANSP CEDIDO X FIDE	-909,811.16	231,304.35		-678,506.81
1263441820221700	DEP ACUM EQ DE TRANSP CEDIDO X FIMY	-634,171.16	231,304.35		-402,866.81
12634418202217000000 1	CORSA SEDAN	-84,782.61	84,782.61		
12634418202217000000 2	CAMIONETA FORD RANGER	-146,521.74	146,521.74		
12634418202217000000 3	1 VOLKSWAGEN JETTA CLASICO 2.0 TIPT	-169,400.00			-169,400.00
12634418202217000000 4	TIIDA SEDAN DRIVE 2013	-147,882.01			-147,882.01
12634418202217000000 5	MOTOCICLETA CARABELA GS3 LHPCKLE6D1	-21,396.20			-21,396.20
12634418202217000000 6	MOTOCICLETA CARABELA GS3 LHPCKLE6D1	-21,396.20			-21,396.20
12634418202217000000 7	MOTOCICLETA CARABELA GS3 LHPCKLE6D1	-21,396.20			-21,396.20
12634418202217000000 8	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
12634418202221000000 1	DEP ACUM CAMIONETA VW SAVEIRO	-159,475.00			-159,475.00
12634418202221000000 2	DEP ACUM AUTOMOVIL VW GOLF TRE	-116,165.00			-116,165.00
12634418202 3	DEP ACUM EQ DE TRANSP CEDIDO X FIDE			2,020,832.60	-2,020,832.60
1263441820231800	DEP ACUM EQ DE TRANSP CEDIDO X FOMI			1,578,502.60	-1,578,502.60
12634418202318000005 7	TOYOTA HIGHLAN 2009 FOM-46318 E21			385,963.00	-385,963.00
12634418202318000005 8	CHEVY 2009 BCO FOM S-X49S105072 E22			92,500.00	-92,500.00
12634418202318000006 0	CHEVY 2009 BCO FOM S-X29S105375 E23			92,500.00	-92,500.00
12634418202318000006 1	CHEVY 2009 BCO FOM S-X29S106357 E18			92,500.00	-92,500.00
12634418202318000006 2	CHEVY 2009 BCO FOM S-X99S113572 E20			97,491.00	-97,491.00
12634418202318000006 3	GOL 2012 ROJO FOM-S5U4CP070600 E36			136,685.00	-136,685.00
12634418202318000006 4	GOL 2012 ROJO FOM-S5U8CP071829 E37			136,685.00	-136,685.00
12634418202318006000 2	AVEO 2017 BCO FOM S-AF5HL142670 E44			99,937.50	-99,937.50
12634418202318009000 2	NISSAN 2004 PLATA FOM S-057918 E17			149,572.00	-149,572.00
12634418202318009000 5	CHEVY 2004 AZUL FOM S-4S185566 E14			72,736.35	-72,736.35

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1263441820231800900008	CHEVY 2004 AREMA FOM S-S185904 E02			72,736.35	-72,736.35
1263441820231800900010	CHEVY 2005 BCO FOM S-35S217159 E10			74,598.20	-74,598.20
1263441820231800900011	CHEVY 2005 BCO FOM S-055216552 E09			74,598.20	-74,598.20
1263441820231900	DEP ACUM EQ DE TRANSP CEDIDO X FOGA			442,330.00	-442,330.00
1263441820231900000001	GOL 2011 PLATA FOG S-U0BP164522 E31			116,165.00	-116,165.00
1263441820231900000002	GOL 2011 PLATA FOG S-U0BP163919 E32			116,165.00	-116,165.00
1263441820231900000003	TORNADO2017 PLAT FOG S-HB103223 E46			210,000.00	-210,000.00
12634450	TRANSPORTE GUBERNAMENTAL	-217,880.00			-217,880.00
126344500001	CAMIONETAS	-217,880.00			-217,880.00
1263445000010002	MOD 2007 TORNADO	-108,940.00			-108,940.00
126344500001000200001	MOD 2007 TORNADO	-108,940.00			-108,940.00
1263445000010003	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	-28,430.86			-28,430.86
12635050	EQUIPO DE COMUNICACIÓN Y TELECOMUNI	-28,430.86			-28,430.86
126350500004	OTROS ACTIVOS	-7,955.86			-7,955.86
1263505000040002	01 GUILLOTINA DE 15 BSE DE	-908.50			-908.50
126350500004000200001	01 GUILLOTINA DE 15 BSE DE	-908.50			-908.50
1263505000040003	01 CAJA FUERTE DE 40C30C23 CMS	-1,598.50			-1,598.50
126350500004000300001	01 CAJA FUERTE DE 40C30C23 CMS	-1,598.50			-1,598.50
1263505000040014	01 ENGARGOLADORA EM-32 MANUAL	-3,161.35			-3,161.35
126350500004001400001	01 ENGARGOLADORA EM-32 MANUAL	-3,161.35			-3,161.35
1263505000040015	01 ENGARGOLADORA MEAGA-POWER	-1,947.52			-1,947.52
126350500004001500001	01 ENGARGOLADORA MEAGA-POWER	-1,947.52			-1,947.52
1263505000040019	VARIOS	-339.99			-339.99
126350500004001900001	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
126350500005200000001	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
126350502022170000001	1TELEFONO CCQ201007KS FIMY5652005	-3,596.00			-3,596.00
126350502022170000002	1TELEFONO CCQ20110DZ4 FIMY5652002	-3,596.00			-3,596.00
126350502022170000003	1TELEFONO CCQ20110DZG FIMY5652003	-3,596.00			-3,596.00
126350502022170000004	1TELEFONO CCQ20110DYU FIMY5652004	-3,596.00			-3,596.00
126350502022170000005	1TELEFONO CCQ201007KS FIMY5652005	-3,596.00			-3,596.00
1265	AMORTIZACION ACUMULADA DE ACTIVOS I	-5,672,835.98		103,910.63	-5,776,746.61
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	-5,288,840.01		103,910.63	-5,392,750.64
12651001	ACTIVOS INTANGIBLES	-1,250,242.37			-1,250,242.37
126510010051	KEPLER VERSION 7.5	-1,230,209.00			-1,230,209.00
1265100100511050	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
1265100100521050	LICENCIA ANTIVIRUS DELEGACION ADMIN	-20,033.37			-20,033.37
126510010052105020598	KASPERSKY ESB SELECT GOB150-249	-20,033.37			-20,033.37
12651012	SOFTWARE DE SISTEMA PALABRA MUJER	-145,000.00			-145,000.00
126510122019	SOFTWARE DE SISTEMA PALABRA MUJER	-145,000.00			-145,000.00
1265101220190001	SOFTWARE DE SISTEMA PALABRA MUJER	-145,000.00			-145,000.00
126510122019000100002	SOFTWARE CREDITICIO AUTOMATIZACION	-145,000.00			-145,000.00
12651013	SOFTWARE DE SISTEMA PROFIEP	-425,000.00			-425,000.00
126510132017	SOFTWARE DE SISTEMA PROFIEP	-425,000.00			-425,000.00
1265101320170001	SOFTWARE SISTEMA PROFIEP OPERATIVO	-425,000.00			-425,000.00
126510132017000100001	SOFTWARE MULTIPLATAFORMA CREDITICIA	-425,000.00			-425,000.00
12651015	SOFTWARE DE SISTEMA FTO.D.PROD.MICH	-145,000.00			-145,000.00
126510152019	SOFTWARE DE SISTEMA FTO.D.PROD.MICH	-145,000.00			-145,000.00
1265101520190001	SOFTWARE DE SISTEMA FTO.D.PROD.MICH	-145,000.00			-145,000.00
126510152019000100002	SOFTWARE CREDITICIO AUTOMATIZACION	-145,000.00			-145,000.00
12651018	SOFTWARE DE SISTEMA PLAN EMERG COVI	-3,089,877.64		103,910.63	-3,193,788.27
126510182020	SOFTWARE DE SISTEMA PLAN EMERG COVI	-3,089,877.64		103,910.63	-3,193,788.27
1265101820200001	SOFTWARE DE SISTEMA PLAN EMERG COVI	-3,089,877.64		103,910.63	-3,193,788.27
126510182020000100002	SOFTWARE CREDITIC.PLAN EMERGENTE MI	-180,380.00			-180,380.00
126510182020000100003	PLATAFORM WEB PROG.ESTRAT.CORPORATI	-2,909,497.64		103,910.63	-3,013,408.27
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 FIMYPE	-183,720.00			-183,720.00
126510192022170000001	SOFTWARE PLATAFORMA CREDITICIA	-50,904.00			-50,904.00
126510192022170000002	DISEÑO Y DESARROLLO DE SOFTWARE	-53,936.00			-53,936.00
126510192022170000003	MODULO LIQUIDACION DE SALDOS CARTER	-78,880.00			-78,880.00
1265101920222100	DEP ACUM SOFTWARE CEDIDO X FIRDEMIC	-50,000.00			-50,000.00
126510192022210000001	AMORT ACUM DISEÑO Y DESARROLLO PLAT	-50,000.00			-50,000.00
128	ESTIMAC POR PERD O DETER DE ACT NO	-40,670,141.96	4,419,870.29	614,892.03	-36,865,163.70
1284	ESTIMAC POR PER DE CTAS INCOB DE DE	-40,670,141.96	4,419,870.29	614,892.03	-36,865,163.70
128411	ESTIM POR PER CTAS INCOB CART VIG	-909,549.51	157,390.89	224,823.36	-976,981.98
12841151	PPP PROY PYME13 ESTIM POR PERDIDA D	-909,549.51	157,390.89	224,823.36	-976,981.98
1284115126 01	PPP PYME 2015 ESTIM X PERD O DETER	-12,580.25	138.90		-12,441.35
1284115126012002	PPP PYME 2015 REF.ESTIM X PERD O DE	-6,387.52	138.90		-6,248.62
12841151260120020004	MOLINA GUTIERREZ ELIDIO	-1,481.24	138.90		-1,342.34
12841151260120020007	HUERAMO ROMERO JUAN CARLOS	-4,906.28			-4,906.28
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
1284115126 02	UDP FOCIR REACT.EC ESTIM X PERD O	-896,969.26	157,251.99	224,823.36	-964,540.63
1284115126021001	UDP FOCIR REACT.EC AVIO ESTIM X PER	-469,775.65	11,366.20	88,458.35	-546,867.80
12841151260210010001	ZUÑIGA POSADAS JULIA	-75.59	32.56		-43.03
12841151260210010002	VAINILLA SALMON S.A. DE C.V.	-1,491.15	1,423.33		-67.82
12841151260210010003	BRIBIESCA VAZQUEZ GILBERTO FRANCISC	-120.47	60.08		-60.39
12841151260210010004	RODRIGUEZ HERNANDEZ MARIO ALBERTO	-69.21	40.63		-28.58
12841151260210010005	BAEZ MADRIGAL JUAN JOSE	-101.38	50.07		-51.31
12841151260210010006	FERNANDEZ RAZO BRENDA MICHELLE	-88.45	60.43		-28.02
12841151260210010007	OLIVOS ZALAPA GERARDO	-5.65	5.65		
12841151260210010008	LOPEZ CARRILLO BALTAZAR	-38,196.15			-38,196.15
12841151260210010009	GARCIA RAMIREZ MA ELBIA	-121.65	60.07		-61.58
12841151260210010010	RODRIGUEZ FLOTA OMAR GIBRAN	-1,598.27		17,580.93	-19,179.20
12841151260210010011	LYMOGAR S.A. DE C.V.	-140.25	59.60		-80.65
12841151260210010012	SANCHEZ CASTELLANOS MARIA GUADALUPE	-14,817.71		8,643.66	-23,461.37
12841151260210010013	BAILON VARGAS ALICIA	-114.99	60.17		-54.82
12841151260210010014	MORENO HERREJON LEONARDO	-3,155.79	3,128.12		-27.67
12841151260210010015	OCHOA RAMIREZ MONICA	-1,169.36	498.74		-670.62
12841151260210010016	HERRERA BENITEZ RICARDO	-103,861.81			-103,861.81
12841151260210010017	ALATORRE MARQUEZ ISABEL DEL CARMEN	-117.24		656.04	-773.28
12841151260210010018	MARTINEZ VEGA ARODI MADAI	-16,457.62	1,142.39		-15,315.23
12841151260210010019	APARICIO ROSAS DANIEL DIONICIO	-83.02		623.48	-706.50
12841151260210010020	HERRERA FARFAN EFRAIN	-69.13	25.04		-44.09
12841151260210010021	VARGAS AREVALO GERARDO	-179.68	58.67		-121.01
12841151260210010022	MARIN GARCIA LUIS AUGUSTO	-1,261.86		1,747.98	-3,009.84
12841151260210010023	CORDERO PADILLA MARTHA JOSEFINA	-1,616.89	324.77		-1,292.12
12841151260210010024	GALLARDO OSEGUERA JULIAN OCTAVIO	-150.20	48.82		-101.38
12841151260210010025	MORALES CHAVEZ JOSE LUIS	-74.90	24.43		-50.47
12841151260210010026	VALDEZ VILLEGAS JORGE ISAIAS	-5,462.74	1,580.39		-3,882.35
12841151260210010027	MEZA VILCHIS CINTHIA	-153.98	46.00		-107.98
12841151260210010028	PERUCHO VILLA GLORIA TERESA	-156.31	64.55		-91.76
12841151260210010029	MOSCARDO TADEO MARIA CRISTINA	-96.68		544.94	-641.62
12841151260210010030	AYALA MARTINEZ OSCAR	-66,668.29			-66,668.29
12841151260210010031	ZALDIVAR PEREZ NEGRON SALVADOR	-171.62	55.62		-116.00
12841151260210010032	MORALES CARO ULISES ANAXIMANDRO	-180.12	58.64		-121.48
12841151260210010034	ESQUIVEL PEREZ ALAN	-292.69	55.75		-236.94
12841151260210010035	VILLASEÑOR SANTOYO JOSE DE GUADALUP	-3,049.82	545.27		-2,504.55
12841151260210010036	VELARDE TENTORY ALEXANDER	-233.40	55.45		-177.95
12841151260210010037	LOPEZ CERDA BLANCA ESTELA	-399.97	159.43		-240.54
12841151260210010038	VALADEZ RUIZ LIDUVINA VIANEY	-28,235.89		4,982.80	-33,218.69

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284115126021001000039	MORA MIRANDA ULISES	-283.74	56.83		-226.91
1284115126021001000040	JIMENEZ PEREZ ALEJANDRO SIGFREDO	-439.61	83.62		-355.99
1284115126021001000046	MARTINEZ OSEGUERA SUE IRAIS	-456.69	67.41		-389.28
1284115126021001000049	CENTENO BUCIO LUIS EDUARDO	-527.30	113.72		-413.58
1284115126021001000056	SERVICIOS TECNOLOGICOS CONTABLES FI	-547.99		4,383.88	-4,931.87
1284115126021001000059	AGROINDUSTRIA GUZSA SPR DE RL DE CV	-548.02	80.91		-467.11
1284115126021001000060	MORALES CARO JOSE ARIEL	-541.24		42,758.32	-43,299.56
1284115126021001000061	CAMACHJ SAMANO FIDELMAR	-548.02	80.89		-467.13
1284115126021001000062	REYES ESQUIVEL RAQUEL	-165,779.78			-165,779.78
1284115126021001000068	SOSA GOMEZ JUAN CARLOS	-548.03	80.90		-467.13
1284115126021001000069	TELLO GONZALEZ ENRIQUE	-548.01	80.89		-467.12
1284115126021001000071	MORALES LUCKIE MARTHA LILIA	-546.36	80.92		-465.44
1284115126021001000074	TELLO MENDOZA HUGO	-512.41	92.57		-419.84
1284115126021001000075	GOMEZ HIGAREDA JUAN IGNACIO	-479.43	91.80		-387.63
1284115126021001000078	ROSALES PEÑALOZA CANDELARIA	-547.97	80.89		-467.08
1284115126021001000084	LICEO MICHOACANO S.C.	-977.48	107.94		-869.54
1284115126021001000086	ESCOBEDO CARRILLO MARIA IRMA LETICI	-782.01	85.57		-696.44
1284115126021001000089	LOPEZ GODINEZ ANTONIO	-406.52	52.55		-353.97
1284115126021001000092	TAPIA VARGAS MARIA DE LA CRUZ FABIO	-837.92	84.11		-753.81
1284115126021001000095	AVALOS PINEDA ARTURO	-837.93	84.14		-753.79
1284115126021001000096	FUENTES HERRERA LUIS EUGENIO	-1,047.43	105.13		-942.30
1284115126021001000097	BARRIGA CASTILLO MARIA CARMEN	-991.11	130.74		-860.37
1284115126021001000099	GUZMAN MURILLO MARCO ANTONIO	-800.72		6,536.32	-7,337.04
12841151260022002	UDP FOCIR REACT.EC REF.ESTIM X PERD	-425,209.42	145,613.05	136,365.01	-415,961.38
1284115126022002000041	ESTANCIA INFANTIL EL RINCON DE LOS	-439.65	83.62		-356.03
1284115126022002000042	TERAN AYALA DAVID	-146,514.73	142,681.08		-3,833.65
1284115126022002000043	VILLASEÑOR GONZALEZ LETICIA GUADALU	-363.34	71.45		-291.89
1284115126022002000044	ZARATE PEREZ ANA MARIA	-545.02	82.14		-462.88
1284115126022002000045	ALARCON CAMACHO ANDREA	-548.03	548.03	544.00	-544.00
1284115126022002000047	SANCHEZ AMEZCUA MARIO	-543.98	82.76		-461.22
1284115126022002000048	HERNANDEZ PADILLA MARTIN	-546.81	80.90		-465.91
1284115126022002000050	ABASTECEDORA DE PRODUCTOS E INFRAES	-138,533.81		7,291.25	-145,825.06
1284115126022002000052	GONZALEZ CERDA CARLA MARITZA	-434.27	45.13		-389.14
1284115126022002000054	ESPINOZA CASTRO MIGUEL	-499.71	79.02		-420.69
1284115126022002000055	REFRIGERACION Y AIRE ACONDICIONADO	-546.78	80.92		-465.86
1284115126022002000057	TABOADA CORTINA RODRIGO	-531.33	84.18		-447.15
1284115126022002000058	MARISCAL SANTOYO KARLA MICHELLE	-182.17	27.08		-155.09
1284115126022002000063	HERNANDEZ GUDIÑO EDWIN EMMANUEL	-548.03	80.89		-467.14
1284115126022002000064	ARCIGA ESPARZA AIDE	-71,015.61			-71,015.61
1284115126022002000065	CASTILLO AGUILAR DIANA PATRICIA	-3,120.64	445.68		-2,674.96
1284115126022002000066	GARCIA MEDINA PEDRO	-304.43	44.94		-259.49
1284115126022002000067	ESCOBAR ACOSTA RODOLFO	-471.03	74.65		-396.38
1284115126022002000070	GUERRA LACHINO SILVIA	-49,278.79		55,438.63	-104,717.42
1284115126022002000072	CUMICSA CONSTRUCCIONES SA DE CV	-545.25		43,075.07	-43,620.32
1284115126022002000073	GUZMAN GARCIA RAUL	-546.34	81.89		-464.45
1284115126022002000076	JIMENEZ CASTRO RAMIRO	-548.00	80.90		-467.10
1284115126022002000077	MEJIA BARRIGA JORGE EDUARDO	-548.03		4,395.24	-4,943.27
1284115126022002000080	SANDOVAL RODRIGUEZ PATRICIA	-542.01	81.07		-460.94
1284115126022002000081	HERNANDEZ ALVAREZ KARLA NOEMI	-172.67	28.16		-144.51
1284115126022002000082	PIEDRA OCHOA MIRIAM CRISTINA	-239.88	37.29		-202.59
1284115126022002000083	HUERTA ALBOR AMERICA VIANEY	-951.91		25,620.82	-26,572.73
1284115126022002000085	HERRERA CAMACHO HUGO	-910.26	132.42		-777.84
1284115126022002000087	HOTEL PORTICO S.A. DE C.V.	-977.63	106.89		-870.74
1284115126022002000088	RUIZ OROZCO JOSUE	-391.05	42.76		-348.29
1284115126022002000090	PATIÑO LOPEZ MARIA GUADALUPE	-977.61	106.90		-870.71
1284115126022002000093	TORRES CARRILLO IRAN	-1,026.91	119.97		-906.94
1284115126022002000094	ESTRATEI SISTEMAS DE INFORMACION SA	-828.45	88.38		-740.07
1284115126022002000100	CONSTRUCCIONES MOGIPSA S.A. DE C.V.	-1,035.26	113.95		-921.31
12841151260230003	UDP FOCIR REACT.EC I.F.ESTIM X PERD	-1,984.19	272.74		-1,711.45
1284115126023000300051	ICAZBALCETA ORMOND MARTHA RUTH	-546.46	108.31		-438.15
1284115126023000300079	REYES BARRERA MONSERRAT	-390.30	59.30		-331.00
1284115126023000300098	PEDRAZA ARRIAGA LUIS NAHUM	-1,047.43	105.13		-942.30
128421	ESTIM POR PER CTAS INCOB CART VIG	-37,876,677.91	4,261,620.22	390,068.67	-34,005,126.36
12842112	CON MUJER ESTIM POR PERDIDA DE CTAS	-12,953,343.34	3,761,284.82		-9,192,058.52
128421120001	CM MICH ESTIM POR PERDIDA DE CTAS I	-1,388,399.39	28,360.32		-1,360,039.07
1284211200011001	CM MICH AVIO ESTIM POR PERDIDA DE C	-1,388,399.39	28,360.32		-1,360,039.07
12842112000110010000 1	MENDEZ BEDOLLA MARIA DE LA SALUD	-4,494.27			-4,494.27
1284211200011001000002	PEREZ HERNANDEZ IRMA	-803.50			-803.50
1284211200011001000003	LOPEZ LOPEZ MARTHA	-3,757.83			-3,757.83
1284211200011001000004	CISNEROS ESCOBEDO MARIA GUADALUPE	-806.55			-806.55
1284211200011001000005	JERONIMO ALEJO ISAURA	-2,253.69			-2,253.69
1284211200011001000020	JACOBO CALDERON ROSA ADRIANA	-2,245.50			-2,245.50
1284211200011001000021	MARTINEZ HERNANDEZ MONICA	-3,378.53			-3,378.53
1284211200011001000024	OROZCO MOTA JUANA	-2,672.22			-2,672.22
1284211200011001000026	OROZCO MOTA MARISOL	-728.38			-728.38
1284211200011001000027	SORIA ROMAN MARIBEL	-2,948.51			-2,948.51
1284211200011001000028	HERNANDEZ RODRIGUEZ OLIVIA	-543.64			-543.64
1284211200011001000029	MOTA MENDOZA MA DEL ROSARIO	-1,107.27			-1,107.27
1284211200011001000030	CORREA MONDRAGON ROSALVA	-9,588.93			-9,588.93
1284211200011001000031	GOMEZ MATA MA. DEL SOCORRO	-1,427.17			-1,427.17
1284211200011001000033	ONTIVEROS ORTEGA JUANA	-8,663.61			-8,663.61
1284211200011001000034	QUINTERO RUIZ ANTONIA	-9,055.41			-9,055.41
1284211200011001000035	VILLASEÑOR PAZ MARIA REYNA	-8,269.98			-8,269.98
1284211200011001000036	ZAVALA GOMEZ ANA MARIA	-1,154.80			-1,154.80
1284211200011001000037	GOMEZ MUÑIZ ALMA REYNA	-1,154.80			-1,154.80
1284211200011001000039	ZAVALA GOMEZ PAULINA	-1,154.77			-1,154.77
1284211200011001000045	CORTEZ VALLE FABIOLA	-16,173.26			-16,173.26
1284211200011001000046	CORTEZ VALLE ADILENE	-16,173.25			-16,173.25
1284211200011001000047	ROMERO ROCHA NANCY MONTSERRART	-16,173.24			-16,173.24
1284211200011001000048	MORENO MEDRANO ROSA MARIA AMELIA	-9,705.23			-9,705.23
1284211200011001000049	MOSQUEDA PONCE LAURA ESTHER	-15,863.12			-15,863.12
1284211200011001000050	PANIAGUA VARELA CLEMENTINA TERESA	-16,520.28			-16,520.28
1284211200011001000051	PIÑON LOPEZ MARIA EDITH	-24,364.33			-24,364.33
1284211200011001000052	SANCHEZ ESPINOZA MARIA GUADALUPE	-17,234.83			-17,234.83
1284211200011001000053	LUVIANO TORRES ZOILA GEORGINA	-17,234.83			-17,234.83
1284211200011001000054	MENDOZA PIÑON ALEJANDRA NATALY	-24,364.33			-24,364.33
1284211200011001000055	ALMANZA DIAZ SANDRA VERONICA	-4,624.87			-4,624.87
1284211200011001000056	TORRES LOPEZ CELIA	-4,877.62			-4,877.62
1284211200011001000057	AYALA MALDONADO ARACELI	-4,624.84			-4,624.84
1284211200011001000082	GUERRERO CALDERON ELIA ESPERANZA	-14,315.93			-14,315.93
1284211200011001000085	CALDERON CORNEJO MARIA EUGENIA	-14,315.93			-14,315.93
1284211200011001000086	PINEDA PEREZ CRISTINA	-13,986.26			-13,986.26
1284211200011001000087	RODRIGUEZ HUERTA MARIA JOSEFINA	-13,986.26			-13,986.26
1284211200011001000088	ESPINO RODRIGUEZ SOFIA	-13,986.26			-13,986.26
1284211200011001000091	HERRERA FLORES YURIDIA ALICIA	-1,448.81			-1,448.81
1284211200011001000098	SERRANO RAMIREZ OLIVA	-5,699.47			-5,699.47
1284211200011001000099	AMADOR SERRANO MARIA ANA	-5,699.47			-5,699.47
1284211200011001000104	BARAJAS EGUIA MARTINA	-8,223.34			-8,223.34
1284211200011001000107	VALLE VALLE MARIA DOMINGA	-16,170.75			-16,170.75
1284211200011001000113	PIÑON PANIAGUA MA GUADALUPE	-21,445.13			-21,445.13
1284211200011001000114	ZARCO PEÑALOZA MA GUADALUPE	-10,547.42			-10,547.42
1284211200011001000115	BARAJAS PIÑON MIRIAM	-21,445.13			-21,445.13
1284211200011001000131	OROZCO RODRIGUEZ MA GUADALUPE	-11,356.65			-11,356.65
1284211200011001000133	ARIAS CORTES MARIA DOLORES	-9,008.82			-9,008.82
1284211200011001000136	RUIZ ROMERO ANA PATRICIA	-324.31			-324.31
1284211200011001000137	RUIZ ROMERO OLGA VERONICA	-324.31			-324.31
1284211200011001000138	LEYVA MERLOS MARIA MAGDALENA	-2,159.29			-2,159.29
1284211200011001000139	CEJA MEZA MONICA MARGARITA	-1,295.52			-1,295.52
1284211200011001000140	TORRES MUÑOZ VIRGINIA	-2,159.29			-2,159.29
1284211200011001000141	ESPINOSA MELGOZA LORENA DEL ROCIO	-1,727.41			-1,727.41
1284211200011001000142	GUERRA PAYA ALEJANDRA TAYDE	-2,159.29			-2,159.29

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211200011001001 44	MEZA GARCIA LAURA	-6,000.00			-6,000.00
1284211200011001001 45	ROBERT CASTILLO MARIA DE LOS ANGELE	-6,000.00			-6,000.00
1284211200011001001 47	CALDERON MENDEZ MARIBEL	-6,000.00			-6,000.00
1284211200011001001 48	VALENZUELA PADILLA CLAUDIA VERONICA	-3,147.29			-3,147.29
1284211200011001001 49	PADILLA HERNANDEZ MARIA HERMILA	-3,147.27			-3,147.27
1284211200011001001 51	SOSA SANCHEZ SILVIA	-3,147.67			-3,147.67
1284211200011001001 59	MALDONADO ALVAREZ FABIOLA DE LOURDE	-7,387.52			-7,387.52
1284211200011001001 60	CALDERON ROBLEDO MICHELLE	-7,179.94			-7,179.94
1284211200011001001 61	MARTINEZ MORENO LETICIA	-1,881.38			-1,881.38
1284211200011001001 67	AYALA MARTINEZ VERONICA	-3,000.00			-3,000.00
1284211200011001001 68	RIVERA REYES MARIA GUADALUPE	-793.74			-793.74
1284211200011001001 69	GARCIA HERNANDEZ ERIKA IVETH	-3,191.15			-3,191.15
1284211200011001001 70	RIVERA REYES VERONICA	-225.94			-225.94
1284211200011001001 77	SUAREZ VILLAFAÑA ENEDINA	-2,424.51			-2,424.51
1284211200011001001 78	GARCIA ESPINOSA SILVIA EUGENIA	-2,424.51			-2,424.51
1284211200011001001 79	CARRILLO SUAREZ ANAYELI	-2,424.51			-2,424.51
1284211200011001001 80	ESPINOZA MARTINEZ SILVIA DEL CARMEN	-2,424.51			-2,424.51
1284211200011001001 85	OLIVO MAGAÑA KARLA	-3,479.20			-3,479.20
1284211200011001001 87	AVALOS CAMARGO BERTA	-3,479.20			-3,479.20
1284211200011001001 88	ARREVILLAGA RODRIGUEZ MARIA ISABEL	-3,479.20			-3,479.20
1284211200011001001 89	TANAKA QUEZADA MARIA DE LA LUZ	-3,209.14			-3,209.14
1284211200011001001 90	ZAMUDIO PEDRAZA JESUS MARIA	-2,089.59			-2,089.59
1284211200011001001 91	CUEVAS JUAREZ MA LOURDES	-3,419.04			-3,419.04
1284211200011001001 92	CALDERON TOVAR JUANA LETICIA	-5,484.01			-5,484.01
1284211200011001001 93	LOAIZA TOVAR MARIA DEL ROCIO	-5,484.01			-5,484.01
1284211200011001002 08	ESCUTIA REGALADO LAURA NANCY	-1,947.62			-1,947.62
1284211200011001002 09	RAMIREZ FUERTE ALEJANDRA	-1,947.63			-1,947.63
1284211200011001002 13	RANGEL SUAREZ VIRIDIANA	-6,926.52			-6,926.52
1284211200011001002 14	SUAREZ MARTINEZ CELENIA VARINIA	-5,909.96			-5,909.96
1284211200011001002 15	MARTINEZ MORALES ZELENIA	-1,517.18			-1,517.18
1284211200011001002 17	RANGEL SUAREZ DAFNE	-477.44			-477.44
1284211200011001002 20	CARRIZO ANGELES AIDA	-13,986.26			-13,986.26
1284211200011001002 24	CAMPOS TORRES ALICIA	-815.32			-815.32
1284211200011001002 25	PEREZ NAVA MARIA ISABEL	-360.17			-360.17
1284211200011001002 29	ORTEGA CALDERON MARIA GUADALUPE	-2,769.48			-2,769.48
1284211200011001002 30	MADRIGAL GARCIA TERESA DE GUADALUPE	-1,121.66			-1,121.66
1284211200011001002 31	ORTEGA CALDERON TERESA	-2,769.48			-2,769.48
1284211200011001002 32	ARIAS ORTEGA LILIANA	-2,769.48			-2,769.48
1284211200011001002 33	MARTINEZ AVIANEDA KARINA	-2,769.48			-2,769.48
1284211200011001002 34	JAIMES ARROYO FLORICELI	-2,769.69			-2,769.69
1284211200011001002 58	HERNANDEZ FERIA MAGALI	-17,052.44			-17,052.44
1284211200011001002 59	RIVERA HERNANDEZ LORENA	-16,959.64			-16,959.64
1284211200011001002 64	GUTIERREZ ORTA GRACIELA	-6,169.74			-6,169.74
1284211200011001002 65	OCAMPO CUEVAS DIANA	-5,928.65			-5,928.65
1284211200011001002 68	BOCANEGRA AVILA MARIA TERESA	-5,712.15			-5,712.15
1284211200011001002 69	JAIMES BETANCOURT JOVITA	-5,824.93			-5,824.93
1284211200011001002 71	SILVA ROSALES CLAUDIA YANETH	-2,939.61			-2,939.61
1284211200011001002 72	DIAZ GUILLEN ANA LILIA	-1,925.44			-1,925.44
1284211200011001002 74	NAJERA GARNICA DULCE MARIA	-1,293.36			-1,293.36
1284211200011001002 76	ESQUIVEL GUZMAN CECILIA	-2,490.37			-2,490.37
1284211200011001002 77	GUZMAN MARTINEZ MARIA ANTONIA	-1,716.16			-1,716.16
1284211200011001002 81	CERVANTES GARCIA ARCELIA	-5,000.00	10,000.00		5,000.00
1284211200011001002 82	ALVAREZ MORENO ERIKA	-5,000.00			-5,000.00
1284211200011001002 83	GARCIA CHAVEZ NOHEMI	-5,000.00			-5,000.00
1284211200011001002 84	GUZMAN MORALES NORMA	-5,000.00			-5,000.00
1284211200011001002 86	GARCIA RODRIGUEZ FABIOLA	-15,804.68			-15,804.68
1284211200011001002 88	VALENCIA CARRILLO LUISA VERONICA	-11,970.63			-11,970.63
1284211200011001003 10	MENDOZA ARROYO CARMEN ADRIANA	-4,252.50			-4,252.50
1284211200011001003 11	TOVAR ROBLES LUCIA	-5,000.00			-5,000.00
1284211200011001003 12	FLORES VILLASEÑOR YULIANA	-4,574.55			-4,574.55
1284211200011001003 13	ARROYO CRUZ MA ISABEL	-4,252.49			-4,252.49
1284211200011001003 16	ESTRADA RAMIREZ MARTHA NIDIA	-1,893.76			-1,893.76
1284211200011001003 17	RAMIREZ TORRES MARTHA EUGENIA	-1,893.76			-1,893.76
1284211200011001003 18	GRANADOS DURAN GLORIA	-2,948.51			-2,948.51
1284211200011001003 19	VILLASEÑOR VALDEZ ADRIANA	-1,893.76			-1,893.76
1284211200011001003 33	MONTERO MOLINA SANDRA	-1,029.65			-1,029.65
1284211200011001003 34	AVALOS MARTINEZ SANDY VANESSA	-2,059.30			-2,059.30
1284211200011001003 40	MENDOZA SALINAS ERIKA	-6,552.11			-6,552.11
1284211200011001003 41	MENDOZA SALINAS ANA ROSA	-5,727.29			-5,727.29
1284211200011001003 42	HERNANDEZ MIRANDA DULCE YANET	-7,799.80			-7,799.80
1284211200011001003 43	DIAZ RANGEL ADILENI	-6,376.67			-6,376.67
1284211200011001003 44	ZAVALA VAZQUEZ IMELDA	-5,289.19			-5,289.19
1284211200011001003 45	DE LA CRUZ CONTRERAS JENNIFER	-435.95			-435.95
1284211200011001003 46	RIVERA HERNANDEZ DIANA	-472.44			-472.44
1284211200011001003 47	TORRES ROMAN ANAYETMI	-366.91			-366.91
1284211200011001003 48	GARCIA ESCOBEDO ROSA ISELA	-366.91			-366.91
1284211200011001003 60	RAMIREZ PARRALES PATRICIA	-5,000.00			-5,000.00
1284211200011001003 61	QUIRINO RODRIGUEZ PATRICIA	-3,000.00			-3,000.00
1284211200011001003 62	ALTIERI RAMIREZ MAYRA YESENIA	-5,000.00			-5,000.00
1284211200011001003 63	RUIZ VIVEROS OLGA EDITH	-5,000.00			-5,000.00
1284211200011001003 64	CASILLAS ARZATE MARIA DE LOURDES	-7,179.94			-7,179.94
1284211200011001003 65	HERNANDEZ MONTELONGO ESTELA	-7,179.94			-7,179.94
1284211200011001003 66	MARTINEZ FUENTES ALEJANDRA	-7,179.94			-7,179.94
1284211200011001003 68	CALDERON RODRIGUEZ MARIA MARTHA	-4,239.63			-4,239.63
1284211200011001003 69	RODRIGUEZ CALDERON CINTHYA IVETTE	-4,239.63			-4,239.63
1284211200011001003 70	CRUZ DELGADO MARIA TERESA	-4,239.63			-4,239.63
1284211200011001003 71	ZAVALA MUÑIZ YULIANA	-4,239.63			-4,239.63
1284211200011001003 72	RODRIGUEZ GARCIA MARIA ESTHER	-4,239.63	8,479.26		4,239.63
1284211200011001003 73	MUÑIZ JIMENEZ SARA	-4,239.63			-4,239.63
1284211200011001003 75	RAMIREZ PARRALES MARIA EUGENIA	-2,967.73			-2,967.73
1284211200011001003 76	GONZALEZ ORTIZ CRISTINA	-2,967.73			-2,967.73
1284211200011001003 77	JIMENEZ SILVA ERMILA	-2,967.73			-2,967.73
1284211200011001003 78	PARRALES SOTO MARIA EUGENIA	-2,967.73			-2,967.73
1284211200011001003 79	CORTES AVALOS SANDRA ANGELICA	-3,798.18			-3,798.18
1284211200011001003 80	DAVALOS FUENTES MARIA GABRIELA	-3,323.40			-3,323.40
1284211200011001003 81	HURTADO PULIDO AMPARO	-3,323.40			-3,323.40
1284211200011001003 91	CARRILLO ESCOBEDO PAULA	-5,384.92			-5,384.92
1284211200011001003 92	TORRES HUERTA MONICA	-5,384.92			-5,384.92
1284211200011001003 94	CHAVEZ TORRES MARIA DEL ROSARIO	-5,384.92			-5,384.92
1284211200011001003 95	AYALA PEREZ MIRNA ATZIMBA	-5,384.92			-5,384.92
1284211200011001004 02	ZAVALETA MARCOS PETRA	-5,545.16			-5,545.16
1284211200011001004 03	ARROYO ZAVALETA MARIBEL	-5,545.16			-5,545.16
1284211200011001004 04	GUIA GARIBAY FRIDA ALEXA	-5,545.16			-5,545.16
1284211200011001004 05	ARROYO ZAVALETA MARICELA	-5,545.16			-5,545.16
1284211200011001004 06	FLORES ENCISO AYSHA VERONICA	-5,000.00			-5,000.00
1284211200011001004 07	GARCIA TRUJILLO ROSA ELENA	-5,000.00			-5,000.00
1284211200011001004 08	QUINTERO MEJIA PATRICIA ESMERALDA	-5,000.00			-5,000.00
1284211200011001004 09	OLVERA ENCISO EDITH AXEL	-5,000.00			-5,000.00
1284211200011001004 16	DIMAS ROCHA MARIA DEL SOCORRO	-297.83			-297.83
1284211200011001004 17	GUZMAN TORRES NICOLASA	-297.83			-297.83
1284211200011001004 18	SILVA SILVA IRMA	-297.83			-297.83
1284211200011001004 19	GUZMAN TORRES PETRA	-297.83			-297.83
1284211200011001004 27	MEJIA JIMENEZ MARCELA	-5,000.00			-5,000.00
1284211200011001004 29	ALBA RIOS ERIKA	-2,423.59			-2,423.59
1284211200011001004 30	AGUILAR LARA IVONNE LUCIA	-2,948.51			-2,948.51
1284211200011001004 36	DEMENEGHI ARRONIZ MARITZA	-4,043.24			-4,043.24
1284211200011001004 37	DEMENEGHI ARRONIZ ANA MARIA	-4,043.24			-4,043.24
1284211200011001004 38	ANGELES ALCANTAR SAMIRA	-4,043.24			-4,043.24
1284211200011001004 39	ARRONIZ GERARDO ANA MARIA	-4,043.24			-4,043.24
1284211200011001004 50	RUIZ GUTIERREZ MARIBEL	-4,494.27			-4,494.27
1284211200011001004 51	GAONA GARCIA SHARON ASTRID	-4,494.27			-4,494.27

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211200011001004 52	FERREYDA RODRIGUEZ MARIA NAYELI	-4,494.27			-4,494.27
12842112000110010045 3	RUIZ GUTIERREZ ROSALVA	-4,494.27			-4,494.27
12842112000110010046 5	HERNANDEZ VILLASEÑOR MARIA GUADALUP	-3,391.70			-3,391.70
12842112000110010046 7	MEZA GARCIA ESTEFANY PAMELA	-2,567.30			-2,567.30
12842112000110010046 8	CALDERON GUTIERREZ ROSA MARIA	-2,948.51			-2,948.51
12842112000110010047 4	RUIZ VALENCIA LETICIA	-7,799.80			-7,799.80
12842112000110010047 5	RUIZ VALENCIA CATALINA	-7,799.80			-7,799.80
12842112000110010047 9	MENDEZ VAZQUEZ LUCIA	-7,799.80			-7,799.80
12842112000110010048 2	MEDINA GARCIA MARTHA	-4,527.34			-4,527.34
12842112000110010048 3	ALVARADO GOMEZ GUADALUPE	-2,337.36			-2,337.36
12842112000110010048 4	ALEGRE MEDINA ELIZABETH	-4,527.34			-4,527.34
12842112000110010048 5	MARTINEZ PEREZ FRANCISCA	-3,970.62			-3,970.62
12842112000110010048 6	RIVERA PACHECO MARIA GUADALUPE	-4,527.34			-4,527.34
12842112000110010048 7	VICTORINO GARCIA SANTA PRISCA	-4,527.34			-4,527.34
12842112000110010048 8	GAONA TORRES MORELIA	-774.70			-774.70
12842112000110010048 9	MARIANO VERGARA CONSUELO	-226.13			-226.13
12842112000110010049 1	TERREROS VEGA MARTHA AURORA	-520.28			-520.28
12842112000110010049 3	DELGADO OLVERA MARIA DE LOS ANGELES	-971.78			-971.78
12842112000110010049 4	MARTINEZ TINOCO YAHAIRA	-971.78			-971.78
12842112000110010049 5	TINOCO RIVERA REBECA	-971.78			-971.78
12842112000110010049 6	MARTINEZ TINOCO YENEDETH	-971.78			-971.78
12842112000110010049 7	DOMENZAYS MONTERO MIRIAM	-5,000.00			-5,000.00
12842112000110010049 8	VILLANUEVA GARCIA LILIAN	-5,000.00			-5,000.00
12842112000110010049 9	PEREZ ZUÑIGA NATIVIDAD	-3,000.00			-3,000.00
12842112000110010050 0	HERNANDEZ DE LEON MARTINA	-2,000.00			-2,000.00
12842112000110010050 3	RECENDIZ MEDINA MARIA GUADALUPE	-4,747.72			-4,747.72
12842112000110010050 4	LOPEZ MARTINEZ ALBERTA MARIA	-4,747.72			-4,747.72
12842112000110010050 5	LUNA BOLAÑOS MARIA DE LOURDES	-4,239.63			-4,239.63
12842112000110010050 6	AGUILAR ARELLANO MARIA EDITH	-4,239.63			-4,239.63
12842112000110010050 7	DEL MORAL LUNA DULCE XIMENA	-4,239.63			-4,239.63
12842112000110010050 8	BOLAÑOS JIMENEZ TERESA	-4,239.63			-4,239.63
12842112000110010051 4	CHAVEZ AVILA MARICELA	-5,000.00			-5,000.00
12842112000110010051 5	ORTIZ TORRES NORA	-5,000.00			-5,000.00
12842112000110010051 7	DELGADO SILVA BRENDA BRICEIDA	-3,726.78			-3,726.78
12842112000110010051 8	BALCAZAR MARIA TAMBIEN CONOCIDA CO	-3,726.78			-3,726.78
12842112000110010051 9	SILVA ALCARAZ MARIA ROSA	-3,726.78			-3,726.78
12842112000110010052 0	SILVA BALCAZAR LEONOR	-3,726.78			-3,726.78
12842112000110010052 6	GONZALEZ HUERTA CATALINA	-4,643.61			-4,643.61
12842112000110010052 8	PATIÑO BRIZ MARIA MAGDALENA AMERICA	-4,482.83			-4,482.83
12842112000110010053 0	REYES MONTAÑEZ ZUREYMA	-9,804.61			-9,804.61
12842112000110010053 1	MONTAÑEZ ALMANZA BLANCA ESTELA	-9,804.61			-9,804.61
12842112000110010053 2	CORTES MONTES EMILIA	-9,804.61			-9,804.61
12842112000110010053 3	REYES MONTAÑEZ BETSABE	-9,804.61			-9,804.61
12842112000110010053 9	ESTRADA GUERRERO MARIA TERESA	-4,494.27			-4,494.27
12842112000110010054 0	MORA ESTRADA TERESA	-4,494.27			-4,494.27
12842112000110010054 1	MORA ESTRADA DELFINA	-4,494.27			-4,494.27
12842112000110010054 2	MARCIANO GALLEGOS ADRIANA BERENICE	-4,494.27			-4,494.27
12842112000110010054 3	CHAO GAMEZ MARTHA LEONOR	-1,731.39			-1,731.39
12842112000110010054 4	PADILLA MARTINEZ NARENDRA	-1,731.39			-1,731.39
12842112000110010054 5	MEJIA CERON IRMA GRACIELA	-1,731.39	3,462.78		1,731.39
12842112000110010054 6	VALENCIA GALLEGOS NANCY IVETTE	-1,731.39			-1,731.39
12842112000110010055 3	MOLINA NINFA	-437.87			-437.87
12842112000110010055 5	MANCERA CERRITOS ROCIO	-328.35			-328.35
12842112000110010055 6	GUTIERREZ IBAÑEZ DULCE MARIA	-328.35			-328.35
12842112000110010055 7	ORTIZ ALARCON MARISOL	-437.87			-437.87
12842112000110010056 2	SAMANO SAMANO ADELA	-3,726.78			-3,726.78
12842112000110010056 3	BARAJAS SOLORZANO JENIFFER	-3,726.78			-3,726.78
12842112000110010056 4	LOPEZ RANGEL MARIA TERESA	-3,726.78			-3,726.78
12842112000110010056 5	DELGADO ARIAS MARGARITA	-2,981.42			-2,981.42
12842112000110010058 1	GARCIA PALOMARES MA BERENICE	-3,209.14			-3,209.14
12842112000110010058 2	GARCIA PALOMERES JESSICA ADRIANA	-3,209.14			-3,209.14
12842112000110010058 4	PALOMARES GONZALEZ MAGDALENA	-3,209.14	6,418.28		3,209.14
12842112000110010058 5	ESTRADA NARES MARIA EUGENIA	-149.98			-149.98
12842112000110010060 9	VILLASEÑOR CAZARES MARIA ROSALBA	-1,438.35			-1,438.35
12842112000110010061 0	MARIN PEREZ DIANA MARISOL	-1,438.34			-1,438.34
12842112000110010061 1	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

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
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
12842112J00110010076 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
12842112010 1	PM MICH ESTIM X PERD O DETER DE PR	-9,099,946.51	3,334,866.07		-5,765,080.44
12842112010110 01	PM MICH AVIO ESTIM X PERD O DETER	-7,290,016.47	2,990,503.11		-4,299,513.36
1284211201011000100002	ALCANTAR ALCARAZ NOEMI NAZARETH	-3,351.89			-3,351.89
1284211201011000100003	AMEZQUITA OLIVO MARIA GUADALUPE	-4,165.00			-4,165.00
1284211201011000100004	VENEGAS MANRIQUEZ JULIA	-4,165.00			-4,165.00
1284211201011000100006	ALCARAZ HERNANDEZ LILIA	-3,339.89			-3,339.89
1284211201011000100007	ALCARAZ HERNANDEZ MARIA GENOVEVA	-4,165.00			-4,165.00
1284211201011000100008	ROSALES MIRANDA ALMA ROCIO	-4,168.14			-4,168.14
1284211201011000100010	ALTAMIRANO SOTO CITLALLI JEANETTE	-5,000.00			-5,000.00
1284211201011000100011	PIÑA SAUCEDO PATRICIA	-5,000.00			-5,000.00
1284211201011000100012	ELGUERO OLIVO MARIA DEL ROSARIO	-5,000.00			-5,000.00
1284211201011000100013	ROMERO LARA MARIA	-2,494.72			-2,494.72
1284211201011000100014	VELAZQUEZ VELAZQUEZ CECILIA	-3,332.00			-3,332.00
1284211201011000100015	VEGA GARCIA CECILIA	-3,326.11			-3,326.11
1284211201011000100017	GARCIA MARTINEZ ANGELITA	-2,499.49			-2,499.49
1284211201011000100019	CULEBRO VILLEGAS MARIA SALUD	-5,000.00			-5,000.00
1284211201011000100020	JAIMES DURAN ANA ROSA	-1,663.72			-1,663.72
1284211201011000100021	SOTO RANGEL SARAHI	-1,258.18			-1,258.18
1284211201011000100022	RANGEL VILLA SANDRA	-1,258.18			-1,258.18
1284211201011000100024	FUENTES URBINA ISABEL	-5,000.00			-5,000.00
1284211201011000100025	DOMINGUEZ NAVARRETE SANDRA	-5,000.00			-5,000.00
1284211201011000100027	PEREZ GONZALEZ MARIA LUCERO	-5,000.00			-5,000.00
1284211201011000100029	SANCHEZ LOPEZ NORMA ROCIO	-4,161.80			-4,161.80
1284211201011000100036	GOMEZ VELAZQUEZ EVA ALICIA	-4,164.24			-4,164.24
1284211201011000100039	ZAVALA GRANADOS ANA LAURA	-4,075.19			-4,075.19
1284211201011000100043	CUEVAS LOPEZ MARICELA	-5,000.00			-5,000.00
1284211201011000100054	PACHECO GUTIERREZ MARIA DE LOURDES	-4,164.80			-4,164.80
1284211201011000100065	ALVAREZ AVALOS ROSA VIRIDIANA	-3,333.49			-3,333.49
1284211201011000100070	OSEGUERA CASTILLO LUZ ELENA	-1,654.62			-1,654.62
1284211201011000100075	ALVAREZ ARMENTA ADRIANA	-5,000.00			-5,000.00
1284211201011000100082	GONZALEZ MANRIQUEZ GABRIELA	-5,000.00			-5,000.00
1284211201011000100096	ZAMARRIPA GUTIERREZ CECILIA	-4,164.24			-4,164.24
1284211201011000100101	SOTO TORREZ MARICELA	-3,348.70			-3,348.70
1284211201011000100110	VALENCIA UREÑA YURI MARISELA	-5,000.00			-5,000.00
1284211201011000100114	REYES GARCIA ANA LAURA	-5,000.00			-5,000.00
1284211201011000100130	ARREGUIN HERRERA ERIKA	-5,000.00			-5,000.00
1284211201011000100134	REYES BETANCOURT CLAUDIA MARIELA	-3,332.00			-3,332.00
1284211201011000100136	CABRERA SANTANA RAQUEL	-3,000.00	6,000.00		3,000.00
1284211201011000100138	CALLES SERRATO ELVIRA	-5,000.00			-5,000.00
1284211201011000100162	TOLEDO MORENO MARITZA GABRIELA	-4,165.56			-4,165.56
1284211201011000100166	TOLEDO MORENO SELENNE BIRMANIA	-3,335.36			-3,335.36
1284211201011000100171	GARCIA MORENO BRENDA ELISABETH	-1,670.78			-1,670.78
1284211201011000100172	ZARAGOZA VACA CONSUELO	-3,330.48			-3,330.48
1284211201011000100191	LANDEROS SAGRERO SANDRA LUZ	-3,332.00			-3,332.00
1284211201011000100205	LUA ARIAS MATILDE	-3,332.00			-3,332.00
1284211201011000100213	CISNEROS SANCHEZ MARIA PATRICIA	-3,332.00			-3,332.00
1284211201011000100215	ROSALES CERVANTES ARACELI	-4,164.24			-4,164.24
1284211201011000100225	CASTAÑEDA OROZCO ANA SAMIRA	-1,998.48	3,996.96		1,998.48
1284211201011000100227	ARREDONDO DUEÑAS CLAUDIA	-3,332.91			-3,332.91
1284211201011000100235	LUA OCHOA MARIBEL	-4,165.00			-4,165.00
1284211201011000100239	MANDUJANO ROMERO GUADALUPE CECILIA	-3,331.48			-3,331.48
1284211201011000100241	GARCIA MONDRAGON ELVIRA	-2,496.72			-2,496.72
1284211201011000100243	PARDO MACIAS SILVIA BEATRIZ	-2,526.64			-2,526.64
1284211201011000100244	PADILLA FARIAS MARIA JESUS	-1,998.48	3,996.96		1,998.48
1284211201011000100253	MORENO CEJA YESENIA	-1,018.77	2,037.54		1,018.77
1284211201011000100255	GARCIA VALENCIA SOCORRO	-1,705.92			-1,705.92
1284211201011000100257	SANCHEZ GARCIA BLANCA ESTELA	-3,332.00			-3,332.00
1284211201011000100258	TEJEDA SANCHEZ JOVANNA JACQUELINE	-3,332.00			-3,332.00
1284211201011000100261	RIVERA VALDOVINOS MARITZA ADILENE	-2,499.51			-2,499.51
1284211201011000100266	SUASTEGUI PEREZ MA. SALUD	-1,663.51			-1,663.51
1284211201011000100270	CEJA GONZALEZ MA MAGDALENA	-1,659.31	3,318.62		1,659.31
1284211201011000100271	MAGALLANES BERNAL ROSELIA	-3,338.26			-3,338.26
1284211201011000100282	CENDEJAS OCHOA ANDREA	-3,000.00	6,000.00		3,000.00
1284211201011000100284	ROMERO ARELLANO GUILLERMINA	-1,663.51			-1,663.51
1284211201011000100290	OROZCO OCHOA GUILLERMINA	-1,040.10	2,080.20		1,040.10
1284211201011000100293	AVILA ACEVEDO ALVAIRIS	-2,000.00	4,000.00		2,000.00
1284211201011000100294	ACEVEDO OREJEL AURORA	-4,181.24			-4,181.24
1284211201011000100304	SANCHEZ VAZQUEZ ANTONIA	-5,000.00			-5,000.00
1284211201011000100306	VELAZQUEZ ESPINOZA AYDETH DANIELA	-2,499.00			-2,499.00
1284211201011000100309	RODRIGUEZ MURILLO SANDRA	-3,357.77			-3,357.77
1284211201011000100318	MURILLO VILLASEÑOR ELOISA	-4,165.56			-4,165.56
1284211201011000100321	NUÑEZ RODRIGUEZ YESENIA	-5,000.00			-5,000.00
1284211201011000100326	PRADO AGUILAR YUNUEN	-2,500.15			-2,500.15
1284211201011000100337	ONCHI PALEO JOSEFINA	-3,347.03			-3,347.03
1284211201011000100339	VELAZQUEZ EQUIHUA CANDY ELIZABETH	-3,332.35			-3,332.35
1284211201011000100358	MORALES VILLA NORMA	-3,332.56			-3,332.56
1284211201011000100367	FLORES DIEGO SANDRA	-3,293.58			-3,293.58
1284211201011000100383	MACIAS GONZALEZ SILVIA GUADALUPE	-3,000.00	6,000.00		3,000.00
1284211201011000100386	CARRILLO LOPEZ MAYRA GRACIELA	-2,004.67	4,009.34		2,004.67
1284211201011000100396	PEREZ TORRES GUILLERMINA NOEMI	-4,164.24			-4,164.24
1284211201011000100397	SOTO MONDRAGON MA DAISEL	-2,499.55			-2,499.55
1284211201011000100398	CARRILLO JIMENEZ PATRICIA	-1,337.61	2,675.22		1,337.61
1284211201011000100401	CHAVEZ NUÑEZ JOSEFINA	-3,338.04	6,676.08		3,338.04
1284211201011000100403	JIMENEZ HERNANDEZ YOLANDA	-1,337.61	2,675.22		1,337.61
1284211201011000100404	BARAJAS SANTIBAÑEZ MARINA	-1,685.59			-1,685.59
1284211201011000100405	TORRES VALENCIA OFELIA	-4,164.24			-4,164.24
1284211201011000100410	LEON HERNANDEZ MARIA DEL LOURDES	-5,000.00			-5,000.00
1284211201011000100411	ZAMUDIO DIAZ ROSA MARIA	-5,000.00			-5,000.00
1284211201011000100414	CALDERON MORALES MARISELA	-3,331.70			-3,331.70
1284211201011000100415	TORRES ALVAREZ CLAUDIA LIZBETH	-5,000.00			-5,000.00
1284211201011000100417	ARREOLA CESAR LIZBETH TAMARA	-4,165.35			-4,165.35
1284211201011000100429	CHAVEZ ROJAS PAULINA	-1,665.19			-1,665.19
1284211201011000100431	BAILON SAUCEDO MARIA YESENIA	-5,000.00			-5,000.00
1284211201011000100435	CERVANTES ZEPEDA VERONICA	-5,000.00			-5,000.00
1284211201011000100437	HUERTA ZARASUA YAZMIN CANDELARIA	-4,186.51			-4,186.51
1284211201011000100438	GUTIERREZ REGALADO MARIA ELIDIA	-5,000.00			-5,000.00
1284211201011000100439	GONZALEZ BETANCOURT EMMA	-5,000.00			-5,000.00
1284211201011000100440	SIERRA PANIAGUA CECILIA	-4,164.24			-4,164.24
1284211201011000100441	ESPINOSA OLALDE MARBELLA	-2,080.00	4,160.00		2,080.00
1284211201011000100442	VENCES LOPEZ MARIA	-5,000.00			-5,000.00
1284211201011000100444	FERREYRA GARCIA RUBI	-4.79			-4.79
1284211201011000100447	CENDEJAS JUAREZ MINERVA BELEN	-4,164.24			-4,164.24
1284211201011000100449	DIAZ BUCIO ERIKA	-5,000.00			-5,000.00
1284211201011000100452	CARRILLO LOPEZ YAZMIN	-4,165.00			-4,165.00
1284211201011000100456	RANGEL ROSALES ALICIA	-3,000.00	6,000.00		3,000.00
1284211201011000100465	HERNANDEZ SAGRERO JULIETA	-1,072.06			-1,072.06
1284211201011000100469	GAONA MAGALLAN MARTINA	-2,509.49			-2,509.49

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112010110010047 3	MOLINA HERNANDEZ ANDREA	-2,497.48			-2,497.48
12842112010110010047 6	AGUILAR HERNANDEZ ALONDRA	-5,000.00			-5,000.00
12842112010110010048 1	RENTERIA FERREL ROSALBA	-5,000.00			-5,000.00
12842112010110010048 3	ANDRADE GONZALEZ AZUCENA	-3,331.04			-3,331.04
12842112010110010048 6	ALVAREZ AVALOS MAURA YAZMIN	-5,000.00			-5,000.00
12842112010110010048 7	UREÑA GONZALEZ ROSALBA	-4,165.00			-4,165.00
12842112010110010049 6	ARELLANO VILLA VENTURA	-5,000.00			-5,000.00
12842112010110010049 8	MALDONADO RAMIREZ ALMA CECILIA	-1,464.96			-1,464.96
12842112010110010050 0	GALVAN JUAREZ MAYRA VIRIDIANA	-4,184.05			-4,184.05
12842112010110010050 2	RUIZ PEDRAZA SANDRA ARACELI	-4,167.00			-4,167.00
12842112010110010050 5	RAMIREZ CARDENAS LIZBETH NAYUTH	-3,330.48			-3,330.48
12842112010110010050 6	PIÑA CORONA EVA	-3,330.48			-3,330.48
12842112010110010050 9	TAFOLLA BERNAL BEATRIZ ERANDINE	-5,000.00			-5,000.00
12842112010110010051 0	MENDOZA ZAPIEN EVA	-3,329.59			-3,329.59
12842112010110010051 2	HERRERA RODRIGUEZ MA GUADALUPE	-5,000.00			-5,000.00
12842112010110010051 9	FLORES PEREZ VALENTINA	-5,000.00			-5,000.00
12842112010110010052 0	MAGAÑA FLORES SILVIA	-5,000.00			-5,000.00
12842112010110010052 1	SANTOS GARCIA JESSICA	-5,000.00			-5,000.00
12842112010110010052 2	HEREDIA CASTULO MARIA PIEDAD	-5,000.00			-5,000.00
12842112010110010052 5	MENDOZA PEREZ ARIANA	-5,000.00			-5,000.00
12842112010110010053 0	CORREA TORRES MARIA MAYRA	-5,000.00			-5,000.00
12842112010110010053 2	REYNOSO SORIA ROSA ISELA	-3,331.60			-3,331.60
12842112010110010053 3	RIOS MENDOZA ROSA NELIDA	-5,000.00			-5,000.00
12842112010110010053 5	GUZMAN PULIDO MARIA ESTEFANIA	-4,165.35			-4,165.35
12842112010110010053 6	GONZALEZ RUBIO FLORA	-4,164.24			-4,164.24
12842112010110010054 1	CORTES MIRANDA AIDE	-3,340.01			-3,340.01
12842112010110010054 3	BETANCOURT NAVARRO MARIA ELENA	-4,164.24			-4,164.24
12842112010110010054 5	DEL RIO CHAVEZ MA ESTHER	-3,322.48			-3,322.48
12842112010110010054 6	DUARTE MARTINEZ EUSTOLIA	-1,656.00			-1,656.00
12842112010110010055 0	QUEZADAS REYES ANA ISABEL	-4,168.47			-4,168.47
12842112010110010055 1	FLORES VILLEGAS ESMERALDA	-2,497.48			-2,497.48
12842112010110010055 2	PADILLA RODRIGUEZ CLAUDIA ELVIRA	-4,164.24			-4,164.24
12842112010110010055 3	ARREOLA RIOS MINERVA	-2,496.24	4,992.48		2,496.24
12842112010110010055 6	HERRERA VAZQUEZ AMALIA	-1,809.82			-1,809.82
12842112010110010055 9	ESTRADA AVILES ANA MARIA	-3,332.00			-3,332.00
12842112010110010056 2	ARROYO MADRIGAL JESSICA JAZMIN	-1,768.36			-1,768.36
12842112010110010057 2	MALAGON TEJEDA ALONDRA	-4,134.14			-4,134.14
12842112010110010057 6	TORRES RAMIREZ IRMA	-1,664.99			-1,664.99
12842112010110010058 8	BENITEZ GALLEGOS SILVIA	-3,972.52			-3,972.52
12842112010110010059 9	ROCHA TORRES MARIA	-5,000.00			-5,000.00
12842112010110010060 8	ZAMORA MELQUIADIS ELIZABETH	-3,332.35			-3,332.35
12842112010110010061 9	SANCHEZ RIVERA ZENORINA	-4,223.74			-4,223.74
12842112010110010062 0	PEREZ GALAN CAROLINA EDUWIGES	-4,681.43			-4,681.43
12842112010110010062 5	GALVAN LAGUNAS LUCINA	-2,714.41			-2,714.41
12842112010110010063 4	CASTILLO ROSALES MARLEN	-4,638.15			-4,638.15
12842112010110010063 9	VILLASEÑOR MONTERO BERTHA	-5,000.00			-5,000.00
12842112010110010064 1	CAMPOSANO AGUIRRE JESUS ELVIRA	-1,701.46			-1,701.46
12842112010110010064 3	ISAIS GARCIA MARIA SONIA	-3,348.23			-3,348.23
12842112010110010064 4	OLIVOR ANDRES MARIA DE JESUS	-4,165.91			-4,165.91
12842112010110010065 4	RODRIGUEZ MIRANDA ADRIANA	-5,000.00			-5,000.00
12842112010110010066 7	ESPINOZA NEGRETE GUADALUPE	-4,165.00			-4,165.00
12842112010110010067 1	SANCHEZ ESPINOZA MARIA ISABEL	-3,331.59			-3,331.59
12842112010110010067 5	RIVERA MEJIA VERONICA	-3,000.00	6,000.00		3,000.00
12842112010110010068 4	CONTRERAS PATIÑO MARIA MIROSLABA	-1,006.50			-1,006.50
12842112010110010068 9	RANGEL LINARES MARIBEL	-5,000.00			-5,000.00
12842112010110010069 9	CONTRERAS BERMUDEZ ASUCENA	-3,332.00			-3,332.00
12842112010110010070 1	RODRIGUEZ GARCIA MA ISABEL	-5,000.00			-5,000.00
12842112010110010070 2	GOMEZ VILLA MARIA REYNA	-5,000.00			-5,000.00
12842112010110010070 3	OLGUIN VELAZQUEZ SUSANA	-5,000.00			-5,000.00
12842112010110010070 4	SILVA HERNANDEZ MARIA GUADALUPE	-5,000.00			-5,000.00
12842112010110010071 0	MARTINEZ JAIMES CECILIA	-4,165.00			-4,165.00
12842112010110010071 4	AGUILAR GONZALEZ MA IDALIA	-4,164.00			-4,164.00
12842112010110010071 6	CISNEROS MENERA ANA ISABEL	-1,672.26			-1,672.26
12842112010110010072 8	ALVAREZ VALENCIA DELIA	-5,000.00			-5,000.00
12842112010110010073 4	RAMIREZ BARAJAS MARIA DEL ROSARIO	-1,015.49	2,030.98		1,015.49
12842112010110010073 5	HERNANDEZ LUNA LORENA	-1,691.81			-1,691.81
12842112010110010074 6	SALGADO LORENZO ILIANA GUADALUPE	-2,502.37			-2,502.37
12842112010110010075 2	MORENO CHAVEZ CAROLINA	-3,333.67			-3,333.67
12842112010110010075 5	MENDOZA GARCIA LUZ ADRIANA	-3,382.12			-3,382.12
12842112010110010075 6	ESPINOZA PLIEGO LETICIA	-5,000.00			-5,000.00
12842112010110010076 7	LUVIANO FLORES CLAUDIA PATRICIA	-1,666.00			-1,666.00
12842112010110010076 9	ALVAREZ VALENCIA MARIA GUADALUPE	-5,000.00			-5,000.00
12842112010110010077 0	ESPINOZA NAVARRO MA DEL ROCIO GUADA	-5,000.00			-5,000.00
12842112010110010077 2	ANDRADE CHAIRES ANA LAURA	-5,000.00			-5,000.00
12842112010110010078 0	GOMEZ GOVEA ERIKA	-3,332.00			-3,332.00
12842112010110010078 2	SOLORIO CISNEROS ELVIC	-4,583.54			-4,583.54
12842112010110010078 4	ANDRADE CHAIRES MARIA AMPARO	-2,690.81			-2,690.81
12842112010110010079 1	MAGAÑA VALDOVINOS DELIA JAZMIN	-3,332.00			-3,332.00
12842112010110010079 2	BACA GONZALEZ PERLA DOMITILA	-4,169.45			-4,169.45
12842112010110010079 5	GONZALEZ SOLORIO MARIA DE LOURDES	-3,463.21			-3,463.21
12842112010110010079 6	EQUIHUA DUARTE SILVIA	-3,550.89			-3,550.89
12842112010110010081 7	SEPULVEDA VALDOVINOS YADIRA SOFIA	-847.72			-847.72
12842112010110010081 8	ANDRADE BARRAGAN ERIKA YADIRA	-1,628.56			-1,628.56
12842112010110010082 6	CASTELLANOS APARICIO ANGELITA	-2,483.82			-2,483.82
12842112010110010082 7	MOLINA SOLORIO ROSA	-3,332.00			-3,332.00
12842112010110010082 9	LAGUNAS ESCOBAR ARACELY	-4,165.00			-4,165.00
12842112010110010083 1	REGLADO RAMIREZ ROSA	-3,332.56			-3,332.56
12842112010110010083 2	PATIÑO FARIAS MARIA ELENA	-4,165.00			-4,165.00
12842112010110010083 3	MARTINEZ JAIMES ALEJANDRA	-4,165.00			-4,165.00
12842112010110010083 7	SEPULVEDA VALDOVINOS REYNA ISABEL	-1,666.00			-1,666.00
12842112010110010083 8	RAYA SANTOYO GLORIA	-5,000.00			-5,000.00
12842112010110010084 3	ALEJANDREZ MESINA ELIZABETH GUADALU	-3,332.56			-3,332.56
12842112010110010084 5	CHIPREZ RAMIREZ MARIA MAGDALENA	-4,165.56			-4,165.56
12842112010110010084 9	OCHOA SIPRES ROCIO	-4,165.00			-4,165.00
12842112010110010085 3	ARROYO VERA MARGARITA	-4,636.43			-4,636.43
12842112010110010086 1	GOMEZ SANCHEZ FRANCISCA	-3,333.11			-3,333.11
12842112010110010086 4	REYNOSO GONZALEZ VIRIDIANA	-3,346.47			-3,346.47
12842112010110010086 5	OCHOA TAVERA EVA	-1,707.39			-1,707.39
12842112010110010087 1	VILLICAÑA CERVANTES EVELIN FABIOLA	-3,695.77			-3,695.77
12842112010110010087 7	MARTINEZ RIOS ANDREA	-2,541.20			-2,541.20
12842112010110010088 1	HERNANDEZ CORONA GABRIELA BRISEIDA	-3,332.56			-3,332.56
12842112010110010088 2	IBARRA IBARRA MARGARITA	-5,000.00			-5,000.00
12842112010110010090 9	VARGAS GOMEZ MAYRA JOANA	-5,000.00			-5,000.00
12842112010110010091 1	CABRERA DIAZ BELEN	-3,388.20			-3,388.20
12842112010110010091 8	RANGEL BETANCOURT MARIA TERESA DE J	-3,332.00			-3,332.00
12842112010110010096 5	CINCIRE ESTRADA PATRICIA	-5,090.27			-5,090.27
12842112010110010097 3	VIDAL MUNGUIA ITZEL GUADALUPE	-8,401.54			-8,401.54
12842112010110010098 6	MERCADO RAMIREZ MILAGROS DOLORES	-9,170.84			-9,170.84
12842112010110010099 4	ALVAREZ RAYA LILIANA	-4,164.00			-4,164.00
12842112010110010099 5	RAYA SANTOYO MA GUADALUPE	-3,332.56			-3,332.56
12842112010110010099 6	BAEZ AGUILAR MARGARITA	-5,000.00			-5,000.00
12842112010110010100 0	DELGADO MENDOZA ZULY YULISSA	-5,000.00			-5,000.00
12842112010110010100 1	CALVILLO GONZALEZ MARGARITA	-5,000.00			-5,000.00
12842112010110010100 4	LEYVA PONCE CLAUDIA	-5,000.00			-5,000.00
12842112010110010100 5	ALVAREZ RAMIREZ OLIVIA ITZEL	-5,000.00			-5,000.00
12842112010110010101 0	RAMIREZ RAMIREZ ESMERALDA	-1,667.13			-1,667.13
12842112010110010101 2	CORTES MARTINEZ ELIDA	-4,878.22			-4,878.22
12842112010110010101 3	GONGORA RUELAS MA FRANCISCA	-4,165.67			-4,165.67
12842112010110010101 5	SILVA HERRERA MA AZUCENA	-5,000.00			-5,000.00
12842112010110010101 9	GARCIA VARGAS ESTELA	-2,387.05			-2,387.05
12842112010110010102 0	SOTO ALCAZAR BLANCA HORTENSIA	-3,334.90			-3,334.90

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112010110010102 1	MENDOZA CAMACHO GLORIA	-5,000.00			-5,000.00
12842112010110010102 3	ALVAREZ GOMEZ EVA	-3,333.22			-3,333.22
12842112010110010102 7	LOPEZ MALDONADO JUANA	-1,677.94			-1,677.94
12842112010110010102 8	BUENROSTRO VALENCIA CINTHIA ASARELY	-5,000.00			-5,000.00
12842112010110010103 2	BARRAGAN CORTES MA DEL ROSARIO	-1,667.69			-1,667.69
12842112010110010104 1	GARCIA VAZQUEZ MARIA MARGARITA	-5,000.00			-5,000.00
12842112010110010104 2	FRANCO SANCHEZ LORENA	-1,665.00			-1,665.00
12842112010110010104 5	PARRA VALENCIA SARA	-3,397.07			-3,397.07
12842112010110010104 9	VALENCIA MORENO BLANCA ESTELA	-2,416.89			-2,416.89
12842112010110010105 7	ORTIZ MUÑIZ GENOVEVA	-2,556.85			-2,556.85
12842112010110010106 0	TRUJILLO RAMOS NORMA MIREYA	-1,665.00			-1,665.00
12842112010110010106 4	MIRANDA CERDA BERTHA	-3,333.22			-3,333.22
12842112010110010106 5	LOPEZ CORDOBA MAGDALENA	-3,365.38			-3,365.38
12842112010110010106 6	QUIRINO ATANASIO EMMA	-1,636.20			-1,636.20
12842112010110010107 0	SERRATO CORTEZ NADIA JARELI	-4,085.18			-4,085.18
12842112010110010107 1	BOTELLO NOYOLA MARTHA	-5,000.00			-5,000.00
12842112010110010107 4	MONROY PARRA JAVIERA ATENEA	-5,000.00			-5,000.00
12842112010110010108 1	PIMENTEL ROMERO GEORGINA	-1,694.15			-1,694.15
12842112010110010108 6	ORTIZ MUÑIZ IRMA LETICIA	-3,371.36			-3,371.36
12842112010110010108 8	RODRIGUEZ GONGORA ANAYELI GUADALUPE	-4,165.67			-4,165.67
12842112010110010109 4	HERNANDEZ CARDENAS SANDRA	-1,667.22			-1,667.22
12842112010110010109 6	GUERRERO HERNANDEZ SANDRA	-4,165.00			-4,165.00
12842112010110010110 3	ACOSTA GALVAN MARIA ISABEL	-2,056.18	4,112.36		2,056.18
12842112010110010110 6	PERUCHO AMADO VIRGINIA	-2,666.26	5,332.52		2,666.26
12842112010110010111 0	NICO BRAVO REINALDA	-2,056.18	4,112.36		2,056.18
12842112010110010111 1	RITA ACOSTA ESPERANZA	-2,056.18	4,112.36		2,056.18
12842112010110010111 3	SOSA AMADO MARIA GUADALUPE	-2,056.18	4,112.36		2,056.18
12842112010110010111 5	IZAGUIRRE TORAL APOLONIA	-2,056.18	4,112.36		2,056.18
12842112010110010111 8	BOLAÑOS SOTO AMALIA	-1,117.55	2,235.10		1,117.55
12842112010110010111 9	ACOSTA BENITEZ MARIA GUADALUPE	-3,034.00	6,068.00		3,034.00
12842112010110010112 1	ZAMUDIO HERNANDEZ AMADA	-1,176.24	2,352.48		1,176.24
12842112010110010112 2	CASTRO CRISOSTOMO MARGARITA	-2,848.12	5,696.24		2,848.12
12842112010110010112 4	COLESIO PASCUAL DALILA	-4,000.00	8,000.00		4,000.00
12842112010110010112 5	ROSAS RAMIREZ ANA KARINA	-4,000.00	8,000.00		4,000.00
12842112010110010112 7	JIMENEZ ZAMUDIO VERONICA	-3,284.00	6,568.00		3,284.00
12842112010110010112 8	SERAFIN JIMENEZ GABRIELA	-2,256.43	4,512.86		2,256.43
12842112010110010112 9	JIMENEZ SANABRIA MARIA DE LOURDES	-2,256.43	4,512.86		2,256.43
12842112010110010113 2	BRAVO LAZARO LEONARDA	-3,034.00	6,068.00		3,034.00
12842112010110010113 5	AMADO SOTO CELIA	-2,056.18	4,112.36		2,056.18
12842112010110010113 7	RAMON BRAVO ROSA MARIA	-1,332.00	2,664.00		1,332.00
12842112010110010113 8	CORTES BRAVO APOLONIA	-2,056.18	4,112.36		2,056.18
12842112010110010114 1	SOTO PERUCHO FRANCISCA	-4,000.00	8,000.00		4,000.00
12842112010110010114 2	BRAVO LAZARO FLORENCIA	-3,034.00	6,068.00		3,034.00
12842112010110010114 3	TORAL CORTEZ ALEJANDRA	-2,056.18	4,112.36		2,056.18
12842112010110010114 5	PERUCHO BRAVO FLORENCIA	-3,034.00	6,068.00		3,034.00
12842112010110010114 6	MORALES PERUCHO ADELAIDA	-3,034.00	6,068.00		3,034.00
12842112010110010115 0	MARISCAL HERNANDEZ MARTINA	-2,510.09	5,020.18		2,510.09
12842112010110010115 7	BENITEZ LAZARO MACARIA	-3,034.00	6,068.00		3,034.00
12842112010110010116 0	SOTO BENITEZ SARA	-2,056.18	4,112.36		2,056.18
12842112010110010116 1	SOSA LORENZO DIONICIA	-4,000.00	8,000.00		4,000.00
12842112010110010116 4	PERUCHO AMADO LEONARDA	-2,056.18	4,112.36		2,056.18
12842112010110010116 5	RITA SOTO DIONISIA	-3,034.00	6,068.00		3,034.00
12842112010110010116 7	BRAVO CORTES MARIA SOCORRO	-2,056.18	4,112.36		2,056.18
12842112010110010116 9	GOMEZ AMADO JUANA	-4,000.00	8,000.00		4,000.00
12842112010110010117 1	LORENZO SOTO CARMEN	-3,034.00	6,068.00		3,034.00
12842112010110010117 4	RITA LORENZO ANGELINA	-4,000.00	8,000.00		4,000.00
12842112010110010117 5	PERUCHO LAZARO DOMINGA	-1,008.38	2,016.76		1,008.38
12842112010110010117 6	LAZARO BRAVO CECILIA	-3,034.00	3,034.00		
12842112010110010117 7	PONCE OROZCO JUANA	-2,499.00			-2,499.00
12842112010110010119 1	RIVERA LAZARO GLORIA	-4,000.00	8,000.00		4,000.00
12842112010110010119 2	NICO GOMEZ OFELIA	-3,034.00	6,068.00		3,034.00
12842112010110010119 5	MENDOZA OCHOA TIFFANY LUCINA	-4,170.12			-4,170.12
12842112010110010119 6	GOMEZ LAZARO DIONICIA	-2,076.57	4,153.14		2,076.57
12842112010110010120 8	SOSA CIRA GABINA	-4,000.00	8,000.00		4,000.00
12842112010110010120 9	BENITEZ RITA NATALIA	-1,072.15	2,144.30		1,072.15
12842112010110010121 1	RICO GUERRA ANDREA MAGDALENA	-3,284.00	6,568.00		3,284.00
12842112010110010121 4	BRAVO LAZARO DIONISIA	-1,117.55	2,235.10		1,117.55
12842112010110010121 5	EUSEBIO CONSTANCIO MARIA IMELDA	-1,838.54	3,677.08		1,838.54
12842112010110010121 6	CALDERON MORALES CECILIA	-2,510.09	5,020.18		2,510.09
12842112010110010121 7	SALMERON JIMENEZ FRANCISCA	-2,046.55	4,093.10		2,046.55
12842112010110010121 9	CONSTANCIO JIMENEZ DOMINGA	-3,267.00	6,534.00		3,267.00
12842112010110010122 1	CONSTANCIO JIMENEZ MARIA FRANCISCA	-2,510.09	5,020.18		2,510.09
12842112010110010122 5	CALIXTO CONSTANCIA ADELAIDA	-2,510.09	5,020.18		2,510.09
12842112010110010122 8	CALDERON JIMENEZ MARIA GUADALUPE	-1,795.24	3,590.48		1,795.24
12842112010110010123 0	GONZALEZ RAMIREZ BERENICE	-2,617.79	5,235.58		2,617.79
12842112010110010123 2	GONZALEZ RAMIREZ ESPERANZA	-3,284.00	6,568.00		3,284.00
12842112010110010123 4	GONZALEZ ANGEL MARIA LOURDES	-3,284.00	6,568.00		3,284.00
12842112010110010123 7	MORALES JIMENEZ MAGDALENA	-2,510.09	5,020.18		2,510.09
12842112010110010123 8	ANGEL ALEJO CECILIA	-2,256.43	4,512.86		2,256.43
12842112010110010124 1	ANGEL CRISANTO LUCIA	-3,038.47	6,076.94		3,038.47
12842112010110010124 2	BRAVO ANGUIANO NATIVIDAD	-4,000.00	8,000.00		4,000.00
12842112010110010124 4	SANTACRUZ GOMEZ MARIA CONCEPCION	-2,056.18	4,112.36		2,056.18
12842112010110010125 0	GOMEZ BRAVO CELIA GUADALUPE	-292.12	584.24		292.12
12842112010110010125 2	RITA BRAVO PETRONILA ESPERANZA	-2,347.00	4,694.00		2,347.00
12842112010110010125 8	BRAVO JIMENEZ MARIA LORENA	-4,000.00	8,000.00		4,000.00
12842112010110010126 1	BRAVO MORALES NICOLASA	-2,076.57	4,153.14		2,076.57
12842112010110010126 3	BRAVO VALENCIA EPIFANIA	-2,056.18	4,112.36		2,056.18
12842112010110010126 8	SANTACRUZ MORALES DIONISIA	-3,066.10	6,132.20		3,066.10
12842112010110010127 2	MORENO CHAVEZ MARISOL	-3,345.48			-3,345.48
12842112010110010127 3	REYES MORENO MA GUADALUPE	-1,665.00			-1,665.00
12842112010110010127 9	TORAL RITA PETRA ALEJANDRA	-2,056.18	4,112.36		2,056.18
12842112010110010128 0	LORENZO BRAVO PETRA	-2,056.18	4,112.36		2,056.18
12842112010110010128 1	LOPEZ FARIAS LESLY CELESTE	-2,517.50			-2,517.50
12842112010110010128 5	SOTO BRAVO LEONARDA	-1,043.09	2,086.18		1,043.09
12842112010110010128 7	CORTES MEDINA TERESA	-2,056.18	4,112.36		2,056.18
12842112010110010128 9	VILLALOBOS VALENCIA MARITZA	-5,000.00			-5,000.00
12842112010110010129 0	CORTES BENITEZ LEONARDA	-2,056.18	4,112.36		2,056.18
12842112010110010129 1	BOCANEGRA RAMIREZ MARTHA PATRICIA	-4,179.03			-4,179.03
12842112010110010129 2	PERUCHO LAZARO CLARA	-3,034.00	6,068.00		3,034.00
12842112010110010129 5	CARRANZA GONZALEZ HORTENCIA	-4,165.00			-4,165.00
12842112010110010129 7	VALENCIA BACA ANTONIA	-5,000.00			-5,000.00
12842112010110010130 3	MEDINA RAMOS CANDELARIA	-3,331.00			-3,331.00
12842112010110010130 5	MEDINA VALLADARES ADRIANA	-5,000.00			-5,000.00
12842112010110010130 7	PEREZ RIVERA CANDELARIA YAZMIN	-1,666.00			-1,666.00
12842112010110010131 2	SILVA SANDOVAL MONICA	-5,000.00			-5,000.00
12842112010110010131 4	BECERRA SILVA ANGELICA	-5,000.00			-5,000.00
12842112010110010131 6	ANDRADE LOPEZ BERTHA ALICIA	-2,546.97			-2,546.97
12842112010110010132 5	CORIA CARRANGO CECILIA	-5,000.00			-5,000.00
12842112010110010132 6	GARCIA OCEGUERA MARIA FELIX	-4,165.00			-4,165.00
12842112010110010133 2	MORALES CARDENAS ADRIANA	-5,000.00			-5,000.00
12842112010110010133 3	CARDENAS MORAN ELEODORA	-5,000.00			-5,000.00
12842112010110010133 4	ANGEL CONSTANCIO MARIA NATIVIDAD	-3,284.00	6,568.00		3,284.00
12842112010110010133 6	SALMERON JIMENEZ VERONICA	-3,267.00	6,534.00		3,267.00
12842112010110010133 8	ANGEL CALIXTO CAROLINA	-2,256.43	4,512.86		2,256.43
12842112010110010133 9	REGALADO ORTIZ ERLENE ITATI	-4,179.03			-4,179.03
12842112010110010134 0	GUARDIAN MAGAÑA FIDELINA	-2,510.09	5,020.18		2,510.09
12842112010110010134 2	JIMENEZ GONZALEZ MARIA CONCEPCION	-2,256.43	4,512.86		2,256.43
12842112010110010134 4	SANDOVAL ANGEL SILVIA	-3,034.00	6,068.00		3,034.00
12842112010110010134 9	SANABRIA CONSTANCIO CECILIA	-2,510.09	5,020.18		2,510.09
12842112010110010135 2	TAPIA CALIXTO ADELINA	-4,000.00	8,000.00		4,000.00
12842112010110010135 3	SERAFIN MORALES MICAELA	-2,510.09	5,020.18		2,510.09

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112010110010135 4	MORALES SALMERON ADELINA	-3,284.00	6,568.00		3,284.00
1284211201011001013 56	ALEJO MARTINEZ CAROLINA	-2,256.43	4,512.86		2,256.43
1284211201011001013 57	VARGAS SALMERON ANGELINA	-1,814.96	3,629.92		1,814.96
1284211201011001013 58	CONSTANCIO ROSALES MARIA DE LOURDES	-2,510.09	5,020.18		2,510.09
1284211201011001013 59	SERAFIN SALMERON ANGELICA	-3,267.00	6,534.00		3,267.00
1284211201011001013 68	TALAVERA ROSAS JOSEFA	-2,256.43	4,512.86		2,256.43
1284211201011001013 71	CABADAS FIGUEROA MARIA DE JESUS	-4,000.00	8,000.00		4,000.00
1284211201011001013 73	CONTRERAS VALENCIA CANDELARIA	-4,165.00			-4,165.00
1284211201011001013 76	CARDENAS HORTA ANGELICA	-5,000.00			-5,000.00
1284211201011001013 80	MENDOZA BARAJAS ALMA DELIA	-5,000.00			-5,000.00
1284211201011001013 94	CALDERON ALBOR ELISA	-2,498.00			-2,498.00
1284211201011001013 95	MORENO MARTINEZ ARACELI CANDELARIA	-1,678.49			-1,678.49
1284211201011001013 97	SANCHEZ MORENO LAURA PATRICIA	-4,678.22			-4,678.22
1284211201011001013 98	CERVANTES GUZMAN EDITH	-3,331.00			-3,331.00
1284211201011001014 00	GARCIA CORTES MA GUADALUPE	-4,166.23			-4,166.23
1284211201011001014 04	SANCHEZ VEGA LIZANDRA	-5,000.00			-5,000.00
1284211201011001014 07	BECERRA SILVA MARISOL	-5,000.00			-5,000.00
1284211201011001014 14	SUAREZ BARRAGAN ANA LAURA	-5,000.00			-5,000.00
1284211201011001014 17	GARCIA OSEGUERA MARIA EUGENIA	-1,636.54			-1,636.54
1284211201011001014 20	VALDIVIA VELAZQUEZ ALICIA	-3,331.00			-3,331.00
1284211201011001014 25	GARCIA SANCHEZ AZUCENA YAZMIN	-2,498.00			-2,498.00
1284211201011001014 27	GARCIA SANCHEZ ADRIANA	-5,000.00			-5,000.00
1284211201011001014 42	MARTINEZ ZARAGOZA MARIA GUADALUPE	-3,235.74			-3,235.74
1284211201011001014 51	RAMIREZ RAMIREZ MARIA SANDRA	-2,499.00			-2,499.00
1284211201011001014 54	CARRILLO LOPEZ ROSA	-4,000.00	8,000.00		4,000.00
1284211201011001014 57	ZURITA TORRES ADRIANA GUADALUPE	-10,000.00			-10,000.00
1284211201011001014 59	HERNANDEZ LARA GUADALUPE MAGALI	-5,000.00			-5,000.00
1284211201011001014 60	RODRIGUEZ BLANCA ALICIA	-5,000.00			-5,000.00
1284211201011001014 61	PEDRAZA AYALA ARANZA YUNUEN	-5,000.00			-5,000.00
1284211201011001014 64	CERVANTES LOPEZ MA JESUS	-3,311.00			-3,311.00
1284211201011001014 65	ALVAREZ VALENCIA BERONICA	-4,166.11			-4,166.11
1284211201011001014 67	MENDOZA CORTES MARIA YESENIA	-5,000.00			-5,000.00
1284211201011001014 80	GUTIERREZ VILLA ANA ALICIA	-3,332.00			-3,332.00
1284211201011001014 81	FARIAS LEAL MARCELA	-2,500.00	5,000.00		2,500.00
1284211201011001014 85	FARIAS LEAL MARIA ALEJANDRA	-2,001.35	4,002.70		2,001.35
1284211201011001014 86	MARTINEZ GARCIA MA JESUS	-2,737.84			-2,737.84
1284211201011001014 87	VALENCIA CAMACHO BEATRIZ	-5,000.00			-5,000.00
1284211201011001014 89	CARRANGO BARAJAS MARIA GUADALUPE	-4,165.11			-4,165.11
1284211201011001014 91	MORALES SERRANO CLAUDIA ELIZABETH	-2,223.73			-2,223.73
1284211201011001014 94	ALVAREZ SALINAS KENDRA CRISTAL	-5,000.00			-5,000.00
1284211201011001014 98	ALVAREZ HERNANDEZ SILVIA YANET	-3,331.00			-3,331.00
1284211201011001014 99	MIRANDA BARRAGAN MARIA ROSARIO	-4,166.67			-4,166.67
1284211201011001015 00	MAGAÑA MEDINA GUADALUPE	-4,164.00			-4,164.00
1284211201011001015 01	CARDENAS TORRES ANA ROSA	-5,000.00			-5,000.00
1284211201011001015 05	SERRATO CORTEZ MARIA DE JESUS	-5,000.00			-5,000.00
1284211201011001015 11	GARCIA SALDAÑA CARMEN	-1,671.55			-1,671.55
1284211201011001015 12	SERRANO CHAVEZ ROSALBA YASMIN	-5,000.00			-5,000.00
1284211201011001015 17	GARCIA FABELA MARISELA	-1,671.65			-1,671.65
1284211201011001015 18	CARDENAS JIMENEZ JESSICA IRENE	-3,349.77			-3,349.77
1284211201011001015 20	JIMENEZ CONTRERAS MA DE LOURDES	-2,501.81			-2,501.81
1284211201011001015 21	CARDENAS JIMENEZ ALEJANDRA PATRICIA	-2,500.13			-2,500.13
1284211201011001015 25	SANCHEZ REYES MARIA CECILIA	-3,272.91			-3,272.91
1284211201011001015 26	CORDERO SANCHEZ ALEJANDRA	-2,498.00			-2,498.00
1284211201011001015 30	TORRES MEDINA YOLANDA	-5,000.00			-5,000.00
1284211201011001015 32	ESTRADA RANGEL MARIA ELISA	-5,000.00			-5,000.00
1284211201011001015 34	GUADARRAMA VILLANUEVA ROSA MARIA	-4,170.68			-4,170.68
1284211201011001015 35	VILLANUEVA CARDENAS MARIA ISABEL	-3,332.68			-3,332.68
1284211201011001015 37	ONTIVEROS ORTEGA	-4,165.11			-4,165.11
1284211201011001015 38	RIVAS CONTRERAS BLANCA MONICA	-4,176.80			-4,176.80
1284211201011001015 39	CRUZ TORRES MARIA DE JESUS	-5,000.00			-5,000.00
1284211201011001015 43	MENDOZA BRAVO SARA	-1,668.89			-1,668.89
1284211201011001015 46	ORTIZ PACHECO NELIDA	-3,336.44			-3,336.44
1284211201011001015 54	MELENDEZ AVALOS MARIA EUGENIA	-2,498.00			-2,498.00
1284211201011001015 57	SANCHEZ ROMERO CECILIA	-4,164.00			-4,164.00
1284211201011001015 58	CUEVAS BAUTISTA LETICIA	-5,000.00			-5,000.00
1284211201011001015 59	CERVANTES TORRES ALEJANDRA	-2,498.00			-2,498.00
1284211201011001015 65	AVILA ARREGUIN GRISELDA	-1,665.00			-1,665.00
1284211201011001015 69	SANTANA GARIBAY MA GUADALUPE	-4,165.00			-4,165.00
1284211201011001015 70	ANDRADE GONZALEZ MARIA DOLORES	-2,502.89			-2,502.89
1284211201011001015 72	MARTINEZ ESPINOZA ROSA ELIA	-4,161.24			-4,161.24
1284211201011001015 76	MENDOZA TORRES ANA LILIA	-2,500.13			-2,500.13
1284211201011001015 78	CABADAS MENDOZA VERONICA	-5,000.00			-5,000.00
1284211201011001015 82	AMEZCUA MENDOZA CANDELARIA	-1,666.00			-1,666.00
1284211201011001015 83	TORRES ANAYA ISABEL	-3,331.00			-3,331.00
1284211201011001015 93	GODINEZ LOPEZ CECILIA	-3,332.00			-3,332.00
1284211201011001015 94	URBINA SANCHEZ ROSA ELVIRA	-5,000.00			-5,000.00
1284211201011001015 96	GUTIERREZ MURILLO GUADALUPE	-5,000.00			-5,000.00
1284211201011001015 97	CONTRERAS VELEZ ANA LAURA	-5,000.00			-5,000.00
1284211201011001015 98	ROMERO BARRAGAN MA. CANDELARIA	-2,499.13			-2,499.13
1284211201011001016 02	TAPIA LOPEZ MARIA ELENA	-2,501.37			-2,501.37
1284211201011001016 08	LUNA NIETO ELOISA	-1,665.00			-1,665.00
1284211201011001016 09	HERNANDEZ REYES CYNTHIA VIVIANA	-4,164.56			-4,164.56
1284211201011001016 11	VARGAS AHUMADA TRINIDAD YANELI	-5,000.00			-5,000.00
1284211201011001016 14	NAVARRETE PAREDES ALICIA	-2,498.00			-2,498.00
1284211201011001016 24	BUCIO GOBEA ALMA DELIA	-1,670.54			-1,670.54
1284211201011001016 26	LOPEZ VALENCIA ALONDRA MICHEL	-2,501.29			-2,501.29
1284211201011001016 28	VEDOYA GAYTAN TANIA YURIBIA	-2,498.00			-2,498.00
1284211201011001016 30	LOPEZ VALENCIA MARIA	-5,000.00			-5,000.00
1284211201011001016 33	UREÑA ALEMAN MARIA LUISA	-3,335.44			-3,335.44
1284211201011001016 39	VALENCIA OCHOA MARIA	-3,334.81			-3,334.81
1284211201011001016 41	GONZALEZ MORA ESMERALDA	-3,331.00			-3,331.00
1284211201011001016 45	CASILLAS SANTANA GRISELDA	-5,000.00			-5,000.00
1284211201011001016 46	CHAVEZ MENDOZA MA TERESA	-5,000.00			-5,000.00
1284211201011001016 49	CHAVEZ MENDOZA MARIA GUADALUPE	-5,000.00			-5,000.00
1284211201011001016 50	CHAVEZ MAGAÑA ANGELA LORENA	-1,676.00			-1,676.00
1284211201011001016 51	BOCANEGRA , IULIA YAITHE	-5,000.00			-5,000.00
1284211201011001016 52	JIMENEZ CONTRERAZ HERMILA	-2,289.00			-2,289.00
1284211201011001016 55	BARAJAS LEAL PERLA YANE	-5,000.00			-5,000.00
1284211201011001016 59	GONZALEZ TORRES IRMA	-1,668.24			-1,668.24
1284211201011001016 62	GUERRERO RAMIREZ ELENA JANET	-4,165.11			-4,165.11
1284211201011001016 64	NARVAEZ BARRON IMELDA	-4,166.11			-4,166.11
1284211201011001016 66	ALARCON GARCIA MARIA ALEJANDRA	-3,332.11			-3,332.11
1284211201011001016 67	PINEDA LOPEZ IRMA	-3,335.37			-3,335.37
1284211201011001016 69	FLORES CHACON YESENIA	-5,000.00			-5,000.00
1284211201011001016 71	MENDOZA OSEGUERA LAURA CECILIA	-5,000.00			-5,000.00
1284211201011001016 74	GUTIERREZ DELGADO MARIA	-3,690.36			-3,690.36
1284211201011001016 77	VALENCIA BARRERA VERONICA	-3,333.13			-3,333.13
1284211201011001016 78	CERVANTES GARCIA MARIA ESTHER	-5,000.00			-5,000.00
1284211201011001016 81	ALVAREZ BRISEÑO MARIA NATIVIDAD	-3,332.00			-3,332.00
1284211201011001016 82	PONCE VILLASEÑOR MARICELA	-2,502.52			-2,502.52
1284211201011001016 83	ALVAREZ BRISEÑO MARIA BELEN	-4,165.67			-4,165.67
1284211201011001016 84	MIRELES VALENCIA BRIANA LIZBETH	-4,044.58			-4,044.58
1284211201011001016 86	MONROY CEDEÑO MARIA GUADALUPE	-4,164.00			-4,164.00
1284211201011001016 90	MENDOZA VALENCIA IRIS NEREIDA	-1,688.35			-1,688.35
1284211201011001016 94	CONTRERAS GARIBAY ANA LAURA	-5,000.00			-5,000.00
1284211201011001016 99	GALLEGOS GALVAN ARACELY	-2,531.09			-2,531.09
1284211201011001017 05	MENENDEZ RODRIGUEZ ROSA MARIA	-2,515.66			-2,515.66
1284211201011001017 09	JIMENEZ CABRERA MARIA GUADALUPE	-2,498.00			-2,498.00
1284211201011001017 12	MARTINEZ BIRRUETA MA GUADALUPE	-5,000.00			-5,000.00
1284211201011001017 14	MAGAÑA ALCAZAR MARIA GUADALUPE	-3,239.59			-3,239.59
1284211201011001017 18	ARREGUIN GARCIA SILVIA PATRICIA	-3,352.10			-3,352.10

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112010110010171 9	ESPINOZA TORRES MARTHA	-3,331.00			-3,331.00
1284211201011001017 20	OLVERA VILLA ESTHER	-5,000.00			-5,000.00
1284211201011001017 23	MORENO GONZALEZ HERMILA	-5,000.00			-5,000.00
1284211201011001017 37	VEGA SANCHEZ MARIA DEL CARMEN	-3,256.38			-3,256.38
1284211201011001017 39	DOROTEO IRINEO MARICELA	-3,430.88			-3,430.88
1284211201011001017 40	CONTRERAS PRECIADO MARIA GUADALUPE	-5,000.00			-5,000.00
1284211201011001017 42	MERLO MENDOZA TANIA	-2,538.25			-2,538.25
1284211201011001017 45	ORTIZ OROZCO TERESA	-5,000.00			-5,000.00
1284211201011001017 47	BALBUENA VARGAS ADRIANA	-5,000.00			-5,000.00
1284211201011001017 55	DELGADO PEREZ CLARA GABRIELA	-5,000.00			-5,000.00
1284211201011001017 56	ESPINOZA CEJA MARIA VIRIDIANA	-5,000.00			-5,000.00
1284211201011001017 60	BARRAGAN ZUÑIGA NORMA LUCRECIA	-3,331.00			-3,331.00
1284211201011001017 62	BARAJAS ORNELAS BRICEIDA	-5,000.00			-5,000.00
1284211201011001017 67	ARREOLA HERRERA ANABELLA	-2,498.00			-2,498.00
1284211201011001017 71	SOLORZANO CISNEROS ROMELIA	-4,165.00			-4,165.00
1284211201011001017 73	REYES MORENO MARTHA ELENA	-3,281.00			-3,281.00
1284211201011001017 84	CORTEZ LARIOS GLADYS ASERET	-4,166.67			-4,166.67
1284211201011001017 85	ZEPEDA GARCIA JAQUELINE LISSETTE	-5,000.00			-5,000.00
1284211201011001017 86	LARIOS LICEA FELIPA	-2,177.16			-2,177.16
1284211201011001017 92	SOLORZANO MADRIZ MARIA	-2,501.95			-2,501.95
1284211201011001017 95	VALENCIA MARTINEZ SUSANA	-4,164.00			-4,164.00
1284211201011001017 97	GARCIA OSEGUERA ANTONIA	-2,180.33			-2,180.33
1284211201011001017 98	RODRIGUEZ FARIAS MONICA	-5,000.00			-5,000.00
1284211201011001017 99	CARDENAS TORRES ALMA YADIRA	-1,668.91			-1,668.91
1284211201011001018 00	HORTA LICEA GRICELDA	-2,540.15			-2,540.15
1284211201011001018 03	PULIDO RODRIGUEZ CRISTINA ADILENE	-1,666.00			-1,666.00
1284211201011001018 05	REYES MORENO ANA VELIA	-5,000.00			-5,000.00
1284211201011001018 06	BRISEÑO SAUCEDO JUANA	-5,000.00			-5,000.00
1284211201011001018 10	MENDOZA SUAREZ SANDRA ANGELICA	-5,000.00			-5,000.00
1284211201011001018 14	GARIBAY GARCIA MARIA MAGDALENA	-5,000.00			-5,000.00
1284211201011001018 18	ARZOLA GUZMAN CECILIA	-5,000.00			-5,000.00
1284211201011001018 19	MAGAÑA VILLANUEVA ERICKA	-5,000.00			-5,000.00
1284211201011001018 20	CHAVEZ HERNANDEZ YADIRA MARISOL	-1,717.32			-1,717.32
1284211201011001018 23	SILVA OLVERA PATRICIA	-5,000.00			-5,000.00
1284211201011001018 26	GARCIA CORRALES ROSELIA	-16.37			-16.37
1284211201011001018 37	SERRANO MARTINEZ PRISCA	-1,710.20			-1,710.20
1284211201011001018 39	ALEJO PEREZ EUNICE	-5,000.00			-5,000.00
1284211201011001018 41	RAMIREZ ISIDRO EDELMIRA	-4,899.91			-4,899.91
1284211201011001018 47	GONZALEZ MONTES HERMINIA	-2,515.23			-2,515.23
1284211201011001018 48	VERDIA MATA ENEIDA	-4,165.00			-4,165.00
1284211201011001018 57	MARTINEZ MENDOZA BLANCA YESENIA	-4,165.53			-4,165.53
1284211201011001018 58	VERDIA MATA TELMA KARINA	-5,000.00			-5,000.00
1284211201011001018 61	REYES REYES GUADALUPE	-5,000.00			-5,000.00
1284211201011001018 79	FLORES FRANCISCO ABELINA	-5,000.00			-5,000.00
1284211201011001018 90	OLIVEROS BAUTISTA ANA LAURA	-2,499.66			-2,499.66
1284211201011001018 93	ARROYO SILVA MARIA ENELIDA	-5,953.98			-5,953.98
1284211201011001019 00	RAMOS GARCIA VITELIA	-4,157.25			-4,157.25
1284211201011001019 08	GARCIA MADRIGAL LUZ KARLA	-2,499.56			-2,499.56
1284211201011001019 11	GUZMAN ESTRADA GRISELDA	-2,490.91			-2,490.91
1284211201011001019 13	FAJARDO QUIÑONES ESPERANZA	-3,401.73			-3,401.73
1284211201011001019 15	VALLADARES AMEZCUA HOLGA LIDIA	-1,666.00			-1,666.00
1284211201011001019 21	CAMPOS FARIAS MARIA GUADALUPE	-3,338.11			-3,338.11
1284211201011001019 22	SANCHEZ GONZALEZ JOAQUINA	-3,340.44			-3,340.44
1284211201011001019 25	BARAJAS LOPEZ MARIA GUADALUPE	-1,460.97			-1,460.97
1284211201011001019 27	SANDOVAL BELLO NEREIDA ELIZABETH	-1,666.00			-1,666.00
1284211201011001019 28	MENDOZA AVALOS ANDREA	-3,332.00			-3,332.00
1284211201011001019 29	GONZALEZ MANZO JUANA IRIS	-2,517.65			-2,517.65
1284211201011001019 30	LOPEZ FLORES SAUDY ELIZABETH	-5,000.00			-5,000.00
1284211201011001019 31	ADAME MERCADO YANETZIN	-4,165.00			-4,165.00
1284211201011001019 32	FAJARDO QUIÑONES AMALIA	-3,313.00			-3,313.00
1284211201011001019 33	SANDOVAL LINARES DINORALIZET	-5,000.00			-5,000.00
1284211201011001019 35	MUÑIZ LUA GABRIELA	-1,666.00			-1,666.00
1284211201011001019 36	CASTELLANOS LOPEZ MARIA DEL ROSARIO	-1,666.00			-1,666.00
1284211201011001019 39	BALDOVINO MARROQUIN ESMERALDA	-1,667.11			-1,667.11
1284211201011001019 42	SANCHEZ VALLESTEROS MARIA ESTELA	-2,045.18			-2,045.18
1284211201011001019 44	ARCEO BARAJAS MARTHA	-2,454.17			-2,454.17
1284211201011001019 47	GONZALEZ ALVAREZ MARISOL	-1,666.00			-1,666.00
1284211201011001019 50	CABRERA TORRES MARIA GUADALUPE	-3,332.00			-3,332.00
1284211201011001019 52	AGUILAR CEJA HILDA GUADALUPE	-5,000.00			-5,000.00
1284211201011001019 53	SANCHEZ LOPEZ MARCELA GUADALUPE	-1,695.43			-1,695.43
1284211201011001019 54	GOMEZ MENDOZA LLAQUELINE SIRENIA	-3,808.23			-3,808.23
1284211201011001019 55	RAMIREZ AGUILAR ANALIB	-5,000.00			-5,000.00
1284211201011001019 58	SANDOVAL LINARES YERANIA	-5,000.00			-5,000.00
1284211201011001019 59	AGUILAR ARCEO BEATRIZ	-3,332.00			-3,332.00
1284211201011001019 60	ESCALERA PEREZ OLGA LIDIA	-3,332.00			-3,332.00
1284211201011001019 61	QUIÑONES GARCIA ELPIDIA	-2,004.98	4,009.96		2,004.98
1284211201011001019 67	VERGARA CASTAÑEDA ROCIO BERENICE	-4,165.00			-4,165.00
1284211201011001019 69	CHAVEZ ZUÑIGA LUCIA	-4,165.00			-4,165.00
1284211201011001019 71	VERGARA CASTAÑEDA JULISA	-3,332.00			-3,332.00
1284211201011001019 72	VILLANUEVA GUERRERO ANABEL	-3,334.22			-3,334.22
1284211201011001019 74	GARCIA VENTURA MARTHA ALICIA	-1,654.45			-1,654.45
1284211201011001019 83	GARCIA GARCIA MARIA LIZBETH	-5,000.00			-5,000.00
1284211201011001019 85	SANCHEZ PRECIADO ERIKA SARAHI	-2,590.72			-2,590.72
1284211201011001019 86	SAUCEDO ORNELAS ELVIA	-3,334.22			-3,334.22
1284211201011001019 87	GALLARDO SALGADO LUCIA	-4,165.56			-4,165.56
1284211201011001019 88	MARTINEZ GALLEGOS ANABEL	-5,000.00			-5,000.00
1284211201011001019 90	FLORES PACHECO LAURA PATRICIA	-4,165.00			-4,165.00
1284211201011001019 91	ANGUIANO HERNANDEZ ESMERALDA	-2,537.54			-2,537.54
1284211201011001019 95	GARCIA GARCIA MA. ANGELICA	-3,332.00			-3,332.00
1284211201011001019 99	MEDINA LOPEZ IDALIA	-2,499.00			-2,499.00
1284211201011001020 03	AVILA LARIOS POMPOSA	-4,165.00			-4,165.00
1284211201011001020 12	SUAREZ ORDAZ TERESA	-1,668.78			-1,668.78
1284211201011001020 15	SILVA TEJEDA ESMERALDA	-1,334.72			-1,334.72
1284211201011001020 22	MERCADO SANCHEZ JOAQUINA	-2,499.00			-2,499.00
1284211201011001020 23	LOPEZ GOMEZ ANTONIA	-5,000.00			-5,000.00
1284211201011001020 25	DE LA CRUZ ORDOÑEZ EVANGELINA	-3,342.68			-3,342.68
1284211201011001020 30	MARTINEZ ALVAREZ BRENDA	-2,501.22			-2,501.22
1284211201011001020 31	MORALES GALVAN HERIBERTA	-2,499.00			-2,499.00
1284211201011001020 37	MORA DELGADO MA LIZBETH	-3,332.00			-3,332.00
1284211201011001020 39	RAMIREZ CARDENAS AURORA	-3,393.20			-3,393.20
1284211201011001020 42	CHAVEZ RODRIGUEZ AMAYRANI ESPERANZA	-4,000.00	8,000.00		4,000.00
1284211201011001020 60	SEGURA SANCHEZ CONSUELO PATRICIA	-3,332.00			-3,332.00
1284211201011001020 62	HERNANDEZ JUAREZ MA DEL CARMEN	-5,000.00			-5,000.00
1284211201011001020 63	AGUILAR AGUILAR MARIA DEL REFUGIO	-3,332.00			-3,332.00
1284211201011001020 65	DOMINGUEZ GARCIA MARIA ELENA	-5,000.00			-5,000.00
1284211201011001020 68	CONEJO GARCIA LORENZA	-4,165.00			-4,165.00
1284211201011001020 69	SANCHEZ SALINAS OFELIA	-4,165.00			-4,165.00
1284211201011001020 75	CONTRERAS CARRILLO MARIA	-1,647.00			-1,647.00
1284211201011001020 80	CASTAÑEDA VERGARA MARIELA	-3,333.67			-3,333.67
1284211201011001020 84	ACOSTA IBARRA LUCIA	-1,347.37			-1,347.37
1284211201011001020 88	LEON CARDENAS CRISTINA SONIVEL	-5,000.00			-5,000.00
1284211201011001020 92	CALDERON RIVERA EVA	-5,000.00			-5,000.00
1284211201011001020 93	MENDOZA MURILLO ROSA	-3,662.41			-3,662.41
1284211201011001020 94	ACEVEDO VILLEGAS BLANCA ESTELA	-5,000.00			-5,000.00
1284211201011001020 95	HERNANDEZ CARRASCO GUADALUPE CANDEL	-4,165.00			-4,165.00
1284211201011001020 97	ANGUIANO FIGUEROA EVANGELINA	-2,509.55			-2,509.55
1284211201011001020 98	MONTES JURADO JESSIKA JANETE	-1,028.88			-1,028.88
1284211201011001020 99	AVILA LARIOS JOSEFINA	-4,173.91			-4,173.91
1284211201011001021 01	DE LA CRUZ CARRILLO ROSENDA	-2,499.00			-2,499.00
1284211201011001021 11	HERNANDEZ CARRASCO TERESA DEL ROSAR	-5,000.00			-5,000.00
1284211201011001021 13	ALECUANDA FAUSTINO SILVIA	-4,122.98			-4,122.98

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211201011000102119	RANGEL FRANCO MIRZA YAZMIN	-2,563.76			-2,563.76
1284211201011000102120	LOPEZ LIBERATO DIANA YOMIRA	-5,000.00			-5,000.00
1284211201011000102126	RIVERA MARISCAL CORINTHIA IRASEMA	-2,499.00			-2,499.00
1284211201011000102133	GONZALEZ HERNANDEZ SUSANA	-4,165.00			-4,165.00
1284211201011000102134	MENDEZ SALAS CINTHIA	-4,165.00			-4,165.00
1284211201011000102135	FRANCO ESPINDOLA TERESA DE JESUS	-1,666.00			-1,666.00
1284211201011000102137	ANZAR SANCHEZ FABIOLA	-5,000.00			-5,000.00
1284211201011000102138	MADRIGAL RAYGOZA SANDRA	-3,410.88			-3,410.88
1284211201011000102139	CASTILLO CASTELLANOS NAYELI	-1,679.51			-1,679.51
1284211201011000102140	MEDINA FLORES FRANCISCA	-2,500.67			-2,500.67
1284211201011000102141	GARCIA OCHOA MARISOL	-1,666.00			-1,666.00
1284211201011000102146	MAGAÑA GARCIA DALICIA MAGALI	-3,332.00			-3,332.00
1284211201011000102147	JURADO CASTAÑEDA MARIA	-2,499.56			-2,499.56
1284211201011000102149	BARRAGAN MUNGUIA EVELIA	-5,000.00			-5,000.00
1284211201011000102151	VALLADARES VALVERDE EDITH MARISOL	-2,540.69			-2,540.69
1284211201011000102152	SAUCEDO ORNELAS DELFINA	-2,665.78	5,331.56		2,665.78
1284211201011000102153	PALOMARES GUTIERREZ BEATRIZ	-1,682.10			-1,682.10
1284211201011000102156	LOPEZ RODRIGUEZ MARIA FELIX	-1,422.29			-1,422.29
1284211201011000102159	PASCACIO RIVERA HILARIA	-3,141.13			-3,141.13
1284211201011000102161	FARIAS TORRES NORMA	-1,674.20			-1,674.20
1284211201011000102165	IZGUERRA ANGEL SANDRA	-3,332.00			-3,332.00
1284211201011000102166	GARCIA ARREOLA MA GUADALUPE	-3,332.57			-3,332.57
1284211201011000102170	ZAMBRANO LEON ARELI	-2,500.11			-2,500.11
1284211201011000102173	CALVILLO HERNANDEZ DOMITILA	-3,337.55			-3,337.55
1284211201011000102179	ARCEO VALENCIA ROSELIA	-2,664.00	5,328.00		2,664.00
1284211201011000102182	ACEVEDO VILLEGAS ROSA ELENA	-4,000.00	8,000.00		4,000.00
1284211201011000102186	MALDONADO HERNANDEZ YAMA ELENA	-3,000.00	6,000.00		3,000.00
1284211201011000102188	SANTIAGO HERNANDEZ VALENTINA	-1,676.17			-1,676.17
1284211201011000102191	CAMPOS MARQUEZ VITELIA	-4,165.00			-4,165.00
1284211201011000102202	DE LA CRUZ SANCHEZ OSBELIA	-5,000.00			-5,000.00
1284211201011000102212	MARTINEZ RIOS MA GUADALUPE	-5,000.00			-5,000.00
1284211201011000102216	OLVERA MENDOZA LAURA	-4,034.00			-4,034.00
1284211201011000102219	CAMPOS VERDUZCO YESENIA	-4,165.00			-4,165.00
1284211201011000102225	MANZO AVALOS VICTORIA	-1,719.99			-1,719.99
1284211201011000102236	VEDUZCO TENA CONSUELO	-4,165.00			-4,165.00
1284211201011000102237	SERRANO GONZALEZ TERESA DE JESUS	-4,165.00			-4,165.00
1284211201011000102241	PEREZ MARTINEZ GLORIA	-5,000.00			-5,000.00
1284211201011000102242	VILLALOBOS NEPAMUCENO MARIA CELIDA	-1,225.99			-1,225.99
1284211201011000102246	CORTES SERRANO TRIGIDIA	-5,000.00			-5,000.00
1284211201011000102247	CORONA FLORES MA GUADALUPE	-1,676.72			-1,676.72
1284211201011000102248	VILLALOBOS MACIAS BELEN	-5,000.00			-5,000.00
1284211201011000102249	CHAVEZ HUERTA ELODIA	-3,318.90			-3,318.90
1284211201011000102250	MACIAS ROBLES ILSE JOSEFINA	-5,000.00			-5,000.00
1284211201011000102252	ROMERO SANCHEZ MA AMPELIA	-2,499.00			-2,499.00
1284211201011000102253	CORTES RIOS FREDISVINDA	-5,000.00			-5,000.00
1284211201011000102263	GIRON CORONA ANTONIA	-5,000.00			-5,000.00
1284211201011000102264	GARCIA HUERTA MARIA DEL ROSARIO	-3,337.55			-3,337.55
1284211201011000102273	MACIAS ROQUE LUZ MILDA	-5,000.00			-5,000.00
1284211201011000102275	NICOLAS MATA GENOVEVA	-5,000.00			-5,000.00
1284211201011000102281	ZAMBRANO FLORES PETRA	-4,165.00			-4,165.00
1284211201011000102282	VERA REYES JUANA	-3,337.55			-3,337.55
1284211201011000102285	OROZCO ALCALA MA. TRINIDAD	-5,000.00			-5,000.00
1284211201011000102294	BETANCOURT MENDOZA ADRIANA	-5,000.00			-5,000.00
1284211201011000102300	MARQUEZ MATA MAYRA	-4,166.11			-4,166.11
1284211201011000102301	MATA PEREZ ROSELIA	-4,166.11			-4,166.11
1284211201011000102302	SANTOS DE ASIS MODESTA	-5,000.00			-5,000.00
1284211201011000102303	VUELVAS MARES ANA EDITH	-5,000.00			-5,000.00
1284211201011000102304	CORONA VALDEZ MARCELA	-3,000.00	6,000.00		3,000.00
1284211201011000102305	GARCIA DIAZ MARIA DEL ROCIO	-5,000.00			-5,000.00
1284211201011000102307	MARTINEZ MUNGUIA PUREZA	-5,000.00			-5,000.00
1284211201011000102308	SALAS FARIAS ANA LILIA	-5,000.00			-5,000.00
1284211201011000102311	ACOSTA FELICIANO MARIA ANGELITA	-1,680.44			-1,680.44
1284211201011000102314	PRIDA FLORES ESMERALDA	-5,000.00			-5,000.00
1284211201011000102316	MARES SILVA YURIDIA	-5,000.00			-5,000.00
1284211201011000102320	FAUSTINO ROMERO CORNELIA	-2,999.21			-2,999.21
1284211201011000102322	MARES VUELVAS IGNACIA	-5,000.00			-5,000.00
1284211201011000102323	MARTINEZ BUELVAS DIOSELINA	-5,000.00			-5,000.00
1284211201011000102330	CISNEROS MENDOZA BIANCA JANETH	-5,000.00			-5,000.00
1284211201011000102331	ARCEO ZAMBRANO MARBELLA	-4,165.00			-4,165.00
1284211201011000102333	MEDINA FRANCISCO MARIA	-5,000.00			-5,000.00
1284211201011000102336	VERDIA RODRIGUEZ MA SOLEDAD	-5,000.00			-5,000.00
1284211201011000102337	ESTRADA ALEJO TERESA	-2,731.25			-2,731.25
1284211201011000102339	CASTAÑEDA LARIOS PETRONILA	-4,743.31			-4,743.31
1284211201011000102346	MEDINA RAMIREZ PETRONILA	-5,000.00			-5,000.00
1284211201011000102349	AQUINO CHAVEZ IRMA	-2,500.11			-2,500.11
1284211201011000102350	REGIS RIOS JOSEFINA	-1,753.24			-1,753.24
1284211201011000102356	RODRIGUEZ MEDINA LIDIA	-5,000.00			-5,000.00
1284211201011000102362	REYES MATA CARITINA	-5,000.00			-5,000.00
1284211201011000102365	SANTOS NICOLAS PAULA	-5,000.00			-5,000.00
1284211201011000102366	CRISOSTOMO SILVA BRENDA NORA	-5,000.00			-5,000.00
1284211201011000102369	FLORES ARROYO ELIZABETH	-5,000.00			-5,000.00
1284211201011000102381	CORONA CIRINO ANGELA	-5,000.00			-5,000.00
1284211201011000102384	DOMINGUEZ CORONA IMELDA	-3,332.00			-3,332.00
1284211201011000102388	GARCIA RAMIREZ MARINA	-6,457.10			-6,457.10
1284211201011000102391	MARTINEZ VILLALOBOS MARTHA	-5,000.00			-5,000.00
1284211201011000102394	SANCHEZ MORA ANTONIA	-4,236.83			-4,236.83
1284211201011000102395	REYES CORTEZ OLIVIA	-5,000.00			-5,000.00
1284211201011000102398	NAZARIO CORTEZ MARIA GUADALUPE	-5,000.00			-5,000.00
1284211201011000102401	MATA ROQUE LUCIA	-5,000.00			-5,000.00
1284211201011000102402	VERDIA MACIAS MA. SABINA	-4,165.00			-4,165.00
1284211201011000102403	CERDA RAMOS ALIDA	-4,173.35			-4,173.35
1284211201011000102404	CIRINO REYES TEODORA	-1,709.10			-1,709.10
1284211201011000102406	MEDINA MORA CELESTINA	-5,000.00			-5,000.00
1284211201011000102408	MARTINEZ DOMINGUEZ MARITZA	-5,000.00			-5,000.00
1284211201011000102412	MEDINA MORA MARIA SANTA	-5,000.00			-5,000.00
1284211201011000102416	GUZMAN VERA LAUREANA	-3,337.55			-3,337.55
1284211201011000102417	NICOLAS LOPEZ BRISEIDA	-5,000.00			-5,000.00
1284211201011000102423	ROMERO MAGNO MARIA NICOLASA	-5,000.00			-5,000.00
1284211201011000102424	JIRON RENDON EDITH	-3,337.55			-3,337.55
1284211201011000102428	CARDENAS SANTOS BRISEIDA	-5,000.00			-5,000.00
1284211201011000102430	ZAMBRANO ARCEO CATALINA	-5,000.00			-5,000.00
1284211201011000102434	CORONA REYES JAVIERA	-3,065.45			-3,065.45
1284211201011000102443	GRAGEDA DOMINGUEZ MARIA LORENA	-1,780.79			-1,780.79
1284211201011000102445	MONTES RUA MARIA JESUS	-3,337.55			-3,337.55
1284211201011000102446	RANGEL GARCIA ALMA ROCIO	-5,000.00			-5,000.00
1284211201011000102452	MENDOZA MARTINEZ CRISELIA	-5,000.00			-5,000.00
1284211201011000102459	DE LA CRUZ DOMINGUEZ MARIA TRINIDAD	-5,000.00			-5,000.00
1284211201011000102461	DOMINGUEZ NICOLAS CATALINA	-5,000.00			-5,000.00
1284211201011000102463	REYES RAMOS ENEDINA	-5,000.00			-5,000.00
1284211201011000102464	VALDEZ CASTAÑEDA RAFAELA	-5,000.00			-5,000.00
1284211201011000102477	CLETO AGUIRRE MARITZA	-2,501.24			-2,501.24
1284211201011000102479	CARBAJAL LOPEZ LUCIA	-10,000.00			-10,000.00
1284211201011000102481	DURAN HERNANDEZ MARIA VIANEY	-5,000.00			-5,000.00
1284211201011000102482	JUAREZ CORTEZ MARY CRUZ	-3,323.35			-3,323.35
1284211201011000102484	SABALSA DURAN YARELI YULIANA	-5,000.00			-5,000.00
1284211201011000102485	TINOCO CALDERON KARLA VIANEY	-5,000.00			-5,000.00
1284211201011000102487	FUENTES RENDON MARIA MAGDALENA	-3,331.00			-3,331.00
1284211201011000102488	ELIAS ROMERO MARIA DE JESUS	-2,502.94			-2,502.94
1284211201011000102501	VALADEZ PAQUE SOCORRO MARIA	-5,000.00			-5,000.00
1284211201011000102503	LEMUS ESPINOZA MARIA DEL AMPARO	-5,000.00			-5,000.00
1284211201011000102506	HERNANDEZ MATA MARIA GUADALUPE	-4,165.00			-4,165.00

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12842112010110010250 9	DIEGO ALCARAZ CYNTHIA	-5,000.00			-5,000.00
12842112010110010252 2	WITRON MENDOZA MARIA CRISTINA	-4,165.00			-4,165.00
12842112010110010253 0	RUIZ RAMOS ALMA LAURA	-5,000.00			-5,000.00
12842112010110010253 5	MARISCAL MORENO KARLA JOCELYNE	-5,000.00			-5,000.00
12842112010110010253 7	LLERENAS GARCIA MARIA NOEMI	-3,381.98			-3,381.98
12842112010110010253 9	MARISCAL MORENO CINTHYA	-5,000.00			-5,000.00
12842112010110010254 4	CUEVAS ESPARZA MARIA REFUGIO	-1,666.00			-1,666.00
12842112010110010254 9	MARISCAL GUERRERO ARACELI LIZETTE	-1,678.64			-1,678.64
12842112010110010255 0	RUIZ ZEPEDA ANTONIA	-4,165.00			-4,165.00
12842112010110010256 4	ZEPEDA AVIÑA MARIA SIRENIA	-4,165.00			-4,165.00
12842112010110010256 6	CALVILLO TRUJILLO MARIA LUCIA	-3,328.75			-3,328.75
12842112010110010256 7	ARREDONDO PEREZ MARIA LUISA	-2,499.00			-2,499.00
12842112010110010257 6	RUELAS MENDOZA ROSA CRISTINA	-5,000.00			-5,000.00
12842112010110010257 9	SANCHEZ CUEVAS MARIA GUADALUPE	-2,155.99			-2,155.99
12842112010110010258 2	MENDOZA PARRA ROSA ELENA	-5,000.00			-5,000.00
12842112010110010258 3	CISNEROS RUIZ CARMEN MARISOL	-4,220.48			-4,220.48
12842112010110010258 9	CUEVAS ARREDONDO BRENDA LIZBETH	-1,666.00			-1,666.00
12842112010110010259 0	BRAVO ZAMBRANO ANGELICA	-4,165.00			-4,165.00
12842112010110010259 7	VALDOVINOS SANCHEZ ALIDA	-5,000.00			-5,000.00
12842112010110010259 9	JURADO ARCEO CLAUDIA	-3,332.56			-3,332.56
12842112010110010260 2	GARCIA CORTES ANITA	-3,332.00			-3,332.00
12842112010110010260 4	ALMANZAR GONZALEZ ESTELA	-5,000.00			-5,000.00
12842112010110010261 2	SANCHEZ CALVILLO BRENDA YADIRA	-4,165.00			-4,165.00
12842112010110010261 6	ACEVEDO VERGARA CLAUDIA ESTHER	-4,165.00			-4,165.00
12842112010110010262 9	GUERRERO ZAMORA VERONICA	-188.45			-188.45
12842112010110010265 5	TORRES ALVARADO ELIDEY	-28.45			-28.45
12842112010110010265 6	MARTINEZ CASTRO ANACELIA	-5,000.00			-5,000.00
12842112010110010265 8	CALDERON HERNANDEZ MARIANA	-5,000.00			-5,000.00
12842112010110010265 9	CERVANTES HERRERA MARIA MARGARITA	-123.96			-123.96
12842112010110010266 3	GUZMAN MENDOZA MA DEL CARMEN	-822.01			-822.01
12842112010110010266 5	FLORES TAPIA MATILDE	-818.54			-818.54
12842112010110010266 6	REYES RUIZ TOMASA	-2,515.21			-2,515.21
12842112010110010266 7	CALDERON CORDOBA OLGA MARIA	-2,491.46			-2,491.46
12842112010110010267 0	GARCIA CORONEL NORA ANGELICA	-4,165.00			-4,165.00
12842112010110010267 3	SANCHEZ ALCALA MA DEL PILAR	-2,004.22	4,008.44		2,004.22
12842112010110010267 4	HERNANDEZ SERRANO MARTHA CRISTINA	-5,000.00			-5,000.00
12842112010110010267 7	NIÑO LEYVAS ELSA JUANITA	-4,000.00	8,000.00		4,000.00
12842112010110010267 8	GARCIA FLORES MARIA ELENA JOSEFINA	-3,803.61			-3,803.61
12842112010110010268 6	MORALES PEREZ MARICRUZ	-3,200.00	6,400.00		3,200.00
12842112010110010268 8	LOPEZ ROMERO STEPHANIA MONSERRAT	-3,330.00	6,660.00		3,330.00
12842112010110010269 0	RANGEL MUÑOZ MARIA GUADALUPE	-872.24			-872.24
12842112010110010269 3	MARTINEZ ALEJANDRE CECILIA	-1,999.23	3,998.46		1,999.23
12842112010110010269 5	GOMEZ VAZQUEZ NORMA ADRIANA	-4,165.00			-4,165.00
12842112010110010269 7	MEZA CARRILLO ALEJANDRA	-5,000.00			-5,000.00
12842112010110010269 8	MERINO RAMIREZ SHEILIN	-4,165.00			-4,165.00
12842112010110010270 0	CALDERON RODRIGUEZ FABIOLA	-4,154.56			-4,154.56
12842112010110010281 4	SOTELO LOPEZ VERONICA	-5,000.00			-5,000.00
12842112010110010283 5	ANDRADE MERCADO ROSA	-18.04			-18.04
12842112010110010286 2	GUANTE BARAJAS MARIANA STEPHANI	-5,000.00			-5,000.00
12842112010110010286 4	HERNANDEZ GARCIA ARACELI	-5,000.00			-5,000.00
12842112010110010286 5	OROZCO SEGOVIA MARIA DE LOURDES	-9,209.03			-9,209.03
12842112010110010287 7	HERNANDEZ CORONA ANITA	-5,000.00			-5,000.00
12842112010110010287 9	MADRIGAL OROZCO MARIA DE JESUS	-5,000.00			-5,000.00
12842112010110010288 2	SILVA MARCIAL CLAUDIA AZUCENA	-5,000.00			-5,000.00
12842112010110010289 3	SOLORIO ARIAS MIRNA ISELA	-3,321.04			-3,321.04
12842112010110010289 4	VILLA PATRICIO NORA ELIA	-1,666.00			-1,666.00
12842112010110010289 5	AGUILAR ALCARAZ CONSUELO	-4,165.00			-4,165.00
12842112010110010290 3	SANCHEZ RANGEL MA MAGDALENA	-5,000.00			-5,000.00
12842112010110010290 6	BENITEZ GALLEGOS YESENIA	-4,199.51			-4,199.51
12842112010110010290 7	DUEÑAS GUTIERREZ ELIZABETH	-2,499.00			-2,499.00
12842112010110010290 8	ALMANZA ALCANTAR MARIA	-1,717.30			-1,717.30
12842112010110010297 3	GARCIA CARRIEL JOSEFINA	-3,339.23			-3,339.23
12842112010110010311 6	RUIZ GARCIA CYNTHIA	-4,166.67			-4,166.67
12842112010110010311 7	CORTES LARA HILDA	-3,351.38			-3,351.38
12842112010110010312 1	MORENO MERCADO HERLINDA	-4,165.00			-4,165.00
12842112010110010312 3	GUTIERREZ MARTINEZ MARIA LORENA	-2,500.67			-2,500.67
12842112010110010312 5	ORTEGA HUAZANO MARIA DEL ROSARIO	-3,332.56			-3,332.56
12842112010110010312 7	RODRIGUEZ OJEDA CLAUDIA MARGARITA	-4,199.00			-4,199.00
12842112010110010312 8	ANGELES GONZALEZ MARIA CONCEPCION	-2,500.00	5,000.00		2,500.00
12842112010110010312 9	CRUZ CUEVAS MA DE JESUS	-3,332.56			-3,332.56
12842112010110010313 0	JACOBO GARCIA YOLANDA	-4,165.00			-4,165.00
12842112010110010313 1	ALONSO QUEZADA MARY FLOR KARINA	-5,000.00			-5,000.00
12842112010110010313 2	FIGUEROA MARQUEZ LILIANA JETZABEL	-2,499.00			-2,499.00
12842112010110010313 6	MEJIA AVILA NAYELI SARAI	-4,165.00			-4,165.00
12842112010110010313 9	SANCHEZ CHAVEZ YOLANDA YERALDIN	-4,599.00			-4,599.00
12842112010110010315 8	SANCHEZ RAYAS ARIANA ANGELINA	-2,499.00			-2,499.00
12842112010110010316 0	SANCHEZ CORTES ESPERANZA	-5,000.00			-5,000.00
12842112010110010316 6	AGUIRRE PULIDO ERIKA DEL ROCIO	-4,199.00			-4,199.00
12842112010110010316 7	PEÑA ALVARADO TANIA GUADALUPE	-1,090.03	2,180.06		1,090.03
12842112010110010316 8	ALCANTAR TAPIA MARTHA	-2,000.00	4,000.00		2,000.00
12842112010110010316 9	PANTOJA TAFOLLA LUCIA	-2,500.00	5,000.00		2,500.00
12842112010110010317 2	CASTILLO TREJO JENNIFER	-1,335.11	2,670.22		1,335.11
12842112010110010317 3	GARCIA ARROYO SANDRA EDITH	-1,767.44	3,534.88		1,767.44
12842112010110010317 4	CASTELLANOS SANCHEZ MARIA GABRIELA	-1,682.66			-1,682.66
12842112010110010317 8	VAZQUEZ ALFARO NALLELY	-4,000.00	8,000.00		4,000.00
12842112010110010318 1	BERNABE MORALES MARGARITA	-2,501.00	5,002.00		2,501.00
12842112010110010318 2	ARREGUIN DOMINGUEZ MARIA GUADALUPE	-4,165.00			-4,165.00
12842112010110010318 4	ANDRADE VALENCIA ANGELICA	-1,666.00			-1,666.00
12842112010110010318 5	VAZQUEZ CERVANTES ELIZABETH	-1,527.67	3,055.34		1,527.67
12842112010110010318 6	ANAYA GARCIA FABIOLA	-5,000.00			-5,000.00
12842112010110010318 8	AGUILAR CEJA LAURA ALEJANDRA	-3,344.80			-3,344.80
12842112010110010319 1	FLORES GARCIA MARIBEL	-3,091.93	6,183.86		3,091.93
12842112010110010319 4	FLORES PEÑA NATALIA EDITH	-3,330.00	6,660.00		3,330.00
12842112010110010320 4	GONZALEZ INOCENCIO MARICELA	-2,776.60	5,553.20		2,776.60
12842112010110010320 6	GONZALEZ MARTINEZ ERENDIRA ADALESA	-5,000.00			-5,000.00
12842112010110010321 1	AVALOS ALVAREZ MARIA TERESA	-2,501.00	5,002.00		2,501.00
12842112010110010321 4	FLORES PRIETO MA GUADALUPE	-4,000.00	8,000.00		4,000.00
12842112010110010321 6	ALVARADO GIL GUADALUPE	-4,000.00	8,000.00		4,000.00
12842112010110010322 5	VEGA TAMAYO ROXANA PAOLA	-4,071.83			-4,071.83
12842112010110010322 9	HIDALGO MIRANDA MARIA GUADALUPE	-4,000.00	8,000.00		4,000.00
12842112010110010323 1	ARREGUIN ZUÑIGA CAROLINA	-1,668.28			-1,668.28
12842112010110010323 5	LOPEZ AGUILAR ANDREA CELESTE	-4,000.00	8,000.00		4,000.00
12842112010110010323 9	AYALA ROSALES KARLA PAULINA	-2,944.01			-2,944.01
12842112010110010324 3	OROZCO ECHEVARRIA MARIA ALEJANDRA	-2,499.00			-2,499.00
12842112010110010324 4	REYES CERVANTES ROSALIA	-5,000.00			-5,000.00
12842112010110010324 7	SALGADO MONTEJANO VERONICA	-1,500.00	3,000.00		1,500.00
12842112010110010324 8	RAMIREZ PORRUA LETICIA	-3,332.00			-3,332.00
12842112010110010325 0	REYES RODRIGUEZ MARIA DEL CARMEN	-3,000.00	6,000.00		3,000.00
12842112010110010325 3	ARROYO VILLEGAS SANDRA ALICIA	-3,000.00	6,000.00		3,000.00
12842112010110010325 6	AGUILAR SANCHEZ CLAUDIA	-1,919.94	3,839.88		1,919.94
12842112010110010325 7	PULIDO MEJIA ENEDINA	-2,804.01			-2,804.01
12842112010110010325 8	AVIÑA SANCHEZ ELVIRA	-5,000.00			-5,000.00
12842112010110010326 3	GONZALEZ RAMOS ELVIA	-4,000.00	8,000.00		4,000.00
12842112010110010326 4	CORTES GUTIERREZ NORMA ANGELICA	-4,165.00			-4,165.00
12842112010110010326 7	GAONA MIRANDA PATRICIA ADRIANA	-2,564.33	5,128.66		2,564.33
12842112010110010327 1	SANCHEZ GIL MA GUADALUPE	-2,499.00			-2,499.00
12842112010110010327 2	ESCOBAR ALFARO CARMEN ERENDIRA	-3,330.00	6,660.00		3,330.00
12842112010110010327 3	DIAZ RIVERA PAULINA	-4,137.34			-4,137.34
12842112010110010327 4	CORONA LOPEZ ADRIANA JULIETA	-3,416.06			-3,416.06
12842112010110010328 0	GONZALEZ PEREZ VERONICA	-3,714.00	7,428.00		3,714.00
12842112010110010328 1	VAZQUEZ ESCOTO HILDA ARACELI	-3,000.00	6,000.00		3,000.00

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211201011000103285	AGUILAR SANCHEZ ERIKA MARGARITA	-4,000.00	8,000.00		4,000.00
1284211201011000103286	GUERRA CALDERILLA MIRIAM AZUCENA	-1,183.00			-1,183.00
1284211201011000103290	ALTAMIRANO FERREIRA ELIZABETH	-2,019.67	4,039.34		2,019.67
1284211201011000103298	VEGA VENTURA MARTHA ESPERANZA	-1,998.00	3,996.00		1,998.00
1284211201011000103301	ALVARADO GARIBAY EDITH GUADALUPE	-1,753.32	3,506.64		1,753.32
1284211201011000103302	RAMIREZ CALDERILLA ANDREA NALLELY	-5,000.00			-5,000.00
1284211201011000103304	RAMIREZ MONDRAGON NORMA	-4,165.00			-4,165.00
1284211201011000103305	RAMIREZ RAMOS MARIA GUADALUPE	-4,165.00			-4,165.00
1284211201011000103310	AVALOS CASTRO CONSUELO PATRICIA	-1,011.71	2,023.42		1,011.71
1284211201011000103311	REYES SANCHEZ MA GUADALUPE	-5,000.00			-5,000.00
1284211201011000103312	REYNOSA RUIZ NORMA ROCIO	-3,332.00			-3,332.00
1284211201011000103318	CENDEJAS IZARRARAZ VERONICA	-3,332.00			-3,332.00
1284211201011000103319	RODILES BARRIGA MARIA ELENA	-833.00			-833.00
1284211201011000103321	AVALOS GUERRERO MA GUADALUPE	-1,666.00			-1,666.00
1284211201011000103326	HURTADO CAZARES ISABEL CRISTINA	-2,519.42			-2,519.42
1284211201011000103327	GAMEZ RIVERA DOLORES MARGARITA	-3,332.56			-3,332.56
1284211201011000103328	GAMEZ RIVERA VERONICA GUADALUPE	-3,313.00			-3,313.00
1284211201011000103334	PULIDO MURILLO MARTHA CELIA	-2,499.00			-2,499.00
1284211201011000103335	RUIZ DURAN SANDRA KARINA	-4,165.00			-4,165.00
1284211201011000103338	MIRANDA MARTINEZ CLAUDIA BERENICE	-3,332.00			-3,332.00
1284211201011000103341	ZUNO VAZQUEZ SANDRA YENIFER	-3,332.00			-3,332.00
1284211201011000103342	ZAMORA ESTRADA MARIA STEFI	-5,000.00			-5,000.00
1284211201011000103344	LARA MAGDALENO EVANGELINA	-3,352.04			-3,352.04
1284211201011000103346	ZAMORA HINOJOZA PATRICIA	-3,332.00			-3,332.00
1284211201011000103349	MORENO VILLEGAS MARIA DE LOS ANGELE	-2,505.66			-2,505.66
1284211201011000103352	RESENDIZ MARCELO BEATRIZ AMPARO	-3,348.66			-3,348.66
1284211201011000103356	GARCIA DURAN MARIA ELENA	-1,666.00			-1,666.00
1284211201011000103358	LEAL HINOJOSA DEYANIRA	-5,000.00			-5,000.00
1284211201011000103362	LEAL SALDAÑA BLANCA YAZMIN	-2,500.79			-2,500.79
1284211201011000103363	MADRIGAL AGUILAR MARGARITA	-3,229.59			-3,229.59
1284211201011000103364	VEGA AGUIRRE MARIA TRINIDAD	-5,000.00			-5,000.00
1284211201011000103369	MEZA PEREDO MARIA GUADALUPE	-4,165.00			-4,165.00
1284211201011000103370	LOPEZ ALEJANDRE MARIA DE LA LUZ	-5,000.00			-5,000.00
1284211201011000103376	REYES SAMANIEGO ITZEL LUPITA	-4,479.09			-4,479.09
1284211201011000103378	VALADEZ GONZALEZ FATIMA MONTSERRAT	-5,000.00			-5,000.00
1284211201011000103380	ORTEGA MARGARITO MARIA GUADALUPE	-4,867.40			-4,867.40
1284211201011000103381	TOVAR RIOS MARIA ALEJANDRA	-1,680.71			-1,680.71
1284211201011000103383	JIMENEZ SOLIS MARICELA PATRICIA	-1,587.18			-1,587.18
1284211201011000103385	GARCIA TORRES MARIA DE LOURDES	-5,000.00			-5,000.00
1284211201011000103386	JIMENEZ SOLIS LETICIA	-4,217.40			-4,217.40
1284211201011000103388	HERNANDEZ RODRIGUEZ ROSA LINA	-5,000.00			-5,000.00
1284211201011000103392	VEGA OCHOA MARIA DE LOS ANGELES	-4,166.67			-4,166.67
1284211201011000103396	GODINEZ PEREZ MARIA VICTORIA	-4,167.23			-4,167.23
1284211201011000103397	MATIAS MATEO OLIVIA JANETH	-3,330.45	6,660.90		3,330.45
1284211201011000103399	MARES MURILLO KARLA ISABEL	-5,000.00			-5,000.00
1284211201011000103401	SEPULVEDA ZUÑIGA YOLANDA	-2,000.50	4,001.00		2,000.50
1284211201011000103402	SAMANO VEGA MARIA ISABEL	-4,000.00	8,000.00		4,000.00
1284211201011000103403	VALLEJO BRAVO GUADALUPE	-2,499.00			-2,499.00
1284211201011000103406	CASAS GUTIERREZ MARIA FERNANDA	-2,003.00	4,006.00		2,003.00
1284211201011000103409	VALDEZ FLORES JOSEFINA	-4,165.00			-4,165.00
1284211201011000103413	TORRES ARREGUIN ALICIA	-2,488.30			-2,488.30
1284211201011000103415	TORIJA MAGAÑA JULIETA GUADALUPE	-3,332.56			-3,332.56
1284211201011000103416	LOPEZ MARTINEZ MARIA DE LOURDES	-3,369.55			-3,369.55
1284211201011000103422	SANTILLAN OROZCO GRISELDA	-5,000.00			-5,000.00
1284211201011000103423	MANJARREZ FUENTES SANDRA GEORGINA	-4,198.40			-4,198.40
1284211201011000103424	SANCHEZ ALFARO GUADALUPE NERMIS	-2,510.12			-2,510.12
1284211201011000103426	GARCIA MAGAÑA ANA GUADALUPE	-3,283.77			-3,283.77
1284211201011000103428	VAZQUEZ TORRES MARGARITA	-5,000.00			-5,000.00
1284211201011000103429	TAFOLLA HERNANDEZ ALICIA	-3,349.22			-3,349.22
1284211201011000103430	VEGA ZAMBRANO ADRIANA	-3,334.22			-3,334.22
1284211201011000103432	VENTURA GODINEZ BEATRIZ	-5,000.00			-5,000.00
1284211201011000103433	VILCHEZ AVALOS NAYELI	-2,500.11			-2,500.11
1284211201011000103434	RESENDIZ GARCIA DOLORES ALEJANDRA	-3,000.00	6,000.00		3,000.00
1284211201011000103435	RENDON HURTADO MARIA TERESA	-1,666.00			-1,666.00
1284211201011000103437	RAMIREZ RAMOS MARIA DEL CARMEN	-4,171.68			-4,171.68
1284211201011000103443	CHAVEZ VEGA VERONICA	-3,334.78			-3,334.78
1284211201011000103445	COVARRUBIAS HERNANDEZ MARIA DE LOS	-1,666.00			-1,666.00
1284211201011000103447	VILLARRUEL TORRES FABIOLA YESENIA	-5,000.00			-5,000.00
1284211201011000103449	SALTO SAUCEDO ROSELVIA	-4,166.11			-4,166.11
1284211201011000103451	ROMO VARELA ANA LIZETH	-5,000.00			-5,000.00
1284211201011000103453	RAMOS DIAZ ROCIO	-5,000.00			-5,000.00
1284211201011000103455	PINEDA FERNANDEZ ALTAHIRA ESTEFANIA	-2,431.39			-2,431.39
1284211201011000103460	SEBASTIAN ALEJO ROSA ELVIRA	-4,165.00			-4,165.00
1284211201011000103462	SANTOS PASAYE ERMELINDA	-5,000.00			-5,000.00
1284211201011000103463	SANTOS ELIAS PAULA	-2,499.00			-2,499.00
1284211201011000103465	SANTILLAN FUENTES LORENA ELIZABETH	-4,053.10			-4,053.10
1284211201011000103468	MAGAÑA MEZA MARTHA ESTEFANIA	-4,165.00			-4,165.00
1284211201011000103470	MAGAÑA MANZO CONSUELO	-3,343.19			-3,343.19
1284211201011000103471	VALENZUELA CRUZ ANDREA GUADALUPE	-4,000.00	8,000.00		4,000.00
1284211201011000103473	VACA FLORES ESPERANZA	-1,332.00	2,664.00		1,332.00
1284211201011000103475	GRANADOS CERVANTES NOEMI	-5,000.00			-5,000.00
1284211201011000103476	ESCOBAR MARTINEZ BEATRIZ	-2,923.25			-2,923.25
1284211201011000103477	ESPINOZA HERNANDEZ GUADALUPE	-2,499.00			-2,499.00
1284211201011000103478	DE LA ROSA IZARRARAZ BEATRIZ ADRIAN	-3,301.00			-3,301.00
1284211201011000103479	CARDENAS GIL YULIANA	-5,000.00			-5,000.00
1284211201011000103482	VALDES SOLORIO ESPERANZA GRACIELA	-5,000.00			-5,000.00
1284211201011000103483	VASQUEZ CASAREZ MA DEL ROSIO	-3,333.68			-3,333.68
1284211201011000103488	MAGAÑA PIMENTEL ANA ESTHER	-3,283.77			-3,283.77
1284211201011000103493	MENDOZA ESPINOSA ANDREA	-5,000.00			-5,000.00
1284211201011000103496	GARCIA MONDRAGON MARIA DOLORES	-3,331.00			-3,331.00
1284211201011000103497	CERVANTES MENDOZA YESENIA	-5,000.00			-5,000.00
1284211201011000103498	PLANCARTE SORIA EVA MARIA	-3,332.00			-3,332.00
1284211201011000103499	ESPINOSA ROMAN JOSEFINA	-4,177.25			-4,177.25
1284211201011000103500	GARCIA MONDRAGON CARMEN	-4,211.28			-4,211.28
1284211201011000103504	GARCIA GUTIERREZ LORENA	-5,000.00			-5,000.00
1284211201011000103507	PLANCARTE CASPETA PAULINA	-3,339.30			-3,339.30
1284211201011000103511	ORTIZ CERVANTES OLGA	-5,000.00			-5,000.00
1284211201011000103516	MANZO MENDOZA CLAUDIA GUADALUPE	-5,000.00			-5,000.00
1284211201011000103517	OROZCO MEDINA MARIA CESILIA	-5,000.00			-5,000.00
1284211201011000103518	GARCIA PUGA ALEJANDRA	-5,000.00			-5,000.00
1284211201011000103520	GAYTAN GASPAR GRACIELA	-1,379.10			-1,379.10
1284211201011000103523	GUZMAN GOMEZ BELINDA	-4,165.00			-4,165.00
1284211201011000103524	NUÑEZ SAAVEDRA MARIA ISABEL	-2,499.00			-2,499.00
1284211201011000103525	ANDRADE HIDALGO LAURA DEL ROCIO	-4,165.00			-4,165.00
1284211201011000103526	ALVAREZ CAZARES GABRIELA	-5,000.00			-5,000.00
1284211201011000103527	NUÑEZ RODRIGUEZ ERIKA LORENA	-2,506.42			-2,506.42
1284211201011000103529	ALVAREZ ALEJO MA CONCEPCION	-2,500.33	5,000.66		2,500.33
1284211201011000103531	VAZQUEZ MARTINEZ JUANA MARICELA	-5,000.00			-5,000.00
1284211201011000103533	GONZALEZ OCHOA CLAUDIA ISELA	-5,000.00			-5,000.00
1284211201011000103534	AGUSTIN GONZALEZ ERIKA YESENIA	-5,000.00			-5,000.00
1284211201011000103537	AGUIRRE GODINEZ YOLANDA	-1,669.39			-1,669.39
1284211201011000103548	GUZMAN GOMEZ MA ELENA	-1,471.42	2,942.84		1,471.42
1284211201011000103550	VAZQUEZ AMEZCUA RUBI MONSERRAT	-4,000.00	8,000.00		4,000.00
1284211201011000103551	ALVAREZ ALVAREZ MARIA INDALECIA	-5,000.00			-5,000.00
1284211201011000103554	ANAYA CHAVEZ LETICIA GUADALUPE	-5,000.00			-5,000.00
1284211201011000103555	LARA ESPINOZA CRISTINA	-5,000.00			-5,000.00
1284211201011000103562	ZARAGOZA CASTAÑEDA MARTHA	-5,000.00			-5,000.00
1284211201011000103563	HERNANDEZ HERRERA MARIA DEL CARMEN	-5,000.00			-5,000.00
1284211201011000103566	VALENCIA ASCENCIO ANA LAURA	-2,500.00	5,000.00		2,500.00
1284211201011000103568	JUAREZ SANCHEZ MAYRA JUDITH	-3,332.56			-3,332.56
1284211201011000103569	NAVARRO AGUILAR YESICA JAZMIN	-4,165.56			-4,165.56

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211201011001035 71	CONTRERAS VICTORIA LETICIA	-3,000.00	6,000.00		3,000.00
12842112010110010357 7	AGUILERA MALAGON IRMA LETICIA	-2,499.00			-2,499.00
12842112010110010358 3	AGUIÑIGA MENCHACA ANA HILDA	-3,343.66			-3,343.66
12842112010110010358 8	BAUTISTA SOTO MONICA GUADALUPE	-5,000.00			-5,000.00
12842112010110010359 0	ALVARADO JIMENEZ MARIA ISABEL	-4,165.00			-4,165.00
12842112010110010359 1	ALVARADO SANCHEZ MARIA ISABEL	-3,332.00			-3,332.00
12842112010110010359 2	NUÑEZ PRADO MARTHA PATRICIA	-5,000.00			-5,000.00
12842112010110010359 4	SORCHAGA MAGAÑA PERLA PAOLA	-2,869.68			-2,869.68
12842112010110010360 6	ZAVALA SANDOVAL ADRIANA	-2,516.80			-2,516.80
12842112010110010360 7	CORONA VILLA LAURA	-3,347.84			-3,347.84
12842112010110010360 9	DELGADO SANCHEZ DEYANIRA	-5,000.00			-5,000.00
12842112010110010361 2	HERNANDEZ DUARTE MARIA ELISA	-5,000.00			-5,000.00
12842112010110010361 6	ESTRADA GARCIA VERONICA	-5,000.00			-5,000.00
12842112010110010361 7	HERNANDEZ RODRIGUEZ MARIA DEL ROSAR	-3,333.13			-3,333.13
12842112010110010362 0	CABRERA CASTILLO SOLEDAD	-5,000.00			-5,000.00
12842112010110010362 4	AVIÑA TORRES NOEMI	-5,000.00			-5,000.00
12842112010110010362 6	AYALA CERVANTES MARIA TRINIDAD	-1,511.51	3,023.02		1,511.51
12842112010110010363 1	RODRIGUEZ CASTILLO ANA JOSEFINA	-2,494.27			-2,494.27
12842112010110010363 5	GASCA VERDUZCO ELISA	-3,684.26			-3,684.26
12842112010110010363 7	MORALES LAZARO PATRICIA	-5,000.00			-5,000.00
12842112010110010364 2	ALVAREZ HERNANDEZ CARMEN JESUS	-2,500.00	5,000.00		2,500.00
12842112010110010364 3	PALOMERA HUERTA YAZMIN ADRIANA	-5,000.00			-5,000.00
12842112010110010364 4	BOLAÑOS COVARRUBIAS ANGELES JUNUHEN	-3,332.00			-3,332.00
12842112010110010364 5	BECERRA MANZO REBECA	-5,000.00			-5,000.00
12842112010110010364 8	PEDRO AGUILAR MA GUADALUPE	-1,619.92			-1,619.92
12842112010110010364 9	PEREDO RIVAS SANDRA DOLORES	-5,000.00			-5,000.00
12842112010110010365 0	PEREZ CORTES JANET GUADALUPE	-4,167.23			-4,167.23
12842112010110010365 4	CANO SANTOS MA DEL CARMEN	-2,499.56			-2,499.56
12842112010110010365 6	CARDIEL CUEVAS CARLA DANIELA	-2,454.78			-2,454.78
12842112010110010365 7	CUEVAS MARRON MARCELA	-4,000.00	8,000.00		4,000.00
12842112010110010365 8	JUAREZ TORRES MONSERRAT	-5,000.00			-5,000.00
12842112010110010366 1	GARCIA CARRILLO MA DE LOURDES	-2,667.55	5,335.10		2,667.55
12842112010110010366 2	GONZALEZ MEDINA MARIA GUADALUPE	-4,000.00	8,000.00		4,000.00
12842112010110010366 9	LARIOS ROCHA ALICIA	-2,664.44	5,328.88		2,664.44
12842112010110010367 1	MARTINEZ ESQUIVEL YESENIA BERENICE	-4,000.00	8,000.00		4,000.00
12842112010110010367 3	PONCE DEL RIO BLANCA LILIA	-2,664.44	5,328.88		2,664.44
12842112010110010367 5	VARGAS MORA ROSARIO	-2,664.00	5,328.00		2,664.00
12842112010110010367 6	VELAZQUEZ CASILLAS BLANCA ESTELA	-2,743.36	5,486.72		2,743.36
12842112010110010367 7	LOPEZ VALADEZ MARIA ISABEL	-5,000.00			-5,000.00
12842112010110010367 8	HILARIO LEON SILVIA	-4,000.00	8,000.00		4,000.00
12842112010110010367 9	GARNICA REYES CYNTHIA BERENICE	-3,330.00	6,660.00		3,330.00
12842112010110010368 0	ALVAREZ VARGAS CLAUDIA PATRICIA	-2,665.78	5,331.56		2,665.78
12842112010110010368 1	AGUILAR ESTRADA MARISELA	-2,647.29	5,294.58		2,647.29
12842112010110010368 2	BARRAGAN VEGA TANIA KARINA	-4,000.00	8,000.00		4,000.00
12842112010110010368 4	ALVARADO GIL MARIA DE LA LUZ	-4,000.00	8,000.00		4,000.00
12842112010110010368 5	ALVARADO GIL ESPERANZA	-4,000.00	8,000.00		4,000.00
12842112010110010368 6	ALFARO ZAPIEN BRENDA ISABEL	-1,998.45	3,996.90		1,998.45
12842112010110010368 8	VAZQUEZ AMEZCUA NALLELY	-4,000.00	8,000.00		4,000.00
12842112010110010368 9	FLORES RAMIREZ AMERICA ALEJANDRA	-3,333.25			-3,333.25
12842112010110010369 4	PARRA SANCHEZ ROSARIO ADRIANA	-4,000.00	8,000.00		4,000.00
12842112010110010369 6	MALDONADO BARAJAS ROSAURA	-2,011.78	4,023.56		2,011.78
12842112010110010370 2	RIOS GONZALEZ ANDREA VERONICA	-5,000.00			-5,000.00
12842112010110010370 3	ROMERO FLORES BIBIANA FABIOLA	-3,703.10			-3,703.10
12842112010110010370 4	ROMERO RUIZ MARIA ELENA	-3,332.56			-3,332.56
12842112010110010370 9	GONZALEZ BERMUDEZ MARIA DE LOURDES	-4,165.00			-4,165.00
12842112010110010371 0	GONZALEZ MARTINEZ LUZ ELENA	-5,000.00			-5,000.00
12842112010110010371 2	PEREZ CARRANZA MARIA ISABEL	-1,968.31			-1,968.31
12842112010110010371 5	AGUILAR GONZALEZ LORENA	-1,667.17			-1,667.17
12842112010110010372 2	VUELVAS NUÑEZ MAYRA ALEJANDRA	-5,000.00			-5,000.00
12842112010110010372 3	OCHOA SAAVEDRA MARIA GUADALUPE	-3,334.22			-3,334.22
12842112010110010372 5	ORTIZ OLIVOS ALMA ADRIANA	-3,332.00			-3,332.00
12842112010110010372 9	MANZO GARCIA ALMA ALEJANDRA	-5,000.00			-5,000.00
12842112010110010373 0	GARCIA FLORES MARIA TERESA	-5,000.00			-5,000.00
12842112010110010373 2	MORA REYES ANDREA JUDITH	-2,499.57			-2,499.57
12842112010110010373 5	FARIAS GONZALEZ BERTHA ANGELICA	-4,502.71			-4,502.71
12842112010110010373 6	MENDEZ ZAMORA SILVERIA	-5,000.00			-5,000.00
12842112010110010373 7	ESPINOSA VAZQUEZ ANABEL	-4,168.90			-4,168.90
12842112010110010374 0	DOMINGUEZ CAMPOS MARGARITA	-5,000.00			-5,000.00
12842112010110010374 2	SANCHEZ CERVANTES MONICA	-2,000.67	4,001.34		2,000.67
12842112010110010374 4	SANCHEZ MENDOZA MA DEL CARMEN	-2,500.00	5,000.00		2,500.00
12842112010110010374 5	MENDEZ ALONSO ROCIO EDITH	-5,000.00			-5,000.00
12842112010110010374 8	SILVA DIAZ GLORIA PATRICIA	-5,000.00	5,000.00		
12842112010110010374 9	DELGADO ESTRADA MA GUADALUPE	-4,000.00	8,000.00		4,000.00
12842112010110010375 1	LUA MURGUIA MARISOL	-3,330.00	6,660.00		3,330.00
12842112010110010375 4	RODRIGUEZ ESPINOZA MA GUADALUPE	-3,000.00	6,000.00		3,000.00
12842112010110010375 9	ARREOLA VARGAS MAYRA	-3,330.00	6,660.00		3,330.00
12842112010110010376 1	MORALES SANCHEZ VERONICA	-2,000.67	4,001.34		2,000.67
12842112010110010376 5	VILLALPANDO LINARES GUADALUPE PAULI	-3,000.00	6,000.00		3,000.00
12842112010110010376 9	VILLALPANDO RAMOS ANA ROSA	-4,000.00	8,000.00		4,000.00
12842112010110010377 1	VILLAGOMEZ PIÑONES MARIA DE LOS ANG	-2,003.08	4,006.16		2,003.08
12842112010110010377 2	VELAZQUEZ CRUZ NORMA GABRIELA	-3,330.45	6,660.90		3,330.45
12842112010110010377 4	VACA GARCIA ERIKA YESENIA	-4,000.00	8,000.00		4,000.00
12842112010110010377 6	VACA BARBOZA SANDRA	-2,647.00	5,294.00		2,647.00
12842112010110010378 0	RAMIREZ GARIBAY MARIA ELENA	-2,042.08	4,084.16		2,042.08
12842112010110010378 1	MARGARITO ESCOBEDO LETICIA	-3,330.45	6,660.90		3,330.45
12842112010110010378 2	HACES ROCHA ANA LAURA	-3,330.00	6,660.00		3,330.00
12842112010110010378 4	MARTINEZ GONZALEZ OFELIA	-2,448.93	4,897.86		2,448.93
12842112010110010378 5	MARTINEZ MARTINEZ LIDIA	-2,497.30	4,994.60		2,497.30
12842112010110010378 6	MURILLO JIMENEZ MARIA PAULA ELVIRA	-2,664.90	5,329.80		2,664.90
12842112010110010378 7	LOPEZ PATIÑO MARIA SOLEDAD	-1,334.70	2,669.40		1,334.70
12842112010110010378 8	AGUIÑIGA MENCHACA MARIA LORENA	-2,669.77	5,339.54		2,669.77
12842112010110010378 9	AMEZCUA FIGUEROA NORMA PATRICIA	-3,754.21	7,508.42		3,754.21
12842112010110010379 0	AMEZCUA FIGUEROA SANDRA YADIRA	-3,500.00	7,000.00		3,500.00
12842112010110010379 2	AVALOS VAZQUEZ ESMERALDA	-2,059.37	4,118.74		2,059.37
12842112010110010379 3	BARRON NEGRETE MARISOL	-1,332.00	2,664.00		1,332.00
12842112010110010379 5	MURILLO GRANADOS MARIA YOLANDA	-4,000.00	8,000.00		4,000.00
12842112010110010379 8	RODRIGUEZ VAZQUEZ BEATRIZ ADRIANA	-3,000.00	6,000.00		3,000.00
12842112010110010380 0	SANCHEZ CABEZAS IRENE	-4,000.00	8,000.00		4,000.00
12842112010110010380 3	LOPEZ RAMIREZ GABRIELA	-1,998.00	3,996.00		1,998.00
12842112010110010380 4	INOCENCIO MORALES MAYRA YARELI	-1,338.80	2,677.60		1,338.80
12842112010110010380 6	HUERAMO TAPIA MA ELIA	-3,330.45	6,660.90		3,330.45
12842112010110010381 3	AVILA NAVARRO ANA LOURDES	-3,000.00	6,000.00		3,000.00
12842112010110010381 4	AVILA MELCHOR JESSICA	-3,500.00	7,000.00		3,500.00
12842112010110010381 7	BARRAGAN ESQUEDA LETICIA	-3,236.48	6,472.96		3,236.48
12842112010110010382 3	DIAZ RAMOS MARIA GUADALUPE	-4,000.00	8,000.00		4,000.00
12842112010110010382 6	FLORES PEÑA PAULINA	-3,000.00	6,000.00		3,000.00
12842112010110010382 7	GAMIÑO MAGAÑA ELOISA	-2,080.00	4,160.00		2,080.00
12842112010110010382 9	GARCIA PEREZ MARIA DE JESUS	-3,500.00	7,000.00		3,500.00
12842112010110010383 0	FELIPE VALENCIA JUANA	-5,000.00			-5,000.00
12842112010110010383 1	GARCIA VALDEZ KATCELI JAQUELINE	-3,000.00	6,000.00		3,000.00
12842112010110010383 4	ZAMAYOA PEREZ ANA CELIA	-4,000.00	8,000.00		4,000.00
12842112010110010383 5	HERNANDEZ HERNANDEZ MARIA ESPERANZA	-3,335.81	6,671.62		3,335.81
12842112010110010383 8	GOMEZ PEÑA BRENDA YULIANA	-2,664.44	5,328.88		2,664.44
12842112010110010384 0	SALOMON MENDOZA NORMA	-4,000.00	8,000.00		4,000.00
12842112010110010384 1	GUILLEN LOPEZ MIRIAM CATALINA	-2,001.11	4,002.22		2,001.11
12842112010110010384 3	SABALA PEREZ BRIANDA ISABEL	-4,000.00	8,000.00		4,000.00
12842112010110010384 4	RAMOS MUNDO ALMA ROSA	-1,998.46	3,996.92		1,998.46
12842112010110010384 9	CORONA CALVILLO ESPERANZA	-2,517.00	5,034.00		2,517.00
12842112010110010385 0	CHAVEZ CRUZ AMALIA	-3,000.00	6,000.00		3,000.00
12842112010110010385 1	RODRIGUEZ SALAS AURORA	-4,000.00	8,000.00		4,000.00
12842112010110010385 3	CAZARES ESTRADA MARIA EUGENIA	-3,335.81	6,671.62		3,335.81

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211201011000103854	CAZARES ESTRADA ANA ISABEL	-1,667.90	3,335.80		1,667.90
1284211201011000103858	RAYAS HERNANDEZ MARGARITA	-4,165.00			-4,165.00
1284211201011000103859	RESENDIZ MARCELO MARIA ELENA	-2,520.29			-2,520.29
1284211201011000103860	RODRIGUEZ GAONA PAOLA TERESA	-4,165.00			-4,165.00
1284211201011000103861	GOVEA AVILA SOCORRO	-5,000.00			-5,000.00
1284211201011000103862	MORA LOPEZ SUSANA	-3,317.21			-3,317.21
1284211201011000103863	GABRIEL GONZALEZ ROSALINA	-4,165.00			-4,165.00
1284211201011000103869	CRUZ TORIBIO ELISA	-1,500.00	3,000.00		1,500.00
1284211201011000103875	GABRIEL ALVAREZ TANIA	-1,999.80	3,999.60		1,999.80
1284211201011000103877	MARTINEZ CARDENAS MARTHA LILIA	-5,000.00			-5,000.00
1284211201011000103878	TORRES ARROYO MARIA TERESA	-5,000.00			-5,000.00
1284211201011000103880	PEREZ SANCHEZ REFUGIO	-2,664.00	5,328.00		2,664.00
1284211201011000103882	SANDOVAL CARRIEDO KARLA SOFIA	-4,000.00	8,000.00		4,000.00
1284211201011000103883	OCHOA AYALA MARIA TERESA	-2,000.00	4,000.00		2,000.00
1284211201011000103885	SILVA OROZCO ISABEL CRISTINA	-3,578.44			-3,578.44
1284211201011000103890	PADILLA ALFARO GRICELDA	-5,000.00			-5,000.00
1284211201011000103893	OSEGUERA CASTRO MARIA ELENA	-2,498.00			-2,498.00
1284211201011000103899	CASTRO ROBLEDO JUANA NAZARETH	-1,998.45	3,996.90		1,998.45
1284211201011000103900	CERVANTES PADILLA IRMA PATRICIA	-2,500.00	5,000.00		2,500.00
1284211201011000103901	JARAMILLO MANZO GUADALUPE ARACELI	-5,000.00			-5,000.00
1284211201011000103904	PIÑONES CAMARILLO MA DOLORES	-2,003.08	4,006.16		2,003.08
1284211201011000103905	GARIBAY MENDOZA ANGELICA	-5,000.00			-5,000.00
1284211201011000103907	GARCIA GONZALEZ BEATRIZ ADRIANA	-4,165.00			-4,165.00
1284211201011000103908	MANZO MARAVILLA CLAUDIA	-4,000.00	8,000.00		4,000.00
1284211201011000103910	GARNICA TINOCO SARA HILDA	-3,332.00			-3,332.00
1284211201011000103911	GASPAR ROQUE CARMEN	-5,000.00			-5,000.00
1284211201011000103912	GOMEZ MEJIA MAYRA ROCIO	-4,165.56			-4,165.56
1284211201011000103913	MARTINEZ RIOS ROCIO	-1,998.00	3,996.00		1,998.00
1284211201011000103914	REYES PICENO REGINA	-5,000.00			-5,000.00
1284211201011000103915	GABRIEL ESCOBEDO MARIA GUADALUPE	-4,000.00	8,000.00		4,000.00
1284211201011000103916	FERNANDEZ BAUTISTA VANESSA	-4,000.00	8,000.00		4,000.00
1284211201011000103917	GOVEA FELIPE DOMINGA	-2,004.33	4,008.66		2,004.33
1284211201011000103918	VEGA CISNEROS MARIA DE JESUS	-4,000.00	8,000.00		4,000.00
1284211201011000103920	HERNANDEZ PANTOJA BLANCA VANESSA	-2,664.00	5,328.00		2,664.00
1284211201011000103922	LEON MARTINEZ JACQUELINE	-2,073.00	4,146.00		2,073.00
1284211201011000103925	RIVERA VARGAS ADRIANA ALEJANDRA	-3,330.00	6,660.00		3,330.00
1284211201011000103927	DIAZ DORADO LORENA	-1,998.89	3,997.78		1,998.89
1284211201011000103928	RIVERA RODRIGUEZ ALMA DELIA	-4,176.13			-4,176.13
1284211201011000103930	AREVALO VAZQUEZ ENEDINA	-2,499.57			-2,499.57
1284211201011000103932	HERNANDEZ GONZALEZ MARIA ISABEL	-833.00			-833.00
1284211201011000103936	CAMARENA RAMOS BERTHA	-2,664.00	5,328.00		2,664.00
1284211201011000103938	PIMENTEL CRUZ LAURA ROSA	-4,000.00	8,000.00		4,000.00
1284211201011000103941	MEDINA ROQUE MONICA DEL CARMEN	-4,000.00	8,000.00		4,000.00
1284211201011000103942	MURILLO SOTO LAURA ELVIRA	-3,330.00	6,660.00		3,330.00
1284211201011000103943	GONZALEZ RODRIGUEZ MARIA ISABEL	-3,792.95			-3,792.95
1284211201011000103946	GONZALEZ SANCHEZ PAULINA	-4,165.00	4,165.00		
1284211201011000103947	MENDOZA MARRON TERESA	-5,000.00			-5,000.00
1284211201011000103948	LOPEZ HERRERA NANCY ELIZABETH	-4,000.00	8,000.00		4,000.00
1284211201011000103953	VEGA CISNEROS CECILIA	-2,000.00	4,000.00		2,000.00
1284211201011000103954	CHAVEZ GARCIA MARTHA	-3,360.09	6,720.18		3,360.09
1284211201011000103959	LUNA NAVARRO MARIA ISABEL	-5,000.00			-5,000.00
1284211201011000103960	LUNA NAVARRO ALMA ROSA	-2,500.00	5,000.00		2,500.00
1284211201011000103961	JIMENEZ MENDOZA MONICA	-4,000.00	8,000.00		4,000.00
1284211201011000103962	AYALA MANZO NORMA ANGELICA	-2,499.57			-2,499.57
1284211201011000103963	GURROLA RANGEL SANTA	-5,000.00			-5,000.00
1284211201011000103965	GUILLEN BEJAR HERMELINDA	-4,165.00			-4,165.00
1284211201011000103966	RENDON GONZALEZ CLAUDIA	-5,000.00			-5,000.00
1284211201011000103967	LUGO ROCHA ROXANA	-5,000.00			-5,000.00
1284211201011000103968	LOZA AVALOS MARIA MAGDALENA	-1,684.59			-1,684.59
1284211201011000103969	LOPEZ ACOSTA ANA ALEJANDRA	-5,000.00			-5,000.00
1284211201011000103970	PICHARDO MARTINEZ MARTINA LETICIA	-3,334.24			-3,334.24
1284211201011000103973	NAVARRO JAUREGUI VERONICA	-5,000.00			-5,000.00
1284211201011000103974	NAVARRO GARCIA MARISELA	-4,165.00			-4,165.00
1284211201011000103976	CHAVEZ HERNANDEZ MA ELENA	-4,161.24			-4,161.24
1284211201011000103977	CHAVEZ DELGADO MIRIAM	-4,167.78			-4,167.78
1284211201011000103978	CERVANTES NIEVES VICTORIA	-2,524.04			-2,524.04
1284211201011000103983	REYES CORTES ANGELICA	-3,500.00	7,000.00		3,500.00
1284211201011000103985	REYES LIEVANOS GUADALUPE	-2,664.00	5,328.00		2,664.00
1284211201011000103988	RODRIGUEZ ABARCA MA SOCORRO	-3,330.00	6,660.00		3,330.00
1284211201011000103989	ORTIZ AMEZCUA MARIA DE LOURDES	-2,033.48	4,066.96		2,033.48
1284211201011000103990	ROCHA REYES ROSA MARIA	-2,332.00	4,664.00		2,332.00
1284211201011000103992	PAHUAMBA DIAZ LINA MONTSERRAT	-2,500.00	5,000.00		2,500.00
1284211201011000103993	PANIAGUA BELMONTE ROSA	-3,000.00	6,000.00		3,000.00
1284211201011000103995	PRADO SOLORIO ANA LAURA	-1,503.70	3,007.40		1,503.70
1284211201011000103996	PEDRAZA BEDOLLA ESTHELA	-2,664.44	5,328.88		2,664.44
1284211201011000103997	PEREZ AYALA SOSA MARICELA GUADALUPE	-3,000.00	6,000.00		3,000.00
1284211201011000104005	JUAREZ RUIZ JULIETA	-2,574.53			-2,574.53
1284211201011000104006	GARCIA CHORA GABRIELA GUADALUPE	-2,499.00			-2,499.00
1284211201011000104011	HINOJOSA FLORES OLGA	-5,000.00			-5,000.00
1284211201011000104014	GAVILAN HINOJOSA OLGA EDITH	-5,000.00			-5,000.00
1284211201011000104016	CRUZ DIAZ GUADALUPE	-5,000.00			-5,000.00
1284211201011000104024	CASTILLO RODRIGUEZ LORENA	-2,502.39			-2,502.39
1284211201011000104025	CARRILLO RAYA GABRIELA	-3,332.00			-3,332.00
1284211201011000104027	LOPEZ DURAN EDITH	-1,668.86			-1,668.86
1284211201011000104029	MEZA RODRIGUEZ SILVIA	-3,332.00			-3,332.00
1284211201011000104033	DIAS GARCIA SUSANA	-1,195.70			-1,195.70
1284211201011000104034	MARTINEZ LAZARO KARINA	-3,083.81			-3,083.81
1284211201011000104037	UNZUETA GARCIA GABRIELA	-2,012.97			-2,012.97
1284211201011000104052	CHORA RAMIREZ NEREIDA	-3,332.00			-3,332.00
1284211201011000104053	CABRERA CASTRO YAMELITH	-7.97			-7.97
1284211201011000104054	MACIAS TAPIA VERONICA	-5,000.00			-5,000.00
1284211201011000104055	CABRERA CASTRO ERENDIRA YUBALETH	-47.84			-47.84
1284211201011000104075	CERVANTES AVILES ROSSANA JULIETA	-1,948.48			-1,948.48
1284211201011000104081	LEDEZMA ESQUIVEL JUANA IRAIS	-692.10			-692.10
1284211201011000104083	MOLINA GIL MA LAURA	-5,000.00			-5,000.00
1284211201011000104088	SANCHEZ CHAVEZ CECILIA	-3,525.53			-3,525.53
1284211201011000104092	RAMIREZ HERNANDEZ MARIA GUADALUPE	-1,668.84			-1,668.84
1284211201011000104098	FLORES NIETO SUYINA	-1,441.18			-1,441.18
1284211201011000104099	GARCIA ANGUIANO VIRGINIA	-1,534.40			-1,534.40
1284211201011000104100	TOCHE VALERIO MARIA LUISA	-4,165.00			-4,165.00
1284211201011000104101	CHAVEZ SOREQUE AMELIA	-4,165.00			-4,165.00
1284211201011000104104	CEJA MARIN MIREYA	-3,332.00			-3,332.00
1284211201011000104111	VELAZQUEZ FERNANDEZ SARAHI YUNUEN	-833.00			-833.00
1284211201011000104117	LEDEZMA ESQUIVEL JENNIFER	-1,631.58			-1,631.58
1284211201011000104124	TELLEZ CRUZ VERONICA	-5,000.00			-5,000.00
1284211201011000104130	SALGUERO LACHINO ESTELA	-4,165.00			-4,165.00
1284211201011000104136	SALTO ROBLES LAURA LETICIA	-5,000.00			-5,000.00
1284211201011000104137	CRUZ FRANCO SANDRA VIRIDIANA	-4,165.56			-4,165.56
1284211201011000104139	MORALES GONZALEZ KARINA	-4,166.11			-4,166.11
1284211201011000104141	JACUINDE CARBAJAL BERTHA ALICIA	-9,213.90			-9,213.90
1284211201011000104142	HERNANDEZ CENDEJAS AZUCENA	-1,279.83			-1,279.83
1284211201011000104143	PALOMINOS TINOCO ANGELINA	-2,506.77			-2,506.77
1284211201011000104145	CARRANZA MACIEL MARIA GUADALUPE	-2,407.89			-2,407.89
1284211201011000104147	TAMALLO CONTRERAS MA LUISA	-5,000.00			-5,000.00
1284211201011000104148	CERVANTES FLORES ELIZABETH	-1,666.00			-1,666.00
1284211201011000104149	PLANCARTE BENITEZ MARIA DEL CARMEN	-5,000.00			-5,000.00
1284211201011000104150	MADRIGAL SANDOVAL ERIKA ROCIO	-5,000.00			-5,000.00
1284211201011000104154	GARCIA CERVANTES SELENE YARIT	-2,182.00			-2,182.00
1284211201011000104157	TINOCO JIMENEZ GUILLERMINA	-4,165.00			-4,165.00
1284211201011000104160	CAZARES NAVARRO ALONDRA ARACELI	-1,666.00			-1,666.00
1284211201011000104161	DIAZ MORENO GUILLERMINA	-4,165.56			-4,165.56

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12842112010110010416 2	HERNANDEZ SEPULVEDA NORA ALITH	-4,165.00			-4,165.00
12842112010110010416 3	MARTINEZ MIRANDA PAULA	-3,313.00			-3,313.00
12842112010110010416 4	CEJA HERNANDEZ ELIZABETH ALONDRA	-5,000.00			-5,000.00
12842112010110010416 5	LOPEZ ARELLANO ROSA YESENIA	-4,165.00			-4,165.00
12842112010110010416 6	VILLEGAS LOPEZ CANDELARIA	-5,000.00			-5,000.00
12842112010110010416 7	LOPEZ MORENO ANGELINA	-3,003.30			-3,003.30
12842112010110010417 1	GONZALEZ PEDRAZA ESPERANZA	-5,000.00			-5,000.00
12842112010110010417 7	MORENO CHAVEZ JACQUELINE	-1,059.97			-1,059.97
12842112010110010417 8	DAVILA MARTINEZ MA DEL CARMEN	-2,500.11			-2,500.11
12842112010110010418 1	LOPEZ ARELLANO AURORA	-1,666.00			-1,666.00
12842112010110010418 6	AGUILAR HUERTA MIRIAM ISABEL	-2,500.67	5,001.34		2,500.67
12842112010110010419 3	LARA CHAVEZ GLORIA	-4,165.00			-4,165.00
12842112010110010419 6	SANCHEZ RANGEL MERCEDES	-5,000.00			-5,000.00
12842112010110010419 8	RUIZ HERNANDEZ MARAHA LISSET	-2,517.88			-2,517.88
12842112010110010420 4	GOMEZ ORTIZ ANDREA PAULINA	-5,000.00			-5,000.00
12842112010110010420 5	CUSTODIO MORA MARIA LUISA	-2,500.68			-2,500.68
12842112010110010420 7	JACOBO CISNEROS MARIBEL	-4,165.00			-4,165.00
12842112010110010420 8	CASTAÑEDA OSORNIO DAYANA MONSERRAT	-2,490.65			-2,490.65
12842112010110010421 2	SANCHEZ ALCANTAR MARIA ISABEL	-5,000.00			-5,000.00
12842112010110010422 1	MEDINA URTIZ ALICIA	-4,165.00			-4,165.00
12842112010110010422 5	PEREZ RAMOS MARIA EVA DE LA SOLEDAD	-2,679.98	5,359.96		2,679.98
12842112010110010423 0	AGUILAR CALDERON BLANCA	-5,000.00			-5,000.00
12842112010110010423 1	PAZ FERNANDEZ MARLENE GUADALUPE	-3,332.56			-3,332.56
12842112010110010423 3	MARCIAL ESTEBAN GUADALUPE	-2,501.24			-2,501.24
12842112010110010423 7	GARCIA ALVARADO RUBI	-4,165.00			-4,165.00
12842112010110010423 9	GAYTAN NERI MARIANA	-5,000.00			-5,000.00
12842112010110010424 4	VILLALOBOS FERRER OLGA LIDIA	-3,500.00	7,000.00		3,500.00
12842112010110010424 5	OROZCO ANGUIANO BEATRIZ YAZMIN	-1,674.74			-1,674.74
12842112010110010424 7	NERI JUAREZ MARIA DE LOURDES	-5,000.00			-5,000.00
12842112010110010424 8	ESTRADA RUIZ YURIXHI	-3,332.00			-3,332.00
12842112010110010424 9	MALDONADO MEZA ROSA MARIA	-5,000.00			-5,000.00
12842112010110010425 3	MALDONADO MEZA MAGDALENA	-5,000.00			-5,000.00
12842112010110010425 4	GODINEZ PUENTE MONICA EDITH	-2,596.67	5,193.34		2,596.67
12842112010110010425 8	VILCHIS GARCIA FABIOLA	-3,332.00			-3,332.00
12842112010110010426 4	HERNANDEZ ESCAMILLA MARIA ELIZABETH	-2,013.05			-2,013.05
12842112010110010426 5	LAGARDE PEREZ VERONICA	-4,164.56			-4,164.56
12842112010110010426 6	RAMIREZ LAGUNA ISAMAR	-5,000.00			-5,000.00
12842112010110010426 8	ORTIZ ARROYO MARIA ALEJANDRA	-3,330.45	6,660.90		3,330.45
12842112010110010427 1	DOMINGUEZ CASTRO ELODIA	-4,165.00			-4,165.00
12842112010110010427 5	VELAZQUEZ PEREZ ALICIA	-3,350.33			-3,350.33
12842112010110010427 7	ESTEBAN BENITEZ SALOMEN	-1,671.62			-1,671.62
12842112010110010427 9	IBARRA BULLER CITLALI SARAI	-5,000.00			-5,000.00
12842112010110010428 0	LAZARO URQUIZA YURITZI GIOVANNA	-4,001.87			-4,001.87
12842112010110010428 2	GUILLEN LARA MAYRA	-4,165.00			-4,165.00
12842112010110010428 9	REYES CALDERON PATRICIA ALEJANDRA	-5,000.00			-5,000.00
12842112010110010429 1	JIMENEZ SANTOS PATRICIA	-3,332.00			-3,332.00
12842112010110010429 3	REYES CALDERON GABRIELA ADRIANA	-5,000.00			-5,000.00
12842112010110010429 4	RUIZ GONZALEZ KAREN DENISS	-2,502.37			-2,502.37
12842112010110010429 9	GARCIA ESPINOSA GABRIELA	-3,352.51			-3,352.51
12842112010110010430 1	SANCHEZ GONZALEZ MA DE LOS ANGELES	-3,000.00	6,000.00		3,000.00
12842112010110010430 5	VARGAS MEDINA VIRIDIANA	-2,915.00	5,830.00		2,915.00
12842112010110010430 7	DIAZ PONCE IRMA MARICELA ALEJANDRA	-1,749.17	3,498.34		1,749.17
12842112010110010431 1	LOPEZ RAMIREZ LUCIA	-2,915.39	5,830.78		2,915.39
12842112010110010431 2	VALENZUELA REYES MARIELA	-3,500.00	7,000.00		3,500.00
12842112010110010431 3	PEREZ ALCALA MARIA DE LA CRUZ	-1,165.95	2,331.90		1,165.95
12842112010110010431 5	POMPA QUIROZ PERLA YAZMIN	-1,730.65	3,461.30		1,730.65
12842112010110010431 7	PEREZ ROBLEDO SANDRA	-2,915.00	5,830.00		2,915.00
12842112010110010431 9	TORRES GARCIA ALEJANDRA LORENA	-2,915.00	5,830.00		2,915.00
12842112010110010432 2	JUAREZ SAAVEDRA MARIA MONSERRAT	-2,915.00	5,830.00		2,915.00
12842112010110010432 4	MARTINEZ PADILLA ELVIRA	-3,500.00	7,000.00		3,500.00
12842112010110010432 7	REYES HERRERA MARIA	-1,198.65	2,397.30		1,198.65
12842112010110010433 4	AVILA MONROY MARCELA	-3,500.00	7,000.00		3,500.00
12842112010110010433 5	SANTOS ESCUTIA ANDREA ESMERALDA	-2,332.00	4,664.00		2,332.00
12842112010110010433 6	NUÑEZ SANCHEZ DANIA	-1,732.39	3,464.78		1,732.39
12842112010110010433 7	PEREZ REYES MARIA JAZMIN	-2,915.00	5,830.00		2,915.00
12842112010110010434 3	RICO PEREZ IRMA	-2,000.00	4,000.00		2,000.00
12842112010110010434 5	GARCIA MARIN MONICA	-1,743.14	3,486.28		1,743.14
12842112010110010434 8	LOPEZ FRANCO MARIA GUADALUPE	-1,173.83	2,347.66		1,173.83
12842112010110010435 0	GARCIA DE JESUS MARIA	-2,332.00	4,664.00		2,332.00
12842112010110010435 2	LOPEZ FRANCO ELENA MICHELLE	-1,749.39	3,498.78		1,749.39
12842112010110010435 4	VILLANUEVA PEREZ VERONICA	-3,500.00	7,000.00		3,500.00
12842112010110010435 6	BUCIO SORIA MARTHA DANIELA	-1,749.00	3,498.00		1,749.00
12842112010110010436 4	ORTEGA PEREZ ILIANA	-2,949.39	5,898.78		2,949.39
12842112010110010436 5	FLORES VENZEZ ADRIANA	-2,500.00	5,000.00		2,500.00
12842112010110010436 6	ORTIZ HERNANDEZ VERONICA	-2,000.00	4,000.00		2,000.00
12842112010110010437 3	BOYZO BOYZO MARIA SUSANA	-2,500.00	5,000.00		2,500.00
12842112010110010437 4	HERNANDEZ CORREA YOLANDA RAQUEL	-3,500.00	7,000.00		3,500.00
12842112010110010437 7	GOMEZ QUIROZ OFELIA	-3,500.00	7,000.00		3,500.00
12842112010110010437 9	CAMPOS ESCALANTE ELISA	-3,500.00	7,000.00		3,500.00
12842112010110010438 5	CASTAÑEDA HORTA SULEIMA	-1,748.00	3,496.00		1,748.00
12842112010110010438 9	HERNANDEZ SANDOVAL VERONICA	-1,165.80	2,331.60		1,165.80
12842112010110010439 5	ZAMORA GARCIA JESSICA ALEJANDRA	-1,999.50	3,999.00		1,999.50
12842112010110010439 9	NARVAES CARVAJAL MARIA GUADALUPE	-2,332.78	4,665.56		2,332.78
12842112010110010440 2	ESQUIVEL ALVAREZ ALMA NURI	-2,915.00	5,830.00		2,915.00
12842112010110010440 4	PALACIOS MERLOS LILIANA	-1,191.16	2,382.32		1,191.16
12842112010110010440 8	MORA PEREZ YANET	-1,499.95	2,999.90		1,499.95
12842112010110010441 3	GUTIERREZ MARTINEZ BERTHA	-2,915.39	5,830.78		2,915.39
12842112010110010441 7	TELLEZ PONCE MA SOCORRO	-2,918.12	5,836.24		2,918.12
12842112010110010442 2	MEZA PATIÑO MARIA BEATRIZ	-3,000.00	6,000.00		3,000.00
12842112010110010442 7	RUBIO ARIAS ADRIANA	-2,592.24	5,184.48		2,592.24
12842112010110010442 8	PERALTA ESQUIVEL MARIA GUADALUPE	-1,500.00	3,000.00		1,500.00
12842112010110010442 9	SOTO MARIN JAZMIN	-2,915.00	5,830.00		2,915.00
12842112010110010443 5	BOLAÑOS PEREZ ROSA ISELA	-2,338.22	4,676.44		2,338.22
12842112010110010443 6	CRUZ ORTIZ PATRICIA	-2,287.20	4,574.40		2,287.20
12842112010110010443 8	JUAREZ SANTANA BIVIANA	-2,081.12	4,162.24		2,081.12
12842112010110010444 1	CORAZON MAXIMIANO ROGELIA	-2,915.00	5,830.00		2,915.00
12842112010110010444 2	LEON DOMINGUEZ MIRELLA	-1,147.00	2,294.00		1,147.00
12842112010110010444 5	FLORES PINTOR MARIA DE LA LUZ	-2,332.00	4,664.00		2,332.00
12842112010110010444 8	PEREZ IRENE REBECA	-2,915.00	5,830.00		2,915.00
12842112010110010445 3	VARGAS RANGEL ROSA ISALIA	-2,500.00	5,000.00		2,500.00
12842112010110010445 7	ANGULO CEJA MARCELA RUBI	-3,500.00	7,000.00		3,500.00
12842112010110010446 0	ADAME SANCHEZ LILIANA SUJHEY	-2,932.00	5,864.00		2,932.00
12842112010110010446 9	AYALA CARDENAS LETICIA JETZABEL	-2,915.00	5,830.00		2,915.00
12842112010110010447 1	PEREZ AYALA MARIA DE LOS ANGELES	-3,500.00	7,000.00		3,500.00
12842112010110010447 2	NOLASCO HERNANDEZ ARELY ANAHI	-2,915.00	5,830.00		2,915.00
12842112010110010449 7	SANCHEZ RODRIGUEZ JESSIE	-3,500.00	7,000.00		3,500.00
12842112010110010450 7	CISNEROS VACA EDITH CONCEPCION	-1,055.36	2,110.72		1,055.36
12842112010110010451 3	BARRERA HERRERA ERNESTINA	-3,500.00	7,000.00		3,500.00
12842112010110010451 5	PINEDA PEREZ ARACELI	-3,500.00	7,000.00		3,500.00
12842112010110010451 8	FERREYRA LOPEZ ANA LAURA	-2,500.00	5,000.00		2,500.00
12842112010110010452 0	ABREGO DIAZ LILIA	-3,500.00	7,000.00		3,500.00
12842112010110010452 4	SOLORZANO ROMERO YANET	-3,500.00	7,000.00		3,500.00
12842112010110010452 5	CARCAMO AYALA ANDREA	-3,500.00	7,000.00		3,500.00
12842112010110010452 8	VARGAS MEJIA GABRIELA	-3,500.00	7,000.00		3,500.00
12842112010110010453 1	CASTAÑEDA CORTES GLORIA	-3,500.00	7,000.00		3,500.00
12842112010110010454 0	LARA TIRADO ANA LAURA	-3,500.00	7,000.00		3,500.00
12842112010110010454 1	ROSAL SANTOS MARIA GUADALUPE	-2,915.00	5,830.00		2,915.00
12842112010110010455 4	MANUEL DE JESUS CAROLINA	-3,500.00	7,000.00		3,500.00
12842112010110010455 6	ROMERO VERGARA AIDA ARACELI	-3,500.00	7,000.00		3,500.00
12842112010110010456 0	GOMEZ GONZALEZ MARIA JACARANDA	-2,934.00	5,868.00		2,934.00
12842112010110010456 2	LUNA AYALA ALMA DELIA	-2,915.39	5,830.78		2,915.39

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12842112010110010456 6	FERNANDEZ AVILES LUCI ARACELI	-1,101.31	2,202.62		1,101.31
12842112010110010456 9	VELASQUEZ SALINAS NELY PAOLA	-3,500.00	7,000.00		3,500.00
12842112010110010457 0	. RAMOS MARIA DE LOURDES	-2,935.59	5,871.18		2,935.59
12842112010110010457 1	AGREDA SAVIÑON CAROLINA	-2,849.87	2,849.87		
12842112010110010457 5	GARCIA PEÑALOZA PAMELA DEL ROCIO	-1,214.15	2,428.30		1,214.15
12842112010110010457 7	BECERRIL PEÑALOZA NANCY IVETTE	-2,515.00	5,030.00		2,515.00
12842112010110010457 8	ANGUIANO MEJIA MARGARITA	-3,500.00	7,000.00		3,500.00
12842112010110010457 9	CRUZ PEREZ IVETTE	-3,500.00	7,000.00		3,500.00
12842112010110010458 1	COLIN CELAYA MAYRA LIZBETH	-1,732.78	3,465.56		1,732.78
12842112010110010459 9	MARTINEZ CEJA ANABEL	-4,165.00			-4,165.00
12842112010110010461 4	CALDERON LARA ERIKA YAZMIN	-1,705.31			-1,705.31
12842112010110010461 5	VALERIO CISNEROS MARIA GUADALUPE	-1,705.31			-1,705.31
12842112010110010461 9	GARCIA GUZMAN ROSA MARIA	-824.11			-824.11
12842112010110010462 5	FARIAS RODRIGUEZ GENESIS GRISELDA	-4,165.00			-4,165.00
12842112010110010462 7	RODRIGUEZ FLORES IRMA	-4,165.00			-4,165.00
12842112010110010462 8	BRAVO RODRIGUEZ KARLA ALEJANDRA	-3,332.00			-3,332.00
12842112010110010463 9	PANIAGUA GARCIA ALEJANDRA	-5,000.00			-5,000.00
12842112010110010464 5	MORA MARTINEZ CINTHIA GUADALUPE	-5,000.00			-5,000.00
12842112010110010465 1	FRANCO SILVA LUCIA	-4,165.00			-4,165.00
12842112010110010465 3	ALEJO DIAZ ANITA	-5,000.00			-5,000.00
12842112010110010465 4	BAUTISTA BAUTISTA SARVIA ELIZABETH	-1,701.95			-1,701.95
12842112010110010465 6	AYALA SILVA ROSA ISELA	-3,795.83			-3,795.83
12842112010110010465 9	MUNGUIA MAGDALENO YESICA YANIN	-5,000.00			-5,000.00
12842112010110010466 5	JACOBO MELCHOR ARACELI	-5,000.00			-5,000.00
12842112010110010466 7	MARIN CRUZ CATALINA	-5,000.00			-5,000.00
12842112010110010466 8	BARAJAS ESPINOZA ROSA MARIA	-4,184.00			-4,184.00
12842112010110010469 3	GARCIA GARCIA BLANCA ESTELA	-4,165.00			-4,165.00
12842112010110010470 2	FRANCO SILVA CLAUDIA	-4,165.00			-4,165.00
12842112010110010471 2	MAGDALENO QUINTERO ALONDRA	-3,332.00			-3,332.00
12842112010110010472 6	MORA BASULTO CLAUDIA AZUCENA	-5,000.00			-5,000.00
12842112010110010472 8	QUINTERO ALEJO MARIA GUADALUPE	-2,499.00			-2,499.00
12842112010110010473 1	SANCHEZ RODRIGUEZ MONICA	-3,500.00	7,000.00		3,500.00
12842112010110010473 5	ZAVALA MORALES ANA LAURA	-2,000.00	4,000.00		2,000.00
12842112010110010474 9	MARAVILLA VEGA NOEMI	-5,000.00			-5,000.00
12842112010110010475 5	GONZALEZ FLORES EDITH	-1,202.49	2,404.98		1,202.49
12842112010110010475 7	VILLANUEVA GUERRERO LAURA	-3,500.00	7,000.00		3,500.00
12842112010110010476 5	CHAGOLLA GUZMAN ALEJANDRA	-1,179.68	2,359.36		1,179.68
12842112010110010476 7	VIRRUETA HERNANDEZ JOSEFINA	-1,508.74	3,017.48		1,508.74
12842112010110010477 5	VERA HERRERA MARIA SALUD	-2,420.74	4,841.48		2,420.74
12842112010110010477 7	CUEVAS MENDOZA MA LUISA	-3,500.00	7,000.00		3,500.00
12842112010110010477 8	RAYA SIMON ARACELI	-3,500.00	7,000.00		3,500.00
12842112010110010477 9	BEJAR MEDINA ADRIANA	-3,500.00	7,000.00		3,500.00
12842112010110010478 0	VERA HERRERA ZAYRA ESTHER	-1,925.00	3,850.00		1,925.00
12842112010110010478 1	MARTINEZ AGUILAR MARIA ELENA	-2,332.17	4,664.34		2,332.17
12842112010110010478 6	PEREZ TALAVERA MARIA TERESA	-1,483.67	2,967.34		1,483.67
12842112010110010478 7	RAMIREZ ARAIZA BRIANDA CARINA	-3,500.00	7,000.00		3,500.00
12842112010110010478 8	NARANJO RAMON ROSA ICELDA	-2,915.00	5,830.00		2,915.00
12842112010110010479 2	FERNANDEZ HERRERA ESMERALDA YARELI	-2,332.00	4,664.00		2,332.00
12842112010110010479 3	RICO SERRATO ROXANA	-1,748.39	3,496.78		1,748.39
12842112010110010480 6	GUILLEN LOERA MARIA LUISA	-3,500.00	7,000.00		3,500.00
12842112010110010480 8	ANGEL ZAMORA OFELIA	-3,500.00	7,000.00		3,500.00
12842112010110010481 1	RODRIGUEZ MARTINEZ MARIA DE LOS ANG	-2,332.00	4,664.00		2,332.00
12842112010110010481 3	VERA HERRERA MARIA GUADALUPE	-3,500.00	7,000.00		3,500.00
12842112010110010481 5	HEREDIA HERNANDEZ KARLA ABIGAIL	-3,500.00	7,000.00		3,500.00
12842112010110010482 0	CALVILLO ROJAS MARIA DOLORES	-2,332.00	4,664.00		2,332.00
12842112010110010482 5	MELCHOR AGUILERA YOLANDA	-1,172.61	2,345.22		1,172.61
12842112010110010482 9	BORJA CAMPOS MARTHA KARIME	-3,500.00	7,000.00		3,500.00
12842112010110010483 9	BAUTISTA NICO ELVIRA	-3,500.00	7,000.00		3,500.00
12842112010110010484 3	JIMENEZ CHAVEZ ALICIA	-3,500.00	7,000.00		3,500.00
12842112010110010484 4	BRAVO CRUZ CELIA	-1,750.55	3,501.10		1,750.55
12842112010110010484 7	LOPEZ AYALA LUZ MARIA	-2,332.00	4,664.00		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	8,000.00		4,000.00
12842112010110010490 3	ESQUIVEL GONZALEZ GUADALUPE	-3,330.00	6,660.00		3,330.00
12842112010110010490 4	YGNACIO GARCIA ELENA	-2,664.00	5,328.00		2,664.00
12842112010110010490 8	GONZALEZ GUZMAN MARIA JUANA	-1,999.64	3,999.28		1,999.64
12842112010110010491 0	SALAZAR SANCHEZ AIDE YAQUELIN	-1,333.35	2,666.70		1,333.35
12842112010110010491 2	DE JESUS MERLOS ROSA	-1,332.00	2,664.00		1,332.00
12842112010110010491 9	ESQUIVEL LEON ALEJANDRA	-3,331.34	6,662.68		3,331.34
12842112010110010492 2	RAMIREZ BENITEZ MARIA GUADALUPE	-2,664.44	5,328.88		2,664.44
12842112010110010492 3	HERNANDEZ BALTAZAR MARIA DE JESUS	-2,664.00	5,328.00		2,664.00
12842112010110010492 4	BALTAZAR MARTINEZ LEONOR	-2,664.00	5,328.00		2,664.00
12842112010110010493 3	GUERRERO RICO EVANGELINA	-4,000.00	8,000.00		4,000.00
12842112010110010493 4	BERNAL CRUZ LUBIA	-2,028.32	4,056.64		2,028.32
12842112010110010494 0	GONZALEZ . HORTENCIA	-4,000.00	8,000.00		4,000.00
12842112010110010494 8	MARIN GONZALEZ LILIA	-4,000.00	8,000.00		4,000.00
12842112010110010495 1	TORRES MORENO ARACELI	-4,000.00	8,000.00		4,000.00
12842112010110010495 2	JAIMES JIMENEZ BRENDA GRISELDA	-4,000.00	8,000.00		4,000.00
12842112010110010495 7	RODRIGUEZ VALENZUELA MAIRA SITLALIC	-1,332.00	2,664.00		1,332.00
12842112010110010495 8	DIAZ OLMOS MARIA DE JESUS	-2,664.00	5,328.00		2,664.00
12842112010110010496 0	PINEDA GARCIA GABRIELA LILIANA	-2,664.44	5,328.88		2,664.44
12842112010110010496 1	GARCIA IRINEO ELVIRA	-3,330.00	6,660.00		3,330.00
12842112010110010496 2	ALANIS GUERRERO YULIANA	-4,000.00	8,000.00		4,000.00
12842112010110010496 3	FLORES ESQUIVEL YSABEL	-2,351.52	4,703.04		2,351.52
12842112010110010496 4	CABRERA MORALES BERTHA	-4,000.00	8,000.00		4,000.00
12842112010110010496 7	OCTAVIANO MATEO INES	-4,000.00	8,000.00		4,000.00
12842112010110010497 1	MARTINEZ SEGUNDO ALICIA	-4,000.00	8,000.00		4,000.00
12842112010110010498 4	MENCHACA MARTINEZ BLANCA ESTELA	-4,000.00	8,000.00		4,000.00
12842112010110010499 4	MARTINEZ MENDOZA MARIA TERESA	-3,336.25	6,672.50		3,336.25
12842112010110010499 8	POSADAS GARDUÑO MARIA DE JESUS	-4,000.00	8,000.00		4,000.00
12842112010110010500 1	HERNANDEZ YBAÑEZ CONCEPCION	-4,000.00	8,000.00		4,000.00
12842112010110010500 3	SEGUNDO TIRADO BERENICE	-4,000.00	8,000.00		4,000.00
12842112010110010501 0	GARCIA GARDUÑO MARIA CRISTINA	-4,000.00	8,000.00		4,000.00
12842112010110010501 1	CHIMAL BLANCAS MARIBEL	-2,000.22	4,000.44		2,000.22
12842112010110010501 2	MARTINEZ MENCHACA MARIA JESSICA	-3,364.85	6,729.70		3,364.85
12842112010110010501 6	CRISOSTOMO ARMENTA LETICIA	-4,000.00	8,000.00		4,000.00
12842112010110010501 8	RIVERA GONZALEZ MIRIAM	-4,000.00	8,000.00		4,000.00
12842112010110010501 9	URBINA ESTRADA PETRA	-2,011.76	4,023.52		2,011.76
12842112010110010502 0	MONDRAGON MARIN CRISANTA	-4,000.00	8,000.00		4,000.00
12842112010110010502 4	LOPEZ SANCHEZ MARIELA JOSEFINA	-4,000.00	8,000.00		4,000.00
12842112010110010503 1	PEREZ DE JESUS TERESA	-4,000.00	8,000.00		4,000.00
12842112010110010503 5	MATIAS CARBAJAL ANGELICA MONSERRA	-4,000.00	8,000.00		4,000.00
12842112010110010504 1	POSADAS VALDES MARIA GUADALUPE	-4,000.00	8,000.00		4,000.00
12842112010110010504 4	VELAZQUEZ VALDES MARIBEL	-2,160.87	4,321.74		2,160.87
12842112010110010504 5	GARCIA PEREZ MARIA DEL CARMEN	-4,000.00	8,000.00		4,000.00
12842112010110010504 7	ROMERO FRIAS ALEJANDRA	-4,000.00	8,000.00		4,000.00
12842112010110010504 8	ROMERO FRIAS GABRIELA	-4,000.00	8,000.00		4,000.00
12842112010110010504 9	RANGEL GARCIA SUSANA	-2,664.00	5,328.00		2,664.00
12842112010110010505 0	GRANADOS MARTINEZ LORENA	-4,000.00	8,000.00		4,000.00
12842112010110010505 1	CAMACHO HERNANDEZ MONICA	-4,000.00	8,000.00		4,000.00
12842112010110010505 5	MARTINEZ SUAREZ MARIA ANGELIN	-1,293.09	2,586.18		1,293.09
12842112010110010505 9	MENDEZ RIVERA MARIA BERTHA	-3,330.00	6,660.00		3,330.00
12842112010110010506 2	TELLO CORIA MIRNA	-3,330.00	6,660.00		3,330.00
12842112010110010506 4	VICTORIA MEDINA YULIANA	-4,000.00	8,000.00		4,000.00
12842112010110010506 6	VACA GARDUÑO ALMA ROSA	-2,671.10	5,342.20		2,671.10

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211201011001050 69	TORRES BERNAL LUCIA	-4,000.00	8,000.00		4,000.00
12842112010110010507 1	RIVAS GARCIA VERONICA	-2,644.80	5,289.60		2,644.80
12842112010110010507 3	GARCIA CARMONA SUSANA	-2,000.22	4,000.44		2,000.22
12842112010110010507 4	APARICIO MORALES MIRNA	-4,000.00	8,000.00		4,000.00
12842112010110010507 5	ROJAS DIAZ ROSA DE JESUS	-4,000.00	8,000.00		4,000.00
12842112010110010507 7	ARRIAGA GUTIERREZ MARIA SUSANA	-1,332.00	2,664.00		1,332.00
12842112010110010507 9	REYES MORENO ELVIA	-4,000.00	8,000.00		4,000.00
12842112010110010508 0	MARIN PACHECO DECIRE	-4,000.00	8,000.00		4,000.00
12842112010110010508 2	OLMOS MAÑON ALEJANDRA	-2,664.00	5,328.00		2,664.00
12842112010110010508 3	OLIVARES ALVARADO JAQUELINE GABRIEL	-1,339.63	2,679.26		1,339.63
12842112010110010508 5	BAUTISTA ESTRADA ROSA	-4,000.00	8,000.00		4,000.00
12842112010110010508 8	MERCADO FRANCISCO IRINEA	-1,999.38	3,998.76		1,999.38
12842112010110010508 9	SANCHEZ JUAREZ AMPARO	-3,500.00	7,000.00		3,500.00
12842112010110010509 0	SOLIS MONDRAGON MARIA ANGELINA	-2,664.00	5,328.00		2,664.00
12842112010110010509 1	TINOCO GARFIAS LICXI ALEIDY	-4,000.00	8,000.00		4,000.00
12842112010110010509 2	GUZMAN GARCIA MAYRA	-2,664.00	5,328.00		2,664.00
12842112010110010509 4	SANCHEZ GONZALEZ EMERENCIANA	-4,000.00	8,000.00		4,000.00
12842112010110010509 6	SOLIS MONDRAGON MARIA	-4,000.00	8,000.00		4,000.00
12842112010110010509 9	APARICIO LOPEZ ALMA DULCE	-2,664.00	5,328.00		2,664.00
12842112010110010510 2	CARDONA FLORES INGRID ROMYNA	-4,000.00	8,000.00		4,000.00
12842112010110010510 4	JUAREZ MIRANDA ERIKA	-4,000.00	8,000.00		4,000.00
12842112010110010510 5	CRUZ IGLESIAS EVA	-4,000.00	8,000.00		4,000.00
12842112010110010510 7	GALVEZ GARDUÑO ERENDIRA	-4,000.00	8,000.00		4,000.00
12842112010110010511 5	RODRIGUEZ HERNANDEZ YAZMIN DEL ROCI	-3,334.47	6,668.94		3,334.47
12842112010110010511 6	SANCHEZ GONZALEZ GRACIELA	-1,956.00	3,912.00		1,956.00
12842112010110010512 8	CONTRERAS GARCIA GEOVANA	-2,664.00	5,328.00		2,664.00
12842112010110010512 9	MAGALLON PEREZ VERONICA	-3,331.34	6,662.68		3,331.34
12842112010110010513 3	FLORES SANCHEZ MARIA CONCEPCION	-2,664.00	5,328.00		2,664.00
12842112010110010513 5	AYALA CALDERON MARIANA ELISA	-4,000.00	8,000.00		4,000.00
12842112010110010514 3	VACA ORTEGA LILIANA	-2,664.91	5,329.82		2,664.91
12842112010110010514 5	CHAVEZ CAMACHO LILIANA	-4,000.00	8,000.00		4,000.00
12842112010110010514 6	GUZMAN VEGA MARIA DE LA LUZ	-4,000.00	8,000.00		4,000.00
12842112010110010515 0	OROZCO RIVERA CHRISTIAN	-4,000.00	8,000.00		4,000.00
12842112010110010515 1	OROPEZA JORDAN JESSICA GABRIELA	-4,000.00	8,000.00		4,000.00
12842112010110010515 3	MONDRAGON PICHARDO SUSANA	-4,000.00	8,000.00		4,000.00
12842112010110010515 6	GUIJOSA SANCHEZ ESTEFANIA	-2,664.91	5,329.82		2,664.91
12842112010110010515 8	OLVERA CRUZ JUANA	-4,000.00	8,000.00		4,000.00
12842112010110010516 0	ONTIVEROS VELAZQUEZ JUANA	-3,330.00	6,660.00		3,330.00
12842112010110010516 2	GARCIA LEYVA EVA	-4,000.00	8,000.00		4,000.00
12842112010110010516 3	MENCHACA GARDUÑO IMELDA	-1,334.29	2,668.58		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	5,034.00		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
12842112010110010522 6	GARCIA CERAS MARIA DE LOS ANGELES	-3,337.55			-3,337.55
12842112010110010522 8	GARCIA GARCIA LORENA	-3,333.68			-3,333.68
12842112010110010522 9	ORTEGA ROSAS VERONICA	-5,000.00			-5,000.00
12842112010110010523 6	GONZALEZ MAGAÑA ANNHJARA IVVONE	-3,350.92			-3,350.92
12842112010110010524 1	FUERTE MENDOZA ANALI SUSANA	-2,516.24			-2,516.24
12842112010110010524 4	CIRA TZINTZUN FRANCISCA MARIANA	-5,000.00			-5,000.00
12842112010110010524 9	HERNANDEZ CAAMARGO ANA ROSA	-3,332.00			-3,332.00
12842112010110010525 3	GALLARDO PEREZ ROSARIO ITZAMAR	-4,170.01			-4,170.01
12842112010110010525 7	GARCIA REYES MARICRUZ	-1,531.44			-1,531.44
12842112010110010526 3	MANZO RAMIREZ MIRYAM	-2,393.76			-2,393.76
12842112010110010526 5	MUNGUIA SILVA NAVIDAD GUADALUPE	-5,000.00			-5,000.00
12842112010110010526 6	TAPIA LINO NIEVES	-2,144.94			-2,144.94
12842112010110010527 4	MORALES LEONARDO ANABEL	-4,835.16			-4,835.16
12842112010110010528 2	MONTES TOLEDO AGUSTINA	-1,666.00			-1,666.00
12842112010110010528 8	BOTELLO ARREOLA YESENIA	-3,348.66			-3,348.66
12842112010110010529 8	GAONA MAYA MA SANTOS	-3,332.00			-3,332.00
12842112010110010531 2	BARTOLO CORTES MARIA CRISTINA	-2,499.00			-2,499.00
12842112010110010532 7	GARIBAY DOMINGUEZ MERCEDES CECILIA	-1,349.55	2,699.10		1,349.55
12842112010110010533 6	CHAVEZ GARCIA ERIKA EUGENIA	-4,000.00	8,000.00		4,000.00
12842112010110010533 9	DE LA ROSA HERNANDEZ SAMANTHA KAREN	-2,664.00	5,328.00		2,664.00
12842112010110010534 4	SANCHEZ ESPINOZA MARIA TERESA	-3,023.48	6,046.96		3,023.48
12842112010110010534 6	CALDERON SILVA JUANA DEL CARMEN	-4,000.00	8,000.00		4,000.00
12842112010110010534 8	NOLASCO ANTUNEZ MARLENI	-2,920.44	5,840.88		2,920.44
12842112010110010535 7	TINOCO LOE NANCY ELIZABETH	-2,498.00			-2,498.00
12842112010110010536 6	RUIZ RAMOS YESENIA	-2,112.02			-2,112.02
12842112010110010536 7	PINEDA . ESPERANZA	-5,000.00			-5,000.00
12842112010110010537 4	DE JESUS TZINTZUN MARIA TERESA	-5,000.00			-5,000.00
12842112010110010537 5	LEMUS GARCIA ITHZAYANA	-1,181.90			-1,181.90
12842112010110010537 9	CORONA HUATO FILOMENA	-18.26			-18.26
12842112010110010538 5	LARA CRUZ ELIZABETH	-1,666.56			-1,666.56
12842112010110010539 4	POSADAS NAVA ANDREA	-1,475.00			-1,475.00
12842112010110010540 9	LOPEZ PEREZ MARISOL	-5,000.00			-5,000.00
12842112010110010541 5	HERNANDEZ MATA MARIA	-2,482.00			-2,482.00
12842112010110010542 5	GAMIÑO PITA ELIDA	-2,476.90			-2,476.90
12842112010110010543 5	ROSALES DIAZ ALFONSINA	-5,000.00			-5,000.00
12842112010110010543 7	ESPINO SOLORZANO M SIXTO	-3,315.00			-3,315.00
12842112010110010543 9	ARREDONDO RANGEL XOCHILT	-4,148.00			-4,148.00
12842112010110010544 8	FERNANDEZ JUAREZ MARISOL	-1,649.00			-1,649.00
12842112010110010548 4	GUTIERREZ LUNA DENIA EBELI	-4,000.00	8,000.00		4,000.00
12842112010110010549 1	PONCE ALCANTAR SILVIA GABRIELA	-2,663.94	5,327.88		2,663.94
12842112010110010549 4	CRUZ OLMOS UMBELINA	-3,334.91	6,669.82		3,334.91
12842112010110010549 8	CALDERON JUAREZ ANGELICA	-2,482.00			-2,482.00
12842112010110010550 0	COLIN ESQUIVEL YESENIA	-2,682.76	5,365.52		2,682.76
12842112010110010550 3	GUADARRAMA GONZALEZ MARIA GUADALUPE	-1,332.00	2,664.00		1,332.00
12842112010110010550 4	TELLO VACA VIRGINIA PALOMA	-4,000.00	8,000.00		4,000.00
12842112010110010551 3	GONZALEZ ARIAS ISALIA	-2,663.50	5,327.00		2,663.50
12842112010110010551 5	AVILA FIGUEROA MARIA DEL ROSARIO	-5,000.00			-5,000.00
12842112010110010552 2	FLORES MORALES MARISELA	-3,344.35			-3,344.35
12842112010110010552 4	AGUILAR CUADRA MA GUADALUPE	-5,000.00			-5,000.00
12842112010110010552 5	PULIDO ARREGUIN ANGELICA	-2,499.00			-2,499.00
12842112010110010552 7	TORRES MARTINEZ ANA ISABEL	-4,974.74			-4,974.74
12842112010110010552 9	SOTO ROMERO MARIA GUADALUPE	-5,000.00			-5,000.00
12842112010110010553 2	MEDINA ROMAN DIANA YURITZI	-4,165.00			-4,165.00
12842112010110010553 6	ACOSTA CASTAÑEDA MORELIA	-2,612.27			-2,612.27
12842112010110010553 8	CHAVEZ FERREYRA MARIA LUISA	-4,165.00			-4,165.00
12842112010110010553 9	CANDIDO TRINIDAD VICTORINA	-4,165.00			-4,165.00
12842112010110010554 1	MARTINEZ OJEDA MARIA DEL ROCIO	-4,851.30			-4,851.30
12842112010110010554 4	ROJAS CHAVEZ MONICA YARELI	-5,000.00			-5,000.00
12842112010110010555 5	ESCOBAR GARCIA MARIA GUADALUPE	-5,000.00			-5,000.00
12842112010110010555 7	BUCIO BECERRA MERCEDES	-366.50			-366.50
12842112010110010556 4	MARTINEZ LOPEZ GEMMA DEL CARMEN	-2,864.05			-2,864.05

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1284211201011000105578	GONZALEZ TORRES MARIA ISABEL	-5,000.00			-5,000.00
1284211201011000105581	NIETO REGLADO BELLA MAR	-11.04			-11.04
1284211201011000105583	GUZMAN QUEVEDO SUSANA	-5,000.00			-5,000.00
1284211201011000105593	MEDINA ROMAN JANETH GUADALUPE	-5,000.00			-5,000.00
1284211201011000105604	AMBRIZ SAUCEDO LEONOR	-4,165.00			-4,165.00
1284211201011000105605	GUARDADO ESCOBEDO DIANA FABIOLA	-3,301.00			-3,301.00
1284211201011000105613	GUZMAN ORTIZ MARIA JOSE	-2,238.57			-2,238.57
1284211201011000105627	GARCIA VILLA DULCE ANAHI	-3,333.13	6,666.26		3,333.13
1284211201011000105633	MAGAÑA SANCHEZ MARIA	-4,000.00	8,000.00		4,000.00
1284211201011000105636	RANGEL ENRRIQUEZ TERESA	-1,979.47	3,958.94		1,979.47
1284211201011000105645	GONZALEZ ZARCO FAVIANA	-2,022.81	4,045.62		2,022.81
1284211201011000105646	SANCHEZ YEPEZ ANGELICA	-4,000.00	8,000.00		4,000.00
1284211201011000105647	IBARRA GOMEZ MARIA FLOR	-1,332.00	2,664.00		1,332.00
1284211201011000105652	ALVARADO VALENCIA LAURA LETICIA	-2,648.29	5,296.58		2,648.29
1284211201011000105657	HERNANDEZ TINOCO MONICA	-4,000.00	8,000.00		4,000.00
1284211201011000105658	GARCIA SANCHEZ MARLEN	-4,000.00	8,000.00		4,000.00
1284211201011000105661	MENDEZ MEDINA ARELY NADIR	-4,000.00	8,000.00		4,000.00
1284211201011000105667	DURAN PEREZ ANDREA	-2,647.44	5,294.88		2,647.44
1284211201011000105678	GONZALEZ RODRIGUEZ SILVIA	-1,334.28	2,668.56		1,334.28
1284211201011000105680	SALGADO SAUCEDO ANAI	-1,068.00	2,136.00		1,068.00
1284211201011000105689	ROBLES CORTES ADILENE	-3,000.00	6,000.00		3,000.00
1284211201011000105693	ROSALES IBARRA MARTHA	-3,330.45	6,660.90		3,330.45
1284211201011000105702	SERRATO TORRES ESMERALDA	-1,337.84	2,675.68		1,337.84
1284211201011000105704	BAUTISTA ALMANZA MARIA MAGDALENA	-3,344.22			-3,344.22
1284211201011000105705	APARICIO CHAVEZ SAHARA	-2,549.67			-2,549.67
1284211201011000105717	ECHEVARRIA RODRIGUEZ AURORA	-4,166.11			-4,166.11
1284211201011000105719	LOPEZ DUARTE MARISOL	-5,000.00			-5,000.00
1284211201011000105723	MUÑIZ REYES JUANA	-3,367.54			-3,367.54
1284211201011000105724	FLORES IBARRA MARTHA	-5,000.00			-5,000.00
1284211201011000105729	RODRIGUEZ VAZQUEZ MARIA MARCELA	-1,666.00			-1,666.00
1284211201011000105730	PLANCARTE GOMEZ MARIA CONCEPCION	-3,354.77			-3,354.77
1284211201011000105731	CABRERA PLANCARTE DULCE MARIA	-5,000.00			-5,000.00
1284211201011000105732	PULIDO REYES EVA LILIA	-5,000.00			-5,000.00
1284211201011000105738	RENTERIA SAUCEDO ALBERTINA	-1,964.92			-1,964.92
1284211201011000105740	ALMAZAN GALLEGOS MARIA TRINIDAD	-2,546.19			-2,546.19
1284211201011000105742	PALOMARES FARIAS MARTHA DELFINA	-1,683.69			-1,683.69
1284211201011000105745	TALAVERA LEON ALBERTINA	-5,000.00			-5,000.00
1284211201011000105746	RAMIREZ FLORES YULISSA YAJAIRA	-5,000.00			-5,000.00
1284211201011000105747	PALOMINOS TINOCO MARIA ISABEL	-2,502.95			-2,502.95
1284211201011000105751	GOMEZ ARIAS MARIA GUADALUPE	-5,000.00			-5,000.00
1284211201011000105753	NAVARRO MUÑOZ ANITA	-5,000.00			-5,000.00
1284211201011000105754	CHAVEZ TORRES DIANA ALEJANDRA	-5,000.00			-5,000.00
1284211201011000105755	MORENO GONZALEZ SILVIA EDITH	-2,499.00			-2,499.00
1284211201011000105758	FLORES MARTINEZ LETICIA	-5,000.00			-5,000.00
1284211201011000105764	RAMIREZ NAVARRO GLORIA	-5,000.00			-5,000.00
1284211201011000105766	MUÑOZ VAZQUEZ ARISBE YADIRA	-1,667.11			-1,667.11
1284211201011000105768	CAMACHO REYES IVETT KARINA	-5,000.00			-5,000.00
1284211201011000105781	MARTINEZ MIRANDA GLORIA ESTELA	-4,181.70			-4,181.70
1284211201011000105788	PIÑA AGUILAR ANGELA	-5,000.00			-5,000.00
1284211201011000105792	MEDINA CASTRO NORMA ELISED	-2,499.00			-2,499.00
1284211201011000105796	BOLAÑOS FLORES LORENA	-5,000.00			-5,000.00
1284211201011000105809	DUQUE GALLEGOS ROSA MARIA	-5,000.00			-5,000.00
1284211201011000105812	PINEDA MALDONADO MARICELA	-3,331.00			-3,331.00
1284211201011000105813	GONZALEZ RUIZ YANELY	-5,000.00			-5,000.00
1284211201011000105814	PEÑALOZA BUSTOS MARIA	-3,077.24			-3,077.24
1284211201011000105819	GOMEZ GALLEGOS MARIA DEL CARMEN	-5,000.00			-5,000.00
1284211201011000105824	GARCIA PICAZO CRISTELA	-3,332.00			-3,332.00
1284211201011000105828	AVILA GOMEZ MARIA MAGDALENA	-5,000.00			-5,000.00
1284211201011000105836	VILLARREAL GAONA MARIA ISABEL	-4,165.00			-4,165.00
1284211201011000105838	SAUCEDO SOLIS EVA MARIA	-4,165.00			-4,165.00
1284211201011000105855	MENDOZA PERALES CLAUDIA	-3,000.00	6,000.00		3,000.00
1284211201011000105865	GARCIA PINEDA MARIA MATILDE	-2,902.72			-2,902.72
1284211201011000105868	CAMPOS AGUIRRE MARIA FERNANDA	-2,506.62			-2,506.62
1284211201011000105869	BARRON BENITEZ ELENA DE JESUS	-3,332.00			-3,332.00
1284211201011000105871	HERNANDEZ NOLASCO NORMA	-5,000.00			-5,000.00
1284211201011000105874	TORRES MARTINEZ MA. DEL CARMEN	-5,000.00			-5,000.00
1284211201011000105876	BARBOZA SERRANO MA CONCEPCION	-5,000.00			-5,000.00
1284211201011000105888	CASTAÑEDA GOMEZ VERONICA	-5,000.00			-5,000.00
1284211201011000105889	MORFIN MORENO OLVIA	-3,333.67			-3,333.67
1284211201011000105890	CRUZ GAONA MA SILVINA	-5,000.00			-5,000.00
1284211201011000105891	RODRIGUEZ HUERTA NORMA ERIKA	-5,000.00			-5,000.00
1284211201011000105893	PIMENTEL LOPEZ ALICIA	-5,000.00			-5,000.00
1284211201011000105894	MELGOZA RODRIGUEZ MONICA YADIRA	-5,000.00			-5,000.00
1284211201011000105898	HERNANDEZ ARROYO CLAUDIA CRISTINA	-3,334.78			-3,334.78
1284211201011000105900	MARTINEZ QUINTANA MARIA DEL CARMEN	-2,499.00			-2,499.00
1284211201011000105902	JIMENEZ VELEZ ARACELI	-1,666.11			-1,666.11
1284211201011000105903	GONZALEZ . SIMPIA VERONICA	-5,000.00			-5,000.00
1284211201011000105906	BARAJAS ARELLANO MARIBEL	-5,000.00			-5,000.00
1284211201011000105907	HURTADO BARAJAS CINDY AZUCENA	-4,164.00			-4,164.00
1284211201011000105909	RAMIREZ SUAREZ LESLIE ELIZABETH	-5,000.00			-5,000.00
1284211201011000105911	AYALA JAIMES ISELA SHUGEIDE	-5,000.00			-5,000.00
1284211201011000105913	PARDO EQUIHUA ALICIA	-5,000.00			-5,000.00
1284211201011000105924	MENDEZ CRUZ ALMA LIZBETH	-3,347.66			-3,347.66
1284211201011000105931	LOPEZ CRUZ ABELMIRA	-3,983.85			-3,983.85
1284211201011000105938	ALEMAN PIÑA ADRIANA LYSSETTE	-5,000.00			-5,000.00
1284211201011000105941	ESTRADA CELIS MIRIAM	-5,000.00			-5,000.00
1284211201011000105942	OROZCO MACIEL JENNIFER	-4,577.35			-4,577.35
1284211201011000105944	VEGA DUARTE MAYRA BERENICE	-4,165.00			-4,165.00
1284211201011000105946	MEDEROS CISNEROS GLORIA	-5,000.00			-5,000.00
1284211201011000105947	SANTOS REYES MARICELA	-4,164.00			-4,164.00
1284211201011000105948	BERNAL ABURTO KAREN LORENA	-5,000.00			-5,000.00
1284211201011000105950	LOPEZ NARANJO DANIELA RUBI	-5,000.00			-5,000.00
1284211201011000105952	ANDRADE CHAVEZ LEDA	-833.00			-833.00
1284211201011000105956	ROMERO VILLA MA GRISELDA	-4,165.00			-4,165.00
1284211201011000105960	CASTAÑEDA VILLALOBOS GUADALUPE	-2,548.00			-2,548.00
1284211201011000105961	CARRASCO SANCHEZ MARIA	-133.90			-133.90
1284211201011000105972	CASILLAS DELGADO MA DEL CARMEN	-3,332.00			-3,332.00
1284211201011000105979	FUERTE HERNANDEZ MARIA HERMINIA	-4,184.00			-4,184.00
1284211201011000105981	RIVERA ORTIZ MARIA DE LA CRUZ	-5,000.00			-5,000.00
1284211201011000105982	VALENCIA LOPEZ ANABEL	-1,666.00			-1,666.00
1284211201011000105984	ORTIZ JIMENEZ MARIA ANTONIA	-5,000.00			-5,000.00
1284211201011000105989	MUNGUIA ESPINOZA GLORIA	-2,499.56			-2,499.56
1284211201011000105990	TINOCO BEDOLLA ELVA GUADALUPE	-5,000.00			-5,000.00
1284211201011000105992	GONZALEZ VILLAGOMEZ ERIKA LILIANA	-833.00			-833.00
1284211201011000105996	GOMEZ HERNANDEZ TERESA	-5,000.00			-5,000.00
1284211201011000106001	PEREZ VILLEGAS SILVIA	-5,000.00			-5,000.00
1284211201011000106002	ESPINO DURAN MA MARCELA	-5,000.00			-5,000.00
1284211201011000106005	HERRERA BEJAR NEYRA LIZETH	-2,499.00			-2,499.00
1284211201011000106007	PEDRAZA CORTEZ MARIA EDITH	-1,636.99			-1,636.99
1284211201011000106009	BEDOLLA TAPIA MARIA GUADALUPE	-5,000.00			-5,000.00
1284211201011000106010	GARZA RAMIREZ MARIA LUISA	-5,000.00			-5,000.00
1284211201011000106013	MURILLO PEREZ ANTONIA	-3,298.94			-3,298.94
1284211201011000106017	ARANDA QUEZADA PERLA BERENICE	-2,459.40			-2,459.40
1284211201011000106021	ESPINOZA MORALES LAURA PATRICIA	-3,333.11			-3,333.11
1284211201011000106022	NARANJO GONZALEZ ANGELA PATRICIA	-10,000.00			-10,000.00
1284211201011000106024	ALMONTE	-2,348.49			-2,348.49
1284211201011000106026	PEREZ CEJA MARIA SARA	-1,696.32			-1,696.32
1284211201011000106027	GOMEZ RODRIGUEZ SUSANA VIRIDIANA	-1,662.83			-1,662.83
1284211201011000106028	ORDOÑEZ ESPINO MARIA DE JESUS	-2,489.33			-2,489.33
1284211201011000106032	ZAMORA MENDOZA LOURDES ELIZABETH	-1,672.38			-1,672.38
1284211201011000106050	BENITEZ DURAN MA DE LA LUZ	-3,341.51			-3,341.51

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1284211201011100106058	ONOFRE ABREGO MARCELINA	-14.56			-14.56
1284211201011100106060	ALVARADO CORIA SONIA	-3,332.00			-3,332.00
1284211201011100106063	CRUZ LEON DULCE MARIA	-5,000.00			-5,000.00
1284211201011100106065	RODRIGUEZ CORRAL MILAGROS ROSARIO	-5,000.00			-5,000.00
1284211201011100106075	VIEYRA COLIN DIANA LAURA	-3,349.33			-3,349.33
1284211201011100106080	BUCIO MUNGUIA BLANCA GABRIELA	-3,286.11			-3,286.11
1284211201011100106084	AVALOS NAVARRO MIRIAM	-3,332.12			-3,332.12
1284211201011100106085	VAZQUEZ CALDERON ANA MARIA	-4,165.00			-4,165.00
1284211201011100106086	PEDRAZA HERNANDEZ BERTA SILVIA	-5,000.00			-5,000.00
1284211201011100106091	VIEYRA COLIN ELIZABETH	-4,165.00			-4,165.00
1284211201011100106095	PIÑA MEZA MARIA DE LA LUZ	-4,165.56			-4,165.56
1284211201011100106096	LOPEZ ZACARIAS DIANA MONSERRAT	-4,175.11			-4,175.11
1284211201011100106097	HERNANDEZ ESPITIA TERESA	-3,346.04			-3,346.04
1284211201011100106102	AGUILAR JIMENEZ FABIOLA	-58.08			-58.08
1284211201011100106108	REBOLLAR FLORES NORMA ANGELICA	-5,000.00			-5,000.00
1284211201011100106112	MEZA CARRILLO CLAUDIA LIZETH	-5,000.00			-5,000.00
1284211201011100106114	AVALOS CHAVEZ PATRICIA	-3,332.00			-3,332.00
1284211201011100106123	VIEYRA ZAVALA MARIA DE LOS ANGELES	-5,000.00			-5,000.00
1284211201011100106124	ORTIZ SANCHEZ NOEMI JANET	-4,165.00			-4,165.00
1284211201011100106125	TELLO GONZALEZ LETICIA	-2,528.80			-2,528.80
1284211201011100106129	DOMINGUEZ SOLANA GILDA	-6,807.65			-6,807.65
1284211201011100106130	GARIBAY MARISCAL JULIETA ALEJANDRA	-5,000.00			-5,000.00
1284211201011100106131	ZARCO SANCHEZ AMERICA	-5,000.00			-5,000.00
1284211201011100106137	CORREA JARAMILLO MA DEL CARMEN	-5,000.00			-5,000.00
1284211201011100106142	ORDOÑEZ MACIAS YOLANDA	-3,349.33			-3,349.33
1284211201011100106145	NEGRETE MUÑIZ MA SALUD	-2,000.67	4,001.34		2,000.67
1284211201011100106149	BRACAMONTES REYES ROSALINDA	-1,665.00			-1,665.00
1284211201011100106152	MENDOZA HERNANDEZ BERTHA ALICIA	-4,164.00			-4,164.00
1284211201011100106160	VILLA REYES LAURA EUGENIA	-1,662.79			-1,662.79
1284211201011100106171	TORRES AVALOS MARIA DE LOURDES	-5,000.00			-5,000.00
1284211201011100106172	LOPEZ MENDOZA MARIA PATRICIA	-5,000.00			-5,000.00
1284211201011100106180	CALDERON ZAMUDIO MA SALUD	-862.50			-862.50
1284211201011100106181	LOPEZ ESTRADA GLORIA	-4,165.00			-4,165.00
1284211201011100106194	HERREJON ESPINOZA RUBI LORENA	-1,800.00	3,600.00		1,800.00
1284211201011100106195	PEREZ CHAVEZ MARIA CARMEN	-1,484.00	2,968.00		1,484.00
1284211201011100106196	DIAZ GUERRERO GLORIA ZARAT	-5,000.00			-5,000.00
1284211201011100106197	ALCANTAR MARTINEZ ESVEIDI MAGALLI	-5,000.00			-5,000.00
1284211201011100106200	RUBIO RAMIREZ JULIANA	-9,204.17			-9,204.17
1284211201011100106201	ZACARIAS MATACUA MARIA	-106.56			-106.56
1284211201011100106202	CANO BLAS MARIA DEL CARMEN	-3,577.46			-3,577.46
1284211201011100106204	BAUTISTA HERRERA JUANA	-2,696.46			-2,696.46
1284211201011100106207	PASCUAL ALEJO SARA	-7,651.58			-7,651.58
1284211201011100106208	RUBIO LAZARO MARIBEL	-7,591.87	1,638.58		-5,953.29
1284211201011100106210	RUBIO CHAVEZ HORTENCIA	-9,204.17			-9,204.17
1284211201011100106212	LORENZO WALDO ESPERANZA	-2,461.00			-2,461.00
1284211201011100106215	HERRERA ZACARIAS MA TRINIDAD	-5,000.00			-5,000.00
1284211201011100106217	ANTONIO PAZ JUANA	-1,666.00			-1,666.00
1284211201011100106218	ALEJO RUBIO ROSA ISELDA	-3,359.13			-3,359.13
1284211201011100106219	RUBIO VALENCIA MARIA DIGNA	-5,000.00			-5,000.00
1284211201011100106220	MATACUA QUETZECUA JOSEFINA	-3,332.00			-3,332.00
1284211201011100106222	RUBIO RAMIREZ OFELIA	-968.52	1,937.04		968.52
1284211201011100106228	LOPEZ GUTIERREZ BERTHA PATRICIA	-5,000.00			-5,000.00
1284211201011100106235	RODRIGUEZ PRECIADO BERTHA ALICIA	-5,000.00			-5,000.00
1284211201011100106237	SANDOVAL SOTO UMBELINA	-3,476.10			-3,476.10
1284211201011100106239	GONZALEZ MENDOZA MIRIAM	-4,165.56			-4,165.56
1284211201011100106242	VELAZQUEZ DURAN GABRIELA	-4,165.00			-4,165.00
1284211201011100106245	VAZQUEZ ESTRADA MARIA GUADALUPE	-4,165.00			-4,165.00
1284211201011100106246	MORALES RODRIGUEZ MARIA DE LOURDES	-4,165.00			-4,165.00
1284211201011100106247	ALCANTAR LUNA YURITZI	-5,000.00			-5,000.00
1284211201011100106249	BENITEZ BRIONES YOLANDA	-3,382.62			-3,382.62
1284211201011100106250	HERNANDEZ ROSAS ELIA	-3,001.20	6,002.40		3,001.20
1284211201011100106252	AGUILAR HERNANDEZ LUZ MARIA	-4,165.00			-4,165.00
1284211201011100106253	REYES GARCIA CAROLINA LIZBETH	-5,000.00			-5,000.00
1284211201011100106256	TELLO HERNANDEZ ALI ALEJANDRA	-833.00			-833.00
1284211201011100106258	MENDOZA CASTILLO SARA	-3,330.00	6,660.00		3,330.00
1284211201011100106259	ROMAN REYES VERONICA	-5,000.00			-5,000.00
1284211201011100106260	PINTO RODRIGUEZ ALEJANDRA	-3,314.57			-3,314.57
1284211201011100106261	BAUTISTA MARTINEZ MARIA DE LA LUZ	-5,000.00			-5,000.00
1284211201011100106263	RUIZ ESPINOZA GABRIELA ERICKA	-3,332.00			-3,332.00
1284211201011100106267	MACEDO MORALES KARLA	-5,000.00			-5,000.00
1284211201011100106270	ROSALES HERNANDEZ HORTENCIA	-833.00			-833.00
1284211201011100106276	MACEDO MORALES JESSICA JAZMIN	-4,000.00	8,000.00		4,000.00
1284211201011100106277	GOMEZ VAZQUEZ KARINA ELIZABETH	-4,165.00			-4,165.00
1284211201011100106278	VARGAS GUILLEN ROCIO	-2,664.89	5,329.78		2,664.89
1284211201011100106281	MARTINEZ CORONA AUDELINA	-5,000.00			-5,000.00
1284211201011100106282	MAGALLANES VALDEZ ALEJANDRA	-2,472.40			-2,472.40
1284211201011100106283	ALCALA MURILLO MATCHABELLY	-5,000.00			-5,000.00
1284211201011100106285	MARTINEZ GUTIERREZ MARIA DEL CARMEN	-5,000.00			-5,000.00
1284211201011100106287	ALVARADO GARCIA LUZ MARIA	-4,165.00			-4,165.00
1284211201011100106295	RODRIGUEZ OLALDE ROSA VANESSA	-5,000.00			-5,000.00
1284211201011100106301	ESPINO ESCAMILLA ASUCENA	-2,499.00			-2,499.00
1284211201011100106303	CARDENAS LAZARO ANA MARIA	-715.96			-715.96
1284211201011100106305	TORRES PANIAGUA ROSA CARMINA	-5,000.00			-5,000.00
1284211201011100106306	BUCIO BARAJAS MARISOL	-2,499.00			-2,499.00
1284211201011100106309	TORRES CAMARENA MARIA DE FATIMA	-2,503.03			-2,503.03
1284211201011100106315	PEREZ HUERTA MARIA ANGELICA	-3,314.34			-3,314.34
1284211201011100106316	TORRES PANIAGUA NEREYDA	-5,000.00			-5,000.00
1284211201011100106320	VALTIERRA ALMAZAN CLARA JANET	-4,165.00			-4,165.00
1284211201011100106321	PRECIADO GONZALEZ NEREYDA VANESSA	-1,666.00			-1,666.00
1284211201011100106325	SANCHEZ ALCALA MA DE LA LUZ	-3,356.37			-3,356.37
1284211201011100106326	CASTAÑEDA BARCENAS AMERICA	-1,666.00			-1,666.00
1284211201011100106327	HERNANDEZ SANCHEZ GABRIELA	-4,165.00			-4,165.00
1284211201011100106329	CASTRO GUTIERREZ SANDRA JANETTE	-5,000.00			-5,000.00
1284211201011100106331	LINAREZ ALTAMIRANO LILIAN	-1,997.46	3,994.92		1,997.46
1284211201011100106334	AGUILAR HERNANDEZ TERESA	-2,498.92			-2,498.92
1284211201011100106338	FLORES LOPEZ GRICELDA	-2,654.02	5,308.04		2,654.02
1284211201011100106339	GUZMAN VILLA MERCEDES	-5,000.00			-5,000.00
1284211201011100106344	AVELINO XHURAPE MARIA	-16.84	33.68		16.84
1284211201011100106347	MORALES HERNANDEZ BEATRIZ GUADALUPE	-3,330.64			-3,330.64
1284211201011100106352	VAZQUEZ PEREZ MARIA ELENA	-3,239.24			-3,239.24
1284211201011100106355	SOPEÑA CORTES ANA KAREN	-3,334.78			-3,334.78
1284211201011100106356	CALDERON DOMINGUEZ SUSANA LIZBETH	-1,665.00	3,330.00		1,665.00
1284211201011100106357	GRANADOS CORTES ROCIO	-5,000.00			-5,000.00
1284211201011100106359	MORALES RODRIGUEZ ALMA ROSA	-4,165.00			-4,165.00
1284211201011100106363	OLIVEROS MACIAS JENNIFER MONTSERRAT	-5,000.00			-5,000.00
1284211201011100106364	LEMUS ONOFRE JUANA	-5,000.00			-5,000.00
1284211201011100106377	ZURITA LOPEZ ANGELA	-5,000.00			-5,000.00
1284211201011100106379	SORIA RAMIREZ VIRIDIANA MONSERRAT	-5,000.00			-5,000.00
1284211201011100106381	MORENO ZURITA IRERI LILIANA	-5,000.00			-5,000.00
1284211201011100106384	MORALES ROJAS ANA PAULINA	-1,666.00			-1,666.00
1284211201011100106385	AGUILAR DOMINGUEZ MARTHA ELVA	-4,000.00	8,000.00		4,000.00
1284211201011100106386	SILVA HURTADO MA GUADALUPE	-5,000.00			-5,000.00
1284211201011100106387	ANDRADE ALIPIO KARLA PATRICIA	-5,000.00			-5,000.00
1284211201011100106391	ARROYO CARDENAS SMIRNA IVETH	-5,000.00			-5,000.00
1284211201011100106392	OROZCO ENRIQUEZ HERMINIA	-3,330.00	6,660.00		3,330.00
1284211201011100106395	ALEJANDRE ESPINO CLAUDIA	-4,164.56			-4,164.56
1284211201011100106396	BUCIO RANGEL CELIA FRANCISCA	-5,000.00			-5,000.00
1284211201011100106400	CERVANTES GARCIA MARTHA JUDITH	-7.68			-7.68
1284211201011100106402	RODRIGUEZ PONCE FIDELINA	-882.36			-882.36
1284211201011100106403	MARTINEZ BARAJAS GUADALUPE	-2,000.00	4,000.00		2,000.00
1284211201011100106405	GONZALEZ OCHOA ALICIA	-1,666.56			-1,666.56

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1284211201011001064 07	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	2,667.48		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	8,000.00		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	2,570.06		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
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	8,000.00		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

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12842112010110010679 6	CHAVEZ AVILA EDITH ALEJANDRA	-1,270.74			-1,270.74
1284211201011001067 99	ARZOLA GUZMAN YOLANDA FABIOLA	-5,000.00			-5,000.00
1284211201011001068 00	HERNANDEZ ROBLES MARIA GUADALUPE	-5,000.00			-5,000.00
1284211201011001068 01	TENORIO CHAVEZ LUZ ERIDANI	-5,000.00			-5,000.00
1284211201011001068 02	FUERTE REYES MARIA AMALIA	-1,658.18			-1,658.18
1284211201011001068 04	BEDOLLA PEREZ MONICA ELIZABETH	-1,675.77			-1,675.77
1284211201011001068 13	MEZA LARA ALMA GABRIELA	-1,666.00			-1,666.00
1284211201011001068 16	AMEZCUA LUGO AURORA	-4,165.00			-4,165.00
1284211201011001068 17	OROZCO JIMENEZ MARIA AUDELINA	-1,664.72			-1,664.72
1284211201011001068 33	CALDERON PEREZ MAGDALENA	-5,000.00			-5,000.00
1284211201011001068 35	SAUCEDO SOTO JUANA JAZMIN	-1,666.00			-1,666.00
1284211201011001068 36	ORTIZ GUILLEN MA TERESA	-1,666.00			-1,666.00
1284211201011001068 37	MATA ORTIZ MARIA GUADALUPE	-1,666.00			-1,666.00
1284211201011001068 38	PALOMAREZ ARCIGA ROSELIA	-833.00			-833.00
1284211201011001068 39	GONZALEZ PALOMAREZ TERESA	-700.25			-700.25
1284211201011001068 42	VEGA HERNANDEZ CLAUDIA YANELI	-2,501.22			-2,501.22
1284211201011001068 44	RAMIREZ FLORES LUISA	-941.14			-941.14
1284211201011001068 45	LEON HUAPE LORENA ALEJANDRA	-2,488.77			-2,488.77
1284211201011001068 48	MALDONADO GOMEZ ELIZABETH	-359.48			-359.48
1284211201011001068 50	HERNANDEZ ROBLES SANDRA MARGARITA	-5,000.00			-5,000.00
1284211201011001068 51	ABARCA GARCIA ALEJANDRA	-5,000.00			-5,000.00
1284211201011001068 52	MONDRAGON LARA ADRIANA	-5,000.00			-5,000.00
1284211201011001068 54	ARZOLA GUZMAN CLAUDIA MICHEL	-5,000.00			-5,000.00
1284211201011001068 55	CORONA AVILES DIANA LAURA	-5,000.00			-5,000.00
1284211201011001068 57	PEREZ AVILES ESTHER PAOLA	-5,000.00			-5,000.00
1284211201011001068 59	CHAVEZ AVALOS JESSICA ESBEYDI	-3,332.56			-3,332.56
1284211201011001068 60	CHAVEZ HERNANDEZ DULCE MARIANA	-5,000.00			-5,000.00
1284211201011001068 61	TINAJERO MONDRAGON MARIBEL	-5,000.00			-5,000.00
1284211201011001068 62	AVILES CAZAREZ ALMA DELIA	-1,645.00			-1,645.00
1284211201011001068 63	BERMUDEZ AVILES KARINA DE LA SALUD	-5,000.00			-5,000.00
1284211201011001068 64	AVILES CAZARES VERONICA	-5,000.00			-5,000.00
1284211201011001068 66	SANCHEZ ALVAREZ MARIA CATALINA	-3,332.00			-3,332.00
1284211201011001068 67	SANDOVAL ARROYO MARIA ISABEL	-4,160.67			-4,160.67
1284211201011001068 68	MORA SANCHEZ GUADALUPE ESTEFANIA	-3,332.00			-3,332.00
1284211201011001068 69	MORA SANCHEZ ANDREA CATALINA	-3,332.00			-3,332.00
1284211201011001068 70	ORIZABA AVALOS MARIA DE LOURDES	-1,683.81			-1,683.81
1284211201011001068 72	PEREZ VERA YADIRA MONSERRAT	-4,175.67			-4,175.67
1284211201011001068 73	MIS MAAS CELIA YOLANDA	-818.13			-818.13
1284211201011001068 74	MARTINEZ BARRERA MARIA GUADALUPE	-1,967.00			-1,967.00
1284211201011001068 77	ARROYO TINAJERO ERANDI DANIELA	-2,502.33			-2,502.33
1284211201011001068 78	GONZALEZ RUIZ MARTHA PATRICIA	-5,000.00			-5,000.00
1284211201011001068 79	PALMEÑO RENDON MARIA DE LOS ANGELES	-5,000.00			-5,000.00
1284211201011001068 80	VALDESPINO MORA ALEJANDRA	-842.28			-842.28
1284211201011001068 81	CRUZ VALDESPINO ANA KAREN	-3,332.00			-3,332.00
1284211201011001068 86	ROSILES GUZMAN ZENAIDA	-2,498.67			-2,498.67
1284211201011001068 87	REYES BRAVO SAHARA	-999.00	1,998.00		999.00
1284211201011001068 88	TORRES VALENTIN MARTHA	-1,666.00			-1,666.00
1284211201011001068 93	GOMEZ VELAZQUEZ JESSICA VENICE	-5,000.00			-5,000.00
1284211201011001068 96	ALANIS AYALA KARINA	-2,549.58			-2,549.58
1284211201011001068 99	HERNANDEZ LOPEZ GRACIELA	-833.00			-833.00
1284211201011001069 00	MUÑOZ RODRIGUEZ ELIZABETH	-4,134.00			-4,134.00
1284211201011001069 03	MALDONADO RODRIGUEZ YURITZI ELIZABE	-2,499.66			-2,499.66
1284211201011001069 06	OCHOA BRAVO JANETT	-5,000.00			-5,000.00
1284211201011001069 07	GARCIA FLORES MARIA	-4,182.00			-4,182.00
1284211201011001069 09	MARTINEZ SANDOVAL MARISELA	-5,000.00			-5,000.00
1284211201011001069 11	RAMIREZ CORONA KARLA VALERIA	-5,000.00			-5,000.00
1284211201011001069 12	DIAZ LEDEZMA BRENDA ERENDIRA	-5,000.00			-5,000.00
1284211201011001069 13	CEBALLOS ANGUIANO PAOLA	-5,000.00			-5,000.00
1284211201011001069 16	GARDUÑO CORIA CLAUDIA CECILIA	-4,162.90			-4,162.90
1284211201011001069 17	LLANOS MADRIGAL MARIANA	-5,000.00			-5,000.00
1284211201011001069 20	FERREYRA GOMEZ YAZMIN NATALIA	-4,165.00			-4,165.00
1284211201011001069 25	OLIVEROS HERNANDEZ SUSANA	-5,000.00			-5,000.00
1284211201011001069 27	OLIVO OROZCO NOEMI	-1,667.11			-1,667.11
1284211201011001069 34	ZUÑIGA QUIROZ EVA	-825.65			-825.65
1284211201011001069 37	GUTIERREZ CAMACHO MAURA	-5,000.00			-5,000.00
1284211201011001069 39	GARDUÑO GARCIA DULCE IVONNE	-3,332.56			-3,332.56
1284211201011001069 40	RIVAS MARQUEZ CLAUDIA	-107.98			-107.98
1284211201011001069 44	PERALTA MARIN MARIA GUADALUPE	-1,696.83			-1,696.83
1284211201011001069 47	RIVERA SENDEJAS GUADALUPE	-4,165.00			-4,165.00
1284211201011001069 48	GARDUÑO ALANIS PERLA MARLENNY	-5,000.00			-5,000.00
1284211201011001069 50	GARDUÑO CORIA BRENDA PAOLA	-5,000.00			-5,000.00
1284211201011001069 52	SERNA RUIZ CELINA	-815.34			-815.34
1284211201011001069 53	PEREZ MORALES BLANCA LIDIA	-4,165.56			-4,165.56
1284211201011001069 54	ORTIZ RODRIGUEZ CINTIA GUADALUPE	-1,665.56			-1,665.56
1284211201011001069 64	ESQUIVEL CORREA JUANA	-5,000.00			-5,000.00
1284211201011001069 65	ESQUIVEL CORREA ESMERALDA	-3,332.00			-3,332.00
1284211201011001069 67	MUNGUIA URIBE MARTHA ERICA	-4,165.00			-4,165.00
1284211201011001069 68	SOTO GUILLEN ERICA	-10.88			-10.88
1284211201011001069 72	PADILLA ESQUIVEL MARIA DE LA LUZ	-5,000.00			-5,000.00
1284211201011001069 73	ALAMILLA SOTO BEATRIZ	-4,165.11			-4,165.11
1284211201011001069 76	SOTO MARIN MARIA GUADALUPE	-1,665.14	1,665.14		
1284211201011001069 80	HERNANDEZ RAMIREZ JAQUELINE	-1,320.50			-1,320.50
1284211201011001069 81	GOMEZ VILLA REYNA	-5,000.00			-5,000.00
1284211201011001069 82	GUZMAN LOPEZ CRISTINA	-4,165.00			-4,165.00
1284211201011001069 83	HERNANDEZ TRUJILLO MARIBEL	-838.37			-838.37
1284211201011001069 90	AGUILAR ANITA PATRICIA	-2,496.67			-2,496.67
1284211201011001069 94	ORTIZ GUZMAN MARIA GUADALUPE	-5,000.00			-5,000.00
1284211201011001069 96	RODRIGUEZ VIEYRA MARTHA NELY	-5,000.00			-5,000.00
1284211201011001069 97	RODRIGUEZ RODRIGUEZ MARIA ALEJANDRA	-3,332.00			-3,332.00
1284211201011001070 05	CAMPOS GONZALEZ BLANCA VIRGINIA	-5,000.00			-5,000.00
1284211201011001070 07	MAGAÑA MORALES YADIRA ESPERANZA	-1,780.74			-1,780.74
1284211201011001070 08	VILLASEÑOR TORRES CECILIA	-5,000.00			-5,000.00
1284211201011001070 12	MATEO SANCHEZ MA OLGA	-2,499.58			-2,499.58
1284211201011001070 15	ALCAZAR GOMEZ OAXACA YASSAY	-5,000.00			-5,000.00
1284211201011001070 17	AGUILAR RANGEL MARIA GUADALUPE	-3,350.91			-3,350.91
1284211201011001070 25	TAFOLLA SALAZAR ANGELICA	-834.11			-834.11
1284211201011001070 27	MILIAN HERNANDEZ MARIA LUISA	-2,499.00			-2,499.00
1284211201011001070 29	ALCANTAR CASTRO CLAUDIA	-895.89			-895.89
1284211201011001070 30	ANGUIANO ELIAS PATRICIA	-3,294.27			-3,294.27
1284211201011001070 31	AGUILAR IZAGUIRRE AMELIA	-1,641.54			-1,641.54
1284211201011001070 35	VILCHEZ REYES GUADALUPE AMAIRANI	-912.00			-912.00
1284211201011001070 37	ALCANTAR ALVAREZ MARIA DE LOS ANGEL	-851.35			-851.35
1284211201011001070 38	RODRIGUEZ ALCANTAR EVELYN	-5,000.00			-5,000.00
1284211201011001070 47	REYES HERNANDEZ ADRIANA	-912.00			-912.00
1284211201011001070 48	RAMIREZ RIVERA MARTHA	-5,000.00			-5,000.00
1284211201011001070 49	RAMIREZ RIVERA ADRIANA	-3,313.00			-3,313.00
1284211201011001070 53	ALCANTAR ALVAREZ MARIA DEL REFUGIO	-849.66			-849.66
1284211201011001070 59	RODRIGUEZ ALCANTAR MARIEL	-3,332.00			-3,332.00
1284211201011001070 60	RIVERA HERRERA MARIA	-5,000.00			-5,000.00
1284211201011001070 63	RANGEL HERNANDEZ LOURDES	-4,165.00			-4,165.00
1284211201011001070 65	BOISO VELASCO NORMA LETICIA	-41.35			-41.35
1284211201011001070 66	PARRA ORTIZ ANGELINA	-844.00			-844.00
1284211201011001070 69	REYES HERNANDEZ MARTHA	-1,688.63			-1,688.63
1284211201011001070 72	ALCANTAR ALVAREZ MARIA DEL ROSARIO	-18.62			-18.62
1284211201011001070 73	MARTINEZ ALCANTAR YEINI NAIDELIN	-1,666.00			-1,666.00
1284211201011001070 77	FIGUEROA MARTINEZ ALEJANDRA	-833.00			-833.00
1284211201011001070 78	FIGUEROA MARTINEZ ALMA KARINA	-839.11			-839.11
1284211201011001070 81	ALVAREZ LIRA ANGELINA	-5,000.00			-5,000.00
1284211201011001070 83	RODRIGUEZ ALCANTAR YESSICA	-2,498.11			-2,498.11
1284211201011001070 86	ALCANTAR VILCHIS MARIA CITLALIC	-2,499.00			-2,499.00
1284211201011001070 88	GAONA PAZ VANIA MELINA	-5,000.00			-5,000.00

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211201011001070 92	ALCARAZ AGUILAR SANDRA SALUD	-3,327.56			-3,327.56
12842112010110010709 7	GUZMAN RODRIGUEZ MARIA GUADALUPE	-4,164.00			-4,164.00
12842112010110010710 0	GONZALEZ RODRIGUEZ MARIA ISABEL	-2,493.03			-2,493.03
12842112010110010710 2	MURILLO CORTES ELIZABETH	-882.98			-882.98
12842112010110010710 4	MACAZAGA NAVARRO MARGARITA	-4,167.23			-4,167.23
12842112010110010710 7	FLORES AYALA MONSERRAT	-16.46			-16.46
12842112010110010710 8	CARDENAS GONZALEZ KARINA	-4,134.10			-4,134.10
12842112010110010711 0	FULGENCIO LARA AUSTREBERTA	-1,661.98			-1,661.98
12842112010110010711 2	MARTINEZ HERNANDEZ NORMA ANGELICA	-5,000.00			-5,000.00
12842112010110010711 7	CABRERA BUCIO DENISSE	-1,663.10			-1,663.10
12842112010110010712 1	CADENA MENECES LUCIA	-3,321.56			-3,321.56
12842112010110010712 2	ZAVALA MARTINEZ ROSA MARIA	-3,331.23			-3,331.23
12842112010110010712 6	CHAVEZ CALDERON IMELDA	-4,165.00			-4,165.00
12842112010110010712 7	RAMIREZ RANGEL MARIA YAZMIN	-3,200.00			-3,200.00
12842112010110010713 1	SANTIAGO LOPEZ MAYRA	-5,000.00			-5,000.00
12842112010110010713 4	HURTADO TOVAR GUILLERMINA	-4,800.00			-4,800.00
12842112010110010713 5	SAAVEDRA MEDINA GRACIELA	-4,165.56			-4,165.56
12842112010110010713 6	VERONA CORREA MARIA DEL SOL	-5,000.00			-5,000.00
12842112010110010714 0	BARAJAS ZACARIAS VERONICA	-5,000.00			-5,000.00
12842112010110010714 6	HERNANDEZ LOPEZ MAYRA NORMA	-5,000.00			-5,000.00
12842112010110010714 7	PRADO PINEDA MA DOLORES	-5,000.00			-5,000.00
12842112010110010715 2	LOPEZ MORAN MARIA ELIZABETH	-3,482.00			-3,482.00
12842112010110010715 6	SAAVEDRA MARTINEZ MARIA GUADALUPE	-4,000.00	8,000.00		4,000.00
12842112010110010715 9	LARA ALFARO ANITA	-3,332.00			-3,332.00
12842112010110010716 1	VAZQUEZ CRUZ JANETH	-4,165.00			-4,165.00
12842112010110010716 4	VARGAS GONZALEZ VERONICA	-4,165.00			-4,165.00
12842112010110010716 5	VELAZQUEZ SALAZAR MARIA NORA	-1,666.44			-1,666.44
12842112010110010716 7	SAUCEDO GONZALEZ ELIA	-805.22			-805.22
12842112010110010716 8	GONZALEZ RODRIGUEZ EDITH	-2,537.77			-2,537.77
12842112010110010716 9	RODRIGUEZ RANGEL MARIA ROSAURA	-4,165.00			-4,165.00
12842112010110010717 6	SUAREZ MIRANDA MARIBEL	-795.78			-795.78
12842112010110010717 8	YAÑEZ YERENA ARACELI	-5,000.00			-5,000.00
12842112010110010718 0	GONZALEZ HERNANDEZ BEATRIZ	-5,000.00			-5,000.00
12842112010110010718 8	ALANIS GARCIA ETHELMINA	-4,165.00			-4,165.00
12842112010110010718 9	CORTES MARTINEZ JUDITH	-5,000.00			-5,000.00
12842112010110010719 8	ARREOLA ARREOLA ANA MARIA	-5,000.00			-5,000.00
12842112010110010720 0	ARELLANO COVARRUBIAS VIVIANA LETICI	-828.67			-828.67
12842112010110010720 5	TAFOYA MUÑOZ AMARANTA YUNUEN	-13.88			-13.88
12842112010110010720 9	ZAMORA CHAVEZ ANGELICA MARIA	-1,666.00			-1,666.00
12842112010110010721 1	PERALTA GUZMAN ADELAIDA	-2,274.52			-2,274.52
12842112010110010721 3	SOLORIO LUNA DAISY	-3,901.86			-3,901.86
12842112010110010721 5	PEREZ SERNA EDITH PAOLA	-2,460.56			-2,460.56
12842112010110010721 7	PACHECO SERRANO FLAVIANA	-1,639.16			-1,639.16
12842112010110010721 8	BAUTISTA GARCIA GABRIELA	-4,165.00			-4,165.00
12842112010110010722 1	ESPAÑA PACHECO DIANA FABIOLA	-1,839.44			-1,839.44
12842112010110010722 3	SERNA CEBRERO MARVELIA	-2,460.56			-2,460.56
12842112010110010722 7	LOPEZ MARTINEZ MARIBEL	-128.10			-128.10
12842112010110010723 0	SALVADOR SILBERIO REYNA	-1,665.00			-1,665.00
12842112010110010723 7	MURGA FLORES TORIBIA	-2,499.00			-2,499.00
12842112010110010723 8	SANCHEZ JUAREZ DOLORES	-2,500.11			-2,500.11
12842112010110010724 1	CRUZ RAMIREZ MAGALI BERENICE	-5,000.00			-5,000.00
12842112010110010724 5	AMBRIZ ACOSTA YURITZI	-3,328.60			-3,328.60
12842112010110010724 6	ALVAREZ HERNANDEZ ADELA	-5,000.00			-5,000.00
12842112010110010724 7	ACOSTA GUZMAN HILDA	-4,165.00			-4,165.00
12842112010110010725 8	ALVAREZ HERNANDEZ EDELMIRA	-5,000.00			-5,000.00
12842112010110010725 9	GUERRERO NAVA ANGELICA	-3,292.66			-3,292.66
12842112010110010726 0	MARTINEZ OLIVEROS ELIZABETH	-1,632.77			-1,632.77
12842112010110010726 1	GUERRERO NAVA DIOCELINA	-2,459.18			-2,459.18
12842112010110010726 7	OCHOA GOMEZ MARIA DEL CARMEN	-5,000.00			-5,000.00
12842112010110010726 8	RAMIREZ . FABIANA	-5,000.00			-5,000.00
12842112010110010727 1	MACIAS JIMENEZ MARA	-1,659.14			-1,659.14
12842112010110010727 5	ZULUAGA RUIZ CLAUDIA	-832.00			-832.00
12842112010110010727 7	HUERAMO GARCIA MARIA DEL ROSARIO	-850.88			-850.88
12842112010110010727 8	MARTINEZ OLIVEROS VIDALIA	-4,165.00			-4,165.00
12842112010110010727 9	MEDINA GARCIA BLANCA EDITH	-1,666.00			-1,666.00
12842112010110010728 0	GOMEZ ALVARADO GABRIELA	-3,341.56			-3,341.56
12842112010110010728 1	GAYTAN AVILA NANCY GUADALUPE	-4,166.11			-4,166.11
12842112010110010728 2	MARTINEZ OLIVEROS MA DEL ROSARIO	-1,654.58			-1,654.58
12842112010110010728 4	ORTIZ CORTEZ MAGDALENA	-3,338.11			-3,338.11
12842112010110010728 8	ALTAMIRANO RIVERA LETICIA	-5,000.00			-5,000.00
12842112010110010728 9	DELGADO ACEVES MARIA GUADALUPE ELIZ	-4,164.00			-4,164.00
12842112010110010729 1	VICUÑA CARDENAS DIANA MARITZA	-4,169.56			-4,169.56
12842112010110010729 4	GOMEZ CORTEZ ELIZABETH	-5,000.00			-5,000.00
12842112010110010729 7	AMEZCUA GUTIERREZ MARIA DE LA LUZ	-4,164.00			-4,164.00
12842112010110010730 6	LEON GALLARDO OTILIA	-2,305.90			-2,305.90
12842112010110010730 9	GARCIA MARTINEZ DELFINA	-19.36			-19.36
12842112010110010731 6	CALVILLO MONTES MARTHA ALICIA	-163.99			-163.99
12842112010110010732 6	LOPEZ SILVA MONICA EUGENIA	-3,319.88			-3,319.88
12842112010110010732 7	SANTOYO ROCHA SONIA	-2,480.67			-2,480.67
12842112010110010732 8	SANTOYO ROCHA JUANITA	-2,490.67			-2,490.67
12842112010110010733 4	LOPEZ GONZALEZ SHAKIRA GUADALUPE	-5,000.00			-5,000.00
12842112010120 02	PM MICH REFACC ESTIM X PERD O DETE	-1,614,954.18	280,718.47		-1,334,235.71
12842112010120020002 8	ESTRADA BEDOLLA ANA MARIA	-5,000.00			-5,000.00
12842112010120020004 9	QUEZADA RUEDA NORMA ALICIA	-5,000.00			-5,000.00
12842112010120020011 8	DIAZBARRIGA TORRES ANAHI	-3,346.62			-3,346.62
12842112010120020012 8	ALMONTE VARGAS MARIA GUADALUPE	-5,000.00			-5,000.00
12842112010120020016 3	FLORES VARGAS PORFIRIA ISABEL	-1,699.47			-1,699.47
12842112010120020017 0	OROZCO SORIA AURORA	-1,501.35	1,501.35		
12842112010120020018 8	ALMONTE VARGAS YESENIA YEDITH	-5,000.00			-5,000.00
12842112010120020019 9	PEÑALOZA LOYA GLORIA	-3,331.24			-3,331.24
12842112010120020020 4	CORTES SANCHEZ SUSANA	-4,164.24			-4,164.24
12842112010120020020 9	BARAJAS SANTIBAÑEZ TERESA	-1,355.06			-1,355.06
12842112010120020025 9	PEREZ RIOS MARIA GUADALUPE	-4,166.11			-4,166.11
12842112010120020026 0	LANDEROS SANCHEZ ROSA ELODIA	-3,334.37			-3,334.37
12842112010120020029 2	AVILA ACEVEDO ISABEL	-4,167.58			-4,167.58
12842112010120020029 8	INFANTE GRANADOS TERESA	-3,332.14			-3,332.14
12842112010120020035 7	NUÑEZ MORALES MA ELOISA	-1,085.87			-1,085.87
12842112010120020037 5	MONDRAGON CORONA MONSERRAT	-4,000.00	4,000.00		
12842112010120020037 6	GAMA VALDEZ ELVIA	-2,539.75			-2,539.75
12842112010120020037 7	RAMIREZ INFANTE JOSEFINA	-2,498.24			-2,498.24
12842112010120020038 0	TORRES MARQUEZ ROSA ELENA	-2,496.72			-2,496.72
12842112010120020040 8	CHAVEZ GUZMAN OLIVIA	-5,000.00			-5,000.00
12842112010120020042 3	JAIMES CARBAJAL EULALIA	-2,547.19			-2,547.19
12842112010120020049 0	CARRILLO GARIBAY IRERY	-5,000.00			-5,000.00
12842112010120020051 1	CANO MADRIGAL CRISTIAN YADIRA	-2,508.76			-2,508.76
12842112010120020051 6	PAREDES VILLA CONSUELO	-4,164.24			-4,164.24
12842112010120020051 8	ZAMORA SORIANO MARIA GUADALUPE	-3,332.00			-3,332.00
12842112010120020053 9	DAVALOS RUIZ LUCILA	-5,000.00			-5,000.00
12842112010120020055 8	RAMIREZ CARO GUADALUPE	-1,665.24			-1,665.24
12842112010120020065 8	MORALES MAGAÑA EDITH	-4,164.24			-4,164.24
12842112010120020066 0	MARTINEZ PEREZ MARICELA	-5,000.00			-5,000.00
12842112010120020067 8	CARRILLO GARIBAY CLAUDIA BERENICE	-1,566.43			-1,566.43
12842112010120020067 9	MENDOZA ESPINOZA MARIA MILAGROS	-2,561.23			-2,561.23
12842112010120020069 8	CHICA RIVERA ADRIANA	-3,500.00	3,500.00		
12842112010120020070 7	VAZQUEZ VEGA DIOSELINA	-3,334.78			-3,334.78
12842112010120020070 8	CRUZ RODRIGUEZ JUANA	-4,165.00			-4,165.00
12842112010120020076 4	PEREZ OLIVEROS ADELA	-2,622.40			-2,622.40
12842112010120020080 1	CARLOS DUARTES MARIA DE JESUS	-5,000.00			-5,000.00
12842112010120020080 2	DUARTE DIAZ MARIA FABIOLA	-5,000.00			-5,000.00
12842112010120020081 6	LAGUNAS ESCOBAR MARTHA PATRICIA	-3,383.44			-3,383.44
12842112010120020082 8	VILLEDA SANTOS M MARGARITA	-4,165.00			-4,165.00

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1284211201012002008 42	AVILA RAMIREZ YOLANDA	-5,000.00			-5,000.00
12842112010120020085 0	LOPEZ HUATO GRISELDA	-5,000.00			-5,000.00
12842112010120020086 9	ABURTO GUTIERREZ YADIRA	-5,000.00			-5,000.00
12842112010120020090 3	CARRANZA MENDOZA ARTEMISA	-3,332.56			-3,332.56
12842112010120020099 7	AGUILAR CORIA MARIBEL	-5,000.00			-5,000.00
12842112010120020099 8	RIVAS ZAMORA MARIA	-5,000.00			-5,000.00
12842112010120020099 9	RIVAS ZAMORA MA ISABEL	-5,000.00			-5,000.00
12842112010120020105 0	SENDEJAS SUAREZ OLGA	-1,670.06			-1,670.06
12842112010120020108 4	GOMEZ MIRANDA CAROLINA	-2,525.32			-2,525.32
12842112010120020108 5	SANCHEZ VEGA MA CANDELARIA	-4,168.34			-4,168.34
12842112010120020108 7	ORDAZ MORENO NORA SILVIA	-5,000.00			-5,000.00
12842112010120020110 8	PERUCHO SOTO VIRGINIA	-2,076.57	2,076.57		
12842112010120020111 6	SOSA PERUCHO PAULA	-3,034.00	3,034.00		
12842112010120020111 7	BRAVO CORTES JUANA	-2,056.18	2,056.18		
12842112010120020113 0	SOTO AMADO ANGELICA	-3,034.00	3,034.00		
12842112010120020114 0	BRAVO CORTES MA DE JESUS	-2,056.18	2,056.18		
12842112010120020114 9	GOMEZ BRAVO FELIPA	-3,034.00	3,034.00		
12842112010120020115 1	BRAVO VALENCIA PETRA	-4,000.00	4,000.00		
12842112010120020115 4	AMADO SOTO ROSA	-3,034.00	3,034.00		
12842112010120020115 6	SOTO ACOSTA MARIA NATIVIDAD	-1,072.15	1,072.15		
12842112010120020117 0	LAZARO CORTES MARIA GUADALUPE	-3,034.00	3,034.00		
12842112010120020117 8	FABIAN PERUCHO VANESSA	-1,441.34	1,441.34		
12842112010120020118 5	ACOSTA BOLAÑOS LUCIA	-2,056.18	2,056.18		
12842112010120020118 9	BENITEZ BRAVO MARIA	-2,056.18	2,056.18		
12842112010120020119 9	SOSA NICO SEBASTIANA	-1,008.38	1,008.38		
12842112010120020120 0	VIDALES RAMON CARMEN	-3,334.02	3,334.02		
12842112010120020124 7	LAZARO CORTES TERESA	-2,056.18	2,056.18		
12842112010120020126 6	ESPINOZA ACOSTA AURORA	-2,056.18	2,056.18		
12842112010120020127 6	SOTO PERUCHO RITA	-2,056.18	2,056.18		
12842112010120020127 8	ZARAGOZA CORTES MARIA ISABEL	-5,000.00			-5,000.00
12842112010120020137 5	GAMIÑO VILLA MARIA DOLORES	-4,165.00			-4,165.00
12842112010120020139 1	RAMOS DELGADO CLAUDIA FABIOLA	-3,100.73			-3,100.73
12842112010120020141 6	VILLA AVALOS FRANCISCA	-2,499.00			-2,499.00
12842112010120020143 9	SOTO LOPEZ KARINA	-4,165.67			-4,165.67
12842112010120020146 2	SANCHEZ CONTRERAS ANA LILIA	-5,000.00			-5,000.00
12842112010120020146 9	BARAJAS ANDRADE MARIA GLORIA	-5,000.00			-5,000.00
12842112010120020149 7	BARAJAS LEAL JUVENTINA	-5,000.00			-5,000.00
12842112010120020152 2	VALENCIA ALVISAR SOCORRO	-2,500.13			-2,500.13
12842112010120020155 0	ALVAREZ BIRRUETA ORTENCIA	-3,332.00			-3,332.00
12842112010120020155 2	MACIAS ROSAS KARLA MARINA	-1,673.25			-1,673.25
12842112010120020156 8	ZARAGOZA DIAZ ROSA	-1,667.79			-1,667.79
12842112010120020157 3	TORRES GONZALEZ YOLANDA	-5,000.00			-5,000.00
12842112010120020159 0	CARDENAS GUTIERREZ THANIA	-5,000.00			-5,000.00
12842112010120020159 5	PRECIADO RODRIGUEZ MARICELA	-5,000.00			-5,000.00
12842112010120020160 0	OLEA ALVARADO MARIA ADRIANA	-3,331.00			-3,331.00
12842112010120020161 6	GUTIERREZ DELGADO ROSALINA	-5,000.00			-5,000.00
12842112010120020167 0	CARRANZA UREÑA LETICIA	-1,681.55			-1,681.55
12842112010120020172 6	CARRANCO BARAJAS MA ESTELA	-4,165.00			-4,165.00
12842112010120020176 1	BAESA VALDEZ EUSTAQUIA	-2,505.77			-2,505.77
12842112010120020178 1	LOPEZ CARDENAS MARIA GUADALUPE	-4,166.11			-4,166.11
12842112010120020179 6	LARIOS LICEA CONSUELO	-1,960.12			-1,960.12
12842112010120020181 7	HERNANDEZ YEPEZ ANTONIA	-5,000.00			-5,000.00
12842112010120020182 4	GONZALEZ SILVA RUTH	-5,000.00			-5,000.00
12842112010120020185 2	TOLENTINO REYES EUSTOLIA	-3,505.89			-3,505.89
12842112010120020185 6	REBOLLEDO GONZALEZ MARIA ISABEL	-5,000.00			-5,000.00
12842112010120020187 5	MARTINEZ SERRANO CATALINA	-1,613.58			-1,613.58
12842112010120020187 7	ALEJO RAMOS BRENDA LIZBETH	-5,000.00			-5,000.00
12842112010120020188 4	SILVA DOMINGUEZ SOFIA	-5,000.00			-5,000.00
12842112010120020188 9	FRANCISCO REYES MARIA GUADALUPE	-2,500.00	2,500.00		
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 0	AGUIÑAGA REYES VANESSA SUSANA	3,330.00			3,330.00
12842112010120020287 8	CEJA CASTRO ELIZABETH	-5,000.00			-5,000.00

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1284211201012000202887	SOTO VALDEZ ELISA	-5,000.00			-5,000.00
1284211201012000202892	DUARTE RUIZ ELIZABETH	-5,000.00			-5,000.00
1284211201012000203112	CHAVEZ GUIZAR AURELIA	-3,332.00			-3,332.00
1284211201012000203133	AVILA SOSA MARIA FELICITAS	-4,165.00			-4,165.00
1284211201012000203138	ASPERA PARENTE SAMARA EUNICE	-4,180.03			-4,180.03
1284211201012000203156	SANTIAGO MARTINEZ LAURA FABIOLA	-1,666.00			-1,666.00
1284211201012000203197	GARCIA BARAJAS ANA CRISTINA	-4,165.00			-4,165.00
1284211201012000203200	GARCIA MADRIGAL MARIA GUADALUPE	-3,229.59			-3,229.59
1284211201012000203209	ALFARO GIL MAYRA LIZETH	-3,368.91	3,368.91		
1284211201012000203210	ALVAREZ DEL TORO GUILLERMINA	-2,500.00	2,500.00		
1284211201012000203215	LOPEZ PEÑA BRENDA	-3,948.56			-3,948.56
1284211201012000203219	ZAVALA RIVERA ANA MARIA	-1,702.04			-1,702.04
1284211201012000203228	MARTINEZ RAMIREZ FLOR MARIA	-5,000.00			-5,000.00
1284211201012000203230	VEGA RIOS ANTONIA	-5,000.00			-5,000.00
1284211201012000203240	OROZCO ALTAMIRANO ALEJANDRA SUGHEY	-3,332.00			-3,332.00
1284211201012000203246	ARRIAGA AMEZCUA BLANCA ESTELA	-1,333.33	1,333.33		
1284211201012000203270	GALVEZ GARCIA FABIOLA	-3,618.06			-3,618.06
1284211201012000203292	TAMAYO ESQUIVEL NORMA MARIA	-4,071.83			-4,071.83
1284211201012000203295	RANGEL JIMENEZ MARGARITA	-2,000.33	2,000.33		
1284211201012000203308	SERVIN OCHOA DIANA LAURA	-868.94			-868.94
1284211201012000203348	RUIZ GOMEZ FABIOLA ELIZABETH	-5,000.00			-5,000.00
1284211201012000203374	VALADEZ GONZALEZ YEIMY ELIZABETH	-3,332.00			-3,332.00
1284211201012000203377	CAMARILLO MARRON GABRIELA	-4,172.79			-4,172.79
1284211201012000203398	TAPIA ORTEGA KARINA	-3,757.33	3,757.33		
1284211201012000203407	CERVANTES GARIBAY MA ELENA	-3,332.00			-3,332.00
1284211201012000203412	IBARRA PEÑA MARIA ISABEL	-4,517.40			-4,517.40
1284211201012000203414	LOPEZ INOCENCIO ALMA GIULIANA	-4,168.34			-4,168.34
1284211201012000203421	MACIEL GODINEZ EMILIA GUADALUPE	-3,332.00			-3,332.00
1284211201012000203425	MANZO ROJAS BEATRIZ ADRIANA	-4,164.00			-4,164.00
1284211201012000203431	SOLARES SIERRA AURORA	-3,334.22			-3,334.22
1284211201012000203452	ROJAS CORDERO MARIA ELIZABETH	-2,273.54			-2,273.54
1284211201012000203456	PALACIOS RODRIGUEZ ELVIRA	-4,165.56			-4,165.56
1284211201012000203484	MARTINEZ BUCIO KARINA	-2,498.00			-2,498.00
1284211201012000203521	GUTIERREZ AGUILAR JUANA	-1,251.61	1,251.61		
1284211201012000203522	GUZMAN GOMEZ ADRIANA	-4,165.00			-4,165.00
1284211201012000203552	JUAREZ MURILLO MARIA DE JESUS	-3,336.44			-3,336.44
1284211201012000203556	ARREGUIN RAMIREZ CARMEN NAYELI	-5,000.00			-5,000.00
1284211201012000203572	LARA PEREZ CLAUDIA GABRIELA	-5,000.00			-5,000.00
1284211201012000203579	HERNANDEZ GARCIA LEILANY STEPHANIA	-1,666.00			-1,666.00
1284211201012000203586	MAGAÑA ARROYO CLAUDIA BERENICE	-2,673.32	2,673.32		
1284211201012000203601	MAGAÑA NERI GRACIELA EUGENIA	-5,000.00			-5,000.00
1284211201012000203608	CORTES PEREZ ALEJANDRA	-5,000.00			-5,000.00
1284211201012000203618	AVALOS BUCIO MARIANA MONTSERRAT	-5,000.00			-5,000.00
1284211201012000203623	AVILA SANCHEZ DELIA	-1,666.00			-1,666.00
1284211201012000203625	CARRANZA VALADEZ ANA LAURA	-4,168.34			-4,168.34
1284211201012000203630	REYES HERNANDEZ BEATRIZ	-1,224.16			-1,224.16
1284211201012000203638	BARBOSA SANCHEZ ROSALIA	-5,000.00			-5,000.00
1284211201012000203668	PEREZ SALVADOR MARTHA	-3,703.10			-3,703.10
1284211201012000203705	MIRANDA ANAYA GUADALUPE	-2,946.36			-2,946.36
1284211201012000203707	MOLINA FUENTES BLANCA YESENIA	-4,167.23			-4,167.23
1284211201012000203708	GODINEZ GOMEZ KARLA CECILIA	-4,165.00			-4,165.00
1284211201012000203713	PEREDO RIVAS MARIA DEL ROSARIO	-5,000.00			-5,000.00
1284211201012000203716	AGUILAR SAGRERO JUANA GUADALUPE	-2,495.33	2,495.33		
1284211201012000203726	MORENO MACIAS VIVIANA GEORGINA	-4,165.00			-4,165.00
1284211201012000203743	SANCHEZ GUERRERO NANCY LETICIA	-3,332.00			-3,332.00
1284211201012000203746	MEZA ZUNO PATRICIA	-2,507.34			-2,507.34
1284211201012000203747	SANCHEZ ZARCO MARIA DE LOURDES	-4,167.78			-4,167.78
1284211201012000203750	MANZO MEZA PATRICIA DENISSE	-1,344.57	1,344.57		
1284211201012000203762	MORALES SANCHEZ GUADALUPE	-2,500.00	2,500.00		
1284211201012000203801	TARELO CASTRO MARTHA ALICIA	-3,000.00	3,000.00		
1284211201012000203810	ALVAREZ ESPINOZA ANGELICA ROCIO	-4,000.00	4,000.00		
1284211201012000203811	ALVAREZ GAMIÑO CYNTHIA VANESSA	-2,332.00	2,332.00		
1284211201012000203818	BERUMEN HURTADO MONICA	-4,000.00	4,000.00		
1284211201012000203819	MARTINEZ LOZANO CLAUDIA VERONICA	-3,834.97	3,834.97		
1284211201012000203832	GALVAN TELLES ESTEFHANI ANDREA	-1,666.00			-1,666.00
1284211201012000203848	RODRIGUEZ SALAS MARIA DOLORES	-3,330.00	3,330.00		
1284211201012000203852	CHAVEZ CORNELIO HERMINIA	-3,314.00	3,314.00		
1284211201012000203855	CARRILLO DEL TORO JOSEFINA	-4,000.00	4,000.00		
1284211201012000203891	PAHUAMBA CAPIZ LETICIA	-5,000.00			-5,000.00
1284211201012000203935	HERNANDEZ MONTEJANO MARIA DEL CARME	-4,188.45			-4,188.45
1284211201012000203940	GUTIERREZ JAIMES LAURA ELENA	-4,000.00	4,000.00		
1284211201012000203972	RAMIREZ ZEPEDA ESPERANZA	-5,000.00			-5,000.00
1284211201012000204070	GONZALEZ AMEZCUA CLAUDIA LUCIA	-1,666.00			-1,666.00
1284211201012000204097	TELLEZ CRUZ MARIA ALEJANDRA	-5,000.00			-5,000.00
1284211201012000204131	PEREZ ESCALANTE ELIA ARIADNA	-5,000.00			-5,000.00
1284211201012000204134	GARCIA BELTRAN GABRIELA	-4,165.56			-4,165.56
1284211201012000204194	AYALA CHIJATE WENDY ESMERALDA	-5,000.00			-5,000.00
1284211201012000204199	GUILLEN GONZALEZ INDIRA	-2,044.60			-2,044.60
1284211201012000204200	RANGEL MUNGUIA MARIA TERESA	-5,000.00			-5,000.00
1284211201012000204202	JACOBO GARCIA SARA CRISTINA	-1,648.11			-1,648.11
1284211201012000204218	TOLEDO ORTIZ MIREYA	-2,096.38			-2,096.38
1284211201012000204234	GARCIA GOMEZ ANAYELLY VIANEY	-2,803.31			-2,803.31
1284211201012000204251	RAZO JUAREZ MARIA DEL CARMEN	-3,331.00			-3,331.00
1284211201012000204290	SANCHEZ ALCANTAR KAREM VIANEY	-5,000.00			-5,000.00
1284211201012000204296	CARMONA RIVAS LAURA IVETTE	-5,000.00			-5,000.00
1284211201012000204297	SANCHEZ ALCANTAR NAOMI STEPHANIE	-5,000.00			-5,000.00
1284211201012000204314	ROCHA HERNANDEZ AYDEE	-2,915.39	2,915.39		
1284211201012000204330	PIOQUINTO BELTRAN DARELY JAZMIN	-2,332.39	2,332.39		
1284211201012000204384	MEJIA CERVANTES ERIKA	-2,332.00	2,332.00		
1284211201012000204391	LUNA RUEDA MARIA GUADALUPE	-3,500.00	3,500.00		
1284211201012000204405	ORTIZ SOLIS PATRICIA	-1,166.00	1,166.00		
1284211201012000204434	GARCIA GUIJOZA MARIA DEL CARMEN	-2,915.00	2,915.00		
1284211201012000204444	MENDOZA OROZCO NORMA GABRIELA	-3,500.00	3,500.00		
1284211201012000204446	VILLASEÑOR DELGADO CLAUDIA	-2,332.00	2,332.00		
1284211201012000204473	CAMARENA GARCIA FATIMA YURITZI	-2,915.00	2,915.00		
1284211201012000204474	SOTO CANO LIZBETH MARCELA	-3,500.00	3,500.00		
1284211201012000204476	GARCIA PINEDA CARMEN LILIANA	-2,315.77	2,315.77		
1284211201012000204499	SANCHEZ RODRIGUEZ JAZMIN	-3,500.00	3,500.00		
1284211201012000204510	LOPEZ LOPEZ AURORA ESTEFANIA	-3,500.00	3,500.00		
1284211201012000204512	REYES CARRILLO JUANA CITLALI	-1,749.00	1,749.00		
1284211201012000204517	FARIAS ROJAS MARTHA ALEJANDRA	-2,915.39	2,915.39		
1284211201012000204522	GOMEZ CEDEÑO MAIRA RAQUEL	-2,332.00	2,332.00		
1284211201012000204526	VELAZQUEZ ALCANTAR ARACELI	-5,000.00			-5,000.00
1284211201012000204536	ZAVALA CORTES MARIA ROSA ALBA	-2,332.40	2,332.40		
1284211201012000204543	ESCOBEDO SANCHEZ BEATRIZ AREMI	-3,500.00	3,500.00		
1284211201012000204548	TORRES DIAZ MARIANA	-2,918.51	2,918.51		
1284211201012000204549	ABREGO SALCEDO ESTHER SARAI	-3,500.00	3,500.00		
1284211201012000204559	BARAJAS AVILES ANA LUISA	-2,906.17	2,906.17		
1284211201012000204574	NEGRETE GARCIA SANDRA GUADALUPE	-3,000.00	3,000.00		
1284211201012000204616	PEREZ ANGEL GRISELDA	-1,589.92			-1,589.92
1284211201012000204673	MUNGUIA VILLANUEVA MARTHA	-2,499.00			-2,499.00
1284211201012000204687	ALONSO DOMINGUEZ LEONOR	-4,181.70			-4,181.70
1284211201012000204770	MEDINA ALBA NORMA ALICIA	-1,147.78	1,147.78		
1284211201012000204772	LOERA ORNELAS ARGELIA	-1,147.00	1,147.00		
1284211201012000204800	GOMEZ GALEANA MARIELA INDAY	-3,500.00	3,500.00		
1284211201012000204845	CORONA ESPINOSA MARIA DE LOS ANGELE	-1,630.00	1,630.00		
1284211201012000204846	RAMON CRUZ EULALIA	-2,915.00	2,915.00		
1284211201012000204880	TREJO ZAVALA ROCIO	-3,328.61			-3,328.61
1284211201012000204896	HERNANDEZ COLIN BERTHA ALEJANDRA	-4,000.00	4,000.00		
1284211201012000204905	YRINEO MONDRAGON EULALIA	-1,336.24	1,336.24		
1284211201012000204913	ESQUIVEL MENDEZ MARICELA	-3,321.00	3,321.00		

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211201012002049 25	AGUIÑAGA REYES VANESSA SUSANA	-3,330.00			-3,330.00
12842112010120020492 7	ALONSO CHAVEZ MYRNA	-4,000.00	4,000.00		
12842112010120020492 8	GONZALEZ MARIN ALMA LETICIA	-4,000.00	4,000.00		
12842112010120020493 2	KONG LARA OLGA LETICIA	-3,330.00	3,330.00		
12842112010120020494 3	GARCIA MENDIOLA ROSA ISELA	-2,664.00	2,664.00		
12842112010120020494 5	MENDOZA MIRELES MARIA DEL CARMEN	-1,998.00	1,998.00		
12842112010120020494 7	REYES DURAN LETICIA HIPOLITA	-1,332.00	1,332.00		
12842112010120020495 9	MACIAS JIMENEZ YASMINA	-613.77	613.77		
12842112010120020497 3	PEREZ BUENO BELEN	-3,331.79	3,331.79		
12842112010120020497 5	EZQUIVEL GOMEZ MARIA SALUD	-3,325.34	3,325.34		
12842112010120020498 2	CONTRERAS RODRIGUEZ MARIA TRINIDAD	-1,998.33	1,998.33		
12842112010120020499 9	MAYA DURAN ALICIA	-3,330.00	3,330.00		
12842112010120020501 4	MARTINEZ REYES GUADALUPE SOLEDAD	-1,998.00	1,998.00		
12842112010120020502 5	MENDOZA SOTO ALEJANDRA	-4,000.00	4,000.00		
12842112010120020503 6	SANCHEZ LORENZO IRMA	-1,332.00	1,332.00		
12842112010120020505 2	GALLARZA REYES CLEOTILDE	-1,665.45	1,665.45		
12842112010120020506 3	ZENDEJAS MARTINEZ ESTHER	-2,016.52	2,016.52		
12842112010120020506 5	BASTIDA VAZQUEZ OLGA LIDIA	-4,000.00	4,000.00		
12842112010120020510 1	LOPEZ DIAZ LIZBETH	-4,000.00	4,000.00		
12842112010120020510 8	MARTINEZ BALLARDO LUZ MARIA	-4,000.00	4,000.00		
12842112010120020511 7	GUZMAN VEGA LEONILA	-4,000.00	4,000.00		
12842112010120020513 9	LOPEZ CORONA GISELA	-3,330.79	3,330.79		
12842112010120020514 7	MONDRAGON MAYA CLEMENTINA	-3,776.54	3,776.54		
12842112010120020514 8	ORTEGA GARCIA CARMEN	-1,069.08	1,069.08		
12842112010120020515 4	NOLASCO MORA BEATRIZ	-3,330.89	3,330.89		
12842112010120020520 9	TORRES GARCIA NATALIA	-3,334.83			-3,334.83
12842112010120020521 2	NORIEGA GARCIA YOLANDA	-5,000.00			-5,000.00
12842112010120020521 7	TRINIDAD PATIÑO MONICA	-4,135.11			-4,135.11
12842112010120020522 2	GARCIA RAMOS ZURIANT	-3,393.46			-3,393.46
12842112010120020523 3	AYALA HERNANDEZ SARA	-5,000.00			-5,000.00
12842112010120020526 2	MEJIA PEREZ NATALIA	-3,332.00			-3,332.00
12842112010120020527 8	PAQUE ROSAS MARIA DEL CARMEN	-2,551.85			-2,551.85
12842112010120020532 8	GONZALEZ PADILLA MARIA ISABEL	-1,998.91	1,998.91		
12842112010120020533 3	BAUTISTA GURRUSQUIETA MA GUADALUPE	-4,000.00	4,000.00		
12842112010120020533 7	MARQUEZ GERARDO JUDITH	-2,647.00	2,647.00		
12842112010120020537 3	HERNANDEZ GAONA ITZEL ALONDRA	-5,000.00			-5,000.00
12842112010120020537 7	RAMOS GUILLEN ELBA	-1,727.52			-1,727.52
12842112010120020541 7	VILLA HERNANDEZ CELEDONIA	-2,482.00			-2,482.00
12842112010120020542 7	GUZMAN OROZCO LETICIA	-1,321.48	1,321.48		
12842112010120020554 9	REYES MARTINEZ MARIA ANGELICA	-4,152.74			-4,152.74
12842112010120020555 6	ROJAS MARTINEZ ESTHER	-4,164.56			-4,164.56
12842112010120020555 8	BUCIO BECERRA GRACIELA	-1,690.94			-1,690.94
12842112010120020556 5	ZIRATE CONTRERAS GISELA	-5,000.00			-5,000.00
12842112010120020559 5	RIVERA FRAUSTO ANABELLA	-5,000.00			-5,000.00
12842112010120020560 0	MEDINA HERRERA NALLELI	-5,000.00			-5,000.00
12842112010120020561 2	RODRIGUEZ MACIAS MARIA DEL ROSARIO	-1,680.23			-1,680.23
12842112010120020561 4	ARZATE PEÑALOZA LILIANA	-3,351.38			-3,351.38
12842112010120020561 5	VALERIO PILLE LUZ AIDE	-5,000.00			-5,000.00
12842112010120020561 8	ORTIZ VIVIAN CLAUDIA	-4,895.75			-4,895.75
12842112010120020562 0	SIERRA RANGEL MARIA CONCEPCION	-2,500.67			-2,500.67
12842112010120020562 1	PEREZ SIERRA ALICIA	-3,813.00			-3,813.00
12842112010120020567 0	ARIAS BENITEZ MARIA SILVIA	-1,981.45	1,981.45		
12842112010120020570 6	AGUIRRE BEISA MARIA DEL SOCORRO	-2,485.71			-2,485.71
12842112010120020571 4	VAZQUEZ ROSILES LORENA	-2,506.22			-2,506.22
12842112010120020571 6	HERNANDEZ ESQUIVEL ALEJANDRA	-4,165.00			-4,165.00
12842112010120020575 0	GUTIERREZ CERDA SONIA	-3,349.82			-3,349.82
12842112010120020575 6	MORENO GONZALEZ MIRIAM REBECA	-2,499.00			-2,499.00
12842112010120020575 7	MARTINEZ NAVARRO YESENIA	-5,000.00			-5,000.00
12842112010120020575 9	FLORES ROJAS MA SOLEDAD	-3,225.34			-3,225.34
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

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
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
1284211201013003	PM MICH INST FIS ESTIM X PERD O D	-101,842.21	46,220.78		-55,621.43
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	4,028.48		2,014.24
12842112010130030039 2	VARGAS MENERA MARIA SANTOS	-2,615.30			-2,615.30
12842112010130030053 4	GIL AVIÑA ANA KARMINA	-4,167.23			-4,167.23
12842112010130030053 7	BETANCOURT SUAREZ ERIKA RAMONA	-5,000.00			-5,000.00
12842112010130030060 2	BENITEZ ALMONTES ADRIANA	-1,010.02			-1,010.02
12842112010130030080 9	GONZALEZ TORRES PATRICIA	-1,682.42			-1,682.42
12842112010130030113 6	RITA LAZARO MARIANA	-3,066.10	6,132.20		3,066.10
12842112010130030113 9	CORTES NICO MAGDALENA	-3,034.00	6,068.00		3,034.00
12842112010130030115 5	BENITEZ BRAVO FERMINA	-4,000.00	8,000.00		4,000.00
12842112010130030127 1	SOSA BRAVO SERAFINA	-4,000.00	8,000.00		4,000.00
12842112010130030147 8	LOPEZ CARDENAS MARIA SILVIA	-1,696.31			-1,696.31
12842112010130030199 6	CARDENAS RIOS MARIA DE JESUS	-3,332.00			-3,332.00
12842112010130030214 2	EUDAVE MARIN ANAYANCY	-2,499.56			-2,499.56
12842112010130030288 1	TORRES RAMIREZ CAROLINA	-5,000.00			-5,000.00
12842112010130030316 5	PEÑA GIL ELIZABETH DEL ROSARIO	-1,999.66	3,999.32		1,999.66
12842112010130030329 3	SANCHEZ MENDEZ MARIEL EUSTOLIA	-4,570.74			-4,570.74
12842112010130030333 9	SANTOYO FIGUEROA ADELA	-4,767.40			-4,767.40
12842112010130030344 4	CORTEZ MARES MARTHA	-4,167.23			-4,167.23
12842112010130030384 6	COLIN RUIZ CLAUDIA	-2,664.00	5,328.00		2,664.00
12842112010130030395 6	ARZOLA NAVARRO ROSA MA	-2,499.57			-2,499.57
12842112010130030444 7	ROCHA ESQUIVEL MIRNA	-2,332.39	4,664.78		2,332.39
12842112010130030468 6	LARA RAMIREZ ARACELI	-5,000.00			-5,000.00
12842112010130030487 0	CALDERON LOPEZ MARIA FABIOLA	-4,166.11			-4,166.11
12842112010130030557 1	RUIZ MARTINEZ MARIA DE JESUS	-3,346.38			-3,346.38
12842112010130030598 7	GOMEZ OLIVERA GRISEL DEL MAR	-3,223.81			-3,223.81
12842112010130030601 9	CHAVEZ SUQUILVIDE FABIOLA	-4,168.34			-4,168.34
12842112010130030637 8	PASTOR ALCANTAR QUEMI	-5,000.00			-5,000.00
12842112010130030711 8	MALDONADO NAVARRETE LEONORA	-3,327.68			-3,327.68
1284211201014004	PM MICH -NED.PRIG.ESTIM X PERD O D	-93,133.65	17,423.71		-75,709.94
12842112010140040003 0	GODINEZ CORNELIO ASTRID	-2,410.44			-2,410.44
12842112010140040003 5	CERVANTES RAMIREZ MARIA ELENA	-4,164.24			-4,164.24
12842112010140040020 3	ZARCO LOPEZ ERIKA	-3,000.00	3,000.00		
12842112010140040027 3	PADILLA FARIAS GUILLERMINA	-3,000.00	3,000.00		
12842112010140040045 9	CALDERON ALCAUTER TERESA	-5,000.00			-5,000.00
12842112010140040077 1	ANDRADE GUTIERREZ VERONICA	-3,345.43			-3,345.43
12842112010140040099 3	VAZQUEZ DELGADO ERENDIRA	-5,000.00			-5,000.00
12842112010140040100 2	AVILA HERNANDEZ LILIANA	-5,000.00			-5,000.00
12842112010140040120 5	ESQUIVEL SERRANO BIANCA SARAHI	-5,000.00			-5,000.00
12842112010140040125 9	CORTES WITRON ANA ROSA	-1,534.34			-1,534.34
12842112010140040130 9	FERNANDEZ CHAVEZ MARIA CRISTINA	-5,000.00			-5,000.00
12842112010140040141 8	PONCE VILLASEÑOR MARIA ELENA	-4,767.96			-4,767.96
12842112010140040148 4	CORIA CARRANGO MARIA GUADALUPE	-3,333.11			-3,333.11
12842112010140040182 8	ALEJO PEREZ SILVIA LETICIA	-4,165.00			-4,165.00
12842112010140040186 0	ALEJO FLORES FLABIA	-1,727.20			-1,727.20
12842112010140040186 8	DOMINGUEZ REYES MARIA DEL CARMEN	-4,165.00			-4,165.00
12842112010140040195 6	HERNANDEZ VARGAS CLAUDIA HAYDEE	-2,499.00			-2,499.00
12842112010140040218 4	CISNEROS OLIVEROS VICTORINA	-1,483.67	1,483.67		
12842112010140040230 6	ORTEGA SALGADO IMELDA	-5,000.00			-5,000.00
12842112010140040233 4	FLORES MARTINEZ MARIA	-4,165.00			-4,165.00
12842112010140040237 3	MORA DOMINGUEZ ENEDINA	-2,665.76			-2,665.76
12842112010140040246 0	MEDINA FLORES ARTEMIZA	-3,435.46			-3,435.46
12842112010140040256 5	CANDIDO ABUNDIZ MA RAFAELA	-3,332.00			-3,332.00
12842112010140040439 0	GOMEZ CORREA SANDRA VIOLETA	-2,108.53	2,108.53		
12842112010140040439 3	GUTIERREZ GONZALEZ AURORA	-2,915.00	2,915.00		
12842112010140040459 6	LOPEZ VALENCIA HEIDI	-2,918.51	2,918.51		
12842112010140040532 6	RODRIGUEZ GARCIA MARIA ARACELI	-1,998.00	1,998.00		
1284211201371 37	CART.PALABRA DE MUJER ESTIM POR PER	-1,430,682.69	391,507.93		-1,039,174.76
1284211201371001	PM APATZINGAN AVIO ESTIM POR PERD D	-991,172.24	320,762.38		-670,409.86
12842112013710010000 4	CARRILLO ZARAGOZA SUSANA	-1,664.40			-1,664.40
12842112013710010001 1	VILLANO JUAREZ CASANDRA ILIANA	-4,000.00	8,000.00		4,000.00
12842112013710010001 7	RENTERIA SORIA ITZEL XIOMARA	-4,165.00			-4,165.00
12842112013710010002 8	MENDEZ REYES RUTILIA	-5,000.00			-5,000.00
12842112013710010002 9	FLORES MARROQUIN MARIBEL	-5,000.00			-5,000.00
12842112013710010003 0	MAGALLON PARRA VENESSIA	-5,000.00			-5,000.00

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12842112013710010003 1	HERNANDEZ RUELAS ANA LAURA	-5,000.00			-5,000.00
12842112013710010003 8	CALDERON GARCIA MARIA LETICIA	-2,525.95			-2,525.95
12842112013710010004 4	HURTADO AYALA ELIZABETH	-1,684.06			-1,684.06
12842112013710010004 6	LOPEZ LOZA ANGELINA	-3,313.90			-3,313.90
12842112013710010005 0	VILLANUEVA PEREZ PERLA RUBI	-3,480.43			-3,480.43
12842112013710010005 1	ROMERO ORONA VALVINA	-2,512.07			-2,512.07
12842112013710010005 2	VILLANUEVA MADRIGAL ADOLFINA	-4,185.40			-4,185.40
12842112013710010005 4	YAÑEZ CRUZ ROSA ERENDIRA	-2,493.37			-2,493.37
12842112013710010005 8	POLVOS RENTERIA VERONICA	-5,000.00			-5,000.00
12842112013710010005 9	BARRERA BECERRA LUCIA	-2,525.66			-2,525.66
12842112013710010006 9	SANTILLAN MAGALLON MA GUADALUPE	-2,622.85			-2,622.85
12842112013710010007 0	AMEZCUA URIBE BERTHA ALICIA	-1,248.83			-1,248.83
12842112013710010007 1	HEREDIA CRUZ PERLA KARINA	-3,000.00	6,000.00		3,000.00
12842112013710010007 2	PARRA CALDERON MA ROSARIO	-2,919.03	5,838.06		2,919.03
12842112013710010007 7	SOTO NAVARRO YADIRA	-1,247.53			-1,247.53
12842112013710010008 0	GAONA MALDONADO MARIA DE JESUS	-3,332.00			-3,332.00
12842112013710010008 1	GUTIERREZ RAMIREZ ELFEGA	-2,654.35	5,308.70		2,654.35
12842112013710010008 8	ESTRELLA GARCIA LIZ ESBEIDE	-5,000.00			-5,000.00
12842112013710010008 9	BARAJAS CERDA YULIANA	-2,498.26			-2,498.26
12842112013710010009 0	GUZMAN LOPEZ ATZAYANI	-5,000.00			-5,000.00
12842112013710010009 1	SALINAS PEÑA NANCY ESMERALDA	-3,342.61			-3,342.61
12842112013710010009 7	BECERRA ALMAZAN FABIOLA	-1,663.37			-1,663.37
12842112013710010010 3	RAMIREZ AVALOS MARIA ELENA	-2,424.56			-2,424.56
12842112013710010010 7	GOMEZ CEJA ALMA CRISTINA	-4,000.00	8,000.00		4,000.00
12842112013710010011 0	AGUILA RAMIREZ DANIELA YUNUEN	-1,666.00			-1,666.00
12842112013710010011 8	LOPEZ ESQUIVEL MARBELLA	-1,999.35			-1,999.35
12842112013710010012 4	MICHEL RANGEL XOCHILT ANDREA	-3,376.85			-3,376.85
12842112013710010012 7	CARRANZA RUELAS MIRIAM ESMERALDA	-2,442.65			-2,442.65
12842112013710010012 8	AVILA QUINTERO ALEJANDRA ESPERANZA	-2,535.89			-2,535.89
12842112013710010013 2	CONTRERAS AMEZCUA CLAUDIA ALEJANDRA	-3,334.02	6,668.04		3,334.02
12842112013710010015 5	QUEZADA REYES CECILIA	-3,157.35			-3,157.35
12842112013710010016 7	BRAVO RUELAS JANETH VIRIDIANA	-4,000.00			-4,000.00
12842112013710010017 0	ARCILA ZUÑIGA SELENE	-4,184.84			-4,184.84
12842112013710010017 5	CASARRUBIAS CASPETA GABRIELA	-3,330.70			-3,330.70
12842112013710010017 6	ARROYO HIGUERA LUZ ELENA	-1,997.35			-1,997.35
12842112013710010019 0	CONSTANTINO SOLORIO HILDA LILIANA	-5,000.00			-5,000.00
12842112013710010019 2	ALEMAN ZUÑIGA GUADALUPE	-2,499.68	4,999.36		2,499.68
12842112013710010019 3	RUIZ CABRERA SANDRA	-1,637.78			-1,637.78
12842112013710010019 7	BARRERA BAUTISTA MARIA DE JESUS	-1,500.02			-1,500.02
12842112013710010019 8	RAMIREZ GONZALEZ IMELDA DOLORES	-2,502.75			-2,502.75
12842112013710010020 0	MEZA PEDRAZA KARLA YURITZI	-3,472.64			-3,472.64
12842112013710010021 0	ARIAS QUIROZ GABRIELA	-4,000.00	8,000.00		4,000.00
12842112013710010022 3	VILLEGAS BORJA BETXABETH	-4,000.00	8,000.00		4,000.00
12842112013710010022 4	BORJA REYES MA ISABEL	-4,500.00			-4,500.00
12842112013710010023 6	REYNA PEREZ YESENIA	-1,328.12			-1,328.12
12842112013710010023 7	MALDONADO FRANCO KARLA DENISE	-5,000.00			-5,000.00
12842112013710010024 2	MANZO SANCHEZ OLGA	-3,228.81			-3,228.81
12842112013710010024 7	SANDOVAL SIERRA HILDA	-1,371.80			-1,371.80
12842112013710010026 2	BERNABE ROMERO LETICIA	-4,253.21			-4,253.21
12842112013710010026 6	AVALOS LOZANO MARIA TERESA DE JESUS	-2,499.00			-2,499.00
12842112013710010027 5	PIEDRA BARRERA MARIA PATRICIA	-2,502.37			-2,502.37
12842112013710010028 5	AGUILERA HERNANDEZ MA GUADALUPE	-3,340.91			-3,340.91
12842112013710010030 9	ARISTA LOPEZ MARIA DEL CARMEN	-3,338.91	6,677.82		3,338.91
12842112013710010032 8	RIVAS ESPINO CLAUDIA	-2,662.70			-2,662.70
12842112013710010033 0	CERDA RODRIGUEZ MARIA	-1,996.05			-1,996.05
12842112013710010033 6	FARIAS ZUÑIGA DELFINA	-1,270.57			-1,270.57
12842112013710010034 0	BORJA REYES EDITH	-2,030.01			-2,030.01
12842112013710010034 4	QUIROZ CHAVEZ MARIA INES	-4,000.00			-4,000.00
12842112013710010037 9	BARBOZA MIRANDA DANIELA	-1,056.71			-1,056.71
12842112013710010038 3	ALVAREZ GAONA MARISELA	-4,889.24			-4,889.24
12842112013710010038 5	IBAÑEZ MORALES MA TRINIDAD	-2,005.69	4,011.38		2,005.69
12842112013710010039 1	BELTRAN VARGAS EMA	-3,000.00			-3,000.00
12842112013710010039 3	VILLA RECENDIZ SENAIDA	-3,000.00	6,000.00		3,000.00
12842112013710010040 3	VILLEGAS VILLANUEVA SANDRA OMARAHY	-1,570.25			-1,570.25
12842112013710010040 6	CAMBRON ALBARRAN EVA	-1,677.23			-1,677.23
12842112013710010041 3	FARRERA MARMOLEJO DIXY	-1,685.10			-1,685.10
12842112013710010041 4	RAMIREZ PEREZ MONICA	-4,164.35			-4,164.35
12842112013710010042 1	BAEZ ZARAGOZA ADELINA	-2,928.44	5,856.88		2,928.44
12842112013710010042 2	SUÑIGA TORRES JOSEFINA	-1,500.65			-1,500.65
12842112013710010042 3	RODRIGUEZ GALVAN ANAYELI	-4,000.00	8,000.00		4,000.00
12842112013710010043 0	CUBILLO BAUTISTA TANIA CRISTINA	-2,412.64			-2,412.64
12842112013710010043 1	RUIZ GALLEGOS MARIBEL	-1,348.17			-1,348.17
12842112013710010043 2	ROSALES GALINDO OFELIA	-1,324.39			-1,324.39
12842112013710010043 6	OREGEL HERNANDEZ MA ELENA	-3,330.45	6,660.90		3,330.45
12842112013710010045 5	AVALOS LOZANO CARMEN RUBI	-1,998.00			-1,998.00
12842112013710010045 6	GONZALEZ FELIX MARIA DOLORES	-1,994.92			-1,994.92
12842112013710010046 1	ORTEGA CASTRO TERESA SARAHI	-2,497.70			-2,497.70
12842112013710010046 2	GOMEZ RODRIGUEZ HORTENCIA	-1,665.51			-1,665.51
12842112013710010046 5	SANCHEZ DE LA CRUZ MA EUGENIA	-1,974.06			-1,974.06
12842112013710010046 7	PIMENTEL SANCHEZ MARIELA LIZETH	-3,330.45	6,660.90		3,330.45
12842112013710010046 9	SANCHEZ DE LA CRUZ ALEJANDRA	-1,246.12			-1,246.12
12842112013710010047 2	DIAZ MARTINEZ ANAHI	-4,079.31			-4,079.31
12842112013710010047 7	RAMIREZ QUEZADA ROSALINDA	-2,492.16			-2,492.16
12842112013710010047 9	AVALOS AVALOS LEONOR	-2,508.48			-2,508.48
12842112013710010048 9	CARDENAS AVILA ALEJANDRA	-1,321.82			-1,321.82
12842112013710010049 4	LUA GRANADOS LETICIA	-1,325.52			-1,325.52
12842112013710010049 5	CARDENAS CHEVEZ FABIOLA	-3,330.00	6,660.00		3,330.00
12842112013710010049 7	ESQUIVEL GUZMAN YUVANI	-3,000.00	6,000.00		3,000.00
12842112013710010054 0	BARRON GUARDADO MARIA DE MAYELA	-5,000.00			-5,000.00
12842112013710010054 1	ROJAS ANGUIANO RAFAELA	-5,000.00			-5,000.00
12842112013710010054 8	ARROYO HERNANDEZ ANDREA	-2,051.69	4,103.38		2,051.69
12842112013710010055 1	RINCON MENDOZA CARMEN	-4,165.00			-4,165.00
12842112013710010055 2	GOMEZ ARROYO LILIANA	-3,000.00	6,000.00		3,000.00
12842112013710010055 6	OSORIO HERNANDEZ BERENICE VIRGINIA	-5,000.00			-5,000.00
12842112013710010055 7	AGUILAR AGUIRRE TERESA	-5,000.00			-5,000.00
12842112013710010055 8	RUIZ MEZA ROCIO	-3,336.73			-3,336.73
12842112013710010056 0	GARCIA ARROYO MARIA DEL CARMEN	-5,000.00			-5,000.00
12842112013710010056 1	SANCHEZ ARMAS ANA LUISA	-5,000.00			-5,000.00
12842112013710010056 8	VIRRUETA HERNANDEZ ALEJANDRA	-2,500.00	5,000.00		2,500.00
12842112013710010057 0	RODRIGUEZ ALCARAZ ZOVEIDA GABRIELA	-4,161.46			-4,161.46
12842112013710010058 0	BUSTOS FLORES YECSICA MARLEN	-1,630.90			-1,630.90
12842112013710010058 2	PADILLA SANCHEZ MELINA	-3,352.91			-3,352.91
12842112013710010058 3	ACOSTA RIVERA HILDA	-5,000.00			-5,000.00
12842112013710010058 5	CALIZ ARMENTA MARIA DEL CARMEN	-1,664.29			-1,664.29
12842112013710010058 9	FERNANDEZ CASTAÑEDA GABRIELA	-5,000.00			-5,000.00
12842112013710010059 0	RODRIGUEZ SANCHEZ MARIA LUISA	-5,000.00			-5,000.00
12842112013710010059 1	CUEVAS CARDOSO DOMINGA	-1,705.26			-1,705.26
12842112013710010059 3	RAMIREZ CALDERON GRACIELA	-1,661.40			-1,661.40
12842112013710010059 7	VILLALOBOS GARCIA TERESA	-1,667.11			-1,667.11
12842112013710010060 2	PEÑALOZA SERVIN YAJAIRA ADILENE	-5,000.00			-5,000.00
12842112013710010061 0	RIOS MALDONADO MA GUADALUPE	-5,000.00			-5,000.00
12842112013710010061 1	JUAREZ REYES MA DE LA LUZ	-5,000.00			-5,000.00
12842112013710010061 2	BALTAZAR ALCARAZ ANA GABRIELA	-3,347.58			-3,347.58
12842112013710010061 3	FLORES JUAREZ SANDRA LUZ	-5,000.00			-5,000.00
12842112013710010061 9	JUAREZ REYES BLANCA	-3,332.00			-3,332.00
12842112013710010062 4	PINEDA LOZANO HILARIA	-4,165.56			-4,165.56
12842112013710010062 6	RODRIGUEZ SALGADO YURITZI AIDE	-2,495.05			-2,495.05
12842112013710010062 7	MORALES CUEVAS YESENIA	-2,593.18			-2,593.18
12842112013710010062 8	HERNANDEZ CORONA JUANA	-3,349.62			-3,349.62
12842112013710010063 1	GALLEGOS SANTOS OLIVA	-2,253.74			-2,253.74
12842112013710010063 2	MOLINA PARTIDA LIZBETH ALEJANDRA	-5,000.00			-5,000.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211201371001006 34	SANCHEZ CRUZ OFELIA	-1,669.95			-1,669.95
12842112013710010063 5	CHAVARRIA GALLARDO MARIA DE JESUS	-4,692.18			-4,692.18
1284211201371001006 40	TAVIRA MORALES GRISELDA	-5,000.00			-5,000.00
12842112013710010064 1	FARIAS GONZALEZ MARIBEL	-1,542.44			-1,542.44
1284211201371001006 49	VILLANUEVA LOPEZ MA CARMEN	-5,000.00			-5,000.00
12842112013710010065 0	MARTINEZ RODRIGUEZ MARIA DE JESUS	-1,677.52			-1,677.52
1284211201371001006 52	PRUDENCIO ORTIZ LISSETTE JAZMIN	-1,664.70			-1,664.70
12842112013710010066 1	VALENCIA PELAEZ DIANA CECILIA	-5,000.00			-5,000.00
1284211201371001006 71	VILLANUEVA LOPEZ MARIA CRUZ	-5,000.00			-5,000.00
12842112013710010067 4	MOLINERO ORTEGA INES ARACELI	-5,000.00			-5,000.00
1284211201371001006 77	RAMIREZ ARGOTA MARIA GUADALUPE	-5,000.00			-5,000.00
12842112013710010067 9	RODRIGUEZ DIAZ NORMA	-1,669.08			-1,669.08
1284211201371001006 80	CORTES ALVAREZ MARIA AMINTA	-3,000.00	6,000.00		3,000.00
12842112013710010068 5	RUELAS MALDONADO HILDA CATALINA	-5,000.00			-5,000.00
1284211201371001006 87	AGUIRRE CHAVEZ YULISSA	-3,743.66			-3,743.66
12842112013710010068 8	BENITEZ RIOS MARIA DE JESUS	-5,000.00			-5,000.00
1284211201371001006 92	GOMEZ SAUCEDO GRICELDA	-2,470.75			-2,470.75
12842112013710010070 2	VALDEZ SAUCEDO LEIDY VICTORIA	-5,000.00			-5,000.00
1284211201371001007 11	PINEDA MALDONADO RAMONA	-5,000.00			-5,000.00
12842112013710010071 4	MENDEZ SANCHEZ ALMA	-5,000.00			-5,000.00
1284211201371001007 19	SAUCEDO VARGAS MA ISABEL	-5,000.00			-5,000.00
12842112013710010072 3	ORTEGA SANCHEZ EVELIA	-1,666.96			-1,666.96
1284211201371001007 30	CALVILLO PEREZ ANAYELI	-2,743.18			-2,743.18
12842112013710010073 4	MATA BARRIOS ARACELI	-5,000.00			-5,000.00
1284211201371001007 35	ALONSO AGUIRRE TERESA DE JESUS	-4,000.00	8,000.00		4,000.00
12842112013710010075 2	ESPINOZA GARCIA BLANCA YESENIA	-3,331.81			-3,331.81
1284211201371001007 54	LOPEZ CORONA ANA MARIA	-4,164.35			-4,164.35
12842112013710010076 1	LUVIANO SANCHEZ ESPERANZA	-3,000.00	6,000.00		3,000.00
1284211201371001007 66	RAMIREZ ORTUÑO MARIA DEL CARMEN	-4,165.00			-4,165.00
12842112013710010076 7	ORTIZ MORENO HERIBERTA	-2,497.16			-2,497.16
1284211201371001007 70	SAUCEDO CUSTODIO LEONILA	-5,000.00			-5,000.00
12842112013710010077 1	SALGADO RODRIGUEZ LAURA LETICIA	-1,666.68			-1,666.68
1284211201371001007 72	MANRIQUEZ SANCHEZ MARIA LAURA	-5,000.00			-5,000.00
12842112013710010077 7	GERVACIO GONZALEZ MA GUADALUPE	-1,665.62			-1,665.62
1284211201371001007 78	SALGADO NOLASCO MA DEL CARMEN	-2,498.05			-2,498.05
12842112013710010078 0	VALDEZ MALDONADO DORA MARIA	-3,332.00			-3,332.00
1284211201371001007 86	RUBIO GARCIA CAROLINA	-5,000.00			-5,000.00
12842112013710010082 0	MENDOZA AGUIRRE DOMINGA	-3,000.00	6,000.00		3,000.00
1284211201371001008 25	MEDRANO BAUTISTA YOLANDA	-1,165.74			-1,165.74
12842112013710010082 8	BARRON DIEGO GUADALUPE	-1,991.01	3,982.02		1,991.01
1284211201371001008 30	TAPIA CARDENAS DAMARIS GUADALUPE	-3,330.70			-3,330.70
12842112013710010083 2	GONZALEZ ANTON MARGARITA	-1,328.78			-1,328.78
1284211201371001008 37	LOPEZ URIETA SANDRA	-16.94	33.88		16.94
12842112013710010084 0	HERNANDEZ GONZALEZ ALMA DELIA	-1,999.35			-1,999.35
1284211201371001008 41	JAIMES RAMIREZ FANDILA	-1,665.83			-1,665.83
12842112013710010085 2	ROSALES GOMEZ FRANCISCA	-3,050.52	6,101.04		3,050.52
1284211201371001008 71	SOTO PATIÑO MODESTA YUNUEN	-2,915.00			-2,915.00
12842112013710010089 8	VAZQUEZ GOMEZ LILIA	-1,653.02			-1,653.02
1284211201371001009 00	VILLASEÑOR PAZ	-3,347.92			-3,347.92
12842112013710010090 1	CASTILLO BENITEZ VIRGINIA	-1,315.36			-1,315.36
1284211201371001009 06	HERNANDEZ GONZALEZ MARBELLA	-2,509.35			-2,509.35
12842112013710010090 8	GAONA JAIMES MAYRA CONCEPCION	-1,712.62			-1,712.62
1284211201371001009 10	MARTINEZ ARCE EVELIA	-2,500.00			-2,500.00
12842112013710010091 1	SOTO GARDUÑO MA GUADALUPE	-3,342.84			-3,342.84
1284211201371001009 12	HERRERA HERNANDEZ MARIA LUISA DE JE	-4,000.00			-4,000.00
12842112013710010091 4	MACEDO LUVIANO YAZMIN	-3,345.76			-3,345.76
1284211201371001009 16	TAPIA CARDENAS FATIMA EDRINA	-4,000.00	8,000.00		4,000.00
12842112013710010091 7	ANTON JAIMES PATRICIA	-4,000.00	8,000.00		4,000.00
1284211201371001009 19	GARCIA GOMEZ MAYRA	-3,340.72			-3,340.72
12842112013710010092 0	ARROYO SANCHEZ ALBA	-1,300.17			-1,300.17
1284211201371001009 21	GASPAR RENTERIA MARLENE	-4,000.00	8,000.00		4,000.00
12842112013710010092 2	CAMPOS SERRANO MODESTA	-5,000.00			-5,000.00
1284211201371001009 31	JAIMES CERON LORENA	-3,326.49			-3,326.49
12842112013710010093 2	CERON GARDUÑO MA GUADALUPE	-4,175.38			-4,175.38
1284211201371001009 33	GONZALEZ JAIMES ISALIA ITZEL	-5,000.00			-5,000.00
12842112013710010093 4	JAIMES ORTIZ ISALIA	-5,000.00			-5,000.00
1284211201371001009 37	SOLACHE CARRANZA MELISA	-4,180.37			-4,180.37
12842112013710010093 8	ARREOLA OCHOA MARIA ISABEL	-4,182.49			-4,182.49
1284211201371001009 49	RAMIREZ ROJO MA. CRUZ	-1,758.50	3,517.00		1,758.50
12842112013710010095 4	ORTIZ DUQUE CONSTANTINA	-3,116.83			-3,116.83
1284211201371001009 56	VALERIO ANTONIO SARA	-2,523.18			-2,523.18
12842112013710010095 7	LIBERATO YAÑEZ MARIA CRUZ	-5,000.00			-5,000.00
1284211201371001009 59	CARACHURE AVELINO AMY CIVELI	-2,286.04	4,572.08		2,286.04
12842112013710010096 0	DELGADO TOLEDO MARIBEL	-32.01			-32.01
1284211201371001009 62	ESTRADA RODRIGUEZ MARICELA	-4,579.93			-4,579.93
12842112013710010096 3	ANDRES ALVAREZ ARLEN SELEN	-3,500.00	7,000.00		3,500.00
1284211201371001009 81	ESPINOZA LOPEZ BRENDA YLETH	-5,000.00			-5,000.00
12842112013710010098 8	GONZALEZ PEÑA IRMA	-2,663.39			-2,663.39
1284211201371001009 95	ROQUE PEREZ ROMANA	-3,000.00	6,000.00		3,000.00
12842112013710010099 7	ROMERO RUIZ MARIA CRUZ	-3,315.72			-3,315.72
1284211201371001010 02	HERNANDEZ MARTINEZ ARGENIDA	-5,000.00			-5,000.00
12842112013710010101 2	GUTIERREZ ARRES ARISMEL	-5,000.00			-5,000.00
1284211201371001010 15	MARTINEZ GONZALEZ MA DE JESUS	-3,331.35			-3,331.35
12842112013710010101 8	CAMPOS APARICIO ANA ISABEL	-2,497.70			-2,497.70
1284211201371001010 22	VARGAS OSORIO ADELA	-2,094.53			-2,094.53
12842112013710010102 6	AVILES SALAZAR MARIA CONCEPCION	-1,663.57			-1,663.57
1284211201371001010 27	RAMIREZ ANGEL DIANA	-1,087.72			-1,087.72
12842112013710010103 0	ROMERO GOMEZ MARIA YARELY	-2,917.73	5,835.46		2,917.73
1284211201371001010 37	MORALES JAIMES HORALIA	-4,170.37			-4,170.37
12842112013710010103 8	SOLACHE SOLACHE ALMA DELIA	-2,666.01			-2,666.01
1284211201371001010 47	DE LA PAZ SANCHEZ CARMEN KARINA	-2,762.54	5,525.08		2,762.54
12842112013710010105 9	BAZA REBOLLAR MARIA	-4,000.00	8,000.00		4,000.00
1284211201371001010 62	MATA PERALTA LIDIA	-4,132.69			-4,132.69
12842112013710010108 2	ZAVALA GARCIA GISEL	-5,000.00			-5,000.00
1284211201371001010 96	CARMONA JASSO SUSANA	-1,331.62			-1,331.62
12842112013710010110 1	GARCIA MIRALRIO THANIA	-1,714.75			-1,714.75
1284211201371001011 16	AGUIRRE MENDEZ CRISTINA	-1,665.35			-1,665.35
12842112013710010111 7	MENDOZA MEDRANO ADRIANA	-1,330.78			-1,330.78
1284211201371001011 26	DURAN ALEJANDRES FRANCISCA	-1,975.06			-1,975.06
12842112013710010112 7	GARCIA NIETO EGDALIA	-1,337.53			-1,337.53
1284211201371001011 37	PRIMITIVO RAMIREZ ANTONINA	-2,010.73			-2,010.73
12842112013710010114 4	GAONA JAIMES MARIA FLORENCIA	-3,349.13			-3,349.13
1284211201371001011 45	TEJADA CASAS CIRILA	-3,349.20			-3,349.20
12842112013710010114 6	MORENO GUTIERREZ MARIA	-1,739.84			-1,739.84
1284211201371001011 82	GOMEZ MALDONADO MIRELLA	-1,931.39	3,862.78		1,931.39
12842112013710010119 3	SANTOYO ROCHA REYNA	-3,337.31			-3,337.31
1284211201371001011 97	GOMEZ ARANA NICOLASA	-5,000.00			-5,000.00
12842112013710010120 2	VARGAS GALVAN ELVIA	-3,000.00			-3,000.00
1284211201371001012 03	RIVERA PONCE JULISSA	-5,000.00			-5,000.00
12842112013710010120 4	FLORES CASTAÑEDA GABRIELA	-5,000.00			-5,000.00
1284211201371001012 08	ACOSTA HERNANDEZ EVER	-4,000.00	8,000.00		4,000.00
12842112013710010123 5	NIETO MORALES ROSA	-2,243.79			-2,243.79
1284211201371001012 38	SALINAS VILLA GLORIA	-2,499.00			-2,499.00
12842112013710010124 2	GUTIERREZ VILLAGOMEZ LORENZA	-2,510.39			-2,510.39
1284211201371001012 58	MACEDO AGUIRRE EMILIA	-3,000.00	6,000.00		3,000.00
12842112013710010126 1	SORIA FLORES MA ELOISA	-2,330.70			-2,330.70
1284211201371001012 64	SANCHEZ VELAZQUEZ MARIA ELITABEL	-3,000.00	6,000.00		3,000.00
12842112013710010126 8	DURAN BENITEZ PAULA	-2,030.79			-2,030.79
1284211201371001012 69	SANTANA GOMEZ YGNACIA	-3,500.00			-3,500.00
12842112013710010127 0	HERNANDEZ GARCES AGRIPINA	-1,011.25			-1,011.25
1284211201371001012 71	BAÑUELOS MANRIQUEZ MARIA REYNA	-2,708.12	5,416.24		2,708.12

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842112013710010127 3	ARELLANO CHAVEZ BERHA ELENA	-2,564.35	5,128.70		2,564.35
1284211201371001012 79	ARELLANO ARELLANO ELIZETH	-2,914.74			-2,914.74
1284211201371001012 80	MEDINA GARCIA YATZIRA	-2,670.36	5,340.72		2,670.36
1284211201371001012 87	ROMERO ROGEL FRANCISCA	-5,000.00			-5,000.00
1284211201371001012 96	ESPINOZA TOVAR VALENTINA	-4,164.35			-4,164.35
1284211201371001012 98	HERNANDEZ AVILA ELBA JANETH	-3,349.47			-3,349.47
1284211201371001013 01	BRAVO OROZCO ALICIA	-1,727.00			-1,727.00
1284211201371001013 14	HERNANDEZ MORILLON DALIA	-1,570.62			-1,570.62
1284211201371001013 20	AMARO SOSA YARI	-2,530.68	5,061.36		2,530.68
1284211201371001013 21	DUQUE MACEDO ASMINDA	-2,915.00			-2,915.00
1284211201371001013 24	GAONA HERNANDEZ MARINA	-2,003.37			-2,003.37
1284211201371001013 25	DOMINGUEZ CHAVEZ YESENIA	-1,374.63			-1,374.63
1284211201371001013 26	PEREZ CRUZ DOMINGA	-1,246.33			-1,246.33
1284211201371001013 28	GARCIA MORALES ANA LAURA	-3,500.00			-3,500.00
1284211201371001013 29	ORTIZ PINEDA SANDY CAROL	-2,332.51			-2,332.51
1284211201371001013 30	SIERRA GONZALEZ ELIUD	-1,664.05			-1,664.05
1284211201371001013 31	VALLE CARDENAS AMADA	-4,169.45			-4,169.45
1284211201371001013 34	YAÑEZ GOMEZ MONICA RUBI	-2,007.68			-2,007.68
1284211201371001013 37	HERNANDEZ HERNANDEZ MARIA LUISA	-5,000.00			-5,000.00
1284211201371001013 39	DUARTE TORRES YASELI	-3,178.08			-3,178.08
1284211201371001013 42	HUERTA CANO MITZI	-4,595.52			-4,595.52
1284211201371001013 45	JAIMES RENTERIA JOSEFINA DE LA CRUZ	-1,659.91			-1,659.91
1284211201371001013 46	RIOS JAIMES MARIA GUADALUPE	-5,000.00			-5,000.00
1284211201371001013 47	GOMEZ AGUIRRE ALBERTA	-1,679.19			-1,679.19
1284211201371001013 50	GARCIA ARROYO MIRELLA	-2,509.03			-2,509.03
1284211201371001013 60	VARGAS VALLE YOANA	-2,503.25			-2,503.25
1284211201371001013 61	LEON DE LA PAZ OBDULIA	-1,169.78			-1,169.78
1284211201371001013 63	HUITRON CASTRO MA EDWIGES	-1,999.35	3,998.70		1,999.35
1284211201371001013 73	YAÑEZ DUARTE MARIA GUADALUPE	-1,664.70			-1,664.70
1284211201371001013 75	HERNANDEZ NUÑEZ MARIA DE LOS ANGELE	-2,000.00			-2,000.00
1284211201371001013 79	RAMIREZ LUVIANO ZENAIDA	-3,500.00			-3,500.00
1284211201371001013 80	ROGEL SALGADO NATIVIDAD	-4,160.49			-4,160.49
1284211201371001013 83	CERVANTES MEZA ROSALVA	-5,000.00			-5,000.00
1284211201371001013 85	ROCHA ATRIAN NOELIA	-2,669.03	5,338.06		2,669.03
1284211201371001013 92	RIOS CHAVEZ MARIA EVER	-2,472.12	4,944.24		2,472.12
1284211201371001013 93	FLORES PATIÑO MERCEDES	-2,330.70			-2,330.70
1284211201371001013 99	PICAZO GIL LETICIA	-2,499.35			-2,499.35
1284211201371001014 07	APARICIO CARRILLO ANA KAREN	-1,161.05			-1,161.05
1284211201371001014 12	MARTINEZ QUIROZ ANGELICA ISABEL	-3,000.00	6,000.00		3,000.00
1284211201371001014 15	ALCARAZ AVILES YANET	-4,000.00	8,000.00		4,000.00
1284211201371001014 17	ARANA CASTAÑEDA MARIBEL	-1,701.11			-1,701.11
1284211201371001014 21	GALVAN CAZAREZ YERALDIN	-1,743.49			-1,743.49
1284211201371001014 25	GARCIA PICAZO ETELBINA	-4,000.00			-4,000.00
1284211201371001014 28	RAMOS SERENO ALICIA	-1,758.52			-1,758.52
1284211201371001014 31	AGUIRRE MACEDO BRENDA	-4,000.00	8,000.00		4,000.00
1284211201371001014 33	MARTINEZ PEREZ MANUELA	-4,165.00			-4,165.00
1284211201371001014 38	APARICIO CARRILLO MERCEDES	-5,000.00			-5,000.00
1284211201371001014 47	CHAVEZ JAIMES NANCY	-3,743.10			-3,743.10
1284211201371001014 52	OCHOA DIAZ MARICELA	-3,357.24			-3,357.24
1284211201371001014 53	GOMEZ SORIA SANDIBEL	-5,000.00			-5,000.00
1284211201371001014 55	SALAS VELAZQUEZ NORMA	-4,165.56			-4,165.56
1284211201371001014 63	RAMIREZ RIOS JUANA	-4,167.13			-4,167.13
1284211201371001014 68	DIAZ ALMAZAN BERTHA	-5,000.00			-5,000.00
1284211201371001014 82	AVILA HERNANDEZ MARIA EUGENIA	-2,008.48			-2,008.48
1284211201371001014 88	DIAZ VIEYRA FELISA	-1,814.75			-1,814.75
1284211201371001014 99	SANTIBAÑEZ CRUZ RUBI	-5,000.00			-5,000.00
1284211201371001015 01	ORTEGA OROZCO AQUILIA	-3,343.00			-3,343.00
1284211201371001015 16	JAIMES RENTERIA MA RAFAELA	-4,174.37			-4,174.37
1284211201371001015 21	MACEDO DIAZ ALONDRA RUBI	-1,503.00			-1,503.00
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	6,659.60		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
12842112013720 2	PM APATZINGAN REFAC ESTIM POR PERD	-317,444.67	32,654.15		-284,790.52
1284211201372002000 02	SANCHEZ CONCEPCION ADRIANA CECILIA	-3,270.00			-3,270.00
1284211201372002001 21	AGUILAR ARROYO JESSICA YAZMIN	-2,048.31			-2,048.31
1284211201372002001 34	RAYO JIMENEZ MARIA GUADALUPE	-2,379.85			-2,379.85
1284211201372002001 51	REYES GARCIA MA. ERIKA	-4,165.00			-4,165.00
1284211201372002001 69	GARCIA SANCHEZ HIGINIA	-5,000.00			-5,000.00
1284211201372002001 84	BARAJAS PRADO SOLEDAD	-1,773.32			-1,773.32
1284211201372002001 96	TORRES MORA NORMA ALICIA	-3,346.14			-3,346.14
1284211201372002002 03	PIEDRA TORRES MARISELA	-3,000.00	6,000.00		3,000.00
1284211201372002002 16	BOTELLO CEJA ALBINA	-4,048.35			-4,048.35
1284211201372002002 17	CARRILLO PRECIADO ADRIANA	-2,494.16			-2,494.16
1284211201372002002 27	ORTIZ VIRRUETA ALEJANDRA	-4,000.00			-4,000.00
1284211201372002002 32	ALVAREZ ANTUNEZ ROSA	-1,338.32			-1,338.32
1284211201372002002 48	RAMIREZ ESPINOZA ANA AZUCENA	-4,497.47			-4,497.47
1284211201372002002 49	ALARCON VALDOVINOS DANIELA	-2,846.23	5,692.46		2,846.23
1284211201372002002 51	GALINDO VALDOVINOS BRICEIDA	-2,638.68	5,277.36		2,638.68
1284211201372002002 56	URIBE ESTRADA MA ALICIA	-1,713.90			-1,713.90
1284211201372002002 76	FIGUEROA MAGAÑA MARIA VICTORIA	-1,640.07			-1,640.07
1284211201372002002 77	VILLALOBOS SOLORZANO KASSANDRA	-1,676.53			-1,676.53
1284211201372002003 29	LOPEZ RODRIGUEZ MA GUADALUPE	-2,664.00			-2,664.00
1284211201372002003 46	DIAZ VARGAS VERONICA GABRIELA	-4,360.20			-4,360.20
1284211201372002003 51	CISNEROS REYES VERONICA GUADALUPE	-3,329.35			-3,329.35
1284211201372002003 57	RINCON MORALES LAURA GUADALUPE	-3,331.14	6,662.28		3,331.14
1284211201372002003 62	BARAJAS MARTINEZ ALEJANDRA GABRIELA	-4,360.20			-4,360.20
1284211201372002003 66	VARGAS GONZALEZ NOEMI	-1,358.13			-1,358.13
1284211201372002003 69	VALDIVIAS VARGAS GERALDINE VICTORIA	-4,000.00			-4,000.00
1284211201372002005 54	AGUIRRE SOLIS HORTENSIA	-4,497.52			-4,497.52
1284211201372002005 55	ALVAREZ MENDEZ ALEJANDRA	-2,683.59			-2,683.59
1284211201372002005 66	AGUILAR AGUIRRE VERONICA	-4,497.52			-4,497.52
1284211201372002005 74	VILLANUEVA ANDRADE MAYRA	-2,648.03			-2,648.03
1284211201372002005 77	LOPEZ MAGALLON MARIA CANDELARIA	-2,078.39			-2,078.39
1284211201372002005 84	AGUILAR MENDOZA MARIA GUADALUPE	-5,000.00			-5,000.00
1284211201372002005 98	RAMIREZ BUSTOS SILVIA ADRIANA	-1,665.06			-1,665.06
1284211201372002005 99	VARGAS ARELLAN MARIA SALUD	-1,676.70			-1,676.70
1284211201372002006 00	SANCHEZ RODRIGUEZ ELIA	-3,331.35			-3,331.35
1284211201372002006 01	TORRES PEREZ MARIA DEL CARMEN	-1,712.80			-1,712.80
1284211201372002006 06	CALDERON RENDON MA ISABEL CRISTINA	-1,661.40			-1,661.40
1284211201372002006 25	ZAMUDIO RODRIGUEZ LAURA YESENIA	-3,577.07			-3,577.07
1284211201372002006 60	ACEVEDO DELGADO CRISTINA	-4,164.35	8,328.70		4,164.35
1284211201372002006 67	MONTEJANO GARCIA JUANA SILVIA	-5,450.10			-5,450.10
1284211201372002006 93	RIOS GONZALEZ VERONICA	-5,000.00			-5,000.00
1284211201372002006 98	VILLALOBOS RIOS KARINA LIZETH	-5,000.00			-5,000.00
1284211201372002007 05	CHAVEZ CRUZ ALEJANDRA	-3,501.24			-3,501.24
1284211201372002007 07	GONZALEZ BALTAZAR ANASTACIA	-5,000.00			-5,000.00
1284211201372002007 15	RMERO PABL RUBEN	-2,491.61			-2,491.61
1284211201372002007 26	ORTUÑO ARAUJO YADIRA	-5,000.00			-5,000.00
1284211201372002007 40	VILLANUEVA SAUCEDO ELIZABETH	-5,000.00			-5,000.00
1284211201372002007 44	FRANCO DEHONOR YOHANA	-3,342.47			-3,342.47
1284211201372002007 48	HERNANDEZ FRANCO MARIA ISABEL	-5,000.00			-5,000.00
1284211201372002007 49	VAZQUEZ PEREZ ESLI MADAI	-2,236.86			-2,236.86
1284211201372002007 51	TADEO CABRERA ELIZABETH	-4,165.00			-4,165.00
1284211201372002007 63	MANRIQUEZ REYES FRANCELI	-3,332.00			-3,332.00

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12842112013720020076 4	RAMIREZ VILLANUEVA VERONICA	-2,889.01			-2,889.01
12842112013720020076 9	URIETA ARANA ROSA ISELA	-4,608.88			-4,608.88
12842112013720020077 6	ALCARAZ CHAVEZ MARIA CONCEPCION	-4,078.29			-4,078.29
12842112013720020078 2	RAMOS SOTO ADELINA	-1,670.01			-1,670.01
12842112013720020079 3	ALCARAZ CHAVEZ CANDELARIA	-5,250.10			-5,250.10
12842112013720020081 9	CARDENAS NIETO ALICIA	-4,062.63			-4,062.63
12842112013720020083 8	CAMPOS MARIANO NOEMI	-5,000.00			-5,000.00
12842112013720020091 5	PONCE AVELLANEDA TERESA	-11.52			-11.52
12842112013720020100 0	GARCIA JAIMEZ BEATRIZ	-4,188.94			-4,188.94
12842112013720020101 1	HERNANDEZ FRANCO ERMELINDA	-5,000.00			-5,000.00
12842112013720020101 7	BARRAGAN RIVERA MARIA ELIZABETH	-4,165.00			-4,165.00
12842112013720020105 7	MOJICA VAZQUEZ YOLANDA	-4,167.61			-4,167.61
12842112013720020107 2	TEPOZ TORRES MARIA ANGELICA ROSSI	-2,514.94			-2,514.94
12842112013720020108 0	NAVA ARROYO HONORIA	-3,331.03			-3,331.03
12842112013720020117 2	NUÑEZ CORNEJO MARIA DE LA LUZ	-1,668.83			-1,668.83
12842112013720020117 5	GONZALEZ RODRIGUEZ ELVIA	-5,000.00			-5,000.00
12842112013720020117 9	PEÑALOZA LOPEZ FLORIBERTA	-1,664.05			-1,664.05
12842112013720020118 0	HERNANDEZ MOJICA ESTELA	-3,331.35			-3,331.35
12842112013720020120 1	LEON DE LA PAZ JOSEFINA	-3,340.63			-3,340.63
12842112013720020121 2	CARDENAS PLANCARTE ELIBETH NATALI	-2,520.10			-2,520.10
12842112013720020122 2	GARCIA LEON MA GUADALUPE	-1,671.40			-1,671.40
12842112013720020125 7	SANTOYO NUÑEZ ESTHER	-4,063.75			-4,063.75
12842112013720020128 4	FRANCISCO PINEDA MA GUADALUPE	-1,660.96			-1,660.96
12842112013720020128 9	ARREOLA CRUZ ESTELA	-5,000.00			-5,000.00
12842112013720020130 6	GUZMAN CORTES ZENAIDA	-5,000.00			-5,000.00
12842112013720020131 5	GARCIA VALDEZ MAGALI	-3,498.00			-3,498.00
12842112013720020133 2	MACSWINEY MARTINEZ ANGELICA	-5,046.40			-5,046.40
12842112013720020133 3	SOTO MESA MAGDALENA	-4,500.00			-4,500.00
12842112013720020139 0	VARGAS GARCIA DIOCELINA	-5,000.00			-5,000.00
12842112013720020139 8	SANCHEZ VARONA YURITZI	-4,171.59			-4,171.59
12842112013720020140 4	MARTINEZ SANTANA ELVIA YADIRA	-1,666.00			-1,666.00
12842112013720020141 0	DUARTE GUERRERO JAQUELINE	-693.35	693.35		
12842112013720020144 1	ARELLANO TRUJILLO MAGALY	-3,330.26			-3,330.26
12842112013720020144 3	PEREZ SALGADO PERLA YESENIA	-4,594.96			-4,594.96
12842112013720020144 5	GARCIA MENDOZA GLADIRA	-3,887.32			-3,887.32
12842112013720020145 7	PINEDA LOPEZ MA YANETH	-576.38			-576.38
12842112013720020145 9	SOLORZANO ARZATE ROSADALIA	-4,165.00			-4,165.00
12842112013720020147 7	VILLA VICENCIO JUANA	-1,741.83			-1,741.83
12842112013720020147 9	MEDEROS CISNEROS CRISTINA	-3,618.90			-3,618.90
12842112013720020149 3	TUCO CARRILLO ESTHELA	-2,499.38			-2,499.38
12842112013720020150 0	GARCIA GALARZA MARIA APOLINAR	-1,747.00			-1,747.00
12842112013720020150 6	VILLAFUERTE CRUZ MARIA AURORA	-2,811.58			-2,811.58
12842112013720020152 8	SORIA GOMEZ ALEJANDRA	-3,331.34			-3,331.34
12842112013720020153 8	MALDONADO TORRES ANGELICA MARIA	-2,510.85			-2,510.85
12842112013720020155 7	MENDOZA CHAVEZ MARIA GUADALUPE	-3,203.09			-3,203.09
12842112013730 3	PM APATZINGAN INST.F ESTIM POR PERD	-54,419.23	8,004.70		-46,414.53
12842112013730030018 6	ZUÑIGA GARCIA MARIA DE JESUS	-2,002.35	4,004.70		2,002.35
12842112013730030030 6	RAMIREZ LOZUNA GUILLERMINA XITLALI	-1,666.79			-1,666.79
12842112013730030033 7	CERANO ROBLES ANAHI	-2,631.92			-2,631.92
12842112013730030038 0	BUITRON CESAR MARIA	-1,683.58			-1,683.58
12842112013730030058 7	SILVA TINOCO MARICELA	-4,175.91			-4,175.91
12842112013730030059 6	LOPEZ VILLANUEVA MARICELA	-4,217.01			-4,217.01
12842112013730030063 3	RODRIGUEZ MORA MARIA DE LOURDES	-2,498.16			-2,498.16
12842112013730030082 1	ANTON TAPIA EMMA IVANIA	-5,000.00			-5,000.00
12842112013730030085 1	RODRIGUEZ REAL ADRIANA REGINNE	-5,000.00			-5,000.00
12842112013730030085 6	ALMAZAN MATAMOROS MARIA CONCEPCION	-3,150.72			-3,150.72
12842112013730030091 3	HERRERA HERNANDEZ ESBEYDE	-5,000.00			-5,000.00
12842112013730030091 8	BORJA GOMEZ YADIRA	-3,331.72			-3,331.72
12842112013730030095 0	HERNANDEZ SERRANO ANADELIA	-2,000.00	4,000.00		2,000.00
12842112013730030095 8	NARCISO VEGARA ESTELA	-4,394.31			-4,394.31
12842112013730030131 2	BERMUDEZ HERNANDEZ MARIA CONCEPCION	-5,166.76			-5,166.76
12842112013730030132 2	MACEDO GALVAN CLOTILDE	-2,500.00			-2,500.00
12842112013740 4	CART.PALABRA DE MUJER ESTIM POR PER	-67,646.55	30,086.70		-37,559.85
12842112013740040000 9	CASTELLANOS CARRILLO DOMINIQUE	-2,492.22			-2,492.22
12842112013740040017 4	ORDAS MELGOZA MARIA DE LA LUZ	-3,332.93			-3,332.93
12842112013740040017 8	ROSALES COVARRUBIAS VERONICA	-3,152.01			-3,152.01
12842112013740040020 7	JIMENEZ ALEMAN BAUDELIA	-2,000.00			-2,000.00
12842112013740040025 0	MENERA ROMERO AXABETH ISVONEY	-3,000.00	6,000.00		3,000.00
12842112013740040026 1	PEREZ ESPINOZA MARIA ELENA	-1,010.73			-1,010.73
12842112013740040028 6	MURILLO REYNA MARICELA	-5,000.00			-5,000.00
12842112013740040031 1	ARISTA LOPEZ REYNA	-3,343.71			-3,343.71
12842112013740040031 7	SALMERON ORTIZ MA ESTELA	-1,003.46			-1,003.46
12842112013740040032 1	VARGAS VALDOVINOS JUANITA	-1,998.47			-1,998.47
12842112013740040032 2	GUTIERREZ GARCIA VERONICA ALONDRA	-1,273.83			-1,273.83
12842112013740040035 4	TAPIA GALVAN MARIA	-3,043.35	6,086.70		3,043.35
12842112013740040035 8	VALENCIA SILVA MARIA SOLEDAD	-1,784.76			-1,784.76
12842112013740040037 4	MENDOZA INFANTE MARIA ISABEL	-1,695.66			-1,695.66
12842112013740040037 8	SANDOVAL ARROYO KARLA MARITZA	-3,000.00	6,000.00		3,000.00
12842112013740040041 2	VEGA CENDEJAS CONSUELO	-3,337.82			-3,337.82
12842112013740040042 5	LEON GARCIA MARIA DOLORES	-4,000.00	8,000.00		4,000.00
12842112013740040043 8	PEREZ RENTERIA MARTHA FABIOLA	-1,001.42			-1,001.42
12842112013740040045 0	SOLORZANO MORALES VIRGINIA	-1,998.70			-1,998.70
12842112013740040045 8	CARBAJAL RIVERA ANA LUZ	-3,330.56			-3,330.56
12842112013740040046 0	ALVAREZ ARTEAGA ALEJANDRA	-3,338.33			-3,338.33
12842112013740040047 0	RENTERIA PEREZ SELENE	-2,000.00	4,000.00		2,000.00
12842112013740040054 2	TELLES GARCIA MARIA ALMA	-1,684.89			-1,684.89
12842112013740040068 6	HERNANDEZ LOPEZ MARGARITA	-4,160.35			-4,160.35
12842112013740040104 3	CARREÑO BARRIOS LEONARDA	-2,332.00			-2,332.00
12842112013740040154 2	TORRES CABRERA GUILLERMINA	-3,331.35			-3,331.35
12842112014 3	PMJ CONCENTRADORA ESTIM X PERD O	-836,178.09	1,090.83		-835,087.26
12842112014310 1	PMJ CONCENTRADORA AVIO ESTIM X PER	-670,277.07			-670,277.07
12842112014310010000 2	ROMERO RAMOS LOURDES	-5,002.93			-5,002.93
12842112014310010000 4	CHAVEZ GARCIA ELVIA	-2,293.31			-2,293.31
12842112014310010000 9	QUIROZ PEREZ NADYA	-2,262.45			-2,262.45
12842112014310010001 0	ESCORCIA RAMIREZ EVELYN	-9,204.17			-9,204.17
12842112014310010001 1	MUÑOZ ESQUIVEL LAURA ESTELA	-5,877.41			-5,877.41
12842112014310010001 3	ESQUIVEL BACA BLANCA ESTELA	-4,336.59			-4,336.59
12842112014310010001 4	MUÑOZ ESQUIVEL ANA BERTHA	-9,204.17			-9,204.17
12842112014310010001 5	MUÑOZ ESQUIVEL NEREYDA	-9,204.17			-9,204.17
12842112014310010001 6	FABELA PIÑON DELIA	-8,443.92			-8,443.92
12842112014310010001 7	PEREZ VARGAS MARIA INES	-6,857.84			-6,857.84
12842112014310010001 8	BOCANEGRA AVILA MARISOL	-7,555.29			-7,555.29
12842112014310010002 3	ROCHA REYES JOSEFINA	-3,344.26			-3,344.26
12842112014310010003 0	VILLA REYES JUANA	-5,000.00			-5,000.00
12842112014310010004 9	VILLASEÑOR HERNANDEZ ORALIA	-5,000.00			-5,000.00
12842112014310010006 1	SALGADO RINCON LAURA ELENA	-2,469.11			-2,469.11
12842112014310010006 3	HERNANDEZ ESTRELLA ANA LILIA	-2,500.13			-2,500.13
12842112014310010006 9	AMBRIZ LARA JOHANA CRISTAL	-4,164.00			-4,164.00
12842112014310010007 0	UREÑA CISNEROS ZAYRA JAZMIN	-1,621.77			-1,621.77
12842112014310010007 1	ALONSO GARCIA ELOISA	-4,184.00			-4,184.00
12842112014310010007 8	VALENCIA JUAREZ MIRIAM	-3,332.57			-3,332.57
12842112014310010008 1	CAMPOS SANCHEZ GLORIA	-1,674.09			-1,674.09
12842112014310010008 6	ALVARADO ALMONTE MARBELLA	-2,590.01			-2,590.01
12842112014310010009 1	GONZALEZ OCHOA MARIA MAGDALENA	-2,499.00			-2,499.00
12842112014310010010 1	OREGEL PINEDA MAGDALENA	-9,238.33			-9,238.33
12842112014310010010 5	RODRIGUEZ ROSAS ELDA LARISSA	-3,148.90			-3,148.90
12842112014310010011 3	CIANCA AVILA JUANA PATRICIA	-1,743.95			-1,743.95
12842112014310010011 9	PEGUERO VARGAS VERONICA	-3,042.58			-3,042.58
12842112014310010012 4	RUIZ MORA MARIA	-4,165.00			-4,165.00
12842112014310010012 6	GONZALEZ TOLEDO SUSANA	-2,480.56			-2,480.56
12842112014310010012 9	PEGUERO VARGAS MARIA ERENDIRA	-1,658.22			-1,658.22

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1284211201431001001 30	TINAJERO LOPEZ ROSAURA	-3,332.00			-3,332.00
12842112014310010013 4	ESTRADA GARCIA LAURA	-3,334.78			-3,334.78
12842112014310010017 9	DIAZ HERNANDEZ MARIANA	-5,000.00			-5,000.00
12842112014310010018 2	RISO SALASAR MARGARITA	-2,887.39			-2,887.39
12842112014310010018 5	FRAUSTO GUTIERREZ ROCIO ALMENDRA	-6,900.70			-6,900.70
12842112014310010020 4	BAUTISTA MARTINEZ HILDA	-1,669.46			-1,669.46
12842112014310010021 0	HERNANDEZ FLORES NANCY JAQUELINE	-2,406.35			-2,406.35
12842112014310010021 9	CADENA HERRERA ROSY	-2,553.42			-2,553.42
12842112014310010022 0	GARCIA REYES MA SOCORRO	-2,499.00			-2,499.00
12842112014310010022 4	CHAVEZ GARCIA DIOSELINA	-4,169.45			-4,169.45
12842112014310010027 9	CARBAJAL LEON LUCRECIA	-5,000.00			-5,000.00
12842112014310010028 0	SILVA MARCELO JUANA	-3,333.69			-3,333.69
12842112014310010028 2	VEGA GUEVARA OLIVIA ELIZABETH	-4,500.00			-4,500.00
12842112014310010028 3	GARCIA RODRIGUEZ MARIA RAQUEL	-729.72			-729.72
12842112014310010028 4	CAMACHO CORDERO MA CARLOTA	-4,000.00			-4,000.00
12842112014310010028 5	ACEVES HERRERA ALEJANDRA MA ELENA	-5,000.00			-5,000.00
12842112014310010028 6	MORON OROZCO VIRGINIA	-4,175.67			-4,175.67
12842112014310010029 3	MARTINEZ FUERTE MARIA IGNACIA	-7,759.51			-7,759.51
12842112014310010029 6	TELLO GONZALEZ ELVIA	-4,000.00			-4,000.00
12842112014310010030 8	MEDINA NAMBO ADELA	-2,766.40			-2,766.40
12842112014310010030 9	TORRES SANCHEZ MARIA ESTELA	-11,386.59			-11,386.59
12842112014310010031 6	CERAS MORALES LUISA	-5,000.00			-5,000.00
12842112014310010031 7	PEREZ DOMINGUEZ NORMA ISELA	-1,410.56			-1,410.56
12842112014310010031 8	ZACAPU CERAS ANDREA MICHELE	-8,495.85			-8,495.85
12842112014310010032 2	GUILLEN ESTRADA MARTHA ELENA	-8,000.00			-8,000.00
12842112014310010032 7	GRANADOS DELGADO GUILLERMINA ROMANA	-4,619.65			-4,619.65
12842112014310010032 8	VILLAGOMEZ HUETZEN MONICA	-9,011.37			-9,011.37
12842112014310010033 0	RODRIGUEZ URBINA PATRICIA	-3,867.95			-3,867.95
12842112014310010033 7	CIRA MARQUEZ BERTHA	-12,602.57			-12,602.57
12842112014310010034 1	ANJEL RAMOS MA SOLEDAD SUSANA	-3,536.63			-3,536.63
12842112014310010034 2	MEJIA ZALDIVAR SILVIA	-5,897.81			-5,897.81
12842112014310010034 7	GARCIA VILLAGOMEZ MONSERRAT	-5,951.57			-5,951.57
12842112014310010035 3	MURILLO CORTES ALTAGRACIA LETICIA	-10,000.00			-10,000.00
12842112014310010035 8	GONZALEZ MARIN MONTSERRAT	-5,000.00			-5,000.00
12842112014310010036 3	HERNADEZ LEON ALEJANDRA	-3,332.00			-3,332.00
12842112014310010036 7	VEGA CANO MARTHA	-873.40			-873.40
12842112014310010036 8	RIVERA AYALA MIRIAM DEL ROCIO	-5,000.00			-5,000.00
12842112014310010037 0	MEJIA MARTINEZ ROSALVA	-3,332.00			-3,332.00
12842112014310010037 2	AGUILAR MEJIA ROSALBA	-2,667.00			-2,667.00
12842112014310010038 0	SANCHEZ VILLA MARIA MAGDALENA	-2,594.09			-2,594.09
12842112014310010039 2	PLACENCIA GARCIA ELIZABETH	-4,165.00			-4,165.00
12842112014310010039 5	HERNANDEZ ZINTZUN LAURA ADILENE	-3,709.77			-3,709.77
12842112014310010039 7	DE JESUS YACUTA MARIA GUADALUPE	-3,600.00			-3,600.00
12842112014310010042 5	MARTINEZ CASTRO MARIA GUADALUPE	-8,401.71			-8,401.71
12842112014310010044 9	SANCHEZ AVILA MA DEL ROCIO	-5,000.00			-5,000.00
12842112014310010045 0	SANCHEZ AVILA BELGICA	-4,165.00			-4,165.00
12842112014310010045 6	RAMIREZ FERNANDEZ MARIA ESMERALDA	-1,725.47			-1,725.47
12842112014310010045 9	SOTO PONCE NORMA EVELIN	-1,666.00			-1,666.00
12842112014310010046 0	CALVILLO CRUZ LIDIA	-5,000.00			-5,000.00
12842112014310010046 1	GALLARDO HERRERA OLGA LIDIA	-5,000.00			-5,000.00
12842112014310010046 2	GARCIA TAPIA SELENE	-4,165.00			-4,165.00
12842112014310010046 5	PARAMO AGUADO GENESIS DENNERY	-3,341.00			-3,341.00
12842112014310010047 1	ZUÑIGA RODRIGUEZ SANDRA	-2,018.00			-2,018.00
12842112014310010047 5	VILLANUEVA RODRIGUEZ ROSA MARIA	-15,000.00			-15,000.00
12842112014310010047 7	GUERRERO CAMACHO MAYELA	-5,000.00			-5,000.00
12842112014310010047 8	DUARTE PUENTE GUADALUPE	-5,000.00			-5,000.00
12842112014310010048 0	JIMENEZ PONCE KARLA DIORELLA	-3,348.10			-3,348.10
12842112014310010048 7	CAMPERO ORTIZ YADIRA	-5,000.00			-5,000.00
12842112014310010048 8	HERNANDEZ ROJO CYNTHIA YURITZI	-5,000.00			-5,000.00
12842112014310010049 0	MANCILLA YAÑEZ MAYTE	-5,000.00			-5,000.00
12842112014310010049 8	CRUZ CORONA MARIA ASCENCION	-15.04			-15.04
12842112014310010050 7	JUAREZ GUILLEN MARIA DEL CARMEN	-6,773.19			-6,773.19
12842112014310010050 8	SOLIS JUAREZ IRAIS VIVIANA	-6,773.19			-6,773.19
12842112014310010051 0	SOLIS JUAREZ JUANA MONTSERRAT	-6,773.19			-6,773.19
12842112014310010051 4	CORONA CAMACHO FRANCISCA	-9.96			-9.96
12842112014310010052 0	HERNANDEZ VARGAS ANA ELSA	-2,519.08			-2,519.08
12842112014310010052 2	SANCHEZ JIMENEZ ANNEL JASMIN	-5,000.00			-5,000.00
12842112014310010052 5	TREJO DE LEON SILVIA	-87.46			-87.46
12842112014310010053 0	GUZMAN ORTIZ YULISA	-377.89			-377.89
12842112014310010054 7	CASTAÑEDA ESTRADA MARTA	-10,000.00			-10,000.00
12842112014310010055 0	HERRERA PALEO MARIA MONSERRAT	-5,635.82			-5,635.82
12842112014310010055 2	RAMIREZ VILLEGAS KAREN LETICIA	-8,697.58			-8,697.58
12842112014310010056 1	JUAREZ MEZA CLAUDIA ALEJANDRA	-5,000.00			-5,000.00
12842112014310010056 2	TADEO MARCOS ELVIRA	-165.45			-165.45
12842112014310010057 1	CHAVEZ BOTELLO YOLANDA	-3,351.24			-3,351.24
12842112014310010058 0	ESCOBAR LAZARO MAGALY	-986.62			-986.62
12842112014310010058 8	CORNEJO ALVAREZ GREGORIA	-8,401.71			-8,401.71
12842112014310010059 6	RINCON RAMA CEILA CRISTINA	-7,592.56			-7,592.56
12842112014310010059 7	GUERRERO RUIZ MARIA ISABEL	-3,260.30			-3,260.30
12842112014310010060 5	SANTIAGO MENDEZ MARIA ELENA	-4,183.86			-4,183.86
12842112014310010061 0	REYES MORALES MA ELENA	-4,115.98			-4,115.98
12842112014310010061 2	REYES MARTINEZ DIANA LAURA	-5,000.00			-5,000.00
12842112014310010061 5	NAVARRO TALAVERA MARIA GUADALUPE	-9,204.00			-9,204.00
12842112014310010061 8	SERAFIN HERNANDEZ ELOISA	-1,705.27			-1,705.27
12842112014310010061 9	GONZALEZ ANGEL ELVIA	-5,953.13			-5,953.13
12842112014310010062 0	ANGEL CALDERON MARTINA	-8,401.71			-8,401.71
12842112014310010062 3	VENTURA SERAFIN SABINA	-8,401.71			-8,401.71
12842112014310010062 4	ALEJO RUIZ LAURA	-5,124.44			-5,124.44
12842112014310010062 5	MOLINA NAMBO ESMERALDA	-711.87			-711.87
12842112014310010063 0	GARCIA DARIO TERESA	-9,204.17			-9,204.17
12842112014310010063 1	MEJIA VAZQUEZ SANDRA	-9,204.17			-9,204.17
12842112014310010063 2	REYES ACOSTA MILCA	-3,614.81			-3,614.81
12842112014310010063 6	FIGUEROA GARCIA KARINA	-5,943.14			-5,943.14
12842112014310010063 8	RIVERA ALCANTAR MARIA GUADALUPE	-1,666.00			-1,666.00
12842112014310010063 9	RIVERA ALCANTAR ALEJANDRA	-1,666.00			-1,666.00
12842112014310010064 0	GAMIÑO OCHOA JENNY JOCELIN	-5,000.00			-5,000.00
12842112014310010064 1	HERNANDEZ AGUILAR ANGELICA MARIA	-5,535.99			-5,535.99
12842112014310010064 5	BARRAGAN DIAZ PATRICIA	-2,537.69			-2,537.69
12842112014310010065 1	PEREZ RODRIGUEZ MAYRA ALEJANDRA	-7,592.56			-7,592.56
12842112014310010065 6	RAYA VALDEZ MARIA GUADALUPE	-16.09			-16.09
12842112014310010065 8	SANCHEZ GUTIERREZ YESENIA YUNUEN	-8,401.54			-8,401.54
12842112014310010065 9	GUTIERREZ FARIAS MARIA EUGENIA	-4,198.73			-4,198.73
12842112014310010066 9	ZUÑIGA CALDERON LAURA GUADALUPE	-4,082.11			-4,082.11
12842112014310010067 3	GONZALEZ TORREBLANCA YIRA GARDENIA	-2,593.92			-2,593.92
12842112014310010067 4	TRUJILLO ALEMAN BRENDA	-1,714.72			-1,714.72
12842112014310010067 9	HERRERA ALONSO MARIA	-11,850.49			-11,850.49
12842112014310010068 1	SALVADOR HERNANDEZ ANA DELIA	-9,204.17			-9,204.17
12842112014310010069 0	ALCARAZ MARQUEZ MARIA DEL ROSARIO	-10,000.00			-10,000.00
12842112014310010069 5	GUILLEN ESTRADA MARIA LETICIA	-4,000.00			-4,000.00
12842112014310010069 6	MORALES FARIAS ESMERALDA	-5,000.00			-5,000.00
12842112014310010069 8	CORNEJO FUERTE SILVIA	-15.33			-15.33
12842112014310010069 9	VENTURA ALANIZ ALEJANDRA CRISTINA	-5,000.00			-5,000.00
12842112014310010070 1	ALANIZ GODINEZ EULALIA	-12.83			-12.83
1284211201432002	PMJ CONCENTRADORA REF.ESTIM X PERD	-154,061.33	1,090.83		-152,970.50
12842112014320020002 2	ROCHA REYES MARIA ISABEL	-4,165.00			-4,165.00
12842112014320020003 9	CAMPOS GUERRERO ITZAYANA	-2,507.42			-2,507.42
12842112014320020013 8	VALENCIA ALCALA ANA LILIA	-5,000.00			-5,000.00
12842112014320020017 8	VARGAS CONTRERAS AMELIA	-3,881.14			-3,881.14
12842112014320020018 3	GARCIA CABALLERO MERCEDES	-5,000.00			-5,000.00
12842112014320020018 4	ACOSTA GUTIERREZ XOCHITL PATRICIA	-5,000.00			-5,000.00
12842112014320020018 9	ALVAREZ BELMONTE MARIANA	-2,517.88			-2,517.88

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12842112014320020019 3	FLORES CORRALES SIMONA	-4,034.00			-4,034.00
12842112014320020023 9	MARCHAN CRUZ ALMA ENEREYDA	-4,172.79			-4,172.79
12842112014320020024 7	ZEPEDA MARQUEZ YADIRA YANETH	-5,000.00			-5,000.00
12842112014320020026 5	MARTINEZ CALDERON DOLORES GRISELDA	-2,014.50			-2,014.50
12842112014320020027 0	CRUZ ROMERO MARIA DE LOURDES	-3,251.88			-3,251.88
12842112014320020027 5	MENDIOLA GUIJOSA MA CATALINA	-9,251.65			-9,251.65
12842112014320020028 7	RAMIREZ LOPEZ MARIA GUADALUPE	-2,005.00			-2,005.00
12842112014320020028 9	GARCIA CERON NORMA ISABEL	-6,694.14			-6,694.14
12842112014320020030 3	FERNANDEZ CHAVEZ EVA	-82.38			-82.38
12842112014320020030 5	MENDOZA LOPEZ MA LETICIA	-7,619.53			-7,619.53
12842112014320020033 1	MARTINEZ APARICIO BARBARA	-5,142.20			-5,142.20
12842112014320020033 5	CAMPOS APARICIO MARGARITA	-2,024.88			-2,024.88
12842112014320020035 2	HERNANDEZ MARCELINO MARIBEL	-4,010.35			-4,010.35
12842112014320020039 9	VILLAGOMEZ ESTRADA HORTENCIA	-8,397.18			-8,397.18
12842112014320020040 0	VILLAGOMEZ HUETZEN MARIA CLAUDIA	-6,629.62			-6,629.62
12842112014320020042 1	ANGUIANO PEREZ ROSA ANGELICA	-1,658.34			-1,658.34
12842112014320020046 8	RICO JIMENEZ TZITZIKI ATZIRI	-1,709.38			-1,709.38
12842112014320020048 4	RANGEL SUAREZ VARINIA TZITZIKI	-5,000.00			-5,000.00
12842112014320020052 3	SANCHEZ TELLEZ BETZABE	-4,301.45			-4,301.45
12842112014320020053 1	ALONSO MORA RITA LEONOR	-5,000.00			-5,000.00
12842112014320020055 4	RODRIGUEZ ARREOLA LUISA ALEJANDRA	-855.47			-855.47
12842112014320020058 1	MANRIQUEZ SANDOVAL CELIA	-1,485.02			-1,485.02
12842112014320020058 6	HERNANDEZ VARGAS MARIA DEL SOL	-7,592.56			-7,592.56
12842112014320020060 1	ESQUIVEL BUCIO XOCHIQUETZAL	-2,459.85			-2,459.85
12842112014320020066 1	FRAGOSO MALDONADO MARISOL	-44.84			-44.84
12842112014320020068 3	TORRES MARTINEZ MARYLU	-7,536.14			-7,536.14
12842112014320020068 5	RAMIREZ DURAN ZULEMA ESPERANZA	-339.23	339.23		
12842112014320020068 7	CASTRO TELLES FRANCISCA	-3,443.02			-3,443.02
12842112014320020068 8	CRUZ ALBA PATRICIA GUADALUPE	-5,039.58	751.60		-4,287.98
12842112014320020069 3	SANTACRUZ SERRATO YADIRA YUNUEN	-9,194.91			-9,194.91
1284211201433003	PMJ CONCENTRADORA I.F.ESTIM X PERD	-7,640.50			-7,640.50
12842112014330030044 7	SOTO AGUIRRE BLANCA AZUCENA	-7,640.50			-7,640.50
1284211201434004	PMJ CONCENTRADORA N.P.ESTIM X PERD	-4,199.19			-4,199.19
12842112014340040002 9	CASTILLO OREGEL BLANCA ESTELA	-1,699.62			-1,699.62
12842112014340040011 1	HURTADO OCHOA ROSA MARIELA	-2,499.57			-2,499.57
12842112034 3	PALABRA MUJER 2020 CONCENTRAD ESTI	-198,136.66	5,459.67		-192,676.99
1284211203431001	PALABRA MUJER 2020 CONCENTRAD AVIO	-144,680.46	5,427.39		-139,253.07
12842112034310010002 6	RIOS AGUILAR LAURA ESTHER	-17,058.91			-17,058.91
12842112034310010003 1	GONZALEZ VILLANUEVA ALMA ROSA	-8,394.49			-8,394.49
12842112034310010003 2	SANCHEZ MANRIQUEZ CLAUDIA	-5,427.39	5,427.39		
12842112034310010003 3	SANCHEZ MANRIQUEZ ADRIANA	-4,223.56			-4,223.56
12842112034310010003 4	MONROY VALLADARES ZINAID HASEL	-8,394.98			-8,394.98
12842112034310010004 3	GARCIA OCAÑA ADRIANA	-9,200.00			-9,200.00
12842112034310010004 4	HERNANDEZ HERNANDEZ MARTHA MARIA	-8,384.99			-8,384.99
12842112034310010004 6	OCAÑA ROJAS JUANA	-7,582.94			-7,582.94
12842112034310010005 0	FLOTA SANCHEZ AIDA ARACELI	-1,664.41			-1,664.41
12842112034310010006 2	MOLINA OLVERA LUCERO YEZENIA	-2,549.33			-2,549.33
12842112034310010006 4	SAN ROMAN MURRIETA GABRIELA	-1,649.71			-1,649.71
12842112034310010006 5	FLORES ALVAREZ NIBELIA	-5,000.00			-5,000.00
12842112034310010006 8	SOTO SOTO IRMA	-18,412.77			-18,412.77
12842112034310010007 6	MARTINEZ RUIZ MARIA DEL CARMEN	-9,109.00			-9,109.00
12842112034310010010 1	PLANCARTE ALVAREZ GUILLERMINA	-4,167.09			-4,167.09
12842112034310010010 6	ALCANTAR SANCHEZ ROSA ELENA	-3,332.83			-3,332.83
12842112034310010010 7	GARCIA RIVERA IVONNE GUADALUPE	-2,511.08			-2,511.08
12842112034310010010 8	GARCIA MIRANDA MARIA	-4,225.08			-4,225.08
12842112034310010011 8	CRUZ ACOSTA ROSARIO	-5,000.00			-5,000.00
12842112034310010012 0	LEON RUIZ MARILU	-5,000.00			-5,000.00
12842112034310010012 3	CORTES GARCIA CRISTINA	-22.90			-22.90
12842112034310010012 9	BRAVO SALDAÑA GABRIELA	-4,165.00			-4,165.00
12842112034310010013 4	RAMIREZ CRISOSTOMO ARACELI	-9,204.00			-9,204.00
12842112034 3 2	PALABRA MUJER 2020 CONCENTRAD REF.	-51,628.07	32.28		-51,595.79
12842112034320020000 2	NIEVES SAUCEDO GABRIELA	-20,000.00			-20,000.00
12842112034320020003 0	OLVERA PONCE MA GUADALUPE	-1,008.64			-1,008.64
12842112034320020006 1	PATIÑO BEJAR JULIA ALEJANDRA ROSALI	-43.42			-43.42
12842112034320020009 2	NIETO AGUILAR MARITZA	-14,711.52	32.28		-14,679.24
12842112034320020010 0	HERNANDEZ RODRIGUEZ ALEJANDRA	-9,200.49			-9,200.49
12842112034320020010 3	SANCHEZ MORENO MARTHA	-3,332.00			-3,332.00
12842112034320020010 4	RIOS SEPULVEDA HORALIA	-3,332.00			-3,332.00
1284211203433003	PALABRA MUJER 2020 CONCENTRAD I.F.	-1,828.13			-1,828.13
12842112034330030002 5	NAVARRETE PARRA ALMA ROSALIA	-23.27			-23.27
12842112034330030012 7	BERBER ARROYO GUADALUPE YAZMIN	-1,804.86			-1,804.86
12842113	PROFIEP ESTIMAC POR PERD CART VIGEN	-84,222.22	2,347.18		-81,875.04
12842113200 0	PROFIEP ESTIMAC POR PERD CART VIGEN	-84,222.22	2,347.18		-81,875.04
1284211320001001	ESTIMAC POR PERD CART VIGEN AVIO	-5,014.78			-5,014.78
12842113200010010000 2	VILLANUEVA ROMERO GUADALUPE	-624.10			-624.10
12842113200010010001 7	MAGAÑA OCEGUERA RICARDO	-890.68			-890.68
12842113200010010006 9	LA COSECHA S. DE R.L M.I	-3,500.00			-3,500.00
1284211320002002	ESTIMAC POR PERD CART VIGEN REFACCI	-37,672.13	2,347.18		-35,324.95
12842113200020020001 3	OROPEZA MIRANDA CLAUDIA	-2,479.64			-2,479.64
12842113200020020002 0	CERAS CORNELIO BRANDO	-118.06			-118.06
12842113200020020003 3	TAVERA ALVAREZ ALVAR RAFAEL	-762.74			-762.74
12842113200020020005 2	RUIZ AVILA YESENIA	-1,642.52			-1,642.52
12842113200020020006 0	HERNANDEZ MENDOZA LUIS	-1,406.28			-1,406.28
12842113200020020007 1	PIMENTEL TORRES JOSE ANTONIO	-2,347.18	2,347.18		
12842113200020020008 1	MONTEJANO ZARAGOZA CARLOS OLAF	-3,444.83			-3,444.83
12842113200020020008 5	SALGADO MORENO AMADOR	-976.72			-976.72
12842113200020020009 0	MEJIA VILLASENOR JOSE ANTONIO	-646.95			-646.95
12842113200020020009 3	VALDEZ TELLO SIDRONIO DE JESUS	-2,282.26			-2,282.26
12842113200020020009 6	ROSAS JIMENEZ JULIO CESAR	-3,500.00			-3,500.00
12842113200020020009 8	SALGADO MORENO MARIANO	-626.37			-626.37
12842113200020020010 3	EL PUERTO DE CELAYA SPR DE RL	-3,438.03			-3,438.03
12842113200020020011 1	ARIAS MONTAÑEZ GREGORIO	-2,500.00			-2,500.00
12842113200020020011 8	TOTAL CLEAN EXPRESS S.A. DE C.V.	-2,095.48			-2,095.48
12842113200020020011 9	ASOCIACION DE USUARIOS DE RIEGO DEL	-3,500.00			-3,500.00
12842113200020020014 1	MEJIA MONDRAGON MATILDE	-497.18			-497.18
12842113200020020014 3	MALDONADO ARZOLA ANA MARIA	-3,374.88			-3,374.88
12842113200020020015 8	GONZALEZ SOTOMAYOR ABRAHAM	-533.01			-533.01
12842113200020020016 5	CORTEZ RANGEL ESTELA	-1,500.00			-1,500.00
1284211320003003	ESTIMAC POR PERD CART VIGEN INST FI	-41,535.31			-41,535.31
12842113200030030001 4	GRUPO DIPRALIGHT S.A DE C.V	-9,876.53			-9,876.53
12842113200030030003 2	OLVERA HERNANDEZ ERICK CESAR	-3,650.00			-3,650.00
12842113200030030003 8	CREATIVIDAD Y DESARROLLO COMERCIAL	-7,367.11			-7,367.11
12842113200030030004 2	VALDES PEREZ TADEO	-1,699.84			-1,699.84
12842113200030030005 0	LEAL LEMUS ALEJANDRO	-3,233.06			-3,233.06
12842113200030030008 3	ROSAS JIMENEZ EMMANUEL ALEJANDRO	-3,500.00			-3,500.00
12842113200030030010 0	RED COMUNITARIA TUMBI, S.C. DE R.L.	-1,262.69			-1,262.69
12842113200030030010 4	HERNANDEZ ZUÑIGA J. JORGE	-1,258.15			-1,258.15
12842113200030030011 2	LINO OLVERA EDUARDO HUGO	-2,250.00			-2,250.00
12842113200030030012 7	GONZALEZ PARDO ERENDIRA	-912.58			-912.58
12842113200030030013 5	MORENO NICASIO ROBERTINA	-1,057.46			-1,057.46
12842113200030030015 0	RUIZ CASTILLO CARLOS ALBERTO	-1,373.99			-1,373.99
12842113200030030015 1	PEREZ FLORES NATHALI	-2,259.94			-2,259.94
12842113200030030017 0	CONTRERAS SOTO MIGUEL ANGEL	-1,833.96			-1,833.96
12842114	PROFIM ESTIM POR PERDIDA DE CTAS IN	-1,522,247.12	73,198.60	15,429.32	-1,464,477.84
1284211141024	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
12842114102410010000 2	RIOS RAMIREZ ROBERTO	-10,000.00			-10,000.00
12842114102410010000 3	HERNANDEZ MENDEZ MA TERESA	-61.19			-61.19
12842114102410010000 6	CALDERON JIMENEZ SERGIO	-4,137.37			-4,137.37
12842114102410010000 8	JIMENEZ CALIXTO FELIPA	-4,830.42			-4,830.42
12842114102410010001 0	GONZALEZ EUSEBIO OLIVIA	-8,000.00			-8,000.00

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12842114102410010011	GONZALEZ CALDERON MIGUEL ANGEL	-4,027.28			-4,027.28
12842114102410010013	JIMENEZ CALIXTO MARIA ZENAIDA	-5,767.31			-5,767.31
12842114102410010014	MARISCAL RUBIO MARIA TERESA	-4,103.50			-4,103.50
12842114102410010015	ALEJANDRE MARQUEZ MARIA NATIVIDAD	-4,984.03			-4,984.03
12842114102410010017	ANGEL COLESIO JOSUE SALVADOR	-4,789.61			-4,789.61
12842114102410010018	ROSALES CRUZ ROGELIO	-8,000.00			-8,000.00
12842114102410010019	CALDERON JIMENEZ GRACIELA	-6,493.85			-6,493.85
12842114102410010020	JIMENEZ GONZALEZ GUADALUPE	-5,671.42			-5,671.42
12842114102410010021	ANGEL QUINTANA JOSEFINA	-7,212.35			-7,212.35
12842114102410010022	GONZALEZ ANGUIANO JESUS	-2,402.67			-2,402.67
12842114102410010023	SERAFIN EUSEBIO JUANA	-5,669.96			-5,669.96
12842114102410010024	MARTINEZ SERAFIN ROGELIA	-6,595.03			-6,595.03
12842114102410010043	PAZ EUSEBIO CUAUHTEMOC	-8,563.68			-8,563.68
12842114102410010044	COLESIO JIMENEZ MODESTA	-9,264.73			-9,264.73
12842114102410010045	MORALES SALMERON YOLANDA	-9,000.00			-9,000.00
12842114102410010046	EUSEBIO SALMERON AMELIA	-5,483.73			-5,483.73
12842114102410010047	ROSAS ANGEL PEDRO	-7,609.41			-7,609.41
12842114102410010048	SERAFIN SERAFIN MARIA CONCEPCION	-7,085.78			-7,085.78
12842114102410010049	SERAFIN QUINTANA LORENZA	-7,710.84			-7,710.84
12842114102410010053	GOMEZ HOYO NELLY GUADALUPE	-6,895.51			-6,895.51
12842114102410010055	DIAZ CISNEROS ALEJANDRO	-51.56			-51.56
12842114102410010063	GOMEZ ORTIZ AZUCENA	-7,000.00			-7,000.00
12842114102410010075	ARROYO GOMEZ GLORIA	-10,000.00			-10,000.00
12842114102410010083	VALDEZ CALDERON HUGO	-7,428.86			-7,428.86
12842114102410010084	VENCES VARGAS MARIA IMELDA	-10,000.00			-10,000.00
12842114102410010085	JIMENEZ MURILLO ROSENDO	-6,917.41			-6,917.41
12842114102410010086	JIMENEZ MORALES SOTERO	-5,910.80			-5,910.80
12842114102410010087	PAZ ANGEL JOSE LUIS	-9,233.20			-9,233.20
12842114102410010088	SERAFIN GARCIA MOISES	-370.34			-370.34
12842114102410010091	JAVIER SEGRERO FAUSTINO	-7,386.56			-7,386.56
12842114102410010093	DURAN ARROYO EDGAR OSVALDO	-6,815.69			-6,815.69
12842114102410010094	GUILLEN PANTALEON LETICIA	-8,208.44			-8,208.44
12842114102410010096	RUIZ LOPEZ SUHAIL	-8,000.00			-8,000.00
12842114102410010098	MACEDONIO CORTES BLANCA	-10,000.00			-10,000.00
12842114102410010099	MACEDONIO CORTES MARICELA	-7,000.00			-7,000.00
12842114102410010100	SIERRA PONCE MONTSERRAT	-9,233.20			-9,233.20
12842114102410010105	VIEYRA RODRIGUEZ GUADALUPE RUBY	-686.68			-686.68
12842114102410010107	GONZALEZ HUERTA LAURELICIA	-7,428.65			-7,428.65
12842114102410010109	SOLORIO MARTINEZ ELIZABETH SANDRA	-8,440.69			-8,440.69
12842114102410010113	RODRIGUEZ VALENCIA MARIA DE LOS ANG	-3,812.14			-3,812.14
12842114102410010117	GODINEZ HERNANDEZ MA JUANA	-262.16			-262.16
12842114102410010119	GAMEZ HERNANDEZ LARIZA	-6,586.25			-6,586.25
12842114102410010121	TERAN RODRIGUEZ ALEJANDRO	-9,246.65			-9,246.65
12842114102410010130	BENITEZ CARRILLO MIGUEL ANGEL	-10,000.00			-10,000.00
12842114102410010134	BETANCOURT MARTINEZ ANGEL	-798.38			-798.38
12842114102410010135	SUAREZ TINAJERO LETICIA	-10,000.00			-10,000.00
12842114102410010148	REVUELTA MERINO FERNANDO	-7,151.03			-7,151.03
12842114102410010151	RODRIGUEZ GALVEZ DAYANA	-766.29			-766.29
12842114102410010153	BATALLA ALVARADO MARIA ELENA	-6,802.58			-6,802.58
12842114102410010154	CIRIGO ALCANTARA FABIOLA	-10,000.00			-10,000.00
12842114102410010158	MADRIGAL GONZALEZ MONICA	-4,845.53			-4,845.53
12842114102410010160	ARAIZA HERNANDEZ MARIA DE LOURDES	-8,502.24			-8,502.24
12842114102410010162	CRUZ HERNANDEZ BLANCA AZUCENA	-8,502.82			-8,502.82
12842114102410010166	ARRIAGA MOLINA MARINA BEATRIZ	-8,518.29			-8,518.29
12842114102410010167	CRUZ GARCIA HERMELINDA	-240.99			-240.99
12842114102410010169	CONTRERAS SALGADO ANA MARIA	-298.99			-298.99
12842114102410010170	MIRANDA MONTOYA ELIZABETH	-371.99			-371.99
12842114102410010172	GUIDO URIBE ALMA GABRIELA	-4,172.25			-4,172.25
12842114102410010174	MORENO RAYA VELIA	-3,360.58			-3,360.58
12842114102410010175	FIGUEROA MORA JOSEFINA	-3,379.54			-3,379.54
12842114102410010180	CEDEÑO DURAN IRMA	-5,000.00			-5,000.00
12842114102410010192	RODRIGUEZ ANDRADE MA TERESA	-4,508.86			-4,508.86
12842114102410010194	VELAZQUEZ MEDINA MARIA ISABEL	-6,863.09			-6,863.09
12842114102410010197	ARIAS CIRIGO FABIOLA JENNIFER	-10,000.00			-10,000.00
12842114102410010199	MORA VELAZQUEZ MARIA TRINIDAD	-2,882.34			-2,882.34
12842114102410010201	HERNANDEZ CHIRRIA BERNARDINA	-260.18			-260.18
12842114102410010202	GONZALEZ GONZALEZ JUAN CARLOS	-8,000.00			-8,000.00
12842114102410010212	SANTOS GARCIA ANDRES	-205.90			-205.90
12842114102410010213	CAMACHO ZARAGOZA AXEL	-10,000.00			-10,000.00
12842114102410010220	LIBRADO SANCHEZ GLORIA	-9,233.20			-9,233.20
12842114102410010224	MEDINA CIRIACO SUSANA	-9,288.95			-9,288.95
12842114102410010226	FLORES MENERA JOSE ISRAEL	-10,000.00			-10,000.00
12842114102410010227	ESTRADA AGUSTIN CESAREO	-6,951.55			-6,951.55
12842114102410010229	REYES ARVIZU MARIA DOLORES	-10,000.00			-10,000.00
12842114102410010231	SANTIAGO RUIZ YOLANDA	-8,454.90			-8,454.90
12842114102410010232	RODRIGUEZ VALDOVINOS MARIA ARACELI	-10,000.00			-10,000.00
12842114102410010233	HERNANDEZ ROJAS EDITH	-8,504.90			-8,504.90
12842114102410010234	ROJAS VAZQUEZ ROSA MARIA	-8,454.90			-8,454.90
12842114102410010238	SOTO ALCAZAR JOSE PRICILIANO	-10,000.00			-10,000.00
12842114102410010239	LARA ANTUNEZ MARIA LUISA	-8,504.90			-8,504.90
12842114102410010243	BELTRAN MENDEZ VIVIANA	-9,233.20			-9,233.20
12842114102410010268	TORRES REBOLLAR JAIRO	-10,000.00			-10,000.00
12842114102410010270	GARCIA SANCHEZ MARIO	-742.50			-742.50
12842114102410010272	GARCIA SANCHEZ AGOBERTO	-607.50			-607.50
12842114102410010282	REYES JUAREZ ALICIA	-606.65			-606.65
12842114102410010289	GARCIA CASTILLO CESAR	-10,000.00			-10,000.00
12842114102410010298	ZAVALA SORIA MARIA AUXILIO ANTONIA	-5,223.18			-5,223.18
12842114102410010299	GUZMAN BEJAR GILBERTO	-976.82			-976.82
12842114102410010307	VEGA CANCHOLA J MARTIN FRANCISCO	-3,572.62			-3,572.62
12842114102410010320	MARTINEZ JUAREZ VERONICA	-7,664.92			-7,664.92
12842114102410010321	ZARAGOZA GRACIANO ERIKA RUBI	-4,549.37			-4,549.37
12842114102410010344	BARRIGA GUZMAN JULIO CESAR	-6,270.01			-6,270.01
12842114102410010345	CRUZ ESQUIVEL MARTIN	-7,041.29			-7,041.29
12842114102410010346	ALONSO JUAREZ JOSE CESAR	-135.25			-135.25
12842114102410010352	GALLO PALMER PATRICIA MARGARITA	-2,926.27			-2,926.27
12842114102410010358	SUAREZ SALAZAR CARLOS ALBERTO	-9,008.91			-9,008.91
12842114102410010359	GRANADOS MEJIA LETICIA	-1,888.29			-1,888.29
12842114102410010369	GARCIA ZIRA ALMA ROSA	-664.81			-664.81
12842114102410010371	ZALDIVAR LOPEZ FERNANDO RAFAEL	-3,908.40			-3,908.40
12842114102410010382	CALDERON HERNANDEZ MARIA ELENA	-833.68			-833.68
12842114102410010386	HUERAMO LOEZA SOFIA	-6,970.83			-6,970.83
12842114102410010391	AVALOS RIOS MARIA ELENA	-10,000.00			-10,000.00
12842114102410010396	AMBRIZ GUILLEN MARCELA	-2,826.97			-2,826.97
12842114102410010399	RODRIGUEZ SOSA ILICH	-10,000.00			-10,000.00
12842114102410010400	MENDOZA ROMERO SOCORRO	-3,249.21			-3,249.21
12842114102410010403	MEDINA CUIRIZ OSCAR	-2,483.70			-2,483.70
12842114102410010404	MEDINA CUIRIZ JOSE EDGAR	-1,114.23			-1,114.23
12842114102410010406	SOTO HERNANDEZ MARIA LUISA	-35.41			-35.41
12842114102410010407	MUÑOZ ALVARADO M CONCEPCION	-6,957.31			-6,957.31
12842114102410010411	LOPEZ AGUILAR MARIA GUADALUPE	-5,283.06			-5,283.06
12842114102410010435	CORTES CUIN RAUL	-1.65			-1.65
12842114102410010457	MARQUEZ ESCAMILLA JOSEFINA	-10,000.00			-10,000.00
12842114102410010460	JACUINDE CARBAJAL SILVIA	-1,400.11			-1,400.11
12842114102410010473	VAZQUEZ ALANIZ NATALIA LEONOR	-971.88			-971.88
128421141024 2002	PROFIM CONCENT REFACC ESTIM POR PER	-135,696.28			-135,696.28
12842114102420020097	GOMEZ SANCHEZ GENOVEVA	-8,000.00			-8,000.00
12842114102420020127	VARELA PONCE STHEPHANY	-3,294.78			-3,294.78
12842114102420020128	RAMIREZ GONZALEZ ESTHER	-1,872.33			-1,872.33
12842114102420020132	FERREYRA ORTIZ JOSE NOEL	-7,704.82			-7,704.82
12842114102420020137	RUBIO CORDOVA ELIZABETH	-8,506.13			-8,506.13
12842114102420020138	MOYA NIEVES CHRISTIAN IVAN	-7,664.92			-7,664.92

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211410242002001 39	HERRERA LARA VICTOR HUGO	-2,815.97			-2,815.97
12842114102420020014 2	PEREZ LOZADA ESPERANZA SALVADORA	-7,158.82			-7,158.82
12842114102420020017 8	PEREZ GARCIA REYNA	-5,901.32			-5,901.32
12842114102420020018 3	GONZALEZ ZEPEDA IRMA GUADALUPE	-8,633.65			-8,633.65
12842114102420020018 8	GARCIA AVALOS MAYTE GAVI	-2,628.04			-2,628.04
12842114102420020019 3	GUTIERREZ DEL MORAL PATRICIA	-6,862.22			-6,862.22
12842114102420020020 6	MEJIA GRAJEDA JANITZIO	-7,664.92			-7,664.92
12842114102420020020 8	ESCOBAR DE LA CRUZ JORGE LUIS	-535.55			-535.55
12842114102420020022 8	CORDOBA TELLEZ SANDRA JANETH	-10,000.00			-10,000.00
12842114102420020034 3	MARTINEZ ORTEGA OBDULIA	-4,637.02			-4,637.02
12842114102420020037 9	CORTES ROJAS RUBEN	-10,000.00			-10,000.00
12842114102420020038 7	CHACON LUNA CESAR MARTIN	-1,647.20			-1,647.20
12842114102420020039 2	PEREZ LORENZANA MONICA PATRICIA	-10,000.00			-10,000.00
12842114102420020046 8	GUILLEN FRANCO CESAR OCTAVIO	-10,000.00			-10,000.00
12842114102420020047 1	CHAVEZ GONZALEZ JOSE LUIS	-10,000.00			-10,000.00
12842114102420020047 6	ALVARADO VARGAS REYNA ELENA	-168.59			-168.59
1284211410243003	PROFIM CONCENT INST FIS ESTIM POR	-33,607.27			-33,607.27
12842114102430030016 3	CONTRERAS CERECERO ELVIRA ANAHI	-10,000.00			-10,000.00
12842114102430030036 0	LORENZO ANASTASIO LEOBARDO	-8,502.82			-8,502.82
12842114102430030036 1	DAVALOS SALPA EDGAR	-4,691.54			-4,691.54
12842114102430030036 2	DAVALOS MORENO RUBEN	-1,915.15			-1,915.15
12842114102430030036 3	MOLINA VICENTE MELECIO FIDEL	-8,497.76			-8,497.76
1284211415 00	PROFIM CREDITO AGIL ESTIM X PERD O	-339.83	2.98		-336.85
12842114150010 01	PROFIM CREDITO AGIL AVIO ESTIM X PE	-339.83	2.98		-336.85
1284211415001001 00005	CONSTRUCTORA ARMANDO PACHECO S A DE	-336.85			-336.85
1284211415001001 00014	LOPEZ ALVARADO OSVALDO	-2.98	2.98		
1284211415 01	DIMMAC SIFINANCIA 19 ESTIM PERD O D	-554,431.72	1,019.86		-553,411.86
12842114150110 01	DIMMAC SIFINANCIA 19 AVIO ESTIM PER	-253,847.18	1,019.86		-252,827.32
1284211415011001 00003	MERINO MORALES REYNA	-11,515.06			-11,515.06
1284211415011001 00004	NAVARRO MORAN FIDELIA	-5,326.25			-5,326.25
1284211415011001 00006	QUEZADA ARIAS MARICELA	-16,626.36			-16,626.36
1284211415011001 00010	MENDOZA ZAPIEN CATALINA	-14,282.05			-14,282.05
1284211415011001 00013	ROSAS MENDOZA HEIDY MARIELA	-6,818.21			-6,818.21
1284211415011001 00016	GORDILLO AYALA MARTHA MARIA	-25,681.00			-25,681.00
1284211415011001 00020	MEDINA MARROQUIN JARENI	-13,519.40			-13,519.40
1284211415011001 00032	BARRON REYES ESMERALDA	-2,264.49			-2,264.49
1284211415011001 00034	LOPEZ PARRA MA MODESTA	-3,154.73			-3,154.73
1284211415011001 00041	SERRANO VARGAS PEDRO	-11,111.71			-11,111.71
1284211415011001 00043	MARTINEZ NUÑEZ MARIA GUADALUPE	-21,170.00			-21,170.00
1284211415011001 00045	MATEOS JUAREZ MA ROSA	-12,520.39			-12,520.39
1284211415011001 00046	GARCIA VALERIO MARTHA	-1,727.75			-1,727.75
1284211415011001 00053	AMBRIZ GUTIERREZ CHRISTIAN	-45,264.82			-45,264.82
1284211415011001 00056	HERNANDEZ BACILIO LIDIA	-16,158.77			-16,158.77
1284211415011001 00057	HERNANDEZ MANZO CARLA YADIRA	-15,107.21			-15,107.21
1284211415011001 00061	DE LA CRUZ JIMENEZ ANA CRISTINA	-7,462.29			-7,462.29
1284211415011001 00070	ESCALERA RINCON SEBASTIAN	-9,431.99	1,019.86		-8,412.13
1284211415011001 00075	CABRERA SANCHEZ GUMERSINDA	-387.90			-387.90
1284211415011001 00079	LEYVA MARTINEZ ANA BERTA	-3,477.67			-3,477.67
1284211415011001 00085	CHAVEZ JUAN ENEDELIA	-7,167.65			-7,167.65
1284211415011001 00098	GARCIA DOMINGUEZ MARIA ERNESTINA	-3,671.48			-3,671.48
1284211415012002	DIMMAC SIFINANCIA 19 REF.ESTIM PERD	-300,584.54			-300,584.54
1284211415012002 00001	CARDONA GONZALEZ MARIA DE JESUS	-947.37			-947.37
1284211415012002 00005	GONZALEZ LOYA OLGA	-3,810.41			-3,810.41
1284211415012002 00011	VIRELAS LOPEZ CANDELARIA	-5,878.72			-5,878.72
1284211415012002 00012	PADILLA ROMERO IMELDA	-5,562.92			-5,562.92
1284211415012002 00017	CORONA CASTRO ROSA	-5,140.82			-5,140.82
1284211415012002 00023	RAMIREZ ALVARADO MARIA GUADALUPE	-16,649.75			-16,649.75
1284211415012002 00025	MANZO SANCHEZ MA TERESA	-12,758.36			-12,758.36
1284211415012002 00027	ALVAREZ MAGAÑA CINTHIA ESMERALDA	-4,235.93			-4,235.93
1284211415012002 00035	ZUÑIGA SANCHEZ MARIA ESMERALDA	-4,809.07			-4,809.07
1284211415012002 00037	BRISEÑO ZAMORA MA REFUGIO	-16,567.56			-16,567.56
1284211415012002 00039	HERNANDEZ RAMOS BRANDY LEE	-3,991.44			-3,991.44
1284211415012002 00048	JUAREZ MEDINA JOSE RAMON	-15,719.81			-15,719.81
1284211415012002 00051	TORRES LOPEZ OMAR	-6,348.57			-6,348.57
1284211415012002 00060	MENDOZA FIGUEROA ESMERALDA	-14,856.45			-14,856.45
1284211415012002 00064	DE LA CRUZ LAUREL IRENE	-26,699.25			-26,699.25
1284211415012002 00066	GARCIA TOLENTINO GABRIELA	-9,020.83			-9,020.83
1284211415012002 00067	RAMIREZ REYES ALICIA	-5,220.56			-5,220.56
1284211415012002 00069	DE LA CRUZ ONTIVEROS LUIS EDUARDO	-16,328.25			-16,328.25
1284211415012002 00072	RAMIREZ DEPADUA AZUCENA	-24,070.24			-24,070.24
1284211415012002 00076	GARCIA DE AQUINO MAYRA ALEJANDRA	-4,445.58			-4,445.58
1284211415012002 00077	PALACIOS CHAVEZ LEONILA	-7,086.60			-7,086.60
1284211415012002 00080	ONTIVEROS VALENCIA SOCORRO	-24,203.35			-24,203.35
1284211415012002 00083	CHAVEZ REYES APOLINAR	-7,613.64			-7,613.64
1284211415012002 00084	DOMINGUEZ FLORES ROBERTO	-4,403.72			-4,403.72
1284211415012002 00090	GARCIA REYES ISIDRA	-12,518.41			-12,518.41
1284211415012002 00091	CRUZ REYES BRIGIDA	-6,589.16			-6,589.16
1284211415012002 00092	DOMINGUEZ DE AQUINO FELIPA	-3,671.62			-3,671.62
1284211415012002 00094	TOLENTINO CHAVEZ DOMINGA	-5,148.62			-5,148.62
1284211415012002 00099	BALLESTEROS FAJARDO ROMAN	-26,287.53			-26,287.53
1284211440 03	PROFINDEM LA HUACANA19 ESTIM PERD O	-241.67	25.65		-216.02
12842114400310 01	PROFINDEM LA HUACANA19 AVIO ESTIM P	-241.67	25.65		-216.02
1284211440031001 00001	RODRIGUEZ MORALES MARCO ANTONIO	-241.67	25.65		-216.02
1284211440 04	PROFIM ZIRACUARETIRO 19 ESTIM X PE	-855.57	86.03		-769.54
12842114400410 01	PROFIM ZIRACUARETIRO 19 AVIO ESTIM	-417.25	45.12		-372.13
1284211440041001 00010	HERNANDEZ DIAZ JESUS MISSAEL	-198.16	28.32		-169.84
1284211440041001 00011	CHAVEZ VILLEGAS EDUARDO	-219.09	16.80		-202.29
12842114400420 02	PROFIM ZIRACUARETIRO 19 REF.ESTIM	-438.32	40.91		-397.41
1284211440042002 00007	ZARAGOZA MUÑOZ ESTHER	-8.26	8.26		
1284211440042002 00008	SEGUNDO ORDAZ LUIS ESTEBAN	-41.55	2.45		-39.10
1284211440042002 00009	CORREA MIRANDA RAUL	-196.29	17.94		-178.35
1284211440042002 00012	CASTILLO MORALES MARIO DE JESUS	-192.22	12.26		-179.96
1284211440 07	PROFINDEM URUAPAN19 ESTIM PERD O DE	-63.49	23.24		-40.25
12842114400720 02	PROFINDEM URUAPAN19 REF.ESTIM PERD	-63.49	23.24		-40.25
1284211440072002 00014	CEDEÑO GIRARTE ALAN ADRIAN	-63.49	23.24		-40.25
1284211440 16	PROFINDEM HIDALGO19 ESTIM PERD	-812.39	88.11	245.17	-969.45
12842114401610 01	PROFINDEM HIDALGO19 AVIO ESTIM	-339.30	47.20		-292.10
1284211440161001 00036	PEREZ BERNAL OSWALD ALBERTO	-89.30	8.15		-81.15
1284211440161001 00038	ARROYO PEREZ ALEXIS GERSAIN	-250.00	39.05		-210.95
12842114401620 02	PROFINDEM HIDALGO19 REF.ESTIM P	-473.09	40.91	245.17	-677.35
1284211440162002 00034	PERDIZ PEREZ CITLALLI	-131.25	6.97		-124.28
1284211440162002 00035	CORREA MONDRAGON ANGELICA	-121.86	10.56		-111.30
1284211440162002 00037	FERNANDEZ CAMACHO JOSUE JAVIER	-219.98	23.38		-196.60
1284211440162002 00039	VEGA CORREA JOSE LUIS			245.17	-245.17
1284211440 17	PROFINDEM LAZARO CARD19 ESTIM PERD	-29,750.00	1,751.09	242.67	-28,241.58
12842114401720 02	PROFINDEM LAZARO CARD19 REF.ESTIM P	-29,750.00	1,751.09	242.67	-28,241.58
1284211440172002 00002	MENDOZA GOMEZ JOSE	-29,750.00	1,751.09		-27,998.91
1284211440172002 00003	MARTINEZ SOLORZANO AMADO			242.67	-242.67
1284211440 20	PROFINDEM MORELIA19 ESTIM PERD O DE	-16.34		65.34	-81.68
12842114402020 02	PROFINDEM MORELIA19 REF.ESTIM PERD	-16.34		65.34	-81.68
1284211440202002 00019	ROCHA AVILES IRAM LEONARDO	-16.34		65.34	-81.68
1284211440 32	PROFINDEM LA PIEDAD 19 ESTIM X PER	-70,088.72	70,088.72		
12842114403210 01	PROFINDEM LA PIEDAD 19 AVIO ESTIM	-24,801.71	24,801.71		
1284211440321001 00004	HEREDIA MEZA JUANA	-24,801.71	24,801.71		
12842114403220 02	PROFINDEM LA PIEDAD 19 REF.ESTIM X	-45,287.01	45,287.01		
1284211440322002 00005	CAZARES VILLEGAS ROGELIO	-45,287.01	45,287.01		
1284211440 33	PROFIM NOCUPETARO 19 ESTIM X PERD	-275.64	70.66	116.70	-321.68
12842114403310 01	PROFIM NOCUPETARO 19 AVIO ESTIM X	-198.48	56.85		-141.63
1284211440331001 00006	MORA GALVAN GAMALIEL	-108.55	26.75		-81.80
1284211440331001 00007	BARRIGA CABRERA FERMIN	-62.13	23.62		-38.51
1284211440331001 00010	NIETO ESPINO CUPERTINO	-27.80	6.48		-21.32

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1284211440332002	PROFIM NOCUPETARO 19 REF.ESTIM X P	-77.16	13.81	116.70	-180.05
12842114403320020008	CORTEZ BETANCOURT FERMIN	-31.75	4.05		-27.70
12842114403320020012	DURAN GONZALEZ ANDRES	-45.41	9.76		-35.65
12842114403320020013	GRANADOS HERNANDEZ ROBERTO			116.70	-116.70
1284211440338	PROFINDEM MADERO19 ESTIM PERD O DET	-1,816.96	25.33	8,486.34	-10,277.97
12842114403810010	PROFINDEM MADERO19 AVIO ESTIM PERD	-1,624.70			-1,624.70
12842114403810010004	VILLALOBOS ALCAUTER FELIPE	-1,624.70			-1,624.70
1284211440382002	PROFINDEM MADERO19 REF.ESTIM PERD O	-84.84	25.33		-59.51
12842114403820020006	PEREZ FULGENCIO NANCY	-84.84	25.33		-59.51
1284211440383003	PROFINDEM MADERO19 I.F.ESTIM PERD O	-107.42		8,486.34	-8,593.76
12842114403830030007	PEREZ MORA RAMON	-107.42		8,486.34	-8,593.76
1284211440392	PROFINDEM APATZINGAN19 ESTIM PERD O	-7,899.09	16.93	6,273.10	-14,155.26
1284211440392002	PROFINDEM APATZINGAN19 REF.ESTIM PE	-7,899.09	16.93	6,273.10	-14,155.26
12842114403920020019	RODRIGUEZ VALDOVINOS JOSE ALFREDO	-219.09	16.93		-202.16
12842114403920020025	VALENCIA ZAMORA BLANCA BERENICE	-7,149.65		376.30	-7,525.95
12842114403920020033	GONZALEZ ARROYO KAREN MICHELLE	-492.72		5,419.88	-5,912.60
12842114403920020034	GONZALEZ PRECIADO ERENDIRA	-37.63		226.92	-264.55
12842114403920020037	LOPEZ CASTRO LUIS ANGEL			250.00	-250.00
12842115	CRED DIR ESTIM POR PERDIDA DE CTAS	-3,600,030.23	214,822.51	122,016.27	-3,507,223.99
128421154000	CRED.DIRECTO. MICROCREDITO ESTIM X	-3,484,152.88	205,959.70	111,495.48	-3,389,688.66
1284211540001001	CRED.DIRECTO. MICROCREDITO AVIO ES	-1,688,682.01	49,633.93	31,247.09	-1,670,295.17
12842115400010010009	GONZALEZ ARGUELLO MARIA	-49,292.04	36,831.63		-12,460.41
12842115400010010022	CHARICATA FLORES GUILLERMO	-6,032.06			-6,032.06
12842115400010010034	VALENCIA BACILIO ROLANDO	-3,970.00			-3,970.00
12842115400010010036	ROJAS ORTIZ AURORA	-27.05	21.59		-5.46
12842115400010010045	CORTES CORTES SILVINA	-3,485.49			-3,485.49
12842115400010010050	SEBASTIAN HERNANDEZ ROGELIO	-39,615.88			-39,615.88
12842115400010010051	TURJA SEBASTIAN SERGIO	-26,141.72			-26,141.72
12842115400010010052	VARGAS LEYVA FRANCISCO JAVIER	-28,956.94			-28,956.94
12842115400010010063	CERVANTES OCHOA LUZ MARIA	-93.29	35.07		-58.22
12842115400010010065	CRUZ GONZALEZ ALMA ERIKA	-46,274.12			-46,274.12
12842115400010010105	ROMERO TOMAS WILFRIDO	-12,340.70			-12,340.70
12842115400010010107	GOMEZ LAZARO VICTORIANO	-2,292.48			-2,292.48
12842115400010010111	ORTEGA GAMIÑO ARACELI	-11,871.94			-11,871.94
12842115400010010112	FUENTES PATIÑO LEONCIO	-21,492.04			-21,492.04
12842115400010010123	CASTRO RODRIGUEZ JOSEFINA	-32.95			-32.95
12842115400010010147	GARCIA VALADEZ MARIA CONCEPCION GAB	-681.75		3,885.33	-4,567.08
12842115400010010155	FUENTES LOPEZ MARIA GUADALUPE	-19,973.88			-19,973.88
12842115400010010174	HERNANDEZ PULIDO SALVADOR	-197.23	28.33		-168.90
12842115400010010198	HERNANDEZ VILLANUEVA ZAIRA YARELI	-2,211.42			-2,211.42
12842115400010010233	PEÑA VALENCIA ESPERANZA	-21,479.45			-21,479.45
12842115400010010240	MARQUEZ ZAMUDIO MARY CRUZ	-4,147.89			-4,147.89
12842115400010010260	ESTRADA ARAICO GUILLERMO DANIEL	-21,424.54			-21,424.54
12842115400010010282	ALVARADO OCHOA FIDELINA	-8,079.12			-8,079.12
12842115400010010302	MAGAÑA ORTIZ JOSE ROBERTO	-13,295.31			-13,295.31
12842115400010010305	CAMACHO LOPEZ ARLAHETH	-6,003.28			-6,003.28
12842115400010010319	SERAFIN ESPINO GENARO	-10,407.50			-10,407.50
12842115400010010322	GARCIA VILLA LIDIA	-3,278.07			-3,278.07
12842115400010010326	RIVERA VELAZQUEZ BOLIVAR	-23,737.63			-23,737.63
12842115400010010356	REYNOSO CERVANTES LETICIA	-19,739.70			-19,739.70
12842115400010010359	ZAMORA MATA JUAN GERARDO	-18,363.93			-18,363.93
12842115400010010362	MARTINEZ GARCIA HERACLIO	-26,979.34			-26,979.34
12842115400010010364	ANDALLA REYES CUAUHTEMOC	-32,432.71			-32,432.71
12842115400010010366	CARRILLO CRUZ MARGARITA	-11,953.95			-11,953.95
12842115400010010368	CARDOZO ELISEA MARGARITA	-12,000.05			-12,000.05
12842115400010010371	ZUÑIGA VERDUZCO JUAN CARLOS	-19,816.11			-19,816.11
12842115400010010392	SOTO SOTO SUSANA	-1,514.89	1,514.57		-0.32
12842115400010010400	CASTILLO LEMUS KARINA	-20,377.09			-20,377.09
12842115400010010402	SOLORIO AVILA MARCO ANTONIO	-13,612.83			-13,612.83
12842115400010010403	AGUILAR TALAVERA KARINA	-626.32			-626.32
12842115400010010406	GONZALEZ ZAVALA MANUEL	-22,422.40			-22,422.40
12842115400010010410	LEMUZ RAMUCO MA DEL CARMEN	-3,644.43			-3,644.43
12842115400010010412	PEDRAZA REYES CLAUDIA	-2,780.30			-2,780.30
12842115400010010414	AVILES CARRILLO ARACELI	-12,288.86			-12,288.86
12842115400010010417	CANO BLAS NORMA ANGELICA	-26,982.05			-26,982.05
12842115400010010418	JIMENEZ TRUJILLO LUIS ALBERTO	-3,623.59			-3,623.59
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	-56.83	34.11		-22.72
12842115400010010455	MALAGON SOLIS SIMEON	-34,640.41			-34,640.41
12842115400010010460	MORALES COBOS ISIDRO	-20,798.88			-20,798.88
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	-68.05	33.60		-34.45
12842115400010010509	SANCHEZ QUIROZ CITLALI FERNANDA	-10,000.00			-10,000.00
12842115400010010523	PARRA ROMAN ELOISA	-33,006.55			-33,006.55
12842115400010010536	RIOS MALDONADO CLAUDIA	-41.83	41.83		
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	-28.19	14.13		-14.06
12842115400010010579	CORIA CHAGOLLA ADRIANA	-46,273.45			-46,273.45
12842115400010010605	CRUZ GONZALEZ JOSE ARMANDO	-16,649.86			-16,649.86
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	-125.00			-125.00
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
12842115400010010649	MENDOZA GUZMAN NESTOR FILADELFO	-17,207.85	3,520.69		-13,687.16
12842115400010010663	DE LOERA DE HARO OLGA	-6,693.80	1,477.29		-5,216.51
12842115400010010674	PEREZ REYES JESUS	-14.09			-14.09
12842115400010010675	MARTINEZ DE LOS SANTOS FRANCISCO JA	-1,398.23	1,398.23		
12842115400010010676	BAROCIO LOPEZ AURELIO	-149.91			-149.91
12842115400010010699	RAMIREZ CHAVEZ NICOLAS	-29,859.10			-29,859.10
12842115400010010703	GOMEZ VILLALOBOS ARLET RUSAYKA	-110.06		837.37	-947.43
12842115400010010705	MEDINA ZAMORA YURITZI CRISTINA	-1,032.09		4,128.35	-5,160.44
12842115400010010709	TOVAR CHAVEZ HUGO ENRIQUE	269.18	33.93		303.11
12842115400010010715	MENDOZA ROJAS BRENDA	-28.52		117.11	-145.63
12842115400010010719	GARCIA CARRANZA MARIA GUADALUPE	-11.16		55.41	-66.57
12842115400010010728	QUINTANA UREÑA CLAUDIA IVONNE	-17.35	11.28		-6.07
12842115400010010730	ORTIZ CRUZ CECILIA YOLANDA	-20.49	12.24		-8.25
12842115400010010733	HUERTA CAPIZ PASCUAL	-59.62	37.41		-22.21
12842115400010010736	ESTRADA PACHECO GUILLERMINA	-39.25	39.25		
12842115400010010743	GARCIA SAMANO ROBERTO	-79.09	44.58		-34.51
12842115400010010744	CERECERO RECENDIZ ROCIO	-3,024.25	2,559.43		-464.82
12842115400010010745	GARCIA MORALES CLAUDIA IVETTE	-79.18	33.65		-45.53
12842115400010010747	OVIEDO PACHECO KARINA	-61.83	61.83		
12842115400010010748	DE LA LUZ MORENO ALBERTO	-42.80	24.20		-18.60
12842115400010010752	TAPIA ASPERA OMAR	-75.31	34.02		-41.29
12842115400010010753	BUCIO AVILA VIRGINIA YOLANDA	-56.10	28.60		-27.50

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1284211540001001007 54	ALONSO JOAQUIN REYNA VERONICA	-44.49	28.49		-16.00
12842115400010010075 6	DIAZ MALDONADO FRANCISCO	-78.68		486.71	-565.39
12842115400010010075 9	MORALES ZALPA MARTIN	-76.75	33.60		-43.15
12842115400010010076 0	GALLEGOS RODRIGUEZ EVANGELINA	-30.72	12.67		-18.05
12842115400010010076 8	BUCIO SILVA ANA LUISA	-87.63	33.11		-54.52
12842115400010010077 7	SANTIBAÑEZ ARELLANO LUIS IGNACIO	-98.96	33.10		-65.86
12842115400010010077 9	GRUPO CUANTUS AMBIENTAL SAS. DE CV.	-100.68	32.61		-68.07
12842115400010010078 0	HERNANDEZ GUZMAN ANITA	-39.06		858.05	-897.11
12842115400010010078 1	HERNANDEZ SANCHEZ ANGEL SIMON	-125.00			-125.00
12842115400010010078 5	MENDEZ VILLAFAÑA MA ANGELICA	-91.63	35.15		-56.48
12842115400010010078 6	ZAMORA AVALOS ROSA MARIA	-17.72	10.57		-7.15
12842115400010010079 3	RODRIGUEZ TORRES TERESA	-949.75		1,103.86	-2,053.61
12842115400010010079 5	AGUILAR SANCHEZ YESENIA LIZBETH	-97.74	33.14		-64.60
12842115400010010079 6	LOPEZ INFANTE MARIA DE LOURDES	-93.43	33.26		-60.17
12842115400010010079 7	MAGALLON CONTRERAS EMMANUEL	-99.69	32.67		-67.02
12842115400010010079 8	ALFONSO GONZALEZ CRISTINA	-125.00			-125.00
12842115400010010080 2	MENDEZ MARIN PATRICIA	-104.38	42.45		-61.93
12842115400010010080 3	GARCIA MUÑOZ FLORIBERTA	-161.69	20.47		-141.22
12842115400010010080 6	BERNAL NAVA JAVIER	-109.37	32.79		-76.58
12842115400010010080 8	ESTRADA SANCHEZ SILVIA	-107.15	31.84		-75.31
12842115400010010081 0	GUZMAN CERVANTES MONSERRAT	-44,383.19			-44,383.19
12842115400010010081 1	BALTAZAR ALZATI OMAR	-125.00			-125.00
12842115400010010081 2	GONZALEZ MONDRAGON LEOBARDO	-125.00			-125.00
12842115400010010081 3	ALFONSO GONZALEZ LILIA	-125.00			-125.00
12842115400010010081 4	VENEGAS HERNANDEZ JOSE	-420.21	97.22		-322.99
12842115400010010081 8	ROMAN CIPRIANO GABRIELA	-125.00	125.00		
12842115400010010082 1	MARTINEZ GUZMAN EDWING ALAN	-1,386.77	296.57		-1,090.20
12842115400010010082 2	CERVANTES MORENO JUAN CARLOS	-132.44	31.66		-100.78
12842115400010010082 3	MARTINEZ GUZMAN LUIS GILBERTO	-1,618.77	296.23		-1,322.54
12842115400010010082 6	CRUZ MARTINEZ ALAN JAIR	-26,076.83			-26,076.83
12842115400010010082 7	LIAHUT QUIROZ JAVIER	-142.78	31.35		-111.43
12842115400010010083 0	RODRIGUEZ PIÑA JOSE IGNACIO	-150.82	31.52		-119.30
12842115400010010083 2	JAIMES PINEDA MOISES	-150.71	31.02		-119.69
12842115400010010083 7	PRECIADO ANDRADE JOSE ANGEL	-80.01	20.05		-59.96
12842115400010010083 8	AGUADO BUTANDA ALEJANDRO ALDAHIR	-164.86	14.59		-150.27
12842115400010010084 1	MELGAREJO JUAREZ WILIBALDO	-250.00	74.09		-175.91
12842115400010010084 4	GARIBAY VILLICAÑA CLAUDIA	-65.06		1,765.04	-1,830.10
12842115400010010084 6	LOPEZ GOMEZ JOSE	-199.66	25.66		-174.00
12842115400010010084 8	ALFARO CARRILLO RAFAEL	-18.33	14.34		-3.99
12842115400010010084 9	VILLA MEJIA BERNARDINO	-207.54	19.09		-188.45
12842115400010010085 2	SOLIS ZALAPA MOISES	-22.37	15.21		-7.16
12842115400010010085 3	GALLEGOS GONZALEZ ROMAN	-197.97		5,187.65	-5,385.62
12842115400010010085 4	PRADO TORRES JORGE	-202.72		1,530.25	-1,732.97
12842115400010010085 6	MAC GREGOR AGUILAR CARLOS FERNANDO	-219.92	18.58		-201.34
12842115400010010086 0	CHERAN ZIRANGUA ANTONIO	-124.26	17.01		-107.25
12842115400010010086 2	MELGOZA HERRERA ABRAHAM	-219.98	31.33		-188.65
12842115400010010086 3	TORRES DIAZ ARTURO	-226.43	18.30		-208.13
12842115400010010086 4	FIGUEROA CANO SAUL	-226.18	18.30		-207.88
12842115400010010086 6	SANCHEZ MORELOS MARIA GUADALUPE	-193.61	21.68		-171.93
12842115400010010086 7	MARTINEZ TIRADO MAURO	-227.62	23.15		-204.47
12842115400010010086 8	ARROYO HIGUERA RAFAEL	-231.16	28.80		-202.36
12842115400010010086 9	SANCHEZ HERNANDEZ ELOY	-250.00			-250.00
12842115400010010087 1	RUBIO AYALA GINIO	-176.54		5,013.67	-5,190.21
12842115400010010087 3	BALTAZAR ALZATI CESAR	-250.00			-250.00
12842115400010010087 5	CONTRERAS CORNEJO HUMBERTO	-194.67	15.77		-178.90
12842115400010010087 7	MENDEZ FRANCO JORGE ENRIQUE	-161.17		4,557.58	-4,718.75
12842115400010010088 1	SANDOVAL GOMEZ GERARDO			139.99	-139.99
12842115400010010088 3	MARTINEZ DE LOS SANTOS FRANCISCO JA			138.82	-138.82
12842115400010010088 4	MURGUIA NAVARRO J REYES			240.16	-240.16
12842115400010010088 7	PEREZ CORTES JOSE LUIS			205.13	-205.13
12842115400010010088 8	ARRONIZ LEMUS JOSUE			205.88	-205.88
12842115400010010088 9	REYES GONZALEZ JAIME			240.73	-240.73
12842115400010010089 1	SALINAS PEREZ JOSE			250.00	-250.00
12842115400010010089 2	MAGAÑA HERNANDEZ JUAN			150.00	-150.00
12842115400010010089 4	MENDOZA REYES CRECENCIO			150.00	-150.00
1284211540002002	CRED.DIRECTO. MICROCREDITO REF.EST	-1,724,208.02	145,264.67	80,248.39	-1,659,191.74
12842115400020020000 7	CRUZ SANTIAGO JAVIER	-2,033.76			-2,033.76
12842115400020020000 8	CURIEL FLORES HECTOR	-24,985.71			-24,985.71
12842115400020020000 5	FLORES LEON JORGE LUIS	-13,525.77		711.88	-14,237.65
12842115400020020002 6	MONTES DE OCA JIMENEZ ALEJANDRA MIC	-23,371.87			-23,371.87
12842115400020020003 3	GARCIA CASTORENA LUIS ELISEO	-13,148.44			-13,148.44
12842115400020020004 3	ESQUIVEL RUVALCABA ABEL ALEJANDRO	-28,249.96			-28,249.96
12842115400020020006 6	MARTINEZ LOPEZ JOSE RAFAEL	-5,317.32			-5,317.32
12842115400020020007 3	TELLEZ MIRANDA BEATRIZ LYZETTE	-13.01			-13.01
12842115400020020007 4	ROJAS ANGELES ARACELI	-48,031.68			-48,031.68
12842115400020020008 5	GUIDO VERDUZCO ANDRE	-35,055.82			-35,055.82
12842115400020020015 2	AMBRIZ GAONA MARIA ALEJANDRA	-8,569.77			-8,569.77
12842115400020020015 3	CRUZ SALAZAR JESSICA YUNUEN	-25,857.01			-25,857.01
12842115400020020017 6	BAUTISTA CARRILLO ANAI	-6,894.08			-6,894.08
12842115400020020021 8	VIVEROS AGUILAR MOISES	-145.71		1,207.32	-1,353.03
12842115400020020022 4	MONTAÑEZ ALMANZA ESTELA ERANDI	-7,621.48			-7,621.48
12842115400020020024 1	BLANCAS RAMIREZ RICARDO	-18,089.45			-18,089.45
12842115400020020024 9	GONZALEZ BOTELLO ISABEL CRISTINA	-136.16	21.23		-114.93
12842115400020020025 7	HEREDIA SOTO YANELI	-4,100.91			-4,100.91
12842115400020020025 9	GARCIA ESPINO ISAURA	-51.39			-51.39
12842115400020020026 6	CERVANTES RAMIREZ MIRIAM JANET	-28,018.88			-28,018.88
12842115400020020028 0	ALVAREZ LOPEZ GUSTAVO ALONSO	-40,556.65			-40,556.65
12842115400020020029 8	OSEGUERA STAMATIO JUAN PABLO	-41,005.16			-41,005.16
12842115400020020030 3	ORTIZ BRAVO MARIA DE LOURDES	-807.92			-807.92
12842115400020020030 6	CORIA.SUAREZ MARIA JOSE	-38,510.70			-38,510.70
12842115400020020031 3	SANDOVAL SOTO MARIANA	-7,755.90			-7,755.90
12842115400020020031 6	IBARRA . FRANCISCO JAVIER	-40,061.02			-40,061.02
12842115400020020031 7	DE LA ROSA GONZALEZ JORGE	-32,587.85			-32,587.85
12842115400020020032 3	CALDERON GARCIA BRENDA DE LA LUZ	-19,773.12			-19,773.12
12842115400020020033 7	HERNANDEZ RADIA ARACELI	-21,641.77			-21,641.77
12842115400020020034 3	ARRIAGA NIEVES EDGAR ALBERTO	-12,534.46			-12,534.46
12842115400020020034 8	SOTO GALAN JOSE PEDRO	-36,375.23			-36,375.23
12842115400020020040 8	CISNEROS . ROSA SILVIA PATRICIA	-21,079.80			-21,079.80
12842115400020020041 5	RESENDEZ WENCES EDGAR RODOLFO	-156.56		1,204.94	-1,361.50
12842115400020020042 6	BARAJAS GONZALEZ MARIA LUCERO	-40,382.65			-40,382.65
12842115400020020043 6	VELAZQUEZ MENDEZ JORGE EDUARDO	-23,025.78	5,578.47		-17,447.31
12842115400020020043 8	PAZ FERNANDEZ DE LARA EMMANUEL LEOB	-30,000.00			-30,000.00
12842115400020020044 4	LOPEZ MELGAREJO GARY	-39,261.21			-39,261.21
12842115400020020045 8	SANCHEZ CORTES MARIA MIREYA	-4,403.57			-4,403.57
12842115400020020045 9	CELEDON GARCIA ARTURO	-30,000.00			-30,000.00
12842115400020020047 1	OSNAYA CIRA MARTHA LIZET	-31,519.45			-31,519.45
12842115400020020048 4	BUCIO MORENO MARTIN	-38,007.71			-38,007.71
12842115400020020049 0	SANCHEZ SALINAS ANITA	-9.29			-9.29
12842115400020020050 5	ANDRES CORNELIO CARLOS	-18,407.57			-18,407.57
12842115400020020051 6	FARIAS VALENCIA JOSE	-23,398.15			-23,398.15
12842115400020020051 9	MARTINEZ GONZALEZ MARIA GUADALUPE	-21,381.56			-21,381.56
12842115400020020052 0	NUÑEZ GUTIERREZ ALEJANDRA	-1,618.17		2,687.52	-4,305.69
12842115400020020052 4	FLORES VIRELAS BERNARDO	-84.28			-84.28
12842115400020020053 3	BECERRA CORNEJO LUIS	-17,290.37			-17,290.37
12842115400020020054 8	HERNANDEZ ROSAS MARIA DE LA LUZ	-15,054.82			-15,054.82
12842115400020020055 1	ORTEGA GARCIA PAUL	-12,605.85			-12,605.85
12842115400020020055 9	OVIEDO LUQUE CRISTIAN	-32,650.22	10,672.99		-21,977.23
12842115400020020056 5	JAIME CAMPOS ARELI	-24,237.43			-24,237.43
12842115400020020056 8	FLORES GONZALEZ ANDREA	-12,807.86			-12,807.86
12842115400020020056 9	NAREZ MORENO BENITO ANTONIO	-42,831.87			-42,831.87
12842115400020020057 0	RUELAS RODRIGUEZ ANA MARIA	-21,679.56			-21,679.56

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842115400020020057 2	HERNANDEZ OLASCOAGA JUAN MAURICIO	-26,583.08			-26,583.08
12842115400020020057 7	AVILA RODRIGUEZ SERGIO JESUS	-27,172.22			-27,172.22
12842115400020020059 0	RUIZ MENDOZA AURELIANO	-35,000.00			-35,000.00
12842115400020020059 7	ALTAMIRANO SALGADO ESTELA	-12,944.88	12,944.88		
12842115400020020061 0	RIVAS VELARDE RICARDO ISRAEL	-29,681.93	3,936.85		-25,745.08
12842115400020020063 8	CALDERON GUZMAN MAXIMILIANO	-138.26		1,102.66	-1,240.92
12842115400020020064 2	GOMEZ RIOS MARIA VICTORIA	-18.94	18.94		
12842115400020020064 5	REYES GARCIA OMAR IGNACIO	-401.57	382.83		-18.74
12842115400020020064 6	RUIZ HERRERA MACRINA	-18.26	17.45		-0.81
12842115400020020065 0	ZARATE SOLIS MIGUEL ANGEL	-37,856.30			-37,856.30
12842115400020020065 6	GONZALEZ LOPEZ MIGUEL ANGEL	-35.65	24.08		-11.57
12842115400020020065 7	GOMEZ GUZMAN ALEXIS	-14,542.51			-14,542.51
12842115400020020066 0	ALONZO ORTEGA MARIA DE LOS ANGELES	-52.28		233.88	-286.16
12842115400020020066 1	PANTOJA CONTRERAS LUIS FERNANDO	-23,320.23	3,555.93		-19,764.30
12842115400020020066 2	ZARATE CHAVEZ MARIA GUADALUPE	-327.48	138.86		-188.62
12842115400020020066 6	ZEPEDA NUÑEZ MA GUADALUPE	-53.59		325.41	-379.00
12842115400020020067 1	JUAREZ VELAZQUEZ BENITO	-61.34	23.77		-37.57
12842115400020020067 8	BARRIGA FUENTES CESAR EUGENIO	-29,553.92			-29,553.92
12842115400020020067 9	PALACIOS DELGADO ANA LIDIA	-57.58	22.71		-34.87
12842115400020020068 3	GOMEZ SOTO FRANCISCO BERNARDO	-33,166.31			-33,166.31
12842115400020020068 5	HEXAGONO CONTRATISTAS MICHOACANOS S	-779.38		8,573.12	-9,352.50
12842115400020020068 8	ALMANZA ORTIZ JENNIFER GUADALUPE	-39.00		275.48	-314.48
12842115400020020069 0	SERVIN TOMAS JORGE LUIS	-25,971.64	853.72		-25,117.92
12842115400020020069 3	RANGEL GONZALEZ YAMINA	-68.76	18.05		-50.71
12842115400020020069 6	GARCIA HERNANDEZ MISAEL	-78.26	22.81		-55.45
12842115400020020070 1	FLORES LEON BRENDA	-13,632.41		3,143.25	-16,775.66
12842115400020020070 2	MADRIGAL RUIZ DANIEL	-67.55	23.45		-44.10
12842115400020020070 6	ROJAS VAZQUEZ ALAN TONATIHU	-117.22	26.80		-90.42
12842115400020020070 7	GUZMAN FELIPE EFRAIN	-6,875.18	945.04		-5,930.14
12842115400020020070 8	HOYO RODRIGUEZ CHRISTIAN JANETTE	-52.28	33.44		-18.84
12842115400020020071 0	NUÑEZ GUTIERREZ THALIA	-28,606.73		3,727.24	-32,333.97
12842115400020020071 1	ROMERO MAGAÑA LUIS JAVIER	-128.20	21.39		-106.81
12842115400020020071 2	TOLEDO CHAVEZ TANIA ROXANA	-129.22	21.24		-107.98
12842115400020020071 3	CALDERON URBINA VIRNA ALICIA	-127.63	21.85		-105.78
12842115400020020071 4	HERRERA ZAVALA EDUARDO	-438.53	79.99		-358.54
12842115400020020071 6	RIVERA RAMOS ANTONIO	-83.59	12.99		-70.60
12842115400020020072 0	CALVILLO VALLE DANIELA	-47,036.51			-47,036.51
12842115400020020072 1	GALLAGA PEÑA ALMA YOVANI	-117.78	25.55		-92.23
12842115400020020072 3	RODRIGUEZ ALCALA NANCY ERET	-129.11	21.36		-107.75
12842115400020020072 4	ALFARO CEJA GABRIELA GUADALUPE	-129.10	21.26		-107.84
12842115400020020072 6	CASTILLO ZAMORA LETICIA	-137.92	21.59		-116.33
12842115400020020072 9	BANDERAS RINCON BRENDA ESMERALDA	-370.19	357.36		-12.83
12842115400020020073 1	SANCHEZ CASTAÑEDA BLANCA MARGARITA	-103.84	17.47		-86.37
12842115400020020073 2	NAMBO GUTIERREZ ELADIO	-25,055.02			-25,055.02
12842115400020020073 5	AVILA ZAMUDIO ANDRES	-46,636.44	46,636.44		
12842115400020020073 9	LOPEZ MONROY BLANCA DEL ROCIO	-6.40	6.40		
12842115400020020074 0	ANGUIANO MARTINEZ JUAN MANUEL	-134.08	21.43		-112.65
12842115400020020074 2	GONZALEZ BOTELLO ROSA LAURA	-135.82	22.58		-113.24
12842115400020020074 6	LOERA SALAZAR SORAYA ROCIO	-49.70	21.43		-28.27
12842115400020020074 9	GONZALEZ ROSALES JAIME	-153.74	20.61		-133.13
12842115400020020075 7	CARRILLO SANCHEZ VANESSA NOEMI	-96.35	27.13		-69.22
12842115400020020075 8	NAVA GARCIA MARIA ALEJANDRA ELIZABE	-47.15	19.97		-27.18
12842115400020020076 1	PEREZ RAMOS DANIEL	-40,470.54	3,517.16		-36,953.38
12842115400020020076 2	ALFARO CARRILLO RAUL	-151.76	20.90		-130.86
12842115400020020076 3	BELTRAN ORTIZ MARIO JESUS	-141.19	21.22		-119.97
12842115400020020076 4	SANCHEZ VIRRUETA CINTHYA	-127.08	26.13		-100.95
12842115400020020076 5	CABRERA ORDAZ MARIA GUADALUPE	-140.66		1,129.15	-1,269.81
12842115400020020076 6	CARDENAS MANZANERO CLAUDIA	-89.94		590.96	-680.90
12842115400020020076 7	CARRILLO CABALLERO HUITZILIHUITL	-149.84	20.96		-128.88
12842115400020020076 9	CALDERON VALENCIA LETICIA	-36.06	36.06		
12842115400020020077 0	OCHOA LOPEZ JUAN FRANCISCO	-1,598.43		17,582.72	-19,181.15
12842115400020020077 1	PAREDES ORTIZ ANDRES AHTZIRI	-85.84	35.17		-50.67
12842115400020020077 2	JIMENEZ TORRES OSVALDO ADOLFO	-149.78	20.65		-129.13
12842115400020020077 4	JUAREZ CRUZ HECTOR	-149.83	20.77		-129.06
12842115400020020077 5	RODRIGUEZ LOPEZ FELISA	-148.03	13.68		-134.35
12842115400020020077 6	PEREZ LANDIN MARIA CONCEPCION	-156.45	20.96		-135.49
12842115400020020077 8	GUTIERREZ VANEGAS ROSALIA	-156.49	20.43		-136.06
12842115400020020078 3	TORRES PERCHES CAROLINA	-171.84	17.26		-154.58
12842115400020020078 4	ROSAS . MARIA CECILIA	-166.11	19.80		-146.31
12842115400020020078 7	ROJAS GALVAN YADIRA BETHEL	-37,186.34			-37,186.34
12842115400020020078 8	CHAMU NESTOR MA GUADALUPE	-108.20	18.46		-89.74
12842115400020020078 9	HERNANDEZ NOLAZCO RAMIRO	-98.55	33.12		-65.43
12842115400020020079 0	TORRES PERALDI CESAR ENRIQUE	-156.42		1,272.35	-1,428.77
12842115400020020079 1	HERNANDEZ CRUZ EDGAR	-106.28	15.38		-90.90
12842115400020020079 2	HERNANDEZ TORRES MARISELA	-166.75	19.83		-146.92
12842115400020020079 4	JAIMES CASTAÑEDA RUBI	-99.59	32.64		-66.95
12842115400020020079 9	BUCIO ESQUIVEL JESSICA MARIA	-3,223.59	3,135.56		-88.03
12842115400020020080 1	BARAJAS DIAZ CRISTINA	-1,686.94	229.32		-1,457.62
12842115400020020080 4	GARCIA HERNANDEZ MARISOL	-111.46	32.28		-79.18
12842115400020020080 5	GARCIA JACOBO JUAN	-69.19		1,887.04	-1,956.23
12842115400020020080 7	GUZMAN HERNANDEZ JULIO CESAR	-199.53		1,711.77	-1,911.30
12842115400020020080 9	ROMERO ANGUIANO JOEL	-3,895.75		15,582.98	-19,478.73
12842115400020020081 5	LOPEZ ARREDONDO YEDITH	-121.82	31.97		-89.85
12842115400020020081 6	OLGUIN MORALES ABRAHAM	-132.43	31.65		-100.78
12842115400020020081 7	VAZQUEZ CHAVEZ ANA CAMELIA	-157.75	26.68		-131.07
12842115400020020081 9	SANTILLAN DELGADO HERNAN	-174.90			-174.90
12842115400020020082 4	MACIAS GARCIA CESAR	-176.35	20.10		-156.25
12842115400020020082 5	SALMERON VARGAS MIGUEL	-88.07	10.02		-78.05
12842115400020020082 8	AGUILAR ZEPEDA LUIS GERARDO	-175.91			-175.91
12842115400020020083 1	RETA SOTELO MIGUEL ANGEL	-203.03	16.89		-186.14
12842115400020020083 3	RIVERA SANCHEZ MARIA CONCEPCION	-23.96	5.31		-18.65
12842115400020020083 4	VILLANUEVA LOPEZ ZAYRA BRIZANDI	-188.21	19.80		-168.41
12842115400020020083 5	MARTINEZ RAYA PEDRO EDUARDO	-185.18	21.93		-163.25
12842115400020020083 6	GARCIA SAMANO CARLOS RAFAEL	-34,527.38	28,606.83		-5,920.55
12842115400020020083 9	CASTILLO VEGA OMAR RAFAEL	-194.68	19.60		-175.08
12842115400020020084 0	PINEDA BOYSO LUIS DONALDO	-33,931.62	18,801.52		-15,130.10
12842115400020020084 2	DIAZ RENDON CARLOS	-179.16	47.99		-131.17
12842115400020020084 3	ARIAS MALVAEZ OLGA LIDIA	-121.67	10.66		-111.01
12842115400020020084 5	PAHUA VALENCIA CESAR ALEJANDRO	-1,246.02		2,260.45	-3,506.47
12842115400020020084 7	SERENO CALVILLO JOSE JAVIER	-1,826.46	1,684.16		-142.30
12842115400020020085 0	RINCON LEON FRANCISCO	-139.51		1,183.93	-1,323.44
12842115400020020085 1	PINEDA DAMIAN OMAR	-1,981.61	1,833.28		-148.33
12842115400020020085 5	CALDERON ANGELES JAIME	-154.38	23.86		-130.52
12842115400020020085 7	MARTINEZ DOMINGUEZ ALBERTO	-130.58		3,553.99	-3,684.57
12842115400020020085 8	BLANCAS ARCHUNDIA ISAIAS	-219.92	18.84		-201.08
12842115400020020085 9	GARCIA GARCIA DIEGO IVAN	-250.00			-250.00
12842115400020020086 1	GARCIA SANCHEZ ALEJANDRA	-114.11	7.96		-106.15
12842115400020020087 0	VIEYRA ZAVALA JUAN ESTEBAN	-196.15		5,451.49	-5,647.64
12842115400020020087 4	GARCIA GARCIA JOSE JAIME	-250.00			-250.00
12842115400020020087 6	FARFAN BECERRA CARLOS CHRISTIAN	-241.78	25.65		-216.13
12842115400020020087 8	YOSEFF DEL RIO ALFONSO	-244.17	11.89		-232.28
12842115400020020087 9	CERVANTES OROZCO MOISES	-190.00		1,705.55	-1,895.55
12842115400020020088 0	CUSTODIO DIEGO PEDRO			250.00	-250.00
12842115400020020088 2	SILVA HERNANDEZ CESAR			45.72	-45.72
12842115400020020088 5	CONTRERAS NIEVES BENJAMIN			2,451.92	-2,451.92
12842115400020020089 0	DELGADO GONZALEZ GONZALO			245.67	-245.67
12842115400020020089 3	CASAS LOPEZ EDGAR ALEJANDRO			150.00	-150.00
1284211540003003	CRED.DIRECTO. MICROCREDITO I.F.EST	-71,262.85	11,061.10		-60,201.75
12842115400030030001 1	MERCADO TINOCO LORENA	-4,641.70			-4,641.70
12842115400030030015 7	TAPIA GARCIA ABIGAIL CELESTE	-9,585.21			-9,585.21
12842115400030030021 5	LANDA PONCE DE LEON JHORDAN AARON	-201.74	16.35		-185.39

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12842115400030030027 4	PONCE RODRIGUEZ ANA MARIA	-3,861.36			-3,861.36
12842115400030030028 9	CASTRO GARCIA IVANKA CAROLINA	-15,129.46			-15,129.46
12842115400030030037 8	UREÑA BONILLA MA ARCELIA	-13,625.07			-13,625.07
12842115400030030049 3	PEREZ MAYA SUSANA JUDITH	-5,250.27	3,293.16		-1,957.11
12842115400030030060 2	MENDIOLA VALDESPINO ANA MARIA	-7,761.35			-7,761.35
12842115400030030068 7	HERNANDEZ SIERRA HECTOR	-31.71	29.13		-2.58
12842115400030030070 4	MIRANDA ROMERO ERENDIRA	-108.37	23.78		-84.59
12842115400030030075 0	PATIÑO GUZMAN ALMA LUCERO	-150.75	20.60		-130.15
12842115400030030080 0	RAMIREZ GUEVARA JACOB	-10,726.66	7,661.35		-3,065.31
12842115400030030087 2	FERNANDEZ GONZALEZ JOSE CARLOS	-189.20	16.73		-172.47
128421154500	CRED.DIRECTO. MIMYPE ESTIM X PERD	-115,877.35	8,862.81	10,520.79	-117,535.33
128421154500 1001	CRED.DIRECTO. MIMYPE AVIO ESTIM X	-46,399.27	2,842.31	5,070.39	-48,627.35
1284211545001001 0017	VALADEZ VAZQUEZ ORACIO	-116.31	116.31		
1284211545001001 0023	HERNANDEZ HERRERA MIGUEL ANGEL	-500.00			-500.00
1284211545001001 0026	SOSA GARCIA SALVADOR	-204.29	145.06		-59.23
1284211545001001 0058	ARTICULOS PROMOCIONALES Y EVENTOS M	-3,377.85			-3,377.85
1284211545001001 0059	NOTIMARK S.A. DE C.V.	-2,412.77			-2,412.77
1284211545001001 0084	COLIMA GARCIA MARIA DE LA PAZ	-386.67	37.39		-349.28
1284211545001001 0087	CEZIM PUBLICIDAD GRAFICA Y MAS S.A	-7,500.00			-7,500.00
1284211545001001 0090	VILCHIS MARIN JOSEFINA	-12.52			-12.52
1284211545001001 0095	PEREZ VACA ENRIQUE	-340.23			-340.23
1284211545001001 0117	SALAZAR VEGA JORGE	-306.67	99.31		-207.36
1284211545001001 0136	MARTINEZ HERNANDEZ ROSA	-87.90	47.76		-40.14
1284211545001001 0137	MENDOZA ESCOBAR JOSE BERNARDINO	-1,683.12			-1,683.12
1284211545001001 0174	PEÑA LEDEZMA SILVIA	-229.97	65.62		-164.35
1284211545001001 0178	AGUIRRE CERRITEÑO BERNARDO	-253.07	108.23		-144.84
1284211545001001 0186	TALAVERA CERDA FERNANDO	-49.34	49.34		
1284211545001001 0187	TORRES CHAVEZ CARLOS	-360.11	128.24		-231.87
1284211545001001 0200	ABURTO CARDONA OMAR SAID	-700.00	50.40		-649.60
1284211545001001 0238	WELLMEX LABS SA DE CV	-1,808.39	252.65		-1,555.74
1284211545001001 0244	ROMPOPES Y BEBIDAS MEXICANAS SPR DE	-4,577.01	490.81		-4,086.20
1284211545001001 0250	SILVA MELGOZA ERICK WILEBALDO	-148.42	101.07		-47.35
1284211545001001 0251	FERNANDEZ MARTINEZ ALFREDO	-500.00			-500.00
1284211545001001 0253	VELAZQUEZ VARGAS JOSE ALBERTO	-287.76	81.88		-205.88
1284211545001001 0255	OCAMPO RODRIGUEZ MELCHOR	-700.00			-700.00
1284211545001001 0257	MARTINEZ HERNANDEZ ARTURO	-500.00			-500.00
1284211545001001 0258	PANIAGUA GUERRERO RIGOBERTO	-720.00			-720.00
1284211545001001 0260	CABALLERO MIRANDA JOSE ALFREDO	-239.18	98.55		-140.63
1284211545001001 0261	SALTO GOMEZ REYES MARTIN	-1,750.00			-1,750.00
1284211545001001 0264	PALOMINOS CASILLAS ABEL	-700.00			-700.00
1284211545001001 0265	CERVANTES CALDERON LUIS	-700.00			-700.00
1284211545001001 0266	CARRILLO REYNA EULALIA	-700.00			-700.00
1284211545001001 0267	ALMAZAN CARRILLO MARTIN	-700.00			-700.00
1284211545001001 0268	LOPEZ ALVARADO LUIS	-281.77	55.68		-226.09
1284211545001001 0273	SALTO AGUILAR JOSE ROSEVEL	-1,350.00			-1,350.00
1284211545001001 0274	GALVAN GALVAN RAFAEL	-4,767.35	372.90		-4,394.45
1284211545001001 0278	SALCEDA VILLEGAS GUILLERMO	-1,598.57	119.65		-1,478.92
1284211545001001 0280	GRANJA PISCICOLA LA ALBERCA S.A. DE	-4,750.00	379.91		-4,370.09
1284211545001001 0281	CRUZ CERRITEÑO JAVIER	-500.00	41.55		-458.45
1284211545001001 0283	MARTINEZ QUEZADAS ERNESTO	-600.00			-600.00
1284211545001001 0287	SALGADO PIMENTEL URIEL			1,050.00	-1,050.00
1284211545001001 0288	SALGADO PIMENTEL JESUS			1,150.00	-1,150.00
1284211545001001 0289	ONDACELL S.A. DE C.V.			1,370.39	-1,370.39
1284211545001001 0291	ROBLES NEGRETE LEODEGARIO			500.00	-500.00
1284211545001001 0292	HERNANDEZ HERNANDEZ JOEL			1,000.00	-1,000.00
128421154500 2002	CRED.DIRECTO. MIMYPE REF.ESTIM X P	-47,390.22	3,183.80	1,968.59	-46,175.01
1284211545002002 0014	CHAVEZ CARDENAS LOURDES	-95.60			-95.60
1284211545002002 0019	SORIA ARRIAGA TIBURCIO	-261.95			-261.95
1284211545002002 0022	VELARDE TENTORY ALEXANDER	-619.52	31.05		-588.47
1284211545002002 0047	VARGAS ROJAS JUAN JOSE	-23.12			-23.12
1284211545002002 0070	ZAPIEN CARRANZA EDGAR ULISES	-586.91			-586.91
1284211545002002 0074	JIMENEZ RUIZ JESSICA	-1,564.60			-1,564.60
1284211545002002 0079	DESTILADOS ARTESANALES DEL ORIENTE	-1,883.48			-1,883.48
1284211545002002 0089	CELAYA MOLINA JULIO CESAR	-0.86			-0.86
1284211545002002 0103	ORTIZ MURILLO LETICIA	-113.44	47.37		-66.07
1284211545002002 0109	REGANT S.A. DE C.V.	-676.47			-676.47
1284211545002002 0114	LABORATORIO BINARIO DE ARQUITECTURA	-2,049.90			-2,049.90
1284211545002002 0115	ANCHIA BADILLA YORLENY MARIA	-2,783.78			-2,783.78
1284211545002002 0131	JIMENEZ LOPEZ ERANDY YURITZI	-45.55	45.55		
1284211545002002 0142	ARRIAGA LOPEZ JUAN ALFREDO	-93.20	75.61		-17.59
1284211545002002 0145	VELAZQUEZ RUIZ MAURICIO	-189.33	112.55		-76.78
1284211545002002 0151	HERNANDEZ PEREZ PEDRO RAMON	-121.68	121.68		
1284211545002002 0173	CORREA VILLANUEVA CLAUDIA	-143.12	60.71		-82.41
1284211545002002 0181	VALDEZ MENDOZA ALMA ROSA	-473.98	191.25		-282.73
1284211545002002 0184	EQUIHUA GUTIERREZ J JESUS	-655.38			-655.38
1284211545002002 0185	REYES ALDABA EFREN	-97.92	62.77		-35.15
1284211545002002 0195	GUTIERREZ CARMONA EZEQUIEL	-84.51	57.91		-26.60
1284211545002002 0197	ALVAREZ GUERRERO DANIELA	-978.29	282.14		-696.15
1284211545002002 0198	GARCIA CRUZ MARICELA	-92.78	40.36		-52.42
1284211545002002 0205	GONZALEZ ALANIS EDGAR	-162.23	63.74		-98.49
1284211545002002 0209	CORRAL VAZQUEZ AGUSTIN	-155.12	34.53		-120.59
1284211545002002 0210	GUZMAN BALTIER SALVADOR	-167.95	38.15		-129.80
1284211545002002 0214	COLIN GARCIA JOSE PEDRO OCTAVIO	-254.08	72.79		-181.29
1284211545002002 0216	RAMIREZ ELVIRA FIDEL	-195.85	35.78		-160.07
1284211545002002 0219	GALAN REYES FLORINA	-435.49			-435.49
1284211545002002 0220	ORTIZ CORTES RICARDO	-690.37	102.64		-587.73
1284211545002002 0221	CASTRO GONZALEZ YURITZI	-127.88	24.91		-102.97
1284211545002002 0224	BARAJAS OLIVERAS ALFREDO	-2,907.47			-2,907.47
1284211545002002 0225	ALANIS MORENO ABRAHAM	-169.57	38.03		-131.54
1284211545002002 0226	RAMIREZ VILLA MARIA MERCEDES	-167.57	70.41		-97.16
1284211545002002 0230	DELGADO SOLIS ANA ESPERANZA	-1,466.23			-1,466.23
1284211545002002 0232	GRUPO PARGALMA SA DE CV	-144.89	69.19		-75.70
1284211545002002 0233	CALDERON AMEZCUA ROSA MARIA	-391.46	48.77		-342.69
1284211545002002 0235	NAVARRO NOVOA ALEJANDRA	-407.57	74.06		-333.51
1284211545002002 0239	MUÑOZ LUNA CELIA	-165.08	40.16		-124.92
1284211545002002 0240	MARTINEZ MAYA GONZALO	-345.02	49.89		-295.13
1284211545002002 0241	TENTORY GOMEZ IRAIDE	-1,027.20	109.02		-918.18
1284211545002002 0243	HERNANDEZ CORIA EDGAR	-183.70	46.04		-137.66
1284211545002002 0246	PADILLA QUIROZ GRACIELA	-1,029.68	109.51		-920.17
1284211545002002 0248	CORREA MENDEZ OCTAVIO	-529.49	44.22		-485.27
1284211545002002 0249	LICEO MICHOACANO S C	-1,266.22	98.73		-1,167.49
1284211545002002 0254	BUCIO AVILA CARLOS	-1,166.85	80.88		-1,085.97
1284211545002002 0256	POLANCO MUÑOZ MA JESUS	-608.54	39.35		-569.19
1284211545002002 0259	CHAVEZ BUCIO NICOLAS	-532.29	51.64		-480.65
1284211545002002 0262	CAMPOS HERNANDEZ MARTHA	-827.44	51.67		-775.77
1284211545002002 0263	HERRERA FARFAN JOSE	-555.52	54.04		-501.48
1284211545002002 0269	SANCHEZ MALDONADO CESAR HUMBERTO	-422.93	25.48		-397.45
1284211545002002 0270	INTEGRADORA FORESTAL MOVA, S.A DE C	-6,916.54	242.37		-6,674.17
1284211545002002 0272	CELAYA YAÑEZ YOLANDA	-588.42	55.59		-532.83
1284211545002002 0277	LOPEZ RODRIGUEZ RAUL ESTEBAN	-1,635.75	71.38		-1,564.37
1284211545002002 0279	INTERNET TECHONOLOGICAL SYSTEM S.A.	-7,365.45	211.88		-7,153.57
1284211545002002 0282	LABORATORIO DE EMPRENDIMIENTO Y DES	-745.00			-745.00
1284211545002002 0284	MENNELLA . LUCA			1,468.59	-1,468.59
1284211545002002 0290	DIAZ ARAUJO MARCO ANTONIO			500.00	-500.00
128421154500 3003	CRED.DIRECTO. MIMYPE I.F.ESTIM X P	-22,087.86	2,836.70	3,481.81	-22,732.97
1284211545003003 0011	GONZALEZ TREVIÑO ANDREA	-318.08	252.58		-65.50
1284211545003003 0071	FERNANDEZ GARCIA ANDREI	-954.28			-954.28
1284211545003003 0086	BLANCAS ARCHUNDIA SALVADOR	-594.38	40.31		-554.07
1284211545003003 0101	AVALOS TINOCO MARCELINO	-2,466.64	103.23		-2,363.41
1284211545003003 0141	ESPEJEL MONTERO ALICIA	-62.96	62.96		
1284211545003003 0147	ESPINOSA MAGAÑA MARIA DE LOS ANGELE	-157.59	124.98		-32.61

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842115450030030015 5	GODINEZ GUZMAN RAUL	-1,699.31			-1,699.31
12842115450030030015 7	VILLAFAÑA GARCIA TERESA	-6.63	6.63		
12842115450030030016 5	LOPEZ CORONA MARCOS ALEJANDRO	-181.16	112.87		-68.29
12842115450030030016 9	AVALOS FERREYRA ANGELES IRMA	-106.92	106.92		
12842115450030030019 2	RUBIO OLIVARES GILBERTO	-105.87	40.47		-65.40
12842115450030030019 3	GONZALEZ VIEYRA JUANA LORENA	-200.14	76.66		-123.48
12842115450030030019 9	PRODUCCIONES AUDIOVISUALES PARA TEL	-2,233.09	481.80		-1,751.29
12842115450030030021 2	UNIVERSIDAD MAGNO AMERICANA AC	-528.66	123.44		-405.22
12842115450030030021 3	ALVARADO AGUIRRE ANGEL AURELIO	-1,304.35	448.53		-855.82
12842115450030030021 7	VILLEGAS DURAN PABLO	-841.48	156.42		-685.06
12842115450030030022 7	CAMACHO BARRAGAN VIANEY	-169.14	77.95		-91.19
12842115450030030022 9	CASA DE HUEVO S DE R L DE C V	-1,855.58	254.32		-1,601.26
12842115450030030023 4	GARCIA MALDONADO EUCEBIO	-1,909.50	239.62		-1,669.88
12842115450030030027 5	GARDUÑO ORTEGA ISMAEL	-4,767.10	103.44		-4,663.66
12842115450030030027 6	MARTINEZ ZAMUDIO CESAREO	-1,625.00	23.57		-1,601.43
12842115450030030028 5	APARICIO MATEOS ROBERTO			1,731.81	-1,731.81
12842115450030030028 6	MENDEZ ROBLEDO SANTIAGO			1,750.00	-1,750.00
12842117	COORD PMJ ESTIM POR PERDIDA DE CTAS	-1,513,473.21	663.53		-1,512,809.68
12842117 0301	COORDINAC.PALA8 MJ20 ESTIM PERD O D	-1,513,473.21	663.53		-1,512,809.68
12842117 0301 1001	COORDINAC.PALA8 MJ20 AVIO ESTIM PER	-1,183,675.51	346.52		-1,183,328.99
12842117 0301 1001 0000 3	GARCIA FABIAN MAGALI	-5,000.00			-5,000.00
12842117 0301 1001 0000 6	POSADAS GUZMAN MONICA VIRIDIANA	-5,000.00			-5,000.00
12842117 0301 1001 0000 7	RUIZ MIRANDA SUSANA ALONDRA	-1,656.85			-1,656.85
12842117 0301 1001 0000 8	RIVERA MANRIQUEZ LETICIA	-5,000.00			-5,000.00
12842117 0301 1001 0001 7	CAMACHO BLAS MARIA GUADALUPE	-5,000.00			-5,000.00
12842117 0301 1001 0002 6	PEREZ SOTO ALICIA	-848.82			-848.82
12842117 0301 1001 0002 7	PEREGRINO ARRIAGA VANESA	-2,558.38			-2,558.38
12842117 0301 1001 0003 0	MARTINEZ JARAMILLO MARIA ESTHER	-13.78			-13.78
12842117 0301 1001 0003 5	NAVARRETE ROMAN MARIA GUADALUPE	-5,000.00			-5,000.00
12842117 0301 1001 0004 1	MORENO RODRIGUEZ NANCY DIANA	-836.40			-836.40
12842117 0301 1001 0004 6	GOMEZ CEDILLO MARIA DEL CARMEN	-12.30			-12.30
12842117 0301 1001 0004 9	SUAREZ ARELLANO ROSARIO	-5,000.00			-5,000.00
12842117 0301 1001 0005 0	MORA MAYA LETICIA	-832.99			-832.99
12842117 0301 1001 0005 5	ZENDEJAS PADILLA ROSA ANA	-5,000.00			-5,000.00
12842117 0301 1001 0005 7	ORTEGA GUZMAN KARLA GRETTA	-5,000.00			-5,000.00
12842117 0301 1001 0005 8	MARTINEZ SANCHEZ IRENE	-1,980.99			-1,980.99
12842117 0301 1001 0005 9	SOLIS DOMINGUEZ MAYRA	-841.33			-841.33
12842117 0301 1001 0006 0	BARAJAS VALDEZ GRISELDA CONSUELO	-5,000.00			-5,000.00
12842117 0301 1001 0006 7	SOTERO MIRANDA BEATRIZ	-5,000.00			-5,000.00
12842117 0301 1001 0007 0	ZEPEDA ROMERO MA DEL ROSARIO	-15.45			-15.45
12842117 0301 1001 0007 2	CARMONA ALARCON MARICRUZ	-5,000.00			-5,000.00
12842117 0301 1001 0007 4	GUZMAN AVILA FABIOLA	-1,552.51			-1,552.51
12842117 0301 1001 0007 9	LAZARO MIGUEL GRISELDA	-5,000.00			-5,000.00
12842117 0301 1001 0008 0	GARCIA MARTINEZ LILIA	-5,000.00			-5,000.00
12842117 0301 1001 0008 7	GOMEZ VAZQUEZ ESTEFANIA	-1,682.89			-1,682.89
12842117 0301 1001 0008 9	GUZMAN AVILA HERMINIA	-835.25			-835.25
12842117 0301 1001 0009 1	BENITEZ SAMANO TERESA	-5,000.00			-5,000.00
12842117 0301 1001 0009 5	MEDINA MENDOZA MARIA CATALINA	-5,000.00			-5,000.00
12842117 0301 1001 0009 7	MORALES COHENETE DALILA	-1,676.46			-1,676.46
12842117 0301 1001 0009 9	CAMPOS CRISOSTOMO GUILLERMINA	-3,332.85			-3,332.85
12842117 0301 1001 0010 1	FELIPE MORALES TANIA	-5,000.00			-5,000.00
12842117 0301 1001 0010 2	JERONIMO ROQUE BEATRIZ	-3,327.53			-3,327.53
12842117 0301 1001 0010 3	RUIZ JIMENEZ MAGDALENA	-1,692.70			-1,692.70
12842117 0301 1001 0010 6	SORIA MARQUEZ MA GLORIA	-5,000.00			-5,000.00
12842117 0301 1001 0010 7	JIMENEZ CORTES AVITA	-37.13			-37.13
12842117 0301 1001 0010 9	GABRIEL FLORES GRISELDA	-1,701.12			-1,701.12
12842117 0301 1001 0011 4	VILLICAÑA CHAVEZ MARIA CRISTINA	-23.54			-23.54
12842117 0301 1001 0011 7	ZACARIAS SILVA GRACIELA	-3,327.35			-3,327.35
12842117 0301 1001 0012 1	CERAS CAMPOS ROSA	-839.46			-839.46
12842117 0301 1001 0012 6	LOPEZ ZALAPA DIANA ERANDI	-2,499.00			-2,499.00
12842117 0301 1001 0012 8	MENDOZA BRAVO AURELIA RAFAELA	-3,332.83			-3,332.83
12842117 0301 1001 0012 9	HERNANDEZ HERNANDEZ JANETH	-5,000.00			-5,000.00
12842117 0301 1001 0013 0	LAGUNA MENDOZA KARLA IVONNE	-822.03			-822.03
12842117 0301 1001 0013 2	GARCIA TORRES JENNIFER ARIADNA	-4,178.25			-4,178.25
12842117 0301 1001 0013 7	GUILLEN REYES CECILIA	-4,161.09			-4,161.09
12842117 0301 1001 0013 8	GUTIERREZ GONZALEZ OLGA LIDIA	-5,000.00			-5,000.00
12842117 0301 1001 0013 9	PEREZ GUILLEN DIANA ERANDI	-5,000.00			-5,000.00
12842117 0301 1001 0014 9	PILOTZI RODRIGUEZ EMILIA	-5,000.00			-5,000.00
12842117 0301 1001 0015 0	GUILLEN REYES SANDRA ARACELI	-4,161.09			-4,161.09
12842117 0301 1001 0015 1	SANDOVAL CASTRO VERONICA	-1,666.42			-1,666.42
12842117 0301 1001 0015 2	GOMEZ ESPINOSA PATRICIA GUADALUPE	-3,183.09			-3,183.09
12842117 0301 1001 0015 6	MALDONADO CRUZ MARIA NANCY	-5,000.00			-5,000.00
12842117 0301 1001 0015 8	PICHARDO MARTINEZ DULCE ITZEL	-3,235.36			-3,235.36
12842117 0301 1001 0015 9	GONZALEZ ARCINIEGA MARIA TERESA	-2,496.00			-2,496.00
12842117 0301 1001 0016 1	MORALES ROJAS ILIANA GUADALUPE	-5,000.00			-5,000.00
12842117 0301 1001 0016 3	LEYVA TORRES GUADALUPE ERIKA	-5,000.00			-5,000.00
12842117 0301 1001 0016 4	GARCIA SALAZAR ESTEFANI SARINA	-833.00			-833.00
12842117 0301 1001 0016 5	ESPINOSA ORTEGA ASMINDA MARA	-5,000.00			-5,000.00
12842117 0301 1001 0016 6	MACEDO ESTRADA ROCIO	-3,349.26			-3,349.26
12842117 0301 1001 0016 7	ESTRADA ANGUIANO BLANCA ESTELA	-4,165.00			-4,165.00
12842117 0301 1001 0016 8	ROMERO SALGUERO GABRIELA	-3,332.00			-3,332.00
12842117 0301 1001 0016 9	PIEDRA ALVAREZ PAOLA	-3,344.08			-3,344.08
12842117 0301 1001 0017 1	FRIAS HERNANDEZ ITZIA	-4,134.42			-4,134.42
12842117 0301 1001 0017 8	VAZQUEZ HEREDIA SILVIA MINERVA	-5,000.00			-5,000.00
12842117 0301 1001 0017 9	VAZQUEZ HEREDIA CINTHYA BERENICE	-5,000.00			-5,000.00
12842117 0301 1001 0018 0	GAYTAN PIÑA ESMERALDA	-841.23			-841.23
12842117 0301 1001 0018 3	ACOSTA SANCHEZ MARIELA	-5,000.00			-5,000.00
12842117 0301 1001 0018 9	LIZAMA ALCALA AMALIA	-4,165.00			-4,165.00
12842117 0301 1001 0019 0	MONDRAGON LOPEZ MIRIAM	-4,165.83			-4,165.83
12842117 0301 1001 0019 3	LOPEZ HERNANDEZ MIREYA	-5,000.00			-5,000.00
12842117 0301 1001 0019 9	ACOSTA SANCHEZ CARMEN GISELL	-5,000.00			-5,000.00
12842117 0301 1001 0020 0	RUEDA HERNANDEZ ABRIL BERENICE	-4,165.00			-4,165.00
12842117 0301 1001 0020 2	GARCIA BECERRIL ANGELICA	-5,000.00			-5,000.00
12842117 0301 1001 0020 8	MELCHOR TELLEZ ROSA MARIA	-5,000.00			-5,000.00
12842117 0301 1001 0020 9	TAPIA PEREZ ARACELI	-833.00			-833.00
12842117 0301 1001 0021 0	ORNELAS GALINDEZ YANELLI	-5,000.00			-5,000.00
12842117 0301 1001 0021 3	MORALES ARROYO GUADALUPE	-833.00			-833.00
12842117 0301 1001 0021 4	CABRERA ANDRADE MAYRA AZUCENA	-5,000.00			-5,000.00
12842117 0301 1001 0022 2	SANCHEZ TOMAS YMELDA	-12.08			-12.08
12842117 0301 1001 0022 5	MAXIMO MIGUEL JANI PAOLA	-2,493.84			-2,493.84
12842117 0301 1001 0022 8	ESPINOSA JUAREZ ITZIA ROCIO	-3,209.96			-3,209.96
12842117 0301 1001 0023 3	HUAZANO CHAVEZ MARIA GUADALUPE	-1,665.99			-1,665.99
12842117 0301 1001 0023 5	MARTINEZ GUEVARA LISETTE GUADALUPE	-5,000.00			-5,000.00
12842117 0301 1001 0023 9	RODRIGUEZ LUVIANOS MARIA CONCEPCION	-4,165.42			-4,165.42
12842117 0301 1001 0024 2	PALOMARES GUERRERO CLAUDIA	-5,000.00			-5,000.00
12842117 0301 1001 0024 7	URBINA VELAZQUEZ ROBERTINA	-2,498.99			-2,498.99
12842117 0301 1001 0025 3	ZAVALA SANTOYO MARTHA ALICIA	-4,165.00			-4,165.00
12842117 0301 1001 0025 5	DIAZ MEJIA MARIA DE LOS ANGELES	-4,201.00			-4,201.00
12842117 0301 1001 0026 1	PADILLA LOPEZ MARIA EDITH	-833.00			-833.00
12842117 0301 1001 0026 4	ORTIZ CORTES MARISOL	-3,354.74			-3,354.74
12842117 0301 1001 0026 7	VILLICAÑA CONTRERAS LILIANA	-4,166.25			-4,166.25
12842117 0301 1001 0027 9	BARTOLO SILVA AURELIA	-16.40			-16.40
12842117 0301 1001 0028 4	MIRANDA GUZMAN LUCIA MONSERRAT	-5,000.00			-5,000.00
12842117 0301 1001 0028 6	ABURTO ROJAS JANETTE	-2,477.97			-2,477.97
12842117 0301 1001 0028 7	NUÑO CARRANZA ANA CELESTE	-3,334.02			-3,334.02
12842117 0301 1001 0029 4	FLORES DIAZ JANETTE	-2,496.37			-2,496.37
12842117 0301 1001 0029 6	LAGUNA MENDOZA ERIKA LILIANA	-5,000.00			-5,000.00
12842117 0301 1001 0029 8	MIRANDA MARTINEZ ZAIRA AMAIRANI	-5,000.00			-5,000.00
12842117 0301 1001 0030 3	HERNANDEZ MEDRANO EVA CARMELA	-5,000.00			-5,000.00
12842117 0301 1001 0031 0	RODRIGUEZ ALCANTAR JULIETA	-5,000.00			-5,000.00
12842117 0301 1001 0031 1	ALCANTAR ALVAREZ MARIA DEL REFUGIO	-5,000.00			-5,000.00

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211703011001003 15	ALCANTAR VILCHIS GUADALUPE MAGALY	-4,165.00			-4,165.00
12842117030110010032 0	FELICIANO FERNANDEZ IRMA	-5,000.00			-5,000.00
12842117030110010032 4	GONZALEZ TAPIA MARIA GUADALUPE	-4,165.00			-4,165.00
12842117030110010032 5	GALVAN MENDOZA MARIA GUADALUPE	-4,174.00			-4,174.00
12842117030110010032 8	CRUZ VARGAS EVA	-831.99			-831.99
12842117030110010033 6	PAZ ALVAREZ SUSANA	-854.27			-854.27
12842117030110010034 1	SANTOS FRANCISCO ROGELIA	-3,344.50			-3,344.50
12842117030110010034 5	REYES TAPIA EMMA	-921.12			-921.12
12842117030110010035 4	ESTEVEZ HERNANDEZ ANNALLY	-832.99			-832.99
12842117030110010035 9	MENDOZA MARTINEZ VERONICA	-833.45			-833.45
12842117030110010036 2	MORA HERNANDEZ PETRA	-844.28			-844.28
12842117030110010036 4	MENDOZA MARTINEZ BELEN	-833.45			-833.45
12842117030110010036 6	MEDINA RANGEL HILARIA	-832.99			-832.99
12842117030110010036 7	PINEDA ABARCA HERNELI BINICZA	-5,000.00			-5,000.00
12842117030110010036 8	MENDOZA ANGUIANO IRMA LETICIA	-4,164.99			-4,164.99
12842117030110010037 0	CHAVEZ VALENCIA HERMELINDA	-1,633.82			-1,633.82
12842117030110010037 2	MONCADA GUTIERREZ PATRICIA MERCEDES	-1,667.24			-1,667.24
12842117030110010037 5	CANO GUERRERO BERTHA PATRICIA	-4,164.99			-4,164.99
12842117030110010037 6	ZAMUDIO DOMINGUEZ MARLENE	-2,501.07			-2,501.07
12842117030110010038 0	PEREZ CHAVEZ DIANA	-3,331.99			-3,331.99
12842117030110010038 2	VALDEZ OROZCO BLANCA ELIZABETH	-5,000.00			-5,000.00
12842117030110010038 4	CORONA GARCIA ANA DELIA	-5,000.00			-5,000.00
12842117030110010038 8	MARTINEZ OROZCO KARINA	-5,000.00			-5,000.00
12842117030110010039 7	ZUÑIGA RAMIREZ ANGELICA ELIZABETH	-3,349.04			-3,349.04
12842117030110010040 0	ROJAS ROJAS ROSA MARIA	-831.07			-831.07
12842117030110010040 7	MUNIVE LUNA SAMANTHA PATRICIA	-5,000.00			-5,000.00
12842117030110010042 2	LOPEZ BUCIO MARIA CARMEN	-2,471.55			-2,471.55
12842117030110010042 3	HINOJOSA SILVA ADALIZ	-4,164.99			-4,164.99
12842117030110010042 8	JACOBO TZINTZUN ELENA ATZIRI	-3,302.66			-3,302.66
12842117030110010043 0	LUNA LOPEZ PATRICIA	-5,000.00			-5,000.00
12842117030110010043 2	TORRES GONZALEZ CECILIA GUADALUPE	-3,332.42			-3,332.42
12842117030110010044 7	VARGAS AVALOS INGRID MICHELL	-5,000.00			-5,000.00
12842117030110010044 9	RINCON CARRILLO GUADALUPE VIVIANA	-3,331.99			-3,331.99
12842117030110010045 0	SANCHEZ TENA MIRIAM GUADALUPE	-1,746.59			-1,746.59
12842117030110010045 6	RIVERA MIRANDA MARIA GUADALUPE	-5,000.00			-5,000.00
12842117030110010045 7	AGUILAR MOYA ADRIANA	-4,134.84			-4,134.84
12842117030110010046 3	FLORES GONZALEZ MARIA CANDELARIA	-2,516.83			-2,516.83
12842117030110010046 4	MORALES PIÑA ARACELI	-1,535.00			-1,535.00
12842117030110010046 5	MORALES PEREZ MINERVA	-5,000.00			-5,000.00
12842117030110010046 7	REBOLLO MOLINA LORENA	-5,000.00			-5,000.00
12842117030110010046 8	REBOLLO MOLINA MA GUADALUPE	-5,000.00			-5,000.00
12842117030110010047 2	PEREZ LOPEZ MAGALY	-3,331.00			-3,331.00
12842117030110010047 3	VANEGAS HERNANDEZ MARIA GUADALUPE	-4,164.99			-4,164.99
12842117030110010047 4	IBARRA TAPIA JESSICA	-830.78			-830.78
12842117030110010047 5	VENCES VAZQUEZ MARIELA YULIANA	-5,000.00			-5,000.00
12842117030110010047 9	TORRES CHAVEZ ANA MARIA	-5,000.00			-5,000.00
12842117030110010048 3	ANGELES SALAZAR MARIA ALEJANDRA	-1,647.43			-1,647.43
12842117030110010048 6	PONCE MOLINA MARIA DEL ROCIO	-1,264.85			-1,264.85
12842117030110010048 7	CARRILLO ROBLES ALMA DEL SOCORRO	-5,000.00			-5,000.00
12842117030110010049 2	MACIEL ESQUIVEL YESENIA	-2,497.99			-2,497.99
12842117030110010049 4	MACIEL ESQUIVEL PATRICIA	-5,000.00			-5,000.00
12842117030110010049 5	BALTAZAR PEREZ ANA LIZBETH	-36.54			-36.54
12842117030110010050 7	PALOMARES AVILA MA DE LOURDES	-5,000.00			-5,000.00
12842117030110010050 8	CORONA MENDEZ MARIA ISABEL	-3,312.99			-3,312.99
12842117030110010050 9	MARTINEZ AMBRIZ ROCIO	-1,926.46			-1,926.46
12842117030110010051 0	CEJA DIAZ MARIA DE LOURDES	-2,831.15			-2,831.15
12842117030110010051 1	VERGARA RAMIREZ MARIA CONCEPCION	-5,000.00			-5,000.00
12842117030110010051 6	ROMERO MAGAÑA MARIA ELENA	-5,000.00			-5,000.00
12842117030110010051 8	SANCHEZ HUERTA OLIVA	-3,331.99			-3,331.99
12842117030110010051 9	NUÑEZ SANCHEZ VANESSA	-3,331.99			-3,331.99
12842117030110010052 0	NUÑEZ SANCHEZ YHESMIN NAVIDAD	-5,000.00			-5,000.00
12842117030110010052 5	VAZQUEZ LANDA MA DEL CARMEN	-833.00			-833.00
12842117030110010052 6	ADAME MADRIGAL MIRIAM VIANEY	-832.99			-832.99
12842117030110010053 3	FLORES SANCHEZ MARIA GUADALUPE	-5,000.00			-5,000.00
12842117030110010053 5	ALVAREZ BUSTOS ELVIRA	-2,173.95			-2,173.95
12842117030110010053 9	TELLEZ SANDOVAL GLADYS GISELA	-4,164.99			-4,164.99
12842117030110010054 1	NAVARRO ALTAMIRANO LUISA FERNANDA	-4,165.42			-4,165.42
12842117030110010054 3	COLIN AGUILAR YUKAIDI	-58.55			-58.55
12842117030110010054 4	COLIN AGUILAR IGNACIA	-5,000.00			-5,000.00
12842117030110010054 5	GARCIA VALVERDE YAZMIN	-5,000.00			-5,000.00
12842117030110010055 0	CHAVEZ CEJA MA GUADALUPE	-1,677.13			-1,677.13
12842117030110010056 9	MARIN TELLEZ MARIA IDOLINA	-809.23			-809.23
12842117030110010057 0	JACOBO SAAVEDRA REYNA	-5,000.00			-5,000.00
12842117030110010057 5	CRUZ SANCHEZ M TERESA	-2,498.99			-2,498.99
12842117030110010057 6	PEREZ CRUZ DIANA MINERVA	-2,498.99			-2,498.99
12842117030110010057 9	GARCIA LOPEZ MARIA NANCY	-4,165.42			-4,165.42
12842117030110010058 7	SALAZAR AGUILERA MARIA DEL CARMEN	-652.70			-652.70
12842117030110010059 4	ARELLANO CARMONA DENNIS	-4,149.42			-4,149.42
12842117030110010060 9	RIVERA FAJARDO WENDY ZULEMA	-5,000.00			-5,000.00
12842117030110010061 0	MENDIOLA ESPINO MARICELTA	-3,184.08			-3,184.08
12842117030110010061 2	LOPEZ OLEA MARIA DEL ROSARIO	-3,388.66			-3,388.66
12842117030110010061 3	DE LA CRUZ LICEA LETICIA	-2,499.42			-2,499.42
12842117030110010061 5	LOPEZ GAMBOA MARIA LILIANA	-3,333.25			-3,333.25
12842117030110010062 0	CAMPOS LOZANO YOLANDA	-850.26			-850.26
12842117030110010063 9	GARCIA MENDOZA LETICIA	-3,332.00			-3,332.00
12842117030110010064 7	VICTORIA VALDEZ YESSENIA	-4,164.99			-4,164.99
12842117030110010064 9	CRUZ HERNANDEZ MARTHA DANIELA	-5,000.00			-5,000.00
12842117030110010065 0	QUINTANA GARDUÑO ANGELICA	-5,000.00			-5,000.00
12842117030110010065 5	CAMBRON BOLAÑOS OFELIA	-5,000.00			-5,000.00
12842117030110010065 6	SUAREZ GARCIA YUNUEN	-2,479.99			-2,479.99
12842117030110010065 8	LINARES GUTIERREZ M JUANA	-1,111.53			-1,111.53
12842117030110010066 1	RIVERA HERNANDEZ PATRICIA	-5,000.00			-5,000.00
12842117030110010066 6	CAHUIS GARCIA ANGELICA	-5,000.00			-5,000.00
12842117030110010067 1	MELENA MARTINEZ MARIA DEL ROSARIO	-833.42			-833.42
12842117030110010067 3	HERNANDEZ URBINA MARIA DE LOS ANGEL	-10.85			-10.85
12842117030110010067 5	CERVANTES TORRES ESTHER	-813.31			-813.31
12842117030110010067 6	MARTINEZ CERVANTES ISABEL BERENICE	-850.21			-850.21
12842117030110010067 9	BUCIO ROJAS LIZBETH	-5,000.00			-5,000.00
12842117030110010068 3	CARRILLO REYNA ANTONIA	-5,000.00			-5,000.00
12842117030110010068 4	GARCIA BONILLA NORMA ELIANETH	-4,165.42			-4,165.42
12842117030110010068 6	ROLADOS Y PLANOS	-5,000.00			-5,000.00
12842117030110010069 1	SERVIN LOPEZ MARIA EUGENIA	-1,023.06			-1,023.06
12842117030110010070 6	PINTOR LOPEZ JOSEFINA	-4,189.42			-4,189.42
12842117030110010071 1	MATA HIDALGO GUADALUPE	-5,000.00			-5,000.00
12842117030110010071 4	ARZOLA GUZMAN CRISTINA	-5,000.00			-5,000.00
12842117030110010071 8	LOBATO TAPIA MA ELENA	-1,687.94			-1,687.94
12842117030110010072 2	CHAVEZ AYALA ALMA ANGELICA	-832.00			-832.00
12842117030110010072 4	MUÑOZ NAMBO ANA CECILIA	-4,165.00			-4,165.00
12842117030110010072 5	SANCHEZ PIÑA SILVIA	-4,167.09			-4,167.09
12842117030110010072 7	VARGAS GARCIA MARIA GABRIELA	-3,332.83			-3,332.83
12842117030110010074 0	HERNANDEZ REYES NADXELLI	-2,524.38			-2,524.38
12842117030110010074 4	GONZALEZ LOPEZ SILVIA	-5,000.00			-5,000.00
12842117030110010074 5	ROCHA BARRIGA MARIA DE LA SALUD	-5,000.00			-5,000.00
12842117030110010074 7	PEREZ CALDERON BLANCA ADRIANA	-3,332.00			-3,332.00
12842117030110010074 8	RODRIGUEZ RAMIREZ MA SALUD	-2,498.83			-2,498.83
12842117030110010074 9	CORTES OLIVO LIDIA	-4,167.34			-4,167.34
12842117030110010075 0	JACOBO SANCHEZ ROSALIA	-4,165.00			-4,165.00
12842117030110010075 2	TORRES CHAVEZ LILIANA	-5,000.00			-5,000.00
12842117030110010075 4	SANCHEZ LOPEZ ERIKA MARCELA	-4,165.42			-4,165.42
12842117030110010075 6	ALCARAZ MOLINERO MARIANA	-13.77			-13.77
12842117030110010075 9	ZAMBRANO OROZCO ARACELI	-3,351.28			-3,351.28

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
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
1284211703011001008 70	VILLA VILLA TERESA	-1,666.85			-1,666.85
1284211703011001008 81	BARRIGA DE LA CRUZ GABRIELA	-5,000.00			-5,000.00
1284211703011001008 84	CORTES RODRIGUEZ YOLANDA	-1,666.00			-1,666.00
1284211703011001008 85	MEDRANO FLORES CARMEN ARIANA	-5,000.00			-5,000.00
1284211703011001009 01	SANCHEZ GALLEGOS ROSALBA	-5,000.00			-5,000.00
1284211703011001009 02	MEDINA LOPEZ MARIA ALEJANDRA	-5,000.00			-5,000.00
1284211703011001009 03	BENITEZ MENDOZA ANAYELLI	-1,635.00			-1,635.00
1284211703011001009 05	QUIROZ VALLE EDITH	-4,194.00			-4,194.00
1284211703011001009 06	GARCIA BARRAGAN HALMARIT	-3,332.00			-3,332.00
1284211703011001009 09	VEGA NIEVES NOHEMI	-1,983.90			-1,983.90
1284211703011001009 24	GUERRERO BARRERA GUADALUPE NOHEMI	-4,164.00			-4,164.00
1284211703011001009 26	PEREZ HERNANDEZ GUADALUPE MONSERRAT	-4,134.00			-4,134.00
1284211703011001009 30	OVIEDO CALDERON YOLANDA	-4,165.00			-4,165.00
1284211703011001009 41	FLORES ESPINOZA LIZBETH	-2,499.00			-2,499.00
1284211703011001009 45	MERCADO LEON NAYDELIN CITLALI	-2,500.27			-2,500.27
1284211703011001009 52	TALAVERA MUÑOZ MARIA GUADALUPE	-5,000.00			-5,000.00
1284211703011001009 62	LEON RINCON NANCY PAOLA	-3,349.43			-3,349.43
1284211703011001009 63	PORRES CASTRILLON ELSA INES	-833.00			-833.00
1284211703011001009 65	ORTIZ GONZALEZ VIOLETA ELIZABETH	-3,332.29			-3,332.29
1284211703011001009 69	GARCIA DIRCIO ANA	-4,165.00			-4,165.00
1284211703011001009 71	MORALES ESQUIVEL MARIA GUADALUPE	-2,499.00			-2,499.00
1284211703011001009 72	ZAMORA AMADOR AMALIA	-2,468.00			-2,468.00
1284211703011001009 76	CORDERO AYALA ZULEIKA JAZMIN	-2,498.00			-2,498.00
1284211703011001009 78	MADRIGAL PABLO MARGARITA	-4,184.00			-4,184.00
1284211703011001009 79	LORENZO URINCHO ELVIRA	-1,667.68			-1,667.68
1284211703011001009 85	MIGUEL ALEJO ROSA MARIA	-1,665.36			-1,665.36
1284211703011001009 87	RIVERA PABLO MARIA DEL ROSARIO	-4,165.00			-4,165.00
1284211703011001009 94	HERNANDEZ MORA INGRID ESTEFANIA	-4,172.93			-4,172.93
1284211703011001010 06	RAMIREZ TINAJERO CARMEN DEL PILAR	-4,164.00			-4,164.00
1284211703011001010 07	MATA ALEJANDRES MARIA ISABEL	-5,000.00			-5,000.00
1284211703011001010 08	DOMINGUEZ JUAREZ NANCY PATRICIA	-5,000.00			-5,000.00
1284211703011001010 09	LOPEZ NAMBO ELVIA	-5,000.00			-5,000.00
1284211703011001010 10	GOMEZ MATA YOLANDA	-2,499.00			-2,499.00
1284211703011001010 11	PIÑA FUERTE MA SALUD	-4,165.00			-4,165.00
1284211703011001010 12	NAMBO DOMINGUEZ NATALIA	-3,351.28			-3,351.28
1284211703011001010 13	RODRIGUEZ PIÑA CITLALI JAZMIN	-4,165.00			-4,165.00
1284211703011001010 14	AGUILAR DUEÑAS LUZ MARIA	-5,000.00			-5,000.00
1284211703011001010 15	ALEJANDRES MARIN ALEJANDRA	-5,000.00			-5,000.00
1284211703011001010 16	CEJA FERRER MA FELICITAS	-2,499.00			-2,499.00
1284211703011001010 18	CASTREJON HERNANDEZ DEBRA PALOMA	-5,000.00			-5,000.00
1284211703011001010 19	SAUCEDO BELGARA MA DEL SOCORRO	-4,184.00			-4,184.00
1284211703011001010 20	PONCE DE LEON MENDOZA MINERVA	-4,185.67			-4,185.67
1284211703011001010 22	JUAREZ REYES AUDELINA	-5,000.00			-5,000.00
1284211703011001010 23	GARCIA HERNANDEZ MARIA GUADALUPE	-5,000.00			-5,000.00
1284211703011001010 29	REYES CALDERON MA EUSTOLIA	-1,568.30			-1,568.30
1284211703011001010 35	HERNANDEZ VIEYRA MARIBEL	-3,332.84			-3,332.84
1284211703011001010 38	SALAZAR SANCHEZ BRENDA	-5,000.00			-5,000.00
1284211703011001010 45	QUINTERO GUTIERREZ IVETH	-2,499.00			-2,499.00
1284211703011001010 47	SUAREZ SANTILLAN LLUVIA CELESTE	-4,165.00			-4,165.00
1284211703011001010 52	CONTRERAS CERECERO KARLA YOSELIN	-4,165.00			-4,165.00
1284211703011001010 61	VALDOVINOS MEZA ADILENE	-2,491.50			-2,491.50
1284211703011001010 63	HERNANDEZ ROJAS ANABELLA	-499.63	346.52		-153.11
1284211703011001010 64	MONCADA MEDINA MARIA FERNANDA	-833.00			-833.00
1284211703011001010 69	ALBARRAN VALENCIA YOLANDA	-4,146.92			-4,146.92
1284211703011001010 72	TELLEZ SOTO ESPERANZA	-4,165.00			-4,165.00
1284211703011001010 75	MORA POZOS MARITZA	-1,436.18			-1,436.18
1284211703011001010 78	ARMENTA VILLAGRAN ANGELICA	-4,165.84			-4,165.84
1284211703011001010 80	ESTEBAN PEREZ VERNY AMAYRAMY	-5,000.00			-5,000.00
1284211703011001010 84	NAVARRETE PIMENTEL ALICIA	-5,000.00			-5,000.00
1284211703011001010 86	ESQUIVEL GARCIA MA ANGELICA	-1,664.22			-1,664.22
1284211703011001010 90	ARROLLO GALVAN MA GUADALUPE	-5,000.00			-5,000.00
1284211703011001010 92	ESPINOZA HERMOSILLO NORA CRISTINA	-5,000.00			-5,000.00
1284211703011001010 93	PEDRIZCO GUTIERREZ BEATRIZ	-833.70			-833.70
1284211703011001011 00	GUZMAN LEMUS MA ELENA	-2,495.46			-2,495.46
1284211703011001011 05	MORENO MURGUIA BEATRIZ	-1,664.44			-1,664.44
1284211703011001011 11	LIERA ROMERO MARISOL	-2,499.00			-2,499.00
1284211703011001011 12	ALVAREZ SUAREZ MA INES	-4,165.42			-4,165.42
1284211703011001011 14	VAZQUEZ MOTA SUSANA	-3,344.08			-3,344.08
1284211703011001011 15	GUTIERREZ NIETO RANFERY YATZARELI	-5,000.00			-5,000.00
1284211703011001011 17	BARRAGAN DIAZ KARLA	-1,705.61			-1,705.61
1284211703011001011 19	NIETO HERNANDEZ ERENDIRA	-5,000.00			-5,000.00
1284211703011001011 22	MURILLO PIÑON LESLY MIRYAM	-3,332.00			-3,332.00
1284211703011001011 27	PIMENTEL MORA BEATRIZ	-4,164.00			-4,164.00
1284211703011001011 29	SANTOYO RAMIREZ ALEJANDRA SELENE	-5,000.00			-5,000.00
1284211703011001011 33	ZAVALA SILVA ELVIA	-1,666.42			-1,666.42
1284211703011001011 39	JACUINDE CAMILO DORA MARIA	-4,191.00			-4,191.00
1284211703011001011 40	MADRIGAL CARDENAS YEIME	-1,666.00			-1,666.00
1284211703011001011 42	VALERIO BASURTO MADAI	-1,666.00			-1,666.00
1284211703011001011 45	PANTOJA SILVA ADILENE	-1,686.25			-1,686.25
1284211703011001011 47	VALERIO BASURTO MARITZA	-1,666.00			-1,666.00
1284211703011001011 48	BASURTO AYALA ANA BERTHA	-1,666.00			-1,666.00
1284211703011001011 50	AYALA DE LA CRUZ MARCELINA	-1,666.00			-1,666.00
1284211703011001011 52	HERNANDEZ GOMEZ YESENIA	-1,666.00			-1,666.00
1284211703011001011 53	VALDOVINOS ROSAS MARIA GUADALUPE	-1,666.42			-1,666.42
1284211703011001011 54	ARREOLA LOZANO YARITZA ISABEL	-1,666.00			-1,666.00
1284211703011001011 59	ZAVALA SILVA GLORIA	-1,662.59			-1,662.59
1284211703011001011 96	MARIN SANCHEZ KARLA IRIS	-3,332.00			-3,332.00
1284211703011001011 98	VILLEGAS VIGUERAS SARA	-2,512.33			-2,512.33
1284211703011001012 00	PIÑONES GOMEZ MARTHA ALICIA	-5,000.00			-5,000.00
1284211703011001012 02	TRUJILLO CISNEROS NANCY JANETE	-5,000.00			-5,000.00
1284211703011001012 05	YAÑEZ HERNANDEZ BERTHA ALICIA	-2,499.00			-2,499.00
1284211703011001012 06	FARFAN JIMENEZ FRANCELIA	-5,000.00			-5,000.00
1284211703011001012 07	PIÑON RUIZ ELODIA	-5,000.00			-5,000.00
1284211703011001012 08	VILLAGOMEZ JUAREZ MARIA ANGELICA	-5,000.00			-5,000.00
1284211703011001012 09	MARTINEZ MARTINEZ LETICIA	-4,165.00			-4,165.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211703011001012 10	PIÑA FUERTE BEATRIZ	-4,184.42			-4,184.42
1284211703011001012 12	GUTIERREZ AGUIRRE ROSA ELENA	-5,000.00			-5,000.00
1284211703011001012 16	PONCE HERNANDEZ ANA MARIA	-5,000.00			-5,000.00
1284211703011001012 25	MORALES VARGAS MAYRA PAOLA	-43.92			-43.92
1284211703011001012 29	RANGEL ZEPEDA JUDITH	-5,000.00			-5,000.00
1284211703011001012 31	ORTIZ CALDERON IMELDA	-4,164.00			-4,164.00
1284211703011001012 34	ONCHI CASTILLO LAURA LIZBETH	-5,000.00			-5,000.00
1284211703011001012 45	RODRIGUEZ PINEDA MARITZA	-5,000.00			-5,000.00
1284211703011001012 54	RAMIREZ AGUILAR BEATRIZ	-5,000.00			-5,000.00
1284211703011001012 55	YAÑEZ GUZMAN CLAUDIA ARIANNA	-5,000.00			-5,000.00
1284211703011001012 57	GODINEZ ROJAS MARIA DEL ROCIO	-833.00			-833.00
1284211703011001012 67	RIOS CERVANTES ROSELIA	-2,499.00			-2,499.00
1284211703011001012 71	ALVAREZ PADILLA ANA LILIA	-5,000.00			-5,000.00
1284211703011001012 77	ZAMBRANO SOLIS ROSA ANGELA	-844.66			-844.66
12842117030120002	COORDINAC.PALAB MJ20 REF.ESTIM PERD	-329,797.70	317.01		-329,480.69
1284211703012000200 05	RAMIREZ LOPEZ YOLANDA	-4,150.26			-4,150.26
1284211703012000200 10	DESGARENNES ZAVALA IVETTE	-883.70			-883.70
1284211703012000200 15	SANDOVAL VALDEZ ESMERALDA	-832.99			-832.99
1284211703012000200 19	RUBIO MARTINEZ JULIA	-5,000.00			-5,000.00
1284211703012000200 20	NAVA MENDEZ JAZMIN	-5,000.00			-5,000.00
1284211703012000200 68	. RODRIGUEZ TERESA	-5,000.00			-5,000.00
1284211703012000200 76	ROMERO GONZALEZ RAQUEL	-4,801.64			-4,801.64
1284211703012000200 81	FLORES GUZMAN MARIA GRACIELA	-1,665.99			-1,665.99
1284211703012000200 82	REBOLLO HERNANDEZ MARIA DE LA LUZ	-1,665.99			-1,665.99
1284211703012000200 115	RODRIGUEZ JUAREZ LIZBETH	-1,668.56			-1,668.56
1284211703012000200 124	REYES GONZALEZ DIANA ITZEL	-5,000.00			-5,000.00
1284211703012000200 127	LOPEZ ZALAPA FRIDA MIROSLAVA	-2,499.00			-2,499.00
1284211703012000200 131	MORALES MENDEZ MARIA MAGDALENA	-1,671.51			-1,671.51
1284211703012000200 141	MARTINEZ CALIZ CLARA	-5,000.00			-5,000.00
1284211703012000200 148	CASTELLON CALDERON IDUVINA	-5,000.00			-5,000.00
1284211703012000200 160	ALVAREZ ALVARADO ROSARIO NAYELI	-5,000.00			-5,000.00
1284211703012000200 182	PALACIOS PEREZ MARIA GUADALUPE	-1,085.42			-1,085.42
1284211703012000200 203	BOYZO BOYZO MARIA SUSANA	-2,499.00			-2,499.00
1284211703012000200 237	SANDOBAL RUBIO JUANA GUADALUPE	-17.66			-17.66
1284211703012000200 250	VILLA RANGEL MARIA CRISTINA	-4,164.42			-4,164.42
1284211703012000200 251	MERCADO CARDENAS PAULINA	-105.65			-105.65
1284211703012000200 265	GUZMAN LEAL JOSEFINA	-15.66			-15.66
1284211703012000200 276	LOPEZ SALGADO SILVIA	-3,333.69			-3,333.69
1284211703012000200 290	FUENTES JACOBO ELIZABETH ALEJANDRA	-3,330.67			-3,330.67
1284211703012000200 304	SOLIS GOMEZ MA GUADALUPE	-3,338.43			-3,338.43
1284211703012000200 307	SANCHEZ SORIA ESPERANZA	-16.23			-16.23
1284211703012000200 308	LUNA MEJIA CECILIA	-2,511.07			-2,511.07
1284211703012000200 316	SERNA GUERRERO JAZMIN	-4,164.00			-4,164.00
1284211703012000200 332	PAZ ANGEL ANA BELEM	-4,165.00			-4,165.00
1284211703012000200 334	NERI TELLEZ YESENIA	-5,000.00			-5,000.00
1284211703012000200 343	ZACARIAS SILVA MARIA DE LOS ANGELES	-1,653.57			-1,653.57
1284211703012000200 371	ARISTA ZUÑIGA REBECA	-3,331.99			-3,331.99
1284211703012000200 381	CHAVEZ TERRONES JUANA GUADALUPE	-4,164.99			-4,164.99
1284211703012000200 393	CALDERON RAMOS ISABEL CRISTINA	-1,666.00			-1,666.00
1284211703012000200 394	MERCADO SANDOVAL MARIANA	-5,000.00			-5,000.00
1284211703012000200 398	GARCIA SANTILLAN LUCIA LIZBETH	-5,000.00			-5,000.00
1284211703012000200 409	ZAVALA ROJAS GLORIA LETICIA	-831.07			-831.07
1284211703012000200 411	ZAVALA ROJAS ROCIO ISABEL	-831.07			-831.07
1284211703012000200 417	HERNANDEZ LOPEZ DULCE MIRIAM	-28.62			-28.62
1284211703012000200 418	BRICEÑO JAIMES MARIA MIRELLA	-1,672.02			-1,672.02
1284211703012000200 431	GONZALES RUIZ TERESA	-3,332.42			-3,332.42
1284211703012000200 433	TORRES GONZALEZ GEORGINA	-3,331.99			-3,331.99
1284211703012000200 434	ROMERO RANGEL MARICELA	-4,164.99			-4,164.99
1284211703012000200 435	MENDOZA ENRIQUEZ LEONILA	-37.30			-37.30
1284211703012000200 443	GUZMAN RODRIGUEZ IVETH	-3,725.16			-3,725.16
1284211703012000200 445	PEREZ URENDA JIMENA	-3,331.99			-3,331.99
1284211703012000200 446	AVALOS MENDEZ YARELI	-5,000.00			-5,000.00
1284211703012000200 462	SANCHEZ MEJIA MA CARMEN	-5,000.00			-5,000.00
1284211703012000200 469	CORTES RUBIO MARIA CONCEPCION	-1,665.99			-1,665.99
1284211703012000200 485	CUEVAS MAGAÑA LUZ MARIA	-317.02	317.01		-0.01
1284211703012000200 514	OLIVO CRISOSTOMO CARMEN YANETH	-5,000.00			-5,000.00
1284211703012000200 515	SOLORIO LEMUS MARIA ELENA	-5,000.00			-5,000.00
1284211703012000200 548	CARRANZA RODRIGUEZ BLANCA FLOR	-5,000.00			-5,000.00
1284211703012000200 561	SANCHEZ AVIÑA ANITA	-18.00			-18.00
1284211703012000200 564	DIAZ GUIDO IRMA	-1,758.69			-1,758.69
1284211703012000200 580	MORA HURTADO ADELITA HIRERI	-35.59			-35.59
1284211703012000200 608	PEÑA VAZQUEZ CINTIA	-870.63			-870.63
1284211703012000200 640	MONDRAGON PEREZ MARIA GUADALUPE	-5,000.00			-5,000.00
1284211703012000200 645	ORTEGA VAZQUEZ MARISOL	-1,666.00			-1,666.00
1284211703012000200 652	GOMEZ ANDRES HERLINDA	-812.64			-812.64
1284211703012000200 654	RIVERA ROSAS KARLA JULIETA	-792.83			-792.83
1284211703012000200 662	MENDOZA ARIAS GUADALUPE	-5,000.00			-5,000.00
1284211703012000200 665	TAPIA RODRIGUEZ METZLI	-833.84			-833.84
1284211703012000200 697	RENDON GUIDO ELIDIA	-834.28			-834.28
1284211703012000200 701	HERNANDEZ GARCIA LORENA	-832.71			-832.71
1284211703012000200 713	ALVAREZ GARCIA MARIA ELENA	-5,000.00			-5,000.00
1284211703012000200 716	HERNANDEZ NAVARRETE TERESA ELIZABET	-36.08			-36.08
1284211703012000200 737	MEDINA CORTES LETICIA	-832.00			-832.00
1284211703012000200 758	MARTINEZ HERNANDEZ MARIA JOSEFINA	-2,770.63			-2,770.63
1284211703012000200 766	AVILA AYALA ALEJANDRINA	-4,165.00			-4,165.00
1284211703012000200 767	ROSALES GIL MONICA LIMBANIA	-5,000.00			-5,000.00
1284211703012000200 771	FRAUSTO HERNANDEZ ANA BELLA	-5,000.00			-5,000.00
1284211703012000200 775	ALEGRE MENDEZ MARIELA	-5,000.00			-5,000.00
1284211703012000200 779	TAVERA PINEDA LETICIA	-880.66			-880.66
1284211703012000200 791	SANCHEZ SUAREZ EUGENIA	-4,199.00			-4,199.00
1284211703012000200 813	DELGADO FUENTES SILVIA VANESSA	-3,332.42			-3,332.42
1284211703012000200 818	LUNA GARCIA SELENE	-5,000.00			-5,000.00
1284211703012000200 827	GARCIA AGUILAR VERONICA	-833.00			-833.00
1284211703012000200 876	LICEA BARAJAS ALMA DELIA	-3,383.25			-3,383.25
1284211703012000200 880	MORENO GARCIA CLAUDIA ERIKA	-5,000.00			-5,000.00
1284211703012000200 883	JUSTINIANI RODRIGUEZ ROSALVA	-2,499.00			-2,499.00
1284211703012000200 894	PEREZ ZAMUDIO MARIA ELENA	-5,000.00			-5,000.00
1284211703012000200 895	VILLA CLEOFAS MARIA SUSANA	-5,000.00			-5,000.00
1284211703012000200 931	ANGELES JUAREZ ROSALIA	-2,499.00			-2,499.00
1284211703012000200 936	RAMIREZ ARREOLA IRMA	-4,177.11			-4,177.11
1284211703012000200 948	GONZALEZ ROJAS MA LUISA	-5,000.00			-5,000.00
1284211703012000200 950	TAFOLLA LUNA DANIELA	-5,000.00			-5,000.00
1284211703012000200 955	CENDEJAS GOMEZ ADRIANA	-1,666.00			-1,666.00
1284211703012000200 959	LOBATO GARCIA ABIGAIL	-1,675.06			-1,675.06
1284211703012000200 964	QUINTANA MERCADO AMAIRANI	-5,000.00			-5,000.00
1284211703012000200 966	GONZALEZ IBARRA ROSA MARIA	-3,332.29			-3,332.29
1284211703012000200 970	VILLAGOMEZ MEDINA ROCIO	-4,034.00			-4,034.00
1284211703012000200 973	SERNA FRANCO NAJSLA CASSANDRA	-833.00			-833.00
1284211703012000200 975	FRANCO LOPEZ TRINIDAD	-833.00			-833.00
1284211703012000200 986	MARTINEZ ALEJO LIZBET	-3,332.00			-3,332.00
1284211703012000200 990	PEREZ FLORES CONSOLACION MONSERRAT	-3,332.00			-3,332.00
1284211703012000201 021	LUNA AGUILAR SUSANA	-5,000.00			-5,000.00
1284211703012000201 067	GIL ARRIAGA VALERIA	-5,000.00			-5,000.00
1284211703012000201 070	SANDOVAL SOTELO MARLEM	-5,000.00			-5,000.00
1284211703012000201 081	PEREZ GERMAN MARIBEL	-4,196.53			-4,196.53
1284211703012000201 095	RAMIREZ GODINEZ DULCE CANDELARIA	-3,332.84			-3,332.84
1284211703012000201 096	CORTEZ VARGAS ALFADALIA	-832.58			-832.58
1284211703012000201 109	JARAMILLO GAONA LUCERO	-4,165.00			-4,165.00
1284211703012000201 124	MERINO SILVA AMERICA	-4,165.42			-4,165.42
1284211703012000201 128	GUILLEN FLORES PAOLA	-1,664.42			-1,664.42
1284211703012000201 143	CARDENAS ARREOLA MANUELA JESUS	-1,666.00			-1,666.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211703012002011 49	MERINO BARAJAS MARIA DE LA SALUD	-2,498.52			-2,498.52
12842117030120020115 1	SALAZAR RODRIGUEZ MARGARITA	-2,503.95			-2,503.95
12842117030120020126 8	GOMEZ AVALOS MIRIAM	-5,000.00			-5,000.00
12842117030120020126 9	CISNEROS HERNANDEZ ANGELINA	-5,000.00			-5,000.00
12842118	PLAN EMERG ESTIM POR PERDIDA DE CTA	-17,467,269.93	165,780.89	0.40	-17,301,489.44
128421183100	PROTEG EC COVID19 AUTOEMPL. ESTIM X	-14,135,559.30	110,488.25		-14,025,071.05
1284211831001001	PROTEG EC COVID19 AUTOEMPL. AVIO ES	-14,135,559.30	110,488.25		-14,025,071.05
12842118310010010000 1	CAMPOS LOMELI NANCY VANESSA	-11.76			-11.76
12842118310010010000 2	ESPINOSA MUÑOZ IGNACIO	-66.78			-66.78
12842118310010010000 3	COLIN GUZMAN MARIA DE LOURDES	-11.13			-11.13
12842118310010010000 4	FUERTE PEREZ ERIK	-13.10			-13.10
12842118310010010000 5	ALANIS HERNANDEZ BRENDA LILIANA	-5,424.02	4,025.71		-1,398.31
12842118310010010000 7	PADILLA AYALA JUAN CARLOS	-597.00			-597.00
12842118310010010000 8	CRUZ MARTINEZ YAZMIN	-4,602.30			-4,602.30
12842118310010010000 9	BRAVO JAIME EDUARDO ANTONIO	-13.32			-13.32
12842118310010010001 0	GONZALEZ ANTUNEZ MA ELENA	-9,600.00			-9,600.00
12842118310010010001 1	TREJO CAMACHO NANCY FABIOLA	-13.00			-13.00
12842118310010010001 2	SORIA ALEJANDRE MAURICIO	-1,398.90			-1,398.90
12842118310010010001 3	CACHO AYALA MIGUEL	-13.35			-13.35
12842118310010010001 5	ORTEGA CASTRO FRANCISCO ELISEO	-4,142.29			-4,142.29
12842118310010010001 6	GONZALEZ LOPEZ NAYELI	-16.34			-16.34
12842118310010010001 7	ALBARRAN NAVARRETE ADANEDI	-13.35			-13.35
12842118310010010001 8	JARILLO MARTINEZ SAHARA IRATZIA	-6,068.40			-6,068.40
12842118310010010001 9	BLANCO VELASCO MARCO ANTONIO	-10.00			-10.00
12842118310010010002 0	FUERTE ZAMORA JOSE GUADALUPE RICARD	-66.39			-66.39
12842118310010010002 1	OJEDA ESCOBAR JESUS DARIO	-6,063.49			-6,063.49
12842118310010010002 2	GONZALEZ LEDESMA ANDRES GEOVANI	-9.34			-9.34
12842118310010010002 3	GARCIA PATIÑO ADRIANA	-4,218.97			-4,218.97
12842118310010010002 4	VILLAGOMEZ HERNANDEZ SALOMON	-13.26			-13.26
12842118310010010002 5	HERRERA GALVEZ CARLOS ALBERTO	-1,340.20			-1,340.20
12842118310010010002 6	REYES ARROYO PERLA RUBI	-9.90			-9.90
12842118310010010002 7	LEVY HERNANDEZ ANA PAULINA	-1,204.56			-1,204.56
12842118310010010002 8	ALCANTAR BAUTISTA SARA	-8.76			-8.76
12842118310010010002 9	MONTAÑEZ CALDERON JOSE ARMANDO	-7,467.60			-7,467.60
12842118310010010003 0	PAREDES ORTIZ ANDRES AHTZIRI	-66.76			-66.76
12842118310010010003 1	BARAJAS HALLEY MARIO ANSHAR	-8,000.00			-8,000.00
12842118310010010003 3	OLALDE SANCHEZ SALVADOR	-6,223.00			-6,223.00
12842118310010010003 4	MARTINEZ JIMENEZ JAIRO IVAN	-13.35			-13.35
12842118310010010003 5	FLORES CASTRO JOSE DE JESUS	-501.09			-501.09
12842118310010010003 7	HERRERA GALVEZ ALMA GABRIELA	-1,400.07			-1,400.07
12842118310010010003 9	DOLORES HERNANDEZ JOSE APOLINAR	-9,600.00			-9,600.00
12842118310010010004 0	NUNGARAY HERNANDEZ CINTTYA	-2,683.34			-2,683.34
12842118310010010004 1	ESTRADA MENDOZA MARIA DOLORES	-13.35			-13.35
12842118310010010004 2	VARGAS BAUTISTA NOEMI	-13.34			-13.34
12842118310010010004 3	GARCIA CHAVEZ MIGUEL SAMUEL	-6,535.51			-6,535.51
12842118310010010004 4	CASTAÑEDA CARMONA ROBERTO	-12.15			-12.15
12842118310010010004 5	CARREON LEON MARCO ANTONIO	-4,593.35			-4,593.35
12842118310010010004 6	CERMEÑO RIWES OSCAR	-54.95			-54.95
12842118310010010004 7	OROZCO MARTINEZ GERARDO MARTIN	-13.18			-13.18
12842118310010010004 8	GOMEZ PEZUELA GAMBOA SILVIA	-1,395.06			-1,395.06
12842118310010010004 9	FRANCO ORTIZ LUIS GERARDO	-8,540.80			-8,540.80
12842118310010010005 0	BARRIGA SANDOVAL BERENICE	-13.33			-13.33
12842118310010010005 2	ANDRADE MENDOZA RIGOBERTO	-1,422.44			-1,422.44
12842118310010010005 3	MARTINEZ JARILLO MA ERENDIRA	-5,390.80			-5,390.80
12842118310010010005 5	MARTINEZ MAYES GUSTAVO	-252.01			-252.01
12842118310010010005 6	ALVAREZ EQUIHUA JOSE ANGEL	-9,600.00			-9,600.00
12842118310010010005 7	ESPINOSA MELGOZA SANDRA YURISSA	-7,467.60			-7,467.60
12842118310010010005 8	MEDINA ALVARADO MAYRA	-3,384.78			-3,384.78
12842118310010010006 0	MORA PALMERIN MARTIN	-9,600.00	12,000.00		2,400.00
12842118310010010006 1	SANCHEZ LICONA MARCELO	-66.78			-66.78
12842118310010010006 2	RODRIGUEZ RAMOS ANDREA FERNANDA	-3,837.69			-3,837.69
12842118310010010006 4	ORTUÑO GONZALEZ MARIO	-3,424.00	1,304.00		-2,120.00
12842118310010010006 5	GUTIERREZ ANDRADE DANIEL	-66.81			-66.81
12842118310010010006 6	SAMANO PONZ VERONICA GUADALUPE	-13.33			-13.33
12842118310010010006 7	NATIVIDAD MORALES DIANA LAURA	-593.95			-593.95
12842118310010010006 8	SOLORIO CABRERA JOSE SALVADOR	-9,600.00			-9,600.00
12842118310010010006 9	GAYTAN RAMIREZ JAVIER	-13.25			-13.25
12842118310010010007 0	HERMOSILLO CANO DEYANIRA	-13.35			-13.35
12842118310010010007 1	SALAS TAPIA MARIA ESTHER	-12.52			-12.52
12842118310010010007 2	JACOBO VILLASEÑOR MARIBEL	-11.12			-11.12
12842118310010010007 3	MENDEZ ARROYO MISAEL ALEJANDRO	-6,068.40			-6,068.40
12842118310010010007 4	ADAME VALDOVINOS JORGE	-13.33			-13.33
12842118310010010007 5	PACHECO CASILLAS KARMA VIVIANA	-8.34			-8.34
12842118310010010007 6	GODINEZ RAMIREZ LIZBETH	-11.03			-11.03
12842118310010010007 7	ORTIZ HERNANDEZ KARLA ALLY	-5,211.83			-5,211.83
12842118310010010007 8	MAGAÑA CARRILLO ANDREA	-13.31			-13.31
12842118310010010007 9	CASTRO OROZCO FERNANDO	-13.35			-13.35
12842118310010010008 0	PINTOR HERRERA ELOY	-3,060.10			-3,060.10
12842118310010010008 1	CAMPUZANO CAMPUZANO KARINA	-13.34			-13.34
12842118310010010008 2	PANTOJA BARRIGA MARIO	-9,600.00			-9,600.00
12842118310010010008 3	ESPINOZA GARCIA ARMANDO	-9,600.00			-9,600.00
12842118310010010008 5	GARCIA ALCANTAR SERGIO	-13.35			-13.35
12842118310010010008 6	MUÑOZ VALDEZ OSCAR DAVID	-6.68			-6.68
12842118310010010008 7	PIMENTEL ZAMORA FLOR GUADALUPE	-6,400.00	8,000.00		1,600.00
12842118310010010008 8	BERRON GAMIZ MARIA EMMA	-13.34			-13.34
12842118310010010008 9	ANGUIANO HERRERA MARIA ENEDINA	-13.33			-13.33
12842118310010010009 0	GODINEZ URBANO VERONICA ANGELICA	-9,600.00			-9,600.00
12842118310010010009 1	ESPINOSA MENDEZ MARIA FERNANDA	-317.04			-317.04
12842118310010010009 2	CAMPUZANO SORIA JOSE LUIS	-8,000.00			-8,000.00
12842118310010010009 3	GARCIA BARCENAS ITZEL	-9,600.00			-9,600.00
12842118310010010009 4	FERNANDEZ PROA ANGELES	-9,600.00			-9,600.00
12842118310010010009 5	VALENZUELA MARTINEZ FRANCISCO JAVIE	-4,800.00			-4,800.00
12842118310010010009 6	LEAL VEGA NESTOR DANIEL	-83.32			-83.32
12842118310010010009 7	MEDINA ARREOLA LETICIA	-13.25			-13.25
12842118310010010009 8	POLO AUREOLES SAMARA NALLELY	-13.35			-13.35
12842118310010010009 9	OLIVO CALVILLO MARIA DEL ROCIO	-2,067.57			-2,067.57
12842118310010010010 0	CRUZ MARTINEZ DELIA	-13.33			-13.33
12842118310010010010 1	MORALES VARGAS MARTHA	-7,459.20			-7,459.20
12842118310010010010 3	SANCHEZ VILLEGAS MIGUEL	-13.29			-13.29
12842118310010010010 4	HERNANDEZ CORTEZ HOMERO	-2,680.55			-2,680.55
12842118310010010010 5	SANDOVAL BRISEÑO EDUARDO	-2,048.53			-2,048.53
12842118310010010010 6	ILLESCAS SALAZAR GUSTAVO	-6,068.40			-6,068.40
12842118310010010010 7	ESPINOSA SIXTOS JOSE ANTONIO	-13.35			-13.35
12842118310010010010 8	VILLAFAN SOTO FLOR YEDITH	-13.32			-13.32
12842118310010010010 9	SALDANA SOLIS JOSE ABRAHAM	-13.18			-13.18
12842118310010010011 0	SANCHEZ VARGAS JULIO CESAR	-9,600.00			-9,600.00
12842118310010010011 1	ACOSTA PASAYE JULIETA	-7,467.60			-7,467.60
12842118310010010011 2	ANGELES JACOBO ERENDIRA ARACELI	-13.35			-13.35
12842118310010010011 3	GARCIA GONZALEZ SOFIA	-1,399.67			-1,399.67
12842118310010010011 4	IBARRA AGUILAR JUAN PABLO	-11.61			-11.61
12842118310010010011 5	MARTINEZ ORTIZ MA ELVA	-13.33			-13.33
12842118310010010011 6	JACOBO VARGAS ISABEL MONTSERRAT	-7,437.42			-7,437.42
12842118310010010011 7	GONZALEZ MENDIOLA JOSE ANDRES	-66.81			-66.81
12842118310010010011 8	HERNANDEZ PADILLA LILIANA	-6,782.90			-6,782.90
12842118310010010011 9	PICON DIAZ BARRIGA MIGUEL ANGEL	-9,600.00			-9,600.00
12842118310010010012 0	HERRERA ALVAREZ SILVANO	-3,355.31			-3,355.31
12842118310010010012 1	DUEÑAS SOTO MARIA TERESA	-9,600.00			-9,600.00
12842118310010010012 2	VENTURA CAMPOS LAURA	-500.47			-500.47
12842118310010010012 3	OROZCO RUIZ JOSE MANUEL	-9,600.00			-9,600.00
12842118310010010012 4	SIMON GARCIA CRISTINA	-13.31			-13.31
12842118310010010012 6	TORAN CAMARENA EDGAR EDUARDO	-2,686.67			-2,686.67

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001001 27	JUAREZ VAZQUEZ LUCIA	-9,600.00			-9,600.00
12842118310010010128	CORREA MONTOYA MARIA JOSE	-9,600.00			-9,600.00
12842118310010010129	SANTANA PEREZ ERICK	-13.34			-13.34
12842118310010010130	ARREOLA ARCIGA OFELIA	-401.87			-401.87
12842118310010010131	RANGEL AGUILAR JOSE GUILLERMO	-9,600.00			-9,600.00
12842118310010010132	ARREDONDO LOPEZ LILIA BERENICE	-1,864.98			-1,864.98
12842118310010010134	CARMONA TELLEZ SANDRA PATRICIA	-7,436.49			-7,436.49
12842118310010010136	NAVARRO SAAD RAFAEL	-16.68			-16.68
12842118310010010138	FRANCO GARFIAS ALEJANDRA	-13.35			-13.35
12842118310010010139	VELARDE GARCIA MARIA TOMASA	-2,101.31			-2,101.31
12842118310010010140	ARREOLA RODRIGUEZ MARIA LORENA	-13.33			-13.33
12842118310010010141	FRUTOS BARRIGA ITZIGUERY SUJEY	-2,613.52			-2,613.52
12842118310010010142	ARELLANO GONZALEZ LUIS MANUEL	-7,443.17			-7,443.17
12842118310010010144	GUILLEN MARTINEZ MARIELA	-13.33			-13.33
12842118310010010145	AVADO BRAVO JOSE LUIS	-9,600.00			-9,600.00
12842118310010010147	MALDONADO INFANTE YOLANDA	-4,524.35			-4,524.35
12842118310010010148	SALAZAR CAMPOS GRECIA PAMELA	-13.35			-13.35
12842118310010010149	SANCHEZ VILLEGAS FABIOLA	-13.26			-13.26
12842118310010010150	FERNANDEZ FLORES CHRISTIAN	-5,871.35			-5,871.35
12842118310010010151	MORALES JIMENEZ DULCE MONSERRAT	-8,400.00			-8,400.00
12842118310010010152	SANCHEZ SORIA PATRICIA	-9,600.00			-9,600.00
12842118310010010153	AVILA ARELLANO SALVADOR	-3,856.30			-3,856.30
12842118310010010154	ARRIAGA GONZALEZ JOSE LUIS	-3,837.79			-3,837.79
12842118310010010155	QUEZADA HERRERA DIANA GISELA	-13.32			-13.32
12842118310010010156	SANTILLAN MUÑOZ MARIA DEL ROCIO	-13.26			-13.26
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	-7,467.60			-7,467.60
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	6,000.00		1,200.00
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	8,000.00		1,600.00
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	8,000.00		1,600.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001002 61	SOLORIO SOLORIO ENRIQUE AUDON	-1,436.10			-1,436.10
1284211831001001002 62	DINORIN POLO VICTOR	-4,800.00			-4,800.00
1284211831001001002 63	DIAZ VILLASEÑOR FATIMA	-2,133.60			-2,133.60
1284211831001001002 64	GUZMAN CRUZ VICTORIA ABIGAIL	-83.34			-83.34
1284211831001001002 65	LAZARO CASTILLO BENJAMIN ALBERTO	-4.50			-4.50
1284211831001001002 66	GUZMAN ROJAS JOSE ROBERTO	-9,600.00			-9,600.00
1284211831001001002 67	OROZCO CHICA JOSE GERARDO	-1,848.12			-1,848.12
1284211831001001002 68	PINEDA DOMINGUEZ ROGELIA	-26.36			-26.36
1284211831001001002 69	ESQUIVEL VAZQUEZ NOEMI	-3,394.79			-3,394.79
1284211831001001002 70	MARTINEZ GARCIA MONCERRAD AYERIM	-9,600.00			-9,600.00
1284211831001001002 71	ESPINOZA REYES NORMA	-5.00			-5.00
1284211831001001002 72	ARIAS ERAPE ROSAMUNDA	-3,193.47			-3,193.47
1284211831001001002 73	GONZALEZ PINEDA SALVADOR	-83.42			-83.42
1284211831001001002 74	RAMIREZ GUTIERREZ JUAN JESUS	-8,400.00			-8,400.00
1284211831001001002 75	VACA SANTILLAN NALLELY STEFANIE	-13.26			-13.26
1284211831001001002 76	NERI PEREZ SILVIA	-8,539.02			-8,539.02
1284211831001001002 77	ANGULO NIETO TEODORA	-13.33			-13.33
1284211831001001002 79	SANCHEZ SANDOVAL JUAN RICARDO	-9,600.00			-9,600.00
1284211831001001002 80	GUZMAN ARTEAGA FRANCISCO JAVIER	-9,600.00			-9,600.00
1284211831001001002 81	URIBE FRIAS CARLOS ALBERTO	-6.68			-6.68
1284211831001001002 82	PIÑA SANDOVAL BLANCA LETICIA	-3,411.61			-3,411.61
1284211831001001002 83	FERREYRA AYALA MARIA GUADALUPE	-13.25			-13.25
1284211831001001002 85	MEDINA GUIZAR LIZBETH	-9,600.00			-9,600.00
1284211831001001002 87	HERNANDEZ MONTAÑEZ IRMA	-8,400.00			-8,400.00
1284211831001001002 88	LOPEZ TORRES XIOMARA SAMANTA	-11.12			-11.12
1284211831001001002 89	CHAVEZ CASTILLEJO ANALI	-3,674.72			-3,674.72
1284211831001001002 90	VILLEDA CORIA MANUEL	-9,600.00			-9,600.00
1284211831001001002 91	RAMOS JIMENEZ MARIA GUADALUPE	-16.68			-16.68
1284211831001001002 92	CARCAMO SOLIS ROBERTO	-13.18			-13.18
1284211831001001002 93	ESCOBAR ANDRADE EDUARDO ISRAEL	-13.35			-13.35
1284211831001001002 95	LEAL TELLO ELSA LUCIA	-11.12			-11.12
1284211831001001002 96	TENORIO MERAZ MARCO ANTONIO	-13.10			-13.10
1284211831001001002 97	PIÑON ALCANTAR JOSE MARTIN	-9,600.00			-9,600.00
1284211831001001002 98	FERNANDEZ FLORES VICTOR DELFINO	-9,600.00			-9,600.00
1284211831001001002 99	PEREZ JIMENEZ JESUS ALONSO	-9,600.00			-9,600.00
1284211831001001003 00	VACA GONZALEZ JOSE LUIS	-13.26			-13.26
1284211831001001003 01	RAMIREZ GARCIA MARIA DE LOS ANGELES	-9,600.00			-9,600.00
1284211831001001003 02	RENTERIA SANCHEZ MA GUADALUPE	-2,718.16			-2,718.16
1284211831001001003 03	RODRIGUEZ LEON ERICK ANDRES	-9,600.00			-9,600.00
1284211831001001003 04	GARCIA PASCACIO ALICIA	-84.95			-84.95
1284211831001001003 05	RUIZ AYALA SERGIO	-2,751.62			-2,751.62
1284211831001001003 06	RODRIGUEZ CORTEZ MA CELIA	-502.71			-502.71
1284211831001001003 07	CHAVEZ AGUILAR JOSE ANGEL	-9,600.00			-9,600.00
1284211831001001003 08	PEREZ MORENO KARLA PAULINA	-9,600.00			-9,600.00
1284211831001001003 11	ESPINOZA ANDRADE HUMBERTO	-9,600.00			-9,600.00
1284211831001001003 12	MENDOZA RODRIGUEZ TZITZIK JANIK	-12.54			-12.54
1284211831001001003 13	BRAVO MORALES IVAN	-13.10			-13.10
1284211831001001003 14	AVILA JARAMILLO MIGUEL ANGEL	-13.31			-13.31
1284211831001001003 15	AGUILAR CASILLAS JULIO CESAR	-6,068.40			-6,068.40
1284211831001001003 16	MEZA REYES SANDRA NELLY	-6.34			-6.34
1284211831001001003 17	GARCIA DE LA CRUZ JOSE GUSTAVO	-13.33			-13.33
1284211831001001003 18	SERRATO PANIAGUA DIANA PAULINA	-13.35			-13.35
1284211831001001003 20	ARRIETA LLANAS CARLOS ANGEL	-3,600.00			-3,600.00
1284211831001001003 21	CHIQUITO CHACON BERTHA	-3,600.00			-3,600.00
1284211831001001003 22	ARRIETA LLANAS RICARDO ISRAEL	-9,600.00			-9,600.00
1284211831001001003 23	MARTINEZ MARTINEZ MARIANA	-3,600.00			-3,600.00
1284211831001001003 24	VILLA FARIAS ALEJANDRA	-3,822.00			-3,822.00
1284211831001001003 25	TINAJERO RUEDA CLAUDIA	-3,244.15			-3,244.15
1284211831001001003 27	ALONSO MONDRAGON MIGUEL	-13.18			-13.18
1284211831001001003 28	FLORIAN ALVAREZ ARACELI	-6,068.40			-6,068.40
1284211831001001003 29	ANDRADE GAONA MARTIN	-3,322.51			-3,322.51
1284211831001001003 30	URIBE ALCANTAR CARLOS	-13.35			-13.35
1284211831001001003 31	JACOBO PINEDA NOE	-9,600.00			-9,600.00
1284211831001001003 32	CASAS MENDOZA OSCAR RODOLFO	-9,600.00			-9,600.00
1284211831001001003 33	PASCASIO SEGUNDO ALBERTA	-16.65			-16.65
1284211831001001003 34	LOPEZ PACHECO MARISELA	-16.19			-16.19
1284211831001001003 35	ARRIAGA GARFIAS MIGUEL ANGEL	-4,023.77			-4,023.77
1284211831001001003 36	ZAVALA HERNANDEZ MAURICIO	-6,068.40			-6,068.40
1284211831001001003 37	CHAVEZ MARAVILLA MARIA ELENA	-13.35			-13.35
1284211831001001003 38	PEREZ JACOBO VERONICA AURORA	-255.57			-255.57
1284211831001001003 39	PEÑA ROJAS MANUEL	-3,600.00			-3,600.00
1284211831001001003 41	AGUILAR MARTINEZ BERTA LILIA	-4.65			-4.65
1284211831001001003 42	COLIN PADILLA MARIA JOSE	-9,600.00			-9,600.00
1284211831001001003 43	REBOLLAR HURTADO ELIZABETH	-13.35			-13.35
1284211831001001003 45	PACHECO SIXTOS HUGO JAVIER	-6,062.90			-6,062.90
1284211831001001003 46	VALDOVINOS MARTINEZ ESTELA	-1,990.23			-1,990.23
1284211831001001003 47	CALDERON ALEGRE MARIELA MICHEL	-9,600.00			-9,600.00
1284211831001001003 49	GARFIAS PEREZ DEYCE	-13.18			-13.18
1284211831001001003 51	CARRANZA CHAVEZ SARARACUA MARIA ELE	-1,351.34			-1,351.34
1284211831001001003 52	CHAVEZ HURTADO MARIA GABRIELA	-16.68			-16.68
1284211831001001003 53	REYES MACEDO GRACIELA CECILIA	-9,600.00			-9,600.00
1284211831001001003 54	VALLADARES OROZCO ALMA BELEN	-16.66			-16.66
1284211831001001003 55	MERINO SAMANO GABRIEL	-1,370.38			-1,370.38
1284211831001001003 57	GUTIERREZ GARCIA MARIBEL	-9,600.00			-9,600.00
1284211831001001003 58	VIVEROS TORRES MARIA DE LOURDES	-13.33			-13.33
1284211831001001003 60	MORENO HERNANDEZ BRENDA GRACIELA	-13.25			-13.25
1284211831001001003 61	ALVARADO LEMUS SARA MARIA	-8,400.00			-8,400.00
1284211831001001003 62	DIEGO ALONSO FATIMA	-83.41			-83.41
1284211831001001003 63	HERNANDEZ YEPEZ ALEJANDRO	-2,016.57			-2,016.57
1284211831001001003 64	CLEMENTE HERNANDEZ MARIA ANGELICA	-13.35			-13.35
1284211831001001003 65	PEREZ DIEGO ELVIS	-8,400.00			-8,400.00
1284211831001001003 66	DUARTE GUTIERREZ KARINA	-5,754.01			-5,754.01
1284211831001001003 67	ALVAREZ ALONSO BULMARO ULISES	-688.68			-688.68
1284211831001001003 68	AGUILAR GUZMAN LIZZETH SAMANTHA	-2,074.07			-2,074.07
1284211831001001003 69	CEJA DIAZ CLAUDIO CESAR	-13.35			-13.35
1284211831001001003 70	PEREZ PEREZ CLEMENTE	-13.35			-13.35
1284211831001001003 71	MONTES DE OCA FRANCO MAGDA ANABEL	-11.81			-11.81
1284211831001001003 72	RAMIREZ CORTES MARICRUZ	-9,600.00			-9,600.00
1284211831001001003 73	SILVA BARTOLO MA ELVIA	-13.18			-13.18
1284211831001001003 74	MARTINEZ MORENO ESMERALDA	-9,600.00			-9,600.00
1284211831001001003 75	SALMERON DIMAS PATRICIA	-9,600.00			-9,600.00
1284211831001001003 77	ALANIS RUIZ VIRGINIA	-12.66			-12.66
1284211831001001003 78	ZAMBRANO ROMERO JAIRO ESPENCER	-83.40			-83.40
1284211831001001003 79	LOZA CAMARGO JOSELYN	-7,379.52			-7,379.52
1284211831001001003 80	RANGEL GONZALEZ YAMINA	-13.33			-13.33
1284211831001001003 81	HERNANDEZ AGUILAR ALEJANDRO	-13.35			-13.35
1284211831001001003 82	ALVAREZ HERNANDEZ ALEJANDRA	-590.10			-590.10
1284211831001001003 83	ONTIVEROS CAMPOS MA SARA	-13.29			-13.29
1284211831001001003 84	PIÑA ORTIZ ELIET ANDREA	-13.35			-13.35
1284211831001001003 85	MARQUEZ SANDOVAL ARNULFO	-16.66			-16.66
1284211831001001003 87	OROZCO . FRANCISCO	-594.75			-594.75
1284211831001001003 88	VAZQUEZ HERNANDEZ ROCIO	-7,465.11			-7,465.11
1284211831001001003 89	GRANADOS IBARRA OSCAR TOMAS	-83.40			-83.40
1284211831001001003 90	SANCHEZ TREJO MARTIN	-9,600.00			-9,600.00
1284211831001001003 91	PEREZ HUAPE ROBERTO	-9,600.00			-9,600.00
1284211831001001003 92	ALTAMIRANO HERNANDEZ SANDRA	-598.79			-598.79
1284211831001001003 93	TAPIA URIBE LEZZIE MICHELLE	-13.35			-13.35
1284211831001001003 94	SORIA CORDOVA MA DE LA SALUD	-13.35			-13.35
1284211831001001003 95	MARTINEZ LEMUS JOSE EDUARDO	-1,201.87			-1,201.87
1284211831001001003 96	RAMOS GERVACIO ARACELI	-66.76			-66.76
1284211831001001003 97	GARCIA BELTRAN HENRY	-7,467.60			-7,467.60

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118310010010039 8	FUENTES PIÑA LAURA HERMELINDA	-8,534.75			-8,534.75
12842118310010010039 9	RIZO CARMONA ITZEL JAQUELIN	-13.32			-13.32
12842118310010010040 1	CRUZ MEDINA NORMA MA	-3,418.83			-3,418.83
12842118310010010040 2	HERNANDEZ AGUILAR ANGELICA MARIA	-9,600.00			-9,600.00
12842118310010010040 3	RIOS RUIZ SILVIA	-6,061.74			-6,061.74
12842118310010010040 4	CASTILLO HUERTA PATRICIA	-597.30			-597.30
12842118310010010040 5	GONZALEZ CORIA KARINA	-68.10			-68.10
12842118310010010040 6	AVILA CORTES CRISTINA	-2,016.57			-2,016.57
12842118310010010040 7	CUEVAS MENDEZ ALFREDO	-9,153.06			-9,153.06
12842118310010010040 8	REYES ZEPEDA RUBEN FERNANDO	-13.31			-13.31
12842118310010010040 9	SOLORIO CALDERON VICTOR MANUEL	-13.18			-13.18
12842118310010010041 0	ROJAS CORONA MARINA	-2,122.58			-2,122.58
12842118310010010041 1	VALADEZ MEDINA MARIA AUXILIO	-9,600.00			-9,600.00
12842118310010010041 2	OBREGON HERNANDEZ ELIZABETH	-13.33			-13.33
12842118310010010041 3	TINAJERO RUEDA ELIZABETH	-9,600.00			-9,600.00
12842118310010010041 4	GONZALEZ VARGAS GRACIELA	-9,600.00			-9,600.00
12842118310010010041 6	ITURBE ROJAS LIZBETH	-2,071.44			-2,071.44
12842118310010010041 7	PICON DIAZ BARRIGA SERGIO	-9,600.00			-9,600.00
12842118310010010041 8	TRINIDAD CRUZ BEATRIZ	-9,600.00			-9,600.00
12842118310010010041 9	GARCIA FLORES MARIA GUADALUPE	-3,941.26			-3,941.26
12842118310010010042 0	AYALA SOLORIO LUZ ELENA	-8,539.73			-8,539.73
12842118310010010042 1	CORREA BOLAÑOS MARGARITA	-9,600.00			-9,600.00
12842118310010010042 2	VILLAGOMEZ HERNANDEZ ARMANDO	-1,351.34			-1,351.34
12842118310010010042 3	BARONA RODRIGUEZ DAVID	-13.17			-13.17
12842118310010010042 4	GALVAN PERALTA LAURA EUGENIA	-6,035.21			-6,035.21
12842118310010010042 5	CALDERON DOMINGUEZ MARISELA	-642.10			-642.10
12842118310010010042 6	LOPEZ MOSQUEDA WENCESLAO	-1,317.35			-1,317.35
12842118310010010042 7	HERNANDEZ QUINTERO MIGUEL ANGEL	-9,600.00			-9,600.00
12842118310010010042 8	ALVAREZ VIVANCO LILIANA	-13.35			-13.35
12842118310010010042 9	VALLIN OSUNA SANDRA LUZ	-13.35			-13.35
12842118310010010043 0	ROMERO MENDEZ ALMA NELLY	-13.32			-13.32
12842118310010010043 1	ANDRADE FIGUEROA HECTOR MANUEL	-9,600.00			-9,600.00
12842118310010010043 3	MELGAREJO NAVARRETE DANIEL	-82.87			-82.87
12842118310010010043 4	GALINDO MUÑIZ MARTHA ELENA	-1,400.00			-1,400.00
12842118310010010043 5	GAYTAN GARCIA LEOPOLDO DANIEL	-7,467.60			-7,467.60
12842118310010010043 6	ANGUIANO RUIZ MARIA DOLORES	-13.33			-13.33
12842118310010010043 7	GONZALEZ LOPEZ VICENTE	-12.95			-12.95
12842118310010010043 8	VACA GUZMAN LILIANA	-3,180.12			-3,180.12
12842118310010010043 9	SILVA HERNANDEZ LUIS ENRIQUE	-20.42			-20.42
12842118310010010044 0	RUBIO GARCIA AMOR	-13.35			-13.35
12842118310010010044 1	HERNANDEZ BERNABE FLOR CELESTE	-7,464.80			-7,464.80
12842118310010010044 2	OLIVO CALVILLO JOSE	-13.35			-13.35
12842118310010010044 3	VALDES GARCIA EDUARDO	-3,871.89			-3,871.89
12842118310010010044 4	GARCIA CHAVEZ OLIVA	-60.16			-60.16
12842118310010010044 5	SOLORIO MENDOZA ELIZABETH	-124.43			-124.43
12842118310010010044 6	ABARCA SOLIS BERTHA	-6.67			-6.67
12842118310010010044 7	RODRIGUEZ MARTINEZ SANDRA	-66.76			-66.76
12842118310010010044 8	CARRANZA CABRERA ANGEL DE JESUS	-9,600.00			-9,600.00
12842118310010010044 9	VALENCIA GARCIA BRENDA AURORA	-13.35			-13.35
12842118310010010045 0	CARMONA SANCHEZ EDGAR	-9,600.00			-9,600.00
12842118310010010045 1	MENDOZA GERVACIO MARIBEL	-1,946.66			-1,946.66
12842118310010010045 3	MENDOZA GARCIA EZEQUIEL	-83.07			-83.07
12842118310010010045 4	HUERTA SAUCEDO DANIEL	-13.35			-13.35
12842118310010010045 5	RODRIGUEZ DUARTE ALICIA	-2,753.15			-2,753.15
12842118310010010045 6	SANCHEZ SALINAS ROSA ELENA	-7,467.60			-7,467.60
12842118310010010045 7	GARCIA OROZCO JOSE	-9,600.00			-9,600.00
12842118310010010045 8	HERNANDEZ LOA ESTEBAN	-83.36			-83.36
12842118310010010045 9	LOPEZ ESPINOSA OSCAR PASCUAL	-13.33			-13.33
12842118310010010046 0	ELIAS PACHECO JOSE LUIS	-13.35			-13.35
12842118310010010046 1	RIVERA FUENTES JOSEFINA	-9,600.00			-9,600.00
12842118310010010046 2	GARCIA ALCANTAR LILIANA	-13.33			-13.33
12842118310010010046 3	VILLASEÑOR VILLA ESPERANZA	-13.35			-13.35
12842118310010010046 4	MALDONADO MUÑOZ ERENDIRA	-9.35			-9.35
12842118310010010046 5	PASCUAL CONTRERAS CRISTINA	-7,467.45			-7,467.45
12842118310010010046 6	RAMIREZ GARCIA ROGELIO	-13.20			-13.20
12842118310010010046 7	PANIAGUA TERAN JOSE LUIS	-9,600.00			-9,600.00
12842118310010010046 8	CAMARENA LOBATO ROSALINA	-13.35			-13.35
12842118310010010046 9	MENDOZA FLORES DIANA LAURA	-41.69			-41.69
12842118310010010047 0	FLORIAN ALVAREZ AMELIA	-6,535.51			-6,535.51
12842118310010010047 1	MONTAÑEZ GONZALEZ ALFONSO	-13.35			-13.35
12842118310010010047 2	ANGUIANO MARTINEZ PRISCILLA	-12.83			-12.83
12842118310010010047 3	DE LA TORRE GAYTAN KARLA CAROLINA	-6,051.93			-6,051.93
12842118310010010047 4	MONCESBAIS RODRIGUEZ MAGDALENA	-7.50			-7.50
12842118310010010047 5	ORTIZ AMBRIZ ARTURO	-75.79			-75.79
12842118310010010047 6	TAPIA SANCHEZ GABRIELA	-13.09			-13.09
12842118310010010047 7	BARRIGA VILLASEÑOR CARLOS ENRIQUE	-6,544.52			-6,544.52
12842118310010010047 8	CONTRERAS NAMBO JESUS	-83.40			-83.40
12842118310010010047 9	CUEVAS CERVANTES CATALINA	-66.76			-66.76
12842118310010010048 0	DURAN ESCOT JOSE CONCEPCION	-66.76			-66.76
12842118310010010048 1	SALGADO ALARCON JUAN MANUEL	-13.26			-13.26
12842118310010010048 2	RODRIGUEZ ROBLES LUIS LUVIANO	-13.25			-13.25
12842118310010010048 3	ANDRADE LARA HUGO DANIEL	-7,467.60			-7,467.60
12842118310010010048 4	RODRIGUEZ RAMOS ISMAEL	-501.30			-501.30
12842118310010010048 5	MORENO PONCE DE LEON JESUS	-9,600.00			-9,600.00
12842118310010010048 6	AVALOS MORALES IRMA	-13.13			-13.13
12842118310010010048 7	AGUILAR REYES JESUS	-9,600.00			-9,600.00
12842118310010010048 8	YAÑEZ MARTINEZ RAMON	-66.76			-66.76
12842118310010010048 9	GONZALEZ VITE LINA CONCEPCION	-13.35			-13.35
12842118310010010049 0	PEÑA CISNEROS ZENAIDA	-13.35			-13.35
12842118310010010049 1	MANZO REYES ISAAC	-9,600.00			-9,600.00
12842118310010010049 2	DELGADO SANCHEZ MONICA MALENY	-7,467.60			-7,467.60
12842118310010010049 3	ROMERO ROMERO SANDRA	-7,467.60			-7,467.60
12842118310010010049 4	FRADE SALMERON PATRICIA	-9,600.00			-9,600.00
12842118310010010049 5	JACOBO VILLASEÑOR REYNA	-6,063.20			-6,063.20
12842118310010010049 6	ALCANTAR RODRIGUEZ GETHSEMANI	-12.50			-12.50
12842118310010010049 7	PEREZ ESCOBEDO ARGELIO	-13.18			-13.18
12842118310010010049 8	CABRERA PEÑA CARLOS	-66.79			-66.79
12842118310010010049 9	CRUZ PARRA GUADALUPE	-80.26			-80.26
12842118310010010050 0	HERRERA CHAVEZ URI SANTIAGO	-6,060.60			-6,060.60
12842118310010010050 1	AYALA PINTO ANGEL MAHATMA	-9,600.00			-9,600.00
12842118310010010050 2	MENDIOLA GARCIA SANDRA	-2,903.92			-2,903.92
12842118310010010050 3	ZAMUDIO MARTINEZ SILVIANA	-13.25			-13.25
12842118310010010050 4	DIAZ NAVA JESUS EDUARDO	-13.35			-13.35
12842118310010010050 5	REYES CRUZ ALEJANDRINA	-4,593.61			-4,593.61
12842118310010010050 6	DIAZ VILLASEÑOR EIMEE LETICIA	-3,354.08			-3,354.08
12842118310010010050 8	RIZO CARMONA IRMA	-6,067.96			-6,067.96
12842118310010010050 9	ESTRADA SALAZAR ROGELIO	-12.50			-12.50
12842118310010010051 0	RAMIREZ TAPIA SALVADOR	-13.33			-13.33
12842118310010010051 1	CALDERON URBINA VIRNA ALICIA	-66.74			-66.74
12842118310010010051 2	VAZQUEZ RODRIGUEZ EDUARDO	-6,557.89			-6,557.89
12842118310010010051 4	GARCIA LOPEZ DANIEL	-9,600.00			-9,600.00
12842118310010010051 5	MORON PEREZ ELIZABETH	-13.35			-13.35
12842118310010010051 6	GARCIA GARCIA MARIA ELENA	-9,299.54			-9,299.54
12842118310010010051 7	LOPEZ MONROY BLANCA DEL ROCIO	-13.35			-13.35
12842118310010010051 8	CANO CERVANTES ROSA ELENA	-13.16			-13.16
12842118310010010051 9	ROSILES ARREDONDO LUCIA	-3,394.49			-3,394.49
12842118310010010052 0	BALTIERRA FLORES MARIA JUANA VERONI	-13.35			-13.35
12842118310010010052 1	RIOS RAMIREZ SERGIO ABEL	-12.80			-12.80
12842118310010010052 2	MARTINEZ AVILA MARIA TERESA	-13.27			-13.27
12842118310010010052 3	LOPEZ RIVAS LUISA FERNANDA	-7,467.60			-7,467.60
12842118310010010052 4	FIGUEROA SALGADO JUAN PABLO	-3,402.86			-3,402.86

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001005 26	GARCIA SANCHEZ ANDREA YAMILET	-1,456.17			-1,456.17
1284211831001001005 27	NIEVES CASTRO MARIO	-13.35			-13.35
1284211831001001005 28	VERA GONZALEZ LILIA CRISTINA	-12.50			-12.50
1284211831001001005 29	ROBLES ESTRELLA ALICIA	-12.98			-12.98
1284211831001001005 30	CERON ARIAS MARIA GUADALUPE	-3,837.94			-3,837.94
1284211831001001005 31	VILLALOBOS SANCHEZ ARCELIA ERENDIRA	-7,466.20			-7,466.20
1284211831001001005 32	MEJIA VARGAS JOSELITO	-7,422.17			-7,422.17
1284211831001001005 34	URBINA VILLA DAVID	-83.32			-83.32
1284211831001001005 35	GARCIA . ANA ISABEL	-13.32			-13.32
1284211831001001005 36	RIVERA URTIZ LUIS EVERARDO	-2,683.34			-2,683.34
1284211831001001005 37	RUIZ LEAÑOZ INGRID ANGELICA	-13.32			-13.32
1284211831001001005 38	MARTINEZ HERNANDEZ AMELIA	-657.94			-657.94
1284211831001001005 39	ZAVARIS VERGARA ELIZABETH	-12.50			-12.50
1284211831001001005 40	MUÑOZ TRUJILLO ALONDRA MICHELLE	-66.76			-66.76
1284211831001001005 41	GOMEZ CALDERON ERIKA YAJAIRA	-9,600.00			-9,600.00
1284211831001001005 42	ARIZMENDI LUNA HECTOR	-5,288.11			-5,288.11
1284211831001001005 43	ORTIZ MAYA MIGUEL ANGEL	-9,600.00			-9,600.00
1284211831001001005 44	SANCHEZ RANGEL EDGAR FARID	-9,600.00			-9,600.00
1284211831001001005 45	FARFAN NUÑEZ REYNALDO DE JESUS	-9,600.00			-9,600.00
1284211831001001005 46	TOLEDO SANDOVAL JOHANNA PAOLA	-599.28			-599.28
1284211831001001005 47	RAMIREZ TINOCO JESSICA	-7,457.32			-7,457.32
1284211831001001005 49	CHAVEZ ORTIZ MARIO	-69.47			-69.47
1284211831001001005 50	GARCIA JACOBO JUAN	-13.35			-13.35
1284211831001001005 51	DIAZ PACHECO CLAUDIA MARCELA	-9,600.00			-9,600.00
1284211831001001005 52	ALVAREZ BALDERAS KARLA YESENIA	-2,677.98			-2,677.98
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	-3,437.00			-3,437.00
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	-1,399.27			-1,399.27
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	12,000.00		2,400.00
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

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001006 68	MOLINERO VALDOVINOS ROCELVA	-501.74			-501.74
12842118310010010669	REYES SANTOS MARIA DE LOS ANGELES	-9,600.00			-9,600.00
12842118310010010671	TAPIA CONTRERAS MARIA DEL CARMEN	-2,781.82			-2,781.82
12842118310010010672	BARRIGA GARCIA VICTOR MANUEL	-6,068.40			-6,068.40
12842118310010010673	CAMACHO REYES HECTOR	-13.35			-13.35
12842118310010010674	HEREDIA TORRES DANIEL	-2,996.36			-2,996.36
12842118310010010676	ZAMUDIO GARCIA GUILLERMO ALEJANDRO	-13.35			-13.35
12842118310010010677	TINOCO MARTINEZ RAMON	-9,600.00			-9,600.00
12842118310010010678	MOLINERO MARTINEZ JOSE	-80.64			-80.64
12842118310010010679	TORRES CHAVEZ MARIA	-8.88			-8.88
12842118310010010681	CHAIRES RENDON YELEINI	-1,323.72			-1,323.72
12842118310010010682	ALVAREZ ESCOBEDO SILVINO	-9,600.00			-9,600.00
12842118310010010683	AREVALO TALAVERA URIEL	-680.78			-680.78
12842118310010010684	DE LA TORRE ESQUIVEL ANA LILIA	-1,400.37			-1,400.37
12842118310010010685	MACEDO ORTEGA JULIA ARELI	-6,063.63			-6,063.63
12842118310010010688	PAHUA AREVALO JOSEFINA	-6,400.00	8,000.00		1,600.00
12842118310010010689	SEGURA MORALES GUADALUPE ELENA	-8,534.40			-8,534.40
12842118310010010691	RODRIGUEZ RODRIGUEZ JUANA	-66.76			-66.76
12842118310010010692	CAZARES SAUCEDO MAURILIO	-9,600.00			-9,600.00
12842118310010010693	SEGURA JIMENEZ IRENE	-66.76			-66.76
12842118310010010695	REYES TORRES LUIS ANTONIO	-13.35			-13.35
12842118310010010696	LUNA GUERRERO ELIAZAR	-7,467.60			-7,467.60
12842118310010010697	HUANOSTA , EVELIA	-13.35			-13.35
12842118310010010698	ZAVALA CARRILLO ERIKA	-16.68			-16.68
12842118310010010699	CHAVEZ ONCHI FRANCISCO JAVIER	-8,400.00			-8,400.00
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 BELEN 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	-2,400.00			-2,400.00
12842118310010010815	NAVARRO MEJIA CLARA	-2,069.22			-2,069.22

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
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
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	-16.68			-16.68
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	-2,400.00			-2,400.00
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

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001009 53	NAVARRO OLIVARES KARIM ABDUL	-3,936.50			-3,936.50
1284211831001001009 54	ALVARADO TORRES DULCE ELENA	-8,400.00			-8,400.00
1284211831001001009 55	JUAREZ BELTRAN MARIA TERESA	-5,296.84			-5,296.84
1284211831001001009 56	RAMOS RODRIGUEZ JUAN JOSE	-8,400.00			-8,400.00
1284211831001001009 57	RODRIGUEZ GAONA VIRGINIA	-8,400.00			-8,400.00
1284211831001001009 58	SORIA CHAVEZ LINA MICHEL	-8,400.00			-8,400.00
1284211831001001009 59	GOMEZ TORRES DENISSE SOFIA	-80.92			-80.92
1284211831001001009 60	PEDRAZA RENDON LILIA	-16.58			-16.58
1284211831001001009 61	LOPEZ CAZAREZ MARIA DEL PILAR	-16.51			-16.51
1284211831001001009 62	PEREZ DELGADO JULIO CESAR	-5,331.31			-5,331.31
1284211831001001009 63	PAREDES RUIZ MIGUEL ANGEL	-49.92			-49.92
1284211831001001009 64	ALEJANDRE GONZALEZ GERARDO	-13.35			-13.35
1284211831001001009 65	CORTES MORALES FIDEL	-5,352.62			-5,352.62
1284211831001001009 66	ORTIZ ARELLANO OSCAR JAIME	-6,548.25			-6,548.25
1284211831001001009 67	ALMANZA MONTIEL MARIA DE LOURDES	-16.60			-16.60
1284211831001001009 68	MORALES GARCIA MARGARET JAQUELINNE	-4,087.71			-4,087.71
1284211831001001009 69	FLORES LEON BRENDA	-16.00			-16.00
1284211831001001009 70	CARBAJAL LOPEZ MARGARITA	-100.01			-100.01
1284211831001001009 71	GUERRERO ROJAS MA DE JESUS	-8,400.00			-8,400.00
1284211831001001009 73	MEZA PEDRAZA YARELI ANAI	-12.50			-12.50
1284211831001001009 74	RAMOS RODRIGUEZ MARIA GUADALUPE	-9,600.00			-9,600.00
1284211831001001009 75	GARCIA SILVA JOSE FRANCISCO	-83.42			-83.42
1284211831001001009 76	DIAZ RODRIGUEZ ABDIEL HUMBERTO	-2,686.67			-2,686.67
1284211831001001009 77	LLANES BARCELO MAX	-8,400.00			-8,400.00
1284211831001001009 78	LOPEZ HERNANDEZ CRISTOPHER	-8,400.00			-8,400.00
1284211831001001009 79	MAYA GARCIA URSULA OLIVIA	-13.89			-13.89
1284211831001001009 80	RODRIGUEZ MARTINEZ AMELIA ELISABETH	-8,400.00			-8,400.00
1284211831001001009 81	MONTAÑO RAUDA MARIA CARMEN	-507.83			-507.83
1284211831001001009 82	FABELA CASTILLO EVA MARIA	-1,334.05			-1,334.05
1284211831001001009 83	MALDONADO RODRIGUEZ VICTOR HUGO	-99.96			-99.96
1284211831001001009 84	DELGADO RAMIREZ MARCELA VIVIANA	-6,934.20			-6,934.20
1284211831001001009 85	RANGEL RANGEL MARIA ESTHELA	-8,400.00			-8,400.00
1284211831001001009 86	ORTIZ CISNEROS FERNANDO MIGUEL	-13.83			-13.83
1284211831001001009 87	VAZQUEZ BAUTISTA ANTONIO	-6,082.91			-6,082.91
1284211831001001009 88	ARREOLA MAGAÑA PRIMAVERA	-13.35			-13.35
1284211831001001009 89	LOPEZ ORTIZ QUETZALCOATL	-16.66			-16.66
1284211831001001009 90	GARCIA MORENO EVA MARIA	-8,400.00			-8,400.00
1284211831001001009 91	CERDA ESPINOSA ALMA ROSA	-16.68			-16.68
1284211831001001009 92	BUCIO DURAN LIZBETH	-16.10			-16.10
1284211831001001009 93	CORTES ANDALUZ IRENE BERENICE	-69.51			-69.51
1284211831001001009 95	MENA CRESPO JOSE LUIS	-10.02			-10.02
1284211831001001009 96	TORRES CRUZ MARIA CRISTINA	-8,400.00			-8,400.00
1284211831001001009 97	PULIDO ROBLES ANA LUISA	-6,076.23			-6,076.23
1284211831001001009 98	GNECCHI NARANJO PEDRO	-98.55			-98.55
1284211831001001009 99	ESTRADA SALAZAR ALEJANDRO	-99.81			-99.81
1284211831001001010 00	ANTONIO PEREZ JESUS ALFONSO	-8,400.00			-8,400.00
1284211831001001010 01	RAMIREZ TORRES MA DEL CARMEN	-700.20			-700.20
1284211831001001010 02	SOTO MANCILLA EDUARDO	-6,524.53			-6,524.53
1284211831001001010 03	ALMANZA ORTIZ JENNIFER GUADALUPE	-11.12			-11.12
1284211831001001010 04	VARGAS APARICIO PAULINA	-8,400.00			-8,400.00
1284211831001001010 05	MARTINEZ VILLASEÑOR MARIA DEL CARME	-8,400.00			-8,400.00
1284211831001001010 06	HERNANDEZ RAMIREZ JAQUELINE	-8,400.00			-8,400.00
1284211831001001010 07	VILLARREAL GARCIA KAREN	-16.68			-16.68
1284211831001001010 08	BORREGO MORENO OSCAR EUGENIO	-16.68			-16.68
1284211831001001010 09	GARCIA OROZCO EVERARDO	-16.68			-16.68
1284211831001001010 10	MOLINA MEDINA GUILLERMO	-8,400.00			-8,400.00
1284211831001001010 11	GONZALEZ TORRES MARIA LAURA	-8,400.00			-8,400.00
1284211831001001010 12	FRAGA TRILLO KAREN SUVESVADHY	-8,400.00			-8,400.00
1284211831001001010 13	RAMIREZ MACIAS JUAN LUIS	-8,400.00			-8,400.00
1284211831001001010 14	MONTES SANCHEZ ALEJANDRA	-16.00			-16.00
1284211831001001010 15	MERCADO ORTIZ AZERET ENDAYRA	-8,400.00			-8,400.00
1284211831001001010 16	FIGUEROA JUAREZ SERGIO ARMANDO	-2,682.68			-2,682.68
1284211831001001010 17	VILLASEÑOR GASPAR SERGIO ARTURO	-8,400.00			-8,400.00
1284211831001001010 18	ARENAS CRUZ JUAN JAVIER	-13.35			-13.35
1284211831001001010 19	MARTINEZ OCHOA JOSE FERNANDO	-8,400.00			-8,400.00
1284211831001001010 21	MAGAÑA CORNEJO AIDE	-2,941.52			-2,941.52
1284211831001001010 22	VILLANUEVA VILLANUEVA MARIA ELOISA	-16.68			-16.68
1284211831001001010 23	COHENETE GUTIERREZ JOSE ALEJANDRO	-16.68			-16.68
1284211831001001010 24	PEDRISCO MATA FLORIPES	-8,400.00			-8,400.00
1284211831001001010 25	RAMIREZ JIMENEZ VERONICA	-4,200.00			-4,200.00
1284211831001001010 26	AGUIRRE GODINEZ THELMA ADAMARI	-6,029.99			-6,029.99
1284211831001001010 27	ROBLEDO ANGUIANO MERCEDES PAZ	-8,400.00			-8,400.00
1284211831001001010 28	DUARTE CAPIZ ANA LILIA	-2,588.83			-2,588.83
1284211831001001010 30	VELAZQUEZ PEREZ MARTIN OCTAVIANO	-16.68			-16.68
1284211831001001010 31	CEDEÑO MARTINEZ TERESA GLORIA	-8,400.00			-8,400.00
1284211831001001010 32	MARTINEZ JARILLO ALEJANDRA	-2,686.67			-2,686.67
1284211831001001010 33	CASTILLO ZAMORA LETICIA	-16.68			-16.68
1284211831001001010 34	NAVARRETE CORTES SUSANA YUDITH	-5,366.38			-5,366.38
1284211831001001010 35	SALMERON COVARRUBIAS IVAN	-13.88			-13.88
1284211831001001010 36	SANTIBAÑEZ LUVIANO DEYSI KARINA	-100.05			-100.05
1284211831001001010 37	SANCHEZ ANDRADE NORMA	-8,400.00			-8,400.00
1284211831001001010 38	DE LA CRUZ VAZQUEZ MARIA LUISA	-7,468.22			-7,468.22
1284211831001001010 39	BELLO HERNANDEZ PAOLA AILEEN	-16.60			-16.60
1284211831001001010 40	MENDOZA PEREZ EDGAR DAVID	-16.68			-16.68
1284211831001001010 41	MORALES RODRIGUEZ JOSE ELIAS	-83.45			-83.45
1284211831001001010 42	MORENO BAUTISTA DAVID	-16.49			-16.49
1284211831001001010 43	SANTOS RAMOS ANTONIA	-4,200.00			-4,200.00
1284211831001001010 44	LUCAS RIVERA MARIA AGUEDA	-16.15			-16.15
1284211831001001010 45	GUERRA ORTIZ FERMIN	-16.34			-16.34
1284211831001001010 46	DOMINGUEZ LOPEZ ALEJANDRO	-4,621.71			-4,621.71
1284211831001001010 47	VELAZQUEZ PEREZ JULIO EFRAIN	-700.20			-700.20
1284211831001001010 48	CARVAJAL MERINO ALMA GRICELDA	-8,400.00			-8,400.00
1284211831001001010 49	GERVACIO PEÑA MA GUADALUPE	-16.68			-16.68
1284211831001001010 50	GARCIA SALAS MARTINA	-1,361.79			-1,361.79
1284211831001001010 51	PEREZ MARTINEZ ELIZABETH	-8,400.00			-8,400.00
1284211831001001010 52	GONZALEZ TORRES BLADIMIRO	-4,602.55			-4,602.55
1284211831001001010 53	SOSA GONZALEZ ERIK	-8,400.00			-8,400.00
1284211831001001010 54	AYALA AGUILAR JOSE ALBERTO	-7,473.51			-7,473.51
1284211831001001010 55	SANCHEZ TORRES UZI BETSAIDA	-16.00			-16.00
1284211831001001010 56	CASTILLO CARRILLO GISELA	-16.49			-16.49
1284211831001001010 57	JACOBO CASTAÑEDA ESTELA	-2,005.93			-2,005.93
1284211831001001010 58	SANCHEZ ORNELAS RAYMUNDO JAVIER	-8.25			-8.25
1284211831001001010 59	ARIAS ROSALES ADRIANA LIZETH	-8,400.00			-8,400.00
1284211831001001010 60	RAYA MONCADA VERONICA	-1,115.40			-1,115.40
1284211831001001010 61	MENDEZ CORREA EDUARDO ANTONIO	-8,400.00			-8,400.00
1284211831001001010 62	CASTAÑEDA CANTU PEDRO ARMANDO	-16.68			-16.68
1284211831001001010 63	ANITA GUTIERREZ ELBERT	-16.62			-16.62
1284211831001001010 64	DAVALOS VALENCIA ANDREA	-16.67			-16.67
1284211831001001010 65	HUERTA RANGEL JEANETTE	-2,104.05			-2,104.05
1284211831001001010 66	GARCIA MEJIA BEATRIZ	-8,400.00			-8,400.00
1284211831001001010 67	TREJO CALVILLO BARBARA	-8,400.00			-8,400.00
1284211831001001010 68	SANDOVAL MOLINA MARICELA	-6,890.57			-6,890.57
1284211831001001010 69	GARCIA CALDERON BRENDA BERENICE	-8,400.00			-8,400.00
1284211831001001010 70	GARCIA CHAVEZ ROSARIO ADRIANA	-12.50			-12.50
1284211831001001010 71	CORTES CALDERON ANA LAURA	-8,400.00			-8,400.00
1284211831001001010 72	DE LA LUZ DIAZ RAFAEL	-4,063.33			-4,063.33
1284211831001001010 73	LOPEZ MORA MARIA ANDREA	-8,400.00			-8,400.00
1284211831001001010 74	PEREZ LEON ALEJANDRO	-5,602.20			-5,602.20
1284211831001001010 76	QUINTANA GARCIA MARTIN JAVIER	-16.67			-16.67
1284211831001001010 77	GARCIA ROSALES ELVIA ELENA	-16.60			-16.60
1284211831001001010 78	SALGADO GARCIA GERARDO	-16.68			-16.68

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001010 79	MILLAN VAZQUEZ RODOLFO	-2,018.90			-2,018.90
12842118310010010108 0	GOMEZ MARTINEZ JONATHAN	-6,934.20			-6,934.20
12842118310010010108 1	VILLA LAREDO MARIA ELIDA	-6,923.07			-6,923.07
12842118310010010108 2	SANCHEZ RAMIREZ LAURA EDITH	-8,400.00			-8,400.00
12842118310010010108 3	RIOS MUÑIZ CARLOS ALBERTO	-6,930.16			-6,930.16
12842118310010010108 4	RAMIREZ CRUZ EDGAR GERARDO	-13.90			-13.90
12842118310010010108 5	ORTIZ BARAJAS SALVADOR	-8,400.00	12,000.00		3,600.00
12842118310010010108 6	GONZALEZ RODRIGUEZ ERIKA	-36.32			-36.32
12842118310010010108 7	BADILLO GARCIA DAVID	-16.60			-16.60
12842118310010010108 8	VILLA VILLASEÑOR GLORIA	-16.64			-16.64
12842118310010010108 9	RODRIGUEZ MORALES LUIS ALBERTO	-6,897.79			-6,897.79
12842118310010010109 0	LOPEZ PEREZ ROSALINDA	-11.12			-11.12
12842118310010010109 1	MARTINEZ LIERA MARIA MAGDALENA	-8,400.00			-8,400.00
12842118310010010109 2	HERRERA RUIZ MISAEL ADAN	-6,934.20			-6,934.20
12842118310010010109 3	BARRAGAN SANCHEZ ERNESTO	-8,400.00			-8,400.00
12842118310010010109 4	VILLA VILLASEÑOR DANAE	-30.43			-30.43
12842118310010010109 5	VENCES CALVILLO TOMAS	-8.34			-8.34
12842118310010010109 6	BARRAGAN SANCHEZ LAURA	-1,421.63			-1,421.63
12842118310010010109 7	CHAVEZ MEJIA JOSE ABRAHAM	-16.51			-16.51
12842118310010010109 8	CALDERON ORTIZ MIGUEL ANGEL	-16.60			-16.60
12842118310010010109 9	SANCHEZ VILLA LETICIA	-6,927.99			-6,927.99
12842118310010010110 0	CORONA ESPINOSA GABRIELA	-16.66			-16.66
12842118310010010110 1	CHAVEZ GUEVARA RITA	-4,602.55			-4,602.55
12842118310010010110 2	CORTEZ MARTINEZ ERNESTO	-8,400.00			-8,400.00
12842118310010010110 3	GARCIA NAVA MUSME ARMINDIA	-16.68			-16.68
12842118310010010110 4	GARCIA LEMUS RAFAEL	-6,934.20			-6,934.20
12842118310010010110 5	OLIVO CALVILLO RAUL	-8,400.00			-8,400.00
12842118310010010110 6	GARCIA ARELLANO ALICIA	-16.68			-16.68
12842118310010010110 7	PAREDES GARNICA ANDREA	-16.64			-16.64
12842118310010010110 8	CAMPOS REYNA JOSE DANIEL	-16.00			-16.00
12842118310010010110 9	REBOLLAR AYALA HUITZURI ALEJANDRA	-3,290.50			-3,290.50
12842118310010010111 0	CHAVEZ FLORES KEVIN	-16.68			-16.68
12842118310010010111 1	MARIN RANGEL SALVADOR FERNANDO	-8,400.00			-8,400.00
12842118310010010111 2	AVILA PANIAGUA MARLENE	-4,614.90			-4,614.90
12842118310010010111 3	PEÑA ZALAPA AMERICA ERENDIRA	-8,400.00			-8,400.00
12842118310010010111 4	GARCIA CARDOSO MARIO ALBERTO	-6,083.12			-6,083.12
12842118310010010111 5	CHAVEZ DELGADO MANUEL	-16.68			-16.68
12842118310010010111 6	SANTILLAN NAVA AYDE	-8,400.00			-8,400.00
12842118310010010111 7	PAREDES CORONA MARBELLA	-2,770.05			-2,770.05
12842118310010010111 8	MOLINA ESCALERA AYNE CELESTE	-16.00			-16.00
12842118310010010111 9	MARTINEZ MARIN MARIA DE LOS ANGELES	-7,560.00			-7,560.00
12842118310010010112 0	OCHOA GONZALEZ MIRIAM GUADALUPE	-731.77			-731.77
12842118310010010112 1	AVALOS LOPEZ ANGEL	-8,400.00			-8,400.00
12842118310010010112 3	CHAVEZ PEREZ LUZ MARIA	-7,471.65			-7,471.65
12842118310010010112 4	PADELFORD MARTINEZ MIGUEL ALEJANDRO	-8,400.00			-8,400.00
12842118310010010112 5	VILLEGAS SALINAS ROGELIO	-8,400.00			-8,400.00
12842118310010010112 6	MARTINEZ OLMOS MIRIAM	-3,950.50			-3,950.50
12842118310010010112 7	SALINAS MEDINA PAOLA	-8,400.00			-8,400.00
12842118310010010112 8	RAMIREZ CUEVAS RAUL	-2,684.10			-2,684.10
12842118310010010112 9	RUIZ MARROQUIN ERNESTO ENRIQUE	-16.68			-16.68
12842118310010010113 0	CALDERAS GARCIA MARIA DE LOURDES	-6,074.46			-6,074.46
12842118310010010113 1	ANGELES SAUCEDO ALEJANDRO CESAR	-2,400.00			-2,400.00
12842118310010010113 2	TENORIO GUZMAN DIEGO ISAID	-16.00			-16.00
12842118310010010113 3	LEMUS RAMOS BRENDA ELIZABETH	-8,400.00			-8,400.00
12842118310010010113 4	LEON HERNANDEZ LILIA DANAE	-6,934.20			-6,934.20
12842118310010010113 5	BARAJAS PINEDA KARINA ALEJANDRA	-6,934.20			-6,934.20
12842118310010010113 6	ARROYO ZAVALETA YESENIA	-4,604.09			-4,604.09
12842118310010010113 7	TOLEDO CHAVEZ TANIA ROXANA	-16.59			-16.59
12842118310010010113 8	SEGOVIA LEZAMA ELIZABETH	-8,400.00			-8,400.00
12842118310010010113 9	CADENAS VILLA LAURA	-8,400.00			-8,400.00
12842118310010010114 0	RAZO ARIAS ALBERTO	-1.50			-1.50
12842118310010010114 1	CALDERAS TINOCO MARIA DEL SOCORRO	-9.98			-9.98
12842118310010010114 2	CORNEJO MORA GIOVANNA PAULINA	-16.65			-16.65
12842118310010010114 3	ARMENDARIZ GARCIA OSCAR DANIEL	-2,618.66			-2,618.66
12842118310010010114 4	CORIA DIAZ EDUARDO IVAN	-8,400.00			-8,400.00
12842118310010010114 5	VARGAS ROBLES ALMA DELIA	-6,934.20			-6,934.20
12842118310010010114 6	LARA JACOBO DORIAN GUSTAVO	-7,000.00			-7,000.00
12842118310010010114 7	BELTRAN BLANCO LUIS ALBERTO	-8,400.00			-8,400.00
12842118310010010114 8	VILLEGAS BUCIO ALMA DELIA	-16.68			-16.68
12842118310010010114 9	ARROYO CRUZ MAURICIO	-8,400.00			-8,400.00
12842118310010010115 0	ROSALES SILVA JUAN CARLOS	-8,400.00			-8,400.00
12842118310010010115 1	CRISTALINAS BEJAR CIELO AMAIRANY	-3,348.66			-3,348.66
12842118310010010115 2	GUILLEN PAZ MAYRA DIONEY	-2,010.67			-2,010.67
12842118310010010115 3	DURAN DOMINGUEZ GUADALUPE TZITZIKI	-7.00			-7.00
12842118310010010115 4	CALDERAS TINOCO NORMA PATRICIA	-16.66			-16.66
12842118310010010115 5	MARTINEZ NAVARRO ANITA	-2,766.16			-2,766.16
12842118310010010115 6	FERRER RUBIO GABRIELA	-8,400.00			-8,400.00
12842118310010010115 7	SALGUERO ESPINO DULCE VIOLETA	-16.68			-16.68
12842118310010010115 8	CAMACHO VARGAS ALEJANDRO	-100.05			-100.05
12842118310010010115 9	QUEZADA SANCHEZ ISIDRO ISMAEL	-8,400.00			-8,400.00
12842118310010010116 0	SALAZAR MEJIA ROBERTO	-16.36			-16.36
12842118310010010116 1	DURAN TOVAR ELOISA	-16.68			-16.68
12842118310010010116 2	SIBURO VALENZUELA ALFONSO	-8,400.00			-8,400.00
12842118310010010116 3	VAZQUEZ SALAZAR MIRIAM	-99.80			-99.80
12842118310010010116 4	GARCIA GONZALEZ LAURA	-100.05			-100.05
12842118310010010116 5	RAMIREZ FRANCO ADRIANA	-8,400.00			-8,400.00
12842118310010010116 6	SOLIS GUTIERREZ MARICELA	-16.68			-16.68
12842118310010010116 7	NIEVES VILLANUEVA MARBELLA	-16.66			-16.66
12842118310010010116 8	MADRIGAL LOPEZ ALEJANDRO	-16.68			-16.68
12842118310010010116 9	GALINDO MUÑIZ ENRIQUE ANTONIO	-8,400.00			-8,400.00
12842118310010010117 0	ORTIZ CAMACHO FABIOLA	-6,929.00			-6,929.00
12842118310010010117 1	SALAZAR VEGA AMADOR	-3,426.85			-3,426.85
12842118310010010117 2	BAUTISTA MENDEZ ALMA LIZBETH	-16.68			-16.68
12842118310010010117 3	CRUZ SALINAS JOSE ANTONIO	-2,090.32			-2,090.32
12842118310010010117 4	FRIAS BIRRUETE MARIA MAITHE	-8,400.00			-8,400.00
12842118310010010117 5	FUENTES FUENTES MERCEDES	-3,437.56			-3,437.56
12842118310010010117 6	ABARCA BERNARDINO SILVIA ERENDIRA	-8,400.00			-8,400.00
12842118310010010117 7	ARIAS CORTES AMERICA DANIELA	-16.64			-16.64
12842118310010010117 8	VILLA ZALAPA LETICIA SISMAI	-8,400.00			-8,400.00
12842118310010010117 9	RODRIGUEZ GUZMAN ANA OLGA	-8,400.00			-8,400.00
12842118310010010118 0	GARCIA ESQUIVEL OLIVIER	-4,647.23			-4,647.23
12842118310010010118 1	VELAZQUEZ MAGAÑA LUZ MARIA	-800.02			-800.02
12842118310010010118 3	ZECUA FLORES DANIEL	-5,327.69			-5,327.69
12842118310010010118 4	VAZQUEZ PEREZ BELGAR PATRICIO	-8,400.00			-8,400.00
12842118310010010118 5	CAMPOS CUEVAS JAZMIN	-6,934.20			-6,934.20
12842118310010010118 6	RAMOS GONZALEZ MARIANA	-8,400.00			-8,400.00
12842118310010010118 7	ORTEGA GALLEGOS ELDA	-4,419.65			-4,419.65
12842118310010010118 8	GARCIA HERNANDEZ MARIA LETICIA	-16.51			-16.51
12842118310010010118 9	RANGEL MEJIA MARIA INES	-16.68			-16.68
12842118310010010119 0	AVALOS DELGADO ZENAIDA	-16.68			-16.68
12842118310010010119 1	HUAPE SANTOYO GRICELA	-16.67			-16.67
12842118310010010119 3	DOMINGUEZ VILCHIS ELZA	-4,102.05			-4,102.05
12842118310010010119 4	REYES AYALA CELINA	-3,764.58			-3,764.58
12842118310010010119 5	VELAZQUEZ PEREZ KRYSTOPHER	-8,400.00			-8,400.00
12842118310010010119 6	VILLAGOMEZ DE LA MORA MAYRA	-16.68			-16.68
12842118310010010119 7	FERRER RUBIO FATIMA	-8,400.00			-8,400.00
12842118310010010119 8	CALDERON REYES JOSE ALEJANDRO	-84.79			-84.79
12842118310010010119 9	PARRA VARGAS ROSA MARIA	-16.68			-16.68
12842118310010010120 0	CANCINO GUIDO GABRIELA ABIGAIL	-8,400.00			-8,400.00
12842118310010010120 1	AGUADO ARREOLA ALBERTO	-16.00			-16.00
12842118310010010120 2	GARCIA REYES MARIA MARCELA	-16.68			-16.68

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1284211831001001012 03	GARCIA SALGADO LUCIA	-16.68			-16.68
1284211831001001012 05	CEDEÑO GRANADOS ZAIRA LIVIER	-13.90			-13.90
1284211831001001012 07	CONEJO MORA JAIME CESAR	-8,400.00			-8,400.00
1284211831001001012 08	PASCUAL HUERTA KATTYA	-8,400.00			-8,400.00
1284211831001001012 09	DELGADO PEÑA SALVADOR	-6,895.77			-6,895.77
1284211831001001012 11	MARTINEZ PINTOR ROSAURA	-16.65			-16.65
1284211831001001012 12	FLORES ARROYO MA YOLANDA	-16.68			-16.68
1284211831001001012 13	MOLINA LOPEZ JAVIER	-15.71			-15.71
1284211831001001012 14	GARCIA SANCHEZ ANEL	-2,023.33			-2,023.33
1284211831001001012 15	GUZMAN PINEDA MARIA EL CARMEN	-16.68			-16.68
1284211831001001012 16	VALDES MARTINEZ LUIS ADRIAN	-2,000.41			-2,000.41
1284211831001001012 17	RAMOS ARGUELLO RITA FERNANDA	-8,400.00			-8,400.00
1284211831001001012 18	RAMOS RODRIGUEZ ZOILO	-8,400.00			-8,400.00
1284211831001001012 19	MANRIQUEZ CONTRERAS MONICA	-6,929.00			-6,929.00
1284211831001001012 20	ALEJANDRE LOPEZ RICARDO	-8,400.00			-8,400.00
1284211831001001012 21	RAMOS GALINDO HECTOR CESAR	-6,934.20			-6,934.20
1284211831001001012 22	MORA LARA MARIA DEL CARMEN	-8,400.00			-8,400.00
1284211831001001012 23	RAMOS CEDEÑO JOSE ZOILO	-8,400.00			-8,400.00
1284211831001001012 24	MORENO RAMOS HECTOR ARTURO	-8.34			-8.34
1284211831001001012 25	LOPEZ TORRES JESUS HEBER	-16.68			-16.68
1284211831001001012 26	VILLA SOTO JUAN	-5,368.20			-5,368.20
1284211831001001012 27	LOPEZ GARCIA ROMAN	-16.68			-16.68
1284211831001001012 28	RIVERA SANCHEZ VICTORINA	-16.68			-16.68
1284211831001001012 29	SORIA ZARCO ROSADELIA	-16.68			-16.68
1284211831001001012 30	SAAVEDRA CALIXTO ENRIQUE ALEJANDRO	-6,890.00			-6,890.00
1284211831001001012 31	AMBRIZ CASTRO MARTHA	-16.68			-16.68
1284211831001001012 32	IBARRA URIBE ANA MARIA	-301.05			-301.05
1284211831001001012 33	FRAGOSO MARTINEZ MARIA DE JESUS	-83.41			-83.41
1284211831001001012 34	FABELA ORIZABA ZUGEY GUADALUPE	-8,400.00			-8,400.00
1284211831001001012 35	GAYTAN HERRERA ULISES ALEJANDRO	-8,400.00			-8,400.00
1284211831001001012 36	SORIA VILLA ALICIA	-1,499.40			-1,499.40
1284211831001001012 37	CHAVEZ MARTINEZ ALEJANDRA	-8.33			-8.33
1284211831001001012 38	VIEYRA RIOS JOSE SALUD	-16.66			-16.66
1284211831001001012 39	MAGAÑA GOMEZ VERONICA	-99.27			-99.27
1284211831001001012 40	CRUZ ROBLES MA SOLEDAD	-6,933.33			-6,933.33
1284211831001001012 41	AGUILAR ZEPEDA RAUL JESUS	-8,400.00			-8,400.00
1284211831001001012 42	RAMIREZ MARTINEZ MARIA GRACIELA	-1,358.02			-1,358.02
1284211831001001012 43	ESTRADA VARGAS MONICA	-16.64			-16.64
1284211831001001012 44	OVANDO DOMINGUEZ LUIS ALONSO	-8,400.00			-8,400.00
1284211831001001012 45	ORTEGA RAMIREZ MARGARITA	-56.35			-56.35
1284211831001001012 46	MENDOZA HERNANDEZ MARCO VINICIO	-8,400.00			-8,400.00
1284211831001001012 47	MARTINEZ PEREZ ELISA VIANEY	-13.35			-13.35
1284211831001001012 48	LOPEZ CHAVEZ EVA	-2,684.68			-2,684.68
1284211831001001012 49	MEJIA LEMUS LAURA YOLANDA	-8,400.00			-8,400.00
1284211831001001012 50	COLORADO GOMEZ LISHA	-16.68			-16.68
1284211831001001012 51	GALVAN CASTILLO ADRIAN ARTURO	-8,400.00			-8,400.00
1284211831001001012 52	LEON VILLA NANCY VIOLETA	-8,400.00			-8,400.00
1284211831001001012 53	CEJA SALGADO MIGUEL ANGEL	-97.74			-97.74
1284211831001001012 54	GALINDO RAMOS CINTHYA GUADALUPE	-4,100.66			-4,100.66
1284211831001001012 55	GARCIA MENDEZ MA ISABEL	-8,400.00			-8,400.00
1284211831001001012 57	MAGALLON MURILLO ROSA	-8,400.00			-8,400.00
1284211831001001012 58	CAMPOS CORDOVA OSCAR	-6,934.20			-6,934.20
1284211831001001012 59	RUIZ RAMOS ZENON	-98.51			-98.51
1284211831001001012 60	RAMOS SALTO FERNANDO	-5,300.72			-5,300.72
1284211831001001012 61	HERNANDEZ CANTU ALONDRA	-16.68			-16.68
1284211831001001012 62	TOVAR SALAS ALFONSO	-16.68			-16.68
1284211831001001012 63	GOLLAS PEREZ BLANCA ESTELA	-8,400.00			-8,400.00
1284211831001001012 64	SILVA RUIZ LEONARDO ALFONSO	-16.57			-16.57
1284211831001001012 65	CALDERON URBINA RAFAEL	-16.68			-16.68
1284211831001001012 66	TENA MARQUEZ SALVADOR CLAUDIO	-8,400.00			-8,400.00
1284211831001001012 67	MARTINEZ AGUILAR ADRIAN	-16.21			-16.21
1284211831001001012 68	BUSTOS JIMENEZ FERMIN	-8,400.00			-8,400.00
1284211831001001012 69	CONTRERAS FIGUEROA JOSE EDUARDO	-5,330.55			-5,330.55
1284211831001001012 70	PINTOR CORONA RAUL OSCAR	-6,921.77			-6,921.77
1284211831001001012 71	MENDEZ MENDOZA ADRIANA	-8,400.00			-8,400.00
1284211831001001012 72	RAMOS BARAJAS CHRISTOPHER ALEXANDER	-6,934.20			-6,934.20
1284211831001001012 73	FABELA CAMBRON IVAN	-83.53			-83.53
1284211831001001012 74	OJEDA RUIZ JOSE ANTONIO	-7,469.46			-7,469.46
1284211831001001012 75	RODRIGUEZ ZAMORA VIDAL	-16.68			-16.68
1284211831001001012 76	MENDEZ GARCIA SERGIO DAMIAN	-8,400.00			-8,400.00
1284211831001001012 77	LOPEZ ALFARO CLAUDIO	-3.36			-3.36
1284211831001001012 78	NEQUIZI RESENDIZ VICTOR	-1,314.62			-1,314.62
1284211831001001012 79	PEREZ MARTINEZ MARIA EMILIA	-8,400.00			-8,400.00
1284211831001001012 80	GARCIA AGUADO JUANA	-16.68			-16.68
1284211831001001012 81	SIERRA ROSAS SIMON	-8,400.00			-8,400.00
1284211831001001012 82	BAUTISTA MEDINA ARACELI	-8,400.00			-8,400.00
1284211831001001012 83	MORALES PONCE JUAN LUIS	-2,676.41			-2,676.41
1284211831001001012 84	IBARA CHAVEZ MARCO ANTONIO	-16.68			-16.68
1284211831001001012 85	CORTES MORALES MARIA ALICIA	-8,400.00			-8,400.00
1284211831001001012 86	MARTINEZ HERNANDEZ HERMELINDA	-4,610.97			-4,610.97
1284211831001001012 87	CHAVEZ CASTILLO CARLOS	-6,069.84			-6,069.84
1284211831001001012 88	ROSSAINS DAVALOS JOSE ALBERTO	-8,400.00			-8,400.00
1284211831001001012 89	CHAVEZ GUZMAN JULISA	-8,400.00			-8,400.00
1284211831001001012 90	HERRERA MALDONADO LILIA GUADALUPE	-8,400.00	6,000.00		-2,400.00
1284211831001001012 91	MERINO REYES ELISA	-7,467.91			-7,467.91
1284211831001001012 92	LUNA SANCHEZ FRANCISCO JAVIER	-16.68			-16.68
1284211831001001012 93	JIMENEZ MIRALRIO MARIA MARGARITA	-4,597.61			-4,597.61
1284211831001001012 94	PIZA BALBOA MARIA LUISA SILVIA	-16.67			-16.67
1284211831001001012 95	CAMATECO NIEVES MARCO ANTONIO	-16.68			-16.68
1284211831001001012 96	ALONSO RAMOS ROCIO PIEDAD	-16.68			-16.68
1284211831001001012 97	SISTOS GONZALEZ MAURICIO	-16.54			-16.54
1284211831001001012 98	MARTINEZ GUTIERREZ MA SOLEDAD	-1,600.20			-1,600.20
1284211831001001012 99	DAVALOS VALENCIA EDGAR	-8,400.00			-8,400.00
1284211831001001013 00	BRIONES ZUÑIGA MANUEL ALEJANDRO	-7,618.90			-7,618.90
1284211831001001013 01	SALAZAR RAMIREZ ELIZABETH	-8,400.00			-8,400.00
1284211831001001013 02	REYES BAUTISTA BLANCA LETICIA	-8,400.00			-8,400.00
1284211831001001013 03	TORRES MEDINA ROSANGELA	-16.62			-16.62
1284211831001001013 04	BASILIO DE JESUS EMMANUEL	-2,683.10			-2,683.10
1284211831001001013 05	VILLA CORTES JORGE	-83.58			-83.58
1284211831001001013 06	LUNA SILVA ELIZABETH	-16.68			-16.68
1284211831001001013 07	LUJANO CABALLERO BRENDA	-8,400.00			-8,400.00
1284211831001001013 08	HERRERA ORNELAS GABRIELA	-16.64			-16.64
1284211831001001013 09	MERINO GONZALEZ JENIFFER ELIZABETH	-13.18			-13.18
1284211831001001013 10	VAZQUEZ GONZALEZ GRACIELA	-16.68			-16.68
1284211831001001013 11	MORA LOPEZ MARCELINO DARIO	-16.68			-16.68
1284211831001001013 12	HACHO CESAR NADIA STEPHANNYA	-15.02			-15.02
1284211831001001013 13	HERNANDEZ ORTIZ JAQUELINE MONSERRAT	-4,085.65			-4,085.65
1284211831001001013 15	POMPA DOMINGUEZ ADRIAN	-8,400.00			-8,400.00
1284211831001001013 16	TORRES RAMIREZ ANA MARIA	-1,353.11			-1,353.11
1284211831001001013 17	RODRIGUEZ AGUILERA KATIA	-5,363.60			-5,363.60
1284211831001001013 18	POSADAS TREJO ALAM ORLANDO	-16.62			-16.62
1284211831001001013 19	AGUILAR HERNANDEZ LUIS ERNESTO	-16.68			-16.68
1284211831001001013 20	GONZALEZ OCHOA SERGIO MARTIN	-100.05			-100.05
1284211831001001013 21	FRASCO TERCERO VERONICA LETICIA	-83.41			-83.41
1284211831001001013 22	HERRERA ZAMUDIO SOFIA	-5,259.97			-5,259.97
1284211831001001013 23	LOPEZ MORELOS JOSE LUIS	-8,400.00			-8,400.00
1284211831001001013 24	NERI GUZMAN YOLANDA	-2,677.20			-2,677.20
1284211831001001013 25	SOLORIO MARTINEZ JOSE ANTONIO	-8,400.00			-8,400.00
1284211831001001013 26	RECORDON MAGAÑA CARLOS	-8,400.00			-8,400.00
1284211831001001013 28	VILLASEÑOR HERRERA MAGDALENA	-16.68			-16.68
1284211831001001013 29	LOPEZ GRANADOS MILAGROS HELIANE	-16.68			-16.68

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118310010010133 0	VAZQUEZ CRUZ JORGE LUIS	-2,686.67			-2,686.67
1284211831001001013 31	LIRA CORREA PATRICIA HUGUETTE	-8,400.00			-8,400.00
1284211831001001013 32	TAVERA RODRIGUEZ JATSIRI EDITH	-1,569.35			-1,569.35
1284211831001001013 33	VIEYRA ALVARADO XOCHITL GABRIELA	-16.12			-16.12
1284211831001001013 34	BECERRIL CARRILLO YULY EISSY	-8,400.00			-8,400.00
1284211831001001013 35	HERNANDEZ VALDEZ MAYRA JANETH	-4,735.56			-4,735.56
1284211831001001013 36	ROSAS MUÑOZ AURORA	-16.68			-16.68
1284211831001001013 37	CALVILLO MARTINEZ ARACELI	-16.59			-16.59
1284211831001001013 38	AVALOS CHAVEZ DEYSSY	-16.68			-16.68
1284211831001001013 39	GONZALEZ TORRES ESPERANZA	-500.29			-500.29
1284211831001001013 40	PEREZ DELGADO MARCOS ALFREDO	-4,008.35			-4,008.35
1284211831001001013 41	ESTRADA MEDINA HEIDI GUADALUPE	-8,400.00			-8,400.00
1284211831001001013 42	MENA HERNANDEZ HECTOR OMAR	-83.41			-83.41
1284211831001001013 43	VAZQUEZ HEREDIA BRISA ALEJANDRA	-8,400.00			-8,400.00
1284211831001001013 45	RODRIGUEZ ZAPIEN GONZALO	-16.34			-16.34
1284211831001001013 46	ORTIZ HERNANDEZ BENJAMIN	-1,330.88			-1,330.88
1284211831001001013 47	CHAVEZ VILLA ANGEL	-2,400.00			-2,400.00
1284211831001001013 48	LOPEZ ALVARADO CONSUELO	-2,770.34			-2,770.34
1284211831001001013 49	SALGADO PEREZ CARLOS ULISES	-6,927.12			-6,927.12
1284211831001001013 50	GALVEZ TRASVIÑA ALMA ANGELINA	-16.64			-16.64
1284211831001001013 51	PEDRAZA MARIN BRENDA GRACIELA	-8,400.00			-8,400.00
1284211831001001013 52	CORTES VARGAS FLORENTINO	-7,110.00			-7,110.00
1284211831001001013 53	MARTINEZ ALCAZAR PATRICIA ADRIANA	-8,400.00			-8,400.00
1284211831001001013 54	NIEVES RODRIGUEZ LAURA NATHALIA	-16.68			-16.68
1284211831001001013 55	NAVA ESTRADA JOSE LUIS	-2,766.36			-2,766.36
1284211831001001013 56	HERNANDEZ RUIZ JOSE LUIS	-16.66			-16.66
1284211831001001013 57	VILLALOBOS CORTEZ JESUS	-8,400.00			-8,400.00
1284211831001001013 58	REYES AYALA MARISA	-5,367.30			-5,367.30
1284211831001001013 59	LEON GONZALEZ GREGORIO	-83.41			-83.41
1284211831001001013 60	GONZALEZ BRAVO JUAN MANUEL	-5,343.41			-5,343.41
1284211831001001013 61	GARCIA APARICIO MARIA GUADALUPE	-8,400.00			-8,400.00
1284211831001001013 62	ALBIÑANA CUNQUERO ANA	-83.42			-83.42
1284211831001001013 63	NAVA GONZALEZ BISBRIAN ALEHELI	-1,600.20			-1,600.20
1284211831001001013 64	VILLANUEVA RODRIGUEZ MARTIN JOSE	-5,159.47			-5,159.47
1284211831001001013 65	MORENO CARBARIN WENDY IVETTE	-6,934.20			-6,934.20
1284211831001001013 66	AVILA JARAMILLO EDUARDO	-3,620.09			-3,620.09
1284211831001001013 67	NAMBO GUTIERREZ ELADIO	-16.68			-16.68
1284211831001001013 68	LOPEZ PEREZ MA JOSEFINA	-83.41			-83.41
1284211831001001013 69	FLORES HUERAMO VERONICA	-16.68			-16.68
1284211831001001013 70	BARAJAS TORRES ILIANA	-6,934.20			-6,934.20
1284211831001001013 71	VILLALOBOS FERNANDEZ KIGALI BEREZIN	-8,400.00			-8,400.00
1284211831001001013 72	TINOCO RUIZ NARCISO	-2,616.31			-2,616.31
1284211831001001013 73	CORTES HERNANDEZ MARIA ESTELA	-16.68			-16.68
1284211831001001013 74	VALLE HURTADO NORMA ANAHI	-6,903.00			-6,903.00
1284211831001001013 75	RUIZ ALCANTAR JOSE ANTONIO	-16.68			-16.68
1284211831001001013 76	GARCIA VALENCIA CYNTHIA BETZABE	-3,458.00			-3,458.00
1284211831001001013 77	VILLASEÑOR REYES NITZIA VIANET	-1,398.82			-1,398.82
1284211831001001013 78	CEDEÑO PEREZ COETO ADRIANA GUADALUP	-16.66			-16.66
1284211831001001013 79	RODRIGUEZ GARCILAZO ROLANDO	-4,602.55			-4,602.55
1284211831001001013 80	GONZALEZ VAZQUEZ MARIA GUADALUPE	-83.41			-83.41
1284211831001001013 81	TZINTZUN MORA GRACIA IRERI	-8,400.00			-8,400.00
1284211831001001013 82	MUÑOZ CONTRERAS JUAN CARLOS	-8,400.00			-8,400.00
1284211831001001013 83	FERNANDEZ PURECO DEMI ADRIANA	-8,400.00			-8,400.00
1284211831001001013 84	VILLAFAÑET CORONEL JOSE ALAN	-16.68			-16.68
1284211831001001013 85	SOLORZANO CARRILLO MERCEDES NOEMI	-16.66			-16.66
1284211831001001013 86	CRUZ SANTILLAN MA DOLORES	-16.68			-16.68
1284211831001001013 87	BARAJAS RIVERA LUIS ALBERTO	-8,400.00			-8,400.00
1284211831001001013 88	BARAJAS SUAREZ SIMUHE	-2,666.25			-2,666.25
1284211831001001013 89	VILLAFUERTE SANCHEZ MARIO FRANCISCO	-8,400.00			-8,400.00
1284211831001001013 90	CASTRO MENDOZA DANIELA	-16.64			-16.64
1284211831001001013 91	RENEDO CABRERA TANYA YADIRA	-16.66			-16.66
1284211831001001013 92	TRINIDAD SANCHEZ LIBIO RAUL	-8,400.00			-8,400.00
1284211831001001013 93	CORTES GONZALEZ JUAN CARLOS	-16.51			-16.51
1284211831001001013 94	PASCUAL JUAREZ RICARDO	-8,400.00			-8,400.00
1284211831001001013 95	CORIA PEDRAZA MARIA ANDREA	-98.27			-98.27
1284211831001001013 97	FINCK PASTRANA MERCEDES EUGENIA	-8,400.00			-8,400.00
1284211831001001013 98	SANDOVAL JIMENEZ CINTHYA DANIELA	-8,400.00			-8,400.00
1284211831001001013 99	MONDRAGON DOMINGUEZ MISSAEL	-8,400.00			-8,400.00
1284211831001001014 00	REYNA GAONA CESAR JESUS	-8,400.00			-8,400.00
1284211831001001014 01	URIETA CARACHURE JOSE OCTAVIO	-6,934.20			-6,934.20
1284211831001001014 02	CAMARENA MEDRANO ALMA ROSA	-7,469.46			-7,469.46
1284211831001001014 03	GONZALEZ LOPEZ LAURA	-83.51			-83.51
1284211831001001014 04	FLORES ZAVALA ALONDRA	-6,833.37			-6,833.37
1284211831001001014 05	MILIAN ZAMORA ERIKA	-6,134.10			-6,134.10
1284211831001001014 06	MIRANDA URUETA JESUS	-16.68			-16.68
1284211831001001014 07	FERREYRA ROMERO ANA VIRIDIANA	-8,400.00			-8,400.00
1284211831001001014 08	MORALES BALDERAS VERONICA MARIANA	-7,474.91			-7,474.91
1284211831001001014 09	TENORIO GARCIA ELIZABETH	-16.11			-16.11
1284211831001001014 10	CEDEÑO CALDERON MARCOS FERNANDO	-2,400.00			-2,400.00
1284211831001001014 11	CONTRERAS CISNEROS JORGE	-4,099.19			-4,099.19
1284211831001001014 12	RAMIREZ DEL REAL PERLA YAHAYRA	-2,676.41			-2,676.41
1284211831001001014 13	ALMANZA VARGAS MARIA ASUNCION	-8,400.00			-8,400.00
1284211831001001014 14	OLIVOS FUENTES JOSE RAFAEL	-16.15			-16.15
1284211831001001014 15	ORTIZ ESCUTIA NOEMI	-7,473.20			-7,473.20
1284211831001001014 16	ECHVERRIA BARRAZA KARLA GABRIELA	-6,934.20			-6,934.20
1284211831001001014 17	JACOBO CRUZ ABRAHAM	-16.68			-16.68
1284211831001001014 18	LEMUS CASTAÑEDA IVONNE	-16.68			-16.68
1284211831001001014 19	ORTIZ PEREZ CECILIA	-5,952.39			-5,952.39
1284211831001001014 20	DIAZ PEDRAZA MARTIN	-8,008.34			-8,008.34
1284211831001001014 21	GONZALEZ CORONA LUCIO ALBERTO	-6,089.88			-6,089.88
1284211831001001014 22	HERNANDEZ SILVA JOSE ANGEL	-6,890.00			-6,890.00
1284211831001001014 23	CRUZ CRUZ HECTOR	-8,400.00			-8,400.00
1284211831001001014 24	GARCIA GALLEGOS MARIA GABRIELA	-2,098.85			-2,098.85
1284211831001001014 26	RODRIGUEZ PEREZ FRANCISCO ROBERTO	-3,352.67			-3,352.67
1284211831001001014 27	NAVARRETE RODRIGUEZ JUDITH	-6,890.87			-6,890.87
1284211831001001014 28	CAMPOS ROCHA MARIA TERESA	-16.68			-16.68
1284211831001001014 29	MARTINEZ SIERRA DANIELA OYUKI	-6,895.20			-6,895.20
1284211831001001014 30	JIMENEZ GALLEGOS OSWALDO	-16.67			-16.67
1284211831001001014 32	TZINTZUN PURECO YURITZI	-16.60			-16.60
1284211831001001014 33	RANGEL VILLASEÑOR JOSE LUIS	-2,671.53			-2,671.53
1284211831001001014 34	BASILIO OCAMPO CANDY	-6,927.99			-6,927.99
1284211831001001014 35	SILVA SOLORIO JOSE AMBROSIO	-8,400.00			-8,400.00
1284211831001001014 36	OLMOS NUÑEZ EFREN	-30.48			-30.48
1284211831001001014 38	RODRIGUEZ RAMIREZ VICENTE	-8,400.00			-8,400.00
1284211831001001014 39	MARTINEZ ZEPEDA MA SOLEDAD	-8,400.00			-8,400.00
1284211831001001014 40	ARZATE SERRANO YURITZY SESANGARI	-8,400.00			-8,400.00
1284211831001001014 41	MORENO BASURTO LIBERTAD	-5,366.15			-5,366.15
1284211831001001014 42	CARRILLO VILLEGAS CARLOS	-8,400.00			-8,400.00
1284211831001001014 43	RAUDA PEREZ SILVIA	-11.68			-11.68
1284211831001001014 44	SUAREZ IBARRA GERARDO	-5,290.00			-5,290.00
1284211831001001014 45	OROZCO GOMEZ YURITZI ALEJANDRA	-16.59			-16.59
1284211831001001014 46	GUERRERO CRUZ MARCO ANTONIO	-8,400.00			-8,400.00
1284211831001001014 47	RODRIGUEZ HERNANDEZ JUAN CARLOS	-2,400.00			-2,400.00
1284211831001001014 48	GRANADOS CAMPOS CELIA ATZIMBA	-16.68			-16.68
1284211831001001014 49	CARRILLO GOMEZ MARTHA LETICIA	-601.14			-601.14
1284211831001001014 50	ANGUIANO BAEZ ROSA MARIA	-8,400.00			-8,400.00
1284211831001001014 51	GARNICA GARCIA MARIA DOLORES	-2,020.89			-2,020.89
1284211831001001014 52	REYNA PEÑALOZA ROSA EMMA	-16.02			-16.02
1284211831001001014 53	ARCIGA GALLEGOS FRANCISCA	-5,698.30			-5,698.30
1284211831001001014 54	LOPEZ RODRIGUEZ JUDITH	-16.68			-16.68
1284211831001001014 55	LUNA MEDINA MARIA GUADALUPE	-16.68			-16.68

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001014 56	GALEANA SANCHEZ ISABEL	-83.41			-83.41
12842118310010010145 7	QUINTERO PEDRAZA ARMANDO	-602.67			-602.67
12842118310010010145 8	REYES VARA HECTOR DANIEL	-83.41			-83.41
12842118310010010145 9	AVILA JARAMILLO MARCOS	-8,400.00			-8,400.00
12842118310010010146 0	AVILA VIEYRA VERONICA	-6,934.20			-6,934.20
12842118310010010146 1	RAMIREZ GONZALEZ LETICIA	-4,761.29			-4,761.29
12842118310010010146 2	AVALOS SANCHEZ MARIA ELIZABETH	-2,686.67			-2,686.67
12842118310010010146 3	ORTIZ OLIVO AGUSTIN	-6,068.97			-6,068.97
12842118310010010146 4	MENDOZA SILVA LUIS ALBERTO	-8,400.00			-8,400.00
12842118310010010146 5	PONCE JIMENEZ GABRIELA	-8,400.00			-8,400.00
12842118310010010146 6	ALVAREZ LARA CINTHIA	-8,400.00			-8,400.00
12842118310010010146 7	SILVA LOPEZ SILVIANO	-16.68			-16.68
12842118310010010146 8	MORA REYES FRANCISCO	-16.68			-16.68
12842118310010010146 9	EGUIZA GARCIA J GUADALUPE	-83.58			-83.58
12842118310010010147 0	CRUZ GARCIA MARIA DEL ROCIO ANGELIC	-6,069.27			-6,069.27
12842118310010010147 1	GUZMAN BAZAN JAVIER SADAM	-8,400.00			-8,400.00
12842118310010010147 2	ABREGO AGUIRRE GUSTAVO	-600.90			-600.90
12842118310010010147 3	GARCIA VILLASEÑOR MARIA ISABEL	-16.62			-16.62
12842118310010010147 4	ACEVEDO ALMAGUER LIZBETH	-16.68			-16.68
12842118310010010147 5	CHAVEZ HERNANDEZ CLAUDIA	-97.82			-97.82
12842118310010010147 6	BERNAL MORA EDER JESUS	-8,400.00			-8,400.00
12842118310010010147 7	REYNA MIRANDA ITSI ALEJANDRA	-6,890.00			-6,890.00
12842118310010010147 8	PEREZ RUIZ LUIS ADOLFO	-16.68			-16.68
12842118310010010147 9	GOMEZ SUAREZ GRISELDA	-2,036.29			-2,036.29
12842118310010010148 0	TELLEZ VALLEJO RUBEN DARIO	-8,400.00			-8,400.00
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

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001001580	MONTERO CALDERON MARIA DEL CARMEN	-5,368.20			-5,368.20
1284211831001001001581	CRUZ ABAZAN NALLEY	-8,400.00			-8,400.00
1284211831001001001582	SALDAÑA JUAREZ ALMA ROSA	-1,966.89			-1,966.89
1284211831001001001583	HERNANDEZ MENDEZ NADIA NALLELY	-8,400.00			-8,400.00
1284211831001001001584	CRUZ GUEVARA RICARDO	-8,400.00			-8,400.00
1284211831001001001585	MANRIQUEZ CHIMAN MARIA DEL CARMEN	-16.65			-16.65
1284211831001001001586	GONZALEZ CRUZ ALICIA	-16.68			-16.68
1284211831001001001587	NUÑEZ MONTAÑO NEFER DANIELA	-86.71			-86.71
1284211831001001001588	SOTO ROSAS ANTONIO	-1,600.20			-1,600.20
1284211831001001001589	ESCAMILLA RUIZ YAZERITH	-8,400.00			-8,400.00
1284211831001001001590	CHAVEZ ONOFRE DANIEL	-600.33			-600.33
1284211831001001001591	GARCIA DOMINGUEZ LUZ ELENA	-6,844.49			-6,844.49
1284211831001001001592	ANAYA GARCIA MARIBEL	-87.55			-87.55
1284211831001001001593	CARRASCO VILLA DENITH BERENICE	-16.51			-16.51
1284211831001001001594	MUÑOZ FLORES GEORGINA	-16.17			-16.17
1284211831001001001595	CHAVEZ BAHENA MARIA GUADALUPE	-5,632.40			-5,632.40
1284211831001001001596	MARTINEZ TINOCO ANTONIO	-6,934.20			-6,934.20
1284211831001001001597	DURAN MARQUEZ ROSALINA	-16.68			-16.68
1284211831001001001598	MARTINEZ IBARROLA LAURA ELENA	-16.66			-16.66
1284211831001001001599	MONTERO MANRIQUEZ YURITZI GUADALUPE	-16.68			-16.68
1284211831001001001600	SAUNO LEMUS KARLA YOLANDA	-8,400.00			-8,400.00
1284211831001001001601	PINTOR PAREDES URIEL	-2,400.00			-2,400.00
1284211831001001001602	MENDEZ DORANTES MARIA ELVIRA	-5,600.00			-5,600.00
1284211831001001001603	GUILLEN ARELLANO ERENDIRA	-83.41			-83.41
1284211831001001001604	CISNEROS DELGADO GERARDO	-16.80			-16.80
1284211831001001001605	CERRITEÑO GAONA RODRIGO	-16.68			-16.68
1284211831001001001606	TIRADO CERRITEÑO CINTHIA	-680.29			-680.29
1284211831001001001607	SILVA ALCARAS M CARMEN	-8,400.00			-8,400.00
1284211831001001001608	RODRIGUEZ OLIVARES AREMI	-16.68			-16.68
1284211831001001001610	ORTEGA PANTOJA VICTOR	-11.12			-11.12
1284211831001001001611	ALVAREZ HERNANDEZ LOURDES BELEM	-8,400.00			-8,400.00
1284211831001001001612	CABRERA HERNANDEZ MARCELA	-8,400.00			-8,400.00
1284211831001001001613	PEDRAZA ARROYO MARTHA	-602.67			-602.67
1284211831001001001614	ORTIZ ORTIZ MA TERESA	-16.54			-16.54
1284211831001001001615	SILVA MORA GRACIELA	-16.68			-16.68
1284211831001001001616	ALVARADO SAENZ MICHELLE	-7,472.26			-7,472.26
1284211831001001001617	URIBE DURAN VIVIANA	-83.41			-83.41
1284211831001001001618	ZEPEDA BUSTOS RAUL	-8,400.00			-8,400.00
1284211831001001001619	MADRIGAL GONZALEZ ELENA	-16.68			-16.68
1284211831001001001620	PEÑA GASCA ROSALIO	-2,649.35			-2,649.35
1284211831001001001621	HUAPE BARRIGA MISSAEL	-6,934.20			-6,934.20
1284211831001001001622	RAMIREZ PEDROZO GUADALUPE MACRINO	-1,275.59			-1,275.59
1284211831001001001623	VILLA TELLEZ FEDERICO JOSE	-83.46			-83.46
1284211831001001001624	ALVARADO ARREOLA YESSICA	-8,400.00			-8,400.00
1284211831001001001625	HERNANDEZ CASTRO CATIE	-16.68			-16.68
1284211831001001001626	ORTIZ CRUZ CECILIA YOLANDA	-16.00			-16.00
1284211831001001001627	GARCIA ALVAREZ EDILBERTO	-8,400.00			-8,400.00
1284211831001001001628	GONZALEZ ORTIZ FABIOLA	-16.00			-16.00
1284211831001001001629	PARADA VILLANUEVA MARIA GUADALUPE	-5,290.00			-5,290.00
1284211831001001001630	LEMUS CORTES DIANA STEPHANY	-6,905.00			-6,905.00
1284211831001001001631	GARCIA GARCIA JUAN GABRIEL	-3,442.71			-3,442.71
1284211831001001001632	MARTINEZ VALDEZ DARAELI	-83.47			-83.47
1284211831001001001633	JUAREZ ESPAÑA ABRIL	-16.60			-16.60
1284211831001001001634	LUNA DURAN RUBEN	-16.30			-16.30
1284211831001001001635	RAMIREZ GONZALEZ LAURA	-4,612.51			-4,612.51
1284211831001001001636	SANCHEZ CORTES ESTEFANIA LIZBETH	-16.16			-16.16
1284211831001001001637	ZALETA CASTILLO FLOR DE LIZ	-8,400.00			-8,400.00
1284211831001001001638	JAIME AHUJA ANDRES	-1,427.83			-1,427.83
1284211831001001001639	REYES GARCIA GUADALUPE	-8,400.00			-8,400.00
1284211831001001001640	ABOYTE PALOMARES PERLA FATIMA	-1,463.66			-1,463.66
1284211831001001001641	OLIVA SOLORIO JAQUELINE	-8,400.00			-8,400.00
1284211831001001001642	GOMEZ CATALAN LUIS ENRIQUE	-16.68			-16.68
1284211831001001001643	OCHOA GUZMAN ANTONIO	-8,400.00			-8,400.00
1284211831001001001644	CEDEÑO HERREJON VICTORIA	-16.32			-16.32
1284211831001001001645	SALMERON TINOCO CHRISTIAN MICHEL	-16.51			-16.51
1284211831001001001646	LOPEZ RUIZ MARIA TERESA	-2,686.67			-2,686.67
1284211831001001001647	DELGADO PEÑA SAN FELIPE	-8,400.00			-8,400.00
1284211831001001001648	POSADA GONZALEZ ALDO EMMANUEL	-6,926.97			-6,926.97
1284211831001001001649	LACHINO MARTINEZ PAOLA ITZEL	-7,467.91			-7,467.91
1284211831001001001650	TAPIA RODRIGUEZ MANUEL ADAN	-4,200.00	6,000.00		1,800.00
1284211831001001001651	GONZALEZ GARCIA VICTOR AMPARO	-8,400.00			-8,400.00
1284211831001001001652	MENDEZ CAMACHO JOSE MIGUEL	-8,400.00			-8,400.00
1284211831001001001653	SANTOYO RAMIREZ CARLOS ALONSO	-6,929.00			-6,929.00
1284211831001001001654	CHAVEZ HERNANDEZ SANDRA MARIBEL	-5,525.45			-5,525.45
1284211831001001001655	CASTRO ROJAS ANTONIO	-8,400.00			-8,400.00
1284211831001001001656	ESCUTIA SOLIS LUZ ELENA	-16.68			-16.68
1284211831001001001657	YEPEZ VILLA SALVADOR	-2,002.60			-2,002.60
1284211831001001001658	TEJEDA LUNA MARIA DE LOS ANGELES	-4,096.00			-4,096.00
1284211831001001001659	SANCHEZ REYES LIZBETH ANDREA	-4,099.31			-4,099.31
1284211831001001001660	LUNA GARCIA FERNANDO	-16.66			-16.66
1284211831001001001661	ARROYO AVILA MARIA DEL ROCIO	-11.12			-11.12
1284211831001001001662	AVALOS SANCHEZ MARCO ANTONIO	-16.58			-16.58
1284211831001001001663	ORTEGA RODRIGUEZ ALICIA SUSANA	-8,400.00			-8,400.00
1284211831001001001664	ALCARAZ ESPINOZA NEFTALI	-16.68			-16.68
1284211831001001001665	VALENCIA VAZQUEZ CLAUDIA NAYELI	-2,024.00			-2,024.00
1284211831001001001666	CEJA ARELLANO JUAN ANTONIO	-16.68			-16.68
1284211831001001001667	LOPEZ OLIVOS MARIA FERNANDA	-8,400.00			-8,400.00
1284211831001001001668	FRANCO CHAVEZ CESAR HUMBERTO	-16.66			-16.66
1284211831001001001669	SALAZAR ALVAREZ MARCO ANTONIO	-16.68			-16.68
1284211831001001001670	ALVAREZ ARREOLA JUAN CARLOS	-8,400.00			-8,400.00
1284211831001001001671	REYES CORTES MARIA ISABEL	-13.25			-13.25
1284211831001001001673	FEREYRA CAMPOS FATIMA VIRIDIANA	-8,400.00			-8,400.00
1284211831001001001674	HUANTE PIMENTEL MARIA GOPY	-8,400.00			-8,400.00
1284211831001001001675	ORTEGA MONTES DE OCA ELIZABETH GUAD	-1,591.73			-1,591.73
1284211831001001001676	VILLALOBOS OLVERA KAREN	-2,020.67			-2,020.67
1284211831001001001677	TELLEZ FONSECA VALERIA	-8,400.00			-8,400.00
1284211831001001001678	ARCHUNDIA . MA REMEDIOS	-600.33			-600.33
1284211831001001001679	GARCIA OROZCO ALBERTO	-16.68			-16.68
1284211831001001001680	NAJAR IZQUIERDO MARIA ELVA	-16.68			-16.68
1284211831001001001681	LARRAGOITI MARTINEZ JORGE DAVID	-16.63			-16.63
1284211831001001001682	ALMAGUER MARTINEZ RAQUEL	-8,400.00			-8,400.00
1284211831001001001683	PARRA HERNANDEZ MIRIAM GUADALUPE	-2,020.01			-2,020.01
1284211831001001001684	HERNANDEZ VACA JOSE SANTOS	-8,400.00			-8,400.00
1284211831001001001685	LACHINO CALDERON JORAMIR DANIEL	-6,402.00			-6,402.00
1284211831001001001686	CORONA CRUZ MARIA DEL ROCIO ALEJAND	-8,400.00			-8,400.00
1284211831001001001687	ZAVALA ALVAREZ MIRIAM JAZMIN	-4,767.16			-4,767.16
1284211831001001001688	CRUZ ZAVALA MA DE LOURDES	-83.41			-83.41
1284211831001001001689	VERA LOPEZ MELISSA	-100.05			-100.05
1284211831001001001690	CHAVEZ PAHUA RODOLFO	-695.23			-695.23
1284211831001001001691	. RODRIGUEZ YAQUELIN MARIEL	-16.68			-16.68
1284211831001001001692	CHAVEZ ONOFRE MARTIN	-16.68			-16.68
1284211831001001001693	GOMEZ ZUÑIGA SALVADOR GERARDO	-8,400.00			-8,400.00
1284211831001001001694	CRUZ DIAZ ROLANDO AGUSTIN	-16.68			-16.68
1284211831001001001695	LOPEZ PEREZ ROSA MARIA	-83.58			-83.58
1284211831001001001696	TORRES TORRES TERESA	-8,400.00			-8,400.00
1284211831001001001697	HEREDIA CASTULO JUAN	-1,596.00			-1,596.00
1284211831001001001698	CUEVAS MENDEZ ESPERANZA	-6,068.69			-6,068.69
1284211831001001001699	TORRES GARCIA PABLO JAIR	-4,092.35			-4,092.35
1284211831001001001700	NIEVES MOZQUEDA JESUS GUILLERMO	-2,770.05			-2,770.05
1284211831001001001701	RADIA RODRIGUEZ YOLANDA	-2,400.00			-2,400.00
1284211831001001001702	MAYA VALDEZ MARTIN	-16.68			-16.68

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001017 03	AYALA CONTRERAS BEATRIZ	-1,286.34			-1,286.34
1284211831001001017 04	REYES AGUILA MARIANA	-16.68			-16.68
1284211831001001017 05	RANGEL GARCIA NORMA	-16.17			-16.17
1284211831001001017 06	LARA MEZA ANITA	-16.55			-16.55
1284211831001001017 07	MAGAÑA AGUILERA EDUARDO	-5,420.98			-5,420.98
1284211831001001017 08	FLORES GODOY SERGIO MANUEL	-16.68			-16.68
1284211831001001017 09	MONDRAGON ALBA JUVENAL	-83.42			-83.42
1284211831001001017 10	GONZALEZ GARCIA PATRICIA AURORA	-16.68			-16.68
1284211831001001017 11	ARREGUIN ZUÑIGA MARIA DE JESUS	-8,400.00			-8,400.00
1284211831001001017 12	FUERTE GASPAR GUILLERMO DE JESUS	-6,926.60			-6,926.60
1284211831001001017 13	ORTIZ GARCIA KAREN ELIZABETH	-99.94			-99.94
1284211831001001017 14	SALINAS CONTRERAS BIANCA GABRIELA	-3,945.04			-3,945.04
1284211831001001017 15	JUAREZ HERNANDEZ MARIA CARMEN	-14.81			-14.81
1284211831001001017 16	DIAZ CONTRERAS JOSE ANTONIO	-2,686.67			-2,686.67
1284211831001001017 17	JAIMES GARCIA BOLIVAR	-6,934.20			-6,934.20
1284211831001001017 18	TENORIO GARCIA JHONY ADRIAN	-16.11			-16.11
1284211831001001017 19	HERNANDEZ EVARISTO ANTONIO FRANCISC	-8,400.00			-8,400.00
1284211831001001017 20	GARCIA CERNA GABRIEL	-16.66			-16.66
1284211831001001017 21	CEBALLOS SANCHEZ ALEJANDRA	-16.68			-16.68
1284211831001001017 22	RUIZ SOTO EDUARDO	-8,400.00			-8,400.00
1284211831001001017 23	FRANCO GARCIA CLAUDIA	-16.26			-16.26
1284211831001001017 25	RAMIREZ FLORES MARCO ANTONIO	-7,774.18			-7,774.18
1284211831001001017 26	ALONZO QUEZADA ROSA MARIA CAROL	-8,400.00			-8,400.00
1284211831001001017 27	ALCANTARA RODRIGUEZ AURELIO	-4,102.05			-4,102.05
1284211831001001017 28	MALDONADO LOPEZ JUAN	-16.34			-16.34
1284211831001001017 29	RAMIREZ MORA OCTAVIO	-6,479.27			-6,479.27
1284211831001001017 30	VARGAS ROMERO ALMA	-6,903.00			-6,903.00
1284211831001001017 31	GUERRERO LINARES HERIBERTO	-2,769.61			-2,769.61
1284211831001001017 32	RICHARDS PAZ LICETT ESTEFANIA	-8,400.00			-8,400.00
1284211831001001017 33	MELGAREJO DOMINGUEZ AMILAMIA	-16.66			-16.66
1284211831001001017 34	PADILLA GARCIA MANUELA	-2,686.67			-2,686.67
1284211831001001017 35	GASCA ARGUELLO ARIADNA MARBELLA	-16.68			-16.68
1284211831001001017 36	ARCIGA ALCARAZ KATIA	-8,400.00			-8,400.00
1284211831001001017 37	ALCANTAR OLIVEROS MARIA	-8,400.00			-8,400.00
1284211831001001017 38	MENDOZA RANGEL DANIEL ALEJANDRO	-8,400.00			-8,400.00
1284211831001001017 39	LOPEZ FERREYRA ESPERANZA	-83.72			-83.72
1284211831001001017 40	SOLARES LEMUS VALERIA STEPHANIA	-16.61			-16.61
1284211831001001017 41	HERRERA ZAVALA EDUARDO	-16.68			-16.68
1284211831001001017 42	GIL ZARCO OMAR ULISES	-8,400.00			-8,400.00
1284211831001001017 43	OLIVO NOVOA SANTOS GUILLERMO	-4,007.97			-4,007.97
1284211831001001017 44	SAUNO CEDEÑO ARTURO	-3,370.74			-3,370.74
1284211831001001017 45	BALDERAS AGUILAR IRMA	-16.66			-16.66
1284211831001001017 46	LINARES VAZQUEZ JOAQUIN	-94.63			-94.63
1284211831001001017 47	REYES AYALA DEYANIRA	-5,358.23			-5,358.23
1284211831001001017 48	ELIAS VILLARREAL MARIA LUCERO	-865.48			-865.48
1284211831001001017 49	HUERTA ESPINO ADRIAN	-16.63			-16.63
1284211831001001017 50	CORTES ANSELMO HERNAN	-2,686.67			-2,686.67
1284211831001001017 51	AVILA ZAMUDIO PABLO ANTONIO	-8,400.00			-8,400.00
1284211831001001017 52	SILVA ALCARAS YRMA	-7,000.00			-7,000.00
1284211831001001017 53	AGUIRRE HERNANDEZ PEDRO PABLO	-16.68			-16.68
1284211831001001017 54	CASTILLO AGUIRRE ROSA GUADALUPE	-8,400.00			-8,400.00
1284211831001001017 55	TORRES OCHOA SONIA	-8,250.39			-8,250.39
1284211831001001017 56	GALINDO MUÑIZ MAXIMINO	-1,599.00			-1,599.00
1284211831001001017 57	LEAL CALDERON MARIA VIVIANA	-8,400.00			-8,400.00
1284211831001001017 58	CEDEÑO CALDERON ENRIQUE	-16.67			-16.67
1284211831001001017 59	CORTES ALVARADO VERONICA	-14.82			-14.82
1284211831001001017 60	CHAVEZ SALMERON MANUEL	-8,400.00			-8,400.00
1284211831001001017 61	ONOFRE VARGAS ERICK DAVID	-16.52			-16.52
1284211831001001017 62	LUNA CONCHA ABUNDIO	-8,400.00			-8,400.00
1284211831001001017 63	DIAZ CHAVEZ FLORENTINA	-8,400.00			-8,400.00
1284211831001001017 64	LEMUS MENDOZA ALEJANDRA	-7,431.36			-7,431.36
1284211831001001017 65	HERNANDEZ MONTES ANDREA	-1,354.67			-1,354.67
1284211831001001017 66	VARGAS APARICIO MIGUEL	-8,400.00			-8,400.00
1284211831001001017 67	RODRIGUEZ MACIAS HECTOR	-8,400.00			-8,400.00
1284211831001001017 68	CHAVEZ MEDINA ROGELIO	-16.25			-16.25
1284211831001001017 69	VAZQUEZ GARCIA JOSE DE JESUS	-3,328.51			-3,328.51
1284211831001001017 70	RAMIREZ RUIZ HECTOR	-7,760.64			-7,760.64
1284211831001001017 71	OCHOA HERNANDEZ JOSE	-99.97			-99.97
1284211831001001017 72	CABRERA CRUZ DIEGO	-8,400.00			-8,400.00
1284211831001001017 73	PANTOJA MARTINEZ JUAN JOSE	-5,361.30			-5,361.30
1284211831001001017 74	VALDESPINO IXTA CELIA CRISTINA	-16.68			-16.68
1284211831001001017 75	PONCE ZAMORA EVER	-3,478.22			-3,478.22
1284211831001001017 76	GARCIA DE ROSENDO LINDA VIRIDIANA	-8,400.00			-8,400.00
1284211831001001017 77	FUENTES HERNANDEZ ERIK	-601.44			-601.44
1284211831001001017 78	LOBATO VALENCIA LUISA ERIKA	-3,923.30			-3,923.30
1284211831001001017 79	SANDOVAL ARREOLA MARIA LETICIA	-16.68			-16.68
1284211831001001017 80	SILVA ORTIZ LETICIA	-16.68			-16.68
1284211831001001017 81	CASTILLON CALVA NADIA XIOMARA	-793.03			-793.03
1284211831001001017 82	RODRIGUEZ DIAZ FABIOLA	-6,934.20			-6,934.20
1284211831001001017 83	MORALES LEAL PEDRO	-1,599.87			-1,599.87
1284211831001001017 84	OROPEZA GUZMAN ZASHARY YUVISELA	-5,363.60			-5,363.60
1284211831001001017 85	GARCIA ALVEAR MAURICIA	-16.68			-16.68
1284211831001001017 87	PEDRAZA NIEVES ADRIANA	-3,331.78			-3,331.78
1284211831001001017 88	MADRIGAL HERNANDEZ MARIA GUADALUPE	-13.90			-13.90
1284211831001001017 89	RANGEL PICO ILSEDANAE SOLEDAD	-8,400.00			-8,400.00
1284211831001001017 90	CORONA MONTES DE OCA ITZEL ADRIANA	-2,400.00			-2,400.00
1284211831001001017 91	ESCAMILLA NAJERA JOSE MIGUEL	-16.57			-16.57
1284211831001001017 92	PANTOJA RIVERA CARLOS RICARDO	-4,068.35			-4,068.35
1284211831001001017 93	FLORES SEDANO ERIKA	-16.00			-16.00
1284211831001001017 94	VARGAS HERNANDEZ ISABEL SULEM	-1,370.13			-1,370.13
1284211831001001017 95	HERNANDEZ SAUCEDO JUAN ANTONIO	-8,400.00			-8,400.00
1284211831001001017 96	ZEPEDA INFANTE JUAN PABLO	-16.68			-16.68
1284211831001001017 97	SANTILLANES GUTIERREZ MISAEL ZAIR	-8,400.00			-8,400.00
1284211831001001017 98	CASAS DIAZ RUFINA	-16.68			-16.68
1284211831001001017 99	ZEPEDA SANDOVAL CESAR ISIDRO	-7,560.98			-7,560.98
1284211831001001018 00	PEREZ CORTES GEORGINA	-8,400.00			-8,400.00
1284211831001001018 01	FERRER GAYTAN JUAN	-8,400.00			-8,400.00
1284211831001001018 02	DIAZ FIGUEROA MARINA PATRICIA	-16.66			-16.66
1284211831001001018 03	CALDERON VALDES JANELLY	-7,752.08			-7,752.08
1284211831001001018 04	MARTINEZ JUAREZ BLANCA LILIA	-16.68			-16.68
1284211831001001018 05	VILLANUEVA CHAVEZ ELLEN LIZBETH	-16.68			-16.68
1284211831001001018 06	OLMOS CORTES LUIS ENRIQUE	-16.68			-16.68
1284211831001001018 08	MENDOZA PINEDA MICAELA	-5,368.20			-5,368.20
1284211831001001018 09	SANCHEZ ENCARNACION IMELDA	-16.60			-16.60
1284211831001001018 10	ORTEGA SOLORIO PATRICIA	-8,400.00			-8,400.00
1284211831001001018 11	GARCIA MELGAREJO RUBI IRERI	-16.68			-16.68
1284211831001001018 12	PACHECO LARA MARIA MARGARITA	-6,934.20			-6,934.20
1284211831001001018 13	SEGURA JIMENEZ MARIA FERNANDA	-16.68			-16.68
1284211831001001018 14	VARGAS TAFOLLA ITZEL IVETH	-8,400.00			-8,400.00
1284211831001001018 15	CRUZ ZIRANDA MARIA DE LA SALUD	-16.68			-16.68
1284211831001001018 16	PINEDA NAVA CLAUDIA	-8,400.00			-8,400.00
1284211831001001018 17	GUZMAN GARCES JUAN	-6,068.69			-6,068.69
1284211831001001018 18	GARCIA REYES EVA VIANEY	-16.68			-16.68
1284211831001001018 19	SAAVEDRA HERNANDEZ LUZ MARIA	-8,400.00			-8,400.00
1284211831001001018 20	HUAPE SANTOYO ARMNADO	-16.68			-16.68
1284211831001001018 21	GARFIAS CERVANTES HIDALYT	-16.68			-16.68
1284211831001001018 22	BERNAL VARGAS LETICIA	-16.68			-16.68
1284211831001001018 23	REYES ALVARADO JOSUE JONATHAN	-16.68			-16.68
1284211831001001018 24	ALVAREZ TORRES CECILIA JOSEFINA	-83.33			-83.33
1284211831001001018 25	GARCIA GARCIA MARIA ROSELIA	-16.66			-16.66
1284211831001001018 26	SANTILLAN GARCIA SERGIO	-13.90			-13.90

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001018 27	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
12842118310010010185 6	CUIN PAMATZ JUAN	-16.68			-16.68
12842118310010010185 8	ALCANTAR JOAQUIN ADRIANA	-8,400.00			-8,400.00
12842118310010010185 9	BAUTISTA BAUTISTA J DOLORES	-15.01			-15.01
12842118310010010186 0	RODRIGUEZ PACHECO YURICELA	-8,400.00			-8,400.00
12842118310010010186 1	BETANCIO AYALA POLET	-16.68			-16.68
12842118310010010186 2	LOPEZ JIMENEZ IMELDA ILAYALID	-5,600.00			-5,600.00
12842118310010010186 3	VALENCIA RODRIGUEZ CARLOS ALBERTO	-83.25			-83.25
12842118310010010186 4	MADRIGAL GARCIA JOSEFA	-16.68			-16.68
12842118310010010186 5	HERNANDEZ . MA GUADALUPE	-13.90			-13.90
12842118310010010186 6	RODRIGUEZ BARRIGA MARIA ISABEL	-15.61			-15.61
12842118310010010186 8	PROCOPIO CHAVEZ MA ROSA	-16.16			-16.16
12842118310010010186 9	VILLA VILLA ALEJANDRO	-2,021.34			-2,021.34
12842118310010010187 0	DE JESUS ARAUJO ALEJANDRA	-2,773.56			-2,773.56
12842118310010010187 1	MUÑOZ GONZALEZ MA ISABEL	-13.90			-13.90
12842118310010010187 2	REYNA VIRRUETA SAMUEL	-8,400.00			-8,400.00
12842118310010010187 3	NINIZ SILVA ISABEL	-667.33			-667.33
12842118310010010187 4	HERNANDEZ IVARRA VICTOR HUGO	-8,400.00			-8,400.00
12842118310010010187 6	ORNELAS NUÑEZ MARIA DEL SAGRARIO	-16.68			-16.68
12842118310010010187 7	ALVAREZ MADRIGAL NANCY LUISA	-2,686.67			-2,686.67
12842118310010010187 8	ALANIS VALENTINEZ ALBERTO	-8,400.00			-8,400.00
12842118310010010187 9	HUENDO MORALES CLAUDIA HERMELINDA	-8,400.00			-8,400.00
12842118310010010188 0	MARTINEZ RIOS CARLOS ARMANDO	-16.64			-16.64
12842118310010010188 1	HERNANDEZ SANCHEZ MA ELENA	-8,400.00			-8,400.00
12842118310010010188 3	OTERO GONZALEZ MARIA	-8,400.00			-8,400.00
12842118310010010188 4	TRINIDAD CRUZ CATALINA	-8,400.00			-8,400.00
12842118310010010188 5	JAIMEZ MEJIA DIANA	-16.00			-16.00
12842118310010010188 6	VIÑAS ALVAREZ SAMUEL EFREN	-16.49			-16.49
12842118310010010188 8	MARTINEZ DIAZ ANGELICA	-116.60			-116.60
12842118310010010188 9	CHAVEZ VARGAS SERGIO ALBERTO	-16.60			-16.60
12842118310010010189 0	MAGALLON GARCIA MARIA DEL PILAR	-1,333.50			-1,333.50
12842118310010010189 1	RUIZ SANCHEZ GUADALUPE	-16.61			-16.61
12842118310010010189 4	GUTIERREZ GRANADOS ENRIQUE	-8,400.00			-8,400.00
12842118310010010189 5	PAMATZ PAHUA AMAIRANI	-2,001.51			-2,001.51
12842118310010010189 6	LOPEZ CAMARILLO GUADALUPE	-16.68			-16.68
12842118310010010189 7	LICEA CASTILLO JUAN CARLOS	-5,200.00			-5,200.00
12842118310010010189 8	ROJAS NIEVES CARLOS HECTOR	-4,113.22			-4,113.22
12842118310010010189 9	GUILLEN OROZCO KAREN ALEJANDRA	-16.66			-16.66
12842118310010010190 0	GARFIAS CAMPUZANO FRANCISCO	-16.66			-16.66
12842118310010010190 1	MORA GONZALEZ ABEL	-16.17			-16.17
12842118310010010190 2	JIMENEZ BARTOLO JESUS	-655.59			-655.59
12842118310010010190 3	ZALAPA CABALLERO ARELY BERENICE	-8,400.00			-8,400.00
12842118310010010190 4	FLORES JOAQUIN JULIA	-8,400.00			-8,400.00
12842118310010010190 5	RAMIREZ DE JESUS SILVIA	-3,642.20			-3,642.20
12842118310010010190 6	MERCADO ORTIZ PAOLA MINERVA	-8,400.00			-8,400.00
12842118310010010190 7	HERNANDEZ TRUJILLO KAREN EDITH	-16.00			-16.00
12842118310010010190 8	SALAS LOZA ALEJANDRA	-8,400.00			-8,400.00
12842118310010010190 9	OCHOA MANZO JORGE	-8,400.00			-8,400.00
12842118310010010191 0	HERNANDEZ MENDEZ MARIA DEL ROCIO	-3,945.97			-3,945.97
12842118310010010191 1	MAYA CRUZ ALBA ROCIO	-2,013.54			-2,013.54
12842118310010010191 2	MIRANDA ESQUIVEL JUAN CARLOS	-6,531.17			-6,531.17
12842118310010010191 3	RODRIGUEZ MANZANARES YESENIA	-8,400.00			-8,400.00
12842118310010010191 4	CORONA RENTERIA APATZIN	-8,400.00			-8,400.00
12842118310010010191 5	PEREZ LOPEZ MA FELIX	-16.68			-16.68
12842118310010010191 6	DAVALOS SIERRA DULCE KARLA	-16.68			-16.68
12842118310010010191 7	APARICIO DIEGO DULCE MARIA	-16.04			-16.04
12842118310010010191 8	PAHUA MARTINEZ EUGENIO	-6,102.46			-6,102.46
12842118310010010191 9	VIEYRA TOLEDO MARIA ELVIRA	-8,400.00			-8,400.00
12842118310010010192 0	GARCIA QUINTANA MARIA EMETERIA	-70.01			-70.01
12842118310010010192 1	RAMOS TORRES ALDO	-8,400.00			-8,400.00
12842118310010010192 2	GARCIA GAYTAN JESUS	-16.68			-16.68
12842118310010010192 3	ESCOBAR DIEGO MARIA ALEJANDRA	-16.00			-16.00
12842118310010010192 4	MEDINA BECERRIL GERARDO ALBERTO	-83.41			-83.41
12842118310010010192 5	MARRON MENDEZ YOLANDA	-1,354.68			-1,354.68
12842118310010010192 6	HERRERA BARRAGAN ADOLFO	-3,422.43			-3,422.43
12842118310010010192 9	REYES CRUZ JAVIER	-9.68			-9.68
12842118310010010193 1	ESTRADA MONDRAGON LUCILA	-600.57			-600.57
12842118310010010193 2	RIVERA VERDIN SHAMANTA YUNUHENT	-16.58			-16.58
12842118310010010193 3	CORREA BECERRIL JORGE OLAO	-8,400.00			-8,400.00
12842118310010010193 4	MEZA PULIDO LUCINA ISABEL	-8,400.00			-8,400.00
12842118310010010193 5	RANGEL VALDOVINOS DANIEL GERARDO	-8,400.00			-8,400.00
12842118310010010193 6	MIRANDA CASTILLEJO MARIA	-771.63			-771.63
12842118310010010193 7	UREÑA AMBRIZ MARIA DE LA LUZ	-16.66			-16.66
12842118310010010193 8	HERRERA NAVARRO JAIME ALEJANDRO	-1,403.19			-1,403.19
12842118310010010193 9	YACUTA SAUCEDO MAGDALENA	-3,318.86			-3,318.86
12842118310010010194 0	ESCUTIA CALDERON ALEJANDRA	-15.69			-15.69
12842118310010010194 2	ANDRES GUILLEN SERVANDO	-16.68			-16.68
12842118310010010194 4	RANGEL MARIN HILDA	-8,400.00			-8,400.00
12842118310010010194 5	PLANCARTE GUIZAR MARIA SOLEDAD	-758.45			-758.45
12842118310010010194 6	MOLINERO TINOCO ROSA MARIA	-2,765.12			-2,765.12
12842118310010010194 7	ROSETE HEREDIA HUGO	-6,929.43			-6,929.43
12842118310010010194 9	SOLIS TORIJA MARISELA	-8,400.00			-8,400.00
12842118310010010195 0	ARCOS BOTELLO KESIA	-16.68			-16.68
12842118310010010195 2	GUTIERREZ ROMERO ALEJANDRA	-16.34			-16.34
12842118310010010195 3	GUTIERREZ ANAYA DIANA	-2,013.98	1,997.33		-16.65
12842118310010010195 4	MORELOS PEREZ GERARDO	-8,400.00			-8,400.00
12842118310010010195 5	MORALES CRUZ MARIA DE LOURDES	-16.00			-16.00
12842118310010010195 8	MELGOZA CASTILLO DAVID	-16.60			-16.60
12842118310010010195 9	ROJAS NAVA MARIA SUSANA	-1,422.84			-1,422.84
12842118310010010196 0	CORONA CRUZ MA JESUS	-83.43			-83.43
12842118310010010196 1	MOJICA REBOLLAR KARLA ALICIA	-3,477.91			-3,477.91
12842118310010010196 2	ARREOLA SALAS ANA MARIA	-8,400.00			-8,400.00
12842118310010010196 3	ARMENTA AGUAYO SORAYA	-16.68			-16.68
12842118310010010196 4	AGUILAR HERNANDEZ ARIANA DIOSELIN	-4,605.62			-4,605.62
12842118310010010196 5	ALFARO GONZALEZ GABRIELA	-4,200.00			-4,200.00
12842118310010010196 7	BAÑUELOS ARANA MARIA LUISA	-7,467.91			-7,467.91
12842118310010010196 8	ABREGO RODRIGUEZ CYNTHIA MONTSERRAT	-690.00			-690.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001019 69	SIMON FELIPE ALMA JULIETA	-2,087.86			-2,087.86
12842118310010010197 0	NAVARRO ROJAS MA JUANA	-16.57			-16.57
12842118310010010197 1	GARCIA VITELA ALICIA	-2,686.67			-2,686.67
12842118310010010197 2	HILARIO AVELINO FELICIANA	-2,021.12			-2,021.12
12842118310010010197 3	MENDOZA RIOS WENDY ANNEL	-6,934.20			-6,934.20
12842118310010010197 4	SANTAMARIA CARDENAS ELVIRA	-16.68			-16.68
12842118310010010197 5	ORTIZ INFANTE ROBERTO	-8,400.00			-8,400.00
12842118310010010197 6	RODRIGUEZ BARRON PANFILA	-16.68			-16.68
12842118310010010197 7	REYNA AGUIRRE ROSA ISELA	-16.68			-16.68
12842118310010010197 8	CRUZ DURAN CITLALLI	-16.68			-16.68
12842118310010010197 9	CERVANTES AVILA AMADOR	-8,400.00			-8,400.00
12842118310010010198 0	CORNEJO TADEO ANGELICA MARIA	-7,468.22			-7,468.22
12842118310010010198 1	PALLARES TELLES ALBA	-86.75			-86.75
12842118310010010198 2	SERRATO HERNANDEZ ANACAREN	-1,975.73			-1,975.73
12842118310010010198 3	MORA NEGRETE LEONEL	-1,014.55			-1,014.55
12842118310010010198 5	CALVILLO MORQUECHO MARIA CONSEPCION	-13.35			-13.35
12842118310010010198 6	FERNANDEZ VALDIVIA LILIANA	-8,400.00			-8,400.00
12842118310010010198 7	GONZALEZ GARCIA ROSA MARGARITA	-41.75			-41.75
12842118310010010198 8	PEREZ HERNANDEZ JAIME	-8,400.00			-8,400.00
12842118310010010198 9	SIMON FELIPE ABU ULISES JONATHAN	-83.41			-83.41
12842118310010010199 0	JIMENEZ AMEZQUITA MARTHA	-13.33			-13.33
12842118310010010199 1	GONZALEZ NIEVEZ AUXILIO	-4,095.08			-4,095.08
12842118310010010199 3	CHAVERO PATIÑO MARICRUZ	-6,156.22			-6,156.22
12842118310010010199 4	BEDOLLA RODRIGUEZ YANETH	-6,070.14			-6,070.14
12842118310010010199 7	FLORES GUZMAN IRVING JESSE	-8,400.00			-8,400.00
12842118310010010199 8	LAGUNAS JUAREZ BANY LEONOR	-6,425.95			-6,425.95
12842118310010010199 9	TORRES MONDRAGON MARIA ELENA	-7,467.91			-7,467.91
12842118310010010200 0	AGUILAR CORTEZ MARIA RUBI	-8,400.00			-8,400.00
12842118310010010200 1	MARTINEZ MENDIETA FRANCISCO DANIEL	-15.52			-15.52
12842118310010010200 3	MAYA OREGON MAYRA FERNANDA	-8,400.00			-8,400.00
12842118310010010200 5	GONZALEZ MENDEZ MARIA ELIZABETH	-4,381.84			-4,381.84
12842118310010010200 6	SANCHEZ VILLASEÑOR SILVIA	-16.68			-16.68
12842118310010010200 7	CHAVERO PATIÑO YUNUEN	-6,156.22			-6,156.22
12842118310010010200 8	COLIN SUAREZ RICARDO	-8,400.00			-8,400.00
12842118310010010200 9	AYALA CAMPOS SANTIAGO	-5,368.20			-5,368.20
12842118310010010201 0	MOLINA PLANCARTE ALMA LAURA	-8,400.00			-8,400.00
12842118310010010201 1	GOMEZ GOMEZ FIDELIA	-16.68			-16.68
12842118310010010201 2	DUARTE VILLA NORMA SILVIA	-7,467.91			-7,467.91
12842118310010010201 3	MOLINERO RANGEL BERTHA	-5,363.60			-5,363.60
12842118310010010201 4	GARCEN CHAVEZ ALONDRA	-83.46			-83.46
12842118310010010201 5	REYES RANGEL LILIANA	-3,937.04			-3,937.04
12842118310010010201 6	QUINTANA UREÑA ANA KARINA	-16.66			-16.66
12842118310010010201 7	CERVANTES BUENRROSTRO GRICELDA	-13.90			-13.90
12842118310010010201 8	CHAVEZ REBOLLAR MARIA CONCEPCION	-83.46			-83.46
12842118310010010201 9	TALAVERA LEMUS MICAELA	-4,080.82			-4,080.82
12842118310010010202 0	GARCIA JACINTO MIRIAM	-16.68			-16.68
12842118310010010202 1	RAMIREZ CONEJO MA GUADALUPE	-6,069.71			-6,069.71
12842118310010010202 2	HERNANDEZ FLORES ZULMA MAYED	-8,400.00			-8,400.00
12842118310010010202 3	ESPARZA CONTRERAS LORENA	-7,468.22			-7,468.22
12842118310010010202 6	TORRES LOPEZ GABRIELA	-2,400.00			-2,400.00
12842118310010010202 7	SEGURA LUNA IRMA	-3,271.63			-3,271.63
12842118310010010202 8	BALTAZAR SALAZAR PASTOR ISRAEL	-8,400.00			-8,400.00
12842118310010010202 9	VALDES BERRELLEZA GRISELDA	-6,934.20			-6,934.20
12842118310010010203 0	URIBE TURJA MA MERCEDES	-16.20			-16.20
12842118310010010203 1	BAUTISTA JERONIMO ALEJANDRO	-16.58			-16.58
12842118310010010203 2	VILLALOBOS HERNANDEZ JAVIER ALEJAND	-16.68			-16.68
12842118310010010203 3	BARRETO ESTRADA ROSALVA	-8,400.00			-8,400.00
12842118310010010203 4	MARTINEZ RAUDA JESSICA YADIRA	-3,349.30			-3,349.30
12842118310010010203 5	ARREOLA GAONA NANCY BELEN	-16.68			-16.68
12842118310010010203 6	CONTRERAS CAMARGO JUAN RODRIGO	-2,400.00			-2,400.00
12842118310010010203 7	GARCIA SERRATO MA ESTELA	-8,400.00			-8,400.00
12842118310010010203 9	PINEDA DIAZ YOLANDA	-16.36			-16.36
12842118310010010204 0	DEHONOR ROMAN MARBELLA	-1,356.84			-1,356.84
12842118310010010204 1	ACOSTA MORA MIRTA	-761.80			-761.80
12842118310010010204 2	PEREZ ORNELAS PAULO GERARDO	-8,400.00			-8,400.00
12842118310010010204 3	FLORES HERNANDEZ RAFAELA	-16.68			-16.68
12842118310010010204 4	SANCHEZ ESPINOZA MARIA JUANITA	-8,400.00			-8,400.00
12842118310010010204 5	ARANA CONEJO ESBEYDE	-603.26			-603.26
12842118310010010204 6	CHAVEZ LARA MARICELA	-16.68			-16.68
12842118310010010204 7	PEREZ RUIZ OLIVA	-16.67			-16.67
12842118310010010204 8	SAUCEDO GUATEMALA YESICA YURELI	-8,400.00			-8,400.00
12842118310010010204 9	BETANCOURT OCHOA ROSA MARTHA	-16.68			-16.68
12842118310010010205 0	CARDENAS FIERROS GRICELDA	-12.50			-12.50
12842118310010010205 1	RODRIGUEZ SILVA BRENDA	-8,400.00			-8,400.00
12842118310010010205 2	ALCARAZ GONZALEZ GLORIA	-83.41			-83.41
12842118310010010205 4	TALAVERA VELAZQUEZ JOSE ADAN	-5,329.85			-5,329.85
12842118310010010205 6	ORTIZ AVILA YANIRA	-3,035.07			-3,035.07
12842118310010010205 7	VAZQUEZ QUINTERO ANA ROSA	-8,400.00			-8,400.00
12842118310010010205 8	BAÑUELOS ARANA CLARA SOLEDAD	-16.68			-16.68
12842118310010010205 9	FLORES GARCIA MA DELIA	-2,691.38			-2,691.38
12842118310010010206 0	VILLA VILLA ADELA	-16.68			-16.68
12842118310010010206 1	PINEDA DIAZ MARBELLA	-83.41			-83.41
12842118310010010206 2	TORRES GONZALEZ ELIA	-16.68			-16.68
12842118310010010206 3	CONTRERAS GOMEZ MARIA GUADALUPE	-7,468.22			-7,468.22
12842118310010010206 4	MARTINEZ GONZALEZ EULALIA	-83.86			-83.86
12842118310010010206 5	MAGAÑA PABLO SALVADOR	-8.34			-8.34
12842118310010010206 6	PERDIZ GARCIA DANIELA	-7,467.60			-7,467.60
12842118310010010206 7	ROCHA AGUIRRE GABRIELA	-16.68			-16.68
12842118310010010206 8	CRUZ ZACARIAS SILVERIA	-351.01			-351.01
12842118310010010206 9	ARIAS CASTAÑEDA JUAN GABRIEL	-8,400.00			-8,400.00
12842118310010010207 0	FLORES ROMAN MAYELA	-16.68			-16.68
12842118310010010207 1	HERREJON MARTINEZ GEMA ZORAIDA	-16.00			-16.00
12842118310010010207 2	PURECO MARTINEZ PAZ	-8,400.00			-8,400.00
12842118310010010207 3	JUAREZ GARCIA ESMERALDA	-6,892.60			-6,892.60
12842118310010010207 4	ARANA CONEJO ZULEMA	-8,400.00			-8,400.00
12842118310010010207 5	HERNANDEZ OLIVARES JESUS	-16.62			-16.62
12842118310010010207 6	ZUÑIGA BETANCOURT VICTORIA	-16.68			-16.68
12842118310010010207 7	ZAVALA BAUTISTA BLANCA CECILIA	-7,750.17			-7,750.17
12842118310010010207 8	FUERTE ESTRADA DULCE YESENIA	-16.68			-16.68
12842118310010010207 9	MALVAIS CRUZ GLORIA	-757.02			-757.02
12842118310010010208 0	CERVANTES DOMINGUEZ DANIELA	-16.49			-16.49
12842118310010010208 1	PALACIOS LOPEZ BLANCA ESTELA	-16.00			-16.00
12842118310010010208 2	ROMAN LOPEZ CANDELARIA	-16.64			-16.64
12842118310010010208 3	VILLANUEVA MAGALLON VICTOR MANUEL	-16.66			-16.66
12842118310010010208 4	SAUCEDO CASTAÑEDA MA PRESENTACION	-16.68			-16.68
12842118310010010208 5	REYNA OSEGUERA GRACIELA	-3,653.02			-3,653.02
12842118310010010208 6	DIAZ PEREZ BERENICE	-16.68			-16.68
12842118310010010208 7	ROJAS CORIA SARA	-8,400.00			-8,400.00
12842118310010010208 8	EQUIHUA JUAREZ JOSEFINA	-16.68			-16.68
12842118310010010208 9	SANCHEZ ALCARAZ VIANEY	-8,400.00			-8,400.00
12842118310010010209 0	APARICIO SORIA ANITA	-2,002.67			-2,002.67
12842118310010010209 1	HERNANDEZ RENTERIA AURELIA	-6,892.31			-6,892.31
12842118310010010209 3	BARCENAS HERRERA ALBERTO	-8,400.00			-8,400.00
12842118310010010209 4	SAUCEDO MARTINEZ ALAN IVAN	-4,604.35			-4,604.35
12842118310010010209 5	PEÑALOZA PALACIOS BELEM	-8,400.00			-8,400.00
12842118310010010209 6	MARTINEZ MORENO SERGIO MISAEL	-1,926.42			-1,926.42
12842118310010010209 7	SANTIBAÑEZ CHAVEZ MAYRA	-83.41			-83.41
12842118310010010209 8	ALVAREZ MORA ERIKA PATRICIA	-8,400.00			-8,400.00
12842118310010010209 9	LEMUS LEMUS ESPERANZA	-5,600.00			-5,600.00
12842118310010010210 0	TADEO ROMERO KARLA	-8,400.00			-8,400.00
12842118310010010210 1	AVILA SANCHEZ MARIA DE LOURDES	-3,345.68			-3,345.68

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
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
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

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001022 37	JOAQUIN ALONSO DIANA OTILIA	-8,400.00			-8,400.00
12842118310010010223 9	MEZA SANTANA PAULA AIDA	-100.05			-100.05
12842118310010010224 0	BARRERA CRUZ OFELIA	-87.56			-87.56
12842118310010010224 1	NATERAS VILLARREAL JOSE	-20.01			-20.01
12842118310010010224 2	ALVARADO BARBOZA MA ARACELI	-16.51			-16.51
12842118310010010224 3	VERDUZCO MONDRAGON ROGELIO	-16.68			-16.68
12842118310010010224 4	AYALA ALVAREZ VICKY NANCY	-6,934.20			-6,934.20
12842118310010010224 5	GARCIA RESENDES YOSELIN VIRIDIANA	-8,400.00			-8,400.00
12842118310010010224 6	BAZANO CRUZ MIGUEL	-3,347.09			-3,347.09
12842118310010010224 7	CIPRIANO MORENO SILVIA	-16.68			-16.68
12842118310010010224 8	PIÑON SOSA MARGARITA	-16.66			-16.66
12842118310010010224 9	PULIDO GOMEZ RENE	-5,200.00			-5,200.00
12842118310010010225 0	TALAVERA HIDALGO ERANDENI YASMIN	-13.90			-13.90
12842118310010010225 1	PEREZ MORALES MARIA EDELMIRA	-3,352.67			-3,352.67
12842118310010010225 3	GARCIA ROJAS ROMERO SHARIN KUTZIRI	-83.56			-83.56
12842118310010010225 4	YACUTA SAUCEDO JAZMIN	-1,988.32			-1,988.32
12842118310010010225 5	PEREZ SOTO YESENIA	-1,429.20			-1,429.20
12842118310010010225 6	SOLIS CERVANTES AGUSTIN	-99.22			-99.22
12842118310010010225 7	GARCIA VILLEGAS EVANGELINA	-16.60			-16.60
12842118310010010225 8	ROSAS GOCHI JUAN ALEJANDRO	-16.68			-16.68
12842118310010010225 9	AVILA VAZQUEZ MARIA LAURA	-83.42			-83.42
12842118310010010226 0	MILLAN ALMAZAN FELICISIMA	-16.68			-16.68
12842118310010010226 1	COHENETE ANTONIO LUCAS	-6,934.20			-6,934.20
12842118310010010226 2	CHAVEZ GUERRERO JOSE FLORENCIO	-8,400.00			-8,400.00
12842118310010010226 3	MARTINEZ SOSA ELIZABETH	-16.66			-16.66
12842118310010010226 4	SANCHEZ VARGAS DANIA YANETH	-4,610.60			-4,610.60
12842118310010010226 5	RAMIREZ GOMEZ DAVID	-5,367.42			-5,367.42
12842118310010010226 6	ALVAREZ RODRIGUEZ ORLANDO	-100.14			-100.14
12842118310010010226 7	MEZA MEDINA MA GUADALUPE	-8,400.00			-8,400.00
12842118310010010226 8	CRUZ JIMENEZ MARIA ELENA	-99.82			-99.82
12842118310010010226 9	ALEJO BALTAZAR MARIA CONCEPCION	-16.45			-16.45
12842118310010010227 0	MEZA ANALUCAS EDUARDO	-16.68			-16.68
12842118310010010227 1	GARCIA TUNGUI ERIC JAVIER	-4,102.05			-4,102.05
12842118310010010227 2	ESQUIVEL ARREOLA ANABEL	-19.99			-19.99
12842118310010010227 3	ESPINOZA HERNANDEZ MARTHA PATRICIA	-16.63			-16.63
12842118310010010227 4	ESTRADA ORTEGA SILVIA	-8,400.00			-8,400.00
12842118310010010227 5	LOPEZ ALVAREZ PAULINA ALEJANDRA	-1,423.42			-1,423.42
12842118310010010227 6	RAMIREZ MORALES ROBERTO CARLOS	-8,400.00			-8,400.00
12842118310010010227 8	ZENDEJAS SUAREZ GABRIEL	-19.99			-19.99
12842118310010010227 9	GONZALEZ ZUÑIGA MARIA GUADALUPE	-4,071.97			-4,071.97
12842118310010010228 0	MACIAS GUILLEN LUIS	-83.41			-83.41
12842118310010010228 1	VELAZQUEZ ESCALERA SOLVINELY	-16.58			-16.58
12842118310010010228 3	EDUARDO VEGA MARIA DE JESUS	-4,737.46			-4,737.46
12842118310010010228 4	JALOMO RUIZ MARIANA	-3,345.17			-3,345.17
12842118310010010228 5	GARDUÑO BALTASAR MARIA MERCED	-16.68			-16.68
12842118310010010228 7	GARCIA MARTINEZ MARLENE	-6,133.20			-6,133.20
12842118310010010228 9	MARTINEZ OCHOA YADARITH MONTSERRAT	-16.58			-16.58
12842118310010010229 0	CARRILLO ROJAS MARIA ISABEL	-757.67			-757.67
12842118310010010229 1	NAVARRETE OROZCO MARTHA ALICIA	-8,400.00			-8,400.00
12842118310010010229 3	CASTRO SEGOVIANO ANA GABRIELA	-16.68			-16.68
12842118310010010229 4	SALAZAR PADILLA GASPAR	-2,688.18			-2,688.18
12842118310010010229 5	OSEGUERA RODRIGUEZ JORGE	-8,400.00			-8,400.00
12842118310010010229 6	GASPAR AGUILAR ARTURO	-8,400.00			-8,400.00
12842118310010010229 7	GARCIA ALVAREZ DANIEL	-5,367.94			-5,367.94
12842118310010010229 8	LUCATERO ARIZMENDI ROSALVA	-6,134.10			-6,134.10
12842118310010010229 9	GONZALEZ MENDOZA JESUS	-8,400.00			-8,400.00
12842118310010010230 0	TRINIDAD BAÑUELOS MARIA COLUMBA	-83.41			-83.41
12842118310010010230 1	PABLO SANTOS HERLINDA	-1,423.09			-1,423.09
12842118310010010230 2	ZAMBRANO RODRIGUEZ CARLOS	-83.41			-83.41
12842118310010010230 3	NOGUES JUAREZ TERESITA DE JESUS	-8,400.00			-8,400.00
12842118310010010230 4	SANTANA ALANIS JOSE LUIS	-16.00			-16.00
12842118310010010230 5	OROZCO AGUILAR MARIA DEL CARMEN	-16.68			-16.68
12842118310010010230 6	SANTIAGO JOAQUIN ADRIAN	-56.12			-56.12
12842118310010010230 7	HERNANDEZ GARCIA YOKO IRAN	-1,235.12			-1,235.12
12842118310010010230 8	CHAVEZ FIGUEROA LOURDES ALIN	-7,800.00			-7,800.00
12842118310010010230 9	VARGAS MORENO MARTHA ELENA	-8,400.00			-8,400.00
12842118310010010231 1	REBOLLAR CALDERON ROCIO	-8,400.00			-8,400.00
12842118310010010231 2	CASTRO HERNANDEZ ROBERTO	-10.00			-10.00
12842118310010010231 3	SILVA LEDESMA MA LUISA	-16.64			-16.64
12842118310010010231 4	ROBLES ALVARADO GUADALUPE YAZARETH	-3,437.60			-3,437.60
12842118310010010231 5	DOMINGUEZ REYES MA ANGELINA	-16.00			-16.00
12842118310010010231 7	AGUILERA ARROYO JOSE MIGUEL	-8,400.00			-8,400.00
12842118310010010231 8	VEGA PEREZ JUAN ROMULO	-8,400.00			-8,400.00
12842118310010010231 9	VALLE BUCIO YADIRA LUZ	-3,757.32			-3,757.32
12842118310010010232 0	JUAREZ GONZALEZ JUAN CARLOS	-16.19			-16.19
12842118310010010232 1	GUTIERREZ SANTIAGO YOLANDA.	-8,400.00			-8,400.00
12842118310010010232 2	VELAZQUEZ GARCIA ANGEL ALBERTO	-100.06			-100.06
12842118310010010232 5	LUGO ROMERO MARIA GUADALUPE	-675.08			-675.08
12842118310010010232 6	OLIVARES HERNANDEZ JUAN PABLO	-4,602.55			-4,602.55
12842118310010010232 7	MACIEL CHAVEZ MARIA DE LOS ANGELES	-83.41			-83.41
12842118310010010232 8	PEREZ RODRIGUEZ MANUEL	-60.00			-60.00
12842118310010010232 9	RAMIREZ BARAJAS EDGAR	-100.03			-100.03
12842118310010010233 0	MOLINERO PAMATZ SONIA	-3,349.60			-3,349.60
12842118310010010233 2	FERNANDEZ ABARCA ANA MARIA	-16.68			-16.68
12842118310010010233 3	PRIETO TREJO OSCAR GAEL	-115.19			-115.19
12842118310010010233 4	EQUIHUA ORTEGA LAURA	-16.68			-16.68
12842118310010010233 5	ARROYO MARIN NEREIDA	-83.43			-83.43
12842118310010010233 6	CERVANTES RAMIREZ MARIA CONCEPCION	-8,400.00			-8,400.00
12842118310010010233 7	VARGAS AMAYA ELISANA JARIB	-8,400.00			-8,400.00
12842118310010010233 8	VILLA . JOSHUA LEE	-8,400.00			-8,400.00
12842118310010010233 9	VEGA AGUIRRE IRMA	-8,400.00			-8,400.00
12842118310010010234 0	MOLINERO ORTEGA HUGO	-6,082.26			-6,082.26
12842118310010010234 1	GARCIA TREJO RUBEN ROMUALDO	-8,400.00			-8,400.00
12842118310010010234 2	BALTAZAR SILVA ROCIO	-3,306.83			-3,306.83
12842118310010010234 3	TORRES MAYA NORMA PATRICIA	-16.00			-16.00
12842118310010010234 4	MARTINEZ MARTINEZ BALVINA	-3,909.22			-3,909.22
12842118310010010234 5	ARROYO CALVARIO FERNANDO FRANCISCO	-16.66			-16.66
12842118310010010234 6	MADRIGAL BAUTISTA MAGDALENA	-16.66			-16.66
12842118310010010234 7	VENEGAS VILLA MARIO ALBERTO	-8,400.00			-8,400.00
12842118310010010234 8	CRUZ MURILLO VICTOR ANTONIO	-1,403.16			-1,403.16
12842118310010010234 9	HERRERA TINOCO MARTA ALICIA	-8,400.00			-8,400.00
12842118310010010235 0	PEREZ MORALES DIONILA	-4,082.69			-4,082.69
12842118310010010235 1	RIVERA MATEO RUTILA	-688.67			-688.67
12842118310010010235 3	SOLIS VERDUZCO YOLANDA	-54.96			-54.96
12842118310010010235 4	PEREZ VILLA JAIRO VLADIMIR	-10.00			-10.00
12842118310010010235 5	MARTINEZ ESPINOSA VALENTINA	-11.67			-11.67
12842118310010010235 6	VICTORIA GUILLERMO PAULA	-6,249.23			-6,249.23
12842118310010010235 7	MONTES DE OCA GARDUÑO DANIEL	-8,400.00			-8,400.00
12842118310010010235 9	PARRA ANGEL ROSA ISELA	-16.68			-16.68
12842118310010010236 0	GARCIA RODRIGUEZ KARLA GABRIELA	-5,368.20			-5,368.20
12842118310010010236 1	ARELLANO RODRIGUEZ ANA LILIA	-6,154.20			-6,154.20
12842118310010010236 2	GUTIERREZ CHAVEZ IVAN	-8,400.00			-8,400.00
12842118310010010236 4	ZATARAY LAMAS LUIS	-16.68			-16.68
12842118310010010236 5	CIPRIANO ANTONIO MARIA NATIVIDAD	-16.68			-16.68
12842118310010010236 6	ALBA GARCIA OLIVA	-6,934.20			-6,934.20
12842118310010010236 7	VALENCIA HERNANDEZ GERARDO	-2,400.00			-2,400.00
12842118310010010236 8	JAIMES SANCHEZ ROSA	-16.66			-16.66
12842118310010010237 0	GONZALEZ FUENTES FRANCISCO	-16.66			-16.66
12842118310010010237 1	PEREZ GOMEZ MARIA REINA	-16.68			-16.68
12842118310010010237 2	OVIEDO PEREZ CLAUDIA	-16.68			-16.68
12842118310010010237 3	GARDUÑO VILLEGAS CESAR JAVIER	-5,368.20			-5,368.20

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12842118310010010237 4	GARCIA RODRIGUEZ MA CECILIA	-16.00			-16.00
1284211831001001023 75	SAAVEDRA PANIAGUA LUIS EDUARDO	-8,400.00			-8,400.00
1284211831001001023 76	CORONEL MONTOYA VICTOR	-13.49			-13.49
1284211831001001023 77	ALCARAZ ELIAS ALDO EUFEMIO	-8,400.00			-8,400.00
1284211831001001023 78	CRUZ LEONARDO SILVIA	-16.68			-16.68
1284211831001001023 79	GRANADOS MERCADO SAYRA ANAHY	-83.41			-83.41
1284211831001001023 80	GARCIA LARA ISRAEL	-16.68			-16.68
1284211831001001023 82	SERVIN PURECO MARICELA	-4,604.61			-4,604.61
1284211831001001023 85	SOLIS MORALES MARIA LUISA	-11.09			-11.09
1284211831001001023 86	MARTINEZ MONCADA LETICIA LILIANA	-6,934.20			-6,934.20
1284211831001001023 87	ANTUNEZ CALDERON RUFINA	-1,408.79			-1,408.79
1284211831001001023 88	ESQUIVEL OCARANZA ESPERANZA	-16.30			-16.30
1284211831001001023 89	NAVA ENRIQUEZ MARIA TERESA	-16.68			-16.68
1284211831001001023 90	GARCIA DIAZ EDUARDO	-8,400.00			-8,400.00
1284211831001001023 91	ANGEL GARCIA ANA YURITZI	-83.43			-83.43
1284211831001001023 92	CERVANTES PEREZ PATRICIA	-5,365.88			-5,365.88
1284211831001001023 93	PEDROZA MARTINEZ JOSE MANUEL	-8,400.00			-8,400.00
1284211831001001023 94	LOEZA MULIA ROGELIO	-8,400.00			-8,400.00
1284211831001001023 95	REBOLLAR RODRIGUEZ ROSA MARIA	-3,943.06			-3,943.06
1284211831001001023 96	BONAPARTE ZALAPA VICTOR MANUEL	-16.66			-16.66
1284211831001001023 97	MORALES ZARAGOZA ALMA MIREYA	-100.05			-100.05
1284211831001001023 98	DOMINGUEZ BERNA REYNA	-4,102.05			-4,102.05
1284211831001001023 99	ERAPE ARIAS MARIA DEL CARMEN	-83.41			-83.41
1284211831001001024 00	LUGO ROMERO ANGELICA MARIA	-19.99			-19.99
1284211831001001024 01	LIRA NAREZ SANDRA LUZ	-7,000.00			-7,000.00
1284211831001001024 02	MIRANDA RUBIO JAVIER	-16.68			-16.68
1284211831001001024 03	RAMIREZ RODRIGUEZ MARIA GUADALUPE	-4,606.90			-4,606.90
1284211831001001024 05	DIAZ SALGADO KAREN LITZURY	-2,685.31			-2,685.31
1284211831001001024 06	PONCE PEDRAZA ENEDINA	-2,400.00			-2,400.00
1284211831001001024 07	SANCHEZ LOPEZ OSVALDO	-8,400.00			-8,400.00
1284211831001001024 08	SALINAS MAZOR EUMENO	-8,400.00			-8,400.00
1284211831001001024 09	DIAZ GODINEZ MONICA	-8,400.00			-8,400.00
1284211831001001024 11	HUERTA VEGA JESUS	-7,000.00			-7,000.00
1284211831001001024 12	TEJEDA VIVEROS FERNANDA	-8,400.00			-8,400.00
1284211831001001024 13	ESTRADA SANDOVAL EFREN	-8,400.00			-8,400.00
1284211831001001024 14	GRANADOS ALCARAZ MARISELA	-16.66			-16.66
1284211831001001024 15	SANCHEZ PEREZ ISMAEL	-6,086.86			-6,086.86
1284211831001001024 16	MANCILLA OREGON ERIKA	-4,602.82			-4,602.82
1284211831001001024 17	LUCAS PIO CONSUELO	-41.77			-41.77
1284211831001001024 18	TIMOTEO MORALES JUAN GABRIEL	-1,415.32			-1,415.32
1284211831001001024 19	JARAMILLO HUITZACUA ALICIA GUADALUP	-8,400.00			-8,400.00
1284211831001001024 20	AGUILAR MONTAÑO MARIA FERNANDA	-8,400.00			-8,400.00
1284211831001001024 21	REYES SALVADOR MARIA LILIA	-8,400.00			-8,400.00
1284211831001001024 22	AMBRIZ MARTINEZ ALICIA	-7,928.34			-7,928.34
1284211831001001024 23	CEJA CASTAÑEDA GUILLERMINA	-8,400.00			-8,400.00
1284211831001001024 24	RANGEL MEDINA SUSANA	-16.68			-16.68
1284211831001001024 25	NAJERA SAAVEDRA JULIO CESAR	-16.68			-16.68
1284211831001001024 26	ROJAS CAÑEDO YANELI	-3,441.84			-3,441.84
1284211831001001024 27	SILVA HERNANDEZ CESAR	-99.99			-99.99
1284211831001001024 28	VAZQUEZ NAVARRO ABIGAIL	-13.35			-13.35
1284211831001001024 29	ALEJOS MARTINEZ JOSE JESUS	-8,400.00			-8,400.00
1284211831001001024 30	MARTINEZ GALLARDO ERIKA	-2,758.26			-2,758.26
1284211831001001024 31	GUTIERREZ RIOS ESTELA	-13.34			-13.34
1284211831001001024 32	TORRES MEDINA CARLOS	-16.68			-16.68
1284211831001001024 33	ROSALES HEREDIA MARIA SOCORRO	-8,400.00			-8,400.00
1284211831001001024 34	ZAMORA ZAVALA CESAR ALEJANDRO	-8,400.00			-8,400.00
1284211831001001024 35	BARAJAS RODRIGUEZ GILBERTO	-16.66			-16.66
1284211831001001024 36	SANTOS ARIAS LUCIO AGUSTIN	-3.34			-3.34
1284211831001001024 37	VAZQUEZ VILLA SALVADOR JUNIOR	-16.51			-16.51
1284211831001001024 38	SOSA MORA IRVING JONATHAN	-16.00			-16.00
1284211831001001024 39	TELLEZ RUIZ ELIGIO	-2,400.00			-2,400.00
1284211831001001024 40	FERREYRA RUIZ LUIS	-8,400.00			-8,400.00
1284211831001001024 41	SOSA CARO LILIA	-16.68			-16.68
1284211831001001024 42	PEÑALOZA VAZQUEZ JANETH	-50.39			-50.39
1284211831001001024 43	SERRATO PULIDO CANDELARIA	-2,087.86			-2,087.86
1284211831001001024 44	CRUZ LEON JUAN BERNARDO	-3,420.31			-3,420.31
1284211831001001024 45	CORTES JACOBO PATRICIA	-8,333.97			-8,333.97
1284211831001001024 46	MARTINEZ FLORES GLORIA	-680.09			-680.09
1284211831001001024 48	SAUCEDO LORENZO MARIA GUADALUPE	-16.68			-16.68
1284211831001001024 49	BELLO GARCIA HECTOR	-16.68			-16.68
1284211831001001024 50	PEGUERO NIETO ERANDI	-16.68			-16.68
1284211831001001024 51	ANGEL RAMIREZ PEDRO SAID	-16.68			-16.68
1284211831001001024 52	HERNANDEZ MARTINEZ MAURICIO	-8,020.23			-8,020.23
1284211831001001024 53	HUITRON OLIVAREZ ALICIA	-6,860.15			-6,860.15
1284211831001001024 54	OSNAYA MANRIQUEZ JESUS EDUARDO	-8,400.00			-8,400.00
1284211831001001024 55	GUERRERO SUAREZ LOURDES YULIANA	-4,102.05			-4,102.05
1284211831001001024 56	BECERRA JIMENEZ JOSE LUIS	-99.99			-99.99
1284211831001001024 57	FLORES CEJA LAURA PATRICIA	-16.60			-16.60
1284211831001001024 58	OROPEZA GUILLEN KARINA GUISEL	-99.37			-99.37
1284211831001001024 59	VEGA ALFARO MARIA GUADALUPE	-16.68			-16.68
1284211831001001024 60	PIÑA REYES GLORIA	-606.23			-606.23
1284211831001001024 61	MEDINA CRUZ CYNTIA KARINA	-6,934.20			-6,934.20
1284211831001001024 62	MOJICA ORTEGA LESLIE DENISSE	-16.17			-16.17
1284211831001001024 63	CARRANZA PONCE ROSA	-16.66			-16.66
1284211831001001024 64	RIVERA RAMIREZ MARIA MELISA	-8,400.00			-8,400.00
1284211831001001024 65	BRIONES GONZALEZ JUANA	-16.61			-16.61
1284211831001001024 66	VELEZ RODRIGUEZ ADRIANA CATALINA	-16.31			-16.31
1284211831001001024 67	GARCIA PAULIN VICENTE MANUEL	-8,400.00			-8,400.00
1284211831001001024 68	GONZALEZ MORENO VICTOR HUGO	-8,400.00			-8,400.00
1284211831001001024 69	HERREJON CHAVEZ BERTHA	-8,400.00			-8,400.00
1284211831001001024 70	GARCIA PERALTA JESUS	-5,222.27			-5,222.27
1284211831001001024 71	BAUTISTA JERONIMO ADRIANA JOCELYN	-6,934.20			-6,934.20
1284211831001001024 72	GABRIEL MIRANDA IVAN	-16.00			-16.00
1284211831001001024 73	PEREZ SAAVEDRA ENRIQUE	-6,934.20			-6,934.20
1284211831001001024 74	PABLO LORENZO MARTHA	-16.66			-16.66
1284211831001001024 75	SOLORZANO ARZATE MERCEDALIA	-6,929.00			-6,929.00
1284211831001001024 76	AREVALO MARTINEZ EDITH	-16.62			-16.62
1284211831001001024 77	MATA TINOCO AMELIA	-16.57			-16.57
1284211831001001024 78	BAUTISTA MARCIAL MARIA ISABEL	-6,934.20			-6,934.20
1284211831001001024 79	TAMAYO SOTO ALMA ELVIRA	-16.68			-16.68
1284211831001001024 80	ORTIZ GARCIA LIZBETH	-4,602.55			-4,602.55
1284211831001001024 81	RODRIGUEZ VILLANUEVA MAGDA JESSICA	-1,424.01			-1,424.01
1284211831001001024 82	HERNANDEZ SANTOS TERESA	-8,400.00			-8,400.00
1284211831001001024 83	HERNANDEZ RAMIREZ APOLINAR	-14.50			-14.50
1284211831001001024 84	MORALES AGUILAR CARLOS SILVESTRE	-16.68			-16.68
1284211831001001024 86	MACIEL BAUTISTA NATIVIDAD	-4,200.00	6,000.00		1,800.00
1284211831001001024 87	VALENCIA TORRES CARLOS ENRIQUE	-8,400.00			-8,400.00
1284211831001001024 88	LLAMAS OREGEL LAURA DEL ROSIO	-2,754.53			-2,754.53
1284211831001001024 89	ZAMORA AVALOS ROSA MARIA	-20.01			-20.01
1284211831001001024 90	MARCELO PULIDO MONICA	-8,400.00			-8,400.00
1284211831001001024 91	SANTILLAN HERNANDEZ JULIO CESAR	-459.11			-459.11
1284211831001001024 92	ALCANTAR JOAQUIN RODRIGO	-8,400.00			-8,400.00
1284211831001001024 93	SANTOS PABLO ALMA LETICIA	-16.68			-16.68
1284211831001001024 94	ANDRADE CARRILLO JULIO ALEXIS	-0.02			-0.02
1284211831001001024 95	CRUZ TINOCO MARTHA	-83.46			-83.46
1284211831001001024 96	POSADAS GARCIA PAULA	-16.66			-16.66
1284211831001001024 97	CHAVEZ CALDERON CELICA	-3,326.64			-3,326.64
1284211831001001024 99	BANDA SANCHEZ DANIEL	-5,332.42	4,636.89		-695.53
1284211831001001025 00	AMEZCUA MELGOZA LETICIA	-8,400.00			-8,400.00
1284211831001001025 01	LEDESMA HERRERA MA GUADALUPE	-83.41			-83.41
1284211831001001025 02	LOPEZ GUTIERREZ ESPERANZA	-2,685.68			-2,685.68

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001025 03	PEREZ ZIRANHUA JUAN SEBASTIAN	-1,349.82			-1,349.82
1284211831001001025 04	HERNANDEZ TINOCO SONIA	-581.03			-581.03
1284211831001001025 05	DIAZ CUADROS J JESUS	-16.68			-16.68
1284211831001001025 06	MUÑOZ CRESCENCIO JOAQUIN	-8,400.00			-8,400.00
1284211831001001025 08	SUAREZ TAVIRA REBECA	-8,400.00			-8,400.00
1284211831001001025 09	NATERAS GARCIA ANGEL DAVID	-8,400.00			-8,400.00
1284211831001001025 10	HERNANDEZ LUCAS EDELINA	-3,352.67			-3,352.67
1284211831001001025 11	CUIN DELGADO ROSAELIA	-16.62			-16.62
1284211831001001025 12	OLAYA CASTRO ELIZABETH	-8,400.00			-8,400.00
1284211831001001025 14	CHAVEZ NAVARRO FRANCISCO	-5,368.20			-5,368.20
1284211831001001025 15	HUARACHA ZUÑIGA HUGO CESAR	-8,400.00	6,000.00		-2,400.00
1284211831001001025 16	REYES GONZALEZ LUIS ENRIQUE	-7,000.00			-7,000.00
1284211831001001025 17	TINOCO TINOCO ARNULFO	-8,400.00			-8,400.00
1284211831001001025 18	ANGEL ZIRANHUA MARIA GUADALUPE	-2,104.35			-2,104.35
1284211831001001025 19	MENDOZA PURECO ANGELICA MARIA	-16.51			-16.51
1284211831001001025 20	CARAPIA RENTERIA GABRIELA ADRIANA	-8,400.00			-8,400.00
1284211831001001025 21	OLIVAR SOLIS CIRILO	-4,102.05			-4,102.05
1284211831001001025 22	AMBROSIO LOPEZ BRIGIDA	-2,629.02			-2,629.02
1284211831001001025 23	MATA CAZARES LAURA ELENA	-8,400.00			-8,400.00
1284211831001001025 24	ESCALANTE ABURTO INDIRA SINTIA	-16.68			-16.68
1284211831001001025 25	TAMAYO SOLORIO LUIS ARMANDO	-1,311.51			-1,311.51
1284211831001001025 26	LIZAMA GUTIERREZ ELIZABETH	-11.66			-11.66
1284211831001001025 27	ZEPEDA SUAREZ MIGUEL	-83.19			-83.19
1284211831001001025 28	VELAZQUEZ GONZALEZ ISIS ANAHI	-8,400.00			-8,400.00
1284211831001001025 29	RODRIGUEZ FLORES VICTORIA GUADALUPE	-4,761.81			-4,761.81
1284211831001001025 30	RAMIREZ VALDOVINOS YANIRA	-4,791.21			-4,791.21
1284211831001001025 31	GONZALEZ GARCIA ALEJANDRA ARACELI	-16.62			-16.62
1284211831001001025 32	CASTILLO GONZALEZ MIGUEL ANGEL	-8,400.00			-8,400.00
1284211831001001025 33	CHAVEZ FELIPE LUIS ANTONIO	-16.17			-16.17
1284211831001001025 34	PADILLA HERNANDEZ MARIA AMPARO	-3,895.00			-3,895.00
1284211831001001025 35	TORRES SANCHEZ JOSE LUZ	-83.41			-83.41
1284211831001001025 36	FLORES CORIA FERNANDO	-16.68			-16.68
1284211831001001025 37	CORONEL MACIAS JESUS ARTURO	-8,400.00			-8,400.00
1284211831001001025 38	CRUZ SANCHEZ MARYCARMEN	-8,400.00			-8,400.00
1284211831001001025 39	JESUS GARCIA ASTORET	-16.66			-16.66
1284211831001001025 40	GUERRERO RAMIREZ ROSA MARIA	-8,400.00			-8,400.00
1284211831001001025 41	AYALA SALGADO MARIA DEL ROCIO	-16.68			-16.68
1284211831001001025 42	GUZMAN MARTINEZ JOSUE	-8,400.00			-8,400.00
1284211831001001025 44	FIERROS VILLA MARINA	-83.41			-83.41
1284211831001001025 45	ADAME REYES TANIA	-16.68			-16.68
1284211831001001025 46	SOTO ORTIZ BEATRIZ	-15.90			-15.90
1284211831001001025 47	RAMOS GUTIERREZ ALBERTO REFUGIO	-5,363.99			-5,363.99
1284211831001001025 48	GUERRERO HERNANDEZ YURIANA	-5.84			-5.84
1284211831001001025 49	GUIDO IBARRA ANA ARONI	-8,400.00			-8,400.00
1284211831001001025 50	VELAZQUEZ GONZALEZ SANTOS	-2,651.45			-2,651.45
1284211831001001025 51	NAJERA BARRAGAN CLEOTILDE	-16.57			-16.57
1284211831001001025 52	REYES MOLINERO MA DEL ROSARIO	-8,400.00			-8,400.00
1284211831001001025 53	FIGUERA GARCIA FROYLAN	-13.90			-13.90
1284211831001001025 54	MARCELINO MAGAÑA SILVIA	-6,934.20			-6,934.20
1284211831001001025 55	CERVANTES CHAVEZ CLAUDIA ALINE	-8,400.00			-8,400.00
1284211831001001025 56	CHAVEZ SERRATO ALMA ROSA	-16.68			-16.68
1284211831001001025 57	AGUILAR ARREOLA VICTOR HUGO	-6,934.20			-6,934.20
1284211831001001025 58	OROZCO RAYA MARTHA MARIA	-6,929.00			-6,929.00
1284211831001001025 59	VALENCIA REYNOSA SILVIA	-13.16			-13.16
1284211831001001025 61	VIEYRA LOPEZ EBER OMAR	-8,400.00			-8,400.00
1284211831001001025 63	MORENO REYES SAUL	-8,400.00			-8,400.00
1284211831001001025 64	MORALES TAMAYO ERIKA	-8,400.00			-8,400.00
1284211831001001025 65	AGUIRRE ARELLANO MARIA DEL CARMEN	-1,020.16			-1,020.16
1284211831001001025 66	MERCADO LOPEZ MARIA ELENA	-16.68			-16.68
1284211831001001025 67	FLORES ISIDRO JORGE EDMUNDO	-95.23			-95.23
1284211831001001025 68	GOMEZ SORIA HERMINIO	-8,400.00			-8,400.00
1284211831001001025 69	CORTES SEVERINO CARLOS	-6,078.22			-6,078.22
1284211831001001025 70	CAMPOS LOMELI CYNTHIA SELENE	-6,934.20			-6,934.20
1284211831001001025 71	VILLEGAS SAENZ ESMERALDA	-16.51			-16.51
1284211831001001025 73	SUAREZ CONTRERAS JUANA	-2,516.00			-2,516.00
1284211831001001025 75	MACIAS TORRES NORMA ANGELICA	-16.68			-16.68
1284211831001001025 76	RUMUALDO CHAVEZ GUADALUPE	-3,314.28			-3,314.28
1284211831001001025 77	MAYA SANCHEZ MARIA DE JESUS	-1,423.78			-1,423.78
1284211831001001025 78	CAMPOS ALVAREZ JOEL	-16.68			-16.68
1284211831001001025 79	RANGEL MOTA ROCIO	-8,400.00			-8,400.00
1284211831001001025 80	OROZCO LOPEZ VERONICA LIZETH	-3,926.09			-3,926.09
1284211831001001025 81	LORENZO MAURICIO FRANCISCA	-16.68			-16.68
1284211831001001025 82	HERNANDEZ CARLOS OSVEYDA	-16.68			-16.68
1284211831001001025 84	HERNANDEZ SALAZAR LUIS EDUARDO	-7,068.00	524.32		-6,543.68
1284211831001001025 85	PAREDES VARGAS MARIA SOCORRO	-16.64			-16.64
1284211831001001025 87	MONDRAGON MANDUJANO REYNA	-8,400.00			-8,400.00
1284211831001001025 88	BAUTISTA TORRES MARTHA PATRICIA	-8,400.00			-8,400.00
1284211831001001025 89	FLORES LEON OSCAR	-8,400.00			-8,400.00
1284211831001001025 90	DEL REAL NUÑEZ ELVIRA	-16.66			-16.66
1284211831001001025 91	RUIZ ROSALES JUAN CARLOS	-6,929.29			-6,929.29
1284211831001001025 92	REYES CASTILLO EVELIA	-8,400.00			-8,400.00
1284211831001001025 93	NARES HEREDIA RAFAEL IGNACIO	-2,757.13			-2,757.13
1284211831001001025 94	MARTINEZ VILLEGAS JOSEFINA	-16.68			-16.68
1284211831001001025 95	ANTUNEZ LOPEZ ELIZABETH	-3,440.93			-3,440.93
1284211831001001025 96	AGUILAR CERVANTES LIZBETH ESMERALDA	-8,400.00			-8,400.00
1284211831001001025 97	FRANCO SALGUERO MARIA MARLENY	-8,400.00			-8,400.00
1284211831001001025 98	MEDINA MENDEZ MARIA DEL CARMEN	-16.68			-16.68
1284211831001001025 99	SANDOVAL ESCOBAR KARLA	-4,602.55			-4,602.55
1284211831001001026 00	SANCHEZ CORNELIO FRANCISCO JAVIER	-13.35			-13.35
1284211831001001026 01	JIMENEZ MENDOZA MARIA CATALINA	-600.40			-600.40
1284211831001001026 02	LOPEZ NAVA ANDREA GUADALUPE	-8,400.00			-8,400.00
1284211831001001026 03	ALVAREZ TRINIDAD ARCELIA	-3,392.41			-3,392.41
1284211831001001026 05	JARACUARO HERNANDEZ MONICA	-8,400.00			-8,400.00
1284211831001001026 06	RODRIGUEZ RAMOS MARIA ISABEL	-83.54			-83.54
1284211831001001026 07	ALARCON RAMIREZ MARIA FERNANDA	-7,467.91			-7,467.91
1284211831001001026 08	TINOCO BELLO ANGELINA	-84.54			-84.54
1284211831001001026 09	PACHECO FREEMAN PAOLA	-8,400.00			-8,400.00
1284211831001001026 10	CERVANTES RAMIREZ MARTHA ELENA	-100.05			-100.05
1284211831001001026 11	ESPARZA ZAVALA JUAN MANUEL	-75.03			-75.03
1284211831001001026 12	CERVANTES GARCIA GEOVANNI DANIEL	-8,400.00			-8,400.00
1284211831001001026 13	VAZQUEZ AGUILAR MARTHA	-83.43			-83.43
1284211831001001026 14	VILLA GARCIA JOSE DE JESUS	-8,400.00			-8,400.00
1284211831001001026 15	PEREZ VELAZQUEZ ALONDRA	-83.42			-83.42
1284211831001001026 16	DOMINGUEZ ROSALES EDUARDO	-8,400.00			-8,400.00
1284211831001001026 17	LOPEZ SEGURA SARA JAZMIN	-4,090.20			-4,090.20
1284211831001001026 18	GREGORIO LAZARO ELEAZAR	-8,400.00			-8,400.00
1284211831001001026 19	TINOCO TINOCO MARIA ESTHER	-69.88			-69.88
1284211831001001026 20	ROSAS TELLEZ PATRICIA	-16.68			-16.68
1284211831001001026 21	TORRES FIGUEROA ALMA ESTEFANY	-2,096.99			-2,096.99
1284211831001001026 22	ARRIAGA MORALES LAURA	-700.20			-700.20
1284211831001001026 23	HERNANDEZ CHAVEZ JUAN	-8,400.00			-8,400.00
1284211831001001026 24	VILLALOBOS OLVERA ROCIO	-8,400.00			-8,400.00
1284211831001001026 25	SANTOS MADRIGAL HILDA	-4,102.05			-4,102.05
1284211831001001026 26	MADRIGAL CAMPOS ANAHID	-16.55			-16.55
1284211831001001026 27	MEDEL TAPIA MA GUADALUPE	-16.66			-16.66
1284211831001001026 28	ALEJO MADRIGAL ISRAEL	-16.68			-16.68
1284211831001001026 29	CALDERA MUCIÑO LUIS ARNULFO	-83.41			-83.41
1284211831001001026 30	SUAREZ GRANADOS GUADALUPE	-5,368.20			-5,368.20
1284211831001001026 31	LOPEZ LOPEZ MARIA ANTONIETA	-2,400.00			-2,400.00
1284211831001001026 32	PADILLA VALENCIA DIANA ELIZABETH	-8,400.00			-8,400.00
1284211831001001026 33	MORAN CALDERON DIANA	-8,400.00			-8,400.00

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12842118310010010263 4	HUERTA CANELA GABRIELA	-8,400.00			-8,400.00
1284211831001001026 35	RODRIGUEZ TAFOLLA MARIA LUISA	-16.68			-16.68
1284211831001001026 36	PEREZ ALVARADO MARIA ELENA	-16.68			-16.68
1284211831001001026 37	AGUILAR ARREOLA MARIA JESUS	-6,934.20			-6,934.20
1284211831001001026 38	HIGAREDA MARIN MARYCARMEN	-5,346.97			-5,346.97
1284211831001001026 39	CARMONA CERVANTES RICARDO	-4,739.58			-4,739.58
1284211831001001026 40	RENTERIA . IRMA	-3,420.09			-3,420.09
1284211831001001026 41	AVALOS ITURBE GUADALUPE	-16.68			-16.68
1284211831001001026 42	CERVANTES PEREZ MARIA SUJEY	-5,365.37			-5,365.37
1284211831001001026 43	ORTIZ OLIVARES GEORGINA	-13.34			-13.34
1284211831001001026 44	SANCHEZ AMEZCUA NORMA ANGELICA	-3,337.26			-3,337.26
1284211831001001026 45	JUAREZ CORTES J GUADALUPE	-8,400.00			-8,400.00
1284211831001001026 46	LOPEZ BELTRAN RAFAEL	-16.68			-16.68
1284211831001001026 47	MEZA ESPINO LILIA	-16.65			-16.65
1284211831001001026 48	IZAGUIRRE ISIDRO OLIVIA ARACELI	-8,400.00			-8,400.00
1284211831001001026 49	RODRIGUEZ MAGALLON MARIA DEL CARMEN	-5,348.28			-5,348.28
1284211831001001026 50	PULIDO GREGORIO ANGELINA	-8,400.00			-8,400.00
1284211831001001026 51	ASTUDILLO JUAREZ MARIA DE LOS ANGEL	-8,400.00			-8,400.00
1284211831001001026 52	SANTOS ARIAS OMAR	-4,200.00			-4,200.00
1284211831001001026 53	ESPINOZA MALTOS MARIA REFUGIO	-10.00			-10.00
1284211831001001026 54	NUÑEZ CONTRERAS MA GUADALUPE	-16.68			-16.68
1284211831001001026 55	VELAZQUEZ ANAYA JUAN JOSE	-16.50			-16.50
1284211831001001026 57	MACIEL ALVAREZ MARIA DE JESUS	-6,933.62			-6,933.62
1284211831001001026 58	REYES RUIZ BRISSA MARTHA	-8,400.00			-8,400.00
1284211831001001026 59	VARGAS ALEJO JUANA	-1,425.36			-1,425.36
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	-2,400.00			-2,400.00
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

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001027 61	LOPEZ ALCANTAR YURITZI	-3,420.11			-3,420.11
12842118310010010276 2	HINOJOSA TRINIDAD TERESA	-7,468.22			-7,468.22
12842118310010010276 3	GONZALEZ ARGUETA RAFAEL	-16.68			-16.68
12842118310010010276 4	TAPIA SANCHEZ LILIANA	-8,400.00			-8,400.00
12842118310010010276 5	HERNANDEZ SANCHEZ CARLOS MAURICIO	-8,400.00			-8,400.00
12842118310010010276 6	ANGELES BOLAÑOS ERANDY JOSELIN	-99.86			-99.86
12842118310010010276 7	DE JESUS RIVERA MARIA ELENA	-84.22			-84.22
12842118310010010276 8	SORIA ZARCO ALMA JOCELIN	-16.51			-16.51
12842118310010010276 9	PIÑA VELARDE NATANAEL	-83.45			-83.45
12842118310010010277 0	HERNANDEZ AMADOR MARTHA IMELDA	-8,400.00			-8,400.00
12842118310010010277 1	LEIVA CHAVEZ REYNALDA	-8,400.00			-8,400.00
12842118310010010277 2	ARRIAGA CRUZ JAQUELINE	-4,100.90			-4,100.90
12842118310010010277 3	ZAVALA HERRERA ANA LUISA	-16.68			-16.68
12842118310010010277 4	GARCIA CRUZ ELVIA KARINA	-8,400.00			-8,400.00
12842118310010010277 5	VIEYRA SALAZAR REMEDIOS LUCIA	-1,351.66			-1,351.66
12842118310010010277 6	JUAREZ TORRES HERIBERTO	-83.41			-83.41
12842118310010010277 7	REYES FLORES RITA ISABEL	-8,400.00			-8,400.00
12842118310010010277 8	MONDRAGON FLORES MARIA DE JESUS	-16.68			-16.68
12842118310010010277 9	MARTINEZ MALDONADO SERGIO RUBEN	-8,400.00			-8,400.00
12842118310010010278 0	VEGA MARTINEZ ADRIANA	-7,473.51			-7,473.51
12842118310010010278 1	GARCIA GUZMAN LETICIA	-8,400.00			-8,400.00
12842118310010010278 2	GOMEZ GONZALEZ REGINA	-16.68			-16.68
12842118310010010278 3	CARMONA MARTINEZ MARIA FRANCISCA	-8,400.00			-8,400.00
12842118310010010278 4	RAMIREZ SOLIS GILBERTO	-6,934.20			-6,934.20
12842118310010010278 5	CORONA GAONA ALEXIS	-16.68			-16.68
12842118310010010278 6	CRUZ ALVAREZ MARIA ERSILIA	-573.90			-573.90
12842118310010010278 7	GARCIA HERNANDEZ LLUVANI	-8,400.00			-8,400.00
12842118310010010278 8	REYES MARTINEZ JOSE LUIS	-8,400.00			-8,400.00
12842118310010010278 9	GASCA PEDRAZA NOE BAIRON	-8,400.00			-8,400.00
12842118310010010279 0	BOTELLO ROSALES MARGARITA	-6,934.20			-6,934.20
12842118310010010279 1	GARCIA CANO CLAUDIA	-16.51			-16.51
12842118310010010279 2	CONTRERAS LOPEZ MARIA DEL SOCORRO	-16.51			-16.51
12842118310010010279 3	PEREZ RODRIGUEZ JOSE	-16.67			-16.67
12842118310010010279 4	MARTINEZ GALLARZA YESENIA	-8,400.00			-8,400.00
12842118310010010279 5	SEGUNDO TAMAYO VERONICA	-2,160.36			-2,160.36
12842118310010010279 6	REYES BERNABE MARTINA	-85.08			-85.08
12842118310010010279 7	RODRIGUEZ HUILA IGNACIO	-16.64			-16.64
12842118310010010279 8	ZEPEDA PALOMINO OSSIRIS HUMBERTO	-8,400.00			-8,400.00
12842118310010010279 9	PERDOMO PEDRAZA JESUS	-8,400.00			-8,400.00
12842118310010010280 0	ALVAREZ DE LA FUENTE FRANCISCO JAVI	-2,400.00			-2,400.00
12842118310010010280 1	GARCIA ARIAS ANA KAREN	-5,600.00			-5,600.00
12842118310010010280 2	SERENO SANTOS LUIS ANGEL	-6,932.17			-6,932.17
12842118310010010280 3	MEDINA OROZCO FRANCISCA	-13.90			-13.90
12842118310010010280 5	GOMEZ HUERTA ROSALINDA	-8,400.00			-8,400.00
12842118310010010280 6	SILVA RAMIREZ DAVID	-8,400.00			-8,400.00
12842118310010010280 7	MAYA SANCHEZ KENNYA	-5,368.20			-5,368.20
12842118310010010280 8	FERREYRA TINOCO ALMA LIZETTE	-689.34			-689.34
12842118310010010280 9	MUÑOZ MORA ARTURO	-8,400.00			-8,400.00
12842118310010010281 0	RODEA SANCHEZ JUAN	-8,400.00			-8,400.00
12842118310010010281 1	PIÑON DURAN AMAURI	-8,400.00			-8,400.00
12842118310010010281 2	MARTINEZ ALVAREZ AIDEE	-16.40			-16.40
12842118310010010281 3	NIETO OROZCO PAOLA	-8,400.00			-8,400.00
12842118310010010281 4	MARTINEZ ROJAS JOSUE	-6,929.87			-6,929.87
12842118310010010281 5	CRUZ REYES MA LUCRECIA	-511.50			-511.50
12842118310010010281 6	CRUZ VACA VANESA	-630.17			-630.17
12842118310010010281 7	MAYA MARTINEZ CONSUELO	-8,400.00			-8,400.00
12842118310010010281 8	ESQUIVEL MOSCOSA ERNESTO	-8,400.00			-8,400.00
12842118310010010281 9	REYES MORA MAYRA IRENE	-8,400.00			-8,400.00
12842118310010010282 0	MENDOZA SAN AGUSTIN FRANCISCO	-16.68			-16.68
12842118310010010282 1	MORA GONZALEZ EDITH	-3,352.67			-3,352.67
12842118310010010282 2	ARGUETA CAZARIN ADRIANA NALLELY	-8,400.00			-8,400.00
12842118310010010282 3	MARTINEZ SANTANA ANTONIO	-8,400.00			-8,400.00
12842118310010010282 4	ROMERO RUIZ EDITH	-83.90			-83.90
12842118310010010282 5	BAUTISTA PANIAGUA SELENE	-16.68			-16.68
12842118310010010282 6	NAVA GARCIA MARIA ALEJANDRA ELIZABE	-16.68			-16.68
12842118310010010282 7	MORAN LOPEZ DORIS YANET	-8,400.00			-8,400.00
12842118310010010282 8	AVILA CALVILLO PATRICIA	-16.68			-16.68
12842118310010010283 0	SOTO VILCHIS MONICA	-1,448.42			-1,448.42
12842118310010010283 1	VILLAGOMEZ RODRIGUEZ JUAN LUIS	-16.68			-16.68
12842118310010010283 2	TORRES ISGUERRA NORA	-83.42			-83.42
12842118310010010283 3	JUAREZ CAMARILLO MARIA GUADALUPE	-6,929.00			-6,929.00
12842118310010010283 4	ESPARZA GONZALEZ JUAN MANUEL	-6,929.57			-6,929.57
12842118310010010283 5	ACOSTA JUAREZ MARIA SALUD	-16.68			-16.68
12842118310010010283 6	RAYAS ANGELES NELLY ANGELICA	-6,068.97			-6,068.97
12842118310010010283 8	ESTRADA URVINA ALICIA	-16.68			-16.68
12842118310010010283 9	JIMENEZ DE LA CRUZ IMELDA	-4,101.40			-4,101.40
12842118310010010284 0	AGUILAR HERNANDEZ DAZAEB EZEQUIEL	-7,472.88			-7,472.88
12842118310010010284 1	MERCADO GARCIA ROSA ISELA	-8,400.00			-8,400.00
12842118310010010284 2	FLORES MORALES FLOR AZUCENA	-1,289.65			-1,289.65
12842118310010010284 3	REYES VANEGAS MA MAGDALENA	-8,400.00			-8,400.00
12842118310010010284 4	SANTOS BECERRIL FERNANDO	-8,400.00			-8,400.00
12842118310010010284 5	MADRID GAONA OFELIA	-5,368.20			-5,368.20
12842118310010010284 6	TINAJERO GARCIA FERNANDO	-8,400.00			-8,400.00
12842118310010010284 7	PALLARES CAMPA YENNY	-16.68			-16.68
12842118310010010284 8	CORONADO ARISTA MANUEL JORGE	-8,400.00			-8,400.00
12842118310010010285 0	GARCIA OLGUIN FERNANDO	-5,368.20			-5,368.20
12842118310010010285 1	ARGUETA ARAUJO FIDELMAR	-16.62			-16.62
12842118310010010285 2	RAMIREZ GARCIA ECIKA	-767.24			-767.24
12842118310010010285 3	BECERRIL RAMOS PEDRO	-16.65			-16.65
12842118310010010285 4	CUEVAS . RIGOBERTO	-2,796.25			-2,796.25
12842118310010010285 5	CALVILLO MORA VIOLETA EDITH	-1,347.88			-1,347.88
12842118310010010285 6	CARMONA TELLEZ LILIANA ESBEYDE	-7,467.91			-7,467.91
12842118310010010285 7	SANTOS BECERRIL MARIA DEL CARMEN	-8,400.00			-8,400.00
12842118310010010285 8	MARTINEZ NATERAS LUIS ALBERTO	-3,425.13			-3,425.13
12842118310010010285 9	RAMIREZ RUIZ MARTHA	-8,400.00			-8,400.00
12842118310010010286 0	LOPEZ MEDINA PILAR	-2,755.86			-2,755.86
12842118310010010286 1	GUTIERREZ CARMONA ENRIQUE	-8,400.00			-8,400.00
12842118310010010286 2	RUIZ LOPEZ JUAN MANUEL	-8,400.00			-8,400.00
12842118310010010286 3	TORRES MANCERA MIRIAM	-16.62			-16.62
12842118310010010286 4	CARRILLO TORRES NORMA	-83.41			-83.41
12842118310010010286 5	REYES MACEDO MARIA DE LA LUZ	-8,400.00			-8,400.00
12842118310010010286 6	LOPEZ RAMIREZ BRAULIA AIDE	-8,400.00			-8,400.00
12842118310010010286 7	CRUZ GARCIA DOLORES MARIA	-16.51			-16.51
12842118310010010286 8	BELLO MARTINEZ EMILIO	-2,006.72			-2,006.72
12842118310010010286 9	LOPEZ ZARZA MARTIN CARLOS	-1,462.99			-1,462.99
12842118310010010287 2	BERNAL MARTINEZ YESENIA	-8,400.00			-8,400.00
12842118310010010287 3	MARTINEZ ROJAS INES DE LA PAZ	-8,400.00			-8,400.00
12842118310010010287 4	CAMACHO MARTINEZ CRISTINA	-8,400.00			-8,400.00
12842118310010010287 5	PADILLA MEDINA JORDAN ESAI	-5,345.59			-5,345.59
12842118310010010287 6	GUZMAN SANDOVAL PAOLA	-8,400.00			-8,400.00
12842118310010010287 8	MORA MARTINEZ ZAYRA MONTSERRAT	-16.64			-16.64
12842118310010010287 9	MENDEZ AYALA GABRIEL	-5,367.30			-5,367.30
12842118310010010288 0	GARFIAS LOPEZ ALEJANDRA	-8,400.00			-8,400.00
12842118310010010288 1	PANIAGUA QUINTANA SANDRA	-16.68			-16.68
12842118310010010288 2	LOPEZ REYES CESAR JORGE	-83.42			-83.42
12842118310010010288 3	CONTRERAS MERCADO LIZBETH ARACELI	-8,400.00			-8,400.00
12842118310010010288 4	ROJAS FLORES JORGE LUIS	-4,602.81			-4,602.81
12842118310010010288 5	SANTOYO GARCIA MAGDALENA	-16.68			-16.68
12842118310010010288 6	PATRICIO GARCIA ROSA	-16.68			-16.68
12842118310010010288 8	ROSETE HEREDIA RUTH VIRIDIANA	-8,400.00			-8,400.00
12842118310010010288 9	MERCADO VENCES CLAUDIA	-6,929.00			-6,929.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001028 90	LOPEZ PATIÑO GERARDO	-22.74			-22.74
12842118310010010289 1	GONZALEZ LUCAS JOSE ADAEL	-20.00			-20.00
12842118310010010289 4	GARCIA OSORIO NANCY	-8,400.00			-8,400.00
12842118310010010289 5	CAMARGO GONZALEZ JONATHAN	-16.66			-16.66
12842118310010010289 6	NATERAS ROMERO JAIME	-8,400.00			-8,400.00
12842118310010010289 7	ESCAMILLA AYALA AURELIA ABIGAIL	-2,086.85			-2,086.85
12842118310010010289 8	RAMIREZ CRUZ ENRIQUE	-8,400.00			-8,400.00
12842118310010010289 9	GARCIA VELAZQUEZ RAQUEL	-8,400.00			-8,400.00
12842118310010010290 0	MORAN LOPEZ MARIELA DE JESUS	-8,400.00			-8,400.00
12842118310010010290 1	ROJAS ARENAZAS EDUARDO	-31.60			-31.60
12842118310010010290 3	CELESTINO SEGUNDO LUIS MIGUEL	-8,400.00			-8,400.00
12842118310010010290 4	NEGRETE GARCIA MARIA JOSEFINA	-16.66			-16.66
12842118310010010290 5	MORALES CRUZ ELIZABETH	-16.00			-16.00
12842118310010010290 6	MARQUEZ MAGAÑA HERMELINDA	-83.41			-83.41
12842118310010010290 7	MORA CAZORLA EDUARDO	-8,400.00			-8,400.00
12842118310010010290 8	MOLINA ZARAGOZA ROMINA DEL CARMEN	-5,339.78			-5,339.78
12842118310010010290 9	CASTRO HERNANDEZ RAFAEL	-8,400.00			-8,400.00
12842118310010010291 0	CUEVAS RAMIREZ ALEJANDRA ALILY	-8,400.00			-8,400.00
12842118310010010291 1	GARDUÑO LOPEZ PATRICIA	-5,368.20			-5,368.20
12842118310010010291 2	VALDOVINOS NAVARRETE MARIA DE LOS A	-19.98			-19.98
12842118310010010291 3	SUAREZ ALCANTAR SERGIO	-8,400.00			-8,400.00
12842118310010010291 4	PEREZ LEDESMA SANDRA ESMERALDA	-6,071.29			-6,071.29
12842118310010010291 5	AGUILAR HERNANDEZ MARIO MAGDALENO	-4,173.39			-4,173.39
12842118310010010291 6	RODRIGUEZ RODRIGUEZ MARIA	-16.68			-16.68
12842118310010010291 7	MARTINEZ MADRIGAL BERTHA ALICIA	-16.68			-16.68
12842118310010010291 8	PICHARDO SANCHEZ NORMA PATRICIA	-8,400.00			-8,400.00
12842118310010010291 9	GONZALEZ AGUILAR ALONDRA	-8,400.00			-8,400.00
12842118310010010292 0	BAZAN PEREZ ALFONSO	-6,934.20			-6,934.20
12842118310010010292 1	FABIAN PAHUAMBA SILVIA	-16.00			-16.00
12842118310010010292 2	ROJO RAMOS HUGO EDUARDO	-16.66			-16.66
12842118310010010292 3	REYES TORRES MARIA LETICIA	-8,400.00			-8,400.00
12842118310010010292 4	ARCHUNDIA SANCHEZ JULIO	-4,092.90			-4,092.90
12842118310010010292 5	SOLORIO PAREDES LAURA	-16.68			-16.68
12842118310010010292 6	MAGAÑA SANCHEZ MARGARITA	-8,400.00			-8,400.00
12842118310010010292 7	PEREZ VALENCIA MARIA SOCORRO	-16.68			-16.68
12842118310010010292 8	GONZALEZ MARTINEZ ERNESTINA	-8,400.00			-8,400.00
12842118310010010292 9	ALVAREZ MACIAS JANETH	-16.68			-16.68
12842118310010010293 0	MARCELO CORNELIO ROBERTO	-687.17			-687.17
12842118310010010293 1	MATA RAYA GILBERTO	-10.00			-10.00
12842118310010010293 2	RICO RODRIGUEZ MARIA DE LOS ANGELES	-8,400.00			-8,400.00
12842118310010010293 3	HERRERIA CAMPUZANO JOSE MANUEL	-85.65			-85.65
12842118310010010293 5	VEGA HEREDIA MAGALI	-8,400.00			-8,400.00
12842118310010010293 6	TOVAR SIXTOS RAFAEL	-16.51			-16.51
12842118310010010293 7	BARRIGA BARRIGA CELIA	-16.68			-16.68
12842118310010010293 8	ESTRELLA GOMEZ FERNANDO	-8,400.00			-8,400.00
12842118310010010294 0	MALDONADO GONZALEZ KARLA NALLELY	-8,400.00			-8,400.00
12842118310010010294 1	CARMONA ROMANI CELIA	-16.65			-16.65
12842118310010010294 2	SANCHEZ PADILLA MIREYA	-5,368.20			-5,368.20
12842118310010010294 3	IZAGUIRRE ISIDRO KARLA IVETH	-8,400.00			-8,400.00
12842118310010010294 4	ESTRELLA PICHARDO FERNANDO	-8,400.00			-8,400.00
12842118310010010294 5	IBARRA VILLASEÑOR LUIS ARMANDO	-16.67			-16.67
12842118310010010294 6	RODRIGUEZ BELMUDEZ GABRIEL	-83.47			-83.47
12842118310010010294 7	ANDRADE GONZALEZ FERNANDO	-702.21			-702.21
12842118310010010294 8	CASILLAS ALVAREZ MA CONCEPCION	-2,652.72			-2,652.72
12842118310010010294 9	REYES BARRERA CARLOS	-4,093.85			-4,093.85
12842118310010010295 0	GONZALEZ VARGAS VIRGILIA	-16.51			-16.51
12842118310010010295 1	VENCE CORREA MARIA ISABEL	-83.41			-83.41
12842118310010010295 2	GUTIERREZ RICARDO DANIEL	-693.12			-693.12
12842118310010010295 3	CAMPUZANO PEÑALOZA BALDOMERO ALFONS	-16.68			-16.68
12842118310010010295 4	LOPEZ SALAS TEODORA	-8,400.00			-8,400.00
12842118310010010295 5	UTRERA DE LA ROSA MARIA DE LOURDES	-1,251.42			-1,251.42
12842118310010010295 6	GONZALEZ RODRIGUEZ ELVIRA VANESSA	-3,425.13			-3,425.13
12842118310010010295 7	BENITEZ MEDEROS NOELIA	-83.41			-83.41
12842118310010010295 8	RESENDIZ CORIA IRASEMA	-8,400.00			-8,400.00
12842118310010010295 9	RODRIGUEZ ARROYO MANUEL	-4,622.72			-4,622.72
12842118310010010296 0	HERNANDEZ ACUÑA LUIS FELIPE	-8,400.00			-8,400.00
12842118310010010296 1	GARCIA ALVAREZ DAVID	-4,007.30			-4,007.30
12842118310010010296 2	ESCAMILLA VEGA MARIA LUISA	-688.68			-688.68
12842118310010010296 3	ESQUIVEL BERNABE OBDULIA	-16.66			-16.66
12842118310010010296 4	REYES VILLAGOMEZ RAFAEL	-8,400.00			-8,400.00
12842118310010010296 6	GOMEZ CAMPUZANO TRINIDAD	-8,400.00			-8,400.00
12842118310010010296 7	GARCIA HERNANDEZ MARIO ALEJANDRO	-6,068.69			-6,068.69
12842118310010010296 8	OROZCO GOMEZ HECTOR	-6,068.69			-6,068.69
12842118310010010296 9	PEREZ HERNANDEZ REBECA	-3,449.15			-3,449.15
12842118310010010297 0	AGUILAR CISNEROS CARLOS ALBERTO	-16.68			-16.68
12842118310010010297 2	RAMIREZ GONZALEZ EMILIO	-16.66			-16.66
12842118310010010297 3	CORIA ESPINO ERENDIRA	-8,400.00			-8,400.00
12842118310010010297 4	MARTINEZ PEREZ REMEDIOS GUADALUPE	-8,400.00			-8,400.00
12842118310010010297 5	GACHUZ MIRANDA EVA	-8,400.00			-8,400.00
12842118310010010297 6	GARCIA NERIO IRMA	-601.28			-601.28
12842118310010010297 7	MILLAN HERNANDEZ NOHEMI	-8,400.00			-8,400.00
12842118310010010297 8	PADILLA GOMEZ TANIA ALHELI	-8,400.00			-8,400.00
12842118310010010297 9	CORTES SALGADO JUAN PABLO	-8,400.00			-8,400.00
12842118310010010298 1	MARTINEZ LEYVA BLANCA ESTELA	-8,400.00			-8,400.00
12842118310010010298 2	VALDEZ CORIA LIZBET ADRIANA	-8,400.00			-8,400.00
12842118310010010298 3	VAZQUEZ MAÑON ISRAEL	-8,400.00			-8,400.00
12842118310010010298 4	SOLORIO PIMENTEL RUBEN	-65.49			-65.49
12842118310010010298 5	MORENO BLANCAS ADELA	-16.62			-16.62
12842118310010010298 6	NATERAS HERNANDEZ LORENA	-16.62			-16.62
12842118310010010298 7	MOLINA NATIVIDAD VIRGINIA PAOLA	-8,400.00			-8,400.00
12842118310010010298 8	VAZQUEZ MONDRAGON FRANCISCO JAVIER	-16.67			-16.67
12842118310010010298 9	ESPARZA SERENO MA CRISTINA	-16.68			-16.68
12842118310010010299 0	MENDOZA SILVA LUCIANO	-8,400.00			-8,400.00
12842118310010010299 1	HERNANDEZ JIMENEZ CARLO GIOVANNI	-16.68			-16.68
12842118310010010299 2	PACHECO AVELLANEDA JORGE	-83.42			-83.42
12842118310010010299 3	ESTRELLA MARIN YESENIA	-8,400.00			-8,400.00
12842118310010010299 4	VILLAGOMEZ FLORES ARISMEL	-2,684.71			-2,684.71
12842118310010010299 5	GUTIERREZ HEREDIA MARICRUZ	-6,934.20			-6,934.20
12842118310010010299 6	GARCIA SUAREZ MARIA ISABEL	-8,400.00			-8,400.00
12842118310010010299 7	BERRIOS GARCIA MARIA DEL REFUGIO	-4,098.06			-4,098.06
12842118310010010299 8	CRUZ TOMASA PROSPERO	-8,400.00			-8,400.00
12842118310010010299 9	CAMACHO PEREZ SERGIO	-8,400.00			-8,400.00
12842118310010010300 1	SERENO PEREZ JOSE LUIS	-6,932.17			-6,932.17
12842118310010010300 2	MILLAN VALADEZ ELIZABETH IVONNE	-16.51			-16.51
12842118310010010300 3	OLGUIN NATERAS GUSTAVO ALEXIS	-6,934.20			-6,934.20
12842118310010010300 4	SANCHEZ VILCHIS LORENA	-16.64			-16.64
12842118310010010300 5	SANCHEZ VILCHIS ESTHER PATRICIA	-16.68			-16.68
12842118310010010300 6	CAMARGO GONZALEZ JARINTZI	-16.66			-16.66
12842118310010010300 7	LOPEZ JIMENEZ BLANCA	-8,400.00			-8,400.00
12842118310010010300 8	CASTRO HERNANDEZ MA OFELIA	-8,400.00			-8,400.00
12842118310010010300 9	MORAN MEZA JOSE	-8,400.00			-8,400.00
12842118310010010301 0	MENDOZA SANCHEZ ELEAZAR JACOBO	-16.68			-16.68
12842118310010010301 1	WILFRIDO MORALES PABLO	-8,400.00			-8,400.00
12842118310010010301 2	SANCHEZ CORONEL MARIA ELENA	-600.33			-600.33
12842118310010010301 3	CORREA MORALES ROBERTO	-7,560.31			-7,560.31
12842118310010010301 4	PIZANO RIVERA ELIZABETH	-16.51			-16.51
12842118310010010301 5	SUAREZ AGUILAR IBEHT	-16.66			-16.66
12842118310010010301 6	MERCADO ALBARRAN MARIA ELIZABETH	-2,686.67			-2,686.67
12842118310010010301 7	MARES AYALA JORGE	-1,799.69			-1,799.69
12842118310010010301 8	LUNA ELIZALDE GABRIELA	-4,604.47			-4,604.47
12842118310010010301 9	MENDOZA SANCHEZ MARIA MICAELA	-16.51			-16.51

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118310010010302 1	CRUZ GARCIA ERNESTO	-8,400.00			-8,400.00
12842118310010010302 3	LARA MONDRAGON PEDRO	-8,400.00			-8,400.00
12842118310010010302 4	DE LA PAZ GARCIA JOSEFINA	-4,679.67			-4,679.67
12842118310010010302 5	ULLOA ESPINOZA DAVID EMMANUEL	-16.22			-16.22
12842118310010010302 6	ALVAREZ MARIN GRACIELA	-4,524.40			-4,524.40
12842118310010010302 7	VELAZQUEZ RESENDIZ JORGE	-13.90			-13.90
12842118310010010302 8	DOMINGUEZ HERNANDEZ ANA BERTHA	-16.68			-16.68
12842118310010010302 9	SALINAS SOLACHE LUIS	-8,400.00			-8,400.00
12842118310010010303 0	GARCIA SALGADO PATRICIA	-8,400.00			-8,400.00
12842118310010010303 1	HERNANDEZ GUTIERREZ ABRAHAM	-8,400.00			-8,400.00
12842118310010010303 2	ARIAS CASTAÑEDA JUDITH	-8,400.00			-8,400.00
12842118310010010303 3	SANCHEZ ARIAS DORIS	-16.51			-16.51
12842118310010010303 4	MORENO MONDRAGON ALICIA	-8,400.00			-8,400.00
12842118310010010303 5	MENDOZA CARMONA RICARDO	-8,400.00			-8,400.00
12842118310010010303 6	MARTINEZ RAMIREZ MYRNA	-8,400.00			-8,400.00
12842118310010010303 7	GUILLEN CABALLERO AMHED HASSAN	-8,400.00			-8,400.00
12842118310010010303 8	MALVAIS CRUZ GUILLERMO	-6,934.20			-6,934.20
12842118310010010303 9	MARTINEZ SANCHEZ BEATRIZ	-8,400.00			-8,400.00
12842118310010010304 0	MARTINEZ SALGUERO RUBICELA	-8,400.00			-8,400.00
12842118310010010304 1	RUIZ SILVA JUAN GABRIEL	-8,400.00			-8,400.00
12842118310010010304 2	MENDIZABAL VALDEZ ALDO IVAN	-5,533.55			-5,533.55
12842118310010010304 3	LOPEZ MEDINA ROSA ISELA	-8,400.00			-8,400.00
12842118310010010304 4	MEDINA HERNANDEZ MARIA MAGDALENA	-16.67			-16.67
12842118310010010304 5	AQUINO VILCHIS MAYRA LISSETTE	-8,400.00			-8,400.00
12842118310010010304 6	SUAREZ VILLEGAS LUIS FERNANDO	-1,403.53			-1,403.53
12842118310010010304 7	GARCIA OSORIO MARIA TERESA	-8,400.00			-8,400.00
12842118310010010304 8	TAPIA LOZA GRACIELA	-8,400.00			-8,400.00
12842118310010010304 9	BLANCARTE GASTON LOURDES	-8,400.00			-8,400.00
12842118310010010305 0	CARMONA ARGUETA MAYRA FERNANDA	-8,400.00			-8,400.00
12842118310010010305 1	SUAREZ SUAREZ AGUSTIN	-5,368.20			-5,368.20
12842118310010010305 2	ARRIAGA SUAREZ RAFAEL	-8,400.00			-8,400.00
12842118310010010305 3	COLIN CONTRERAS MIRNA PAOLA	-8,400.00			-8,400.00
12842118310010010305 4	SERNA CAMACHO AMABELIA	-83.44			-83.44
12842118310010010305 5	GARDUÑO SOLACHE ALEJANDRO	-4,632.20			-4,632.20
12842118310010010305 6	ALFARO RANGEL ALEXANDRA DAMARIS	-8,400.00			-8,400.00
12842118310010010305 7	CARRANZA CAMBRON MARIO FRANCISCO	-8,400.00			-8,400.00
12842118310010010305 8	VIEYRA SALAZAR JORGE LUIS	-1,351.66			-1,351.66
12842118310010010305 9	VIEYRA SALAZAR NORMA	-1,351.66			-1,351.66
12842118310010010306 0	ALCANTAR LARA LARIZA	-83.41			-83.41
12842118310010010306 1	GARCIA HINOJOSA VERONICA	-7,467.91			-7,467.91
12842118310010010306 2	GARFIAS VALDEZ ANGELICA YAMELET	-6,934.20			-6,934.20
12842118310010010306 3	HERNANDEZ CERON GILBERTO	-8,400.00			-8,400.00
12842118310010010306 4	ZAVALA SEGUNDO LUIS ALFREDO	-2,630.14			-2,630.14
12842118310010010306 6	GUTIERREZ LOPEZ JORGE OMAR	-8,400.00			-8,400.00
12842118310010010306 7	CHAMU NESTOR MA GUADALUPE	-83.41			-83.41
12842118310010010306 8	BAUTISTA MARCIAL BEATRIS ADRIANA	-16.68			-16.68
12842118310010010306 9	MEJIA PALOMARES CARLOS ENRIQUE	-16.68			-16.68
12842118310010010307 0	MALDONADO GARCIA DAVID	-5,365.90			-5,365.90
12842118310010010307 1	CABRERA DUARTE BRUAYAN EDWAR	-8,400.00			-8,400.00
12842118310010010307 2	GUTIERREZ GARCIA LIZBEIDY ZARAHI	-6,061.19			-6,061.19
12842118310010010307 4	CORONA GARCIA YAKARELI	-8,400.00			-8,400.00
12842118310010010307 5	FLORES BELTRAN ROBERTO	-1,348.63			-1,348.63
12842118310010010307 6	QUEVEDO CHAVEZ ARMANDO	-8,400.00			-8,400.00
12842118310010010307 7	SOTO TELLO OSVALDO	-16.66			-16.66
12842118310010010307 8	LOPEZ FUERTE HERIBERTO	-2,686.67			-2,686.67
12842118310010010307 9	CONTRERAS GUTIERREZ LIZETH	-724.76			-724.76
12842118310010010308 0	ANGUIANO BANDERAS ROCIO	-16.58			-16.58
12842118310010010308 1	OBREGON ESPINOSA MA GUADALUPE	-2,686.67			-2,686.67
12842118310010010308 2	VARGAS MARTINEZ ANDREA	-676.91			-676.91
12842118310010010308 4	SANCHEZ HERNANDEZ LUCILA	-83.41			-83.41
12842118310010010308 5	DOMINGUEZ MENDOZA ALMA PATRICIA	-34.80			-34.80
12842118310010010308 6	PEREZ ROQUE ALONDRA VALERIA	-16.68			-16.68
12842118310010010308 7	POZAR MAGAÑA JOSE ANGEL	-8,400.00			-8,400.00
12842118310010010308 8	REYNOSO ENRIQUEZ FAUSTINO	-8,400.00			-8,400.00
12842118310010010308 9	CORONA EQUIHUA HUMBERTO	-8,400.00			-8,400.00
12842118310010010309 0	ARGUETA CASARIN MAYRA LETICIA	-8,400.00			-8,400.00
12842118310010010309 1	MOTA RAMIREZ FREDY	-8,400.00			-8,400.00
12842118310010010309 2	ESPISIO FELIPE GILBERTO	-8,400.00			-8,400.00
12842118310010010309 3	CARBAJAL OLIVARES ILAYALIT	-8,400.00			-8,400.00
12842118310010010309 4	MEJIA ROSALES EROS ARTURO	-8,400.00			-8,400.00
12842118310010010309 5	SORIA RANGEL ULISES	-8,400.00			-8,400.00
12842118310010010309 6	ZAMACONA MELGAR FERNANDA ARIZBETH	-5,607.55			-5,607.55
12842118310010010309 7	ROBLES GARCIA MARGARITA JACQUELINE	-8,400.00			-8,400.00
12842118310010010309 8	SOLORIO CABRERA TERESITA	-8,400.00			-8,400.00
12842118310010010309 9	MANUEL HERAPE BEATRIZ	-4,622.80			-4,622.80
12842118310010010310 0	CORTEZ OCHOA KATIA	-83.46			-83.46
12842118310010010310 1	SOTO PEREZ MONSERAT	-16.66			-16.66
12842118310010010310 2	MONTEJANO TAMAYO LORENA	-16.01			-16.01
12842118310010010310 3	SORIA MANRIQUEZ VICENTE	-16.68			-16.68
12842118310010010310 4	ZARAGOZA RAZO YAZMIN ALEJANDRA	-20.00			-20.00
12842118310010010310 5	ZAMORA CORTES ANGEL	-8,400.00			-8,400.00
12842118310010010310 6	CASTILLO ESCOBAR REYNA	-16.68			-16.68
12842118310010010310 7	RAMIREZ ARAUJO SAMUEL	-8,400.00			-8,400.00
12842118310010010310 8	GUZMAN ROSAS JUAN	-16.65			-16.65
12842118310010010310 9	CRUZ POSADAS LETICIA	-5,367.69			-5,367.69
12842118310010010311 0	GUILLEN VILLANUEVA SANDRA CECILIA	-2,820.33			-2,820.33
12842118310010010311 1	MENDOZA MERINO NICOLAS	-8,400.00			-8,400.00
12842118310010010311 2	RANGEL JORDAN CESAR IVAN	-8,400.00			-8,400.00
12842118310010010311 3	LOPEZ SILVA JESUS	-3,424.07			-3,424.07
12842118310010010311 4	SERVIN FLORES PEDRO ALEXANDER	-8,400.00			-8,400.00
12842118310010010311 5	SOTO GONZALEZ ANA LAURA	-6,934.20			-6,934.20
12842118310010010311 6	RAMOS GREGORIO MARIA GUADALUPE	-8,400.00			-8,400.00
12842118310010010311 7	RODRIGUEZ SANCHEZ LETICIA	-16.67			-16.67
12842118310010010311 8	MORALES MEDEROS ELBA	-83.41			-83.41
12842118310010010311 9	OLVERA ESQUIVEL ULISES	-16.68			-16.68
12842118310010010312 0	ROBLEDO POLINA ALONDRA EMELIA	-8,400.00			-8,400.00
12842118310010010312 1	VELAZQUEZ REYES MARIA ENRIQUETA	-8,400.00			-8,400.00
12842118310010010312 2	HERNANDEZ JURADO JOEL	-2,649.33			-2,649.33
12842118310010010312 3	MORENO MORA FRANCISCO	-16.60			-16.60
12842118310010010312 4	FERRER CORTES TERESA	-14.82			-14.82
12842118310010010312 5	SORIA LOPEZ VICTOR MANUEL	-5,367.30			-5,367.30
12842118310010010312 6	SALVADOR FRANCISCO AMALIA	-55.60			-55.60
12842118310010010312 7	PALOMARES NAVARRO YOLANDA	-5,909.31			-5,909.31
12842118310010010312 8	CASTELLANOS MONTEJANO PETRA	-16.66			-16.66
12842118310010010312 9	GARCIA ARREOLA NOEMI ERICA	-16.68			-16.68
12842118310010010313 0	VALDES FLORES VICTOR	-2,133.95			-2,133.95
12842118310010010313 1	HERNANDEZ ORTIZ MARIA LUISA	-5,348.01			-5,348.01
12842118310010010313 2	MORALES CUEVAS MARIA LOURDES	-5,364.74			-5,364.74
12842118310010010313 3	MONTELONGO GARCIA IRMA ALICIA	-4,096.70			-4,096.70
12842118310010010313 4	NERI	-6,932.90			-6,932.90
12842118310010010313 5	DOMINGUEZ PARRA MARTHA PATRICIA	-16.68			-16.68
12842118310010010313 6	MALDONADO INFANTE ROXANA JACQUELIN	-16.68			-16.68
12842118310010010313 7	OLVERA MALDONADO VICTOR JHOEN	-16.60			-16.60
12842118310010010313 8	RIVERA GARCIA FRANCISCO	-688.68			-688.68
12842118310010010313 9	FUENTES PEDRAZA GABRIEL	-5,108.04			-5,108.04
12842118310010010314 0	ESCAMILLA AYALA MARIA DE LOURDES	-83.41			-83.41
12842118310010010314 1	ANAYA SOLANO FRANCISCO JAVIER	-6,932.90			-6,932.90
12842118310010010314 2	ARROYO CRUZ ANTELMO	-4,029.54			-4,029.54
12842118310010010314 3	GUZMAN BASILIO OMAR DARIO	-16.68			-16.68
12842118310010010314 6	CAMPUZANO VALDEZ MARIA DE LOS ANGEL	-2,400.00			-2,400.00
12842118310010010314 7	HUERTA CHAVEZ JOSE MANUEL	-8,400.00			-8,400.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001031 48	SAUCEDO FARFAN SANTIAGO	-679.89			-679.89
12842118310010010314 9	CASILLAS MEDINA JUANA ESTHER	-16.68			-16.68
12842118310010010315 0	MORENO ZACARIAS ANTONIO	-8,400.00			-8,400.00
12842118310010010315 1	RINCON RIVERA YESENIA	-16.55			-16.55
12842118310010010315 3	AMADOR SALDAÑA CLAUDIA IVETH	-2,669.50			-2,669.50
12842118310010010315 4	TINOCO MAGALLAN MARIA GUADALUPE	-8,400.00			-8,400.00
12842118310010010315 5	MATA RIVERA NAYELI	-8,400.00			-8,400.00
12842118310010010315 6	ROMERO SANDOVAL TERESA	-16.68			-16.68
12842118310010010315 7	ALVAREZ GONZALEZ CECILIA	-4,635.94			-4,635.94
12842118310010010315 8	URUETA VARGAS MARIA AUXILIO	-8,400.00			-8,400.00
12842118310010010315 9	PAHUA TINOCO EDGAR	-84.04			-84.04
12842118310010010316 0	FARIAS DOMINGUEZ ALMA FAVIOLA	-4,001.68			-4,001.68
12842118310010010316 1	SANTANA PEÑA JUAN BERNARDINO	-16.68			-16.68
12842118310010010316 2	AVELLANEDA VARGAS MARIBEL	-8,400.00			-8,400.00
12842118310010010316 3	PONCE GASCA JOSE MANUEL	-16.68			-16.68
12842118310010010316 4	FELIX CRUZ MAURICIO	-83.41			-83.41
12842118310010010316 6	PELAEZ UREÑA MANUEL	-2,400.00			-2,400.00
12842118310010010316 7	RODRIGUEZ . MARIA SILVIA	-16.65			-16.65
12842118310010010316 8	ALBA GARCIA JAVIER	-16.68			-16.68
12842118310010010316 9	AMEZCUA ROMAN RAFAEL	-16.52			-16.52
12842118310010010317 0	GIL REYES EDUARDO ELEAZAR	-8,400.00			-8,400.00
12842118310010010317 1	CONTRERAS ALONSO RIGOBERTO	-3,486.21			-3,486.21
12842118310010010317 3	QUINTANA AMEZCUA ALMA GEORGINA	-16.68			-16.68
12842118310010010317 4	SOTO OVIEDO TERESA	-16.68			-16.68
12842118310010010317 5	VALENCIA RODRIGUEZ MA ELENA	-16.62			-16.62
12842118310010010317 6	GARCIA DE JESUS ALICIA	-701.91			-701.91
12842118310010010317 7	BERMUDEZ OJEDA FRANCISCO GABINO	-6,929.00			-6,929.00
12842118310010010317 8	PEDROZA ROMERO JOSE MANUEL	-8,400.00			-8,400.00
12842118310010010317 9	GUTIERREZ HERNANDEZ SUSANA	-16.68			-16.68
12842118310010010318 0	HERNANDEZ ZUMAYA MARIA TERESA	-16.64			-16.64
12842118310010010318 1	SALMERON FUENTES FERNANDO	-16.68			-16.68
12842118310010010318 3	HERRERA GARIBAY IRENE	-19.96			-19.96
12842118310010010318 4	REYES ALVAREZ EDUARDO	-8,400.00			-8,400.00
12842118310010010318 5	ROMAN PINEDA ALEJANDRO	-8,400.00			-8,400.00
12842118310010010318 7	TORRES RANGEL RAUL DE JESUS	-8,400.00			-8,400.00
12842118310010010318 8	DEL RIO RAMIREZ ROGELIO	-99.76			-99.76
12842118310010010319 0	TOLEDO RIVERA MARIA ANTONIA	-13.33			-13.33
12842118310010010319 1	BALTAZAR VIEYRA MA GUADALUPE	-4,097.71			-4,097.71
12842118310010010319 2	GARCIA GARCIA JOSE ABRAHAM	-8,400.00			-8,400.00
12842118310010010319 3	DELGADO GARCIA RAUL	-8,400.00			-8,400.00
12842118310010010319 4	REYES TORRES MARIA DEL ROSARIO	-16.68			-16.68
12842118310010010319 5	VERDUZCO CASTAÑEDA FLOR DE MARIA	-7,467.91			-7,467.91
12842118310010010319 6	AYALA AYALA ANA CELENE	-16.68			-16.68
12842118310010010319 7	GARCIA RUEDA SAMUEL	-16.68			-16.68
12842118310010010319 8	TORRES MENDOZA FRANCISCO	-8,400.00			-8,400.00
12842118310010010319 9	CHAVEZ SOTO BEATRIZ	-20.01			-20.01
12842118310010010320 1	CAMPOS VERA FRANCISCA	-5,363.60			-5,363.60
12842118310010010320 2	VAZQUEZ SOLIS JOSE REFUGIO	-8,400.00			-8,400.00
12842118310010010320 3	CHAVEZ ALTAMIRANO MARIA DE LA PAZ	-90.12			-90.12
12842118310010010320 4	MACIAS DE LA PAZ CECILIA	-943.80			-943.80
12842118310010010320 5	RAMOS DAVALOS GUILLERMINA	-4,200.00			-4,200.00
12842118310010010320 6	AVILA DURAN KARINA CONCEPCION	-16.66			-16.66
12842118310010010320 7	ESTRADA AYALA MARIA DE JESUS	-33.33			-33.33
12842118310010010320 8	BARAJAS VARGAS SARA	-2,029.12			-2,029.12
12842118310010010320 9	MEDINA OROZCO CARLOS GABRIEL	-8,400.00			-8,400.00
12842118310010010321 0	BAEZA GUERRERO BERTHA	-715.89			-715.89
12842118310010010321 1	SANCHEZ GRANADOS LEMUEL	-16.68			-16.68
12842118310010010321 2	BARRIGA MARIN GRICELDA	-4,611.76			-4,611.76
12842118310010010321 3	SANCHEZ MARIN SERGIO IVAN	-3,578.65			-3,578.65
12842118310010010321 5	GUTIERREZ SOLORZANO MARTHA LORENA	-16.45			-16.45
12842118310010010321 6	VILLALOBOS BAUTISTA GUADALUPE	-16.68			-16.68
12842118310010010321 7	SAUSEDO VARGAS MA AGRIPINA	-8,400.00			-8,400.00
12842118310010010321 8	BOLAÑOS JAUREGUI JOSE JUAN GABRIEL	-6,077.63			-6,077.63
12842118310010010321 9	VELAZQUEZ QUEZADA ELIBEB	-8,400.00			-8,400.00
12842118310010010322 0	GARCIA MAGALLON MARIA DE LOS ANGELE	-7,713.99			-7,713.99
12842118310010010322 1	SALTO GRANADOS JOSE ANGEL	-8,400.00			-8,400.00
12842118310010010322 2	PAMATZ OLVERA LAURA ISEL	-6,068.97			-6,068.97
12842118310010010322 3	GARCIA ROSALES FRANCISCA	-6,068.97			-6,068.97
12842118310010010322 4	AVILA MENDOZA ROGELIO	-8,400.00			-8,400.00
12842118310010010322 5	RAMIREZ QUIROZ EDNA FABIOLA	-16.43			-16.43
12842118310010010322 6	HERNANDEZ TORRES MAYRA LUCIA	-16.68			-16.68
12842118310010010322 7	LEAL	-16.68			-16.68
12842118310010010322 8	ANGEL CUIN MARIA HORTENCIA	-2,761.95			-2,761.95
12842118310010010322 9	MARTINEZ BAUTISTA ROSA CONSUELO	-8,400.00			-8,400.00
12842118310010010323 0	AGUIRRE GARCIA VICTOR EMMANUEL	-8,400.00			-8,400.00
12842118310010010323 1	HERNANDEZ BAUTISTA TANIA ITZEL	-100.05			-100.05
12842118310010010323 2	MARTINEZ NIETO MARIO ALBERTO	-8,400.00			-8,400.00
12842118310010010323 3	MORENO MUÑOZ NILDA	-2,400.00			-2,400.00
12842118310010010323 4	NARANJO LIRA DIEGO YARIN	-7,800.00			-7,800.00
12842118310010010323 5	GONZALEZ PEREZ GUADALUPE HIPOLITA	-3,312.70			-3,312.70
12842118310010010323 6	COVARRUBIAS VALDOVINOS BERENICE	-8,400.00			-8,400.00
12842118310010010323 7	URIBE COLIN JAIME	-83.41			-83.41
12842118310010010323 8	CORREA CARRILLO MARIA GLORIA	-16.68			-16.68
12842118310010010323 9	VARGAS MORALES TOMAS	-4,614.11			-4,614.11
12842118310010010324 2	ZAVALA REYES OSCAR OSWALDO	-6,068.69			-6,068.69
12842118310010010324 3	SANDOVAL AGUILERA LUIS EDGAR	-2,691.79			-2,691.79
12842118310010010324 4	FAJARDO MAGDALENO MARIA CECILIA	-13.51			-13.51
12842118310010010324 5	HERNANDEZ RANGEL MONICA	-6,072.14			-6,072.14
12842118310010010324 6	BARAJAS ARIAS TERESA	-4,603.07			-4,603.07
12842118310010010324 7	MARTINEZ MADRIGAL JUANA	-1,423.66			-1,423.66
12842118310010010324 8	CORREA SERVIN YESICA	-600.37			-600.37
12842118310010010324 9	MORENO LARA LUIS ENRIQUE	-8,400.00			-8,400.00
12842118310010010325 0	REYES GARCIA LUIS MANUEL	-5,340.85			-5,340.85
12842118310010010325 1	MARTINEZ ORTEGA VICTORIA	-6,934.20			-6,934.20
12842118310010010325 2	SOTO CALVO LAURA INES	-16.68			-16.68
12842118310010010325 3	RIVERA GUILLEN DANIELA ALEXANDRA	-16.67			-16.67
12842118310010010325 4	ROSALES MARTINEZ MA ISABEL	-83.44			-83.44
12842118310010010325 5	RECENDIZ MEDINA ALEJANDRO	-8,400.00			-8,400.00
12842118310010010325 6	MAÑON . JOSE	-3,283.73			-3,283.73
12842118310010010325 7	MONTES VACA ROCIO	-6,934.20			-6,934.20
12842118310010010325 9	MELCHOR PAREDES YOLANDA	-16.68			-16.68
12842118310010010326 0	RODRIGUEZ MONTIEL ANTONIO	-8,400.00			-8,400.00
12842118310010010326 1	MORALES RICO HORTENSIA	-13.50			-13.50
12842118310010010326 2	DURAN ROSALES MARIBEL	-6,934.20			-6,934.20
12842118310010010326 3	ZARATE CORTES ERIKA	-679.89			-679.89
12842118310010010326 4	ZIRANDA ORNELAS VERONICA	-84.04			-84.04
12842118310010010326 5	ARIAS SANTOYO MARIA DE LOS ANGELES	-16.40			-16.40
12842118310010010326 6	PIÑA AGUIÑIGA DANIEL	-4,102.05			-4,102.05
12842118310010010326 7	REYNA OSEGUERA CAROLINA	-3,650.63			-3,650.63
12842118310010010326 8	URBINA MADRIGAL GERARDO MANUEL	-6,934.20			-6,934.20
12842118310010010326 9	MAGDALENO CASTILLO CARLOS	-16.68			-16.68
12842118310010010327 0	BEDOLLA BECERRA LAURA	-12.50			-12.50
12842118310010010327 1	VILLAGOMEZ PARRA DANIELA VIRIDIANA	-83.45			-83.45
12842118310010010327 2	ESPISIO FELIPE AGRIPINA	-8,400.00			-8,400.00
12842118310010010327 3	CAMPOS RAMOS CRISANTO	-6,934.20			-6,934.20
12842118310010010327 4	SALDAÑA MADRIGAL PATRICIA	-8,400.00			-8,400.00
12842118310010010327 6	PONCE DIAZ JAVIER	-99.71			-99.71
12842118310010010327 7	AGUILAR MUÑOZ OLGA LIDIA	-83.43			-83.43
12842118310010010327 8	RODRIGUEZ QUIROZ VERONICA	-16.21			-16.21
12842118310010010327 9	NIÑO ROMERO ZENAIDA	-16.66			-16.66
12842118310010010328 0	PEREZ . YOLANDA	-16.68			-16.68

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118310010010328 1	GUZMAN MARTINEZ ALEJANDRA	-8,400.00			-8,400.00
12842118310010010328 2	LOPEZ GARCIA JORGE ANTONIO	-83.43			-83.43
12842118310010010328 3	JUAREZ REBOLLAR JUAN SEBASTIAN	-16.66			-16.66
12842118310010010328 4	MURGUIA DUARTE FRANCISCO	-1,412.37			-1,412.37
12842118310010010328 5	VAZQUEZ ORTEGA HERIBERTA	-83.41			-83.41
12842118310010010328 6	CIPRIANO MORENO MARIA DEL CARMEN	-83.41			-83.41
12842118310010010328 7	AVILA TORRES MONSERRAT	-16.00			-16.00
12842118310010010328 8	ARIAS AHUMADA PABLO	-14.00			-14.00
12842118310010010328 9	CAYETANO BAUTISTA ANTONIO	-2,400.00			-2,400.00
12842118310010010329 0	ROMERO DOMINGUEZ LIZBETH	-4,269.50			-4,269.50
12842118310010010329 1	MEDRANO CALDERON EDIT	-3,449.41			-3,449.41
12842118310010010329 2	LEMUS CASTAÑEDA LESLY GUADALUPE	-2,706.38			-2,706.38
12842118310010010329 3	TELLEZ BAUTISTA ARTURO	-16.68			-16.68
12842118310010010329 4	MEDINA REYES YURITZI RUBI	-5,368.20			-5,368.20
12842118310010010329 5	ESCOBAR SANCHEZ ALICIA	-11.12			-11.12
12842118310010010329 7	VAZQUEZ CORREA JESUS	-8,400.00			-8,400.00
12842118310010010329 8	MUNGUIA LEYVA MAYELA	-16.61			-16.61
12842118310010010329 9	GIL VENTURA MARIA DEL CARMEN	-6,934.20			-6,934.20
12842118310010010330 0	AGUSTIN HERNANDEZ JOSUE HIRAM	-8,400.00			-8,400.00
12842118310010010330 1	ORTIZ BAEZA JOSE MIGUEL	-4,269.95			-4,269.95
12842118310010010330 2	ANGUIANO GALICIA MARIA DE JESUS	-8,400.00			-8,400.00
12842118310010010330 3	RAMIREZ CASILLAS MALINALI	-16.68			-16.68
12842118310010010330 4	CAMPOS ARTEAGA RAFFERTY	-16.66			-16.66
12842118310010010330 5	GUTIERREZ CEJA NAYELI	-8,400.00			-8,400.00
12842118310010010330 6	RAYA DIAZ JAIME	-16.68			-16.68
12842118310010010330 7	GARNICA CAMPUZANO GUSTAVO	-83.41			-83.41
12842118310010010330 8	MACHUCA GERARDO LUIS	-6,890.00			-6,890.00
12842118310010010330 9	ORNELAS PURECO BRAYANN	-16.20			-16.20
12842118310010010331 0	ARTEAGA MELENDEZ BLANCA LETICIA	-2,173.48			-2,173.48
12842118310010010331 1	TOVAR MORENO VERONICA	-16.60			-16.60
12842118310010010331 2	ESQUIVEL SALAZAR ALMA AIDEE	-697.28			-697.28
12842118310010010331 3	GREGORIO GUTIERREZ ROSA MARIA	-8,400.00			-8,400.00
12842118310010010331 5	JIMENEZ PALENCIA ESTHER ESMERALDA	-5,368.20			-5,368.20
12842118310010010331 6	PEÑALOZA JAIMES MARCELA	-1,932.27			-1,932.27
12842118310010010331 7	BUCIO GONZALEZ ROSAURA	-16.68			-16.68
12842118310010010331 8	PIMENTEL CARBAJAL GLORIA VICTORINA	-13.32			-13.32
12842118310010010331 9	MORALES GARCIA ELOY	-16.60			-16.60
12842118310010010332 0	ROMERO VILLASEÑOR RICARDO	-2,400.00			-2,400.00
12842118310010010332 1	MARTINEZ OCHOA ANELIZ	-8,400.00			-8,400.00
12842118310010010332 2	GUTIERREZ AVILA MARIA DE LOS ANGELE	-2,761.13			-2,761.13
12842118310010010332 3	VILLASEÑOR CALDERON TOMAS	-16.68			-16.68
12842118310010010332 4	MENDEZ CASTRO JORGE LUIS	-16.68			-16.68
12842118310010010332 6	FRANCISCO HURTADO MARIA DEL ROSARIO	-8,400.00			-8,400.00
12842118310010010332 7	COLIN MARTINEZ ROSAMARIA	-16.68			-16.68
12842118310010010332 8	SANTILLAN PADILLA JOSE	-8,400.00			-8,400.00
12842118310010010332 9	TADEO ALVARADO CELSO	-8,400.00			-8,400.00
12842118310010010333 1	MONDRAGON MARTINEZ MAYRA	-16.68			-16.68
12842118310010010333 2	ZARAGOZA TALAVERA ALEJANDRA	-16.60			-16.60
12842118310010010333 3	PEREZ HERNANDEZ HECTOR HUMBERTO	-5,363.85			-5,363.85
12842118310010010333 4	VALDOVINOS PALACIOS YADIRA	-16.00			-16.00
12842118310010010333 5	HURTADO URIBE ALMA DELIA	-99.80			-99.80
12842118310010010333 6	MORALES LAGUNAS RAUL	-8,400.00			-8,400.00
12842118310010010333 7	SCHOPP SANCHEZ MIGUEL ANGEL	-8,400.00			-8,400.00
12842118310010010333 8	MONTES DE OCA SUAREZ ADAN	-16.68			-16.68
12842118310010010333 9	ORTIZ FIGUEROA TOMAS	-8,400.00			-8,400.00
12842118310010010334 0	LINARES BARAJAS EVELIA	-8,400.00			-8,400.00
12842118310010010334 1	CONTRERAS DIAZ MARTHA PATRICIA	-8,400.00			-8,400.00
12842118310010010334 2	MEDINA RIOS ROSA ELENA	-83.41			-83.41
12842118310010010334 3	MENDOZA ANAYA NANCY	-16.68			-16.68
12842118310010010334 4	GARCIA CERVANTES PEDRO IVAN	-5,368.20			-5,368.20
12842118310010010334 6	APARICIO MARCELO LUZ MARITZA	-83.41			-83.41
12842118310010010334 7	SOTO HILARIO ROSALVA	-8,400.00			-8,400.00
12842118310010010334 8	ALVAREZ ROJAS FLORA	-8,400.00			-8,400.00
12842118310010010334 9	PEREZ SANTILLAN JOEL	-8,400.00			-8,400.00
12842118310010010335 0	MIGUEL SECUNDINO BERNABE	-16.68			-16.68
12842118310010010335 1	BARTOLO JUAREZ JOSE LUIS	-16.68			-16.68
12842118310010010335 2	LAZARO VILLALPANDO JAVIER	-16.60			-16.60
12842118310010010335 3	MAGAÑA FUENTES IRENE	-8,400.00			-8,400.00
12842118310010010335 4	TRUJILLO FLORES DULCE MARIA	-6,078.20			-6,078.20
12842118310010010335 5	CAMPOS VARGAS IVETT KARINA	-1,402.60			-1,402.60
12842118310010010335 6	OLVERA SAENZ ANABELL	-16.34			-16.34
12842118310010010335 7	TORRES HERRERA MARIA DE LOURDES	-16.68			-16.68
12842118310010010335 8	LUNA TOLEDO ADRIANA	-16.68			-16.68
12842118310010010335 9	MENDOZA RODRIGUEZ JULIA	-8,400.00			-8,400.00
12842118310010010336 0	RUVALCABA AVELAR MARITZA LIZBETH	-16.68			-16.68
12842118310010010336 1	CHAVEZ MARTINEZ HECTOR MANUEL	-6,934.20			-6,934.20
12842118310010010336 2	FUENTES GONZALEZ CECILIA	-3,284.83			-3,284.83
12842118310010010336 3	PONCE MORALES MIGUEL ANGEL	-16.68			-16.68
12842118310010010336 4	GALAN HERREJON ESTEFANY	-8,400.00			-8,400.00
12842118310010010336 5	HERNANDEZ FERREYRA JUAN	-8,400.00			-8,400.00
12842118310010010336 6	MUÑOZ TAPIA JULIAN	-8,400.00			-8,400.00
12842118310010010336 7	ORNELAS AVALOS MARCO ANTONIO	-2,020.67			-2,020.67
12842118310010010336 8	PAZ SILVA OSCAR	-16.60			-16.60
12842118310010010336 9	HERRERA ALVAREZ FRANCISCO	-6,934.20			-6,934.20
12842118310010010337 0	LANDA CORRAL JOSE LUIS	-8,400.00			-8,400.00
12842118310010010337 1	VALDES MUNGUIA VICTOR HUGO	-8,400.00			-8,400.00
12842118310010010337 2	MENDEZ TAMEZ MARTIN	-3,403.28			-3,403.28
12842118310010010337 3	DUARTE HERNANDEZ LUCIA	-632.39			-632.39
12842118310010010337 7	SANDOVAL ZUÑIGA AZUCENA	-7,769.63			-7,769.63
12842118310010010338 1	CAMPOS BUCIO MARINA	-14.84			-14.84
12842118310010010338 2	SANCHEZ CARDENAS FRANCISCO	-8,400.00			-8,400.00
12842118310010010338 3	POSAS VILLASEÑOR MARISOL	-2,770.73			-2,770.73
12842118310010010338 8	MARTINEZ ARGUELLO IVAN	-5,868.82			-5,868.82
12842118310010010338 9	GARDUÑO MAYA MARIO	-16.48			-16.48
12842118310010010339 0	PINEDA HURTADO VIANEY SANGNITTE	-19.99			-19.99
12842118310010010339 1	TELLEZ HERNANDEZ ENRIQUE	-5,368.43			-5,368.43
12842118310010010339 4	MARTINEZ COATL RAUL EDUARDO	-16.45			-16.45
12842118310010010339 5	CORREA PEREZ NANCI	-100.07			-100.07
12842118310010010339 6	BRAVO AREYAN PERLA KARELY	-7,800.00			-7,800.00
12842118310010010339 7	TORRES MARTINEZ FABIOLA	-2,718.16			-2,718.16
12842118310010010339 8	PABLO FRANCISCO MARGARITA	-8,400.00			-8,400.00
12842118310010010339 9	RANGEL GARCIA PAOLA EDITH	-83.41			-83.41
12842118310010010340 0	GUILLEN URIBE ANA MARIA	-16.60			-16.60
12842118310010010340 4	SOLORIO RIVERA MARIA TERESA	-9.65			-9.65
12842118310010010340 6	PEREZ TORRES VERONICA	-6,134.10			-6,134.10
12842118310010010340 7	OLVERA BRAVO IVONNE	-16.68			-16.68
12842118310010010340 8	RODRIGUEZ COLLAZO MARIANO	-8,400.00			-8,400.00
12842118310010010340 9	NARANJO PIÑA VICTOR HUGO	-6,934.20			-6,934.20
12842118310010010341 0	RAMIREZ REYNOSA MARIA DEL ROSARIO	-700.43			-700.43
12842118310010010341 3	ESCOBEDO PATIÑO FLABIA PATRICIA	-5,376.64			-5,376.64
12842118310010010341 4	DIAZ RAMIREZ ELIA	-754.49			-754.49
12842118310010010341 7	PONCE GONZALEZ JOSE LUIS	-4,602.55			-4,602.55
12842118310010010341 9	MACIAS VARGAS ENRIQUE DANIEL	-7,800.00			-7,800.00
12842118310010010342 0	ORTIZ MURILLO MA LUISA	-10.01			-10.01
12842118310010010342 1	RUIZ FABELA BRENDA KARINA	-1,800.00			-1,800.00
12842118310010010342 2	VILCHIS BELTRAN GREGORIO	-4,123.89			-4,123.89
12842118310010010342 4	LEON TORRES BEATRIZ ESTAFANIA	-2,098.24			-2,098.24
12842118310010010342 5	PICENO AGUIÑIGA MARIA ELENA	-3,951.43			-3,951.43
12842118310010010342 6	CRUZ ALMARAZ LILIAN	-8,400.00			-8,400.00
12842118310010010342 8	CORZA PLANCARTE MARIA YOLANDA	-16.68			-16.68
12842118310010010342 9	SANCHEZ GARCIA NORMA ANGELICA	-16.51			-16.51

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118310010010343 0	HERNANDEZ VIVEROS MARISELA	-20.01			-20.01
12842118310010010343 1	OSEGUERA CERVANTES MARIA CARMEN	-1,464.64			-1,464.64
12842118310010010343 2	RAMIREZ SOTO EFREN	-100.05			-100.05
12842118310010010343 6	MOLINA MORALES DANIEL	-20.01			-20.01
12842118310010010343 8	MALDONADO FUENTES LUIS	-16.68			-16.68
12842118310010010343 9	RIVERA URUETA FATIMA PIEDAD	-4,067.43			-4,067.43
12842118310010010344 1	ZURUTA HERRERA ELVIRA	-7,800.00			-7,800.00
12842118310010010344 2	REYES ARROYO JOSE ADOLFO	-1,175.34			-1,175.34
12842118310010010344 5	BARRAGAN QUIROZ MARTA INES	-20.01			-20.01
12842118310010010344 6	SALDAÑA MENDOZA HECTOR MANUEL	-100.06			-100.06
12842118310010010344 7	REYES FRAGA MIRIAM	-2,599.42			-2,599.42
12842118310010010344 8	JIMENEZ ESTRELLA FRANCISCO	-8,400.00			-8,400.00
12842118310010010345 0	JUAREZ DIAS ROSA	-4,781.96			-4,781.96
12842118310010010345 1	SALPA ESPICIO EMILIA	-6,126.17			-6,126.17
12842118310010010345 3	PEREZ GALLARDO OJEDA JORGE ARTURO	-8,400.00			-8,400.00
12842118310010010345 4	ORTIZ QUEZADA ELIZABETH	-7,800.00			-7,800.00
12842118310010010345 5	SALINAS MARIN MARCIANO	-755.26			-755.26
12842118310010010345 6	CHAVOLLA CAZARES NORA ANGELICA	-19.75			-19.75
12842118310010010345 8	HERNANDEZ MALDONADO MARTHA ARACELI	-3,443.79			-3,443.79
12842118310010010346 0	DURAN FRAGOSO ALFONSO	-6,470.39			-6,470.39
12842118310010010346 2	VARGAS MORALES JOSE JESUS	-1,925.43			-1,925.43
12842118310010010346 3	ZARATE ARAIZA GUSTAVO	-105.08			-105.08
12842118310010010346 4	ARREOLA SALAS MARIA ALMA	-8,400.00			-8,400.00
12842118310010010346 7	MARTINEZ GONZALEZ EMMA	-16.62			-16.62
12842118310010010346 8	VAZQUEZ GARCIA VERONICA	-16.51			-16.51
12842118310010010346 9	SAUCEDO ORNELAS MARIA LOURDES	-20.01			-20.01
12842118310010010347 1	PORRAS CRUZ JOSE ABEL	-7,800.00			-7,800.00
12842118310010010347 2	SERRANO VARGAS JOSE LORENZO	-1,319.98			-1,319.98
12842118310010010347 3	PEDRAZA COLOR MARICELA	-6,111.61			-6,111.61
12842118310010010347 4	AGUILAR GONZALEZ MARIANA DANIELA	-7,800.00			-7,800.00
12842118310010010347 5	GABRIEL AGUSTIN CINTIA LETICIA	-7,800.00			-7,800.00
12842118310010010347 6	VALENCIA ALVARADO DANIEL	-6,133.46			-6,133.46
12842118310010010347 7	SANCHEZ BARRERA GONZALO	-4,783.20			-4,783.20
12842118310010010347 8	GARCIA CELAYA MARIA DE LOS ANGELES	-16.68			-16.68
12842118310010010347 9	PEREZ REYES GRACIELA	-83.64			-83.64
12842118310010010348 0	TAPIA HERNANDEZ IRIS MARLENE	-7,800.00			-7,800.00
12842118310010010348 1	NEGRETE DOMINGUEZ MARCO ANTONIO	-7,476.31			-7,476.31
12842118310010010348 2	TOVAR MOLINA MARIA ELENA	-100.06			-100.06
12842118310010010348 3	MARCOS FLORES ELDA MINERVA	-8,400.00			-8,400.00
12842118310010010348 4	SANTOS SANTIAGO MARIA DE LA LUZ	-2,238.89			-2,238.89
12842118310010010348 5	REYES ACEVES ALEJANDRA GUADALUPE	-8,400.00			-8,400.00
12842118310010010348 6	PANTALEON AVALOS JONATHAN GEOVANNI	-5,363.60			-5,363.60
12842118310010010348 7	VAZQUEZ COLLAZO KARLA LEONOR	-7,800.00			-7,800.00
12842118310010010348 8	GUIZA GUTIERREZ RAQUEL	-8,400.00			-8,400.00
12842118310010010348 9	URIBE TRINIDAD ELVIRA	-8,400.00			-8,400.00
12842118310010010349 1	RINCON CEJA DANIA SOLEDAD	-1,338.73			-1,338.73
12842118310010010349 4	PEREZ GUZMAN GUSTAVO	-8,400.00			-8,400.00
12842118310010010349 5	ANDRADE POLINA MARIA CONCEPCION	-15.95			-15.95
12842118310010010349 8	TORRES IZGUERRA NEREYDA	-18.34			-18.34
12842118310010010349 9	HORTA HERNANDEZ LEONARDO	-83.55			-83.55
12842118310010010350 0	AYALA REYES CESAR OMAR	-16.68			-16.68
12842118310010010350 1	MARTINEZ GALLARDO JUANA	-668.66			-668.66
12842118310010010350 2	ALANIS VALENTINEZ DIANA JULIETA	-7,800.00			-7,800.00
12842118310010010350 3	HERRERA POLINA MA ANGELA	-2,400.00			-2,400.00
12842118310010010350 4	LUNA ISLAS HUGO	-8,400.00			-8,400.00
12842118310010010350 5	JOAQUIN HILARIO MA DOLORES	-3,178.86			-3,178.86
12842118310010010350 7	MENDEZ RUIZ ARMANDO	-8,400.00			-8,400.00
12842118310010010350 8	AGUIRRE TAFOLLA CARLOS	-7,800.00			-7,800.00
12842118310010010350 9	CALDERON GOVEA EULOGIO	-19.98			-19.98
12842118310010010351 0	BALBUENA VALDIVIA YADIRA SUHAIL	-1,955.02			-1,955.02
12842118310010010351 2	LOPEZ LEMUS CESAR EMMANUEL	-2,400.00			-2,400.00
12842118310010010351 3	RIVERA PIÑA PATRICIA	-4,602.55			-4,602.55
12842118310010010351 4	JUSTO JULIO CRISTOBAL	-16.50			-16.50
12842118310010010351 5	MATEO MARCOS RAUL	-2,685.12			-2,685.12
12842118310010010351 6	SANCHEZ ALCARAZ MIRIAM LUCIA	-20.01			-20.01
12842118310010010351 7	VALDOVINOS NAMBO RICARDO	-8,400.00			-8,400.00
12842118310010010351 8	ALCANTAR REYES ABEL	-3,317.60			-3,317.60
12842118310010010352 1	AMEZCUA LLAMAS LAURA VIRIDIANA	-8,400.00			-8,400.00
12842118310010010352 2	HERNANDEZ ZAMUDIO ROSA	-1,370.40			-1,370.40
12842118310010010352 3	TOVAR SIXTO GABRIEL	-83.41			-83.41
12842118310010010352 4	SERVIN BARAJAS JUAN MANUEL	-14.15			-14.15
12842118310010010352 5	ESTRELLA RAMIREZ JOSE HECTOR	-20.01			-20.01
12842118310010010352 7	MAGOS GUZMAN MARTIN	-8,400.00			-8,400.00
12842118310010010352 8	SANTOS MADRIGAL MARIA DE LA LUZ	-6,088.03			-6,088.03
12842118310010010353 0	LOPEZ FRANCISCO MARICELA	-6,934.20			-6,934.20
12842118310010010353 1	CHAVEZ ZARATE AGUSTIN	-4,602.54			-4,602.54
12842118310010010353 2	RIVERA GUIZA GERARDO	-16.51			-16.51
12842118310010010353 3	GUDIÑO MARTINEZ MANUEL	-16.68			-16.68
12842118310010010353 4	CAYETANO PASCUAL ESTELA	-7,107.08			-7,107.08
12842118310010010353 5	RIVERA BECERRA CESAR NIEVES	-6,071.36			-6,071.36
12842118310010010353 6	FLORES CORONEL AURORA	-10.00			-10.00
12842118310010010353 7	MENCHACA RINCON LUIS RAFAEL	-3,080.51			-3,080.51
12842118310010010353 8	GONZALEZ GUERRERO ANDREA CANDELARIA	-933.91			-933.91
12842118310010010353 9	PEREZ ALVAREZ MARIA	-83.41			-83.41
12842118310010010354 0	POLINA HERRERA CLARA	-16.68			-16.68
12842118310010010354 1	ESTRADA ORTEGA TERESA	-8,400.00			-8,400.00
12842118310010010354 2	TORRES RAMIREZ ANA ISABEL	-1,358.44			-1,358.44
12842118310010010354 4	HURTADO ZEPEDA JONAS HELIANE	-702.11			-702.11
12842118310010010354 6	SAUCEDO RAMOS JAIRO	-4,784.70			-4,784.70
12842118310010010354 7	GARCIA AMEZCUA JULISSA	-8,400.00			-8,400.00
12842118310010010354 8	MARTINEZ . MARIA GUADALUPE	-3,920.55			-3,920.55
12842118310010010355 2	HERNANDEZ MONTAÑEZ LUZ ADRIANA	-7,800.00			-7,800.00
12842118310010010355 4	MEDINA CASAREZ MARIBEL	-7,800.00			-7,800.00
12842118310010010355 5	MIRANDA HERRERA YULIANA	-7,800.00			-7,800.00
12842118310010010355 7	CORONEL HDEZ MA GUADALUPE	-6,068.40			-6,068.40
12842118310010010355 8	HERNANDEZ LICEA LIGIA ALEJANDRA	-3,442.27			-3,442.27
12842118310010010356 0	MONDRAGON MALTOS ANTONIO	-4,007.50			-4,007.50
12842118310010010356 2	GARCIA LOPEZ BRAULIO	-1,505.46			-1,505.46
12842118310010010356 3	CARPIO BARRAGAN VIRIDIANA	-19.99			-19.99
12842118310010010356 7	GARZA SORIA ALEJANDRA	-8,400.00			-8,400.00
12842118310010010356 8	PRADO GRANADOS LETICIA	-105.08			-105.08
12842118310010010356 9	ESCUDERO GODINEZ GABRIELA	-4,614.32			-4,614.32
12842118310010010357 2	BARTOLO GREGORIO ROSA	-7,000.00			-7,000.00
12842118310010010357 3	SANCHEZ ANDRADE MARIA TERESA	-7,800.00			-7,800.00
12842118310010010357 4	CRISOSTOMO RIVERA MARCOS	-8,400.00			-8,400.00
12842118310010010357 6	GOMEZ RAMIREZ JOSE LUIS	-16.68			-16.68
12842118310010010357 7	ZARAGOZA ALVAREZ DEYSSI SUSANA	-8,400.00			-8,400.00
12842118310010010357 8	LOPEZ ZARAGOZA ESTEFANIA	-19.80			-19.80
12842118310010010357 9	PEREZ HIGAREDA MANUEL	-83.55			-83.55
12842118310010010358 1	PEREZ ARROYO MIGUEL ANGEL	-8,400.00			-8,400.00
12842118310010010358 2	CARDONA RESENDIZ RAFAEL ENRIQUE	-16.60			-16.60
12842118310010010358 3	TAPIA BARRERA MIRIAM	-16.68			-16.68
12842118310010010358 4	MONDRAGON VILCHIS MINERVA	-16.68			-16.68
12842118310010010358 5	LANDA CORRAL VANESSA ELIZABETH	-8,400.00			-8,400.00
12842118310010010358 6	RODRIGUEZ CAMPUZANO ISIDORO	-8,400.00			-8,400.00
12842118310010010358 7	RAMIREZ RODRIGUEZ ESTEBAN ANTONIO	-15.90			-15.90
12842118310010010358 8	LOPEZ MONRAZ GABRIEL	-8,400.00			-8,400.00
12842118310010010358 9	HERNANDEZ HERNANDEZ BENITO	-16.68			-16.68
12842118310010010359 0	CABALLERO MUÑOZ JORGE	-8,400.00			-8,400.00
12842118310010010359 1	PIEDRA SANTOYO JUAN MANUEL	-16.68			-16.68
12842118310010010359 2	MEDRANO RUBIO JOSE GREGORIO	-13.27			-13.27

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001035 93	VACA REYES RAFAEL	-13.00			-13.00
12842118310010010359 4	CHAVEZ ALEDO MAGNOLIA CELENE	-691.34			-691.34
12842118310010010359 5	GUERRERO SANTOYO RUBEN	-8,400.00			-8,400.00
12842118310010010359 6	RODRIGUEZ MORALES ARIEL	-8,400.00			-8,400.00
12842118310010010359 7	PANTOJA TORRES PATRICIO	-8,400.00			-8,400.00
12842118310010010359 8	VILLANUEVA ALCARAZ ROSENDO	-16.60			-16.60
12842118310010010359 9	HERRERA MEZA JOEL	-8,400.00			-8,400.00
12842118310010010360 0	BLANCO AYALA JUAN ANTONIO	-16.68			-16.68
12842118310010010360 1	CAMACHO SOLORIO JOSE MANUEL	-16.68			-16.68
12842118310010010360 2	CORTES TOSCANO RODOLFO OMAR	-8,400.00			-8,400.00
12842118310010010360 3	CORTES LEON OMAR	-6,116.89			-6,116.89
12842118310010010360 4	CAMACHO VILLA JOSE EDUARDO	-16.68			-16.68
12842118310010010360 5	GARCIA FLORES OMAR YARID	-8,400.00			-8,400.00
12842118310010010360 6	CORTES FERREYRA JOSE ANTONIO	-83.66			-83.66
12842118310010010360 7	CORTES SOTO VIDAL	-83.41			-83.41
12842118310010010360 8	JACOBO VALENZUELA ROBERTO	-8,400.00			-8,400.00
12842118310010010360 9	ALEJO PEREZ JOSE JUAN	-765.84			-765.84
12842118310010010361 0	SALAS CUEVAS JOSE EDUARDO	-6,959.94			-6,959.94
12842118310010010361 1	ARCIGA INFANTE MARTHA	-7,800.00			-7,800.00
12842118310010010361 2	MATEOS VANEGAS J GERARDO	-1,604.20			-1,604.20
12842118310010010361 4	ORIZABA ALANIS JUAN MANUEL	-8,400.00			-8,400.00
12842118310010010361 5	RAMOS NARANJO MARIA BERENICE	-20.01			-20.01
12842118310010010362 0	CABALLERO LARA JOSE ARNULFO	-7,800.00			-7,800.00
12842118310010010362 2	VARELA DOMINGUEZ MERCEDES SUSANA	-30.00			-30.00
12842118310010010362 5	ROBLEDO ZAMORA SERGIO	-83.42			-83.42
12842118310010010362 8	ESCAMILLA RUIZ MARIA LUCIA	-20.00			-20.00
12842118310010010362 9	JANACUA SOTO ARTURO	-656.74			-656.74
12842118310010010363 1	HERRERA TINOCO IRIS VIRIDIANA	-16.68			-16.68
12842118310010010363 2	DE LA PEÑA LOPEZ JAZMIN	-4,783.93			-4,783.93
12842118310010010363 3	ROMERO VARGAS CONCEPCION ERANDY	-16.68			-16.68
12842118310010010363 4	BACA TAPIA VIVIANA	-5,368.20			-5,368.20
12842118310010010363 6	IBARRA FIGUEROA GUILLERMINA	-16.68			-16.68
12842118310010010363 7	RODRIGUEZ ARZATE JOSE	-177.02			-177.02
12842118310010010363 8	DOMINGUEZ AMEZCUA VERONICA DEL CARM	-5,415.04			-5,415.04
12842118310010010363 9	BERNABE MORALES VERONICA	-16.54			-16.54
12842118310010010364 0	AYALA GUERRA OSCAR MANUEL	-12.52			-12.52
12842118310010010364 2	GREGORIO FELIPE PAULA	-8,400.00			-8,400.00
12842118310010010364 4	AGUILAR CORREA IMELDA	-16.68			-16.68
12842118310010010364 7	LARA JUAREZ GABRIELA	-5,370.26			-5,370.26
12842118310010010365 0	MARTINEZ TELLEZ MIREYA	-16.66			-16.66
12842118310010010365 1	ROSAS CERRITEÑO DAVID ALEXIS	-20.01			-20.01
12842118310010010365 2	SANTOS GONZALEZ LUIS ANTONIO	-8,400.00			-8,400.00
12842118310010010365 4	SALAZAR SALAZAR MANUEL	-83.41			-83.41
12842118310010010365 6	GUERRERO CAMPOS RIGOBERTO	-16.00			-16.00
12842118310010010366 0	TRUJILLO CRUZ ELIZABETH	-20.00			-20.00
12842118310010010366 1	LOPEZ NAVARRO MARTIN	-7,800.00			-7,800.00
12842118310010010366 4	CAZARES TZINTZUN MARIA DEL CARMEN	-3,339.78			-3,339.78
12842118310010010366 5	AGUILAR ARROYO JORGE ALBERTO	-8,400.00			-8,400.00
12842118310010010366 6	ROMAN GOMEZ MARIA DE LOURDES	-19.75			-19.75
12842118310010010366 8	GUERRERO ORTIZ FRANCISCO JAVIER	-7,800.00			-7,800.00
12842118310010010366 9	MORALES TORRES ANGELICA	-19.90			-19.90
12842118310010010367 3	JIMENEZ AGUILAR HECTOR	-19.84			-19.84
12842118310010010367 5	ALEJO MARCELO YOLANDA	-6,072.16			-6,072.16
12842118310010010367 6	CHAVEZ RODRIGUEZ JOSE MANUEL	-8,400.00			-8,400.00
12842118310010010367 7	LLAMAS OREGEL ANGELICA	-2,690.11			-2,690.11
12842118310010010367 8	VARGAS GUZMAN ERICK	-8,400.00			-8,400.00
12842118310010010367 9	RAMIREZ ROBLEDO EDSON MARIANO	-1,358.44			-1,358.44
12842118310010010368 0	MAGAÑA AYALA PERLA ANGELICA	-7,800.00			-7,800.00
12842118310010010368 1	GONZALEZ GONZALEZ MARITZA JANET	-8,400.00			-8,400.00
12842118310010010368 2	GAONA LOPEZ MARIA DE LOURDES	-15.00			-15.00
12842118310010010368 3	DE LA CRUZ ALVAREZ ANGELINA	-2,685.12			-2,685.12
12842118310010010368 5	CLEMENTE VARGAS INDIRA	-688.67			-688.67
12842118310010010368 7	VARGAS ROCHA MARISOL	-3,350.67			-3,350.67
12842118310010010369 1	DELGADO RAMIREZ MARIA DEL CARMEN	-16.68			-16.68
12842118310010010369 2	CHAVEZ MARTINEZ OMAR	-5,360.00			-5,360.00
12842118310010010369 3	ZARATE CORTES ANTONIO	-6,937.90			-6,937.90
12842118310010010369 4	MATEO MARCOS SANTIAGO	-16.68			-16.68
12842118310010010369 7	GUERRERO SOLÍS EVERT MANUEL	-8,400.00			-8,400.00
12842118310010010370 2	VERDIN ALTAMIRANO FELIPE DE JESUS	-6,029.99			-6,029.99
12842118310010010370 9	CERVANTES RAMIREZ JUAN PABLO	-8,400.00			-8,400.00
12842118310010010371 3	FIERROS ESTRADA FABIOLA	-3,349.34			-3,349.34
12842118310010010371 6	EZEQUIEL PEREZ FIDEL	-6,029.99			-6,029.99
12842118310010010371 9	CHAVEZ REYES JAIME	-83.41			-83.41
12842118310010010372 1	DOÑAN CARDENAS ERIKA CRISTINA	-15.00			-15.00
12842118310010010372 4	RAMIREZ ARIZAGA MARIA FERNANDA	-16.60			-16.60
12842118310010010372 6	REYES VILLAGOMEZ MARIA GUADALUPE	-5,290.00			-5,290.00
12842118310010010372 7	GARCIA ZAVALA MA PIEDAD	-16.66			-16.66
12842118310010010372 9	RIOS ALCALA ANA	-3,332.08			-3,332.08
12842118310010010373 0	ESPINOZA DE ANDA MAGDALENA	-83.40			-83.40
12842118310010010373 1	DURAN ORTIZ RUBEN	-16.68			-16.68
12842118310010010373 4	APOLONIO RIVERA LIDUVINA	-688.67			-688.67
12842118310010010374 1	ORTEGA GIL EVA	-16.68			-16.68
12842118310010010374 3	VARGAS OCHOA LORENA	-4,784.00			-4,784.00
12842118310010010374 7	DIAZ CUADROS J VENTURA	-16.62			-16.62
12842118310010010375 0	RODRIGUEZ HUERTA ALICIA	-600.57			-600.57
12842118310010010375 2	PEREZ ALVARADO STEPHANIE	-75.10			-75.10
12842118310010010375 5	ARROYO LEON FERNANDO	-8,400.00			-8,400.00
12842118310010010375 8	GOMEZ SALCEDO JORGE	-83.41			-83.41
12842118310010010375 9	AGABO RAMIREZ REMEDIOS	-15.94			-15.94
12842118310010010376 5	GONZALEZ GONZALEZ JENNIFER SUSANA	-16.68			-16.68
12842118310010010377 3	MENDEZ RODRIGUEZ FRANCISCO	-4,096.35			-4,096.35
12842118310010010377 6	SANDOVAL ALCANTAR ERICKA	-8,400.00			-8,400.00
12842118310010010378 0	ROMERO ALVINO MA DEL PILAR	-16.66			-16.66
12842118310010010378 4	GONZALEZ MARTINEZ VIRGINIA	-16.50			-16.50
12842118310010010378 9	POLINA ANDRADE ESMERALDA LIDIA	-1,402.06			-1,402.06
12842118310010010379 0	NUÑEZ GUTIERREZ HANIA	-5,365.55			-5,365.55
12842118310010010379 3	MENDOZA ARREOLA JULISSA	-16.51			-16.51
12842118310010010379 5	BERNAL CHAVEZ ANAHY	-8,400.00			-8,400.00
12842118310010010379 6	RAMIREZ CISNEROS JUAN JOSE	-5,364.22			-5,364.22
12842118310010010380 8	VALENCIA GONZALEZ MARIA TERESA	-2,133.95			-2,133.95
12842118310010010380 9	GARCIA ACUÑA JUANA	-83.41			-83.41
12842118310010010381 1	AYALA CABRERA MARIA JESUS	-10.04			-10.04
12842118310010010381 3	LEMUS TINOCO SEBASTIAN	-16.68			-16.68
12842118310010010381 6	LANDA CORRAL RAYMUNDO ERNESTO	-8,400.00			-8,400.00
12842118310010010382 0	ZERECERO MATA EMILIO FELIPE	-16.68			-16.68
12842118310010010382 2	MARTINEZ VILLEGAS JESUS	-8,400.00			-8,400.00
12842118310010010382 4	ARROYO PIEDRA FRANCISCO JAVIER	-8,400.00			-8,400.00
12842118310010010382 5	BUCIO MARTINEZ JUAN PABLO	-972.72			-972.72
12842118310010010382 8	HIGAREDA MANZO ANNYA JEANETTE	-3,419.85			-3,419.85
12842118310010010382 9	MOLINA VALLEJO ALBERTO	-6,029.99			-6,029.99
12842118310010010383 0	IBARRA CERVANTES MARIA ARACELI	-4,108.90			-4,108.90
12842118310010010383 8	VILLAGOMEZ LOPEZ JESSICA JACQUELINE	-1,328.87			-1,328.87
12842118310010010383 9	ARIAS SANTOS BENEDICTA	-5,368.20			-5,368.20
12842118310010010384 0	GOVEA AVILA SOCORRO	-8,400.00			-8,400.00
12842118310010010384 1	ZAMORA GONZALEZ DULCE MARIA	-30.00			-30.00
12842118310010010384 6	ESPINOSA MAGAÑA MA DE JESUS	-16.68			-16.68
12842118310010010385 0	ORTIZ SAMANO J CARMEN	-4,764.41			-4,764.41
12842118310010010385 1	AVILA GARCIA MARCO ANTONIO	-16.68			-16.68
12842118310010010385 4	ARREDONDO JIMENEZ JULIO CESAR	-19.94			-19.94
12842118310010010385 5	CRUZ MALDONADO MIGUEL	-8,400.00			-8,400.00
12842118310010010385 6	DAVALOS VILLEGAS JORGE ALBERTO	-8,400.00			-8,400.00

Balanza de comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118310010010385 7	FERREYRA JIMENEZ RAMIRO	-8,400.00			-8,400.00
1284211831001001038 58	FIERROS CAMARENA JOSE MISAEL	-8,400.00			-8,400.00
1284211831001001038 59	FRANCO ARREOLA GRICELDA	-16.68			-16.68
1284211831001001038 60	GARCIA ROJAS ORTIZ ISRAEL	-3,997.50			-3,997.50
1284211831001001038 61	GOMEZ AVILA JESUS	-8,400.00			-8,400.00
1284211831001001038 62	MUÑOZ MEZO JORGE LUIS	-7,800.00			-7,800.00
1284211831001001038 64	AYALA NUÑEZ JOSE GUADALUPE	-7,800.00			-7,800.00
1284211831001001038 66	RAMIREZ CRUZ MARIBEL	-6,900.00			-6,900.00
1284211831001001038 68	REYES BELTRAN JAVIER	-20.01			-20.01
1284211831001001038 75	AMEZCUA MELGOZA GENARO	-7,800.00			-7,800.00
1284211831001001038 77	TORRES PAZ SALVADOR	-7,800.00			-7,800.00
1284211831001001038 78	HERNANDEZ BUENROSTRO MA GLORIA	-20.00			-20.00
1284211831001001038 79	ALARCON FUENTES FERNANDO	-3,345.97			-3,345.97
1284211831001001038 87	DE LA CRUZ SANTIAGO ROBERTO	-19.50			-19.50
1284211831001001038 88	HERNANDEZ ROCHA ROSA JANET	-1,930.93			-1,930.93
1284211831001001038 96	MAGAÑA MEDINA MARTHA ALICIA	-8,400.00			-8,400.00
1284211831001001039 02	MEDINA JOAQUIN SUSANA	-19.98			-19.98
1284211831001001039 12	MOLINA ANAYA JAIME	-100.06			-100.06
1284211831001001039 14	AVILA GARCIA MARIA GUADALUPE	-4,826.21			-4,826.21
1284211831001001039 16	NUÑEZ ROSILES ALEJANDRO	-1,400.93			-1,400.93
1284211831001001039 17	MACIEL LOPEZ CONSUELO	-6,029.99			-6,029.99
1284211831001001039 26	GARFIAS MARTINEZ MARIA ADRIANA	-116.75			-116.75
1284211831001001039 27	ORTEGA LOPEZ JOSE ELI	-6,073.30			-6,073.30
1284211831001001039 35	FLORES PAZ MARIA DE LOURDES	-4,093.34			-4,093.34
1284211831001001039 37	CALDERON TREJO MARIA FABIOLA	-1,354.21			-1,354.21
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	-900.00			-900.00
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	-13.82			-13.82
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

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001041 90	MUÑOZ MARQUEZ DEMETRIO	-1,633.97			-1,633.97
12842118310010010419 1	BARCENAS SANCHEZ JOSE DE JESUS	-8,400.00			-8,400.00
12842118310010010419 2	NERI MATA JORGE ARMANDO	-2,014.62			-2,014.62
12842118310010010419 3	CHAGOYAN RAMIREZ GERARDO	-2,745.53			-2,745.53
12842118310010010419 4	TAPIA ALFARO FERNANDO	-16.66			-16.66
12842118310010010419 5	HERNANDEZ TINOCO BLANCA NAYELI	-8,400.00			-8,400.00
12842118310010010419 6	VERA ESQUEDA JOSE MANUEL	-99.46			-99.46
12842118310010010419 7	CASTRO GONZALEZ JOSE RICARDO	-2,089.20			-2,089.20
12842118310010010419 8	ROQUE HERNANDEZ JOSE MANUEL	-16.68			-16.68
12842118310010010419 9	TAPIA RODRIGUEZ RODRIGO	-16.68			-16.68
12842118310010010420 1	OREGON ESPINO ORLANDO	-5,363.60			-5,363.60
12842118310010010420 2	AGUILERA PEREZ CARLOS ALFREDO	-2,684.89			-2,684.89
12842118310010010420 3	SOLIS	-6,934.20			-6,934.20
12842118310010010420 4	CORTES VALLE ROSENDO	-83.65			-83.65
12842118310010010420 5	MAGAÑA GUZMAN JUAN BOSCO	-8,400.00			-8,400.00
12842118310010010420 6	SILVA MATA ALBERTO	-8,400.00			-8,400.00
12842118310010010420 7	ALCARAZ ORTIZ CARLOS	-4,064.00			-4,064.00
12842118310010010420 8	MUNGUIA VILLA JOSE MARIA	-3,941.00			-3,941.00
12842118310010010420 9	MELGAREJO AGUILAR JULIO CESAR	-3,315.15			-3,315.15
12842118310010010421 0	VALDEZ SOTO FREDY GERARDO	-16.64			-16.64
12842118310010010421 1	RENTERIA DURAN RUBEN	-16.68			-16.68
12842118310010010421 2	GUTIERREZ PULIDO MARCO ANTONIO	-8,400.00			-8,400.00
12842118310010010421 3	CALDERON DELGADO JOSE ALFREDO	-6,933.34			-6,933.34
12842118310010010421 5	ALVAREZ VILLASEÑOR JOSE MANUEL	-16.00			-16.00
12842118310010010421 7	MUÑOZ MUÑOZ LAZARO	-8,400.00			-8,400.00
12842118310010010422 1	MARTINEZ MARTINEZ HEDER	-8,400.00			-8,400.00
12842118310010010422 2	GONZALEZ HEREDIA CARLOS	-2,686.67			-2,686.67
12842118310010010422 3	AYALA IZQUIERDO MARCOS	-83.41			-83.41
12842118310010010422 4	SOLORIO VILAGOMEZ MIGUEL ANGEL	-53.77			-53.77
12842118310010010422 5	GUILLEN TAPIA BRAULIO	-16.68			-16.68
12842118310010010422 6	AVILA MEDINA MARCOS	-83.42			-83.42
12842118310010010422 7	AGUIRRE GARCIA AZUCENA	-8,400.00			-8,400.00
12842118310010010422 8	BERNAL MORA GABRIEL	-19.95			-19.95
12842118310010010423 0	MIRANDA PEDRAZA JUAN	-4,094.08			-4,094.08
12842118310010010423 3	MARTINEZ CORTEZ FROYLAN	-8,400.00			-8,400.00
12842118310010010423 7	MAGAÑA ROCHA JUAN PABLO	-7,800.00			-7,800.00
12842118310010010423 9	MONTES MAGALLON VIANNEY	-3,337.46			-3,337.46
12842118310010010424 0	VILLASEÑOR CORREA DIEGO ARMANDO	-3,343.97			-3,343.97
12842118310010010424 1	CORNEJO BARAJAS JUAN ANDRES	-7,800.00			-7,800.00
12842118310010010424 2	HIGAREDA OCHOA ALEXIX JAVIER	-15.00			-15.00
12842118310010010424 3	DIAZ AYALA AMPARO	-7,800.00			-7,800.00
12842118310010010424 4	LEON GONZALEZ JUAN CARLOS	-6,075.90			-6,075.90
12842118310010010424 6	ONTIVEROS GARCIA ISRAEL	-15.00			-15.00
12842118310010010424 7	HURTADO FLORES NOE BLADIMIR	-7,800.00			-7,800.00
12842118310010010424 8	CHAVEZ CEDEÑO ALBERTO	-7,800.00			-7,800.00
12842118310010010424 9	SANCHEZ HERREJON CASIMIRO	-8,400.00			-8,400.00
12842118310010010425 0	SOLORZANO SALGADO ROCIO	-2,096.08			-2,096.08
12842118310010010425 1	BASTIEN GUZMAN KARLA CELENYA	-20.01			-20.01
12842118310010010425 3	MARTINEZ PEREZ MARIA FERNANDA	-7,800.00			-7,800.00
12842118310010010425 5	GUTIERREZ SANSON ESTEBAN	-16.68			-16.68
12842118310010010425 9	MONTES MEDINA JORGE MAURO	-16.00			-16.00
12842118310010010426 0	SANABRIA TELLEZ JOAQUIN	-7,800.00			-7,800.00
12842118310010010426 1	MERCADO GONZALEZ OSCAR	-8,400.00			-8,400.00
12842118310010010426 4	ALVAREZ CORIA DIEGO ARMANDO	-7,800.00			-7,800.00
12842118310010010429 8	SOTO CASTRO ANA KAREN	-19.17			-19.17
12842118310010010430 0	AGUILAR RUIZ FRANCISCO	-799.63			-799.63
12842118310010010431 5	AYALA AYALA JUAN ALEJANDRO	-7,800.00			-7,800.00
12842118310010010432 1	VILLASEÑOR CORREA RICARDO	-3,329.90			-3,329.90
12842118310010010432 2	HURTADO ZEPEDA MA CANDELARIA	-30.00			-30.00
12842118310010010432 6	AVILA CRUZ RICARDO ASBAY	-7,800.00			-7,800.00
12842118310010010432 7	DE LA ROSA CERVANTES JACINTO ERIK	-115.75			-115.75
12842118310010010433 0	GUTIERREZ CORIA JUAN	-20.01			-20.01
12842118310010010433 2	PADILLA PALOMARES JUAN CARLOS	-7,800.00			-7,800.00
12842118310010010433 5	HERNANDEZ GUERRERO ALEJANDRO	-7,800.00			-7,800.00
12842118310010010433 8	SANCHEZ MORALES HOMERO	-7,800.00			-7,800.00
12842118310010010434 1	GARCIA NAVA JOSE EDUARDO	-7,800.00			-7,800.00
12842118310010010434 4	ANDRADE TADEO ALEJANDRO	-4,111.51			-4,111.51
12842118310010010434 6	MONDRAGON ALMONTE LAURENCIO	-20.01			-20.01
12842118310010010434 8	REYES LUCIO ROSA LINDA	-6,134.10			-6,134.10
12842118310010010436 0	LINARES SALGADO JOSUE	-19.95			-19.95
12842118310010010436 2	PUGA CERVANTES MANUELA	-20.01			-20.01
12842118310010010436 3	VILLALON GAONA ROSA ANA	-2,024.22			-2,024.22
12842118310010010436 9	BENITEZ ORTEGA ARMANDO	-6,900.00			-6,900.00
12842118310010010437 0	DIAZ VEGA ANTONIO	-2,690.00			-2,690.00
12842118310010010437 3	BETANCOURT ESPINOZA MISAEL	-20.01			-20.01
12842118310010010437 5	ALCANTAR COLIN JOSE ARTURO	-3,466.64			-3,466.64
12842118310010010438 0	GUTIERREZ NARANJO ANAYELI	-4,697.99			-4,697.99
12842118310010010438 1	AGUILAR BARAJAS MARIA	-30.00			-30.00
12842118310010010438 3	HERNANDEZ AGUILAR MARIA ELENA	-19.92			-19.92
12842118310010010438 5	VEGA GONZALEZ LUIS IGNACIO	-16.60			-16.60
12842118310010010438 8	FERNANDEZ TAPIA IVAN	-20.01			-20.01
12842118310010010439 2	HUITRON FLORES MIRIAM	-20.01			-20.01
12842118310010010440 3	BAUTISTA GONZALEZ AMADOR	-23.34			-23.34
12842118310010010440 7	CUEVA ANDRADE JORGE LUIS	-1,601.47			-1,601.47
12842118310010010444 0	MILLAN SANCHEZ ARI MICHELL	-1,800.00			-1,800.00
12842118310010010444 4	MARTINEZ VACA GERARDO	-2,655.31			-2,655.31
12842118310010010445 1	DIAZ GUIZAR DANIEL	-6,481.26			-6,481.26
12842118310010010446 4	MARTINEZ ESMA LUZ MARIA	-7,800.00			-7,800.00
12842118310010010446 6	VILLEGAS TINOCO EVA	-20.01			-20.01
12842118310010010446 7	CHAVEZ MENDEZ FLOR YADIRA	-20.01			-20.01
12842118310010010447 2	HERRERA GONZALEZ DIEGO RAFAEL	-7,800.00			-7,800.00
12842118310010010447 3	FARFAN CASAREZ ROSARIO	-20.01			-20.01
12842118310010010447 5	VALENCIA OROS ARMANDO	-4,009.99			-4,009.99
12842118310010010449 7	ANGUIANO HERNANDEZ GABRIELA	-6,029.99			-6,029.99
12842118310010010450 0	CARRILLO GONZALEZ JOSE CARLOS	-20.01			-20.01
12842118310010010450 2	OJEDA MUÑOZ MARIO	-5,368.20			-5,368.20
12842118310010010450 4	GONZALEZ COMPARAN JUAN MANUEL	-20.01			-20.01
12842118310010010451 0	ZAMUDIO RIVERA JORGE	-4,783.55			-4,783.55
12842118310010010451 1	HERRERA CALDERON ALBINO	-7,800.00			-7,800.00
12842118310010010451 4	VILLASEÑOR ARAIZA CLOTILDE	-100.05			-100.05
12842118310010010451 5	MARTINEZ TELLEZ ROSA ITZEL	-23.34			-23.34
12842118310010010451 8	NICACIO GARFIAS FRANCISCO	-20.01			-20.01
12842118310010010452 6	GUTIERREZ LOPEZ SANDRA	-6,134.10			-6,134.10
12842118310010010453 5	CUELLAR RAMIREZ JUAN RAUL	-2,699.80			-2,699.80
12842118310010010453 7	HURTADO CAHUE MARIA FERNANDA	-8,400.00			-8,400.00
12842118310010010455 0	CARRILLO RAMIREZ JOSE DE JESUS	-2,400.00			-2,400.00
12842118310010010456 6	CERDA LOPEZ JOSE	-13.34			-13.34
12842118310010010457 6	BECERRA GARCIA KARLA YULIANA	-30.00			-30.00
12842118310010010459 0	MARQUEZ SALAZAR HECTOR	-5,200.00			-5,200.00
12842118310010010459 3	VERDUZCO GARCIA LUCINA	-20.01			-20.01
12842118310010010460 8	GARCIA FLORES JUAN	-19.95			-19.95
12842118310010010461 2	PATRICIO PRUDENCIO MARIA EUSTOLIA	-20.01			-20.01
12842118310010010462 3	MUÑOZ PALOMINO DULCE ESTEPHANI	-5,969.76			-5,969.76
12842118310010010462 9	PALOMINO MARTINEZ MARIA MAGDALENA	-5,969.76			-5,969.76
12842118310010010463 8	GARCIA MORALES ELIZABETH	-4,784.36			-4,784.36
12842118310010010465 0	VERDUZCO MONTES GABRIEL	-19.80			-19.80
12842118310010010466 3	HUERTA CORRAL SAUL OMAR	-6,029.99			-6,029.99
12842118310010010466 9	GARIBAY ARROYO MARISOL	-7,800.00			-7,800.00
12842118310010010467 9	ENRIQUEZ SALGADO CLAUDIA ELIZABETH	-7,800.00			-7,800.00
12842118310010010468 4	CASTELLANOS VELAZQUEZ MARIO DAVID	-7,532.94			-7,532.94
12842118310010010469 1	HERNANDEZ BLAZQUEZ SERGIO IVAN	-2,675.97			-2,675.97

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001047 04	RODRIGUEZ TORRES DIANA JANETH	-30.00			-30.00
12842118310010010470 8	HERNANDEZ VEGA MARTHA ALICIA	-7,800.00			-7,800.00
12842118310010010470 9	SANCHEZ CAMPOS SERGIO	-7,800.00			-7,800.00
12842118310010010472 3	HERREJON CHAVEZ ERIC ANDRES	-7,800.00			-7,800.00
12842118310010010472 5	HERRERA SEPULVEDA MARISELA	-20.01			-20.01
12842118310010010473 2	ROSEL VENCES JORGE	-2,681.10			-2,681.10
12842118310010010473 6	CALDERON BRAVO VICTOR MANUEL	-7,800.00			-7,800.00
12842118310010010474 6	MANZO JIMENEZ MARIA FILOMENA	-7,800.00			-7,800.00
12842118310010010478 4	VALLE HURTADO BRENDA YESENIA	-19.96			-19.96
12842118310010010479 0	FLORES TEROVA CRISTIAN	-6,134.10			-6,134.10
12842118310010010480 1	VIVEROS PAQUE LUIS ALFREDO	-7,800.00			-7,800.00
12842118310010010480 9	BARRON BERNAL JAIME	-8,400.00			-8,400.00
12842118310010010481 7	LOPEZ BARTOLO HELIODORO	-4,057.26			-4,057.26
12842118310010010482 4	PEDRAZA CISNEROS GLORIA LUCIA	-30.00			-30.00
12842118310010010483 0	CHAVES GALVES ENRIQUE	-7,800.00			-7,800.00
12842118310010010483 1	PEDRAZA CISNEROS MA GUADALUPE	-6,029.99			-6,029.99
12842118310010010483 3	LOPEZ SANCHEZ MIGUEL ANGEL	-4,606.38			-4,606.38
12842118310010010483 2	SAUCEDO BARAJAS CLAUDIA ARACELI	-30.00			-30.00
12842118310010010485 8	BARRERA BARAJAS LAURA ALEJANDRA	-7,800.00			-7,800.00
12842118310010010486 0	CASTRO MARAVILLA IGNACIO	-7,800.00			-7,800.00
12842118310010010486 5	PONCE UTRERA YURIDIANA	-30.00			-30.00
12842118310010010486 9	TORRES QUINTERO LETICIA	-30.00			-30.00
12842118310010010487 9	GARCIA MARTINEZ EDUARDO	-6,114.67			-6,114.67
12842118310010010489 2	GOMEZ GARIBAY CESAR AARON	-6,243.24			-6,243.24
12842118310010010490 6	ALCANTAR MUÑOZ ALFONSO	-7,800.00			-7,800.00
12842118310010010491 6	PEREZ MEDINA ERNESTO	-20.01			-20.01
12842118310010010491 8	GARCIA HERNANDEZ OSCAR	-7,162.12			-7,162.12
12842118310010010491 9	OROZCO VALLEJO JOSE	-5,215.45			-5,215.45
12842118310010010492 3	AYALA SANTANA ESTELA DEL CARMEN	-19.92			-19.92
12842118310010010492 5	CORTES NAVARRETE GRISELDA	-20.01			-20.01
12842118310010010493 5	ROMERO ANGUIANO JOEL	-30.00			-30.00
12842118310010010494 0	VARGAS ORTIZ KARLA PAOLA	-8,400.00			-8,400.00
12842118310010010494 8	GONZALEZ ANDRADE MARTHA	-2,921.30			-2,921.30
12842118310010010495 4	BENITEZ MARTINEZ MARTHA ALICIA	-6,134.10			-6,134.10
12842118310010010495 9	LUNA MARTINEZ RODOLFO	-6,134.10			-6,134.10
12842118310010010496 2	LOPEZ FUERTE VICTOR	-7,800.00			-7,800.00
12842118310010010496 9	GONZALEZ TORRES MARIA EUGENIA	-7,800.00			-7,800.00
12842118310010010497 0	VALDEZ LEYVA ILDEFONSO	-20.01			-20.01
12842118310010010497 2	TORRES SOLORIO LEOPOLDO	-5,467.40			-5,467.40
12842118310010010497 6	RAMIREZ ARROYO HUGO ARMANDO	-7,800.00			-7,800.00
12842118310010010500 2	RIOS SANCHEZ GILBERTO	-19.50			-19.50
12842118310010010500 6	SOSA BOTELLO GUSTAVO	-99.79			-99.79
12842118310010010501 0	RETANA CERDA JOSE LUIS	-100.06			-100.06
12842118310010010502 1	VARGAS GONZALEZ CARLOS	-4,101.67			-4,101.67
12842118310010010502 4	CAMPOS VEGA RICARDO	-4,784.70			-4,784.70
12842118310010010502 6	MORENO MERCADO JOSE ALFREDO	-6,129.50			-6,129.50
12842118310010010503 1	NOLASCO GUERRERO LINDA MARIA	-2,682.43			-2,682.43
12842118310010010503 2	CAMPOS ALVAREZ MARIO ALBERTO	-2,695.29			-2,695.29
12842118310010010503 5	GONZALEZ EUFRACIA JUAN FRANCISCO	-19.00			-19.00
12842118310010010504 7	LEVALLEY MACIAS DASHA CECILIA	-70.63			-70.63
12842118310010010504 9	PEREZ CASTILLO LEONARDO	-19.81			-19.81
12842118310010010505 1	MADRIGAL CONTRERAS ALEJANDRO	-6,029.99			-6,029.99
12842118310010010506 8	TALAVERA FIGUEROA BRENDA SUSUKY	-2,097.09			-2,097.09
12842118310010010507 0	TORRES VAZQUEZ MIGUEL ANGEL	-13.34			-13.34
12842118310010010507 4	DE LA CRUZ LOMBERA ZAYURIT	-8,400.00			-8,400.00
12842118310010010508 7	PEREZ RODRIGUEZ RODOLFO	-30.00			-30.00
12842118310010010509 2	AREVALO EQUIHUA LOURDES PATRICIA	-3,365.99			-3,365.99
12842118310010010509 6	VILLASEÑOR ROBLES SERGIO BORES	-5,344.67			-5,344.67
12842118310010010512 0	CASTRO CERVANTES ALEJANDRA GUADALUP	-20.01			-20.01
12842118310010010512 7	BRAVO PEREZ JOSEFINA	-7,800.00			-7,800.00
12842118310010010512 9	CORONA REYES EMILIO	-20.01			-20.01
12842118310010010514 8	GUERRERO BARRON VILLELY GUADALUPE	-8,400.00			-8,400.00
12842118310010010515 2	ESPINOZA CASTAÑEDA MA GUADALUPE	-20.00			-20.00
12842118310010010517 5	LOPEZ ORTIZ VELIA LUCRECIA	-7,800.00			-7,800.00
12842118310010010517 7	VAZQUEZ CERMEÑO CYNTHIA BERENICE	-5,200.00			-5,200.00
12842118310010010518 6	CHAVEZ HERRERA VICTOR MANUEL	-6,029.99			-6,029.99
12842118310010010518 9	SALAZAR TULAIS MARIA ALEJANDRA	-5,363.99			-5,363.99
12842118310010010519 0	LOA BOLAÑOS CESAR AUGUSTO	-5,379.56			-5,379.56
12842118310010010519 6	FIERROS MENDIOLA EVA	-19.95			-19.95
12842118310010010520 7	MENDOZA RIOS FRANCISCO JAVIER	-7,800.00			-7,800.00
12842118310010010521 1	MARTINEZ RODRIGUEZ MARIA GUADALUPE	-6,939.40			-6,939.40
12842118310010010521 6	MELGOZA BERBER LUIS ALEJANDRO	-13.34			-13.34
12842118310010010522 7	PALMERIN SEPULVEDA IGNACIO GUSTAVO	-1,140.98			-1,140.98
12842118310010010523 5	CRUZ SOLORIO VIVIANA	-1,657.99			-1,657.99
12842118310010010524 5	MENDEZ ECHEVARRIA MARIO ALBERTO	-7,800.00			-7,800.00
12842118310010010524 9	ALVARADO OLIVARES FRANCISCO JAVIER	-2,228.83			-2,228.83
12842118310010010525 2	MINCITAR GARCIA JACQUELINE ARLETT	-5,363.99			-5,363.99
12842118310010010525 8	SANTANA CABALLERO VIRGINIA	-20.01			-20.01
12842118310010010525 9	GUTIERREZ ALVARADO ROCIO	-19.30			-19.30
12842118310010010526 3	ALARCON MANRIQUEZ FULGENCIO	-6,029.99			-6,029.99
12842118310010010528 4	VILLA GONZALEZ MA TERESA	-20.01			-20.01
12842118310010010530 2	CHAVEZ SANCHEZ JOSSELINE ALEJANDRA	-30.00			-30.00
12842118310010010530 4	PEREZ AVALOS ANA LILIA	-6,029.99			-6,029.99
12842118310010010531 1	RODRIGUEZ LOPEZ SEILI GUADALUPE	-3,809.77			-3,809.77
12842118310010010532 1	MANCERA FLORES MARIA DEL SOCORRO	-30.00			-30.00
12842118310010010532 7	REYES PALOMINOS MARISELA	-5,363.99			-5,363.99
12842118310010010532 8	MORENO GUILLEN CRISTINA	-30.00			-30.00
12842118310010010533 8	JUAREZ AVILA MA GUADALUPE	-20.01			-20.01
12842118310010010533 9	ZARATE CORTES ALEJANDRA	-3,364.66			-3,364.66
12842118310010010535 6	MIRELES LIRA KEVIN FRANCISCO	-7,800.00			-7,800.00
12842118310010010536 5	RANGEL MOTA RUBEN	-8,400.00			-8,400.00
12842118310010010537 1	ESPINOZA PEREZ JOSE LUIS	-7,800.00			-7,800.00
12842118310010010541 7	GARCIA ZARATE LUIS GERARDO	-7,800.00			-7,800.00
12842118310010010544 2	HERNANDEZ QUIROZ MARGARITO	-7,800.00			-7,800.00
12842118310010010544 4	SAUCEDO MENDOZA ANDREA	-3,364.66			-3,364.66
12842118310010010545 3	HUERTA ORTIZ MERCEDES	-5,363.99			-5,363.99
12842118310010010545 4	AGUILERA LEMUS ANTONIO	-7,800.00			-7,800.00
12842118310010010546 2	LEYVA MACIEL DANIEL	-7,800.00			-7,800.00
12842118310010010548 7	HURTADO FLORES CRISTOBAL JOAN	-7,800.00			-7,800.00
12842118310010010549 5	LAURIANO FELIPE DIANA	-6,029.99			-6,029.99
12842118310010010549 6	TORRES PEDRAZA GERARDO	-2,682.99			-2,682.99
12842118310010010549 9	TENA CHAVEZ EDWIN FERNANDO	-115.01			-115.01
12842118310010010550 4	GOMEZ ESPINOSA ERANDI JAHEL	-20.01			-20.01
12842118310010010550 8	GUERRERO ANGEL EDUARDO DANIEL	-7,800.00			-7,800.00
12842118310010010551 0	REYNOSO BAÑUELOS DANIEL	-4,470.00			-4,470.00
12842118310010010552 8	SANDOVAL CARRIEDO JOSE ANTONIO	-7,800.00			-7,800.00
12842118310010010553 1	ALEJO PEREZ RODOLFO	-1,800.00			-1,800.00
12842118310010010553 6	HERNANDEZ RAMIREZ MARIA CRISTINA	-2,025.76			-2,025.76
12842118310010010555 9	BRAVO MORELOS RAFAEL	-19.95			-19.95
12842118310010010559 7	HERRERA MENDOZA VIKI	-12.50			-12.50
12842118310010010561 7	MORALES VARGAS PEDRO	-6,029.99			-6,029.99
12842118310010010562 0	BARBA VEGA MARIA GUADALUPE	-12.96			-12.96
12842118310010010564 3	RUIZ CARBAJAL JATZIRI	-7,800.00			-7,800.00
12842118310010010564 5	ARCE MARTINEZ VERONICA YAZMIN	-6,029.99			-6,029.99
12842118310010010568 2	CAMPOS AYALA OSCAR SANTIAGO	-3,843.55			-3,843.55
12842118310010010569 5	CARREON HERNANDEZ LUIS ARMANDO	-7,800.00			-7,800.00
12842118310010010574 7	ANGUIANO ANDUCHO ELVIRA	-30.00			-30.00
12842118310010010580 3	ALBA MARTINEZ EDUARDO EZEQUIEL	-7,800.00			-7,800.00
12842118310010010591 3	RANGEL GARCIA MARICELA	-19.50			-19.50
12842118310010010591 4	MORENO NAVARRO ROBERTO	-7,800.00			-7,800.00
12842118310010010600 3	VILLALOBOS PALENCIA RUBEN MAXIMILIA	-4,715.00			-4,715.00

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831001001060 25	CAZARES VILLA ANGELICA	-2,024.00			-2,024.00
12842118310010010604 1	GUERRERO DAVALOS SARA ALEJANDRA	-7,800.00			-7,800.00
12842118310010010605 4	GONZALEZ BRISEÑO ROSA	-100.06			-100.06
12842118310010010610 3	MONDRAGON MORA JOSE LUIS	-105.05			-105.05
12842118310010010611 5	VERA VARGAS MANUEL	-7,800.00			-7,800.00
12842118310010010615 1	TORRES CASTRO JOSE DE JESUS	-20.01			-20.01
12842118310010010615 9	HUERTA PIÑON JOAQUIN	-7,800.00			-7,800.00
12842118310010010616 3	VILLASEÑOR GUTIERREZ CRISTIAN ADRIA	-20.00			-20.00
12842118310010010617 4	LEMUZ GARCIA JUAN	-16.65			-16.65
12842118310010010620 4	GUTIERREZ PULIDO CARLOS	-7,800.00			-7,800.00
12842118310010010622 0	LARA GONZALEZ LEOPOLDO ANTONIO	-7,800.00			-7,800.00
12842118310010010624 0	AYALA HERNANDEZ JOSE LUIS	-7,800.00			-7,800.00
12842118310010010629 0	AVALOS BERROCAL PEDRO	-6,836.39			-6,836.39
12842118310010010630 0	VILLASEÑOR FACIO EDGAR IVAN	-7,800.00			-7,800.00
12842118310010010631 3	CARRILLO REYES MIGUEL ANGEL	-6,029.99			-6,029.99
12842118310010010637 8	TAPIA TALAVERA MARIA DOLORES	-706.25			-706.25
12842118310010010639 6	CERVANTES RAMIREZ AMADOR	-7,800.00			-7,800.00
12842118310010010641 5	REYES MADRIGAL MARIA GUADALUPE	-30.00			-30.00
12842118310010010647 8	RANGEL GARCIA LUCIA	-19.50			-19.50
12842118310010010649 9	FLORES OCHOA MARIA DE LOURDES	-5,445.38			-5,445.38
12842118310010010650 8	AGUILAR MARTINEZ LUCIA	-4,079.73			-4,079.73
12842118310010010651 3	SIERRA LOPEZ RAUL	-100.06			-100.06
12842118310010010654 8	NAVARRO JIMENEZ ANTONIO	-7,800.00			-7,800.00
12842118310010010655 1	FRANCISCO AVILA YOLANDA	-7,800.00			-7,800.00
12842118310010010656 0	CERVANTES RAMIREZ JOSE LUIS	-7,800.00			-7,800.00
12842118310010010660 8	LOPEZ RIVAS RAUL	-7,800.00			-7,800.00
12842118310010010661 4	CERVANTES ALBA ADAN	-3,921.73			-3,921.73
12842118310010010662 6	REYES VAZQUEZ NADIA	-19.84			-19.84
12842118310010010665 4	CORONA GARCIA ROBERTO	-4,127.05			-4,127.05
12842118310010010667 1	CASTRO LOPEZ MARIA DE LOS ANGELES	-7,800.00			-7,800.00
12842118310010010670 6	ENRIQUEZ ZUÑIGA JUAN ANTONIO	-2,696.15			-2,696.15
12842118310010010670 7	ULAJE CHACON IVAN	-7,800.00			-7,800.00
12842118310010010672 0	ESTRADA SALAS ANA KAREN	-6,468.00			-6,468.00
12842118310010010683 8	PAQUE PRUDENCIO ARTEMIO	-3,351.96			-3,351.96
12842118310010010684 0	TENA VALDES MARIA	-30.00			-30.00
12842118310010010686 1	BAUTISTA GONZALEZ MARIA DEL CARMEN	-6,134.10			-6,134.10
12842118310010010690 5	PERALES MARTINEZ EDUARDO	-6,029.99			-6,029.99
12842118310010010691 9	CRUZ RUIZ ZULAMITA	-30.00			-30.00
12842118310010010692 2	CONTRERAS MEDINA ESMERALDA	-100.06			-100.06
12842118310010010695 3	REYES RAMOS VICTOR MANUEL	-4,784.36			-4,784.36
12842118310010010696 3	RODRIGUEZ LEON FRANCISCO	-19.50			-19.50
12842118310010010701 7	RODRIGUEZ GOMEZ ANDREA GUADALUPE	-2,018.42			-2,018.42
12842118310010010708 6	GONZALEZ HUERTA ANTONIO	-20.01			-20.01
12842118310010010713 7	CORTES SANCHEZ LISBETH	-5,364.22			-5,364.22
12842118310010010715 8	BARRIGA ZAVALA ISAUL	-3,352.45			-3,352.45
12842118310010010721 9	HERRERA LOPEZ ROSA CLARA	-19.50			-19.50
12842118310010010722 2	PEDRAZA VELA	-7,800.00			-7,800.00
12842118310010010726 0	LUCIANO EDUARDO GABINO	-30.00			-30.00
12842118310010010729 9	VILLASEÑOR RAMIREZ JUAN LUIS	-1,800.00			-1,800.00
12842118310010010733 0	SHIMIZU KANO MARINA HARUMI	-5,364.22			-5,364.22
12842118310010010733 4	CHAVEZ GUERRERO ESPERANZA ELENA	-7,800.00			-7,800.00
12842118310010010738 0	PONCE DELGADO MARIBEL	-4,780.60			-4,780.60
12842118310010010740 4	VILLASEÑOR FACIO JILBERTO	-7,800.00			-7,800.00
12842118310010010741 3	CRUZ SAUCEDO JOSE LUIS	-4,813.95			-4,813.95
12842118310010010742 4	TAPIA TALAVERA MARIA GUADALUPE	-16.51			-16.51
12842118310010010744 4	ZOREQUE GARCIA MARIA AMELIA	-3,448.50			-3,448.50
12842118310010010748 6	PESQUEDA HERNANDEZ DELFINO	-6,029.99			-6,029.99
12842118310010010750 5	SANSON CORNEJO LIBORIO	-15.00			-15.00
12842118310010010751 0	VILLASEÑOR RAMIREZ GILBERTO	-7,800.00			-7,800.00
12842118310010010751 9	SIERRA LOPEZ GUILLERMO	-701.17			-701.17
12842118310010010752 5	ARREOLA BAUTISTA ERASMO	-100.06			-100.06
12842118310010010753 0	CERVANTES LOPEZ ALBERTO	-3,920.62			-3,920.62
12842118310010010754 0	GUADALUPE GARCIA ALEJANDRO	-3,448.50			-3,448.50
12842118310010010754 2	SANCHEZ NUÑEZ MA BELEN	-100.15			-100.15
12842118310010010754 6	ZAVALA PLATA CRESCENCIO	-19.50			-19.50
12842118310010010755 0	ELIAS CERVANTES CARLOS	-7,800.00			-7,800.00
12842118310010010755 2	RODRIGUEZ AREVALO ROSA ISELA	-7,800.00			-7,800.00
12842118310010010755 4	VILLASEÑOR FACIO ANUAR	-7,800.00			-7,800.00
12842118310010010755 5	GUILLEN GUILLEN AARON JESUS	-7,800.00			-7,800.00
12842118310010010755 8	AGUILAR VARGAS JORGE	-7,800.00			-7,800.00
12842118310010010756 2	ARREOLA ROBLES JOSE ANTONIO	-799.50			-799.50
12842118310010010760 5	GARCIA LOPEZ JULIO	-4,784.70			-4,784.70
12842118310010010761 2	MERCADO MACIEL ALEJANDRA	-5,610.62			-5,610.62
12842118310010010761 8	NAVARRO SUAREZ JOSE LUIS	-711.14			-711.14
12842118310010010763 9	GONZALEZ PULIDO AISLINN	-5,444.35			-5,444.35
12842118310010010764 0	GUILLEN GUILLEN AGUSTIN	-5,370.09			-5,370.09
12842118310010010782 9	ALVAREZ VIVAS J JESUS	-7,800.00			-7,800.00
12842118310010010786 8	LOPEZ RAMIREZ MA GUADALUPE	-4,011.07			-4,011.07
12842118310010010789 0	CERVANTES CRUZ MARIA DE JESUS	-18.17			-18.17
12842118310010010794 6	AVILA CORTES SANDRA	-30.00			-30.00
12842118310010010805 1	MAGAÑA TORRES VICENTE ALBERTO	-19.99			-19.99
12842118310010010808 6	LARA HERNANDEZ MARIA CRISTINA	-30.00			-30.00
12842118310010010811 8	SOLANO GONZALEZ HAZAEL YAIR	-30.00			-30.00
12842118310010010820 8	PULIDO MONSISBAIZ LAURA LETICIA	-5,559.35			-5,559.35
12842118310010010824 9	MUNGUIA CASTILLO GLORIA VERONICA	-6,134.10			-6,134.10
12842118310010010826 8	HERNANDEZ TREMILLO CELINA	-6,130.27			-6,130.27
12842118310010010828 3	LOPEZ AVALOS GABRIELA	-115.85			-115.85
12842118310010010836 1	ALVAREZ GONZALEZ LUIS MANUEL	-1,800.00			-1,800.00
12842118310010010843 0	AYALA GOMEZ GABRIELA ESPERANZA	-30.00			-30.00
12842118310010010843 8	VALDOVINOS RAMIREZ MARIA GUADALUPE	-3,990.50			-3,990.50
12842118310010010853 4	ESCALERA AMEZCUA MA DE LOS ANGELES	-19.65			-19.65
12842118310010010873 3	ORTIZ HERNANDEZ GUADALUPE	-135.78			-135.78
12842118310010010895 4	SEBASTIAN ORTEGA MA DE LA LUZ	-7,800.00			-7,800.00
12842118310010010895 9	ALMARAZ ESQUIVEL ADRIAN	-30.00			-30.00
12842118310010010896 7	FRANCISCO REYES JOSE EMMANUEL	-4,783.10			-4,783.10
12842118310010010897 3	HUITZACUA TORRES MICHEL YEIMI	-30.00			-30.00
12842118310 1	PROTEG EC COVID19 PALAB MUJ ESTIM X	-388,468.14	12,000.00		-376,468.14
12842118310 11001	PROTEG EC COVID19 PALAB MUJ AVIO ES	-388,468.14	12,000.00		-376,468.14
1284211831011001000 01	CARMONA SERAFIN ILSE	-8,400.00			-8,400.00
1284211831011001000 02	FLORES RIVERA YURIDIA	-100.05			-100.05
1284211831011001000 03	MENDIETA AYALA DIANA LAURA	-75.00			-75.00
1284211831011001000 04	CASTAÑEDA GARCIA ROSA	-8,400.00			-8,400.00
1284211831011001000 05	BETANCOURT MIRANDA GEORGINA	-6,934.20			-6,934.20
1284211831011001000 06	MATIAS GABRIEL ESPERANZA	-2,036.69			-2,036.69
1284211831011001000 07	RODILES CORTEZ MA TERESA	-7,476.92			-7,476.92
1284211831011001000 08	SALAZAR HERNANDEZ ROCIO	-83.57			-83.57
1284211831011001000 09	HERNANDEZ SANTOS CARMELITA	-5,433.08			-5,433.08
1284211831011001000 10	RAMIREZ ROBLEDO MARIMAR	-8,400.00			-8,400.00
1284211831011001000 11	SEGUNDO MELQUIADES EUSTOLIA ISABEL	-3,363.57			-3,363.57
1284211831011001000 12	PEÑALOZA BENITEZ YURIDIA	-7,467.91			-7,467.91
1284211831011001000 13	SALAZAR GONZALEZ SARA	-7,470.39			-7,470.39
1284211831011001000 14	CIPRIAN RAMIREZ ESPERANZA	-6,934.20			-6,934.20
1284211831011001000 15	. SANTIBAÑEZ NICOLASA	-10.00			-10.00
1284211831011001000 16	PEÑALOZA AYALA YANET	-8,400.00			-8,400.00
1284211831011001000 17	MARQUEZ CAMOR MARIA	-83.89			-83.89
1284211831011001000 18	SANTIAGO GARCIA PETRA	-16.68			-16.68
1284211831011001000 19	GUILLEN FRANCISCO KATIA	-8,400.00			-8,400.00
1284211831011001000 20	SOLIS VALDOVINOS SANDRA NELLY	-8,400.00			-8,400.00
1284211831011001000 21	OSEGUERA REYES LUCINA	-6,934.20			-6,934.20
1284211831011001000 23	ISIDRO REYES MARIA ELENA	-6,934.20			-6,934.20
1284211831011001000 24	GUZMAN URBINA MARIA LUCIANA	-16.68			-16.68

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118310110010002 5	CHAVEZ PEÑALOZA BRISA LIZETH	-8,400.00			-8,400.00
1284211831011001000 26	REGUEIRA HERNANDEZ ELEAZAR	-16.68			-16.68
1284211831011001000 27	LANDA ALMANZA ROSALINDA	-608.66			-608.66
1284211831011001000 28	BAUTISTA HERNANDEZ TERESA DE JESUS	-158.53			-158.53
1284211831011001000 29	BENITEZ RODRIGUEZ FLORA	-8,400.00			-8,400.00
1284211831011001000 30	CARDENAS LANDA BRENDA KARINA	-16.49			-16.49
1284211831011001000 31	ORTEGA CHAVEZ AMALIA	-8,400.00			-8,400.00
1284211831011001000 32	SILVA GUILLERMO CANDELARIA	-16.68			-16.68
1284211831011001000 33	HERNANDEZ LOPEZ CATALINA	-16.68			-16.68
1284211831011001000 34	MEDINA HERNANDEZ AMERICA ERENDIRA	-8,400.00			-8,400.00
1284211831011001000 35	NAVA PASTRANA ESTELA	-3,696.43			-3,696.43
1284211831011001000 36	ROSAS GUZMAN VIRGINIA	-16.68			-16.68
1284211831011001000 37	DORANTES GARZON SINEY	-8,400.00			-8,400.00
1284211831011001000 38	GODINEZ CHINA ANASTACIA	-1,989.12			-1,989.12
1284211831011001000 40	VILLANUEVA CORNEJO ROSA ANGELICA MA	-83.41			-83.41
1284211831011001000 42	ROMERO REYES CARMEN	-5,368.20			-5,368.20
1284211831011001000 43	OVIEDO SEGURA VICTORIA	-13.35			-13.35
1284211831011001000 44	GUTIERREZ ALVAREZ LUCIA	-3,352.67			-3,352.67
1284211831011001000 45	PEDRO GABRIEL MA. DE LOURDES	-4,612.04			-4,612.04
1284211831011001000 46	ORTIZ GONZALEZ GLENDA JAZMIN	-5,365.13			-5,365.13
1284211831011001000 47	JIMENEZ PAEZ VIANEY	-7,564.66			-7,564.66
1284211831011001000 48	MONICO ALVAREZ FLORINA	-162.19			-162.19
1284211831011001000 49	RAMIREZ ZARATE MA. DEL ROSARIO	-4,063.52			-4,063.52
1284211831011001000 50	AGUILAR HERNANDEZ ROMELIA	-8,400.00			-8,400.00
1284211831011001000 51	MENDEZ SANCHEZ ERIKA SARAHI	-6,071.55			-6,071.55
1284211831011001000 52	NAVARRO BARRIOS ELIZABETH	-7,560.00			-7,560.00
1284211831011001000 53	SABALZA ZARATE JUANA	-8,400.00			-8,400.00
1284211831011001000 54	AMBRIZ ALVAREZ YURITZI YANNET	-6,911.09			-6,911.09
1284211831011001000 55	CERDA RAZO LUISA FERNANDA	-8,400.00			-8,400.00
1284211831011001000 56	CASTRO MORENO BEATRIS	-8,400.00			-8,400.00
1284211831011001000 57	REYES DEAQUINO FLORENCIA	-3,459.84			-3,459.84
1284211831011001000 58	ARROYO OJEDA ELOINA	-158.53			-158.53
1284211831011001000 59	PASCUAL JIMENEZ ARELI NATIVIDAD	-7,800.00			-7,800.00
1284211831011001000 60	ALVAREZ GARIBAY IMELDA	-20.01			-20.01
1284211831011001000 61	JIMENEZ ALVAREZ NARCISA	-4,784.70			-4,784.70
1284211831011001000 62	CRUZ CRISOSTOMO LEOBARDA	-16.68			-16.68
1284211831011001000 63	BALTAZAR CRISOSTOMO LIDIA	-7,800.00			-7,800.00
1284211831011001000 64	QUINTO CRISOSTOMO VICTALINA	-16.68			-16.68
1284211831011001000 65	CRISOSTOMO JIMENEZ ROSA CELIA	-2,020.68			-2,020.68
1284211831011001000 66	CAMILO SEBASTIAN JUANA	-116.68			-116.68
1284211831011001000 67	ALVAREZ QUINTO FIDELINA	-4,108.88			-4,108.88
1284211831011001000 68	SANCHEZ CAMPOS VANESSA	-20.01			-20.01
1284211831011001000 69	CRISOSTOMO CRISOSTOMO PATRICIA	-16.68			-16.68
1284211831011001000 70	BALTAZAR CRISOSTEMO LOURDES BELLA	-4,784.70			-4,784.70
1284211831011001000 71	CRUZ HUERTA HAYDEE	-16.68			-16.68
1284211831011001000 72	JIMENEZ BALTAZAR ELENA	-7,800.00			-7,800.00
1284211831011001000 73	SILVA GABRIEL IMELDA	-7,800.00			-7,800.00
1284211831011001000 74	NUÑEZ TOVAR NORMA	-6,002.47			-6,002.47
1284211831011001000 75	PASCUAL MATEO NOHEMI	-7,800.00			-7,800.00
1284211831011001000 76	HERRERA MADRIGAL ALICIA	-20.01			-20.01
1284211831011001000 77	ONCHI CASTILLO LAURA LIZBETH	-16.68			-16.68
1284211831011001000 78	ESPINOZA MEZA ADRIANA	-7,800.00			-7,800.00
1284211831011001000 79	AYALA SANCHEZ MA CONCEPCION	-20.01			-20.01
1284211831011001000 80	HERRERA AYALA NORMA	-20.01			-20.01
1284211831011001000 81	RODRIGUEZ HERRERA TANIA	-20.01			-20.01
1284211831011001000 82	GARCIA VILLA MERLING	-673.69			-673.69
1284211831011001000 83	MORALES ALVAREZ MA BLANCA	-16.68			-16.68
1284211831011001000 84	AVILES PALEO MARTA EUGENIA	-16.66			-16.66
1284211831011001000 85	FLORES AGUSTIN MARIA DE LA LUZ	-20.01			-20.01
1284211831011001000 86	RAMIREZ CRISOSTOMO ORALIA	-16.66			-16.66
1284211831011001000 87	ALVAREZ BALTAZAR ERNESTINA	-2,020.68			-2,020.68
1284211831011001000 88	LOPEZ MORALES BERTHA	-20.01			-20.01
1284211831011001000 89	SEBASTIAN RAMOS MARIA CRUZ	-6,134.10			-6,134.10
1284211831011001000 90	CRISOSTOMO JIMENEZ ORALIA	-20.01			-20.01
1284211831011001000 91	CRISOSTOMO LOPEZ MARGARITA	-5,378.00			-5,378.00
1284211831011001000 92	CUCUE LEMUS MARIA DOLORES	-19.96			-19.96
1284211831011001000 93	ANTONIO MORALES MARIA ISABEL	-20.01			-20.01
1284211831011001000 94	MONTAÑO CRISOSTOMO BRISEYDA	-2,020.68			-2,020.68
1284211831011001000 95	RAMIREZ CRISOSTOMO ARACELI	-19.99			-19.99
1284211831011001000 96	JIMENEZ CRUZ SILVIA	-1,354.68			-1,354.68
1284211831011001000 97	MORALES GOMEZ NATIVIDAD	-4,105.80			-4,105.80
1284211831011001000 98	MEZA ESPINO MARIA FAVIOLA	-7,800.00			-7,800.00
1284211831011001000 99	CASTRO MEDRANO MARTHA ELENA	-10.00			-10.00
1284211831011001001 00	SALMERON CRUZ LOURDES	-7,800.00			-7,800.00
1284211831011001001 01	MORALES CRUZ JUDIT	-7,800.00			-7,800.00
1284211831011001001 02	SEBASTIAN MORALES MAYDA	-100.12			-100.12
1284211831011001001 03	OLIVO CRISOSTOMO NATIVIDAD	-7,800.00			-7,800.00
1284211831011001001 04	JIMENEZ ALVAREZ MARIA CRUZ	-4,784.70			-4,784.70
1284211831011001001 05	MORALES JIMENEZ OBDULIA	-100.12			-100.12
1284211831011001001 06	MORALES MORALES MARIA GLORIA	-100.06			-100.06
1284211831011001001 07	PASCUAL MORALES BRISELDA	-4,778.55			-4,778.55
1284211831011001001 08	HERRERA MADRIGAL GRISELDA	-16.68			-16.68
1284211831011001001 09	OROZCO GARCIA LETICIA	-19.97			-19.97
1284211831011001001 10	RIVERA GIRON LAURA GABRIELA	-7,800.00	12,000.00		4,200.00
1284211831011001001 11	CHAYRES . ESMERALDA ELENA	-100.07			-100.07
1284211831011001001 12	HERNANDEZ HERNANDEZ ADA	-125.32			-125.32
1284211831 07	PROTEG EC COVID19 URUAP.AUTOEMP EST	-21,360.32			-21,360.32
1284211831071001	PROTEG EC COVID19 URUAP.AUTOEMP AVI	-21,360.32			-21,360.32
1284211831071001000 01	ROJAS . VIRGINIA	-150.00			-150.00
1284211831071001000 02	RESENDIZ RUIZ ALEJANDRA	-150.00			-150.00
1284211831071001000 03	RODRIGUEZ SANCHEZ ANA MARIA	-150.00			-150.00
1284211831071001000 04	CHAVEZ RAMIREZ CLAUDIA	-150.00			-150.00
1284211831071001000 05	GONZALEZ JUAREZ MARIA JULIANA	-23.34			-23.34
1284211831071001000 06	MARTINEZ BARRIGA ELIZABETH	-150.00			-150.00
1284211831071001000 07	ALVAREZ SOTO JUAN CARLOS	-133.36			-133.36
1284211831071001000 08	MARISCAL MAGAÑA MARIA MAGDALENA	-150.00			-150.00
1284211831071001000 09	BARAJAS ZARCO RAFAEL	-150.00			-150.00
1284211831071001000 10	GONZALEZ ARIAS EVERARDO	-150.00			-150.00
1284211831071001000 11	PINEDA BARAJAS SARA IBETH	-150.00			-150.00
1284211831071001000 12	INFANTE HERRERA MARISOL GABRIELA	-133.36			-133.36
1284211831071001000 13	ORTIZ RAMIREZ CARLOS	-133.36			-133.36
1284211831071001000 14	PLANCARTE RODRIGUEZ MARY CRUZ	-150.00			-150.00
1284211831071001000 17	CAMPOS MEDINA IVAN	-150.00			-150.00
1284211831071001000 18	VAZQUEZ ORTEGA MARTHA ARCELIA	-133.85			-133.85
1284211831071001000 19	REYES CAZAREZ HECTOR HUGO	-26.67			-26.67
1284211831071001000 20	RUIZ GOVEA ALITZEL	-150.00			-150.00
1284211831071001000 21	GARCIA MORALES MARIA ROSARIO	-26.67			-26.67
1284211831071001000 22	SAAVEDRA PINEDA FRANCISCO JAVIER	-150.00			-150.00
1284211831071001000 23	PLANCARTE RODRIGUEZ CELIA	-133.42			-133.42
1284211831071001000 24	RANGEL RIVERA EDUARDO	-26.50			-26.50
1284211831071001000 25	GARCIA HURTADO JOSE LUIS	-133.36			-133.36
1284211831071001000 26	BETANCOURT MEJIA BRENDA CAROLINA	-150.00			-150.00
1284211831071001000 27	RODRIGUEZ GARCIA AARON	-150.00			-150.00
1284211831071001000 28	GARCIA VIDAL MARIA TERESA	-150.00			-150.00
1284211831071001000 29	CERVANTES AVIÑA MARIA EDUVIGES	-133.36			-133.36
1284211831071001000 30	RUBIO RODRIGUEZ MARIBEL	-150.00			-150.00
1284211831071001000 31	GUTIERREZ CRUZ ANDREA GUADALUPE	-26.67			-26.67
1284211831071001000 32	ALVAREZ GARCIA PEDRO LUIS	-150.00			-150.00
1284211831071001000 33	LEGORRETA ESQUIVEL ROBERTO	-26.67			-26.67
1284211831071001000 34	CANO URIBE ELENA	-150.00			-150.00
1284211831071001000 35	MENDEZ RODRIGUEZ ALMA DELIA	-133.36			-133.36

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118310710010003 6	VALDOVINOS RIVERA CRUZ	-133.36			-133.36
12842118310710010003 7	MALDONADO TORRES MONICA	-150.00			-150.00
12842118310710010003 8	RANGEL PEREZ GERMAN	-26.65			-26.65
12842118310710010003 9	PACHECO TOLEDO ULISES	-26.65			-26.65
12842118310710010004 0	GARCIA DIAZ CIRILO	-150.00			-150.00
12842118310710010004 1	GUTIERREZ AGUILAR MARIA DEL CARMEN	-150.00			-150.00
12842118310710010004 2	TRUJILLO VAZQUEZ JUAN MIGUEL	-150.00			-150.00
12842118310710010004 3	ROJAS LEAL EVANGELINA	-150.00			-150.00
12842118310710010004 4	RODRIGUEZ HERNANDEZ MARIA DE JESUS	-150.00			-150.00
12842118310710010004 5	GUERRERO MONDRAGON JUANA BEATRIZ	-133.41			-133.41
12842118310710010004 6	MONTAÑEZ FUERTE JORGE	-133.36			-133.36
12842118310710010004 7	CERVANTES MOLINA JUAN JESUS	-150.00			-150.00
12842118310710010004 8	PEREZ RICO GERARDO	-150.00			-150.00
12842118310710010004 9	CAMACHO ESPINOZA PATRICIA	-26.67			-26.67
12842118310710010005 0	RUIZ MORALES LORENA	-26.67			-26.67
12842118310710010005 1	REBOLLEDO SANCHEZ JOSE ANTONIO	-150.00			-150.00
12842118310710010005 2	ROMERO VILLALOBOS CELINA	-26.67			-26.67
12842118310710010005 3	MATA TAJIMAROA SERGIO	-26.67			-26.67
12842118310710010005 5	PEREZ HERNANDEZ EDELIA	-26.67			-26.67
12842118310710010005 6	ROCHA NOLASCO GUSTAVO	-150.00			-150.00
12842118310710010005 7	RODRIGUEZ QUIROZ ROBERTO CARLOS	-150.00			-150.00
12842118310710010005 8	HERNANDEZ SANCHEZ KATIA VANESSA	-150.00			-150.00
12842118310710010005 9	AGUIÑIGA PULIDO JOSE ARTURO	-26.67			-26.67
12842118310710010006 0	PEDRAZA PAZ BLANCA MIREYA	-26.67			-26.67
12842118310710010006 1	NARANJO CLEMENTE ENRIQUE	-150.00			-150.00
12842118310710010006 2	IZAGUIRRE ISIDRO JESUS	-150.00			-150.00
12842118310710010006 3	MINCHACA ARTEAGA FABIOLA	-26.67			-26.67
12842118310710010006 4	LOPEZ VARGAS VENTURA PATRICIA	-26.50			-26.50
12842118310710010006 5	ALVAREZ HERNANDEZ IXCHETL	-26.55			-26.55
12842118310710010006 6	CONTRERAS PEREZ JOSE MIGUEL	-150.00			-150.00
12842118310710010006 7	BARBOSA LEON MARIA GUADALUPE	-26.67			-26.67
12842118310710010006 8	SAUCEDO HERNANDEZ LAURA ANGELICA	-30.00			-30.00
12842118310710010006 9	SANCHEZ FUENTEZ LAURALICIA	-150.00			-150.00
12842118310710010007 0	MARTINEZ VILLANUEVA BEATRIZ	-150.00			-150.00
12842118310710010007 1	PEREDA JUAREZ ISMAEL	-150.00			-150.00
12842118310710010007 2	HERNANDEZ LOPEZ EVARISTO	-26.67			-26.67
12842118310710010007 3	ALCANTAR REYES RUBEN	-150.00			-150.00
12842118310710010007 4	CONSTANTINO LOPEZ JULIO CESAR	-26.67			-26.67
12842118310710010007 5	GUIA QUINTANA MARIA DE LA LUZ	-150.00			-150.00
12842118310710010007 6	CONTRERAS GARCIA SELENE JAZMIN	-26.67			-26.67
12842118310710010007 7	MARTINEZ TREJO JOSE ELEUTERIO	-26.67			-26.67
12842118310710010007 8	GARCIA MAGAÑA MIGUEL ANGEL	-26.67			-26.67
12842118310710010007 9	GARCIA RODRIGUEZ MARIA GUADALUPE	-26.65			-26.65
12842118310710010008 0	MARTINEZ MATA ISIDRO	-30.00			-30.00
12842118310710010008 1	CORTES MONTOYA MARIA ISABEL	-30.00			-30.00
12842118310710010008 2	DOMINGUEZ OROBIO NOHEMI	-26.67			-26.67
12842118310710010008 3	ARRIAGA GARCIA JUANA	-150.00			-150.00
12842118310710010008 4	ANGEL MORA ALICIA	-26.57			-26.57
12842118310710010008 5	MATIAS MARTINEZ RODOLFO	-150.00			-150.00
12842118310710010008 6	CARREON LEYVA PILAR	-150.00			-150.00
12842118310710010008 7	ESQUIVEL COLIN SALBADOR	-150.00			-150.00
12842118310710010008 8	SOLORIO BEDOLLA ARMANDO	-133.36			-133.36
12842118310710010008 9	RODRIGUEZ ANDRADE MAURA ELENA	-150.00			-150.00
12842118310710010009 0	MORAILA MURGUIA SENORINA	-26.67			-26.67
12842118310710010009 2	GARCIA ROJAS ROMERO DIANA	-150.00			-150.00
12842118310710010009 3	VAZQUEZ VELAZQUEZ DARIO	-26.67			-26.67
12842118310710010009 4	PAREDES TINAJERO IVAN JAVIER	-30.00			-30.00
12842118310710010009 6	GARCIA RAMIREZ JOSE ANTONIO	-150.00			-150.00
12842118310710010009 7	LUNA AGUILAR GABRIELA	-150.00			-150.00
12842118310710010009 8	NUÑEZ BARRIGA AMALIA	-133.41			-133.41
12842118310710010009 9	OSEGUERA GARCIA MARTA	-26.67			-26.67
12842118310710010010 0	SOTO CASTRO LUIS RAYMUNDO	-30.00			-30.00
12842118310710010010 1	GARCIA FIGUEROA FERNANDO	-26.50			-26.50
12842118310710010010 2	LUNA MADRIGAL EDUARDO	-150.00			-150.00
12842118310710010010 3	DIAZ VEGA ALICIA	-26.67			-26.67
12842118310710010010 4	MORENO MARTINEZ JOSE MANUEL	-133.36			-133.36
12842118310710010010 5	SAGRERO CHAVARRIA VICTOR MANUEL	-150.00			-150.00
12842118310710010010 6	LARA VALENCIA GLORIA YURITZI	-150.00			-150.00
12842118310710010010 8	RUIZ ZAVALA MANUEL	-150.00			-150.00
12842118310710010010 9	SANTIAGO GARCIA JAIME NOE	-26.67			-26.67
12842118310710010011 2	SILVA JACINTO VALERIA YAHAIRA	-150.00			-150.00
12842118310710010011 3	PEREZ RESENDEZ RUBEN	-133.36			-133.36
12842118310710010011 4	BERNAL JACINTO LILIANA MARGARITA	-150.00			-150.00
12842118310710010011 5	ALEJANDRE PEDRAZA ANA MARIA	-26.67			-26.67
12842118310710010011 6	PACHECO CENDEJAS DIOCELINA	-26.67			-26.67
12842118310710010011 7	PACHECO MALDONADO SAUL	-150.00			-150.00
12842118310710010011 8	TORRES GUILLEN MARIA DELIA	-150.00			-150.00
12842118310710010011 9	CARRILLO ROJAS PEDRO	-26.67			-26.67
12842118310710010012 0	PEREZ RAMOS GABRIELA	-30.00			-30.00
12842118310710010012 1	EDGAR MARTINEZ BRENDA	-150.00			-150.00
12842118310710010012 2	MERCADO PARDO ALMA LETICIA	-150.00			-150.00
12842118310710010012 4	ARREGUIN RAMOS JOSE MIGUEL	-26.67			-26.67
12842118310710010012 5	MORENO RAMIREZ MARIA REYNA	-30.00			-30.00
12842118310710010012 6	APARICIO ROMAN CESAR ENRIQUE	-30.00			-30.00
12842118310710010012 7	ALVARADO ARELLANO MARIA ANGELICA	-26.67			-26.67
12842118310710010012 8	SANTIAGO GARCIA VICTORIANA HERLINDA	-26.67			-26.67
12842118310710010012 9	JUAREZ DAMIAN MINERBA IRENE	-26.67			-26.67
12842118310710010013 0	GUTIERREZ SOTO LAURA NELLY	-26.67			-26.67
12842118310710010013 1	DE LA CRUZ REYES CARLOS EDUARDO	-30.00			-30.00
12842118310710010013 2	TEYTUD DE ALBA ROMAN ALBERTO	-150.00			-150.00
12842118310710010013 3	HERNANDEZ MENDIETA VIRGINIA	-133.37			-133.37
12842118310710010013 4	BAILON SANCHEZ ELIZABETH	-150.00			-150.00
12842118310710010013 5	HERNANDEZ CORNEJO ELIA	-26.67			-26.67
12842118310710010013 6	AMEZCUA RODRIGUEZ RAFAEL	-26.67			-26.67
12842118310710010013 7	VAZQUEZ VILLANUEVA ELZA	-26.67			-26.67
12842118310710010013 8	CRUZ REYES ELODIA	-150.00			-150.00
12842118310710010013 9	VARGAS GARCIA ELVIA	-30.00			-30.00
12842118310710010014 0	GUTIERREZ MAGALLON LUZ GRISELDA	-150.00			-150.00
12842118310710010014 1	HERRERA SUAREZ PATRICIA	-26.51			-26.51
12842118310710010014 2	ALTAMIRANO ZARCO JESUS OCTAVIO	-30.00			-30.00
12842118310710010014 3	JIMENEZ ROMERO ANA MARIA	-150.00			-150.00
12842118310710010014 4	BRAVO CISNEROS DAVID AARON	-150.00			-150.00
12842118310710010014 5	MENDOZA RAMIREZ JUAN MANUEL	-150.00			-150.00
12842118310710010014 6	GARNICA BEJARANO MARIA GUADALUPE	-26.67			-26.67
12842118310710010014 7	LEMUS CRUZ EDITH	-30.00			-30.00
12842118310710010014 8	REYES LUA JORGE ALBERTO	-150.00			-150.00
12842118310710010014 9	PONCE MARTINEZ MARIA INES	-26.67			-26.67
12842118310710010015 0	HERNANDEZ DURAN ANDRES	-30.00			-30.00
12842118310710010015 1	MENDEZ LORENZO ABELARDO	-150.00			-150.00
12842118310710010015 2	HEREDIA NAVARRETE CLAUDIA FILOMENA	-30.00			-30.00
12842118310710010015 3	LEGORRETA MOLINA ERICK JOEL	-26.67			-26.67
12842118310710010015 4	GUILLEN CAMPOS MARIA DEL ROSARIO	-30.00			-30.00
12842118310710010015 5	FERNANDEZ ROMERO GEMA DANIELA	-26.67			-26.67
12842118310710010015 6	BELMUDES PAS JOSE	-133.35			-133.35
12842118310710010015 7	ARZOLA VEGA SALVADOR	-150.00			-150.00
12842118310710010015 9	GOMEZ RODRIGUEZ MARLENE	-150.00			-150.00
12842118310710010016 1	ZAMORA TIERRAFRIA JOSE GERARDO	-150.00			-150.00
12842118310710010016 2	MOLINA PEREZ JOSE LUIS	-30.00			-30.00
12842118310710010016 3	NAVARRO GUIZAR MARBELLA	-150.00			-150.00
12842118310710010016 4	SANTIAGO HERNANDEZ CITLALLI	-26.67			-26.67
12842118310710010016 5	MEDINA PRUDENCIO MARISELA	-150.00			-150.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831071001001 66	SALMERON ALEJO MANUEL	-150.00			-150.00
1284211831071001001 69	CONTRERAS ZARCO NORMA PATRICIA	-26.67			-26.67
1284211831071001001 70	ROBLEDO MADRIGAL CARMEN	-150.00			-150.00
1284211831071001001 71	AMIEVA PEREZ MARIA ROSAURA	-150.00			-150.00
1284211831071001001 72	ROJAS GARCIA BLADIMIRO	-150.00			-150.00
1284211831071001001 73	VELAZQUEZ QUEZADA MIRIAM GUADALUPE	-26.66			-26.66
1284211831071001001 74	ALMANZA CAZARES MORELIA CAROLINA	-26.67			-26.67
1284211831071001001 75	TORRES GARCIA JOSE LUIS	-30.00			-30.00
1284211831071001001 76	CASTILLO SUAZO JUDITH	-150.00			-150.00
1284211831071001001 77	MAGAÑA CONTRERAS ANA BERTHA	-26.67			-26.67
1284211831071001001 78	JIMENEZ CAMPOS JAVIER	-26.67			-26.67
1284211831071001001 79	MARTINEZ YEPIZ CARMEN	-23.34			-23.34
1284211831071001001 80	JIMENEZ RIVERA BRENDA PATRICIA	-150.00			-150.00
1284211831071001001 81	HEREDIA RODRIGUEZ MARIA TRINIDAD	-150.00			-150.00
1284211831071001001 85	BENITEZ DE PAZ HERMENEGILDA	-150.00			-150.00
1284211831071001001 87	JUAREZ SOLORZANO JOSE GUADALUPE	-26.67			-26.67
1284211831071001001 88	GUTIERREZ GUTIERREZ JOVITA	-26.64			-26.64
1284211831071001001 89	RODRIGUEZ LUNA ERIKA VIANNEY	-30.00			-30.00
1284211831071001001 90	AGUILAR CAZORLA VIANEY ALEJANDRA	-26.67			-26.67
1284211831071001001 91	VALADEZ GARCIA AUSENCIA	-26.65			-26.65
1284211831071001001 92	SUAZO RODRIGUEZ ALBERTINA	-26.67			-26.67
1284211831071001001 93	MIRANDA OCHOA GERARDO	-26.67			-26.67
1284211831071001001 94	GRANO SANTIAGO YOSEHTLYN	-26.67			-26.67
1284211831071001001 96	MARTINEZ HERNANDEZ MA DE LOS ANGELE	-26.67			-26.67
1284211831071001001 97	RODRIGUEZ ESTRADA MARGARITA	-26.67			-26.67
1284211831071001001 99	CORTES SALDAÑA SAMANTHA ALEXIS	-30.00			-30.00
1284211831071001002 00	VIDALES DE LA PEÑA ARCELIA	-150.00			-150.00
1284211831071001002 02	RUIZ MARTINEZ CLAUDIA	-150.00			-150.00
1284211831071001002 03	ESTRADA TALAVERA GABRIELA	-30.00			-30.00
1284211831071001002 04	LUNA ELIZALDE GRACIELA	-30.00			-30.00
1284211831071001002 05	PULIDO LEMUS JOSE JAVIER	-30.00			-30.00
1284211831071001002 06	MENDEZ MENDOZA EDUARDO	-30.00			-30.00
1284211831071001002 07	SERNA PIMENTEL NARCISO	-30.00			-30.00
1284211831071001002 08	PEÑALOZA PINEDA SERVANDO	-30.00			-30.00
1284211831071001002 09	SERNA PIMENTEL CARLOS	-30.00			-30.00
1284211831071001002 10	CRUZ CARRILLO DAVID	-30.00			-30.00
1284211831071001002 11	BARAJAS BARRIGA JUAN MANUEL	-30.00			-30.00
1284211831071001002 12	GUTIERREZ ALCALA GENARO	-30.00			-30.00
1284211831071001002 13	GUTIERREZ ALCALA JAIME	-30.00			-30.00
1284211831071001002 14	MAGALLON MORALES SERAFIN	-30.00			-30.00
1284211831071001002 15	QUINTERO CALDERON JESUS	-30.00			-30.00
1284211831071001002 16	MARIN GUTIERREZ ANTONIO	-30.00			-30.00
1284211831071001002 17	REYES BEDOLLA MANUEL ANTONIO	-30.00			-30.00
1284211831071001002 18	NUVIEDO GONZALEZ ANGEL	-30.00			-30.00
1284211831071001002 19	NAVARRETE HUIPE MARIA ESTELA	-30.00			-30.00
1284211831071001002 21	JUAREZ CALDERON SACHENKA ESTEFANIA	-30.00			-30.00
1284211831071001002 22	MORALES JACOBO JAVIER	-30.00			-30.00
1284211831071001002 23	TORRECILLAS MORALES LUIS ALBERTO	-30.00			-30.00
1284211831071001002 24	ANGEL MORA BEATRIZ	-30.00			-30.00
1284211831071001002 25	RODRIGUEZ MARTINEZ SILVIA	-30.00			-30.00
1284211831071001002 26	ALVAREZ GASPAR GABRIELA	-30.00			-30.00
1284211831071001002 27	SANDOVAL OSEGUERA MARIBEL	-30.00			-30.00
1284211831071001002 28	GONZALEZ SALGADO JUAN JOSE	-30.00			-30.00
1284211831071001002 29	UREÑA ANGELES HUGO	-30.00			-30.00
1284211831071001002 30	RODRIGUEZ CASTAÑEDA SERGIO	-30.00			-30.00
1284211831071001002 32	ARREGUIN . VERONICA	-30.00			-30.00
1284211831071001002 33	. NAVARRO RAFAEL	-30.00			-30.00
1284211831071001002 34	RAMIREZ MANZANARES ALMA PATRICIA	-30.00			-30.00
1284211831071001002 35	MORALES CORONA AURELIA	-30.00			-30.00
1284211831071001002 36	JIMENEZ ANGEL ANA EDITH	-30.00			-30.00
1284211831071001002 37	SANTACRUZ GALVAN EDSON RAMON	-30.00			-30.00
1284211831071001002 38	ZARAGOZA SANCHEZ MARIA DE JESUS	-30.00			-30.00
1284211831071001002 39	MERCADO PIÑON ARTEMIO	-30.00			-30.00
1284211831071001002 40	SANCHEZ PEREZ CLAUDIA LIZETH	-30.00			-30.00
1284211831071001002 42	GUZMAN VILLASEÑOR JUAN IGNACIO	-30.00			-30.00
1284211831071001002 43	VEGA HERNANDEZ MANUEL	-30.00			-30.00
1284211831071001002 44	ANGEL ANAYA ESPERANZA	-30.00			-30.00
1284211831071001002 45	GASCA SANTANA PATRICIA	-30.00			-30.00
1284211831071001002 46	PEREA MORALES LAURA EDITH	-30.00			-30.00
1284211831071001002 47	LEMUS VELAZQUEZ MARIA LORENA	-30.00			-30.00
1284211831071001002 48	RICO MATOS SILVIA JAZMIN	-30.00			-30.00
1284211831071001002 50	ZAMORA GUTIERREZ EDITH	-30.00			-30.00
1284211831071001002 51	CASTAÑEDA ROJAS JOSE	-30.00			-30.00
1284211831071001002 52	GUTIERREZ CEDEÑO ALEX	-30.00			-30.00
1284211831071001002 53	VARGAS CARRILLO ERIKA	-30.00			-30.00
1284211831071001002 54	ARROYO SORIA JUAN	-30.00			-30.00
1284211831071001002 55	SIMON FELIPE VICTOR HUGO	-30.00			-30.00
1284211831071001002 56	RUBIO GODOY MARIO ENRIQUE	-30.00			-30.00
1284211831071001002 57	DE LA TORRE RAMIREZ LOURDES MARIA	-30.00			-30.00
1284211831071001002 58	ABARCA BARAJAS ANA MARIA	-30.00			-30.00
1284211831071001002 59	CRUZ BEDOLLA CESAR IVAN	-30.00			-30.00
1284211831071001002 60	HERNANDEZ GONZALEZ MARIA DEL CARMEN	-30.00			-30.00
1284211831071001002 61	LOPEZ SANCHEZ MARCELA	-30.00			-30.00
1284211831071001002 62	HERNANDEZ OCAÑA MIRIAM IVONE	-30.00			-30.00
1284211831071001002 63	CORONA ANDRADE ARACELI	-30.00			-30.00
1284211831071001002 64	NOLASCO GARCIA VIRIDIANA	-30.00			-30.00
1284211831071001002 65	SILVA ZAVALA EDUARDO	-30.00			-30.00
1284211831071001002 67	GUTIERREZ QUEZADA NADIA ARCELIA	-30.00			-30.00
1284211831071001002 68	BEDOLLA SANDOVAL AVELINO	-30.00			-30.00
1284211831071001002 69	CAZARES TZINTZUN BERTA	-30.00			-30.00
1284211831071001002 70	URBINA ARROYO CONSUELO	-30.00			-30.00
1284211831071001002 71	VAZQUEZ CHAPA ALEJANDRA KARINA	-30.00			-30.00
1284211831071001002 72	MARTINEZ MAGAÑA JOSE MARIA	-30.00			-30.00
1284211831071001002 73	MEJIA VELAZQUEZ KARINA	-30.00			-30.00
1284211831071001002 74	GARCIA SANTIAGO ALFREDO	-30.00			-30.00
1284211831071001002 75	GONZALEZ MORA MARIA GUADALUPE	-30.00			-30.00
1284211831071001002 76	RAMOS RAMIREZ MIGUEL ANGEL	-30.00			-30.00
1284211831071001002 77	LORENZO MOLINA MARIA LUCIA	-30.00			-30.00
1284211831071001002 78	MORA NUÑEZ ALBERTO MIZAEL	-30.00			-30.00
1284211831071001002 80	ANGEL ORTIZ DAVID ULISES	-30.00			-30.00
1284211831071001002 81	ANGEL ORTIZ JOSE CARLOS	-30.00			-30.00
1284211831071001002 82	SANCHEZ ESTRADA ANAHY	-30.00			-30.00
1284211831071001002 83	RODRIGUEZ LOPEZ ANAHI	-30.00			-30.00
1284211831071001002 84	VELAZQUEZ ORTEGA ROCIO YAZMIN	-30.00			-30.00
1284211831071001002 85	PULIDO ARCIGA GABRIELA	-30.00			-30.00
1284211831071001002 86	ZARAGOZA MAGDALENO JOAQUIN	-30.00			-30.00
1284211831071001002 87	GASPAR TELLEZ HERIBERTO	-30.00			-30.00
1284211831071001002 88	RUBIO LEON JUAN SALVADOR	-30.00			-30.00
1284211831071001002 89	OCHOA ALMANZA LUIS MIGUEL	-30.00			-30.00
1284211831071001002 90	HERNANDEZ PAULINO ALBERTO	-30.00			-30.00
1284211831071001002 91	GARCIA ESPEJO MANUEL	-30.00			-30.00
1284211831071001002 92	SANDOVAL CARRETO LILIANA	-30.00			-30.00
1284211831071001002 93	DE LA PEÑA QUIROZ MARICARMEN	-30.00			-30.00
1284211831071001002 94	URBINA BARAJAS MARIA DEL SOCORRO	-30.00			-30.00
1284211831071001002 95	SANDOVAL HERNANDEZ MARIA CARMEN	-30.00			-30.00
1284211831071001002 96	MAGAÑA HOSTROM HILDA JOAQUINA	-30.00			-30.00
1284211831071001002 97	HERNANDEZ CALDERON MARIA AZUCENA	-30.00			-30.00
1284211831071001002 98	LOPEZ CASTRO MARIA MAGDALENA	-30.00			-30.00
1284211831071001002 99	GONZALEZ QUINTANA M AUXILIO	-30.00			-30.00
1284211831071001003 00	GARCIA RUIZ MERCEDES	-30.00			-30.00
1284211831071001003 01	JURADO SUAREZ MARIA EUGENIA	-30.00			-30.00

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831071001003 02	BARRIGA ANGEL ARMANDO	-30.00			-30.00
1284211831071001003 04	CARPIO MEDINA VICTOR MANUEL	-30.00			-30.00
1284211831071001003 05	SAGRERO DIAZ ALEJANDRA	-30.00			-30.00
1284211831071001003 06	GAMIÑO RANGEL ALICIA	-30.00			-30.00
1284211831071001003 07	RODRIGUEZ PEREZ GRECIA ILIANA	-30.00			-30.00
1284211831071001003 08	PEREZ GARCIA FERNANDO	-30.00			-30.00
1284211831071001003 09	ALVAREZ RAMOS JONATHAN ROBERTO	-30.00			-30.00
1284211831071001003 10	CHAVEZ FIGUEROA CINDI ARLET	-30.00			-30.00
1284211831071001003 11	MENDEZ DIAZ MA DEL ROCIO	-30.00			-30.00
1284211831071001003 12	GUTIERREZ GUTIERREZ ANTONIO	-30.00			-30.00
1284211831071001003 13	LOPEZ MOLINA SOCORRO YANETH	-30.00			-30.00
1284211831071001003 14	CAZAREZ VIVEROS BLANCA ROCIO	-30.00			-30.00
1284211831071001003 15	MORALES SANSON SALVADOR	-30.00			-30.00
1284211831071001003 16	GARCIA GUZMAN YOLANDA	-30.00			-30.00
1284211831071001003 18	SIMON FELIPE MARIO ENRIQUE	-30.00			-30.00
1284211831071001003 19	SANCHEZ AYALA MAGDALENA	-30.00			-30.00
1284211831071001003 20	AGUILAR CUEVAS ANGELICA	-30.00			-30.00
1284211831071001003 21	HERNANDEZ TAPIA SANDRA	-30.00			-30.00
1284211831071001003 22	RODRIGUEZ RAYA MARIA GUADALUPE	-30.00			-30.00
1284211831071001003 23	SEVILLA LICEA JESUS JAVIER	-30.00			-30.00
1284211831071001003 24	CHAVOYA CASTRO BLANCA ESTELA	-30.00			-30.00
1284211831071001003 25	PIEDRA OSEGUERA LUIS RENE	-30.00			-30.00
1284211831071001003 26	PACHECO FRAUSTO ANAXIMENES AYAX	-30.00			-30.00
1284211831071001003 27	HERNANDEZ CORONA LUCIA ESMERALDA	-30.00			-30.00
1284211831071001003 28	TRUJILLO CAMPOS MA JUANITA	-30.00			-30.00
1284211831071001003 29	GUERRERO RAMIREZ VERONICA	-30.00			-30.00
1284211831071001003 30	ACUÑA TINOCO VERONICA	-30.00			-30.00
1284211831071001003 31	VARGAS CARMONA LORENA EDITH	-30.00			-30.00
1284211831071001003 32	MOLINA GABRIEL MIGUEL	-30.00			-30.00
1284211831071001003 33	JARAMILLO SOLORIO CINTHIA JANET	-30.00			-30.00
1284211831071001003 34	CORTAZAR CADENAS JUAN	-30.00			-30.00
1284211831071001003 35	RUIZ ROMERO RODOLFO	-30.00			-30.00
1284211831071001003 36	TORRES HERNANDEZ ANA KARINA	-30.00			-30.00
1284211831071001003 37	CERVANTES DELGADO PATRICIA OFELIA	-30.00			-30.00
1284211831071001003 38	ORTIZ ESPINOZA GERARDO	-30.00			-30.00
1284211831071001003 39	MERCADO PASCUAL ALMA ROSA	-30.00			-30.00
1284211831071001003 41	CONTRERAS CIPRES BLANCA ESTELA	-30.00			-30.00
1284211831071001003 42	SILVA HUERTA ITZIA GABRIELA	-30.00			-30.00
1284211831071001003 43	ONTIVEROS GONZALEZ MONICA VICTORIA	-30.00			-30.00
1284211831071001003 44	DE LA TORRE RAMIREZ AGUSTIN	-30.00			-30.00
1284211831071001003 45	MARTINEZ GARCIA ALMA ROSA	-30.00			-30.00
1284211831071001003 47	CONTRERAS MORENO LAURA PATRICIA	-30.00			-30.00
1284211831071001003 48	FLORES ABUNDIZ EVELIA	-30.00			-30.00
1284211831071001003 49	HERRERA FLORES MARIA LETICIA	-30.00			-30.00
1284211831071001003 50	FLORES RODRIGUEZ MARIA ISABEL	-30.00			-30.00
1284211831071001003 51	DIAZ BARRERA DALILA	-30.00			-30.00
1284211831071001003 52	DIAZ BARRERA MARIA MATILDE	-30.00			-30.00
1284211831071001003 53	MARTINEZ DE LOS SANTOS ANGELICA GUA	-30.00			-30.00
1284211831071001003 54	ROMERO DOMINGUEZ ERIKA	-30.00			-30.00
1284211831071001003 55	SANCHEZ ESTRADA GUADALUPE	-26.67			-26.67
1284211831071001003 56	ANGEL ANAYA MARIA ESTELA	-30.00			-30.00
1284211831071001003 57	MORALES JUAREZ ESTHER	-30.00			-30.00
1284211831071001003 58	BECERRIL LOPEZ LUIS ENRIQUE	-30.00			-30.00
1284211831071001003 59	MANJARREZ CANCHOLA MARISOL	-30.00			-30.00
1284211831071001003 60	ALVAREZ SOTO MARCO ANTONIO	-30.00			-30.00
1284211831071001003 61	BELLO AGUILERA DANIEL	-30.00			-30.00
1284211831071001003 62	RUBIO RAMIREZ JOSE LUIS	-30.00			-30.00
1284211831071001003 63	ACOSTA CERVANTES ALEXANDER	-30.00			-30.00
1284211831071001003 64	MATA MARTINEZ MARIA ISABEL	-30.00			-30.00
1284211831071001003 65	AGUSTIN OSEGUERA NORMA LETICIA	-30.00			-30.00
1284211831071001003 66	MARTINEZ RAMIREZ ANA CRISTINA	-30.00			-30.00
1284211831071001003 67	GONZALEZ LOPEZ MARIA DEL CARMEN	-30.00			-30.00
1284211831 10	PROTEG EC COVID19 TACAMBARO ESTIM X	-29,122.05			-29,122.05
1284211831101001	PROTEG EC COVID19 TACAMBARO AVIO ES	-29,122.05			-29,122.05
1284211831101001000 01	CORTES GALVAN SINDEL	-26.67			-26.67
1284211831101001000 02	SANCHEZ CASTAÑEDA CRYSTEL ELENA	-133.36			-133.36
1284211831101001000 03	LEON ALVAREZ GERARDO	-150.00			-150.00
1284211831101001000 04	ARCIGA AYALA AURELIA	-26.67			-26.67
1284211831101001000 05	VILLALOBOS GONZALEZ PAZ	-26.67			-26.67
1284211831101001000 07	GONZALEZ FLORES RAFAEL	-150.00			-150.00
1284211831101001000 08	MERCADO SORIA SANDRA	-26.67			-26.67
1284211831101001000 09	DELGADO MONTOYA ANA MIRNA	-26.67			-26.67
1284211831101001000 10	GONZALEZ NEGRETE ANTONIA	-26.67			-26.67
1284211831101001000 11	CAMPUZANO MENDOZA DANIEL	-26.67			-26.67
1284211831101001000 12	SALAZAR RICO DAYANA ARISBETH	-26.67			-26.67
1284211831101001000 13	COPADO CRUZ ELIZABETH	-26.67			-26.67
1284211831101001000 14	GUZMAN CUEVAS ROSA	-26.67			-26.67
1284211831101001000 15	DURAN TOVAR CELINDA	-150.00			-150.00
1284211831101001000 16	RANGEL CALDERON NOELIA	-150.00			-150.00
1284211831101001000 17	CAZARES MIRANDA OBDULIA	-26.67			-26.67
1284211831101001000 18	SALAZAR GONZALEZ ROGELIO	-26.67			-26.67
1284211831101001000 19	MACIEL GARCIA BALBINA	-26.67			-26.67
1284211831101001000 20	TORRES CAZARES DIANA SOFIA	-133.36			-133.36
1284211831101001000 21	GAONA PIO ISAURA	-26.67			-26.67
1284211831101001000 22	GALLEGOS HERNANDEZ GREGORIO	-26.65			-26.65
1284211831101001000 23	JUAREZ CUEBAS ISRAEL	-26.67			-26.67
1284211831101001000 24	AYALA SOLIS CARMEN	-26.67			-26.67
1284211831101001000 25	GORDILLO GARCIA JULIA	-26.50			-26.50
1284211831101001000 26	GUILLEN GUTIERREZ MARISOL	-150.00			-150.00
1284211831101001000 27	SAUCEDO MANRIQUEZ JEZRAHEL	-25.00			-25.00
1284211831101001000 28	TRIGO PINEDA SAMUEL SERGIO	-150.00			-150.00
1284211831101001000 29	GUIJOSA AGUILAR ANAYELI	-26.50			-26.50
1284211831101001000 30	LOBATO LOPEZ AURELIO	-26.50			-26.50
1284211831101001000 31	REYES ORTEGA DANIEL ALBERTO	-25.00			-25.00
1284211831101001000 32	CARLON GAMIÑO DELIA	-150.00			-150.00
1284211831101001000 33	MADRIGAL VALDEZ ELVIA	-26.67			-26.67
1284211831101001000 34	GARCIA MENDOZA ARTURO	-150.00			-150.00
1284211831101001000 35	VILLANUEVA LOREDO DAMIANA	-26.67			-26.67
1284211831101001000 36	TINOCO OROZCO GENARO	-25.00			-25.00
1284211831101001000 37	GARCIA TAPIA MARIA BEATRIZ	-150.00			-150.00
1284211831101001000 38	OLVERA TORRES MARIA JULISSA	-26.50			-26.50
1284211831101001000 39	SANCHEZ GOMEZ JAQUELINE	-26.67			-26.67
1284211831101001000 40	CABRERA PEREZ JOSE ABRAHAM	-150.00			-150.00
1284211831101001000 41	GARCIA OLVERA JOSE DOLORES	-150.00			-150.00
1284211831101001000 42	GARCIA GAYTAN JUAN CARLOS	-150.00			-150.00
1284211831101001000 43	PACHECO FLORES MARCO ANTONIO	-26.67			-26.67
1284211831101001000 44	BEJAR MIRANDA MARIANA	-26.67			-26.67
1284211831101001000 45	OCAMPO MOJICA JUANA	-26.67			-26.67
1284211831101001000 46	AYALA AGUILAR LAURA	-150.00			-150.00
1284211831101001000 47	PINEDA REYNOSO OLIVA	-26.67			-26.67
1284211831101001000 48	RANGEL GALLEGOS MA LUISA	-23.34			-23.34
1284211831101001000 49	ECHEVERRIA ROSALES MARIA TRINIDAD	-26.67			-26.67
1284211831101001000 50	HERNANDEZ NAVARRETE SALUD	-150.00			-150.00
1284211831101001000 51	GAMIÑO RESENDIZ MARIA INES	-26.67			-26.67
1284211831101001000 52	COVARRUBIAS GARCIA MARIA INES	-26.67			-26.67
1284211831101001000 53	CERVANTES LOPEZ JOSE	-26.67			-26.67
1284211831101001000 54	RODRIGUEZ RUBIO MARIA DE LA LUZ	-26.67			-26.67
1284211831101001000 55	ANAYA GALVAN RODRIGO	-135.00			-135.00
1284211831101001000 56	TORRES MEZA JAVIER	-25.00			-25.00
1284211831101001000 57	BARRIGA REYES MARIA GRACIELA GEMA	-23.35			-23.35
1284211831101001000 58	CASANOVA MARTINEZ LIBERTAD	-26.65			-26.65

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
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
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

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831101001001 84	HERNANDEZ ALVAREZ CATALINA	-150.00			-150.00
12842118311010010018 6	MIRANDA GARCIA MARBELLA	-133.36			-133.36
12842118311010010018 7	TORRES TINOCO JORGE ALBERTO	-150.00			-150.00
12842118311010010018 8	PINEDA FERNANDEZ EUSTOLIA	-26.67			-26.67
12842118311010010018 9	ROMERO JUAREZ CARMEN	-26.67			-26.67
12842118311010010019 0	ABARCA GONZALEZ DIANA LIZBETH	-133.37			-133.37
12842118311010010019 1	GARCIA ZUÑIGA JOSE ABRAHAM	-133.36			-133.36
12842118311010010019 2	BARRERA CHAVEZ MAYRA	-26.67			-26.67
12842118311010010019 3	SOSA BETANCIO MA GUADALUPE	-150.00			-150.00
12842118311010010019 4	PANTOJA SAAVEDRA BLANCA ESTELA	-150.00			-150.00
12842118311010010019 5	ROJAS FLORES SAYURI CITLALI	-26.65			-26.65
12842118311010010019 6	GAITAN BARBOSA MARIA INES	-26.67			-26.67
12842118311010010019 7	RUIZ VEGA EDUARDO	-26.67			-26.67
12842118311010010019 8	ALDANA DAMAZO VICTOR MANUEL	-135.00			-135.00
12842118311010010019 9	NIEVES CALVILLO ANA LUCIA	-26.50			-26.50
12842118311010010020 0	GARCIA ACOSTA ERIKA	-150.00			-150.00
12842118311010010020 1	GUILLEN MORENO VIVIANA	-26.67			-26.67
12842118311010010020 2	ROCHA . FLORINDA	-133.36			-133.36
12842118311010010020 3	CORNEJO ROJAS ERIKA PERLA	-150.00			-150.00
12842118311010010020 4	SALDAÑA MORALES LORENA	-26.67			-26.67
12842118311010010020 5	SANCHEZ SALDIVAR SARAY MARLENE	-150.00			-150.00
12842118311010010020 6	BARRERA GONZALEZ JOSE LUIS	-23.17			-23.17
12842118311010010020 7	MARTINEZ FRAUSTO HELIODORO	-133.38			-133.38
12842118311010010020 8	ALCARAZ ARREOLA CONSUELO	-26.67			-26.67
12842118311010010020 9	JUAREZ SAUCEDO OLIVA	-26.67			-26.67
12842118311010010021 0	FIGUEROA MERCADO MARISOL	-26.50			-26.50
12842118311010010021 1	PEREZ VELEZ HERNANDEZ MELINA	-150.00			-150.00
12842118311010010021 2	ZEPEDA DELGADO ELIZABETH	-150.00			-150.00
12842118311010010021 3	CIRILO URBINA GABRIELA	-26.67			-26.67
12842118311010010021 4	BASTIDA ORTIZ DOMINGO	-150.00			-150.00
12842118311010010021 5	CORREA CHAVEZ MA ALICIA	-26.67			-26.67
12842118311010010021 6	RODRIGUEZ DIAZ MARIA DEL ROSARIO	-26.67			-26.67
12842118311010010021 7	CORTEZ ROMERO MA LUISA	-26.67			-26.67
12842118311010010021 8	DELGADO ROSALES ABRAHAM	-26.67			-26.67
12842118311010010021 9	HERNANDEZ ROMERO MARIA DE LA LUZ	-133.36			-133.36
12842118311010010022 0	ALONSO PINEDA EVA MARIA	-26.67			-26.67
12842118311010010022 1	AREVALO ORNELAS GABRIELA	-133.36			-133.36
12842118311010010022 2	REYES SANTOYO GUADALUPE KARINA	-26.67			-26.67
12842118311010010022 3	MANRIQUEZ CONTRERAS JOSE EDUARDO	-150.00			-150.00
12842118311010010022 4	GOMEZ SANCHEZ DIOSELINA	-26.67			-26.67
12842118311010010022 5	MENDEZ GARCIA MARIA MONSSERRAT	-26.67			-26.67
12842118311010010022 6	ORTIZ GALLEGOS VALERIA	-26.67			-26.67
12842118311010010022 7	MORENO MORENO VICTORIA	-26.67			-26.67
12842118311010010022 8	GOMEZ MEZA MARIA SALUD	-135.00			-135.00
12842118311010010022 9	CORNEJO RODRIGUEZ MARISELA	-26.67			-26.67
12842118311010010023 0	ABREGO CORTES MAYRA YAQUELINE	-26.67			-26.67
12842118311010010023 1	BARRIGA CABRERA PLAUTINA	-26.50			-26.50
12842118311010010023 2	TORRES GUTIERREZ ILDEFONSO	-26.67			-26.67
12842118311010010023 3	FIGUEROA MERCADO BERENICE	-26.50			-26.50
12842118311010010023 4	GORDILLO GARCIA LILIA	-24.00			-24.00
12842118311010010023 5	GARCIA VALENCIA AGUSTIN	-26.67			-26.67
12842118311010010023 6	SANCHEZ SALAZAR KARINA	-26.50			-26.50
12842118311010010023 7	DELGADO FLORES SILVIA	-150.00			-150.00
12842118311010010023 8	ARREOLA ALZATE RAFAEL GABRIEL	-26.65			-26.65
12842118311010010023 9	PEREZ FLORES CIPRIANA	-26.00			-26.00
12842118311010010024 0	PEREZ VILLASEÑOR MARIBEL	-150.00			-150.00
12842118311010010024 1	HERRERA GAONA JESUS	-133.38			-133.38
12842118311010010024 2	RODRIGUEZ CASTAÑEDA MARIA GUADALUPE	-26.67			-26.67
12842118311010010024 3	ARRIAGA LUNA AGUSTIN	-133.36			-133.36
12842118311010010024 4	ALCARAZ CORIA FRANCISCO RODOLFO	-26.67			-26.67
12842118311010010024 5	PEREZ RAMIREZ EVERARDO	-26.67			-26.67
12842118311010010024 6	LOPEZ FLORES ABIGAIL	-26.65			-26.65
12842118311010010024 7	JIMENEZ GONZALEZ SAUL	-133.36			-133.36
12842118311010010024 8	BARRIGA SANCHEZ NANCY ANABELLA	-26.67			-26.67
12842118311010010024 9	GUILLEN SPINDOLA LILIA	-26.67			-26.67
12842118311010010025 0	CORIA ORTIZ LAURA	-26.67			-26.67
12842118311010010025 1	BAUTISTA SANCHEZ MA DEL CARMEN	-26.67			-26.67
12842118311010010025 2	DIAZ MORENO ROBERTO CARLOS	-150.00			-150.00
12842118311010010025 3	GUIJOSA RODRIGUEZ MARIELA	-26.50			-26.50
12842118311010010025 4	MACIEL CORNEJO BEATRIZ	-26.67			-26.67
12842118311010010025 5	VILLA ALVAREZ GILDARDO	-26.67			-26.67
12842118311010010025 6	LEMUS JARAMILLO MARIA	-26.67			-26.67
12842118311010010025 7	VILLASEÑOR ORTEGA RAQUEL	-20.00			-20.00
12842118311010010025 8	MIRANDA GARCIA EMMA	-150.00			-150.00
12842118311010010025 9	VAZQUEZ MEDRANO ALMA YANET	-26.67			-26.67
12842118311010010026 0	SAENZ PERALES RAMIRO	-26.67			-26.67
12842118311010010026 1	GARCIA CORNEJO ESMERALDA	-150.00			-150.00
12842118311010010026 2	MELCHOR DIAZ LUCERO LIZBETH	-150.00			-150.00
12842118311010010026 3	PEREZ MARTINEZ KARLA KARINA	-26.50			-26.50
12842118311010010026 4	VILLASEÑOR MARTINEZ AGUSTINA	-26.67			-26.67
12842118311010010026 5	CASTILLO MARTINEZ LUCIA	-26.67			-26.67
12842118311010010026 6	JUAREZ RIOS GABRIELA	-150.00			-150.00
12842118311010010026 7	ORTIZ TORRES DAMIAN	-26.67			-26.67
12842118311010010026 8	HERRERA CASTRO CESAR	-26.67			-26.67
12842118311010010026 9	CAMPOS REYES ARACELI YADIRA	-26.67			-26.67
12842118311010010027 0	AGUILAR BARAJAS MARIA CRISTINA	-25.00			-25.00
12842118311010010027 1	FELIPE JIMENEZ MATILDE	-10.00			-10.00
12842118311010010027 2	CONTRERAS AVILA MARIA LETICIA	-26.67			-26.67
12842118311010010027 3	VARGAS ALONSO EDGAR ROBERTO	-26.67			-26.67
12842118311010010027 4	AGUILAR BARAJAS MARTHA EDITH	-26.65			-26.65
12842118311010010027 5	HERNANDEZ GARCIA ELVA	-26.67			-26.67
12842118311010010027 6	SERNA PALACIOS ERIKA	-26.67			-26.67
12842118311010010027 7	SANTOYO CERVANTES GUADALUPE	-26.67			-26.67
12842118311010010027 8	TRINIDAD MONDRAGON ERENDIRA	-26.67			-26.67
12842118311010010027 9	TOLEDO CALDERON DARINKA KARINA	-150.00			-150.00
12842118311010010028 0	GONZALEZ GONZALEZ NAYVET	-26.67			-26.67
12842118311010010028 1	GUZMAN MONTAÑEZ JOSE	-26.67			-26.67
12842118311010010028 2	ANGUIANO JACOBO KARLA KARINA	-26.65			-26.65
12842118311010010028 3	ORTIZ AVILES ANA MARIA	-26.67			-26.67
12842118311010010028 4	SAUCEDO AGUILAR TERESA	-25.00			-25.00
12842118311010010028 5	SOSA HERNANDEZ CAYETANA	-150.00			-150.00
12842118311010010028 6	RANGEL VIVANCO CLEMENTE	-26.65			-26.65
12842118311010010028 7	CARRANZA RUELAS DAVID	-26.67			-26.67
12842118311010010028 8	GARCIA CALDERON MARIA DEL SAGRARIO	-26.67			-26.67
12842118311010010028 9	TRINIDAD MONDRAGON BELEN	-26.50			-26.50
12842118311010010029 0	PEDRAZA VELA PILAR DEL ROSARIO	-26.67			-26.67
12842118311010010029 1	RAMIREZ MALDONADO MILAGROS MADELEM	-150.00			-150.00
12842118311010010029 2	BRAVO GARCIA JORGE ALBERTO	-26.67			-26.67
12842118311010010029 4	ESPINDOLA FABELA CARLOS	-26.67			-26.67
12842118311010010029 5	PEREZ AVALOS PATRICIA	-26.67			-26.67
12842118311010010029 6	CORNEJO MACIEL JUANA	-133.37			-133.37
12842118311010010029 7	ALMANZA ANGUIANO MARIVEL	-133.39			-133.39
12842118311010010029 8	ARREOLA VILLALOBOS DANIEL AGUSTIN	-26.67			-26.67
12842118311010010029 9	PINEDA FERNANDEZ ARTEMIO	-150.00			-150.00
12842118311010010030 0	TRIGO MORENO INES SARAI	-26.67			-26.67
12842118311010010030 1	GALLEGOS CORNEJO MARIA ISABEL	-26.67			-26.67
12842118311010010030 2	GONZALEZ OROZCO YOLANDA	-26.65			-26.65
12842118311010010030 3	PEREZ ARREOLA ORLANDO	-26.50			-26.50
12842118311010010030 4	GARCIA GARCIA MARIA DEL SOCORRO	-150.00			-150.00
12842118311010010030 5	VILLASEÑOR SEGUNDO ELFEGA	-26.67			-26.67
12842118311010010030 6	CORNEJO GIL ADRIANA	-26.67			-26.67

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118311010010307	DIAZ GONZALEZ ELSA	-26.67			-26.67
12842118311010010308	MORA SUAREZ MARIA DE LOURDES	-26.67			-26.67
12842118311010010309	ESPINOSA BOTELLO FABIOLA	-26.67			-26.67
12842118311010010310	PEDRAZA VELA GABRIEL	-26.67			-26.67
12842118311010010311	GALLEGOS VAZQUEZ MARIA YURENIA	-26.65			-26.65
12842118311010010312	AGUILAR ALMANZA MIGUEL ANGEL	-133.39			-133.39
12842118311010010313	MACIEL CORNEJO VIRGINIA	-26.67			-26.67
12842118311010010314	HURTADO SALAZAR VIRIDIANA BERENICE	-26.67			-26.67
12842118311010010316	AGUILAR GONZALEZ ANA LINE	-25.00			-25.00
12842118311010010317	GALVAN DOMINGUEZ MA SOCORRO	-26.67			-26.67
12842118311010010318	HERNANDEZ CORNEJO RITA	-26.67			-26.67
12842118311010010319	CORNEJO DELGADO MARIA ADELA	-150.00			-150.00
12842118311010010321	MONDRAGON OROZCO GABRIELA	-133.36			-133.36
12842118311010010322	PONCE PIMENTEL JOSE ANTONIO	-26.67			-26.67
12842118311010010323	FLORES ABURTO MARIA DE LOS MILAGROS	-26.67			-26.67
12842118311010010324	GARCIA GAONA ADRIANA	-150.00			-150.00
12842118311010010325	GALLEGOS VAZQUEZ MARIA YURITZI	-26.65			-26.65
12842118311010010326	GONZALEZ MEDINA MARIA BELEN	-26.67			-26.67
12842118311010010328	TOLEDO CALDERON ENEDINA	-150.00			-150.00
12842118311010010329	SANCHEZ ZAMUDIO NORA MELINA	-26.60			-26.60
12842118311010010330	ALVAREZ CORTES MARIA VEDALINA	-26.67			-26.67
12842118311010010331	BARBOSA MELCHOR CARLOS DANIEL	-26.67			-26.67
12842118311010010332	BARBOSA CORONA FORTINO	-26.67			-26.67
12842118311010010333	SILVA SOLORZANO LORETO	-26.65			-26.65
12842118311010010334	AYALA FLORES JOAQUIN DARIO	-133.36			-133.36
12842118311010010335	SUAREZ MORALES CINTHIA LIZETH	-20.00			-20.00
12842118311010010336	MORALES FRANCO BAUDELIA	-26.65			-26.65
12842118311010010337	MELCHOR RODRIGUEZ CAROLINA	-26.67			-26.67
12842118311010010338	LEAL BELMAN MARIO AMILCAR	-150.00			-150.00
12842118311010010339	TINOCO RAMIREZ ISRAEL	-150.00			-150.00
12842118311010010340	VELAZQUEZ ESPINO GILDARDO	-133.37			-133.37
12842118311010010341	PEREZ ORTEGA VICTOR MANUEL	-133.36			-133.36
12842118311010010342	MARTINEZ PEREZ ROSALINA	-133.40			-133.40
12842118311010010343	RODRIGUEZ BARBOSA RAMON	-26.51			-26.51
12842118311010010344	VAZQUEZ BOTELLO MARIA HORTENCIA VER	-26.67			-26.67
12842118311010010345	GONZALEZ AVALOS CARMEN JULISSA	-26.67			-26.67
12842118311010010346	LEMUS HUERTA LUCY DIANA	-26.67			-26.67
12842118311010010347	BARBOSA MELCHOR MARITZA	-26.67			-26.67
12842118311010010348	SALDIVAR SAUCEDO KIARA JARIDETH	-26.65			-26.65
12842118311010010349	RIVERA MONGE DIANELI	-26.67			-26.67
12842118311010010350	RINCON AVILES KAROL YANET	-26.67			-26.67
12842118311010010351	REYES CAZAREZ MA SALUD	-26.67			-26.67
12842118311010010352	CRUZ GONZALEZ HORTENCIA	-26.67			-26.67
12842118311010010353	AGUILAR RAMIREZ MARIA ESTHER	-26.67			-26.67
12842118311010010354	LOPEZ FLORES ELIZABETH	-26.50			-26.50
12842118311010010355	GONZALEZ SALDIVAR HUMBERTO	-26.51			-26.51
12842118311010010356	GAONA SEGOVIA IGNACIO	-150.00			-150.00
12842118311010010357	FLORES VILLALOBOS MARIA AUXILIO	-26.67			-26.67
12842118311010010358	PEREZ ARREOLA MARIA SELENE	-26.67			-26.67
12842118311010010359	MALDONADO CHAVEZ HAYDE	-26.65			-26.65
12842118311010010360	HERNANDEZ BOTELLO GUADALUPE LIZANDR	-26.67			-26.67
12842118311010010361	MAGAÑA AGUILAR HEIDE JASSMIN	-26.67			-26.67
12842118311010010362	ARAIZA MOLINA OLIVA	-26.67			-26.67
12842118311010010363	LANDIN VARGAS GERARDO	-26.50			-26.50
12842118311010010364	CHAVEZ GAONA BERTHA	-26.67			-26.67
12842118311010010365	PONCE VILLA AZUCENA	-26.67			-26.67
12842118311010010366	DELGADO BECERRA KAREN GABRIELA	-133.36			-133.36
12842118311010010367	SUAREZ RODRIGUEZ CECILIA	-26.67			-26.67
12842118311010010370	MALDONADO AYALA MA MILAGROS	-133.36			-133.36
12842118311010010371	PEREZ ARREOLA RUBEN	-26.67			-26.67
12842118311010010372	MIRANDA CORONA ARACELI	-26.50			-26.50
12842118311010010373	AVALOS BOTELLO MA SANTOS	-150.00			-150.00
12842118311010010374	AGUILAR GALLEGOS JESSICA	-26.67			-26.67
12842118311010010375	MARTINEZ ASTA HELIODORO	-26.67			-26.67
12842118311010010376	HUERTA SUAREZ MARIA TERESA REYNA	-26.67			-26.67
12842118311010010377	PEDRAZA SALDIVAR ZALMA ALEJANDRA	-150.00			-150.00
12842118311010010378	PINEDA OROZCO HORTENSIA	-26.65			-26.65
12842118311010010379	RIVERA URIBE ARACELI	-150.00			-150.00
12842118311010010380	MALDONADO VILLALOBOS DANIEL FABRICI	-26.67			-26.67
12842118311010010381	PAHUA ALCARAZ ELISA	-26.67			-26.67
12842118311010010382	HERNANDEZ ALCARAZ AGUSTIN	-26.67			-26.67
12842118311010010383	TORRES BEJAR SONIA	-26.67			-26.67
12842118311010010384	CASTILLO TORRES NORI YASMIN	-26.67			-26.67
12842118311010010385	PEREZ CHAVEZ ARIADNA	-26.67			-26.67
12842118311010010386	NUÑEZ BECERRA GERALDINE	-150.00			-150.00
12842118311010010387	SAUCEDO GONZALEZ BRISA GABRIELA	-26.67			-26.67
12842118311010010388	CHAVEZ PEDRAZA ALEJANDRA	-150.00			-150.00
12842118311010010389	SAUCEDO AYALA CLAUDIA ERENDIRA	-150.00			-150.00
12842118311010010390	PONCE TELLEZ ABEL	-150.00			-150.00
12842118311010010391	MURILLO PEREZ ADELINA	-150.00			-150.00
12842118311010010392	MARTINEZ GARCIA MARIA GUADALUPE	-133.36			-133.36
12842118311010010393	VARGAS LOPEZ YOVANI	-26.67			-26.67
12842118311010010394	SAUCEDO AGUILAR GABRIELA	-26.67			-26.67
12842118311010010396	DIAZ CISNEROS MARIA DEL CARMEN	-26.67			-26.67
12842118311010010397	CRUZ RAMIREZ ROSA MERCEDES	-23.34			-23.34
12842118311010010398	GALVAN CERVANTES MARIA SALUD	-26.67			-26.67
12842118311010010399	BONILLA HERNANDEZ BENJAMIN	-150.00			-150.00
12842118311010010400	HERRERA HERNANDEZ FELICIANA	-26.67			-26.67
12842118311010010401	ALVARADO SAYAGO EMMA	-16.51			-16.51
12842118311010010402	GONZALEZ LOPEZ ELISA	-26.67			-26.67
12842118311010010403	AMBROS CHAPAN DANIEL ALBERTO	-26.50			-26.50
12842118311010010404	DIAZ AVILA EDUARDO	-26.67			-26.67
12842118311010010405	MEDRANO TORRES BLANCA DELIA	-150.00			-150.00
12842118311010010406	GOMEZ CORNEJO GUSTAVO	-26.67			-26.67
12842118311010010407	LOPEZ RODRIGUEZ ALMA GABRIELA	-26.67			-26.67
12842118311010010408	AVILES HERNANDEZ CRISTIAN	-150.00			-150.00
12842118311010010409	SANTOYO GARCIA BEATRIZ	-26.67			-26.67
12842118311010010410	VERA ROJO ROSA	-26.67			-26.67
12842118311010010411	PEREZ DAMIAN GONZALO	-26.67			-26.67
12842118311010010412	YAÑEZ TORIBIO MA OLGA	-26.67			-26.67
12842118311010010413	SAUCEDO RIVAS BERTA	-26.67			-26.67
12842118311010010414	MEJIA AGUILERA GUILLERMO	-26.67			-26.67
12842118311010010415	BARRIOS CUSTODIO JUAN MANUEL	-26.65			-26.65
12842118311010010416	VALADEZ DAMIAN MARIA ELENA	-150.00			-150.00
12842118311010010417	GONZALEZ PONCE MARIA LUISA	-133.36			-133.36
12842118311010010418	CHAVEZ GONZALEZ LISSET	-26.67			-26.67
12842118311010010420	GARCIA GARCIA JUANA	-26.67			-26.67
12842118311010010421	GOMEZ NAVA YEIMY	-26.67			-26.67
12842118311010010422	VELAZQUEZ PACHECO ANGELA	-26.67			-26.67
12842118311010010423	JACOBO GONZALEZ DOLORES	-150.00			-150.00
12842118311010010424	MIRANDA DIAZ DIOSELINA	-26.67			-26.67
12842118311010010425	CORTES ESQUIVEL HORTENCIA	-26.50			-26.50
12842118311010010426	SANTOYO ARREOLA ORALIA	-26.50			-26.50
12842118311010010428	GUILLEN ESPINDOLA EUGENIO	-26.67			-26.67
12842118311010010429	MIRANDA HERNANDEZ GABRIELA	-150.00			-150.00
12842118311010010430	AVALOS BOTELLO OFELIA	-26.67			-26.67
12842118311010010431	NAVA QUINTERO SILVIA	-26.67			-26.67
12842118311010010432	GOMEZ NAVA MADONA GUADALUPE	-26.67			-26.67
12842118311010010433	VILLEGAS ORNELAS MARIA DENISSE	-26.50			-26.50
12842118311010010434	HEREDIA RODRIGUEZ ADRIAN ALFREDO	-26.67			-26.67
12842118311010010435	MATA CALDERON NORMA	-150.00			-150.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118311010010043 7	GUTIERREZ SORIA YVETT	-150.00			-150.00
1284211831101001004 39	BECERRA SEGOVIA MARTHA	-150.00			-150.00
1284211831101001004 40	OLVERA CORNEJO CLARA	-26.67			-26.67
1284211831101001004 41	SANTOYO ARREOLA MARIA CRUZ	-26.67			-26.67
1284211831101001004 42	MIRANDA RODRIGUEZ ARTURO	-150.00			-150.00
1284211831101001004 43	DIAZ MEDINA MARIA LUCIA	-26.50			-26.50
1284211831101001004 44	GARCIA GOMEZ LUIS EDUARDO	-26.67			-26.67
1284211831101001004 45	LINARES CERVANTES GUILLERMINA	-26.67			-26.67
1284211831101001004 46	MONDRAGON SAUCEDO JUAN JOSE	-26.67			-26.67
1284211831101001004 47	GONZALEZ GOMEZ LAURA	-150.00			-150.00
1284211831101001004 48	CHAVEZ GARCIA ORALIA	-133.37			-133.37
1284211831101001004 49	TZINTZUN MEZA MARIA DEL ROSARIO	-26.65			-26.65
1284211831101001004 50	AMEZCUA TINOCO MARIA ELIZABETH	-26.67			-26.67
1284211831101001004 51	CAMPOS AVALOS ANTONIO	-26.67			-26.67
1284211831101001004 52	BASTIDA BARRIGA ISABEL	-26.50			-26.50
1284211831101001004 53	CALDERON REYES ANDREA GUADALUPE	-26.67			-26.67
1284211831101001004 54	PONCE AGUILAR OBDULIA	-133.36			-133.36
1284211831101001004 55	CAMPOS DIAZ ELIZABETH	-26.65			-26.65
1284211831101001004 56	AGUILAR CABALLERO FERNANDO	-26.67			-26.67
1284211831101001004 57	MEJIA GUTIERREZ JOSE ROBERTO	-26.67			-26.67
1284211831101001004 58	GOMEZ GARCIA BLANCA	-25.00			-25.00
1284211831101001004 59	TOLEDO RODRIGUEZ CLAUDIA ERENDIRA	-133.36			-133.36
1284211831101001004 60	HIDALGO JAHUEY AIDE RUBI	-133.36			-133.36
1284211831101001004 62	MIRANDA GARCIA CLAUDIA	-133.36			-133.36
1284211831101001004 63	PINEDA GAONA FRANCISCO JAVIER	-26.67			-26.67
1284211831101001004 64	GOMEZ PEÑA HILDA	-26.67			-26.67
1284211831101001004 65	GARCIA GOMEZ KARINA	-26.67			-26.67
1284211831101001004 67	GOMEZ CORNEJO MARIA GUADALUPE	-26.67			-26.67
1284211831101001004 69	CHAVEZ CAMACHO MARIA TERESA DE LA S	-26.67			-26.67
1284211831101001004 70	CHAVEZ GUTIERREZ ERNESTO	-26.67			-26.67
1284211831101001004 71	GALLEGOS GUTIERREZ MARGARITA	-26.67			-26.67
1284211831101001004 72	ROMERO MARTINEZ JORGE LUIS	-25.00			-25.00
1284211831101001004 73	RUIZ HERNANDEZ ELIZABETH	-26.67			-26.67
1284211831101001004 74	HEREDIA BARAJAS JOSE IRVING	-26.67			-26.67
1284211831101001004 75	MEZA VILLALOBOS ZANDY JULIPZI	-26.67			-26.67
1284211831101001004 76	SAUCEDO SORIA MARIA ROCIO	-26.65			-26.65
1284211831101001004 77	SANTACRUZ PIMENTEL NELICIA	-26.67			-26.67
1284211831101001004 78	GAONA MENDOZA RICARDO	-133.36			-133.36
1284211831101001004 79	CORTES JACOBO MONICA	-150.00			-150.00
1284211831101001004 80	GAYTAN GALLARDO DEYSI JACQUELINE	-150.00			-150.00
1284211831101001004 82	QUEZADA VARGAS MARTHA YUVAL	-150.00			-150.00
1284211831101001004 83	MONDRAGON ORNELAS ROXANA	-25.00			-25.00
1284211831101001004 84	GARIBAY AGUILAR GREGORIO	-26.67			-26.67
1284211831101001004 85	SOLORZANO CARRILLO MERCEDES NOEMI	-25.00			-25.00
1284211831101001004 86	ALANIS GUZMAN BLANCA	-26.67			-26.67
1284211831101001004 87	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
1284211831161001000 01	RICARDO LOPEZ MAGDALENA	-30.00			-30.00
1284211831161001000 02	ROMERO DE LA LUZ MARTIN	-30.00			-30.00
1284211831161001000 03	JIMENEZ SALINAS JOSE ALFREDO	-30.00			-30.00
1284211831161001000 04	CASTULO PONCE FERNANDO	-30.00			-30.00
1284211831161001000 05	ARREOLA GARDUÑO DAVID ALEJANDRO	-30.00			-30.00
1284211831161001000 06	CAMACHO GARCIA MARISOL	-30.00			-30.00
1284211831161001000 07	ESQUIVEL GONZALEZ JAVIER	-30.00			-30.00
1284211831161001000 08	VEGA MEDINA MIGUEL ANGEL	-30.00			-30.00
1284211831161001000 09	PADILLA GALLEGOS MAVET ARELI	-30.00			-30.00
1284211831161001000 10	ARIZMENDI HERNANDEZ NELIDA PAULINA	-30.00			-30.00
1284211831161001000 11	ESQUIVEL GONZALEZ JAIME	-30.00			-30.00
1284211831161001000 12	PADILLA BUCIO MIREYA MONSERRAT	-30.00			-30.00
1284211831161001000 14	OLIVARES RAMIREZ RAMIRO ANDREI	-30.00			-30.00
1284211831161001000 16	URBINA ZEPEDA ELOY	-30.00			-30.00
1284211831161001000 17	VACA GRANADOS MIGUEL ANGEL	-30.00			-30.00
1284211831161001000 18	BERNAL MUÑOZ MANUEL ALEJANDRO	-30.00			-30.00
1284211831161001000 19	PATIÑO HERNANDEZ FLOR DE MARIA	-30.00			-30.00
1284211831161001000 20	MAYA RIVERA ANA	-30.00			-30.00
1284211831161001000 21	MESA GUTIERREZ MA CAROLINA	-30.00			-30.00
1284211831161001000 22	DELGADO TINAJERO RUTH ORIETA	-30.00			-30.00
1284211831161001000 23	DE JESUS CORNELIO MARIA GUADALUPE	-30.00			-30.00
1284211831161001000 24	PEREZ SANDOVAL FRANCISCO	-30.00			-30.00
1284211831161001000 25	GARCIA MARTINEZ LETICIA	-30.00			-30.00
1284211831161001000 26	ROMERO DE LA LUZ CELIA	-30.00			-30.00
1284211831161001000 27	ZARATE SEGURA GIL RODRIGO	-30.00			-30.00
1284211831161001000 28	GUTIERREZ MARIN GERARDO	-30.00			-30.00
1284211831161001000 29	OSNAYA CORNELIO VICTOR HUGO	-30.00			-30.00
1284211831161001000 30	PASCUAL PERFECTO ADRIANA	-30.00			-30.00
1284211831161001000 31	CRUZ DOMINGUEZ CILIDONIA	-30.00			-30.00
1284211831161001000 32	CRUZ GARCIA J JUAN	-30.00			-30.00
1284211831161001000 33	PADILLA PEREZ MARIA DOLORES	-30.00			-30.00
1284211831161001000 34	ZEPEDA MARTINEZ GABRIELA	-30.00			-30.00
1284211831161001000 35	CORNELIO GUTIERREZ JUAN CARLOS	-30.00			-30.00
1284211831161001000 36	LUZ GARCIA SILVIA	-30.00			-30.00
1284211831161001000 37	ANDRADE LUZ ALMA VIRIDIANA	-30.00			-30.00
1284211831161001000 38	CORREA PEÑA BETSAIDA	-30.00			-30.00
1284211831161001000 39	PONCE MORENO JORGE	-30.00			-30.00
1284211831161001000 40	MARIN ESPINO FRANCISCO JAVIER	-30.00			-30.00
1284211831161001000 41	BUCIO CRUZ LUIS MANUEL	-30.00			-30.00
1284211831161001000 42	MARTINEZ CORREA JOSE DANIEL	-30.00			-30.00
1284211831161001000 43	ANDRADE LUZ DIANA FABIOLA	-30.00			-30.00
1284211831161001000 44	HERNANDEZ SOLIS ROSARIO	-30.00			-30.00
1284211831161001000 45	FLORES ARRIAGA MARIA DEL REFUGIO	-30.00			-30.00
1284211831161001000 46	CORNELIO GUTIERREZ JOHAN IVAN	-30.00			-30.00
1284211831161001000 47	ZETINA TELLEZ MARIA CELINA	-30.00			-30.00
1284211831161001000 48	VARGAS GARCIA JUAN MANUEL	-30.00			-30.00
1284211831161001000 49	OVIEDO OROZCO J GUADALUPE	-30.00			-30.00
1284211831161001000 50	CORNELIO GARCIA MARIA DE LOURDES	-30.00			-30.00
1284211831161001000 51	PEREZ PATIÑO MA SOCORRO	-30.00			-30.00
1284211831161001000 52	OVIEDO SEGURA CARMEN	-30.00			-30.00
1284211831161001000 53	PADILLA ALCAUTER JOSE MANUEL	-30.00			-30.00
1284211831161001000 54	ROBLEDO MARIN ALMA ROSA	-30.00			-30.00
1284211831161001000 55	GARCIA ALANIS JAVIER	-30.00			-30.00
128421183120	PROTEG EC COVID19 MOREL.AUTOEMP EST	-201,559.61			-201,559.61
1284211831201001	PROTEG EC COVID19 MOREL.AUTOEMP AVI	-201,559.61			-201,559.61
1284211831201001000 01	ALLEGRE DE LA TORRE OSCAR ULISES	-23.33			-23.33
1284211831201001000 02	AGUILAR GUTIERREZ BLANCA ESTHELA	-900.00			-900.00
1284211831201001000 03	DIAZ ROJAS ALBERTO	-900.00			-900.00
1284211831201001000 04	GUZMAN CASTRO JESSICA YADIRA	-900.00			-900.00
1284211831201001000 05	GONZALEZ GUZMAN GUADALUPE	-900.00			-900.00
1284211831201001000 06	FERREYRA CERRITEÑO LUCIANO	-900.00			-900.00
1284211831201001000 07	YEPEZ LUVIANO GINA ALEXIA	-23.32			-23.32
1284211831201001000 08	ZURITA ANGUIANO JESSICA ALONDRA	-116.71			-116.71
1284211831201001000 09	FERREYRA AGUILAR LIZZETTE AMAIRANNY	-900.00			-900.00
1284211831201001000 10	GARCIA SANCHEZ MARTHA GENOVEVA	-116.71			-116.71
1284211831201001000 11	SANCHEZ OSORNIO MARTHA CECILIA	-116.71			-116.71
1284211831201001000 12	ARRES RANGEL LUZ MARIA	-21.01			-21.01
1284211831201001000 13	VILLEGAS SANCHEZ JOSE ALBERTO	-900.00			-900.00
1284211831201001000 14	LOPEZ FUERTE CRISTINA FABIOLA	-19.50			-19.50
1284211831201001000 15	SANCHEZ GONZALEZ JUANA	-900.00			-900.00
1284211831201001000 16	FERNANDEZ . MARIA DEL ROCIO	-20.01			-20.01
1284211831201001000 17	GARCIA GARCIA MARIA ADELA	-20.07			-20.07
1284211831201001000 18	MONTAÑEZ AGUILAR ROSA	-18.69			-18.69

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1284211831201001000019	SANTILLAN SANTOYO FRANCISCO	-20.01			-20.01
1284211831201001000020	MONTAÑEZ OLIVO LETICIA	-120.02			-120.02
1284211831201001000021	GONZALES RUIZ EFRAIN	-900.00			-900.00
1284211831201001000022	GONZALEZ CERVANTES ELSA LETICIA	-900.00			-900.00
1284211831201001000023	BECERRA CORNEJO RAFAEL	-900.00			-900.00
1284211831201001000024	MARTINEZ PIRITA MARIA ANGELICA	-23.34			-23.34
1284211831201001000025	ALVARADO GONZALEZ GABRIELA	-120.90			-120.90
1284211831201001000026	JUAREZ AYALA HILDA PATRICIA	-20.01			-20.01
1284211831201001000027	CASTILLO GALLEGOS LAURA GABRIELA	-900.00			-900.00
1284211831201001000028	GUTIERREZ GAXIOLA LUZ BETEL	-810.00			-810.00
1284211831201001000029	BEDOLLA VIVEROS MONICA	-132.50			-132.50
1284211831201001000030	DELGADO ARREOLA CRISTINA	-132.50			-132.50
1284211831201001000031	ABURTO SANCHEZ MARIA CONCEPCION ERE	-116.71			-116.71
1284211831201001000032	FUENTES HERNANDEZ JOSE HUGO	-20.00			-20.00
1284211831201001000033	AGUILAR ARIAS MARTHA PATRICIA	-23.00			-23.00
1284211831201001000034	SANTOYO ORTIZ CARLOS	-900.00			-900.00
1284211831201001000035	HERNANDEZ GUZMAN ROSALBA	-900.00			-900.00
1284211831201001000036	OLAIS ROJAS MA DE JESUS	-800.17			-800.17
1284211831201001000037	REYES ORTEGA FRANCISCO LUCIANO	-20.01			-20.01
1284211831201001000038	ALBOR GOMEZ MARIA DEL ROCIO	-20.01			-20.01
1284211831201001000039	MORALES PINEDA GALIA LYUDMILA	-900.00			-900.00
1284211831201001000040	TAVERA JUAREZ MARIA LOURDES	-20.01			-20.01
1284211831201001000041	BERNAL ARIZMENDI MARIA DEL PILAR	-116.79			-116.79
1284211831201001000042	MORENO HERRERA PAULA MERCEDES	-133.26			-133.26
1284211831201001000043	MONTES DE OCA VENEGAS ROSA GUADALUP	-900.00			-900.00
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	-900.00			-900.00
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

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12842118312010010014 2	SALGADO LEAL FABIOLA	-900.00			-900.00
12842118312010010014 3	AREVALO HERNANDEZ RICARDO RAMIRO	-133.35			-133.35
12842118312010010014 4	URBINA SOTO J JESUS	-23.34			-23.34
12842118312010010014 5	ROSAS PINEDA SANTIAGO	-23.34			-23.34
12842118312010010014 6	PASCUAL CAMACHO CESAR FRANCISCO	-23.34			-23.34
12842118312010010014 7	GUIJOSA FLORES GRACIELA	-900.00			-900.00
12842118312010010014 8	CALDERON CALDERON EVA	-23.34			-23.34
12842118312010010014 9	TALAVERA CABRERA MARIA DE JESUS	-23.32			-23.32
12842118312010010015 0	HERRERA BRAVO JOSE GUADALUPE MANUEL	-900.00			-900.00
12842118312010010015 1	TINOCO VILLA MIREYA	-130.01			-130.01
12842118312010010015 2	PASCUAL PADILLA DANIEL ALBERTO	-20.01			-20.01
12842118312010010015 3	PARDO PALOMINOS BEATRIZ	-23.24			-23.24
12842118312010010015 4	NAVARRETE CORREA LIDIA	-900.00			-900.00
12842118312010010015 5	MONTAÑEZ ALMANZA PEDRO MARTIN	-23.32			-23.32
12842118312010010015 6	LOPEZ CALIXTO OMAR	-900.00			-900.00
12842118312010010015 7	SANCHEZ VARGAS RICARDO	-900.00			-900.00
12842118312010010015 8	ZALAPA RAMIREZ JUDITH ESTRELLITA	-133.25			-133.25
12842118312010010015 9	RESENDIZ MORA CAROLINA	-23.34			-23.34
12842118312010010016 0	BAROCIO JACOBO FRANCISCO	-23.25			-23.25
12842118312010010016 1	GUZMAN RODRIGUEZ FRANCISCO LEOPOLDO	-900.00			-900.00
12842118312010010016 2	ROMERO LOPEZ ALEJANDRO	-23.34			-23.34
12842118312010010016 3	RUIZ ARROYO JOSE ANTONIO	-133.35			-133.35
12842118312010010016 4	ARROYO SIXTOS GABRIELA	-23.34			-23.34
12842118312010010016 5	VARGAS RODRIGUEZ IRMA ANGELICA	-23.00			-23.00
12842118312010010016 6	DOMINGUEZ GONZALEZ BULMARO	-900.00			-900.00
12842118312010010016 7	VILLAREAL DE LA VEGA BERNARDO	-23.34			-23.34
12842118312010010016 8	GARCILAZO MORALES MARICRUZ	-133.35			-133.35
12842118312010010016 9	MARIN BUCIO CONSUELO	-116.71			-116.71
12842118312010010017 0	WENCES SANCHEZ SIRENA DOLORES	-23.32			-23.32
12842118312010010017 1	HERNANDEZ GARCIA VIOLETA	-900.00			-900.00
12842118312010010017 2	CASTILLO REYES CANDY SUSANA	-133.35			-133.35
12842118312010010017 3	ROCHA JACOBO MARIA DEL CARMEN	-700.20			-700.20
12842118312010010017 4	GARCIA BAUTISTA MARIA REMEDIOS	-23.32			-23.32
12842118312010010017 5	LOPEZ SIERRA SULEYMA NAYELI	-900.00			-900.00
12842118312010010017 6	DIAZ RAMIREZ MARIA ARACELI	-23.34			-23.34
12842118312010010017 7	HERREJON GARCIA MARISOL CITLALI	-23.34			-23.34
12842118312010010017 8	PIÑON NIEVES MONICA LIZBETH	-23.33			-23.33
12842118312010010017 9	ORTIZ MARTINEZ JOSE ALEJANDRO	-133.35			-133.35
12842118312010010018 0	JACOBO JACOBO MA EDITH	-23.32			-23.32
12842118312010010018 1	CORONA MARTINEZ NANCY MARIA	-900.00			-900.00
12842118312010010018 2	ERAZO VAZQUEZ ALEJANDRA	-23.32			-23.32
12842118312010010018 3	AVILA OLIVOS GERARDO	-116.71			-116.71
12842118312010010018 4	POSAS HERNANDEZ ADRIAN	-23.00			-23.00
12842118312010010018 5	GRANADOS SILVA MARBELLA	-900.00			-900.00
12842118312010010018 6	MORALES PINTOR GABRIELA	-23.34			-23.34
12842118312010010018 7	GONZALES PEREZ OLGA LIVIA	-133.35			-133.35
12842118312010010018 8	GOMEZ RAMIREZ RAUL	-23.34			-23.34
12842118312010010018 9	LOPEZ GUTIERREZ MARIA GUADALUPE	-900.00			-900.00
12842118312010010019 0	CALDERON GARCIA HERLINDA	-23.34			-23.34
12842118312010010019 1	BEDOLLA PEREZ ANEL	-116.71			-116.71
12842118312010010019 2	MEJIA ZACARIAS ANA GUADALUPE	-900.00			-900.00
12842118312010010019 3	CHAVEZ HIGAREDA JOSE LUIS	-23.34			-23.34
12842118312010010019 4	OYAMA CASTRO CARLOS ALBERTO	-133.35			-133.35
12842118312010010019 5	MEDINA AVALOS MARIA ELENA	-116.70			-116.70
12842118312010010019 6	CONTRERAS RODRIGUEZ DIDIER	-900.00			-900.00
12842118312010010019 7	GAONA ZUNO MARIA MAGDALENA	-800.17			-800.17
12842118312010010019 8	PEREZ VARGAS MARIA INES	-133.25			-133.25
12842118312010010019 9	TINOCO ARRIAGA SILVIA DANIELA	-900.00			-900.00
12842118312010010020 0	BENITEZ OROZCO FRANCISCO	-116.71			-116.71
12842118312010010020 2	SANTILLAN TORRES ADRIANA GUADALUPE	-900.00			-900.00
12842118312010010020 3	DOMINGUEZ GRANADOS MA EVA	-133.26			-133.26
12842118312010010020 4	ASCENCIO SANCHEZ TERESITA	-23.34			-23.34
12842118312010010020 5	RIVERA RAMOS ANTONIO	-23.34			-23.34
12842118312010010020 6	ESCAMILLA URBINA GLORIA	-117.61			-117.61
12842118312010010020 7	LOPEZ CARPIO LUIS FERNANDO	-23.34			-23.34
12842118312010010020 8	MAGALLAN MATA MARIA DE JESUS	-23.34			-23.34
12842118312010010020 9	JIMENEZ ORTIZ ARACELI	-23.34			-23.34
12842118312010010021 0	ARIAS JUAREZ RAFAEL	-133.27			-133.27
12842118312010010021 1	ORTEGA MARTINEZ MARIA CARMINA	-800.13			-800.13
12842118312010010021 2	GARCIA HERNANDEZ CLARA	-23.34			-23.34
12842118312010010021 3	RODRIGUEZ GUERRERO KARLA VIANEY	-900.00			-900.00
12842118312010010021 5	RIVERA ABURTO ADAN ARMANDO	-23.34			-23.34
12842118312010010021 6	AGUILAR LOPEZ PEDRO	-900.00			-900.00
12842118312010010021 7	DURAN LOPEZ JESSICA	-900.00			-900.00
12842118312010010021 8	ORTIZ BUENO MARIA	-23.34			-23.34
12842118312010010021 9	GUTIERREZ SALAS JOSE LAZARO	-23.34			-23.34
12842118312010010022 0	PEREZ BARAJAS NOEMI	-116.71			-116.71
12842118312010010022 1	COLIN OROZCO RICARDO RAUL	-900.00			-900.00
12842118312010010022 2	ORNELAS ROJAS DULCE CRISTINA	-900.00			-900.00
12842118312010010022 3	RIVERA VILLA ADAN	-23.34			-23.34
12842118312010010022 4	CORTES MEDINA IMELDA	-900.00			-900.00
12842118312010010022 5	SANTOYO LOPEZ JOSE JAVIER	-900.00			-900.00
12842118312010010022 6	ARIAS DE LA CRUZ MARIA CECILIA	-23.34			-23.34
12842118312010010022 7	BENITEZ OROZCO LAURA	-23.34			-23.34
12842118312010010022 8	ALONSO ALMARAZ ANDREA	-116.72			-116.72
12842118312010010022 9	ORTIZ LOPEZ HORTENCIA ARACELI	-118.32			-118.32
12842118312010010023 0	GARCIA VELAZQUEZ RAUL	-23.34			-23.34
12842118312010010023 1	FIGUEROA LEON MAYRA MIREYA	-23.34			-23.34
12842118312010010023 2	FABIAN OROPEZA ALEJANDRA	-23.34			-23.34
12842118312010010023 3	CORTES PADILLA MARIA EUGENIA	-900.00			-900.00
12842118312010010023 4	RIVERA BUSTOS GERARDO DE JESUS	-900.00			-900.00
12842118312010010023 5	NEGRETE LOPEZ MARIA DE LOS ANGELES	-900.00			-900.00
12842118312010010023 6	DIAZ AYALA BERENICE	-133.35			-133.35
12842118312010010023 7	SALGUERO REYNOSO MARIBEL	-23.30			-23.30
12842118312010010023 8	CHAVEZ RODRIGUEZ JOSE FRANCISCO	-23.34			-23.34
12842118312010010023 9	COLORADO GALLEGOS JUAN CARLOS	-900.00			-900.00
12842118312010010024 0	GOMEZ MORA KARLA IRERI	-23.34			-23.34
12842118312010010024 1	TINOCO RODRIGUEZ SANDRA	-20.01			-20.01
12842118312010010024 2	LOPEZ MONTAÑEZ MA SALUD	-23.34			-23.34
12842118312010010024 3	CARO JIMENEZ OCTAVIO	-23.34			-23.34
12842118312010010024 4	ROSAS JACOBO MARIA ANGELICA	-23.17			-23.17
12842118312010010024 5	HERNANDEZ HERNANDEZ JOSE FRANCISCO	-23.34			-23.34
12842118312010010024 6	GARCIA HUERTA JOSE MARIO	-23.01			-23.01
12842118312010010024 7	HERNANDEZ CABELLO ERIKA	-21.50			-21.50
12842118312010010024 8	AVILA LEMUS JUAN FERNANDO	-23.34			-23.34
12842118312010010024 9	CASTILLO LOMELI LIZETH JOSEFINA	-23.31			-23.31
12842118312010010025 0	MARTINEZ ZAVALA SUSANA	-23.32			-23.32
12842118312010010025 1	GARCIA VARGAS CESAR GEOVANNI	-800.37			-800.37
12842118312010010025 2	ALCARAZ CAMARILLO CATALINA	-23.34			-23.34
12842118312010010025 3	NERI GUZMAN SUSANA	-23.34			-23.34
12842118312010010025 4	BEDOLLA VILLEGAS ANA BERTHA	-900.00			-900.00
12842118312010010025 5	GONZALEZ ADAMS ALFONSO JOSE	-900.00			-900.00
12842118312010010025 6	ROMERO NERI ADRIANA	-23.34			-23.34
12842118312010010025 7	LOPEZ CISNEROS ELESBAAN	-900.00			-900.00
12842118312010010025 8	HERNANDEZ JACOBO MARIA ALEJANDRA	-900.00			-900.00
12842118312010010025 9	ESCALERA PIMENTEL JORGE ALBERTO	-900.00			-900.00
12842118312010010026 0	GUZMAN CORONA J SACRAMENTO	-23.34			-23.34
12842118312010010026 1	CASTILLO ACOSTA GARI JERMAIN	-900.00			-900.00
12842118312010010026 3	MARTINEZ LEMUS SERGIO ULISES	-23.34			-23.34
12842118312010010026 4	TORRES SOLIS SANDRA	-133.26			-133.26
12842118312010010026 5	CONTRERAS HEREDIA RAUL	-23.17			-23.17

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1284211831201001002 66	CALDERON VILLAGOMEZ MARIA SALUD GUA	-23.34			-23.34
12842118312010010026 7	HERREJON ESPINOZA HORACIO	-610.50			-610.50
12842118312010010026 8	GARCIA ACEVES ANDREA GUADALUPE	-23.00			-23.00
12842118312010010026 9	DURAN MONTAÑEZ CECILIA	-23.34			-23.34
12842118312010010027 0	CAMACHO GARCIA CAROLINA	-900.00			-900.00
12842118312010010027 1	RODRIGUEZ MENDOZA JOSE ALFREDO	-116.75			-116.75
12842118312010010027 2	HERNANDEZ MORENO BRIANDA MARIBEL	-23.31			-23.31
12842118312010010027 3	MENDOZA MUÑOZ PEDRO	-23.34			-23.34
12842118312010010027 4	MALDONADO AVILA VERONICA	-133.35			-133.35
12842118312010010027 5	SANCHEZ RUIZ MAYRA GUADALUPE	-900.00			-900.00
12842118312010010027 6	CORTES JACOBO LUCIANA	-900.00			-900.00
12842118312010010027 7	SUAREZ GARFIAS JOSE LUIS	-23.34			-23.34
12842118312010010027 8	RODRIGUEZ OROZCO LUIS FERNANDO	-23.32			-23.32
12842118312010010027 9	GONZALEZ HERNANDEZ MARIBEL	-23.34			-23.34
12842118312010010028 0	RAMIREZ SANGUINO RITA	-100.20			-100.20
12842118312010010028 1	LOPEZ FABIAN OLGA LILIA	-23.00			-23.00
12842118312010010028 2	VALLE ABURTO MARIA ELENA	-900.00			-900.00
12842118312010010028 3	VARGAS GARCIA PEDRO DAVID	-133.35			-133.35
12842118312010010028 4	RICO RAMIREZ CELINA	-23.24			-23.24
12842118312010010028 5	MALDONADO BARRAGAN JORGE	-900.00			-900.00
12842118312010010028 6	SANTILLAN HERREJON MARIA ELENA	-23.34			-23.34
12842118312010010028 7	CALDERON DEL MORAL ARTURO	-23.00			-23.00
12842118312010010028 8	CRUZ ORTIZ GABRIEL ERNESTO	-900.00			-900.00
12842118312010010028 9	PADILLA SALINAS MIGUEL ANGEL	-23.34			-23.34
12842118312010010029 0	PEÑA SANCHEZ ROSA MARIA	-23.34			-23.34
12842118312010010029 1	PINEDA SANTOYO ANA LIZBETH	-23.34			-23.34
12842118312010010029 2	RAMOS ROMAN ADRIANA	-23.34			-23.34
12842118312010010029 3	MURILLO PORTILLO LUIS	-900.00			-900.00
12842118312010010029 4	FUENTES CORTES RAUL	-21.50			-21.50
12842118312010010029 5	URRUTIA HERNANDEZ JOAQUIN	-23.32			-23.32
12842118312010010029 6	LOPEZ CISNEROS VICTORINO	-900.00			-900.00
12842118312010010029 7	OSEGUERA VARGAS WILBERT YONATHAN	-900.00			-900.00
12842118312010010029 8	VARGAS GARCIA ANA PAOLA	-23.34			-23.34
12842118312010010029 9	GONZALEZ AVALOS ROCIO ISABEL	-23.34			-23.34
12842118312010010030 0	HERNANDEZ GARCIA FRANCISCO CECILIO	-900.00			-900.00
12842118312010010030 1	RICO MEZA GUADALUPE	-900.00			-900.00
12842118312010010030 2	SUAREZ GARFIAS TERESA	-23.34			-23.34
12842118312010010030 3	DOMINGUEZ CORTES ANTONIO	-23.34			-23.34
12842118312010010030 4	SALINAS VILLA CECILIA	-800.17			-800.17
12842118312010010030 5	CHAVEZ VARGAS MARIA FERNANDA	-900.00			-900.00
12842118312010010030 6	CAMPOS VALENCIA CITLALI	-132.51			-132.51
12842118312010010030 7	MURRAY TORTAROLO AMARANTA BEATRIZ	-900.00			-900.00
12842118312010010030 8	VARGAS GARCIA ANDREA	-23.34			-23.34
12842118312010010030 9	MEDINA AVALOS MARIO	-805.17			-805.17
12842118312010010031 0	GARCIA GAONA MA LILIA	-133.00			-133.00
12842118312010010031 1	SANCHEZ GARCIA AUDELIA	-23.32			-23.32
12842118312010010031 2	CORTES MARINEZ MARIA EVELIA	-23.34			-23.34
12842118312010010031 3	SANTILLAN RUIZ MARIA DEL ROCIO	-23.34			-23.34
12842118312010010031 4	SERRANO MONROY ALEJANDRO	-116.71			-116.71
12842118312010010031 5	PASCUAL OROZCO CANDIDO	-23.34			-23.34
12842118312010010031 6	LARA RODRIGUEZ MARIA FERNANDA	-900.00			-900.00
12842118312010010031 7	OROZCO HERNANDEZ MARIA LINEY	-900.00			-900.00
12842118312010010031 8	GUTIERREZ TOVAR CAROLINA	-900.00			-900.00
12842118312010010031 9	RIOS GARFIAS MAYRA MAIDE	-23.34			-23.34
12842118312010010032 0	GARCIA VARGAS AXEL YOSAFAT	-23.31			-23.31
12842118312010010032 1	DOMINGUEZ OLVERA YANIRA	-23.34			-23.34
12842118312010010032 2	OLVERA CARAVANTES GUILLERMO	-23.34			-23.34
12842118312010010032 3	DIAZ RODRIGUEZ KAREN ITZEL	-900.00			-900.00
12842118312010010032 4	GONZALEZ GARCIA YEHIMY GUADALUPE	-23.34			-23.34
12842118312010010032 5	LOPEZ RAMOS ANA LUISA	-900.00			-900.00
12842118312010010032 6	ESCAMILLA JIMENEZ JOEL ROBERTO	-900.00			-900.00
12842118312010010032 7	NAVARRETE BELLO MARISOL	-23.34			-23.34
12842118312010010032 8	RUIZ CORTES ANITA	-23.24			-23.24
12842118312010010032 9	FLORES CORREA GRISELDA	-900.00			-900.00
12842118312010010033 0	RAMIREZ GODOY ENRIQUE	-133.29			-133.29
12842118312010010033 1	RODRIGUEZ VILLALOBOS LETICIA	-900.00			-900.00
12842118312010010033 2	CORTEZ CORTES JOSE ANGEL	-900.00			-900.00
12842118312010010033 3	PEREZ VELAZQUEZ OCTAVIO	-900.00			-900.00
12842118312010010033 4	SANDOVAL SAUCEDO	-23.34			-23.34
12842118312010010033 5	SOTELO VILLEGAS HECTOR NATIVIDAD	-116.71			-116.71
12842118312010010033 6	CISNEROS JIMENEZ MA DEL CARMEN	-900.00			-900.00
12842118312010010033 7	SUAREZ SORIA MARIA DEL PILAR	-900.00			-900.00
12842118312010010033 8	GARCIA ALMARAS MA CARMEN	-23.34			-23.34
12842118312010010033 9	CRUZ FARIAS ROSAURA	-116.83			-116.83
12842118312010010034 0	DELGADO LUCAS ETELVINA	-132.50			-132.50
12842118312010010034 1	ARROYO RUIZ RODRIGO	-133.25			-133.25
12842118312010010034 2	GONZALEZ AVALOS ERENDIRA	-116.85			-116.85
12842118312010010034 3	LOPEZ MORALES GRISELDA	-23.34			-23.34
12842118312010010034 4	MUÑOZ CABELLO JOSE ARTURO	-23.30			-23.30
12842118312010010034 5	CORNEJO BARAJAS JUAN CARLOS	-900.00			-900.00
12842118312010010034 6	CORNEJO CHAVEZ ARIADNE YOSSELYN	-900.00			-900.00
12842118312010010034 7	CORRAL CAMPOS ELISA	-900.00			-900.00
12842118312010010034 8	GAONA IBARROLA MA CONSUELO CAROLINA	-23.15			-23.15
12842118312010010034 9	FERNANDEZ NAMBO ALEJANDRA	-116.71			-116.71
12842118312010010035 0	BUSTAMANTE OROZCO KARINA	-23.34			-23.34
12842118312010010035 1	MORFIN GUILLEN ERICA	-900.00			-900.00
12842118312010010035 2	ATILANO JACINTO FLORENTINA	-23.32			-23.32
12842118312010010035 3	MORALES PINTOR MARIA SUSANA	-23.34			-23.34
12842118312010010035 4	SERRATO PACHECO RAMIRO	-23.34			-23.34
12842118312010010035 5	GUTIERREZ BERNAL FLORA	-23.34			-23.34
12842118312010010035 6	CHAVEZ SUAREZ JORGE MIGUEL	-900.00			-900.00
12842118312010010035 7	MEDINA PADILLA IRMA	-900.00			-900.00
12842118312010010035 8	MARTINEZ VILLAGOMEZ MELCHOR	-23.34			-23.34
12842118312010010035 9	GONZALEZ PEDRAZA EMELIA	-810.00			-810.00
12842118312010010036 0	LOPEZ URBINA ELIZABETH	-800.57			-800.57
12842118312010010036 1	VALDEZ SANCHEZ MARIA GUADALUPE	-23.30			-23.30
12842118312010010036 2	MORENO GALINDO MA GREGORIA	-23.32			-23.32
12842118312010010036 3	VILLA GARCIA MARIA SANTOS	-23.15			-23.15
12842118312010010036 4	PEREZ BARCENA YURIXHI LOURDES	-133.35			-133.35
12842118312010010036 5	CONTRERAS CASIMIRO ADRIANA	-900.00			-900.00
12842118312010010036 6	TINOCO GARCIA MARIA VERONICA	-900.00			-900.00
12842118312010010036 7	SILAHUA GONZALEZ ARIEL	-116.71			-116.71
12842118312010010036 8	RODRIGUEZ GALVAN MARIA MAGDALENA	-100.05			-100.05
12842118312010010036 9	ESPINOZA ESPINOZA LETICIA	-116.75			-116.75
12842118312010010037 0	MOZQUEDA PEREZ MARIA DEL ROCIO	-120.02			-120.02
12842118312010010037 1	SANDOVAL GARCIA JULIO CESAR	-900.00			-900.00
12842118312010010037 2	VEGA BARCENAS ERIDANY SARAHI	-23.27			-23.27
12842118312010010037 3	TENORIO GONZALEZ BLANCA EDMY	-900.00			-900.00
12842118312010010037 4	VALDOVINOS FLORES ERIC	-23.34			-23.34
12842118312010010037 5	ENCAMPIRA LIMA JOSE LUIS	-23.15			-23.15
12842118312010010037 6	ESPINOSA NIETO JOSE MANUEL	-23.34			-23.34
12842118312010010037 7	CORTES LOPEZ VICTOR MANUEL	-800.17			-800.17
12842118312010010037 8	GALVAN VARGAS ALEJANDRA LIZETH	-23.01			-23.01
12842118312010010037 9	GUZMAN SAAVEDRA JACQUELINE BERENICE	-23.34			-23.34
12842118312010010038 0	CONTRERAS GONZALEZ JUPITER	-900.00			-900.00
12842118312010010038 1	ORTEGA GALLEGOS KARLA	-900.00			-900.00
12842118312010010038 2	FLORES SALCEDO BRENDA ROCIO	-21.50			-21.50
12842118312010010038 3	FIGUEROA SANCHEZ JUAN MANUEL	-23.34			-23.34
12842118312010010038 5	GONZALEZ CONTRERAS JOSE RAUL	-900.00			-900.00
12842118312010010038 6	HERNANDEZ VEGA MARIA DE JESUS	-116.71			-116.71
12842118312010010038 7	GIL VARGAS JOSE JAIME	-23.17			-23.17

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831201001003 88	GUILLEN RUIZ ENRIQUE FELIPE	-133.21			-133.21
12842118312010010038 9	MUZQUIZ FERNANDEZ ANA SOLEDAD	-900.00			-900.00
12842118312010010039 0	SANTILLAN HERREJON KARINA	-23.34			-23.34
12842118312010010039 1	ZALAPA NEGRETE JUAN MARTIN	-132.51			-132.51
12842118312010010039 2	MERCADO . RAFAEL	-23.32			-23.32
12842118312010010039 3	NERI OROPEZA MARCOS JOSE	-132.51			-132.51
12842118312010010039 4	AYALA FLORES LUIS GERARDO	-900.00			-900.00
12842118312010010039 5	DIAZ QUINTERO MARTIN RAFAEL	-900.00			-900.00
12842118312010010039 6	CORREA LUNA JOSE SALBADOR	-23.34			-23.34
12842118312010010039 7	HUAPE BARRERA JANETTE	-23.17			-23.17
12842118312010010039 8	ROSALES RANGEL ERIKA MAYRA	-800.13			-800.13
12842118312010010039 9	LUVIANO LUCIANO YANET KARINA	-900.00			-900.00
12842118312010010040 0	MONTEAGUDO VILLAGRAN MANUEL	-900.00			-900.00
12842118312010010040 1	MAGAÑA SUAREZ EDUARDO	-900.00			-900.00
12842118312010010040 2	TAVERA GUZMAN ELSA	-120.02			-120.02
12842118312010010040 3	DAMIAN CASTRO MARICELA	-116.73			-116.73
12842118312010010040 4	ROSALES ORTIZ LORENA	-23.34			-23.34
12842118312010010040 5	ALVAREZ GONZALEZ MONICA	-900.00			-900.00
12842118312010010040 6	GARCIA VELAZCO MA DEL PILAR	-116.72			-116.72
12842118312010010040 7	ALEGRE GONZALEZ SALUD BERENICE	-117.00			-117.00
12842118312010010040 8	SANTANA MENDOZA DELGADINA	-116.71			-116.71
12842118312010010040 9	SANCHEZ CASTRO SANTA MARTHA	-23.34			-23.34
12842118312010010041 0	GONZALEZ LANDEROS MIGUEL	-800.23			-800.23
12842118312010010041 1	MARTINEZ VILLASEÑOR MARIA MONTZERRA	-900.00			-900.00
12842118312010010041 2	MARTINEZ ESPINOZA MARIA EDITH	-116.71			-116.71
12842118312010010041 3	HUERTA RAMIREZ VERONICA	-116.71			-116.71
12842118312010010041 4	LEGUEL BECERRA ALEJANDRA	-133.21			-133.21
12842118312010010041 5	ROMERO GUTIERREZ MARIANA	-23.34			-23.34
12842118312010010041 6	GALLARDO SILVA CAROLINA	-23.34			-23.34
12842118312010010041 7	VALDOVINOS FLORES RAFAEL	-23.34			-23.34
12842118312010010041 8	LOPEZ CISNEROS MARITZA	-900.00			-900.00
12842118312010010041 9	ESCUTIA ESPINOZA AURELIANO	-23.34			-23.34
12842118312010010042 0	EQUIHUA URBINA NANCI	-117.02			-117.02
12842118312010010042 1	GARCIA ORIGEL MARIA CRISTINA	-900.00			-900.00
12842118312010010042 2	CORTES CUIN ADOLFO	-900.00			-900.00
12842118312010010042 4	DIAZ MACEDO LUIS ENRIQUE	-23.30			-23.30
12842118312010010042 5	MEDINA MORALES TOMAS	-30.00			-30.00
12842118312010010042 6	LARA VARGAS LIZBETH	-133.35			-133.35
12842118312010010042 7	DIAZ RAMIREZ ANA FLOR	-23.32			-23.32
12842118312010010042 8	MADRIGAL PEREZ PRISCILA	-900.00			-900.00
12842118312010010042 9	DUARTE RANGEL LAURA	-23.15			-23.15
12842118312010010043 0	FLORES SANCHEZ JUANA GABRIELA	-23.34			-23.34
12842118312010010043 1	ESPEJEL CORTES ERIDANY	-900.00			-900.00
12842118312010010043 2	RIVERA SANCHEZ MARIA DEL ROSARIO	-133.35			-133.35
12842118312010010043 3	YAÑEZ PEREZ MAYRA ALEJANDRA	-23.31			-23.31
12842118312010010043 5	MORON PEREZ ANGELA	-23.18			-23.18
12842118312010010043 6	HERNANDEZ CHAVEZ MAYRA EDITH	-900.00			-900.00
12842118312010010043 7	CAVIEDES ROMAN ALEJANDRO	-133.35			-133.35
12842118312010010043 8	MAULEON RONQUILLO JESSICA PATRICIA	-900.00			-900.00
12842118312010010043 9	DURAN AGUILAR MARIA SANDRA	-900.00			-900.00
12842118312010010044 0	PEREZ CORNEJO JORGE ARTURO	-30.00			-30.00
12842118312010010044 2	NUÑEZ ESQUIVEL GABRIELA	-23.32			-23.32
12842118312010010044 3	NIEVES TOVAR JOSE LINO	-23.34			-23.34
12842118312010010044 4	ALEGRE GONZALEZ ROSALBA	-810.00			-810.00
12842118312010010044 5	HUERAMO ROMERO MARTHA SUSANA	-23.34			-23.34
12842118312010010044 6	ARROYO GARCIA VERONICA	-23.30			-23.30
12842118312010010044 7	ARRES RANGEL MARIA SALUD	-118.35			-118.35
12842118312010010044 8	BERMEO ENCINAS JUAN CARMEN	-30.00			-30.00
12842118312010010044 9	AGUILERA CALDERON MARIA DE JESUS	-23.31			-23.31
12842118312010010045 0	SANCHEZ PIÑA SARA	-23.17			-23.17
12842118312010010045 1	GONZALEZ ALBARRAN CESAR	-23.34			-23.34
12842118312010010045 2	FLORES MENDOZA ABRAHAM	-900.00			-900.00
12842118312010010045 3	MUÑOZ CARRILLO HERLINDA	-23.32			-23.32
12842118312010010045 4	VARGAS GARCIA GABRIELA	-900.00			-900.00
12842118312010010045 5	CASILLAS GARCIA MARIA ANA	-800.43			-800.43
12842118312010010045 6	ARREOLA QUIROZ DIANA EDITH	-133.35			-133.35
12842118312010010045 7	VILLANUEVA VILLASEÑOR GUSTAVO	-900.00			-900.00
12842118312010010045 8	GARCIA VELAZCO GERARDO CESAR	-900.00			-900.00
12842118312010010045 9	DIAZ LUCENA MARY JACQUELINE	-900.00			-900.00
12842118312010010046 0	CALVILLO CRUZ JUDITH ANTONIA	-20.03			-20.03
12842118312010010046 1	REYES MARTINEZ GEOVANA LIZBETH	-116.86			-116.86
12842118312010010046 3	ESTRADA RAMIREZ ROMULO FERNANDO	-900.00			-900.00
12842118312010010046 4	ABREGO PEREZ ERICA	-23.00			-23.00
12842118312010010046 5	TALAVERA CASTREJON ITZI YOLIZTLI	-132.50			-132.50
12842118312010010046 6	VARGAS ISLAS PABLO	-23.32			-23.32
12842118312010010046 7	ABURTO CORTES MARTHA FABIOLA	-900.00			-900.00
12842118312010010046 8	SANCHEZ NUÑEZ MARGARITA	-23.34			-23.34
12842118312010010046 9	OROZCO HERNANDEZ MARCO ANTONIO	-23.21			-23.21
12842118312010010047 0	DOMINGUEZ CORTEZ LAURA	-900.00			-900.00
12842118312010010047 1	ORTIZ MASCOTE MA ROSA	-21.67			-21.67
12842118312010010047 2	JACOBO JACOBO MA LUCIA	-23.34			-23.34
12842118312010010047 3	PEDRAZA BRAVO BELEM	-23.34			-23.34
12842118312010010047 4	SORIA ORTIZ JUAN FRANCISCO	-116.71			-116.71
12842118312010010047 5	MOLINA GAYTAN MA ELENA	-23.32			-23.32
12842118312010010047 6	YEPEZ SAAVEDRA LAURA CONCEPCION	-23.30			-23.30
12842118312010010047 7	HERRERA GARCIA NELY SUJEY	-23.34			-23.34
12842118312010010047 8	SANTOYO CAUDILLO KARLA ELIZABETH	-116.71			-116.71
12842118312010010047 9	CRUZ GARCIA MIGUEL ANGEL	-900.00			-900.00
12842118312010010048 0	HERNANDEZ CABELLO LAURA SUJEY	-900.00			-900.00
12842118312010010048 1	DAGIO ALMONTE MARTIN	-799.50			-799.50
12842118312010010048 2	LINARES ROMERO MARIA DEL ROSARIO	-900.00			-900.00
12842118312010010048 3	ORTIZ BUCIO MA CONCEPCION	-23.34			-23.34
12842118312010010048 4	MARTINEZ HERNANDEZ MARIO	-900.00			-900.00
12842118312010010048 5	ARIAS CALVILLO EDUARDO	-900.00			-900.00
12842118312010010048 6	SANCHEZ PIEDRA SANDRA	-800.13			-800.13
12842118312010010048 7	RODRIGUEZ AYALA POULETH MONSSERRAT	-900.00			-900.00
12842118312010010048 8	LOPEZ DUARTE BERTILIU	-23.29			-23.29
12842118312010010048 9	OROZCO FERREIRA FRANCISCO JAVIER	-117.54			-117.54
12842118312010010049 0	HERNANDEZ ORTIZ EDGAR MISAEL	-900.00			-900.00
12842118312010010049 1	VILLASEÑOR HERNANDEZ ARELI JANETH	-900.00			-900.00
12842118312010010049 2	JACOBO YEPEZ JOSE ROBERTO	-900.00			-900.00
12842118312010010049 3	PANTOJA MOLINA GUADALUPE BIBIANA	-116.71			-116.71
12842118312010010049 4	TOVAR GUERRERO CARMEN	-23.34			-23.34
12842118312010010049 5	ROSAS SERAFIN DIANA PAULINA	-23.34			-23.34
12842118312010010049 6	MARTINEZ DAMIAN CARITINA	-118.35			-118.35
12842118312010010049 7	FUENTES ESPINOZA JUDITH	-900.00			-900.00
12842118312010010049 9	MORA CHAVEZ YADIRA	-900.00			-900.00
12842118312010010050 0	VAZQUEZ RODRIGUEZ ELIAS	-120.03			-120.03
12842118312010010050 1	CONTRERAS CORRAL ADRIANA	-23.24			-23.24
12842118312010010050 2	VILLASEÑOR RODRIGUEZ EDUARDO JOAQUI	-900.00			-900.00
12842118312010010050 3	VILLA PEREZ ROSA ISELA	-800.13			-800.13
12842118312010010050 4	ESTRADA GARCIA JAVIER ARTURO	-23.34			-23.34
12842118312010010050 5	CARRANZA LUCIO RUTH ELIZABETH	-132.89			-132.89
12842118312010010050 6	ZEPEDA GUIJOSA MA CONCEPCION	-800.13			-800.13
12842118312010010050 7	MERCADO VIVEROS TANIA GUADALUPE	-900.00			-900.00
12842118312010010050 8	PEREZ CORTES MARIA DE LOURDES	-23.30			-23.30
12842118312010010050 9	SIXTOS HERNANDEZ ANTIOCO	-23.34			-23.34
12842118312010010051 0	OLALDE SORIA MARIA DEL ROSARIO	-23.32			-23.32
12842118312010010051 1	LOPEZ DAVILA ROSA ELVIRA	-23.32			-23.32
12842118312010010051 2	MONTAÑEZ ROMERO PEDRO	-116.70			-116.70
12842118312010010051 3	BEDOLLA SUAREZ NANCY LIZBETH	-900.00			-900.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211831201001005 14	SALINAS CHAVEZ SUSANA	-900.00			-900.00
12842118312010010051 5	MORENO HERRERA MARIA LUISA	-900.00			-900.00
12842118312010010051 6	RAMOS GALINDO NANCY MARLENE	-900.00			-900.00
12842118312010010051 7	VILLA RANGEL NANCY AZUCENA	-116.71			-116.71
12842118312010010051 8	SOLIS GUZMAN LAURA	-120.32			-120.32
12842118312010010051 9	IBARRA ZACARIAS LAURA	-900.00			-900.00
12842118312010010052 0	PEREZ CRUZ FANEL	-116.71			-116.71
12842118312010010052 1	MARTINEZ VELAZQUEZ CARLOS	-900.00			-900.00
12842118312010010052 2	GUERRERO CORTES ANA MARIA	-900.00			-900.00
12842118312010010052 3	ALCARAZ QUIROZ GERMAN	-20.00			-20.00
12842118312010010052 4	BERMUDEZ SOLIS ELVIA	-900.00			-900.00
12842118312010010052 5	SERRANO VILLASEÑOR ALLISON	-900.00			-900.00
12842118312010010052 6	LOPEZ ESCOBEDO LAURA ADRIANA	-900.00			-900.00
12842118312010010052 7	DELGADO VILLANUEVA LUZ MARIA	-900.00			-900.00
12842118312010010052 8	RANGEL MAGAÑA GABRIELA EDITH	-23.34			-23.34
12842118312010010052 9	COVARRUBIAS GONZALEZ ELDA ALEJANDRA	-116.72			-116.72
12842118312010010053 0	BARRERA TELLES EVA	-900.00			-900.00
12842118312010010053 1	RODRIGUEZ LEAL ALMA ROSA	-900.00			-900.00
12842118312010010053 2	CERVANTES MURILLO VIRGINIA MONTSERR	-116.71			-116.71
12842118312010010053 3	CHAVEZ BARAJAS HECTOR ALBERTO	-900.00			-900.00
12842118312010010053 4	. OJEDA SILVIA	-23.34			-23.34
12842118312010010053 5	VENCES RAMIREZ GABRIELA	-23.34			-23.34
12842118312010010053 6	GALLEGOS LARA LIBRADA	-800.13			-800.13
12842118312010010053 7	VILLANUEVA RODRIGUEZ ANGELICA NOEMI	-23.17			-23.17
12842118312010010053 8	HURTADO SAAVEDRA DIANA LAURA	-23.32			-23.32
12842118312010010053 9	GOMEZ LEON NORMA ANGELICA	-23.34			-23.34
12842118312010010054 0	MERGOLD LOVE ERIKA	-133.35			-133.35
12842118312010010054 1	ARROYO GARCIA SANDRA PATRICIA	-23.32			-23.32
12842118312010010054 2	CHAVEZ SUAREZ ANA SILVIA	-900.00			-900.00
12842118312010010054 3	PIÑON PINEDA ROBERTO GUMARO	-23.34			-23.34
12842118312010010054 4	GRAS MANRIQUEZ MARIA DE LA LUZ	-133.27			-133.27
12842118312010010054 5	GARCIA AYALA SUSANA YARELI	-23.34			-23.34
12842118312010010054 6	CALDERON REYES JOSE ALEJANDRO	-118.14			-118.14
12842118312010010054 7	MALDONADO JACOBO MAYRA NAYELI	-23.34			-23.34
12842118312010010054 8	AGUILAR NEGRETE OFELIA	-23.26			-23.26
12842118312010010054 9	ALEJO MORALES MARIA TERESA	-23.34			-23.34
12842118312010010055 0	HUAPE CORTES KARLA PAULINA	-23.32			-23.32
12842118312010010055 2	CORTES VAZQUEZ NORA MADALEN	-117.85			-117.85
12842118312010010055 3	ORTEGA SANCHEZ GUADALUPE TONANTZIN	-23.17			-23.17
12842118312010010055 4	GOMEZ CARRILLO LUCIA	-23.34			-23.34
12842118312010010055 5	ZARATE CHAVEZ LETICIA	-900.00			-900.00
12842118312010010055 6	VAZQUEZ GARCIA VIRIDIANA	-900.00			-900.00
12842118312010010055 7	HERNANDEZ TORRES MARIA ISABEL	-900.00			-900.00
12842118312010010055 8	GARCIA MARTINEZ MARIA DE LOURDES	-900.00			-900.00
12842118312010010055 9	ARROYO RUIZ ERNESTO	-900.00			-900.00
12842118312010010056 0	MILAN RAMOS MARIA TERESA	-23.34			-23.34
12842118312010010056 1	LUJAN ROBLES MARIA LUISA	-133.35			-133.35
12842118312010010056 2	LOPEZ SILVA SHINDY ALEJANDRA	-23.34			-23.34
12842118312010010056 3	VEGA DIAZ GUILLERMO	-30.00			-30.00
12842118312010010056 4	SILVA HERNANDEZ GABRIELA MARGARITA	-802.97			-802.97
12842118312010010056 5	OLVERA AVENDAÑO NIDIA AZALEA	-19.45			-19.45
12842118312010010056 6	SOLIS OSEGUERA PAULO ANTONIO	-900.00			-900.00
12842118312010010056 7	MONDRAGON MARTINEZ GUADALUPE	-23.34			-23.34
12842118312010010056 9	CASTILLO VELAZQUEZ AZUCENA	-133.29			-133.29
12842118312010010057 0	MOLINA CRUZ JOSE ANTONIO	-900.00			-900.00
12842118312010010057 4	CERRITEÑO NAVA HORTENCIA	-30.00			-30.00
12842118312010010057 5	ORTIZ GARCIA ROBERTO CARLOS	-30.00			-30.00
12842118312010010057 6	CEJA FLORES ADRIAN	-30.00			-30.00
12842118312010010057 7	JACOBO PINEDA ALEJANDRO	-30.00			-30.00
12842118312010010057 8	PEREZ CHAVEZ ALVARO	-30.00			-30.00
12842118312010010057 9	VIZCAINO BARRIGA ALEJANDRO	-30.00			-30.00
12842118312010010058 0	LEON OLVIRA ANTONIO	-25.00			-25.00
12842118312010010058 1	HERNANDEZ FARFAN ALEJANDRO JETZAMAN	-30.00			-30.00
12842118312010010058 2	ORTA GARDUÑO ANTONIO	-30.00			-30.00
12842118312010010058 3	AYALA REYES CARLOS	-30.00			-30.00
12842118312010010058 4	RODRIGUEZ ORTIZ ALEJANDRO	-30.00			-30.00
12842118312010010058 5	SUASTEGUI CORNEJO ITZEL	-30.00			-30.00
12842118312010010058 6	MEZA FERREYRA JULIO CESAR	-30.00			-30.00
12842118312010010058 7	MORELOS GONZALEZ ESTEBAN	-30.00			-30.00
12842118312010010058 8	RUIZ REYES GERARDO	-30.00			-30.00
12842118312010010058 9	ROMERO LOPEZ LETICIA	-30.00			-30.00
12842118312010010059 0	GUERRERO MEJIA MARIA BERENICE	-30.00			-30.00
12842118312010010059 1	TORRES HERNANDEZ MARIA LUISA	-30.00			-30.00
12842118312010010059 2	CAMPOS GAONA JOSE NICOLAS	-30.00			-30.00
12842118312010010059 3	QUINTERO ESTRADA MARIA TERESA	-30.00			-30.00
12842118312010010059 5	JACOBO ITURBIDE ERIK	-30.00			-30.00
12842118312010010059 7	CORDOVA LIRA EMILIO	-30.00			-30.00
12842118312010010059 8	SOTO BENITEZ MIGUEL QUINAHTZIN	-30.00			-30.00
12842118312010010059 9	DIAZ FLORES MARY CARMEN	-30.00			-30.00
12842118312010010060 0	MEZA PIÑA OMAR	-30.00			-30.00
12842118312010010060 1	PEREZ ROSAS JOSE LUIS	-30.00			-30.00
12842118312010010060 2	ESPINOSA NERI GABRIELA	-30.00			-30.00
12842118312010010060 3	MORALES CORTE OSCAR	-30.00			-30.00
12842118312010010060 5	HERNANDEZ ALEGRE PEDRO	-30.00			-30.00
12842118312010010060 6	QUINTERO ALVARADO FRANCISCO	-30.00			-30.00
12842118312010010060 7	PRADO ARCIGA LAURA	-30.00			-30.00
12842118312010010060 8	TRUJILLO MORALES RENE	-30.00			-30.00
12842118312010010060 9	MARTINEZ MARTINEZ LUCIANO	-30.00			-30.00
12842118312010010061 0	REYES ALVAREZ RUTILIO	-30.00			-30.00
12842118312010010061 1	HUAPE SANTOYO SILVIA	-30.00			-30.00
12842118312010010061 2	ARAUJO MARIN ARTURO	-30.00			-30.00
12842118312010010061 3	DIMAS GAONA JULIAN	-30.00			-30.00
12842118312010010061 4	SANCHEZ PEREZ JOSE MANUEL	-30.00			-30.00
12842118312010010061 5	HERNANDEZ ARIAS JOSE DE JESUS	-30.00			-30.00
12842118312010010061 6	HERNANDEZ MARTINEZ VICTOR HUGO	-30.00			-30.00
12842118312010010061 8	MEDINA ABURTO GUILLERMO	-30.00			-30.00
12842118312010010061 9	PEREZ AYALA ROBERTO CARLOS	-30.00			-30.00
12842118312010010062 0	GAONA HERNANDEZ OSCAR	-30.00			-30.00
12842118312010010062 1	SALAS CRISTOBAL EMILIO EDUARDO	-30.00			-30.00
12842118312010010062 2	PEREZ VERA CECILIA	-30.00			-30.00
12842118312010010062 3	CRISTOBAL MADRIGAL MARTHA LUCILA	-30.00			-30.00
12842118312010010062 4	MORELOS CORTES SERGIO	-30.00			-30.00
12842118312010010062 5	ANGUIANO GUZMAN ALEJANDRO	-30.00			-30.00
12842118312010010062 6	MEZA SANTILLAN FRANCISCO OFELIO	-30.00			-30.00
12842118312010010062 7	CORTES PEREZ GUADALUPE	-30.00			-30.00
12842118312010010062 8	GONZALEZ VILLASEÑOR ALMA ROSA	-30.00			-30.00
12842118312010010062 9	MARTINEZ AVALOS ENRIQUE	-30.00			-30.00
12842118312010010063 0	JIMENEZ MEDINA MARIA INES	-30.00			-30.00
12842118312010010063 1	HERNANDEZ JUAREZ ALEXIS ISMAEL	-30.00			-30.00
12842118312010010063 2	RAMIREZ VILLEGAS MAYRA	-30.00			-30.00
12842118312010010063 3	ALONSO SALAS MIGUEL ANGEL	-30.00			-30.00
12842118312010010063 4	JACOBO DELGADO MISAEL	-30.00			-30.00
12842118312010010063 5	LUNA NUÑEZ FRANCISCO	-30.00			-30.00
12842118312010010063 7	ZAVALA SANCHEZ PATRICIO	-30.00			-30.00
12842118312010010063 8	MEZA PIÑA OSVALDO	-30.00			-30.00
12842118312010010063 9	CALDERON VILLAFUERTE ANALI	-30.00			-30.00
12842118312010010064 0	LOPEZ MENDEZ ELVIA	-30.00			-30.00
12842118312010010064 1	VALDEZ NAVA BENITO	-30.00			-30.00
12842118312010010064 2	MARCIAL PACHECO ROSAICELA	-30.00			-30.00
12842118312010010064 3	ANDRADE CASTRO ANGEL	-30.00			-30.00
12842118312010010064 4	PEREZ ROSAS MA SOCORRO	-30.00			-30.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118312010010064 6	GUZMAN CORTEZ SANDRA VERONICA	-30.00			-30.00
12842118312010010064 7	TORRES HERNANDEZ PEDRO	-30.00			-30.00
12842118312010010064 8	REYES ALVAREZ RAFAEL	-30.00			-30.00
12842118312010010064 9	HERNANDEZ FARFAN RIGOBERTO	-30.00			-30.00
12842118312010010065 0	QUINTERO CERVANTES FRANCISCO	-30.00			-30.00
12842118312010010065 1	REYES GUTIERREZ ANA VALERIA	-30.00			-30.00
12842118312010010065 2	HERNANDEZ MARIN ROBERTO	-30.00			-30.00
12842118312010010065 3	ALONSO LOPEZ GONZALO	-30.00			-30.00
12842118312010010065 4	VILLAVA ROBLES ERNESTO TSINTSUNI	-30.00			-30.00
12842118312010010065 6	DELGADO RUIZ GUADALUPE	-30.00			-30.00
12842118312010010065 7	PERES GASPAR ERNESTINA	-30.00			-30.00
12842118312010010065 8	HERNANDEZ ALEGRE GEOVANA GUADALUPE	-30.00			-30.00
12842118312010010065 9	CHACON CORREA GUSTAVO	-30.00			-30.00
12842118312010010066 0	VALLEJO GAMIÑO LUZ MARIA	-30.00			-30.00
12842118312010010066 2	MORELOS PEREZ YOLANDA	-30.00			-30.00
12842118312010010066 3	GOMEZ MONDRAGON NORMA	-30.00			-30.00
12842118312010010066 4	GRANADOS PINEDA JOSE	-30.00			-30.00
12842118312010010066 5	AVENDAÑO ASTORGA NURIA	-30.00			-30.00
12842118312010010066 7	GUTIERREZ LOPEZ JULIO CESAR	-30.00			-30.00
12842118312010010066 8	RODRIGUEZ ALONSO JAIME	-30.00			-30.00
12842118312010010066 9	VICTOR RIVAS JOSE DE JESUS	-30.00			-30.00
12842118312010010067 0	MORELOS GONZALEZ RAMIRO	-30.00			-30.00
12842118312010010067 3	RENDON SOLORIO MARICELA	-30.00			-30.00
12842118312010010067 4	CARRILLO AGUILAR ANALLELY	-30.00			-30.00
12842118312010010067 5	ALVARADO PEREZ AZUCENA KAREN	-30.00			-30.00
12842118312010010067 6	DIMAS TRUJILLO MARGARITA	-30.00			-30.00
12842118312010010067 8	RAMIREZ SAAVEDRA ARACELI	-30.00			-30.00
12842118312010010068 0	CALDERON ZAVALA MARTHA EDITH	-30.00			-30.00
12842118312010010068 1	CARBAJAL ORIBIO DELFINA	-30.00			-30.00
12842118312010010068 2	SOTO GAMEZ MARIA DE LOS ANGELES	-30.00			-30.00
12842118312010010068 5	CONTRERAS BELLO SONIA	-30.00			-30.00
12842118312010010068 6	VIVANCO GARNICA VERONICA	-30.00			-30.00
12842118312010010068 7	ILLESCAS SALAZAR ALEJANDRA	-30.00			-30.00
12842118312010010068 8	CASTRO COBARRUBIAS MARIA DE LOURDES	-30.00			-30.00
12842118312010010069 0	SOTELO JAIMES MARIA ESTELA	-30.00			-30.00
12842118312010010069 1	PEREZ LEOS ELIZABETH	-30.00			-30.00
12842118312010010069 4	TAPIA CHAVEZ LORENA	-30.00			-30.00
12842118312010010069 5	RODRIGUEZ ROJAS MARIA ROSALVA	-30.00			-30.00
12842118312010010069 6	CALDERON RODRIGUEZ BERTHA ESPERANZA	-30.00			-30.00
12842118312010010069 7	ANGUIANO BONILLA MARIA ALEJANDRA	-30.00			-30.00
12842118312010010069 8	CRUZ MONDRAGON MA TERESA	-30.00			-30.00
12842118312010010069 9	VARGAS HERNANDEZ NELIDA SELENE	-30.00			-30.00
12842118312010010070 0	FLORES GARCIA MARGARITA	-30.00			-30.00
12842118312010010070 1	ESPINOZA CONEJO GUADALUPE	-30.00			-30.00
12842118312010010070 2	VALDOVINOS GONZALEZ MARIA ELENA	-30.00			-30.00
12842118312010010070 3	MARTINEZ PATIÑO ESTELA	-30.00			-30.00
12842118312010010070 4	BOYZO ESPINO MA DELIA	-30.00			-30.00
12842118312010010070 6	AVILA ARELLANO KARLA PAOLA	-30.00			-30.00
12842118312010010070 7	ROSAS VENEGAS MARIA FERNANDA	-30.00			-30.00
12842118312010010070 8	JUAREZ GONZALEZ BRENDA ITZEL	-30.00			-30.00
12842118312010010070 9	ARGUELLO ESCOBAR MAYRA	-30.00			-30.00
12842118312010010071 0	GARCIA CERRITEÑO MARCO ANTONIO	-30.00			-30.00
12842118312010010071 1	CALVILLO BAUTISTA SARA	-30.00			-30.00
12842118312010010071 2	GUERRERO MADRIGAL OMAR ALEJANDRO	-30.00			-30.00
12842118312010010071 3	SOSA HERNANDEZ LENIN	-30.00			-30.00
12842118312010010071 4	VALENCIA LOPEZ CONSUELO	-30.00			-30.00
12842118312010010071 5	LUJAN AHUIXTLE JOSE VICTOR	-30.00			-30.00
12842118312010010071 6	SEPULVEDA TINOCO IGNACIO	-30.00			-30.00
12842118312010010071 7	MENDOZA DIAZ MOISES	-30.00			-30.00
12842118312010010071 8	MENDOZA RANGEL EDGAR IVAN	-30.00			-30.00
12842118312010010071 9	SOTO JAIMES DAVID	-30.00			-30.00
12842118312010010072 1	BUSTAMANTE DEL RIO ARTURO	-30.00			-30.00
12842118312010010072 3	BENITEZ TOLEDO JOSE PILAR	-30.00			-30.00
12842118312010010072 4	GUEVARA FIGUEROA JOSE ANTONIO	-30.00			-30.00
12842118312010010072 6	SANDOVAL LOPEZ MARTIN HERIBERTO	-30.00			-30.00
12842118312010010072 7	MAGAÑA JERONIMO JESUS	-30.00			-30.00
12842118312010010072 8	NIETO RIVERA AGUSTIN MARTIN	-30.00			-30.00
12842118312010010072 9	REYES TREVIÑO PABLO	-30.00			-30.00
12842118312010010073 0	RODRIGUEZ GARCIA JUAN CARLOS	-30.00			-30.00
12842118312010010073 1	MEDINA ALVAREZ JESUS	-30.00			-30.00
12842118312010010073 2	ORTEGA VELAZQUEZ DANIEL	-30.00			-30.00
12842118312010010073 3	CORONA MAGAÑA ANGEL	-30.00			-30.00
12842118312010010073 5	PEREZ HERNANDEZ CARLO EDGAR	-30.00			-30.00
12842118312010010073 6	VILLA ZALAPA ERIC EPHRAIM	-30.00			-30.00
12842118312010010073 7	CORONADO CASTAÑEDA FRANCISCO JAVIER	-30.00			-30.00
12842118312010010073 8	NIETO NIETO ERIK JONATHAN	-30.00			-30.00
12842118312010010073 9	NAVARRO ORNELAS MARCO ANTONIO	-30.00			-30.00
12842118312010010074 1	CASTILLO ROMO CARLOS ANTONIO	-30.00			-30.00
12842118312010010074 2	RANGEL AGUILAR LUIS ENRIQUE	-30.00			-30.00
12842118312010010074 3	MORALES DUEÑAS JOSE LUIS	-30.00			-30.00
12842118312010010074 4	VARGAS SUAREZ NESTOR	-30.00			-30.00
12842118312010010074 5	RODRIGUEZ TORRES VICTOR DAVID	-30.00			-30.00
12842118312010010074 6	CORTES ZETINA OMAR	-30.00			-30.00
12842118312010010074 7	TOVAR CHAVEZ ROCIO DEL CONSUELO	-30.00			-30.00
12842118312010010074 8	SORIANO SAAVEDRA GABRIELA	-30.00			-30.00
12842118312010010074 9	LOPEZ MENDEZ CONSUELO	-30.00			-30.00
12842118312010010075 0	RAMIREZ ALVAREZ JUAN ALBERTO	-30.00			-30.00
12842118312010010075 2	CHAVEZ GARCIA MAYRA	-30.00			-30.00
12842118312010010075 3	MOZQUEDA RAMIREZ J ROSARIO	-30.00			-30.00
12842118312010010075 4	TOLEDO GONZALEZ TERESA	-30.00			-30.00
12842118312010010075 5	RANGEL BECERRA RAQUEL VERONICA	-30.00			-30.00
12842118312010010075 6	COLIN GOMEZ MARLENE ANTONIA	-30.00			-30.00
12842118312010010075 7	HERNANDEZ RIVERA MA GUADALUPE	-30.00			-30.00
12842118312010010075 8	RAMIREZ RAMIREZ ESPERANZA	-30.00			-30.00
12842118312010010075 9	CHAVEZ CORONA MARIA CLAUDIA	-30.00			-30.00
12842118312010010076 0	SERRANO GARCIA CESAR FROYLAN	-30.00			-30.00
12842118312010010076 1	PEREZ ROBLERO SARA	-30.00			-30.00
12842118312010010076 2	CHAVEZ RODRIGUEZ MONICA	-30.00			-30.00
12842118312010010076 3	LUNA ACEVEDO DANIEL OBED	-30.00			-30.00
12842118312010010076 4	SALTO RANGEL CESAR	-30.00			-30.00
12842118312010010076 5	GUZMAN ORTIZ CIRCE ALEJANDRA	-30.00			-30.00
12842118312010010076 6	HERNANDEZ ORTIZ MARTHA	-30.00			-30.00
12842118312010010076 7	LOPEZ ALVARADO ROSARIO	-30.00			-30.00
12842118312010010076 8	ARREOLA RODRIGUEZ MA GUADALUPE	-30.00			-30.00
12842118312010010076 9	SANCHEZ ALCARAZ PAOLA	-30.00			-30.00
12842118312010010077 0	MARQUEZ BELTRAN ERNESTO	-30.00			-30.00
12842118312010010077 1	BENITEZ CACHO CESAR ULISES	-30.00			-30.00
12842118312010010077 3	ORTIZ RODRIGUEZ ROSALINDA AIDEE	-30.00			-30.00
12842118312010010077 4	SANCHEZ CASTAÑEDA YASID HERNAN	-30.00			-30.00
12842118312010010077 5	HERNANDEZ OLIVO PEDRO	-30.00			-30.00
12842118312010010077 6	VIEYRA RIOS SERGIO	-30.00			-30.00
12842118312010010077 7	SALAZAR PATIÑO RAUL	-30.00			-30.00
12842118312010010077 8	BUCIO BUCIO MIGUEL	-30.00			-30.00
12842118312010010077 9	MOLINA AVENDAÑO ANTONIO BARUC	-30.00			-30.00
12842118312010010078 0	MEDINA FABIAN MA DEL CARMEN	-30.00			-30.00
12842118312010010078 1	ARELLANO LOPEZ JHOVANA	-30.00			-30.00
12842118312010010078 2	GONZALEZ VALENCIA SELENE NATALY	-30.00			-30.00
12842118312010010078 3	CORREA HERNANDEZ CARLOS ANTONIO	-30.00			-30.00
12842118312010010078 4	ARAGON OROZCO CESAR ALONSO	-30.00			-30.00
12842118312010010078 5	GHINAGLIA DE ROMAN NATALIA MERCEDES	-30.00			-30.00
12842118312010010078 6	ARCIGA GARCIA BLANCA YAZMIN	-30.00			-30.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842118312010010078 7	PEREZ DE LA O MARIA IRAIS	-30.00			-30.00
12842118312010010078 8	ORDAZ MARTINEZ REYNA MARIA	-30.00			-30.00
12842118312010010078 9	BARTOLO REYES LAURA MARINA	-30.00			-30.00
12842118312010010079 0	SILAHUA PINEDA ADRIAN	-30.00			-30.00
12842118312010010079 1	LOPEZ MENERA ANA YURITZI	-30.00			-30.00
12842118312010010079 2	GONZALEZ GUERRERO JOSE VICENTE	-30.00			-30.00
12842118312010010079 3	RUBIO VOIROL JUAN CARLOS	-30.00			-30.00
12842118312010010079 5	MORALES PALOMINO MONICA GABRIELA	-30.00			-30.00
12842118312010010079 6	SALGADO FERNANDEZ RAFAEL	-30.00			-30.00
12842118312010010079 7	MENDEZ RAMOS JUAN	-30.00			-30.00
12842118320 0	PROTEG EC COVID19 MICROCRED ESTIM X	-2,664,550.30	43,292.64	0.40	-2,621,258.06
12842118320 01001	PROTEG EC COVID19 MICROCRED AVIO ES	-2,664,550.30	43,292.64	0.40	-2,621,258.06
12842118320010010000 1	TABOADA CORTINA RODRIGO	-200.16			-200.16
12842118320010010000 2	TINOCO RUIZ MARIA CARMEN	-6,610.86			-6,610.86
12842118320010010000 3	AGUILERA ARROYO LILIANA	-240.17			-240.17
12842118320010010000 4	DIAZ ARROYO JOVITA	-199.95			-199.95
12842118320010010000 5	VARGAS CORDOVA GARY EMMANUEL	-230.29			-230.29
12842118320010010000 7	GUTIERREZ MANRIQUEZ PAOLA MARIELA	-1,001.56			-1,001.56
12842118320010010000 8	MORA YEPEZ PATRICIA	-59,875.54			-59,875.54
12842118320010010000 9	SERRANO RAMOS EFREN	-6,312.12			-6,312.12
12842118320010010001 0	VILLA MEJIA BERNARDINO	-194.70			-194.70
12842118320010010001 1	VILLALOBOS CEDEÑO PAOLA GUADALUPE	-200.36			-200.36
12842118320010010001 2	BERNAL VARGAS VERONICA	-200.29			-200.29
12842118320010010001 3	RODRIGUEZ JUAREZ GRECIA JOANNA	-200.26			-200.26
12842118320010010001 4	TORRES RODRIGUEZ LAURA	-194.59			-194.59
12842118320010010001 5	MAURICIO GIL OCTAVIO	-6,602.65			-6,602.65
12842118320010010001 6	MENDEZ LEAL ANTONIO	-200.13			-200.13
12842118320010010001 7	ESPINOZA VELAZQUEZ LAURA	-1,001.85			-1,001.85
12842118320010010001 8	RIVERA GAONA DANIEL ELIAZAR	-200.36			-200.36
12842118320010010002 0	GUILLEN ALVARADO GUILLERMO	-200.30			-200.30
12842118320010010002 1	LIAHUT QUIROZ JAVIER	-200.33			-200.33
12842118320010010002 2	BEJARANO MEZA MARIA DEL ROSARIO	-164.80			-164.80
12842118320010010002 3	PANIAGUA RODRIGUEZ MIGUEL ANGEL	-77.66			-77.66
12842118320010010002 4	REYES VILLAGOMEZ FERNANDO	-56,000.00			-56,000.00
12842118320010010002 5	MONTALVAN ROSALES NOHEMI LILIANA	-200.36			-200.36
12842118320010010002 6	VILLALOBOS RANGEL JOSE FRANCISCO	-1,001.79			-1,001.79
12842118320010010002 7	NOVOA HERNANDEZ MONICA	-230.28			-230.28
12842118320010010002 8	GARCIA DUEÑAS DULCE ADRIANA GEORGIN	-6,314.00			-6,314.00
12842118320010010002 9	RODRIGUEZ CASTELLON JAIME	-601.05			-601.05
12842118320010010003 0	SOTO GUTIERREZ HECTOR MANUEL	-199.82			-199.82
12842118320010010003 1	MARTINEZ ALEJANDRE ANDREA	-2,391.89			-2,391.89
12842118320010010003 2	ESTRELLA MACIAS RODRIGO	-200.32			-200.32
12842118320010010003 3	NAVARRO SALAZAR NANCY	-200.21			-200.21
12842118320010010003 4	MARIN ROSAS ESVEYDY	-80.06			-80.06
12842118320010010003 5	VIVAR OLVERA AARON	-8,296.07			-8,296.07
12842118320010010003 6	GIL GOMEZ CARLOS ALBERTO	-200.36			-200.36
12842118320010010003 8	VEGA TINOCO MONTSERRAT	-1,001.26			-1,001.26
12842118320010010003 9	CUEVAS CORONA VIANEY	-200.15			-200.15
12842118320010010004 0	MORENO BUITRON FRANCISCO ESTEBAN	-200.34			-200.34
12842118320010010004 1	GALINDO PADILLA JAIME ALFREDO	-200.26			-200.26
12842118320010010004 2	MARTINEZ RIOS BRAULIO IRAM	-200.35			-200.35
12842118320010010004 3	CORRAL ORTEGA FERNANDO SALVADOR	-64,000.00			-64,000.00
12842118320010010004 4	LOPEZ INFANTE JOAQUIN ESTEBAN	-5,765.04	1,570.81		-4,194.23
12842118320010010004 5	GIL GOMEZ FRANCISCO JAVIER	-200.33			-200.33
12842118320010010004 6	AYALA PADILLA DANIEL	-136.24			-136.24
12842118320010010004 7	PEREZ VELEZ BARRIGA JORGE ALBERTO	-199.99			-199.99
12842118320010010004 8	ALTAMIRANO GARCIA LAURA LETICIA	-4,784.26			-4,784.26
12842118320010010004 9	MORENO PEREZ CESAR VICENTE	-38,826.98			-38,826.98
12842118320010010005 0	GUERRA LACHINO SILVIA	-181.04			-181.04
12842118320010010005 1	GARCIA COBOS JULIAN MIGUEL	-159.61			-159.61
12842118320010010005 2	PALAFOX NAVA ULISES	-6,317.31			-6,317.31
12842118320010010005 3	AVILA HERNANDEZ BERENICE	-196.30			-196.30
12842118320010010005 4	FLORES VARGAS MARIA LUISA	-40,654.37			-40,654.37
12842118320010010005 5	MARTINEZ GUZMAN LUIS GILBERTO	-198.77			-198.77
12842118320010010005 6	ALCANTAR RODRIGUEZ ALFONSO	-230.29			-230.29
12842118320010010005 7	LOPEZ LOPEZ MARISELA	-56,873.12			-56,873.12
12842118320010010005 8	DURAN TOVAR ANTONIO	-24,093.79			-24,093.79
12842118320010010005 9	CONTRERAS MOLINA IVAN	-200.36			-200.36
12842118320010010006 1	MARTINEZ VIEYRA GERARDO	-11,791.44			-11,791.44
12842118320010010006 2	MANCILLA GARCIA AHMED	-144.14			-144.14
12842118320010010006 3	TREJO BARRERA SALVADOR	-120.21			-120.21
12842118320010010006 4	MENDEZ AREVALO MARCO ANTONIO	-200.02			-200.02
12842118320010010006 5	CASTILLO GARCIA MARISOL	-168.11			-168.11
12842118320010010006 7	HERRERA GIL JUAN FELIPE	-140.24			-140.24
12842118320010010006 8	FERREYRA GOMEZ YOLANDA	-1,001.76			-1,001.76
12842118320010010006 9	GARCIA JIMENEZ MARIA DE LOURDES	-200.31			-200.31
12842118320010010007 0	GARCIA CONEJO ROCELIA	-204.05			-204.05
12842118320010010007 1	GUIZAR CHUELA ELIZABETH	-75.37			-75.37
12842118320010010007 3	GIL CUIRIZ CELSA DEYANIRA	-1,051.28			-1,051.28
12842118320010010007 4	PEREZ TEPICHIN FRANCISCO ABRAHAM	-13,751.03			-13,751.03
12842118320010010007 5	PRADO VERA GERARDO	-66,850.00			-66,850.00
12842118320010010007 6	GUILLEN GUZMAN ISAAC	-43,088.60			-43,088.60
12842118320010010007 7	GARCIA NAVARRETE WINDY DIANA	-194.74			-194.74
12842118320010010007 8	AYALA GARCIA MELITON MARCOS	-120.21			-120.21
12842118320010010007 9	ALONSO JOAQUIN REYNA VERONICA	-126.16			-126.16
12842118320010010008 0	VELAZQUEZ LOPEZ ELOY	-59,826.10			-59,826.10
12842118320010010008 1	MAC GREGOR AGUILAR CARLOS FERNANDO	-200.35			-200.35
12842118320010010008 2	SANCHEZ CONTRERAS PEDRO	-67,221.34			-67,221.34
12842118320010010008 3	MARTINEZ RODRIGUEZ MARIA VIOLETA RO	-80.10			-80.10
12842118320010010008 4	LAZARO GONZALEZ LILIANA	-120.20			-120.20
12842118320010010008 5	POSADAS GONZALEZ JOSE ALBERTO	-200.28			-200.28
12842118320010010008 6	LEON RICO JOSE RAFAEL	-120.01			-120.01
12842118320010010008 7	GUTIERREZ MANUEL SERVIO TULIO	-40,268.46			-40,268.46
12842118320010010008 8	CHAVEZ AGUADO ALFONSO	-9,503.34			-9,503.34
12842118320010010008 9	RUIZ AVALOS IRVING SALVADOR	-113.43			-113.43
12842118320010010009 0	AMBRIZ TOLEDO JUAN MANUEL	-159.74			-159.74
12842118320010010009 1	BECERRA FIGUEROA LUIS ALBERTO	-160.28			-160.28
12842118320010010009 2	RODRIGUEZ HERNANDEZ RICARDO	-140.23			-140.23
12842118320010010009 3	RODRIGUEZ VARGAS EDER ARY	-195.53			-195.53
12842118320010010009 4	MEDINA SANDOVAL CELESTINO	-199.25			-199.25
12842118320010010009 5	MARTINEZ GUZMAN EDWING ALAN	-119.19			-119.19
12842118320010010009 6	CASTILLO SANCHEZ REMEDIOS	-159.34			-159.34
12842118320010010009 7	SALMERON VARGAS MIGUEL	-79.94			-79.94
12842118320010010009 8	CABALLERO MIRANDA JOSE ALFREDO	-200.22			-200.22
12842118320010010009 9	SANCHEZ AGUILAR VALERIA	-1,001.81			-1,001.81
12842118320010010010 0	FLORES PEREZ SALVADOR	-200.36			-200.36
12842118320010010010 1	GOMEZ MENDOZA ERENDIRA	-106.64			-106.64
12842118320010010010 2	LOAIZA SANCHEZ PAULINA	-160.27			-160.27
12842118320010010010 3	TAPIA ARELLANO MARIA CRUZ	-15,237.43			-15,237.43
12842118320010010010 4	HERRERA FARFAN JOSE	-5,980.45			-5,980.45
12842118320010010010 5	GARCIA DIAZ EDGAR ALEJANDRO	-200.34			-200.34
12842118320010010010 6	HERNANDEZ VILLA SILVIA	-996.49			-996.49
12842118320010010010 7	GARCIA MUÑOZ FLORIBERTA	-193.20			-193.20
12842118320010010010 9	VARGAS SALVADOR LETICIA	-1,101.34			-1,101.34
12842118320010010011 0	CORONA ZAMORA JORGE	-10,040.29			-10,040.29
12842118320010010011 1	DAVALOS PEREDO ALEJANDRO	-1,051.91			-1,051.91
12842118320010010011 2	SOTO ALVAREZ ELISA	-200.36			-200.36
12842118320010010011 3	LINARES GARCIA J. PIEDAD	-200.36			-200.36
12842118320010010011 4	QUINTANA CONTRERAS DANIEL	-120.20			-120.20
12842118320010010011 5	REYES GARCIA MAYRA GUADALUPE	-120.11			-120.11
12842118320010010011 6	LOPEZ INFANTE MARIA DE LOURDES	-198.99			-198.99

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12842118320010010011 7	CERVANTES HERNANDEZ MAURICIO	-1,001.78			-1,001.78
12842118320010010011 8	MENDEZ VILLAFAÑA MA ANGELICA	-124.19			-124.19
12842118320010010011 9	MARISCAL SANTOYO KARLA MICHELLE	-200.36			-200.36
12842118320010010012 0	CARDENAS SANCHEZ ADRIANA	-198.54			-198.54
12842118320010010012 1	GAONA ANGUIANO FERNANDA	-3,202.16			-3,202.16
12842118320010010012 2	TAFOLLA ZARATE MARIA GABRIELA	-167.23			-167.23
12842118320010010012 3	GUERRA GONZALEZ PAMELA	-209.78			-209.78
12842118320010010012 4	SANDOVAL SOMOHANO JOSE LUIS	-159.57			-159.57
12842118320010010012 5	SANCHEZ FERREYRA JUAN CARLOS	-1,001.79			-1,001.79
12842118320010010012 6	CAMPOS RUIZ LUIS ALBERTO	-200.34			-200.34
12842118320010010012 7	TAVERA JARAMILLO MARIO ALBERTO	-99.60			-99.60
12842118320010010012 8	CHAVEZ TRUJILLO ANA ESMERALDA	-139.02			-139.02
12842118320010010012 9	VITE DIAZ JESUS ELI	-1,042.63			-1,042.63
12842118320010010013 0	VILLANUEVA ARCEO LUIS FERNANDO	-525.97			-525.97
12842118320010010013 2	PADILLA QUIROZ GRACIELA	-160.28			-160.28
12842118320010010013 3	ALEJO ANGUIANO BERTHA ALICIA	-210.37			-210.37
12842118320010010013 4	SANTOYO GARCIA MA GUADALUPE	-120.00			-120.00
12842118320010010013 5	PADILLA DE LA TORRE MA DE LA LUZ	-120.21			-120.21
12842118320010010013 7	PEREZ NEGRON ROCHA JESSICA ADRIANA	-200.31			-200.31
12842118320010010013 8	VILLEGAS AVILA CESAR	-58,946.58			-58,946.58
12842118320010010013 9	HERRERA ARCIGA CAROLINA	-1,101.70			-1,101.70
12842118320010010014 0	GARCIA JUAREZ MAURICIO ERNESTO	-55,897.10			-55,897.10
12842118320010010014 1	AGUADO AYALA ANDREA	-105.15			-105.15
12842118320010010014 2	SILVA RAMIREZ PEDRO	-51,013.90			-51,013.90
12842118320010010014 3	VALPUESTA MANZANO ALFREDO	-209.77			-209.77
12842118320010010014 4	VARGAS ALVAREZ JESUS	-147.27			-147.27
12842118320010010014 5	MEDRANO RAMIREZ JUAN MANUEL	-185.09			-185.09
12842118320010010014 6	MARTINEZ GIRON MA. CARMEN	-199.82			-199.82
12842118320010010014 7	MARTINEZ AYALA CARLOS	-167.90			-167.90
12842118320010010014 8	FLORES CASTRO YESSICA ADRIANA	-210.35			-210.35
12842118320010010014 9	CARABANTES AMBRIZ KAREN MERLENE	-122.80			-122.80
12842118320010010015 0	SOTO TELLEZ MARÍA GUADALUPE	-16,174.38			-16,174.38
12842118320010010015 1	CEDEÑO DURAN MARIA ELENA	-175.18			-175.18
12842118320010010015 2	RAMOS GALINDO JUAN PABLO	-48,235.46			-48,235.46
12842118320010010015 3	CERVANTES LLAMAS JOSE AURELIANO	-126.23			-126.23
12842118320010010015 4	RODRIGUEZ PIÑA JOSE IGNACIO	-126.12			-126.12
12842118320010010015 5	LOPEZ GODINEZ ANTONIO	-185.14			-185.14
12842118320010010015 6	BERNAL GARCIA ARMANDO	-210.34			-210.34
12842118320010010015 7	CORTES GUZMAN JOSE ENRIQUE	-84.14			-84.14
12842118320010010015 8	ZAMORA RAMOS CECILIO	-159.81			-159.81
12842118320010010015 9	ESTRADA POUMIAN MARIA ARACELI	-203.36			-203.36
12842118320010010016 1	PONCE ALVAREZ RAUL	-151.43			-151.43
12842118320010010016 2	ORTIZ ESTRADA JOSE ALEJANDRO	-84.04			-84.04
12842118320010010016 3	OROZCO HORTA LETICIA	-210.36			-210.36
12842118320010010016 5	TORRES DIAZ ARTURO	-210.36			-210.36
12842118320010010016 6	ALVAREZ NEGRETE EVA MARIA	-166.88			-166.88
12842118320010010016 7	OREGEL PRADO MARIO EDUARDO	-210.38			-210.38
12842118320010010016 8	GARCIA SOLIS MARIA DE LOURDES	-210.38			-210.38
12842118320010010016 9	HERNANDEZ VIDALES ROSA ESTELA	-147.25			-147.25
12842118320010010017 0	DIAZ MANZO RAMON	-208.69			-208.69
12842118320010010017 1	HERNANDEZ ALVAREZ KARLA NOEMI	-210.37			-210.37
12842118320010010017 2	AHUMADA LOMELI LILIANA ESMERALDA	-168.13			-168.13
12842118320010010017 3	ARAUJO BRAVO JESUS	-167.76			-167.76
12842118320010010017 4	MENDEZ GONZALEZ ANA MARIA	-35,011.62			-35,011.62
12842118320010010017 5	RUIZ RUIZ ROCIO	-210.36			-210.36
12842118320010010017 6	PEREZ ALVARADO SHAMIR HASIM	-879.41			-879.41
12842118320010010017 7	HERNANDEZ ZUÑIGA SARAHI	-31,779.22			-31,779.22
12842118320010010017 8	GUERRERO MONTALVO JOVITA	-210.36			-210.36
12842118320010010017 9	PEDRAZA TAPIA RENE	-6,613.64			-6,613.64
12842118320010010018 0	GASPAR ORTIZ ENRIQUE ULISES	-57.89			-57.89
12842118320010010018 1	ALCAZAR SOTO ETELVINA	-206.42			-206.42
12842118320010010018 2	MORENO SANCHEZ MARIA ANGELICA	-146.53			-146.53
12842118320010010018 3	CHACON LEYVA VICTOR MANUEL	-210.16			-210.16
12842118320010010018 4	ZAVALA MARTINEZ ARMANDO	-210.37			-210.37
12842118320010010018 5	AYALA RODRIGUEZ ANDRES	-1,069.70			-1,069.70
12842118320010010018 6	GUZMAN SOTO MA ISABEL	-210.37			-210.37
12842118320010010018 7	BAEZA GODINEZ LETICIA	-208.24			-208.24
12842118320010010018 8	TINOCO MONTOYA DIANA MARIA	-210.16			-210.16
12842118320010010018 9	TORRES DIAZ RICARDO	-210.30			-210.30
12842118320010010019 0	DUARTE CARRANZA FRANCISCO JAVIER	-6,269.16			-6,269.16
12842118320010010019 1	SARMIENTO SANCHEZ MONTSERRAT	-5,726.71	5,517.20		-209.51
12842118320010010019 2	MULATO RENTERIA GUADALUPE LIZBETH	-210.34			-210.34
12842118320010010019 3	HIGAREDA CHAVEZ JOSE LUIS	-83.88			-83.88
12842118320010010019 4	GUTIERREZ ZAMUDIO SERGIO	-126.22			-126.22
12842118320010010019 5	LOPEZ ECHAURY INGRID DAMARIS	-210.36			-210.36
12842118320010010019 6	CALDERON VALENCIA LETICIA	-194.59			-194.59
12842118320010010019 7	LOAIZA SERVIN VERONICA	-653.27			-653.27
12842118320010010019 8	SANCHEZ CASTELLANOS MYRIAM	-210.36			-210.36
12842118320010010019 9	ORTUÑO RIVERA ELIO	-31,042.21			-31,042.21
12842118320010010020 0	HERNANDEZ HERNANDEZ LUIS ALEJANDRO	-210.26			-210.26
12842118320010010020 1	NOCETTI GARCIA JIMENA ISABEL	-210.17			-210.17
12842118320010010020 2	HURTADO CABRERA ENRIQUE	-5,878.24	443.84		-5,434.40
12842118320010010020 3	RAMIREZ GUTIERREZ HELEN REBECA	-30,572.21			-30,572.21
12842118320010010020 4	ALVAREZ GUERRERO ENRIQUE	-1,051.45			-1,051.45
12842118320010010020 5	SOTELO LOPEZ LUIS	-210.27			-210.27
12842118320010010020 6	ARCIGA BASTIDA LORENZA	-97.29			-97.29
12842118320010010020 7	RODRIGUEZ MENDOZA JOSE	-210.36			-210.36
12842118320010010020 8	LOPEZ RAMIREZ RAFAEL	-210.28			-210.28
12842118320010010020 9	LOPEZ ZAMORA AURELIO	-657.52			-657.52
12842118320010010021 0	GOMEZ GARCIA MARIA FERNANDA	-201.76			-201.76
12842118320010010021 1	GARCIA GONZALEZ JAIME KAROL	-126.22			-126.22
12842118320010010021 2	GUEVARA CASTRO AURELIO	-210.38			-210.38
12842118320010010021 3	TORRES ESPINOSA ITZEL	-105.15			-105.15
12842118320010010021 4	SOTO GARNICA JENNY	-1,052.40			-1,052.40
12842118320010010021 5	SANCHEZ PEREZ ILDA	-168.30			-168.30
12842118320010010021 6	QUIROZ VIDALES JESSICA CLARISSA	-43,124.64			-43,124.64
12842118320010010021 8	SANCHEZ CASTELLANOS MARIA GUADALUPE	-210.37			-210.37
12842118320010010021 9	RENDON CORONA ALEJANDRO	-168.30			-168.30
12842118320010010022 0	NEGRETE RAMIREZ ANA GEORGINA	-24,167.31			-24,167.31
12842118320010010022 1	GONZALEZ LEAL NICOLAS	-209.96			-209.96
12842118320010010022 2	MENDOZA MARTINEZ MAURILIO ALEJANDRO	-210.04			-210.04
12842118320010010022 3	MONTOYA HERNANDEZ KAREN ANDREA	-1,052.29			-1,052.29
12842118320010010022 4	VILLALON SANTILLAN JORGE RAMON	-1,050.47			-1,050.47
12842118320010010022 5	VILLALON ARMENTA GABRIELA BERENICE	-210.23			-210.23
12842118320010010022 6	PEREZ VELEZ BARRIGA MARIANA	-126.22			-126.22
12842118320010010022 7	RUIZ JACOBO JOSE FERNANDO	-105.10			-105.10
12842118320010010022 8	SALAS DIAZ XOCHIQUETZAL	-210.38			-210.38
12842118320010010022 9	SALAZAR PEDRAZA JUAN	-28,000.00			-28,000.00
12842118320010010023 1	ALCALA ZERRATO LAURA	-84.06			-84.06
12842118320010010023 2	SERENO CALVILLO OSCAR	-147.26			-147.26
12842118320010010023 3	HANDEL BC S.A. DE C.V.	-49,290.52			-49,290.52
12842118320010010023 4	PEREZ GALLARDO RODRIGUEZ REGINA	-67,284.69			-67,284.69
12842118320010010023 5	CORREA SANCHEZ JUAN	-1,044.76			-1,044.76
12842118320010010023 6	PAREDES GARNICA MARCELA	-210.38			-210.38
12842118320010010023 7	MENNELLA . LUCA	-205.84			-205.84
12842118320010010023 8	BUSTOS SANCHEZ J RAMON	-31,450.12			-31,450.12
12842118320010010023 9	JIMENEZ CHAVEZ JOSE GERARDO	-210.38			-210.38
12842118320010010024 0	PEREZ CORTES MANUEL	-210.38			-210.38
12842118320010010024 1	VARGAS GARCIA MARGARITA	-210.35			-210.35
12842118320010010024 2	ALVAREZ GONZALEZ GUADALUPE KARINA	-1,046.41			-1,046.41
12842118320010010024 3	REYES SANTOYO JOSE CARLOS	-74.31			-74.31

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12842118320010010024 4	VEGA SOTO JUAN	-83.95			-83.95
1284211832001001002 45	RAMOS CEJA GUSTAVO ALBERTO	-195.59			-195.59
1284211832001001002 46	SANCHEZ GUERRERO LETICIA	-104.97			-104.97
1284211832001001002 47	HARO LEDEZMA CRISTOBAL	-210.29			-210.29
1284211832001001002 48	NEPITA MALDONADO ELISEO	-33,747.33			-33,747.33
1284211832001001002 49	BARRIGA SANDOVAL IGNACIO	-528.36			-528.36
1284211832001001002 50	PEREZ HERNANDEZ FERNANDO	-37,045.61			-37,045.61
1284211832001001002 51	CAMPOS BARTOLO LAURA ANGELICA	-154.29			-154.29
1284211832001001002 52	GARCIA CARDENAS LAURA ESTHER	-210.26			-210.26
1284211832001001002 53	TANAKA QUEZADA CLARA GUADALUPE	-731.23			-731.23
1284211832001001002 54	REYES RIOS LOURDES	-62,217.78			-62,217.78
1284211832001001002 56	PACHECO AGUILAR RAFAEL	-49,000.00			-49,000.00
1284211832001001002 57	FERNANDEZ GONZALEZ MAYRA CELESTE	-1,051.93			-1,051.93
1284211832001001002 58	SANCHEZ TERUEL VALDIVIA ANA PAULA	-8,143.54			-8,143.54
1284211832001001002 59	MALACATE INFRAESTRUCTURA S.A. DE C.	-70,000.00			-70,000.00
1284211832001001002 61	MEDINA LEMUS OCTAVIO	-210.38			-210.38
1284211832001001002 62	NAVA GUZMAN OMAR ALEJANDRO	-210.36			-210.36
1284211832001001002 63	CAMPOS CORTES CLAUDIA NATHALIE	-5,949.24			-5,949.24
1284211832001001002 64	GRANADOS MORALES JOSE RODRIGO	-220.36			-220.36
1284211832001001002 65	GONZALEZ MORENO LIDIA	-125.87			-125.87
1284211832001001002 66	RUIZ RUIZ CRISTINA	-119.73			-119.73
1284211832001001002 67	MARTINEZ RUIZ GOMEZ ALEJANDRO	-20,711.35			-20,711.35
1284211832001001002 68	VAZQUEZ ABARCA JESUS GERARDO	-7,526.91			-7,526.91
1284211832001001002 69	RUIZ RUIZ MARIA ELENA	-210.38			-210.38
1284211832001001002 70	MELGOZA ABARCA CLAUDIA IVETTE	-147.27			-147.27
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	-210.33			-210.33
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	-233.75			-233.75
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	-209.94			-209.94
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	-146.29			-146.29
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	-210.37			-210.37
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	-138.63			-138.63
1284211832001001003 36	DULCES TRADICIONALES DE MORELIA S D	-168.09			-168.09
1284211832001001003 37	GUADARRAMA GOMEZ OMAR ANDRES	-1,100.45			-1,100.45
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	-147.23			-147.23
1284211832001001003 42	GARCIA MARTINEZ MARIA ADELAIDA	-6,594.44	2,668.55		-3,925.89
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	-4,595.80			-4,595.80
1284211832001001003 73	CASTILLO GARCIA FRANCISCO	-11,181.09			-11,181.09
1284211832001001003 74	FARIAS AGUIRRE MARIA TRINIDAD	-65,000.00			-65,000.00
1284211832001001003 75	GARCIA GONZALEZ FLOR	-220.33			-220.33
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	-37,232.53	669.63		-36,562.90
1284211832001001004 12	RODRIGUEZ RIVERA MARIA ROSARIO	-210.37			-210.37
1284211832001001004 19	LOPEZ RAMIREZ ADAN GERARDO	-250.00			-250.00
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	-1,101.84			-1,101.84
1284211832001001004 50	RODRIGUEZ RAMIREZ JORGE LUIS	-18,872.64			-18,872.64
1284211832001001004 51	SANCHEZ ALVARADO DANIEL	-220.32			-220.32

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211832001001004 54	MONDRAGON AYALA EDUARDO CUAUHTEMOC	-250.00			-250.00
12842118320010010045 6	MENDEZ VERDIN ERICA RAQUEL	-154.24			-154.24
12842118320010010046 1	GUERRERO PEREZ LETICIA ALTAGRACIA	-15,000.00			-15,000.00
12842118320010010046 2	RAMIREZ SILVA ADRIAN JANITZU	-220.30			-220.30
12842118320010010047 3	DIAZ REYES JAZMIN SARAI	-39,287.97	22,284.09		-17,003.88
12842118320010010047 5	CASTAÑEDA ZAMBRANO JOSE LUIS ALBERT	-1,151.45			-1,151.45
12842118320010010047 9	AREVALO LOBATO MARIA GUADALUPE	-220.36			-220.36
12842118320010010048 0	ROMERO GONZALEZ ANA MARIA DIALET	-220.36			-220.36
12842118320010010048 7	MOZQUEDA HERNANDEZ MARIA DOLORES	-219.52			-219.52
12842118320010010048 9	CARBAJAL GUZMAN MA CONCEPCION	-132.22			-132.22
12842118320010010049 0	RENTERIA ARIAS SANTIAGO	-220.33			-220.33
12842118320010010049 1	RIVERA AYALA CARLOS LEONARDO	-131.07			-131.07
12842118320010010049 2	GARCIA TULE ANA MARIA	-15,000.00			-15,000.00
12842118320010010049 5	ARIAS GRANADOS JUAN CARLOS	-220.35			-220.35
12842118320010010049 7	AYALA PEREZ MARTHA ALICIA	-1,101.48			-1,101.48
12842118320010010050 6	TORRES COTA GEORGINA ISABEL	-220.36			-220.36
12842118320010010051 0	ORTEGA GARCIA JONATHAN	-40,299.89			-40,299.89
12842118320010010051 1	RICO CORREA NORA AZUCENA	-90.98			-90.98
12842118320010010052 1	DULFRUT DE FRUTAS NATURALES S DE P	-206.44			-206.44
12842118320010010052 2	YEPEZ Y VALLADOLID PAZ	-220.36			-220.36
12842118320010010052 4	BARAJAS DIAZ CRISTINA	-131.66			-131.66
12842118320010010052 5	GUERRERO CRUZ MARTIN	-20,040.73	5,872.02		-14,168.71
12842118320010010052 6	TECOSTHERR S DE R L DE C V	-805.61			-805.61
12842118320010010052 7	ESCAMILLA NAJERA YARELI	-114.22			-114.22
12842118320010010052 8	VAZQUEZ GARDUÑO JORGE	-175.15			-175.15
12842118320010010052 9	AYALA AGUIRRE M GUADALUPE SAN MARTI	-100.00			-100.00
12842118320010010053 0	ESPINOZA GUILLEN FERNANDA ELIZABETH	-250.00			-250.00
12842118320010010053 1	MEDINA OROZCO STACY MICHELLE	-200.00			-200.00
12842118320010010053 2	MARTINEZ OLIVARES MARIA GUADALUPE	-17,585.92	4,266.50		-13,319.42
12842118320010010053 3	TORRES LEON MAYELA	-250.00			-250.00
12842118320010010053 4	BRISEÑO ALVARADO ROSA PAULINA	-250.00			-250.00
12842118320010010053 5	SORIA RIZO LAURA ESTHER	-250.00			-250.00
12842118320010010053 6	TENA GUIDO HERNAN	-28,256.98			-28,256.98
12842118320010010053 7	MENDOZA CASTILLO SALVADOR	-230.28			-230.28
12842118320010010053 8	LEON AVILA JOSE DANIEL	-250.00			-250.00
12842118320010010053 9	VALADEZ CARRILLO LUZ DEL CARMEN	-250.00			-250.00
12842118320010010054 0	OROZCO LOPEZ MARIA	-250.00			-250.00
12842118320010010054 1	TORRES HIGUERA GILDARDO	-250.00			-250.00
12842118320010010054 3	AYALA DELGADO LUIS FERNANDO	-250.00			-250.00
12842118320010010054 4	LEON VEGA FERNANDO	-200.00			-200.00
12842118320010010054 5	AGUIRRE TAFOYA SUSANA WENDOLYNE	-250.00			-250.00
12842118320010010054 6	MAGAÑA IBARRA VICTOR MANUEL	-250.00			-250.00
12842118320010010054 7	CORDOVA MELGOZA PEDRO	-150.00			-150.00
12842118320010010054 8	LOPEZ LOZA ALFONSO	-250.00			-250.00
12842118320010010054 9	RAMIREZ BELMONTE LILIANA	-125.00			-125.00
12842118320010010055 0	TORRES ROJAS MONICA	-200.00			-200.00
12842118320010010055 1	MAGAÑA PEREZ GUSTAVO	-125.00			-125.00
12842118320010010055 2	GUZMAN RUIZ VIRIDIANA BERENICE	-250.00			-250.00
12842118320010010055 3	AYALA DELGADO MARIA CARMEN	-250.00			-250.00
12842118320010010055 4	TORRES HIGUERA MYRIAM LUCIA	-250.00			-250.00
12842118320010010055 5	CALDERON ANGELES JAIME	-150.00			-150.00
12842118320010010055 6	AYALA VIRRUETA MARCO ANTONIO	-250.00			-250.00
12842118320010010055 7	ROMAN LOPEZ HUGO CESAR	-21,808.65			-21,808.65
12842118320010010055 9	GONZALEZ MENERA JENNIFER	-46,308.10			-46,308.10
12842118320010010056 0	SANCHEZ RAMIREZ GRACIELA	-250.00			-250.00
12842118320010010056 1	VIGIL VACA VICTOR HUGO	-50,250.00			-50,250.00
12842118320010010056 2	SANCHEZ FABIAN URIEL	-50,250.00			-50,250.00
12842118320010010056 3	HERNANDEZ ARCOS MARIA GUADALUPE	-250.00			-250.00
12842118320010010056 4	RODRIGUEZ . CESAR EDUARDO	-180.00			-180.00
12842118320010010056 5	ORTIZ MORA KAREN ALEJANDRA	-250.00			-250.00
12842118320010010056 6	ESPINOZA GONZALEZ YUNUEN ALICIA	-9,715.63			-9,715.63
12842118320010010056 7	ESPINO RIOS ARTURO	-200.00			-200.00
12842118320010010056 9	ALATORRE MARQUEZ CARLOS ALBERTO	-257.54		0.40	-257.94
12842118320010010057 1	CABELLO SOLORIO MA LETICIA	-175.00			-175.00
12842118320010010057 2	MACIAS AYALA SALOMON	-250.00			-250.00
12842118320010010057 3	ESCOBEDO MERCADO CARLOS	-50,250.00			-50,250.00
12842118320010010057 4	RAMOS RODRIGUEZ AGUSTIN	-250.00			-250.00
128421183207	PROTEG EC COVID19 URUAPIA ESTIM X P	-316.50			-316.50
1284211832071001	PROTEG EC COVID19 URUAPIA AVIO ESTI	-316.50			-316.50
12842118320710010000 1	ROMAN AMEZCUA JORGE DANIEL	-191.50			-191.50
12842118320710010000 2	VELAZQUEZ ARROYO MARIA DEL ROCIO	-125.00			-125.00
128421183220	PROTEG EC COVID19 MORELIA ESTIM X P	-24,743.71			-24,743.71
1284211832201001	PROTEG EC COVID19 MORELIA AVIO ESTI	-24,743.71			-24,743.71
12842118322010010000 1	HERNANDEZ MORALES DANIELA ISABEL	-7,500.00			-7,500.00
12842118322010010000 2	RAMIREZ GARCIA PAULINA MONTSERRAT	-230.29			-230.29
12842118322010010000 3	BEDOLLA CORONA ISRAEL	-228.47			-228.47
12842118322010010000 4	LEYVA ESPINOSA JOSE GABRIEL	-220.36			-220.36
12842118322010010000 5	JUAREZ BEDOLLA GUSTAVO	-7,500.00			-7,500.00
12842118322010010000 6	BAUTISTA LOPEZ MARA RAHAB	-220.02			-220.02
12842118322010010000 7	SERVITECPC S A DE C V	-230.29			-230.29
12842118322010010000 8	VILLAGOMEZ RUIZ MARILU	-90.98			-90.98
12842118322010010000 9	SIERRA RIOS MARIA DE LOS ANGELES	-230.29			-230.29
12842118322010010001 0	BON PAS MODA EN CALZADO	-1,151.45			-1,151.45
12842118322010010001 1	PUEBLA NUÑEZ DIANA PAULA	-115.06			-115.06
12842118322010010001 2	LANDA GUZMAN ARMANDO	-480.01			-480.01
12842118322010010001 3	DEL PERAL MARTINEZ MIRIAM	-1,151.60			-1,151.60
12842118322010010001 4	ESM ESPACIO INTERLINGUISTICO DE MOR	-230.29			-230.29
12842118322010010001 5	INSTITUTO TECNICO DE BELLEZA INTEGR	-164.60			-164.60
12842118322010010001 7	ROSILES HERNANDEZ DULCE DELFINA	-125.00			-125.00
12842118322010010001 8	RICO AMBRIZ ROMEO	-125.00			-125.00
12842118322010010001 9	DE JESUS LOPEZ ERIKA	-125.00			-125.00
12842118322010010002 0	ESCALERA PADILLA MARISOL	-125.00			-125.00
12842118322010010002 1	PEREZ HERNANDEZ URIEL EDILBERTO	-125.00			-125.00
12842118322010010002 2	MONTES DE OCA VALENCIA PATRICIA ELI	-125.00			-125.00
12842118322010010002 4	GONZALEZ ROJAS MIRELLA	-125.00			-125.00
12842118322010010002 6	FUERTE GARCIA CHRISTIAN	-125.00			-125.00
12842118322010010002 7	SUAREZ SALCEDO MA ELIZABETH	-125.00			-125.00
12842118322010010002 8	VEGA BARCENAS MARIA ISABEL	-125.00			-125.00
12842118322010010002 9	MAYORAL RODRIGUEZ PAOLA	-125.00			-125.00
12842118322010010003 1	HUERAMO GARCIA BETHZABETH	-125.00			-125.00
12842118322010010003 2	GUZMAN SANCHEZ VIRGINIA	-125.00			-125.00
12842118322010010003 3	BARRON AREVALO LUIS DIEGO	-125.00			-125.00
12842118322010010003 5	GARCIA COLIN MONICA ANDREA	-125.00			-125.00
12842118322010010003 6	ALEMAN TINAJERO CINDY JANETH	-125.00			-125.00
12842118322010010003 7	MAGAÑA MARQUEZ MONICA ANABEL	-125.00			-125.00
12842118322010010003 8	GUIZAR LEAL ENRIQUE	-125.00			-125.00
12842118322010010003 9	ALANIS GAONA ERICK ZOZIMO	-125.00			-125.00
12842118322010010004 0	ARIAS SANTAMARIA GUSTAVO ADOLFO	-125.00			-125.00
12842118322010010004 1	HERNANDEZ CRUZ EDGAR	-125.00			-125.00
12842118322010010004 2	BARRIGA ALVAREZ OSCAR ISAY	-125.00			-125.00
12842118322010010004 3	AGUILAR LOPEZ FRANCISCO BENJAMIN	-125.00			-125.00
12842118322010010004 4	ARREOLA ESCOBAR MARIA DEL PILAR	-125.00			-125.00
12842118322010010004 6	RAMIREZ RAMOS NATALI	-125.00			-125.00
12842118322010010004 7	RIOS NAVA LILIANA	-125.00			-125.00
12842118322010010004 8	GUZMAN BAZAN FANNY ANDREA	-125.00			-125.00
12842118322010010004 9	ALVARADO RUIZ MARIA MAGDALENA JUDIT	-125.00			-125.00
12842118322010010005 0	RANGEL GONZALEZ ANDREA	-125.00			-125.00
12842118322010010005 2	AYALA PEDRAZA ANA BERTHA	-125.00			-125.00
12842118322010010005 5	GONZALEZ MENDOZA MARIA LETICIA	-125.00			-125.00
12842118322010010005 6	RENTERIA BACA JANETH	-125.00			-125.00
12842118322010010005 7	ALVAREZ PEREZ PAULA VERONICA	-125.00			-125.00

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211832201001000058	BUSTAMANTE ESCUTIA ELIZABETH	-125.00			-125.00
1284211832201001000059	MONTES GARCIA VERONICA LILIANA	-125.00			-125.00
1284211832201001000060	GARCIA REYES MARIA GRACIA	-125.00			-125.00
1284211832201001000061	GNECCHI MORA MARIA PAULINA	-125.00			-125.00
1284211832201001000062	CAMACHO AYALA ARIADNA	-125.00			-125.00
1284211832201001000063	CAMARGO JIMENEZ EFRAIN JUNIOR	-125.00			-125.00
1284211832201001000064	CABALLERO GUTIERREZ MICHEL	-125.00			-125.00
12842119	ESTIM PERD O DETER FM 22 MICRO/MIPY	-362,994.81	43,522.69	252,622.68	-572,094.80
12842119 4001	ESTIM PERD O DETER FM22 MICROCREDIT	-234,686.83	37,478.43	161,762.59	-358,970.99
1284211940011001	AVIO ESTIM PERD O DETER FM22 MICROC	-167,792.85	11,551.70	84,900.38	-241,141.53
1284211940011001000002	BRUNO MEDINA MA ANGELA	-12.18	10.10		-2.08
1284211940011001000004	HURTADO PONCE YESENIA	-23,316.63		13,601.37	-36,918.00
1284211940011001000007	ROJAS ANGUIANO ANGELICA	-65.01	8.90		-56.11
1284211940011001000011	LICA VIVEROS MARIA DE LOURDES	-80.09		594.52	-674.61
1284211940011001000015	BARAJAS ROBLEDO ALBA LUCIT	-131.22	31.73		-99.49
1284211940011001000016	VARGAS ARREOLA MA GUADALUPE	-173.73	19.99		-153.74
1284211940011001000018	CHAVEZ CUEVAS MAYRA ALEJANDRA	-72.02	9.24		-62.78
1284211940011001000020	MORA IZQUIERDO MA GUADALUPE	-38.53	9.85		-28.68
1284211940011001000021	DIAZ ARROYO JOVITA	-151.72	26.15		-125.57
1284211940011001000023	FLORES GONZALEZ GRISCELDA PATRICIA	-104.88	12.09		-92.79
1284211940011001000027	CALDERON ROJAS DANIELA	-108.82	12.93		-95.89
1284211940011001000029	SANCHEZ VAZQUEZ ROSA IVET	-974.86	63.63		-911.23
1284211940011001000030	ARMAS IREPAN MARIA DE LOURDES	-75.19		622.90	-698.09
1284211940011001000031	MURILLO AVILES AZUCENA	-91.04	9.37		-81.67
1284211940011001000032	ZACARIAS MEZA GUADALUPE	-59.01	12.64		-46.37
1284211940011001000033	JIMENEZ ONCHI ROSALBA	-0.08	0.08		
1284211940011001000035	JIMENEZ ESPINO ANA PATRICIA	-35,823.68			-35,823.68
1284211940011001000036	JIMENEZ ALVAREZ HERMINIA	-2.14	2.14		
1284211940011001000039	SANCHEZ SILVA MARTHA PATRICIA	-150.92	15.01		-135.91
1284211940011001000041	HUERTA ESPINO TERESA	-31.32	13.83		-17.49
1284211940011001000042	JIMENEZ ONCHI ALICIA	-58.87	12.52		-46.35
1284211940011001000045	J LUCAS ALVAREZ NORMA NALLELI	-48.55	12.15		-36.40
1284211940011001000046	AGUILAR VALDES ADRIANA LIZETTE	-187.69	19.67		-168.02
1284211940011001000047	ZAVALA CORDOVA MARIA XOCHITL	-45,000.00			-45,000.00
1284211940011001000048	MULATO REYES MARIA DEL ROCIO	-10,681.32		11,335.22	-22,016.54
1284211940011001000049	GARIBAY BENITEZ BEATRIZ	-90.08	18.65		-71.43
1284211940011001000050	LOPEZ GUTIERREZ ANABEL	-106.36	12.03		-94.33
1284211940011001000051	PITA PAZ ALEJANDRA	-110.97	11.80		-99.17
1284211940011001000052	BUCIO RAMOS AUREA MARTHA	-1,936.62	191.43		-1,745.19
1284211940011001000054	GUZMAN FUENTES MIRYAM	-128.67	27.51		-101.16
1284211940011001000055	MADRIGAL FLORES MARISA	-9.55	7.14		-2.41
1284211940011001000056	MONTAÑEZ ALMANZA MARIA MAGDALENA	-36.81	36.81		
1284211940011001000059	MARTINEZ DOMINGUEZ MARIA SALUD	-1,928.93	1,761.38		-167.55
1284211940011001000061	CAPIZ AVILES VERONICA	-79.05	25.18		-53.87
1284211940011001000062	GALLEGOS SAUCEDO JOALI GISELA	-124.43	27.03		-97.40
1284211940011001000063	CASTAÑEDA GARCIA NIURKA ESMERALDA	-79.71	7.30		-72.41
1284211940011001000066	GONZALEZ QUINTANA MARIA DOLORES	-198.87		1,665.13	-1,864.00
1284211940011001000069	AVILA ORTIZ VALERIA NAVYL	-26,025.61		399.56	-26,425.17
1284211940011001000071	ARZATE ALCAZAR YANELI	-180.45	19.61		-160.84
1284211940011001000072	CORTES CALDERON MARIA DE JESUS	-180.61	17.41		-163.20
1284211940011001000074	GARCIA CERVANTES CECILIA	-182.50	27.41		-155.09
1284211940011001000075	CABALLERO GUTIERREZ MICHEL	-105.20		827.12	-932.32
1284211940011001000076	FABIAN QUINTERO MA GUADALUPE	-182.06	30.30		-151.76
1284211940011001000084	CERVANTES BUENRROSTRO GRICELDA	-32.16	19.14		-13.02
1284211940011001000085	ALCANTAR PEDRAZA FABIOLA	-129.49	10.77		-118.72
1284211940011001000086	ALVARADO RUIZ MARIA MAGDALENA JUDIT	-149.34		1,255.65	-1,404.99
1284211940011001000087	DELGADO ORTIZ LAURA	-129.96		2,504.65	-2,634.61
1284211940011001000089	CARREON CRUZ MARTHA	-215.39	18.37		-197.02
1284211940011001000091	BRAVO CERVANTES LILIANA	-83.10		671.80	-754.90
1284211940011001000092	LOPEZ ANGUIANO FLORITA	-149.78	13.35		-136.43
1284211940011001000095	SERRANO ESPINDOLA YARELI GISELLE	-84.50	8.73		-75.77
1284211940011001000098	PEREZ PLATA YESENIA	-192.07	30.07		-162.00
1284211940011001000100	CABALLERO COSS LAUDIA	-250.00			-250.00
1284211940011001000102	GUTIERREZ PEDRAZA RITA SOVEIDA	-216.49		5,941.51	-6,158.00
1284211940011001000103	MELGAR FLORES PATRICIA	-1,824.18		20,066.03	-21,890.21
1284211940011001000104	PONCE LOPEZ NANCY CRISTINA	-216.13	17.96		-198.17
1284211940011001000106	AREVALO NAVA MARTHA ARACELI	-122.28	17.58		-104.70
1284211940011001000111	VERGARA TRUJILLO MARIA VICTORIA	-230.08	27.94		-202.14
1284211940011001000114	MULATO RENTERIA GUADALUPE LIZBETH	-6,853.92	6,655.15		-198.77
1284211940011001000115	RAMIREZ CERVANTES MARTHA PATRICIA	-170.78		1,074.41	-1,245.19
1284211940011001000116	MERCADO MENDOZA MARISOL	-85.10	11.74		-73.36
1284211940011001000118	CAMACHO GONZALEZ ESMERALDA	-66.82	6.29		-60.53
1284211940011001000119	LOZA RAMIREZ ZELTZIN YUNUEN	-1,232.07		13,552.72	-14,784.79
1284211940011001000120	MARQUEZ GALARZA MA CARIDAD	-198.12	40.13		-157.99
1284211940011001000121	AYALA PADILLA CLAUDIA ALICIA	-136.16	10.94		-125.22
1284211940011001000122	GONZALEZ MEDINA CATALINA	-250.00			-250.00
1284211940011001000123	ARCIGA BASTIDA LORENZA	-224.29	20.17		-204.12
1284211940011001000124	BRUNO HIPOLITO GREGORIA	-98.81	51.70		-47.11
1284211940011001000126	MORENO MAGALLAN WENDY ALEJANDRA	-211.71		1,709.17	-1,920.88
1284211940011001000127	FERNANDEZ ANGUIANO MA DE LA LUZ	-223.75	21.07		-202.68
1284211940011001000130	RAYA CASTRO ARCELIA	-208.33	17.17		-191.16
1284211940011001000131	MERCED BRAVO VERONICA	-233.41	17.26		-216.15
1284211940011001000133	AGUILAR CRISTOBAL ESMERALDA	-138.75	12.32		-126.43
1284211940011001000134	SORIANO VEGA JUDITH	-163.39		1,355.88	-1,519.27
1284211940011001000135	CUEVAS RUIZ MA TERESA GUADALUPE	-188.58	62.97		-125.61
1284211940011001000137	TRUJILLO PEREZ IBETH MARILU	-221.40	29.32		-192.08
1284211940011001000141	OROZCO ROMERO MARIA DE LOS ANGELES	-114.01	16.40		-97.61
1284211940011001000142	GONZALEZ VALDOVINOS ELIZABETH	-190.91		5,402.04	-5,592.95
1284211940011001000144	ROSAS GONZALEZ KARINA	-250.00			-250.00
1284211940011001000147	TREJO ZALETA STHEFANY	-1,956.72	1,775.09		-181.63
1284211940011001000148	MARQUEZ OLIVO ELVIA	-240.55	29.99		-210.56
1284211940011001000150	BRAVO VILLANUEVA ADRIANA	-250.00			-250.00
1284211940011001000152	CASTELLANOS ANGUIANO FRANCISCA	-97.50	7.68		-89.82
1284211940011001000153	PALMA MUÑOZ LILIANA	-191.84	25.16		-166.68
1284211940011001000158	CASILLAS AMEZCUA YULIANA	-175.00	15.07		-159.93
1284211940011001000159	NAVARRO SALAZAR NANCY	-150.00	29.88		-120.12
1284211940011001000160	WENCES PIMENTEL ALMA DELIA	-120.00	9.28		-110.72
1284211940011001000161	TINOCO RODRIGUEZ NANCY PAULINA			152.97	-152.97
1284211940011001000162	MONDRAGON FLORES PERLA JAQUELINE			250.00	-250.00
1284211940011001000163	CALVILLO GUTIERREZ CLOTILDE			157.52	-157.52
1284211940011001000164	GARCIA DUEÑAS DULCE ADRIANA GEORGIN			230.10	-230.10
1284211940011001000165	HERRERA CABEZAS ANA LAURA			199.90	-199.90
1284211940011001000166	GARCIA GALLEGOS MIRSA			167.31	-167.31
1284211940011001000168	MILAN RAMOS MARIA TERESA			143.31	-143.31
1284211940011001000170	GARCIA MARTINEZ GLORIA			239.75	-239.75
1284211940011001000171	ARIAS TAFOLLA AURORA			240.25	-240.25
1284211940011001000177	OCHOA GUZMAN OLIVIA			142.09	-142.09
1284211940011001000178	RUIZ BIRRUETA ADILENE ELIZABETH			167.50	-167.50
1284211940011001000184	PIÑA AYALA NORMA			125.00	-125.00
1284211940011001000185	RODRIGUEZ GARCIA MA CECILIA			105.00	-105.00
1284211940012002	REF. ESTIM PERD O DETER FM22 MICROC	-14,521.20	25,787.06	70,512.16	-59,246.30
1284211940012002000003	MENDOZA ORTIZ LARISSA	-192.85	20.49		-172.36
1284211940012002000005	FAJARDO SANCHEZ ANA LAURA	-125.26	13.05		-112.21
1284211940012002000006	NAVA GARCIA SUSANA	-1,600.67		1,196.26	-2,796.93
1284211940012002000008	LOAIZA ANGEL ELVIRA	-77.47	8.06		-69.41
1284211940012002000009	DELGADO SANTOYO ERANDI	-93.99	10.44		-83.55
1284211940012002000010	CASAS DIAZ RUFINA	-115.59	27.91		-87.68
1284211940012002000012	ORNELAS RODRIGUEZ LORENA REBECA	-213.81	9.69		-204.12
1284211940012002000013	BOTELLO HURTADO SUSANA	18,905.19		1,373.98	17,531.21
1284211940012002000014	LARRIBA ALVAREZ MARIA ELENA	-199.87	20.07		-179.80
1284211940012002000017	LARRIVA ALVAREZ BLANCA LETICIA	-199.94	20.07		-179.87

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
12842119400120020002 2	RODRIGUEZ ARTEAGA MAYRA ALEJANDRA	-200.05	25.84		-174.21
12842119400120020002 5	BONILLA GONZALES GUADALUPE ALEJANDR	-196.08	21.41		-174.67
12842119400120020002 6	LARRIVA ALVAREZ MARIA CONCEPCION	-184.51		4,770.69	-4,955.20
12842119400120020002 8	VEGA GUTIERREZ MARIA ISABEL	-216.62	14.95		-201.67
12842119400120020003 4	VELAZQUEZ SANCHEZ MARIA DE LA LUZ	-2,142.97		4,010.17	-6,153.14
12842119400120020003 7	HUERTA ESPINO ANA MARIA	-2,249.94			-2,249.94
12842119400120020003 8	RODRIGUEZ LOPEZ MARIA DE LOURDES	-104.21	10.65		-93.56
12842119400120020004 3	MORALES VELAZQUEZ LUCERO GUADALUPE	-221.33	12.90		-208.43
12842119400120020004 4	AVILES RODRIGUEZ ADELA	-55.16	9.58		-45.58
12842119400120020005 3	MARIN ROSAS ESVEYDY	-190.62	31.07		-159.55
12842119400120020005 8	SANCHEZ GUERRERO LETICIA	-1,646.05	207.64		-1,438.41
12842119400120020006 0	ANDRADE CARRANZA ADRIANA LORENA	-188.02	20.92		-167.10
12842119400120020006 5	LOPEZ VALENCIA MARIA SUSANA	-86.54		2,132.85	-2,219.39
12842119400120020006 7	REYES RANGEL GABRIELA	-1,550.74	155.19		-1,395.55
12842119400120020006 8	ZAMUDIO GONZALEZ MARIA MARGARITA	-12,949.31	24,068.31		11,119.00
12842119400120020007 3	PANIAGUA AGUILERA MARIA CONSUELO	24.84	494.70		519.54
12842119400120020007 8	GARCIA RUMERO RUTH JACQUELINE	-2,298.34		24,398.35	-26,696.69
12842119400120020007 9	MARTINEZ CAMARILLO DORA MARIA	-219.01	17.49		-201.52
12842119400120020008 0	HERNANDEZ PADILLA SILVIA	-231.29		1,733.76	-1,965.05
12842119400120020008 2	ARIAS CORTES AMERICA DANIELA	-125.60		4,294.89	-4,420.49
12842119400120020008 3	TAFOLLA ZARATE MARIA GABRIELA	-2,256.42		14,990.72	-17,247.14
12842119400120020008 8	GOMEZ MENDOZA ERENDIRA	10.91	16.64		27.55
12842119400120020009 0	FERNANDEZ GONZALEZ NORMA IRIS	24.27	24.89		49.16
12842119400120020009 3	REYES AGUIRREZ BENICIA	17.53	18.24		35.77
12842119400120020009 6	MUÑIZ MEJIA GLORIA	24.29	24.90		49.19
12842119400120020009 7	JAIMES LUNA BERTHA NALLELY	30.08	32.36		62.44
12842119400120020009 9	DIAZ AGUILERA DIANA	12.66	12.97		25.63
12842119400120020010 1	VILLANUEVA CAMPOS MA ANGELICA	28.18	29.32		57.50
12842119400120020010 5	AYALA SERRATO MARGARITA	14.34	24.26		38.60
12842119400120020010 7	ORTIZ MORA KAREN ALEJANDRA	2,160.65		1,850.85	309.80
12842119400120020011 2	CORTEZ SOLANO MITZI YERANIA	-2,124.89		4,478.28	-6,603.17
12842119400120020011 3	ESCAMILLA NAJERA YARELI	13.88	13.79		27.67
12842119400120020011 7	DUARTE MURGUIA BERTHA ALICIA	-1,462.71	120.82		-1,341.89
12842119400120020012 5	ALEMAN TINAJERO CINDY JANETH	31.51	32.31		63.82
12842119400120020012 8	BUSTAMANTE ESCUTIA ELIZABETH	23.50	22.43		45.93
12842119400120020012 9	MONSALVO TAPIA LILIANA	28.67	29.41		58.08
12842119400120020013 2	VARGAS MILLAN EMILIA	19.92	20.82		40.74
12842119400120020013 6	RUIZ HERRERA MACRINA	12.88	13.20		26.08
12842119400120020013 8	DIAZ ARAUJO ANGELA GRISELDA	-238.59		2,068.76	-2,307.35
12842119400120020013 9	HUERTA OCHOA ROSARIO KARINA	-143.41	10.49		-132.92
12842119400120020014 0	ANGUIANO CONTRERAS ESMIRNA	-237.98	18.68		-219.30
12842119400120020014 3	VILLICAÑA HUERTA MARIA RAQUEL	-244.01	24.45		-219.56
12842119400120020014 9	MARTINEZ ZAVALA SUSANA	-244.54	16.80		-227.74
12842119400120020015 1	PALOMARES PABLINO ESMERALDA	-244.46	16.81		-227.65
12842119400120020015 4	DIAZ PANIAGUA SONIA	-136.65		1,126.54	-1,263.19
12842119400120020015 5	DOMINGUEZ GUTIERREZ MARIA DEL ROCIO	-250.00	18.10		-231.90
12842119400120020015 6	GARCIA ORTIZ JHOSELIN KARINA	-195.00	10.09		-184.91
12842119400120020015 7	OCAMPO TAPIA NAYEELI MARIA	-250.00	14.85		-235.15
12842119400120020016 7	VALENCIA NIETO KARLA MARLEN			191.16	-191.16
12842119400120020017 2	TORRES GONZALEZ NANCY JANETH			244.02	-244.02
12842119400120020017 3	MARTINEZ BRAVO LILIA MICHELLE			250.00	-250.00
12842119400120020017 5	ESCALERA CASTAÑEDA ZENAIDA			244.54	-244.54
12842119400120020017 6	CORTEZ ZAVALZA EDELMIRA			238.42	-238.42
12842119400120020017 9	ROMERO CASTAÑEDA ESMERALDA			243.42	-243.42
12842119400120020018 0	SIFUENTES MONTELONGO CARLA MARIANA			249.50	-249.50
12842119400120020018 1	GRANADOS MENDOZA DARLENE			100.00	-100.00
12842119400120020018 2	LOPEZ PITA YURY			150.00	-150.00
12842119400120020018 3	MEDINA GUERRERO MA DE JESUS			175.00	-175.00
1284211940013003	I.F. ESTIM PERD O DETER FM22 MICROC	-52,372.78	139.67	6,350.05	-58,583.16
12842119400130030000 1	SANTIAGO BAÑOS JAZMIN IVETTE	-160.18	20.66		-139.52
12842119400130030001 9	CORNELIO MARTINEZ MARIA GORETTI	-122.82	7.68		-115.14
12842119400130030002 4	CORTES HERNANDEZ MARIA ESTELA	-88.33		670.80	-759.13
12842119400130030004 0	RODRIGUEZ AVILES ELFEGA	-1,947.18		3,528.61	-5,475.79
12842119400130030006 4	MALDONADO HERNANDEZ MARTHA LETICIA	-48,908.82			-48,908.82
12842119400130030007 0	FRANCO GALINDO MARIA TERESA	-150.87	27.26		-123.61
12842119400130030007 7	RODRIGUEZ SAUCEDO MARIA CRISTINA	-158.89	18.43		-140.46
12842119400130030010 8	GARCIA REYES MARIA GRACIA	-213.33	12.67		-200.66
12842119400130030010 9	GRANADOS PARRALES FRIDA DORAGIR	-235.54	32.16		-203.38
12842119400130030011 0	GOMEZ CARRILLO MARIA ESTHER	-213.65		1,733.77	-1,947.42
12842119400130030014 5	SALAZAR VEGA BLANCA ESTELA	-173.17	20.81		-152.36
12842119400130030016 9	GALLARDO TORRES MA GUADALUPE			221.53	-221.53
12842119400130030017 4	RIVERA LOPEZ CARMEN			195.34	-195.34
1284211940051	ESTIM PERD O DETER ZIRACUARETIRO FM	-41,944.60	124.68	28,425.17	-70,245.09
1284211940051001	AVIO ESTIM PERD O DETER ZIRACUARETI	-37,436.56	73.35	12,477.20	-49,840.41
12842119400510010000 4	VERDIN FELIX ROSA ISELA	-174.67	19.99		-154.68
12842119400510010000 6	HERNANDEZ VILLA LIZBETH	-193.33	18.95		-174.38
12842119400510010000 8	MESA RODRIGUEZ VITALINA	-159.86	14.51		-145.35
12842119400510010000 9	AGUIRRE RUBIO ARGELIA	-83.73	7.47		-76.26
12842119400510010001 0	RUIZ ZAMUDIO IRIS GUADALUPE	-36,681.62		12,227.20	-48,908.82
12842119400510010001 1	HERNANDEZ MAGALLAN BEATRIZ ADRIANA	-143.35	12.43		-130.92
12842119400510010001 3	ZAMORA CHAVEZ ALEJANDRA			250.00	-250.00
1284211940052002	REF. ESTIM PERD O DETER ZIRACUARETI	-4,198.80	23.01	15,947.97	-20,123.76
12842119400520020000 2	CHAVEZ PERALES SANDRA	-3,749.96		14,999.86	-18,749.82
12842119400520020000 5	ALCANTAR SANABRIA MANUELA	-115.40	9.10		-106.30
12842119400520020000 7	CHAVEZ VILLEGAS LORENA	-212.89	13.91		-198.98
12842119400520020001 2	MORALES ALVAREZ MA HORTENCIA	-120.55		948.11	-1,068.66
1284211940053003	I.F. ESTIM PERD O DETER ZIRACUARETI	-309.24	28.32		-280.92
12842119400530030000 1	SAGRERO GONZALEZ SANDRA ESMERALDA	-204.09	12.80		-191.29
12842119400530030000 3	CARANDIA ZETINA ROSA MARIA	-105.15	15.52		-89.63
1284211940006	ESTIM PERD O DETER NOCUPETARO FM22	-2,158.26	385.76	471.04	-2,243.54
1284211940061001	AVIO ESTIM PERD O DETER NOCUPETARO	-695.29	154.13		-541.16
12842119400610010000 2	GAMIÑO MOLINA MARIA ISABEL	-41.69	17.91		-23.78
12842119400610010000 3	HERNANDEZ TRUJILLO KAREN EDITH	-61.39	27.12		-34.27
12842119400610010000 4	MARTINEZ AMBRIZ ANA KARINA	-40.43	18.28		-22.15
12842119400610010001 0	VALDOVINOS ESPINO SOFIA	-61.05	8.62		-52.43
12842119400610010001 2	RANGEL CORONA SOZANDA	-8.66	8.66		
12842119400610010001 3	GONZALEZ SALTO MARIA SOLEDAD	-14.68	14.68		
12842119400610010001 5	PEREZ MONDRAGON PAULA	-7.75	7.75		
12842119400610010001 8	VILLA BOTELLO MA DE LA LUZ	-123.37	18.19		-105.18
12842119400610010002 0	ARREOLA RODRIGUEZ MARIA DE LA LUZ	-143.41	10.84		-132.57
12842119400610010002 1	NIETO VELAZQUEZ MARIA DENERY	-96.43	11.04		-85.39
12842119400610010002 2	CARRASCO GONZALEZ IRMA	-96.43	11.04		-85.39
1284211940062002	REF. ESTIM PERD O DETER NOCUPETARO	-1,462.97	231.63	471.04	-1,702.38
12842119400620020000 1	HERNANDEZ CRUZ GABRIELA	-40.60	18.44		-22.16
12842119400620020000 7	RODRIGUEZ OLIVEROS SUSANA	-48.89	7.03		-41.86
12842119400620020000 8	CHAVEZ SANTOYO JANET	-0.01	0.01		
12842119400620020000 9	HERNANDEZ VARGAS AUDENCIA	-35.24	8.58		-26.66
12842119400620020001 1	PITA VILLASEÑOR MARIA	-90.42	12.57		-77.85
12842119400620020001 4	ZARAGOZA OCHOA PATRICIA	-194.92	20.96		-173.96
12842119400620020001 6	VILLA PEREZ MARIA GUADALUPE	-116.90	22.80		-94.10
12842119400620020001 7	VARGAS ORTEGA MARIA DEL ROSARIO	-209.15	33.18		-175.97
12842119400620020001 9	CASTELAN CRUZ ANAHI	-136.53	10.77		-125.76
12842119400620020002 3	LOPEZ PEREZ OLGA LIDIA	-96.43	11.04		-85.39
12842119400620020002 4	GARCIA ROCHA ROGELIA	-144.62	16.68		-127.94
12842119400620020002 5	VILLAR BENITEZ MARITZA	-184.51	47.74		-136.77
12842119400620020002 6	HERRERA GONZALEZ MA ISABEL	-164.75	21.83		-142.92
12842119400620020002 7	GUTIERREZ CASANOVA MARBELLA			232.07	-232.07
12842119400620020002 8	AVILLANEDA VILLAGOMEZ OLIVA			238.97	-238.97
1284211940008	ESTIM PERD O DETER CARACUARO FM22	-779.23	211.75	250.00	-817.48
1284211940081001	AVIO ESTIM PERD O DETER CARACUARO	-63.08	12.39	250.00	-300.69
12842119400810010000 2	SOTO ORTEGA NAHOMI AILYNNE	-63.08	12.39		-50.69

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211940081001000005	REYES ORTEGA MAYRA YANETH			250.00	-250.00
1284211940082002	REF. ESTIM PERD O DETER CARACUARO	-320.39	71.68		-248.71
1284211940082002000003	GARCIA VARGAS IRMA	-141.98	38.51		-103.47
1284211940082002000004	CHAVEZ ORTEGA MARIA IDALIA	-178.41	33.17		-145.24
1284211940083003	I.F. ESTIM PERD O DETER CARACUARO	-395.76	127.68		-268.08
1284211940083003000001	ARREOLA ORTIZ FABIOLA	-395.76	127.68		-268.08
1284211940111	ESTIM PERD O DETER APATZINGAN FM22	-14,067.91	217.23	15,284.60	-29,135.28
1284211940111001	AVIO ESTIM PERD O DETER APATZINGAN	-13,499.97	194.18	15,284.60	-28,590.39
1284211940111001000001	TOLEDO MARTINEZ GLORIA	-390.78	31.98		-358.80
1284211940111001000002	HERNANDEZ CHAGOLLAN YAJAIRA	-2,495.19	30.29		-2,464.90
1284211940111001000003	OSEGUERA ALVAREZ SILVIA	-418.38	19.99		-398.39
1284211940111001000004	SOTO MORENO LORENA	-425.78	19.70		-406.08
1284211940111001000005	VELGARA CRUZ AMERICA SELENE	-8,321.15		15,284.60	-23,605.75
1284211940111001000007	SALCEDO VALVERDE MONICA	-457.05	19.18		-437.87
1284211940111001000008	NAMBO SEPULVEDA ISABEL	-457.03	19.19		-437.84
1284211940111001000009	GONZALEZ VALVERDE GUILLERMINA	-406.60	41.77		-364.83
1284211940111001000010	ANGUIANO CONTRERAS FRANCISCA SUSANA	-128.01	12.08		-115.93
1284211940112002	REF. ESTIM PERD O DETER APATZINGAN	-567.94	23.05		-544.89
1284211940112002000006	NAVARRETE HERNANDEZ MA DE LOURDES	-367.94	9.74		-358.20
1284211940112002000011	GONZALEZ CHAVEZ MARIA GUADALUPE	-200.00	13.31		-186.69
1284211940122	ESTIM PERD O DETER MADERO FM22	-43.76	21.91		-21.85
1284211940122002	REF. ESTIM PERD O DETER MADERO	-43.76	21.91		-21.85
1284211940122002000001	GARCIA GAONA JUANA	-43.76	21.91		-21.85
1284211940141	ESTIM PERD O DETER ARIO DE ROSALES	-265.66	78.24		-187.42
1284211940141001	AVIO ESTIM PERD O DETER ARIO DE ROS	-187.50	62.84		-124.66
1284211940141001000002	ALVAREZ GARCIA ALMA ROSA	-187.50	62.84		-124.66
1284211940142002	REF. ESTIM PERD O DETER ARIO DE ROS	-78.16	15.40		-62.76
1284211940142002000001	OROZCO ROMERO KATIA GUADALUPE	-78.16	15.40		-62.76
1284211940241	ESTIM PERD O DETER TANGANCICUARO FM	-71.32	27.26		-44.06
1284211940241001	AVIO ESTIM PERD O DETER TANGANCICUA	-71.32	27.26		-44.06
1284211940241001000001	RIOS GONZALEZ JUANA	-21.32	21.32		
1284211940241001000002	RODRIGUEZ RODRIGUEZ LORENA	-50.00	5.94		-44.06
1284211940251	ESTIM PERD O DETER ZAMORA FM22	-592.50	45.94	1,018.97	-1,565.53
1284211940251001	AVIO ESTIM PERD O DETER ZAMORA	-200.00	22.89		-177.11
1284211940251001000004	VAZQUEZ TREJO KARIME	-200.00	22.89		-177.11
1284211940252002	REF. ESTIM PERD O DETER ZAMORA	-392.50	23.05	1,018.97	-1,388.42
1284211940252002000001	EQUIHUA EQUIHUA MARIA DEL ROSARIO	-119.74	13.42		-106.32
1284211940252002000002	ARROYO ARROYO MARIA ELENA	-150.45	9.63		-140.82
1284211940252002000003	RODRIGUEZ VAZQUEZ NORMA ANGELICA	-122.31		1,018.97	-1,141.28
1284211940261	ESTIM PERD O DETER CD. HIDALGO FM22	-2,217.23	942.76	1,817.33	-3,091.80
1284211940261001	AVIO ESTIM PERD O DETER CD. HIDALGO	-1,693.38	888.04	1,817.33	-2,622.67
1284211940261001000001	GONZALEZ ALCANTAR MARIA ISABEL	-59.08	5.59		-53.49
1284211940261001000002	PEREZ PATIÑO MA SOCORRO	-62.93	5.46		-57.47
1284211940261001000003	CORONEL MONDRAGON MARIA ROSALBA	-225.18	19.50		-205.68
1284211940261001000004	VACA GARCIA ARACELI	-204.51	19.67		-184.84
1284211940261001000008	PEREZ CAZARES JAZMIN CITLALY	-891.68	817.64		-74.04
1284211940261001000009	MARTINEZ . MA DE LOS ANGELES	-250.00	20.18		-229.82
1284211940261001000010	GARCIA CORREA MA ELENA			105.52	-105.52
1284211940261001000011	GOMEZ PAREDES LUCIA			1,711.81	-1,711.81
1284211940262002	REF. ESTIM PERD O DETER CD. HIDALGO	-523.85	54.72		-469.13
1284211940262002000005	NAVARRETE MORA CLAUDIA ANGELINA	-155.09	13.22		-141.87
1284211940262002000006	PATIÑO ALVARADO ELVA MARIA	-155.38	12.41		-142.97
1284211940262002000007	ARROYO BOYZO LUZ CONSUELO	-213.38	29.09		-184.29
1284211940271	ESTIM PERD O DETER LA HUACANA FM22	-2,854.71	1,178.08	558.87	-2,235.50
1284211940271001	AVIO ESTIM PERD O DETER LA HUACANA	-241.00	27.97	95.50	-308.53
1284211940271001000010	SOSA MUNGUIA MANUELA	-241.00	27.97		-213.03
1284211940271001000015	NUÑEZ PULIDO NOEMI			95.50	-95.50
1284211940272002	REF. ESTIM PERD O DETER LA HUACANA	-2,613.71	1,150.11	463.37	-1,926.97
1284211940272002000001	SILVA GARCIA MA CARMEN	-61.77	6.96		-54.81
1284211940272002000002	PEDRAZA TORRES ANA ESBEIDE	-90.66	15.83		-74.83
1284211940272002000003	RIVERA GUTIERREZ MARIA CONCEPCION	-1,130.83	1,026.04		-104.79
1284211940272002000004	MURILLO CERDA MARIA ISABEL	-222.22	12.77		-209.45
1284211940272002000005	VACA VALENCIA YOLANDA	-239.01	17.03		-221.98
1284211940272002000006	NUÑEZ MADRID DINORA	-191.16	13.62		-177.54
1284211940272002000007	FELIX CHAVEZ JAZMIN SELENE	-143.35	10.50		-132.85
1284211940272002000008	SILVA CASTRO DIANA LAURA	-71.17	12.06		-59.11
1284211940272002000009	SOLIS BUCIO DAISY ALEJANDRA	-244.54	16.81		-227.73
1284211940272002000011	GONZALEZ DIAZ MARIA REFUGIO	-146.67	10.24		-136.43
1284211940272002000012	CORREA GARIBAY PAOLA GUADALUPE	-72.33	8.25		-64.08
1284211940272002000013	GALEANA FRANCO MARIA DEL ROCIO			231.30	-231.30
1284211940272002000014	CERVANTES GALEANA NAYELLY			232.07	-232.07
1284211940301	ESTIM PERD O DETER LAZARO CARDENAS	-1,203.64	110.58		-1,093.06
1284211940301001	AVIO ESTIM PERD O DETER LAZARO CARD	-291.33	23.51		-267.82
1284211940301001000002	DAMIAN GARCIA YURIDIA MILENI	-53.49	6.19		-47.30
1284211940301001000005	ESPINO POPOCA BERENICE	-237.84	17.32		-220.52
1284211940302002	REF. ESTIM PERD O DETER LAZARO CARD	-912.31	87.07		-825.24
1284211940302002000001	RODRIGUEZ POLANCO IRMA	-215.47	18.27		-197.20
1284211940302002000003	NAMBO OROZCO LUZ OLIVIA	-222.74	28.20		-194.54
1284211940302002000004	SILVA GIBAJA MARIA GUADALUPE	-230.08	20.80		-209.28
1284211940302002000006	RENDON GARCIA MARILU	-244.02	19.80		-224.22
1284211940341	ESTIM PERD O DETER NVO URECHO FM22	-49.64	47.57		-2.07
1284211940341001	AVIO ESTIM PERD O DETER NVO URECHO	-40.99	40.87		-0.12
1284211940341001000001	GOMEZ GARCIA VICTORIA	-16.01	16.01		
1284211940341001000002	MEDINA MAR MARIA	-14.48	14.36		-0.12
1284211940341001000004	VILLA TORRES JUANA LAURA	-10.50	10.50		
1284211940342002	REF. ESTIM PERD O DETER NVO URECHO	-8.65	6.70		-1.95
1284211940342002000003	JIMENEZ RANGEL MARIBEL	-8.65	6.70		-1.95
1284211940361	ESTIM PERD O DETER SAHUAYO FM22	-372.62	34.10		-338.52
1284211940361001	AVIO ESTIM PERD O DETER SAHUAYO FM2	-372.62	34.10		-338.52
1284211940361001000001	ALVAREZ HERRERA ANA MARIA	-165.91	14.56		-151.35
1284211940361001000002	CEJA RODRIGUEZ CELESTINA	-206.71	19.54		-187.17
1284211940371	ESTIM PERD O DETER LA PIEDAD FM22	-215.82	45.19	565.42	-736.05
1284211940371001	AVIO ESTIM PERD O DETER LA PIEDAD F	-73.71	13.76		-59.95
1284211940371001000001	COVARRUBIAS PEREZ ERICA ISABEL	-73.71	13.76		-59.95
1284211940372002	REF. ESTIM PERD O DETER LA PIEDAD F	-75.13	31.43	150.00	-193.70
1284211940372002000003	GODINEZ ALVARADO ANA CECILIA	-75.13	31.43		-43.70
1284211940372002000004	MORENO MADRIGAL LETICIA			150.00	-150.00
1284211940373003	I.F. ESTIM PERD O DETER LA PIEDAD F	-66.98		415.42	-482.40
1284211940373003000002	CABELLO SOLORIO MA LETICIA	-66.98		415.42	-482.40
1284211940411	ESTIM PERD O DETER JIQUILPAN FM22	-461.82	49.82		-412.00
1284211940411001	AVIO ESTIM PERD O DETER JIQUILPAN	-190.09	30.80		-159.29
1284211940411001000002	GUERRERO MANZO JESSICA		30.80		30.80
1284211940411001000002	GUERRERO MANZO JESSICA	-190.09			-190.09
1284211940412002	REF. ESTIM PERD O DETER JIQUILPAN	-271.73	19.02		-252.71
1284211940412002000003	PIÑA BAUTISTA LILIANA	-146.73	10.29		-136.44
1284211940412002000004	CEJA LOPEZ ADRIANA	-125.00	8.73		-116.27
1284211940421	ESTIM PERD O DETER ARTEAGA FM22	-535.49	26.76	2,559.18	-3,067.91
1284211940421001	AVIO ESTIM PERD O DETER ARTEAGA FM2	-158.99	15.97	237.98	-381.00
1284211940421001000001	TAMAYO CERVANTES PAULA	-69.54	5.45		-64.09
1284211940421001000003	ALVAREZ CAMARILLO MA MARIBEL	-44.77	4.99		-39.78
1284211940421001000004	ROSALES RODRIGUEZ MA YURIDIA	-44.68	5.53		-39.15
1284211940421001000007	REAL CHARCO MACARIA			237.98	-237.98
1284211940422002	REF. ESTIM PERD O DETER ARTEAGA FM2	-233.15		2,219.78	-2,452.93
1284211940422002000005	MIRANDA MATA BRISEYDA	-233.15		1,981.80	-2,214.95
1284211940422002000008	CHAVEZ NIÑO MARISOL			237.98	-237.98
1284211940423003	I.F. ESTIM PERD O DETER ARTEAGA FM2	-143.35	10.79	101.42	-233.98
1284211940423003000006	SAGRERO PLANCARTE LUZ CLARITA	-143.35	10.79		-132.56
1284211940423003000009	RODRIGUEZ IGLESIAS EVELYN			101.42	-101.42
1284211940591	ESTIM PERD O DETER ZITACUARO FM22			768.87	-768.87
1284211940591001	AVIO ESTIM PERD O DETER ZITACUARO F			303.93	-303.93
1284211940591001000001	LOPEZ ANGELES DULCE NATALI			20.93	-20.93

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284211940591001000002	GOMEZ VENTURA JUANA			49.59	-49.59
1284211940591001000005	DELGADO MONTEAGUDO MARIA DE LOS ANG			233.41	-233.41
1284211940592002	REF. ESTIM PERD O DETER ZITACUARO F			230.58	-230.58
1284211940592002000003	DE LA TORRE CERECERO JUANA CRISTINA			112.54	-112.54
1284211940592002000007	CRUZ PIÑA BLANCA ROSALBA			118.04	-118.04
1284211940593003	I.F. ESTIM PERD O DETER ZITACUARO F			234.36	-234.36
1284211940593003000004	SITIO SALVADOR DOMINGA			234.36	-234.36
1284211940600	ESTIM PERD O DETER PROFINDEM CN22 Z			99.25	-99.25
1284211940601001	AVIO ESTIM PERD O DETER PROFINDEM C			99.25	-99.25
1284211940601001000001	CONTRERAS BARCENAS MARCIAL			99.25	-99.25
1284211945001	ESTIM PERD O DETER FM22 MIPYME	-60,473.77	2,496.63	39,041.39	-97,018.53
1284211945011001	AVIO ESTIM PERD O DETER FM22 MIPYME	-20,568.61	1,278.91	10,788.02	-30,077.72
1284211945011001000002	MENDOZA ARITZMENDI GUADALUPE	-450.08	48.35		-401.73
1284211945011001000003	LARA SOLORIO IRMA	-935.33	95.43		-839.90
1284211945011001000004	GONZALEZ ARVIZU SOFIA	-367.46	38.40		-329.06
1284211945011001000006	DAMIAN SALDAÑA TERESITA DE JESUS	-592.06	35.57		-556.49
1284211945011001000007	CHAVEZ IREPAN MARTA JUDITH	-541.51	48.95		-492.56
1284211945011001000009	MORALES GUIA GUADALUPE	-405.04	38.04		-367.00
1284211945011001000010	RAMOS DIAZ HERMELINDA	-583.94	32.83		-551.11
1284211945011001000013	MERCADO MARTINEZ KAREN JAQUELINE	-1,593.29	112.58		-1,480.71
1284211945011001000014	HERNANDEZ RAMIREZ RAQUEL	-347.27	28.19		-319.08
1284211945011001000015	BON PAS MODA EN CALZADO S.A. DE C.V	-3,703.74	253.41		-3,450.33
1284211945011001000016	BACA PALACIOS JUDITH ALICIA	-298.76	24.62		-274.14
1284211945011001000017	MARTINEZ GARCIA MA JOSEFINA	-3,240.78	165.06		-3,075.72
1284211945011001000018	SIERRA RIOS MARIA DE LOS ANGELES	-641.53	50.42		-591.11
1284211945011001000023	MENDOZA TORRES CECILIA	-1,514.81	97.58		-1,417.23
1284211945011001000025	ARTICULOS DE REPOSTERIA LA CEREZONA	-2,670.34	124.02		-2,546.32
1284211945011001000029	OCHOA SALCEDA BEATRIZ	-582.67	53.12		-529.55
1284211945011001000030	PEREZ ESTRELLA MARIA TERESA	-1,000.00			-1,000.00
1284211945011001000033	VILLASEÑOR FERREYRA VERONICA	-500.00	32.34		-467.66
1284211945011001000034	BUCIO ROBLES MARTHA	-600.00			-600.00
1284211945011001000036	PAZ RUIZ LETICIA			478.50	-478.50
1284211945011001000040	VALDEZ MENDOZA ALMA ROSA			1,468.35	-1,468.35
1284211945011001000041	ANGUIANO TAPIA LAURA PRISCILA			591.17	-591.17
1284211945011001000043	MOBANNI MUEBLES S.A.S. DE C.V.			7,500.00	-7,500.00
1284211945011001000044	PADILLA SANCHEZ BERENICE			750.00	-750.00
1284211945012002	REF. ESTIM PERD O DETER FM22 MIPYME	-24,806.55	375.74	17,806.53	-42,237.34
1284211945012002000001	VAZQUEZ MORA IXCHEL	-590.40	26.94		-563.46
1284211945012002000005	NIEVES AGUILAR MARIBEL	-3,325.57	137.47		-3,188.10
1284211945012002000008	ALVAREZ BARRAGAN MARIA DEL ROSARIO	-642.52	26.65		-615.87
1284211945012002000011	RAMIREZ NUÑEZ MARYCRUZ	-7,327.15			-7,327.15
1284211945012002000012	MARTINEZ SANCHEZ LILIANA	-704.87			-704.87
1284211945012002000019	PANTOJA MENDOZA ALMA AMERICA	-1,729.71	60.71		-1,669.00
1284211945012002000020	RAMOS DIAZ MA ISABEL	-689.36	24.29		-665.07
1284211945012002000024	ZAMORA GARCIA ANGELES NAYELI	-1,679.13	72.15		-1,606.98
1284211945012002000027	ARELLANO ALVARADO ROSA	-317.84	12.64		-305.20
1284211945012002000028	MORA LUNA MARIA INES	-300.00	14.89		-285.11
1284211945012002000032	TENTORY GARCIA LAURA CELIA	-7,500.00			-7,500.00
1284211945012002000037	PRODUCCIONES CONTI S.A. DE C.V.			7,341.36	-7,341.36
1284211945012002000039	GARDUÑO RAMIREZ MARIANA			7,500.00	-7,500.00
1284211945012002000042	GRUPO AVILO S.A. DE C.V.			2,965.17	-2,965.17
1284211945013003	I.F. ESTIM PERD O DETER FM22 MIPYME	-15,098.61	841.98	10,446.84	-24,703.47
1284211945013003000011	RAMIREZ NUÑEZ MARYCRUZ	186.18	288.61		474.79
1284211945013003000012	MARTINEZ SANCHEZ LILIANA	37.41	40.14		77.55
1284211945013003000021	MARTINEZ ACUÑA VANESSA ESTEFAN	-2,447.64	81.61		-2,366.03
1284211945013003000022	MORA RODRIGUEZ JUDIDTH NEREIDA	-3,671.46	122.47		-3,548.99
1284211945013003000026	SUITE CAMPRESTRE DE MORELIA S.A. DE	-7,342.93	244.55		-7,098.38
1284211945013003000031	ORANTES LOPEZ CONSUELO DE LOURDES	-1,160.17	39.56		-1,120.61
1284211945013003000035	PELAEZ ESPINOZA LISSA MICHELLE	-700.00	25.04		-674.96
1284211945013003000038	BAEZA GODINEZ LETICIA			4,946.84	-4,946.84
1284211945013003000045	ARTEAGA REYNA VERONICA IXEL			5,500.00	-5,500.00
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
1284212525001001000003	AGROINDUSTRIAS ALTAVISTA S. DE P.R.	-2,499.97			-2,499.97
1284212525001001000004	UNION AGRICOLA ESTATAL, ASOCIACION	-2,500.00			-2,500.00
1284212525001001000005	DEMOCRACIA INTEGRADORA RURAL DE MIC	-2,000.00			-2,000.00
1284212525001001000008	RED CARDENISTA AC	-2,500.00			-2,500.00
12842190	FIDEFOMI ESTIM POR PER CTAS INCOB	-363,597.08			-363,597.08
128421909000	FIDEFOMI ESTIM POR PER CTAS INCOB	-363,597.08			-363,597.08
1284219090001001	FIDEFOMI AVIO ESTIM X CTAS INCOBRAB	-291,798.51			-291,798.51
1284219090001001000001	MUEBLES RUSTICOS TALLADOS KUPURI DE	-637.63			-637.63
1284219090001001000003	INTEGRADORA DE MUEBLES Y ARTESANIAS	-254,111.57			-254,111.57
1284219090001001000005	SOC. DE SERVIMADERA SERV. CAPAC. Y	-1,315.03			-1,315.03
1284219090001001000017	BUCIO MEDINA MARCO ANTONIO	-326.28			-326.28
1284219090001001000022	SILVICULTORES GUESTHERS DE MEXICO S	-33,702.40			-33,702.40
1284219090001001000028	VAZQUEZ SALGADO VIOLETA CRISTINA	-429.03			-429.03
1284219090001001000053	LOPEZ BEJARANO CARLOS	-1,276.57			-1,276.57
1284219090002002	FIDEFOMI REFAC ESTIM X CTAS INCOBRA	-71,798.57			-71,798.57
1284219090002002000003	INTEGRADORA DE MUEBLES Y ARTESANIAS	-69,775.21			-69,775.21
1284219090002002000028	VAZQUEZ SALGADO VIOLETA CRISTINA	-2,023.36			-2,023.36
128423	ESTIM POR PER CTAS INCOB CART CONT	-1,883,914.54	859.18		-1,883,055.36
12842391	EST X PERD CTAS INCOB CART CONT FIR	-139,648.21	44.12		-139,604.09
128423919001	EST X PERD CTAS INCOB CART CONT FIR	-134,059.66	44.12		-134,015.54
1284239190011001	EST X PERD CTAS INCOB CART CONT FIR	-22,243.56	37.34		-22,206.22
12842391900110010004 8	IBARRA MARIN JOSE/GUDIÑO HIGAREDA A	-106.85			-106.85
12842391900110010006 8	CASTORENA ARELLANO RODOLFO	-71.39			-71.39
12842391900110010010 1	MIRANDA MEDRANO MARIA CONCEPCION	-104.05			-104.05
12842391900110010010 3	LOPEZ URIBE DIEGO	-199.92			-199.92
12842391900110010010 6	EQUIHUA SANCHEZ JOSE TRINIDAD	-103.22			-103.22
12842391900110010013 3	CASTAÑEDA FABIAN JORGE ANDRES	-118.61			-118.61
12842391900110010013 7	MELCHOR GARCIA NORMA	-81.25			-81.25
12842391900110010014 9	SANCHEZ GOMEZ ANA LUCIA	-312.48			-312.48
12842391900110010025 5	PEREZ OROS ISIDRO	-73.77			-73.77
12842391900110010026 0	PEREZ SANCHEZ SABINO	-281.51			-281.51
12842391900110010032 1	GARCIA CHURAPE ALEJANDRA	-4.39			-4.39
12842391900110010039 5	ARMENDARIZ SANCHEZ LEOBARDO	-282.55			-282.55
12842391900110010043 2	DE LEON RUEDA MA. DE LA LUZ	-182.53			-182.53
12842391900110010044 4	ALCANTAR GARCIA HECTOR	-75.03			-75.03
12842391900110010047 7	LOPEZ GARCIA JOSE	-243.08			-243.08
12842391900110010048 2	REYES CARBAJAL MARGARITA	-125.21			-125.21
12842391900110010057 8	MENDOZA RENTERIA ANGEL	-104.10			-104.10
12842391900110010058 7	MINCITAR ANGUIANO ALBERTO	-35.73			-35.73
12842391900110010059 0	SANDOVAL CASTAÑEDA DELFINO	-141.35			-141.35
12842391900110010063 0	GUZMAN REYES OLIVIA	-107.20			-107.20
12842391900110010065 0	LOPEZ MARTINEZ EFIGENIA	-335.12			-335.12
12842391900110010066 3	LEYVA SIERRA MARIA ARGELIA	-264.93			-264.93
12842391900110010067 3	HERNANDEZ SERRATO EMMA	-65.07			-65.07
12842391900110010069 1	SOTO PEREZ MARIA CARMEN	-343.20			-343.20
12842391900110010069 3	ORGANES NAVA AMANDA	-1.02			-1.02
12842391900110010070 7	LOPEZ CASTILLO ANDRES	-70.18			-70.18
12842391900110010071 3	ALVARADO OCHOA ROSA MARIA	-110.48			-110.48
12842391900110010072 4	GUTIERREZ PEREZ MARIBEL	-435.73			-435.73
12842391900110010073 0	TINOCO HERREJON NILDA OBDULIA	-121.43			-121.43
12842391900110010075 7	GRANADOS MELENA SEBASTIAN	-125.21			-125.21
12842391900110010079 0	MURILLO MARROQUIN MIGUEL	-4.00			-4.00
12842391900110010081 0	CARDENAS HERNANDEZ JUANA	-162.44			-162.44
12842391900110010081 1	CELAYA LOPEZ MA. GUADALUPE	-214.50			-214.50
12842391900110010083 4	CAMPOS ANGUIANO LUIS IGNACIO	-50.00			-50.00
12842391900110010083 5	CABLLERO RAMOS LUIS MANUEL	-75.00			-75.00
12842391900110010087 1	RODRIGUEZ SEGURA NANCIDALIA	-302.13			-302.13

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
1284239190011001009 41	JUAREZ SANTILLAN JUAN CARLOS	-20.52			-20.52
12842391900110010 1001	PANTOJA SANCHEZ MARIA	-57.13			-57.13
12842391900110010 1015	LOPEZ NAVARRETE SABINO	-164.88			-164.88
12842391900110010 1030	ACUCHI RODRIGUEZ ANTONIO	-229.83			-229.83
12842391900110010 1041	GONZALEZ MARTINEZ FELIPE	-31.75			-31.75
12842391900110010 1044	ALVARADO FLORES CIRINO	-0.41			-0.41
12842391900110010 1073	TRANSFORMADORES DE ALIMENTOS SPR DE	-361.10			-361.10
12842391900110010 1082	HLRNANDEZ BARRERA LILIANA	-317.93			-317.93
12842391900110010 1101	MORALES GARCIA ALEJANDRO	-11.32			-11.32
12842391900110010 1103	PRADO RODRIGUEZ AARON ALEJANDRO	-218.89	37.34		-181.55
12842391900110010 1104	VARGAS CAMPOS LUIS FERNANDO	-241.36			-241.36
12842391900110010 1118	BAEZ DURAN ERIKA	-14.43			-14.43
12842391900110010 1120	VAZQUEZ VILLANUEVA SOLEDAD	-136.10			-136.10
12842391900110010 1152	CORREA CHAVEZ JOSE DAVID	-149.30			-149.30
12842391900110010 1157	PADILLA ROMERO MARIA LUISA	-2,295.24			-2,295.24
12842391900110010 1159	CRUZ ZARAGOZA JAIME	-291.54			-291.54
12842391900110010 1160	SOTO ESQUIVEL DAVID	-23.02			-23.02
12842391900110010 1167	ORTIZ ALVAREZ GABRIEL	-148.29			-148.29
12842391900110010 1186	ORTEGA TEJEDA ALEJANDRO	-7,334.18			-7,334.18
12842391900110010 1191	RODRIGUEZ PEREZ JUAN CARLOS	-375.00			-375.00
12842391900110010 1229	OLIVERA SANCHEZ YAZMIN DENISSE	-193.03			-193.03
12842391900110010 1273	VENEGAS VIVAS MA. REFUGIO	-109.88			-109.88
12842391900110010 1299	VALENZUELA RANGEL MOISES	-40.87			-40.87
12842391900110010 1314	HERNANDEZ LARA JOSE MA	-51.91			-51.91
12842391900110010 1349	CEJA TOVAR JOEL OSVALDO	-267.75			-267.75
12842391900110010 1354	BUFETE MARAVATIENSE DE INGENIERIA S	-361.90			-361.90
12842391900110010 1381	BETANCOURT MORENO ELISA	-233.98			-233.98
12842391900110010 1427	SANTAMARIA JACOBO ANAIT	-142.82			-142.82
12842391900110010 1445	CRUZ LOPEZ VICTORIA	-122.45			-122.45
12842391900110010 1447	GARCIA VILCHEZ JOSE RAFAEL	-168.89			-168.89
12842391900110010 1475	RAYA PAZ MANUEL	-245.04			-245.04
12842391900110010 1543	GARFIAS MONTES DE OCA GERMAN	-105.82			-105.82
12842391900110010 1552	CABEZAS VALDOVINOS MARIA DE LA LUZ	-350.49			-350.49
12842391900110010 1568	VELAZQUEZ URBINA SALOMON	-24.04			-24.04
12842391900110010 1583	MARIN RAMIREZ ROBERTO	-19.20			-19.20
12842391900110010 1599	VILLEGAS ZETINA MARIA DEL ROSARIO	-14.65			-14.65
12842391900110010 1623	SIERRA BEJAR JUAN CARLOS	-44.68			-44.68
12842391900110010 1721	FLORES CALDERON KARINA	-198.95			-198.95
12842391900110010 1738	SANCHEZ CORONEL THELMA	-169.20			-169.20
12842391900110010 1756	CORTEZ CHAVEZ MA ELENA	-37.18			-37.18
12842391900110010 1757	MARTINEZ BAEZA MIGUEL ANGEL	-196.41			-196.41
12842391900110010 1771	CUEVAS APARICIO RICARDO	-66.74			-66.74
12842391900110010 1792	PEREZ CAMACHO ROSA MARIA	-140.12			-140.12
12842391900110010 1804	BAEZA MANJARREZ GUILLERMO	-132.76			-132.76
12842391900110010 1815	ESCOBAR TREJO BERENICE	-228.76			-228.76
12842391900110010 1818	ARRIAGA GUTIERREZ EDMUNDO	-156.52			-156.52
12842391900110010 1825	GRANCIANO CAMACHO HUGO ABRAHAM	-202.84			-202.84
12842391900110010 1836	PEREZ GIL GONZALEZ JUAN CARLOS	-17.07			-17.07
12842391900110010 1847	ALVAREZ MENDEZ XOCHILT ALEJANDRA	-188.24			-188.24
12842391900110010 1863	AVIÑA MUÑIZ PATRICIA	-154.49			-154.49
1284239190012002	EST X PERD CTAS INCOB CART CONT FIR	-60,039.50	4.15		-60,035.35
12842391900120020 0109	CANSECO VALLADARES RAMON	-205.61			-205.61
12842391900120020 0137	MELCHOR GARCIA NORMA	-94.77			-94.77
12842391900120020 0290	RUEDA ARIAS MARIA LUISA	-139.77			-139.77
12842391900120020 0321	GARCIA CHURAPE ALEJANDRA	-7.93			-7.93
12842391900120020 0334	ASCENCIO DIMAS ANTONIO	-331.84			-331.84
12842391900120020 0359	RODRIGUEZ MARTINEZ MARCO ANTONIO	-234.86			-234.86
12842391900120020 0434	RODRIGUEZ MELCHOR LUCIA	-25.94			-25.94
12842391900120020 0455	PULIDO GOMEZ ALEJANDRO IVAN	-212.48			-212.48
12842391900120020 0578	MENDOZA RENTERIA ANGEL	-225.83			-225.83
12842391900120020 0613	VELEZ GUTIERREZ OMAR RICARDO	-5.33			-5.33
12842391900120020 0636	GONZALEZ CASTREJON JUAN FRANCISCO	-69.60			-69.60
12842391900120020 0673	HERNANDEZ SERRATO EMMA	-124.51			-124.51
12842391900120020 0734	RAMOS MORENO ALEXANDRA	-24.88			-24.88
12842391900120020 0773	NODA CASTELAZO ALEJANDRO	-23,987.45			-23,987.45
12842391900120020 0775	PONCE SANCHEZ CELINA BERENICE	-181.49			-181.49
12842391900120020 0777	TELLEZ PRADO MAURICIO	-79.90			-79.90
12842391900120020 0823	GONZALEZ ARGUELLO ARMANDO	-23.85			-23.85
12842391900120020 0834	CAMPOS ANGUIANO LUIS IGNACIO	-100.00			-100.00
12842391900120020 0835	CABLLERO RAMOS LUIS MANUEL	-100.00			-100.00
12842391900120020 0857	VAZQUEZ OROZCO MARIA DE LOS ANGELES	-187.25			-187.25
12842391900120020 0941	JUAREZ SANTILLAN JUAN CARLOS	-20.45			-20.45
12842391900120020 0989	DUARTE MARTINEZ LEONEL	-35.82			-35.82
12842391900120020 1041	GONZALEZ MARTINEZ FELIPE	-72.71			-72.71
12842391900120020 1045	CAMACHO GONZALEZ CARLOS	-168.88			-168.88
12842391900120020 1118	BAEZ DURAN ERIKA	-63.86			-63.86
12842391900120020 1157	PADILLA ROMERO MARIA LUISA	-10,831.84			-10,831.84
12842391900120020 1182	ALATORRE ZENDEJAS PATRICIA	-87.37			-87.37
12842391900120020 1186	ORTEGA TEJEDA ALEJANDRO	-17,586.55			-17,586.55
12842391900120020 1229	OLIVERA SANCHEZ YAZMIN DENISSE	-97.89			-97.89
12842391900120020 1243	LOPEZ GUZMAN JOSE LAZARO	-10.21			-10.21
12842391900120020 1273	VENEGAS VIVAS MA. REFUGIO	-232.09			-232.09
12842391900120020 1290	MORENO CASTILLO CRISTHAL VIRIDIANA	-347.71			-347.71
12842391900120020 1291	ALMONTE SILVA MA LUISA	-154.22			-154.22
12842391900120020 1292	ORTEGA ESTRADA LLUVIA ANAHI	-28.52			-28.52
12842391900120020 1295	ALEJO LOPEZ CARLOS EDUARDO	-48.96			-48.96
12842391900120020 1299	VALENZUELA RANGEL MOISES	-178.20			-178.20
12842391900120020 1314	HERNANDEZ LARA JOSE MA	-61.62			-61.62
12842391900120020 1319	ZEPEDA MORENO JOSE SACRAMENTO MATEO	-159.05			-159.05
12842391900120020 1378	ISLAS RUIZ MARIANA LISSETE	-57.84			-57.84
12842391900120020 1446	DOMINGUEZ LOEZA RAUL	-357.06			-357.06
12842391900120020 1447	GARCIA VILCHEZ JOSE RAFAEL	-195.77			-195.77
12842391900120020 1452	ARMAS ORTEGA MARIA	-31.18			-31.18
12842391900120020 1455	AGUADO ONOFRE GABRIELA	-24.68			-24.68
12842391900120020 1483	GARCIA ROJAS MEZA MARTIN PEDRO	-250.00			-250.00
12842391900120020 1514	HERNANDEZ SAMANO HUGO	-146.37			-146.37
12842391900120020 1598	GARCIA PONCE CESAR	-5.97			-5.97
12842391900120020 1607	ALVARADO REYES ANTONIO	-318.96			-318.96
12842391900120020 1623	SIERRA BEJAR JUAN CARLOS	-187.10			-187.10
12842391900120020 1625	BEJAR HERRERA REYNALDO	-307.31			-307.31
12842391900120020 1642	CHAVEZ AVILA VIRIDIANA	-31.56			-31.56
12842391900120020 1659	GARCIA MARTINEZ MARIA GUADALUPE	-267.56			-267.56
12842391900120020 1672	GONZALEZ PATIÑO GERARDO	-23.81			-23.81
12842391900120020 1718	CUELLAR GODINEZ NORMA YOLANDA	-45.21	4.15		-41.06
12842391900120020 1756	CORTEZ CHAVEZ MA ELENA	-167.54			-167.54
12842391900120020 1757	MARTINEZ BAEZA MIGUEL ANGEL	-42.66			-42.66
12842391900120020 1762	PEREZ VILLASEÑOR JOSE LUIS	-221.04			-221.04
12842391900120020 1772	DIAZ BARAJAS MA CARMEN	-0.81			-0.81
12842391900120020 1798	NAVA VALENCIA JOSE ARMANDO	-168.93			-168.93
12842391900120020 1810	LAGUNAS RAYA JANETTE	-64.50			-64.50
12842391900120020 1836	PEREZ GIL GONZALEZ JUAN CARLOS	-59.98			-59.98
12842391900120020 1845	MAGALLON CERVANTES EFRAIN	-375.00			-375.00
12842391900120020 1846	ALMANZA GARCIA MANUEL	-139.42			-139.42
1284239190013003	EST X PERD CTAS INCOB CART CONT FIR	-51,776.60	2.63		-51,773.97
12842391900130030 0133	CASTAÑEDA FABIAN JORGE ANDRES	-6.00			-6.00
12842391900130030 0137	MELCHOR GARCIA NORMA	-25.60			-25.60
12842391900130030 0290	RUEDA ARIAS MARIA LUISA	-26.47			-26.47
12842391900130030 0359	RODRIGUEZ MARTINEZ MARCO ANTONIO	-63.82			-63.82
12842391900130030 0434	RODRIGUEZ MELCHOR LUCIA	-17.51			-17.51
12842391900130030 0438	TROCHE URTAZU MONICA ESTELA	-7.08			-7.08
12842391900130030 0636	GONZALEZ CASTREJON JUAN FRANCISCO	-158.65			-158.65

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1284239190013003006 89	RODRIGUEZ SANCHEZ OLGA PATRICIA	-184.61			-184.61
12842391900130030070 2	BENITEZ ACOSTA REMEDIOS	-128.52			-128.52
12842391900130030070 7	LOPEZ CASTILLO ANDRES	-35.27			-35.27
12842391900130030082 3	GONZALEZ ARGUELLO ARMANDO	-1.06			-1.06
12842391900130030083 4	CAMPOS ANGUIANO LUIS IGNACIO	-50.00			-50.00
12842391900130030083 5	CABLLERO RAMOS LUIS MANUEL	-75.00			-75.00
12842391900130030089 0	GARCIA CAMACHO JOSE LUIS	-215.35			-215.35
12842391900130030095 8	ZAMORA CHAVEZ IRMA	-327.34			-327.34
12842391900130030111 8	BAEZ DURAN ERIKA	-89.43			-89.43
12842391900130030114 1	ZAMORA . MARIO	-10.04			-10.04
12842391900130030115 7	PADILLA ROMERO MARIA LUISA	-11,573.72			-11,573.72
12842391900130030118 6	ORTEGA TEJEDA ALEJANDRO	-37,975.49			-37,975.49
12842391900130030122 9	OLIVERA SANCHEZ YAZMIN DENISSE	-73.42			-73.42
12842391900130030137 8	ISLAS RUIZ MARIANA LISSETE	-111.73			-111.73
12842391900130030145 2	ARMAS ORTEGA MARIA	-14.62			-14.62
12842391900130030152 8	SILVA PEREZ JOEL DAVID	-114.56			-114.56
12842391900130030160 4	ARCIGA SOTO LETICIA	-266.95			-266.95
12842391900130030171 8	CUELLAR GODINEZ NORMA YOLANDA	-3.03	2.63		-0.40
12842391900130030176 8	VILLEGAS MANZO VALERIA	-10.24			-10.24
12842391900130030181 0	LAGUNAS RAYA JANETTE	-59.06			-59.06
12842391900130030184 1	OLIVARES SANCHEZ ILIANN ALEJANDRA	-152.03			-152.03
12842391900 2	EST X PERD CTAS INCOB CART SUPER@T	-2,771.83			-2,771.83
12842391900210001	EST X PERD CTAS INCOB SUPER@TIENDA	-346.37			-346.37
12842391900210010103 4	HERNANDEZ DE LEON ROLENDY	-121.84			-121.84
12842391900210010103 6	PEREZ SORIA GUILLERMO	-128.82			-128.82
12842391900210010103 8	GUZMAN MARTINEZ IRIS MARIA	-95.71			-95.71
12842391900220 2	EST X PERD CTAS INCOB SUPER@TIENDA	-2,405.74			-2,405.74
12842391900220020103 4	HERNANDEZ DE LEON ROLENDY	-2,208.37			-2,208.37
12842391900220020103 6	PEREZ SORIA GUILLERMO	-55.65			-55.65
12842391900220020103 8	GUZMAN MARTINEZ IRIS MARIA	-141.72			-141.72
12842391900230 3	EST X PERD CTAS INCOB SUPER@TIENDA	-19.72			-19.72
12842391900230030103 8	GUZMAN MARTINEZ IRIS MARIA	-19.72			-19.72
12842391900 3	EST X PERD CTAS INCOB CART PERFILA	-884.68			-884.68
12842391900310 01	EST X PERD CTAS INCOB PERFILA AVIO	-149.69			-149.69
12842391900310010000 7	ALVAREZ GUERRERO ANGELICA	-149.69			-149.69
12842391900320 2	EST X PERD CTAS INCOB PERFILA REFA	-734.99			-734.99
12842391900320020001 2	ORTEGA DELGADO ESTHER	-241.35			-241.35
12842391900320020002 3	ESPINOSA GUZMAN MARTHA PATRICIA	-215.40			-215.40
12842391900320020002 4	ROMERO FLORES FRANCISCO HORACIO	-278.24			-278.24
12842391900 4	EST X PERD CTAS INCOB CART GRUP IN	-1,932.04			-1,932.04
12842391900 4 3	EST X PERD CTAS INCOB GRUP INDUSTR	-1,932.04			-1,932.04
12842391900430030000 1	UNION DE BODEGUEROS Y COMERCIANTES	-1,932.04			-1,932.04
12842392	EST X PERD CTAS INCOB CART FINYPE	-1,744,266.33	815.06		-1,743,451.27
12842392900 5	EST X PERD CTAS INCOB DAMNIFICADOS	-58,388.73			-58,388.73
12842392900 51 01	EST X P CTAS INCOB CART DAMNIF AVIO	-58,300.75			-58,300.75
12842392900510010118 4	MARTINEZ TORRES MARCO EBED	-177.12			-177.12
12842392900510010118 6	GUERRERO ALTAMIRANO JOSE DE JESUS	-452.98			-452.98
12842392900510010119 3	CALDERON ORTEGA HOLGER GUILLERMO	-57,639.47			-57,639.47
12842392900510010121 1	VALENTIN MARTINEZ CASTRO	-31.18			-31.18
12842392900520 2	EST X P CTAS INCOB CART DAMNIF REFA	-87.98			-87.98
12842392900520020119 7	ESQUIVEL BUCIO MARIELA	-87.98			-87.98
12842392900 6	EST CTAS INC CART EMERG AH1N1 SIAC	-12,652.51			-12,652.51
12842392900 61 01	EST CTAS INC EMERG AH1N1 SIAC AVIO	-11,073.65			-11,073.65
12842392900610010102 5	PADILLA PALOMINOS LIDIA	-426.59			-426.59
12842392900610010142 7	PORTILLO SANCHEZ MARIA GUADALUPE	-5,180.35			-5,180.35
12842392900610010149 7	CABRERA MADRIGAL MARIO	-277.50			-277.50
12842392900610010223 8	RESENDIZ SIXTOS MARIA	-100.06			-100.06
12842392900610010242 5	PINEDA CHAVEZ JACARANDA	-499.99			-499.99
12842392900610010250 1	TELLEZ GALVAN JUAN MANUEL	-206.41			-206.41
12842392900610010250 3	HERNANDEZ VALENCIA IGNACIO ALBERTO	-733.74			-733.74
12842392900610010264 4	MANRIQUE VIVEROS GUSTAVO	-1,400.63			-1,400.63
12842392900610010267 2	HERRERA ROSAS FRANCISCO JAVIER	-77.55			-77.55
12842392900610010269 8	VERDUZCO SANCHEZ ADOLFO	-109.11			-109.11
12842392900610010272 7	SANDOVAL SILVA ROBERTO OMAR	-668.14			-668.14
12842392900610010273 2	CHAVEZ HERNANDEZ PATRICIA	-497.18			-497.18
12842392900610010275 4	FRANCO URQUIZA MARIA DEL CARMEN VIR	-896.40			-896.40
12842392900620 2	EST CTAS INC EMERG AH1N1 SIAC REFAC	-471.23			-471.23
12842392900620020274 6	GUTIERREZ AYALA SERAFIN	-471.23			-471.23
12842392900630 3	EST CTAS INC EMERG AH1N1 SIAC I.F.	-1,107.63			-1,107.63
12842392900630030275 3	DIAZ TORRES EMMA	-1,107.63			-1,107.63
12842392900 7	EST CTAS INCOB CART EMERG REG OTE	-920,532.27			-920,532.27
12842392900 71 01	EST CTAS INCOB CART EMERG R O AVIO	-705,532.27			-705,532.27
12842392900710010246 3	ESQUIVEL JAIMES ANA LUISA	-29,363.00			-29,363.00
12842392900710010246 6	RODRIGUEZ PONCE RODOLFO IVAN	-181,133.83			-181,133.83
12842392900710010247 5	ZAMUDIO RUBIO LETICIA	-37,404.00			-37,404.00
12842392900710010247 6	BASTIEN GARCIA HUMBERTO	-12,572.86			-12,572.86
12842392900710010247 9	BLANCO ALVAREZ MERCEDES GUADALUPE	-86,062.01			-86,062.01
12842392900710010248 0	SOTO LOPEZ SAMUEL	-23,333.40			-23,333.40
12842392900710010248 2	SOTO MORENO BERTHA YURITZI	-17,500.00			-17,500.00
12842392900710010248 3	ESQUIVEL GONZALEZ GUILLERMO	-26,178.00			-26,178.00
12842392900710010248 4	LUNA TABARES HERLIN GABRIELA	-120,102.38			-120,102.38
12842392900710010249 0	AVILA LEON ESTELA	-12,864.00			-12,864.00
12842392900710010250 5	ZEPEDA GARDUÑO JOSE MANUEL	-51,809.39			-51,809.39
12842392900710010250 7	JUAREZ OLVERA ANA	-43,390.52			-43,390.52
12842392900710010250 9	MARTINEZ ULLOA GRACIELA	-39,221.75			-39,221.75
12842392900710010268 3	DIAZ RIVERA ARACELI	-24,597.13			-24,597.13
12842392900720 2	EST CTAS INCOB CART EMERG R O REFAC	-215,000.00			-215,000.00
12842392900720020247 2	ZENDEJAS CARMONA CLARA	-100,000.00			-100,000.00
12842392900720020247 3	ESQUIVEL JAIMES GUILLERMO	-100,000.00			-100,000.00
12842392900720020251 0	SUAREZ DE LA ROSA PEDRO	-15,000.00			-15,000.00
12842392900 8	EST CTAS INCOB CART LUCHA VS CAREST	-210,840.67			-210,840.67
12842392900 81 01	EST CTAS INC CART LUCHA VS L CAR AV	-210,840.67			-210,840.67
12842392900810010023 9	CASTRO HERNANDEZ MARIA GUADALUPE	-12,920.41			-12,920.41
12842392900810010025 6	SANTOYO MOLINA MARTHA	-14,094.12			-14,094.12
12842392900810010029 5	GUTIERREZ HERNANDEZ AUGUSTO	-4,469.53			-4,469.53
12842392900810010031 4	BARRERA GARCIA GERARDA	-8,198.47			-8,198.47
12842392900810010032 7	MORALES GUICHARD JUAN JOSE	-11,630.00			-11,630.00
12842392900810010033 2	HERREJON TORRES LETICIA	-2,705.50			-2,705.50
12842392900810010033 3	GUICHARD MORALES LILI DEL CARMEN	-8,044.82			-8,044.82
12842392900810010038 0	CORTES JIMENEZ MARIA	-8,023.25			-8,023.25
12842392900810010040 3	MARCIAL ALVAREZ ROSELIA	-8,375.32			-8,375.32
12842392900810010042 4	MALDONADO GARCIA ARACELI	-8,000.00			-8,000.00
12842392900810010053 1	NAMBO ARROYO MARIA DE LA LUZ	-5,718.70			-5,718.70
12842392900810010055 5	ACOSTA GUZMAN MARIA AUXILIO	-10,400.46			-10,400.46
12842392900810010078 1	RAMIREZ FLORES JANETT	-5,331.41			-5,331.41
12842392900810010078 2	RAMIREZ FLORES MARTHA DE LOURDES	-4,918.98			-4,918.98
12842392900810010083 6	MORALES GUICHARD MARIA INES	-4,707.21			-4,707.21
12842392900810010083 7	CEDEÑO MORALES MARTHA	-1,793.54			-1,793.54
12842392900810010083 9	GAMA GUZMAN SALVADOR	-4,784.24			-4,784.24
12842392900810010100 1	CALDERON BARAJAS PEDRO	-6,809.87			-6,809.87
12842392900810010151 5	ZAMUDIO ORTIZ CONSUELO	-9,219.16			-9,219.16
12842392900810010161 5	ROSALES VELAZQUEZ ARTURO	-4,982.67			-4,982.67
12842392900810010164 2	URRUTIA HERNANDEZ ALFREDO	-2,746.33			-2,746.33
12842392900810010182 6	CAMPOS REYES ARACELI	-5,000.00			-5,000.00
12842392900810010193 6	DIAZ ESPINOZA MARIO MARTIN	-2,780.17			-2,780.17
12842392900810010212 5	JUAREZ RODRIGUEZ RUBI	-3,000.00			-3,000.00
12842392900810010213 2	INOCENCIO HUAZANO JUAN	-301.14			-301.14
12842392900810010251 7	VILLALON VACA OMAR ISAI	-12,000.00			-12,000.00
12842392900810010277 5	RIVERA GONZALEZ ROSA JANETTE	-6,202.30			-6,202.30
12842392900810010278 6	CEJA ZAMUDIO JOSE ANTONIO	-600.26			-600.26
12842392900810010280 6	HERRERA RAMIREZ MARIA GUADALUPE	-5,000.00			-5,000.00

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1284239290081001028 09	RAMIREZ RICO MARIA GUADALUPE	-4,244.50			-4,244.50
1284239290081001028 17	HERRERA TINOCO J TRINIDAD	-3,912.39			-3,912.39
1284239290081001028 25	AMADOR REYES J ROSALIO	-3,918.76			-3,918.76
1284239290081001028 28	JACOBO MORALES MARIA PIEDAD	-2,358.05			-2,358.05
1284239290081001028 31	PEREZ LOPEZ JOSE ARTURO	-495.73			-495.73
1284239290081001028 32	ABAD HERNANDEZ MA DE LA LUZ	-142.42			-142.42
1284239290081001028 33	ROMERO TOLENTINO ZENAIDA	-4,495.06			-4,495.06
1284239290081001028 36	VILLASEÑOR VILLASEÑOR ADRIAN	-1,447.22			-1,447.22
1284239290081001028 37	TELLES DIAZ SUSANA	-2,068.68			-2,068.68
1284239290081001028 52	FUESTES CHAVEZ FRANCISCA	-5,000.00			-5,000.00
12842392909	EST X P CTAS INCOB CART MI TORT 200	-9,506.25			-9,506.25
1284239290091001	EST CTAS INCOB CART MI TORT 2007 AV	-3,703.60			-3,703.60
1284239290091001017 01	MEJIA PANDURO RODRIGO	-400.00			-400.00
1284239290091001018 32	HERRERA VILLA HONORIO	-54.53			-54.53
1284239290091001018 36	ESPINOZA RUIZ CARLOS	-262.93			-262.93
1284239290091001019 00	RAMIREZ CERVANTES BLADIMIRO	-14.83			-14.83
1284239290091001019 07	GARCIA VILLALOBOS MARIA DEL PILAR	-245.77			-245.77
1284239290091001019 14	GARCIA LOPEZ JUAN ARMANDO	-146.29			-146.29
1284239290091001019 38	MORENO MENDOZA IRMA	-9.52			-9.52
1284239290091001019 63	VILLICAÑA ORTIZ LILIANA	-362.56			-362.56
1284239290091001019 82	CRUZ JUAREZ MARIA GUADALUPE	-202.12			-202.12
1284239290091001019 85	MAULEON ORTIZ RUBEN	-142.67			-142.67
1284239290091001019 91	PAREDES GARCIA RAFAEL	-435.97			-435.97
1284239290091001019 99	ESPINOZA CHAVEZ SANTIAGO	-3.07			-3.07
1284239290091001020 01	VALENCIA SANCHEZ ESMERALDA	-504.21			-504.21
1284239290091001020 02	VEGA CHAVEZ JERONIMO	-228.95			-228.95
1284239290091001020 06	ORTIZ LOPEZ IRMA VIANET	-148.65			-148.65
1284239290091001020 15	SAUCEDO GARCIA ISRAEL	-474.99			-474.99
1284239290091001020 66	ARIAS PLATA MARIA GUADALUPE	-66.54			-66.54
12842392909092002	EST CTAS INCOB CART MI TORT 2007 RE	-5,802.65			-5,802.65
1284239290092002017 91	RAMOS GARCIA ALEJANDRO	-196.31			-196.31
1284239290092002017 93	VAZQUEZ CADENAS ANA MARIA	-322.26			-322.26
1284239290092002018 00	ROMERO HERNANDEZ GONZALO	-435.32			-435.32
1284239290092002018 21	PINEDA SALGADO TERESA	-118.42			-118.42
1284239290092002018 23	ORNELAS MARTINEZ VICENTE	-415.41			-415.41
1284239290092002018 50	ESPINOZA TOLEDO HILARIO	-156.85			-156.85
1284239290092002018 62	BARRAGAN SALGADO MARIA MINERVA	-84.57			-84.57
1284239290092002018 67	RENDON VELEZ ROSA MARIA	-71.51			-71.51
1284239290092002018 74	ESQUIVEL HUITZACUA MARIA DE LOS ANG	-127.08			-127.08
1284239290092002018 87	VEGA CHAVEZ ALEJANDRO	-392.53			-392.53
1284239290092002019 21	MAGAÑA MENDOZA CELINA	-221.99			-221.99
1284239290092002019 43	NUÑEZ OJEDA ALEJANDRO	-206.40			-206.40
1284239290092002019 70	CENDEJAS LOPEZ MARTHA	-120.34			-120.34
1284239290092002019 72	CERVANTES CERVANTES EFRAIN	-563.93			-563.93
1284239290092002019 96	SAUCEDO RUIZ ALFONSO	-524.99			-524.99
1284239290092002020 03	GARCIA MARTINEZ VERONICA	-734.99			-734.99
1284239290092002020 09	HERRERA AYALA JUAN MANUEL	-614.94			-614.94
1284239290092002020 10	SANCHEZ CORTES ANEL	-494.81			-494.81
12842392901 0	EST X PERD CTAS INCOB CART TRADIC	-16,880.52			-16,880.52
12842392901 01001	EST X PERD CTAS INCOB CART TRAD AVI	-16,338.76			-16,338.76
1284239290101001001 05	MURILLO AGUILAR ALBERTO	-59.74			-59.74
1284239290101001001 40	BUCIO SANDOVAL RAMIRO	-125.00			-125.00
1284239290101001003 29	VALDEZ ORTIZ LAURA GUADALUPE	-16.16			-16.16
1284239290101001004 09	SANCHEZ VERGARA JENNIFER	-77.54			-77.54
1284239290101001004 51	RUVALCABA MORENO ELVIA GUADALUPE	-34.80			-34.80
1284239290101001004 77	TAPIA AGUIRRE ALBERTO	-36.94			-36.94
1284239290101001005 77	VILLALON SANDOVAL BERNARDO	-119.16			-119.16
1284239290101001006 10	VIZCARRA MEDINA SAMUEL	-33.92			-33.92
1284239290101001006 25	TINOCO LOPEZ PAULO ALONSO	-12.90			-12.90
1284239290101001006 30	CALDERON CRUZ ISIDRA	-146.41			-146.41
1284239290101001007 29	ALVAREZ ALVAREZ GUADALUPE	-21.44			-21.44
1284239290101001008 51	PEDRAZA CORNEJO IRMA	-63.39			-63.39
1284239290101001009 19	ALVARADO OCHOA ROSA MARIA	-6.11			-6.11
1284239290101001009 42	BIRRUETA GARCIA SARA	-65.66			-65.66
1284239290101001009 47	QUEZADA CASILLAS PERLA GRIS	-25.65			-25.65
1284239290101001009 48	TORRES ZAMORA LAURA ESTELA	-7.29			-7.29
1284239290101001009 87	PEÑA ARRIAGA JUAN MANUEL	-70.50			-70.50
1284239290101001010 18	MORALES FABIAN VICTOR HUGO	-74.35			-74.35
1284239290101001011 49	GONZALEZ GODINEZ IRMA LETICIA	-15,006.61			-15,006.61
1284239290101001011 62	BARRIGA RICO SERGIO	-1.66			-1.66
1284239290101001014 63	CENDEJAS ARTEAGA RIGOBERTO	-60.75			-60.75
1284239290101001017 01	MEJIA PANDURO RODRIGO	-22.80			-22.80
1284239290101001017 16	DIAZ VAZQUEZ SAMUEL	-174.87			-174.87
1284239290101001028 68	ESPINOSA LOPEZ GLORIA ELENA	-75.11			-75.11
12842392901020 02	EST X PERD CTAS INCOB CART TRAD REF	-541.76			-541.76
1284239290102000207 97	HURTADO GONZALEZ HECTOR MANUEL	-100.39			-100.39
1284239290102000208 50	ROMERO ESQUIVEL EVA	-207.49			-207.49
1284239290102000208 56	TORRES REYNA JAIME	-233.88			-233.88
12842392901 1	EST X P CTAS INCOB CART PPP PYME 2	-63,749.77			-63,749.77
12842392901 12002	EST X P CTAS INC CART P PYME 2008	-63,749.77			-63,749.77
1284239290112002032 08	MEDELLIN GARCIA ERNESTO	-2,720.74			-2,720.74
1284239290112002032 45	LEVA TOYS S.A. DE C.V.	-7,291.83			-7,291.83
1284239290112002032 48	CORPOTATIVO DE DESARROLLO SUSTENTAB	-1,754.44			-1,754.44
1284239290112002032 96	LIMONES DEL VALLE DE TIERRA CALIENT	-2,522.76			-2,522.76
1284239290112002033 00	PAPELEROS UNIDOS DE MICHOACAN A.C.	-49,460.00			-49,460.00
12842392901 2	EST CTAS INCOB CART MI TORTILLA 200	-475.52			-475.52
12842392901 22002	EST CTAS INCOB CART MI TORT 2009 RE	-475.52			-475.52
1284239290122002000 20	CABALLERO VAZQUEZ AURORA ANGELICA	-475.52			-475.52
12842392901 3	EST X P CTAS INCOB CART P PYME 2010	-35,880.30			-35,880.30
12842392901 32002	EST X P CTAS INC CART P PYME 2010 R	-35,880.30			-35,880.30
1284239290132002000 08	ABURTO GAITAN JOSE ALFREDO	-2,548.66			-2,548.66
1284239290132002000 09	PLASTICOS Y RECICLADOS DE ZAMORA SA	-2,124.71			-2,124.71
1284239290132002000 11	GALERIA SUITES S. DE R.L. DE C.V.	-9,878.59			-9,878.59
1284239290132002000 19	INDUSTRIA Y CONSTRUCCION LOS CUATES	-9,999.88			-9,999.88
1284239290132002000 22	RADIO MAGIK S.A. DE C.V.	-6,687.17			-6,687.17
1284239290132002000 33	LA OPINION DE URUAPAN S.A. DE C.V.	-4,641.29			-4,641.29
12842392901 4	EST CTAS INCOB CART PPP PYME 2011	-13,329.25			-13,329.25
12842392901 42002	EST CTAS INC CART PPP PYME 2011 REF	-13,329.25			-13,329.25
1284239290142002000 10	ZERECERO GOMEZ MA DE LA LUZ	-8,421.05			-8,421.05
1284239290142002000 11	TROCHE URTAZU MONICA ESTELA	-4,908.20			-4,908.20
12842392901 5	EST X P CTAS INCOB CART EMERG AH1N1	-250,450.09			-250,450.09
12842392901 51001	EST X P CTAS INC CART EMERG AH1N1 A	-250,450.09			-250,450.09
1284239290151001000 03	NUÑEZ VAZQUEZ LETICIA	-250,450.09			-250,450.09
12842392901 6	EST CTAS INCOB CART LUCHA VS CAREST	-27,745.90			-27,745.90
12842392901 61001	EST CTAS INCOB CART LUCHA VS CAR AV	-26,327.16			-26,327.16
1284239290161001000 06	ARELLANO PEREZ MA. ANGELICA	-8,822.79			-8,822.79
1284239290161001000 14	VELAZQUEZ TORRES IRENE	-722.86			-722.86
1284239290161001000 23	ARIAS VERA TERESA	-139.32			-139.32
1284239290161001000 29	FABIAN PEREZ MANUEL	-2,422.85			-2,422.85
1284239290161001000 30	BEJARANO FLORES JOSE FELICIANO	-1,205.26			-1,205.26
1284239290161001000 48	ORNELAS VAZQUEZ MARGARITA	-409.60			-409.60
1284239290161001000 80	CABALLERO CEJA ENRIQUE TAMBIEN CONO	-5,454.96			-5,454.96
1284239290161001000 83	CHAVEZ ACOSTA ALBERTO	-723.85			-723.85
1284239290161001001 38	ORTIZ MENDEZ GABRIELA	-1,059.45			-1,059.45
1284239290161001001 39	VIDALES CORTES ADAN	-807.93			-807.93
1284239290161001001 55	ORTIZ REYES GRACIELA GUADALUPE	-3,392.29			-3,392.29
1284239290161001001 62	RODRIGUEZ LEON INES	-1,166.00			-1,166.00
12842392901 63003	EST CTAS INCOB CART LUCHA VS CAR I.	-1,418.74			-1,418.74
1284239290163003001 54	SANCHEZ CERVANTES MARIA ESTELA	-1,418.74			-1,418.74
12842392901 7	EST X PERD CTAS INCOB CART TRADICIO	-51,618.40			-51,618.40
12842392901 71001	EST X P CTAS INCOB CART TRADIC AVIO	-50,805.41			-50,805.41

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1284239290171001000002	JIMENEZ CHAVEZ FELIPE DE JESUS	-155.85			-155.85
1284239290171001000003	JIMENEZ AMBRIZ JORGE OSWALDO	-223.54			-223.54
1284239290171001000021	RUIZ NAVARRO OSCAR	-51.73			-51.73
1284239290171001000040	TELLEZ GUTIERREZ JOSE MARIA	-0.43			-0.43
1284239290171001000053	GARCIA RAMIREZ VERONICA	-50,000.00			-50,000.00
1284239290171001000064	CUEVAS GUTIERREZ CESAR ULISES	-176.97			-176.97
1284239290171001000065	GUTIERREZ CARDENAS ROSALBA	-122.89			-122.89
1284239290171001000093	GUTIERREZ CARDENAS MARIA JESUS	-74.00			-74.00
1284239290172002	EST X P CTAS INC CART TRADIC REFACC	-812.99			-812.99
1284239290172002000025	AVALOS MORALES M. DE LA LUZ	-115.04			-115.04
1284239290172002000035	HEREDIA MENDOZA GUADALUPE JAZMIN	-199.45			-199.45
1284239290172002000056	PULIDO MONTAÑO REGINO	-105.07			-105.07
1284239290172002000062	CHAVEZ TORRES MARIA TERESA	-150.67			-150.67
1284239290172002000080	ALANIS NAVARRETE ANA LAURA	-242.76			-242.76
128423929018	EST X PERD CTAS INCOB CART PPP PYME	-22,098.57			-22,098.57
1284239290181001	EST X PERD CTAS INCOB CART PPP PYME	-1,333.91			-1,333.91
1284239290181001000004	NAVARRO HERRERA TZENDAL	-1,333.91			-1,333.91
128423929082002	EST X PERD CTAS INCOB CART PPP PYME	-20,764.66			-20,764.66
1284239290182002000002	HUIRACHE BEJAR DAVID	-6,560.82			-6,560.82
1284239290182002000009	CIA PUBLICITARIA DEL CENTRO SA DE C	-9,999.90			-9,999.90
1284239290182002000014	DIRIGIBLE S.A. DE C.V.	-4,203.94			-4,203.94
128423929019	EST X P CTAS INC CART PYME TURISMO	-21,521.93	815.06		-20,706.87
1284239290192002	EST X P CTAS INC CART PYME T 2008 R	-21,521.93	815.06		-20,706.87
1284239290192002003318	MERCADO CASADO ANTONIO ORLANDO	-11,990.36			-11,990.36
1284239290192002003319	LOS AZUFRES OPERADORA MAYORISTA DE	-9,531.57	815.06		-8,716.51
128423929020	EST X P CTAS INCOB CART PPP PYME 20	-28,595.65			-28,595.65
1284239290202002	EST X P CTAS INC CART PPP PYME 2009	-28,595.65			-28,595.65
1284239290202002003331	SERVICIOS INTEGRALES DE LAVADO SA D	-10,985.93			-10,985.93
1284239290202002003340	ASOCIACION PROCESADORA DE AGAVE DE	-8,235.24			-8,235.24
1284239290202002003349	LEAL FLORES HECTOR	-539.86			-539.86
1284239290202002003350	IMPULSORA COMERCIAL DE ZAMORA S. DE	-8,834.62			-8,834.62
2	PASIVO	-89,220,229.04	40,759,718.12	39,427,615.71	-87,888,126.63
21	PASIVO CIRCULANTE	-13,072,768.96	12,063,101.92	12,964,099.91	-13,973,766.95
211	CUENTAS POR PAGAR A CORTO PLAZO	-9,595,558.57	11,830,279.30	12,901,984.89	-10,667,264.16
2111	SERVICIOS PERSONALES X PAG A CORTO	-3,493.56	881,046.66	881,046.66	-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
2111001000101060	SUBDIRECCION JURIDICA	-3,493.56			-3,493.56
21110010001010600001	MIGUEL ANGEL SALAZAR SUAREZ	-3,193.71			-3,193.71
21110010001010600002	SAHIT MANUEL JIMENEZ BAUTISTA	-299.85			-299.85
211101	SERVICIOS PERSONALES X PAG A CORTO		881,046.66	881,046.66	
21110115	SERVS PERS X PAGAR A C P REC PROPIO		881,046.66	881,046.66	
211101150010	SERVICIOS PERSONALES POR PAGAR FTO.		881,046.66	881,046.66	
2111011500100006	SERVICIOS PERSONALES POR PAGAR FTO.		881,046.66	881,046.66	
21110115001000006023 00	FOGAMICH SUELDOS BASE AL PERSONAL		54,747.07	54,747.07	
21110115001000006026 00	SIFINANCIA SUELDOS BASE AL PERSONAL		812,676.29	812,676.29	
21110115001000006027 00	FAAAR SUELDOS BASE AL PERSONAL		13,623.30	13,623.30	
2112	PROVEEDORES POR PAGAR A CORTO PLAZ	-34,129.50	10,327,959.68	11,086,624.55	-792,794.37
211200	PROVEEDORES POR PAGAR A CORTO PLAZ	-34,129.50	10,327,959.68	11,086,624.55	-792,794.37
21120001	PROVEEDORES POR PAGAR A CORTO PLAZ		472,332.00	472,332.00	
211200010010	PROVEEDORES POR PAGAR A CORTO PLAZ		472,332.00	472,332.00	
2112000100100003	PROVEEDORES POR PAGAR A CORTO PLAZ		472,332.00	472,332.00	
21120001001000320062	SERVICIO DE ADMINISTRACION TRIBUTAR		472,332.00	472,332.00	
21120002	PROVEED DIVERSOS VIATICOS	-1,507.00	3,454.18	1,947.18	
211200020020	PROVEED DIVERSOS VIATICOS	-1,507.00	3,454.18	1,947.18	
2112000200200002	PROVEED VIATICOS DIR CREDITO	-609.00	821.80	212.80	
21120002002000021052 5	LEONICIO SANCHEZ MEZA	-609.00	657.00	48.00	
21120002002000021065 3	GUILLERMO GARDUÑO RIVERA		164.80	164.80	
2112000200200003	DIRECCION DE FOMENTO		730.00	730.00	
21120002002000031091 6	JUAN ANTONIO MAGALLAN MENDOZA		730.00	730.00	
2112000200200004	PROVEED VIATICOS D.A.R.B.S.	-108.00	1,112.38	1,004.38	
21120002002000041051 8	ALEJANDRO VEGA CARDONA	-108.00	108.00		
21120002002000041054 6	MARCOS EDUARDO GARCIDUEÑAS MARTINEZ		404.38	404.38	
21120002002000041089 7	ANALLELY FLORES JIMENEZ		600.00	600.00	
21120002002000081077 9	URANIA VILLEGAS VILLASEÑOR	-790.00	790.00		
21120004	ACREDORES DIVERSOS FONDOS Y FIDEICO	-90.00			-90.00
211200042500	FOMICH DIVERSOS DEPOSITOS	-90.00			-90.00
2112000425000004	FOMICH DEPOSITOS INCORRECTOS.ACREED	-90.00			-90.00
21120015	PROVEEDORES NVO.PROG.	-32,532.50	6,171,774.63	6,744,652.23	-605,410.10
211200150010	PROVEEDORES NVO.PROG.	-32,532.50	6,171,774.63	6,744,652.23	-605,410.10
2112001500100002	PROVEED VARIOS CAP 2000 NVO.PROG.	-1,492.28	329,848.92	343,741.48	-15,384.84
21120015001000021090 9	MARIA ESTHER RUIZ LOPEZ		87.00	87.00	
21120015001000021091 1	SANTIAGO HURTADO PEREZ		16,376.13	16,376.13	
21120015001000022005 1	GRUPO OCTANO S.A. DE C.V.	-1,492.28	115,552.99	129,445.55	-15,384.84
21120015001000022053 8	MARCO CESAR EZEQUIEL PEREZ		4,421.92	4,421.92	
21120015001000022095 5	VERONICA GABRIELA VENEGAS RUIZ		19,277.97	19,277.97	
21120015001000022123 8	MARTHA ITZEL GARCIA BERMUDEZ		2,389.01	2,389.01	
21120015001000022129 0	BEBIDAS PURIFICADAS, S.DE R.L.DE C.		1,378.00	1,378.00	
21120015001000022142 6	ALFREDO PADILLA PEREZ		4,176.00	4,176.00	
21120015001000022142 8	MARCELA PEREZ MORON		29,477.60	29,477.60	
21120015001000022147 1	CRISTHIAN EDUARDO ALCALA BUSTOS		2,868.75	2,868.75	
21120015001000022150 3	GRUPO GEMSAH		11,827.99	11,827.99	
21120015001000022151 9	CLAUDIA IVONNE URENDA TOVAR		122,015.56	122,015.56	
2112001500100003	PROVEED VARIOS CAP 3000 NVO.PROG.	-31,040.22	736,875.95	1,294,360.99	-588,525.26
2112001500100003109 04	MANUEL RUBIO MUNGUIA		18,500.00	39,000.00	-20,500.00
21120015001000032004 8	TELEFONOS DE MEXICO S.A.B. DE C.V.		799.00	1,598.00	-799.00
21120015001000032004 9	TRIMAX SOLUCIONES DIGITALES SA DE C		26,303.93	26,303.93	
21120015001000032005 9	MARTHA PATRICIA VARGAS AGUAYO			268,535.96	-268,535.96
21120015001000032006 8	SECRETARIA DE FINANZAS Y ADMINISTRA		112,407.00	112,407.00	
21120015001000032053 8	MARCO CESAR EZEQUIEL PEREZ		464.00	464.00	
21120015001000032067 5	GUIA ROSAS JAVIER		2,395.40	2,395.40	
21120015001000032092 3	CIRCULO DE CREDITO SA DE CV		1,257.67	2,339.75	-1,082.08
21120015001000032132 5	CARMEN SILVIA LOPEZ AMEZCUA		2,500.00	2,500.00	
21120015001000032133 7	SALVADOR RIVERA GARIBAY		274,126.65	274,126.65	
21120015001000032141 9	JOSE MIGUEL RODRIGUEZ MARTINEZ	-31,040.22			-31,040.22
21120015001000032142 8	MARCELA PEREZ MORON			266,568.00	-266,568.00
21120015001000032143 0	SALVADOR CHAVEZ HERNANDEZ		36,441.45	36,441.45	
21120015001000032144 5	ALFONSO CARLOS VACA TAVERA		7,140.00	7,140.00	
21120015001000032145 0	SALVADOR AGUILAR RAMIREZ		21,200.00	21,200.00	
21120015001000032147 9	HDI SEGUROS		24,744.84	24,744.84	
21120015001000032150 6	ALFREDO TAPIA VEGA		13,086.97	13,086.97	
21120015001000032151 9	CLAUDIA IVONNE URENDA TOVAR		122,960.00	122,960.00	
21120015001000032152 8	JUAN ANDRES TORRES ORTIZ		11,599.07	11,599.07	
21120015001000032153 0	SERGIO ARTURO VACA SALGADO		55,500.00	55,500.00	
21120015001000032153 1	CELIA VERONICA MARTINEZ NEGRETE		5,449.97	5,449.97	
2112001500100004	PROVEED VARIOS CAP 4000 NVO.PROG.		17,500.00	19,000.00	-1,500.00
21120015001000410922	HOMERO JESUS CHAVEZ TREVIÑO		3,500.00	3,500.00	
21120015001000410923	KARINA BARRIGA SALMERON		3,000.00	3,000.00	
21120015001000410924	JUDITH SALAS LOPEZ		2,000.00	2,000.00	
21120015001000410925	FATIMA KARINA REYES ESTRADA		2,000.00	2,000.00	
21120015001000410926	ANGELICA MANZO REYES		1,500.00	1,500.00	
21120015001000410927	AMAURY GONZALEZ MELCHOR		4,500.00	4,500.00	
21120015001000410928	DIEGO ANDRE MARTINEZ GIL		1,000.00	1,000.00	
21120015001000410929	JESUS JAIR MARQUEZ MANRIQUEZ			1,500.00	-1,500.00
2112001500100005	PROVEED VARIOS CAP 5000 NVO.PROG.		5,087,549.76	5,087,549.76	
21120015001000521337	SALVADOR RIVERA GARIBAY		12,221.76	12,221.76	
21120015001000521428	MARCELA PEREZ MORON		183,976.00	183,976.00	
21120015001000521526	AUTOCOM ALFA SAPI DE CV		3,991,352.00	3,991,352.00	
21120015001000521534	CONSULTORES AVANCE PROFESIONAL		900,000.00	900,000.00	

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
21120017	PROVEEDORES COORDINAC PALAB MUJER		3,680,398.87	3,867,693.14	-187,294.27
211200170010	PROVEEDORES COORDINAC PALAB MUJER		3,680,398.87	3,867,693.14	-187,294.27
211200170010000 2	PROVEED VARIOS CAP 2000 COORD PMJ		246,424.67	250,297.48	-3,872.81
2112001700100002109 11	SANTIAGO HURTADO PEREZ		7,977.05	7,977.05	
2112001700100002200 51	GRUPO OCTANO S.A. DE C.V.		11,556.98	11,556.98	
2112001700100002209 55	VERONICA GABRIELA VENEGAS RUIZ		2,413.18	2,413.18	
2112001700100002212 38	MARTHA ITZEL GARCIA BERMUDEZ		920.00	920.00	
2112001700100002212 90	BEBIDAS PURIFICADAS, S.DE R.L.DE C.		494.00	494.00	
2112001700100002213 37	SALVADOR RIVERA GARIBAY		32,724.71	32,724.71	
2112001700100002214 28	MARCELA PEREZ MORON		153,730.40	153,730.40	
2112001700100002214 30	SALVADOR CHAVEZ HERNANDEZ		18,560.00	18,560.00	
2112001700100002214 71	CRISTHIAN EDUARDO ALCALA BUSTOS		5,879.88	9,752.69	-3,872.81
2112001700100002215 03	GRUPO GEMSAH		12,168.47	12,168.47	
211200170010000 3	PROVEED VARIOS CAP 3000 COORD PMJ		3,404,594.20	3,588,015.66	-183,421.46
2112001700100003107 60	VICTOR HUGO JIMENEZ MEJIA		3,018.43	3,018.43	
2112001700100003109 11	SANTIAGO HURTADO PEREZ		6,063.00	6,063.00	
2112001700100003200 59	MARTHA PATRICIA VARGAS AGUAYO		358,126.80	437,876.30	-79,750.00
2112001700100003205 42	ORGANISMO OPERADOR DE AGUA POTABLE		632.46	1,681.12	-1,048.66
2112001700100003205 83	POLICIA AUXILIAR DEL ESTAD DE MICHO		60,456.96	60,456.96	
2112001700100003208 35	SISTEMAS GEOESTADISTICOS DE MEXICO		450,000.00	450,000.00	
2112001700100003208 61	CLAUDIA PAULINA OSEGUERA VILLICAÑA		73,103.45	73,103.45	
2112001700100003208 62	ALEJANDRO HERNANDEZ VAZQUEZ		45,000.17	45,000.17	
2112001700100003208 64	GABRIELA BERENICE VILLALON ARMENTA		33,700.00	33,700.00	
2112001700100003208 95	JOSE LEON MENDEZ		2,784.00	2,784.00	
2112001700100003210 87	CYNTIA MARGARITA BARCENA GARCIA		139,200.00	215,760.00	-76,560.00
2112001700100003213 37	SALVADOR RIVERA GARIBAY		597,335.12	597,335.12	
2112001700100003213 57	TOTAL PLAY TELECOMUNICACIONES S.A.P		799.00	799.00	
2112001700100003213 74	OCTAVIO AUGUSTO AYALA DUARTE		19,200.00	19,200.00	
2112001700100003213 78	VICTOR MANUEL MUJICA VEGA		5,830.00	5,830.00	
2112001700100003214 17	GRUPO EDITORIAL MEXICO		77,402.95	77,402.95	
2112001700100003214 26	ALFREDO PADILLA PEREZ		39,904.00	39,904.00	
2112001700100003214 27	CARRILLO PACHECO JOSE		11,049.00	29,411.80	-18,362.80
2112001700100003214 28	MARCELA PEREZ MORON		154,270.64	154,270.64	
2112001700100003214 30	SALVADOR CHAVEZ HERNANDEZ		6,252.40	6,252.40	
2112001700100003214 64	MANTENIMIENTO INDUSTRIAL E INSTITUC		79,131.72	79,131.72	
2112001700100003214 67	MARIA DE LA LUZ MIRANDA JERONIMO		539,006.02	539,006.02	
2112001700100003214 68	MONTAJES Y SERVICIOS PODER SAS DE C		597,980.00	597,980.00	
2112001700100003214 84	JUAN SALVADOR SANTIBAÑEZ BARAJAS			7,700.00	-7,700.00
2112001700100003214 85	MONCERRAT ALMONTE MARTINEZ		8,560.80	8,560.80	
2112001700100003214 92	TOTAL PLAY TELECOMUNICACIONES SAPI		954.00	954.00	
2112001700100003214 98	ANA KAREN ESTEBAN JIMENEZ		23,350.00	23,350.00	
2112001700100003215 06	ALFREDO TAPIA VEGA		36,258.28	36,258.28	
2112001700100003215 22	ROBERTO IVAN GASPAR ORTIZ		11,345.00	11,345.00	
2112001700100003215 33	JESUS OSWALDO VARGAS MERINO		23,880.00	23,880.00	
211200170010000 5	PROVEED VARIOS CAP 5000 COORD PMJ		29,380.00	29,380.00	
2112001700100005214 28	MARCELA PEREZ MORON		29,380.00	29,380.00	
2117	2117	-3,133,434.21	621,272.96	922,025.62	-3,434,186.87
211700	RETENC Y CONTR POR PAG CORTO P LAZO	-2,641,584.45	418,434.56	644,957.22	-2,868,107.11
21170015	RETENC Y CONTR POR PAG CORTO FTO.DE	-7,235.85	7,783.02	25,467.89	-24,920.72
211700150010	RETENC Y CONTR POR PAG CORTO FTO.DE	-7,235.85	7,783.02	25,467.89	-24,920.72
2117001500100000221471	CRISTHIAN EDUARDO ALCALA BUSTOS			31.25	-31.25
211700150010000 3	RETENC Y CONTR POR PAG CORTO FTO.DE	-7,235.85	7,783.02	25,436.64	-24,889.47
2117001500100000310904	MANUEL RUBIO MUNGUIA	-1,745.28	1,745.28	3,679.24	-3,679.24
2117001500100000321048	PAVEL AURELIO OCEGUEDA ROBLEDO	-547.17	547.17		
2117001500100000321325	CARMEN SILVIA LOPEZ AMEZCUA			235.85	-235.85
2117001500100000321445	ALFONSO CARLOS VACA TAVERA			673.59	-673.59
2117001500100000321450	SALVADOR AGUILAR RAMIREZ			2,000.00	-2,000.00
2117001500100000321466	HUMBERTO LOPEZ PEREZ	547.17		547.17	
2117001500100000321477	OCTAVIO PEÑA MIGUEL	-4,924.53	4,924.53		
2117001500100000321519	CLAUDIA IVONNE URENDA TOVAR			11,600.00	-11,600.00
2117001500100000321525	JOSE SORLOZANO HERREJON	-566.04	566.04	311.32	-311.32
2117001500100000321528	JUAN ANDRES TORRES ORTIZ			1,094.25	-1,094.25
2117001500100000321530	SERGIO ARTURO VACA SALGADO			5,235.85	-5,235.85
2117001500100000321531	CELIA VERONICA MARTINEZ NEGRETE			59.37	-59.37
21170017	RETENC Y CONTR POR PAG CORTO COORDI	-6,947.18	6,947.18	13,419.62	-13,419.62
211700170010	RETENC Y CONTR POR PAG CORTO COORDI	-6,947.18	6,947.18	13,419.62	-13,419.62
211700170010000 2	RETENC Y CONTR POR PAG CORTO	-3.76	3.76	101.51	-101.51
2117001700100000221297	MARIA LUISA AGUILAR DIMAS	-3.76	3.76		
2117001700100000221471	CRISTHIAN EDUARDO ALCALA BUSTOS			101.51	-101.51
211700170010000 3	RETENC Y CONTR POR PAG CORTO COORDI	-6,943.42	6,943.42	13,318.11	-13,318.11
2117001700100000320861	CLAUDIA PAULINA OSEGUERA VILLICAÑA	-6,869.67	6,869.67	6,896.55	-6,896.55
2117001700100000321378	VICTOR MANUEL MUJICA VEGA			550.00	-550.00
2117001700100000321467	MARIA DE LA LUZ MIRANDA JERONIMO	-73.75	73.75	5,871.56	-5,871.56
21170050	RETENC Y CONTR POR PAG CORTO P LAZO	-2,627,401.42	403,704.36	606,069.71	-2,829,766.77
211700500001	I.S.R.	-2,627,401.42	403,704.36	606,069.71	-2,829,766.77
2117005000010001	RETENCION POR SALARIOS	-1,250,119.09			-1,250,119.09
2117005000010005	RETENCION POR SALARIOS	-839,113.95			-839,113.95
2117005000010006	RETENCION POR SALARIOS	-451,298.60	364,943.00	542,841.84	-629,197.44
2117005000010000600001	RETENCION POR SALARIOS B.F.E.SIFINA	-79,772.93		487,161.41	-566,934.34
2117005000010000600002	RETENCION POR SALARIOS CGPMJ	-371,525.67	364,943.00	55,680.43	-62,263.10
2117005000010017	RETENCION POR SALARIOS V	-86,869.78	38,761.36	63,227.87	-111,336.29
2117005000010017000 02	RETENCION POR SALARIOS V	-86,869.78	38,761.36	63,227.87	-111,336.29
211701	RETENC Y CONTR POR PAG. CORT P. FID	-491,849.76	202,838.40	277,068.40	-566,079.76
21170115	RETENC Y CONTR POR PAG. CORT P. FID	-491,849.76	103,836.67	250,238.12	-638,251.21
211701150001	RETENCION POR REMUNERACIONES PERSON	-53,874.27	53,874.27	138,306.92	-138,306.92
2117011500010006	RETENCION POR REMUNERACIONES PERSON	-53,874.27	53,874.27	138,306.92	-138,306.92
2117011500010000602300	FOGAMICH RETENCION PERSONAL EVENTUA	-2,377.34	2,377.34	4,466.26	-4,466.26
2117011500010000602600	SIFINANCIA RETENCION PERSONAL EVENT	-50,326.77	50,326.77	133,840.66	-133,840.66
2117011500010000602700	FAAAR RETENCION PERSONAL EVENTUAL	-1,170.16	1,170.16		
211701150002	RETENCION IMSS REMUNERACIONES PERSO	-412,062.46	37,093.37	78,398.36	-453,367.45
2117011500020006	RETENCION IMSS REMUNERACIONES PERSO	-412,062.46	37,093.37	78,398.36	-453,367.45
2117011500020000602100	FIMYPE RETENCION IMSS PERSONAL EVEN	-38,602.76			-38,602.76
2117011500020000602300	FOGAMICH RETENCION IMSS PERSONAL EV	-12,034.89	1,916.42	2,927.70	-13,046.17
2117011500020000602600	SIFINANCIA RETENCION IMSS PERSONAL	-338,933.42	33,567.77	75,470.66	-380,836.31
2117011500020000602700	FAAAR RETENCION IMSS PERSONAL EVENT	-22,491.39	1,609.18		-20,882.21
211701150003	IMPUESTO SOBRE NOMINAS PERSONAL EVE	-25,913.03	12,869.03	33,532.84	-46,576.84
2117011500030006	IMPUESTO SOBRE NOMINAS PERSONAL EVE	-25,913.03	12,869.03	33,532.84	-46,576.84
2117011500030000602300	FOGAMICH IMPUESTO SOBRE NOMINAS PER	-1,662.12	831.06	1,784.53	-2,615.59
2117011500030000602600	SI FINANCIA IMPUESTO SOBRE NOMINAS	-23,479.55	11,652.29	31,304.49	-43,131.75
2117011500030000602700	FAAAR IMPUESTO SOBRE NOMINAS PERS.E	-771.36	385.68	443.82	-829.50
21170117	RET Y CONTRIB POR PAGAR A CORTO PLA		99,001.73	26,830.28	72,171.45
211701170010	IMPUESTO SOBRE LA NOMINA		99,001.73	26,830.28	72,171.45
2117011700100003	IMPTO SOBRE LA NOMINA PERSONAL DE B		99,001.73	26,830.28	72,171.45
2117011700100000300001	IMPTO SOBRE LA NOMINA PERSONAL DE B		99,001.73	26,830.28	72,171.45
2119	OTRAS CUENTAS POR PAG CORTO PLAZO	-6,424,501.30		12,288.06	-6,436,789.36
211900	ACREEDORES DE CHEQUES EXPEDID	-5,146,275.80			-5,146,275.80
21190040	FIDEICOMISOS	-5,000,000.00			-5,000,000.00
211900400001	FIDEICOMISOS	-5,000,000.00			-5,000,000.00
2119004000010007	FIRA FIDEICOM INST EN RELAC AGRICUL	-5,000,000.00			-5,000,000.00
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	-1,000,958.03			-1,000,958.03
21191151	OTRAS CTAS X PAGAR DIVERSOS PROGRA	-1,000,958.03			-1,000,958.03
211911510005	NACIONAL FINANCIERA, S.N.C.	-1,000,000.00			-1,000,000.00
2119115100050001	NAFIN PROGRAMA IMPULSO + ESTADOS	-1,000,000.00			-1,000,000.00
211911512601	ING A FAV ACRED PPP PYME 2015	-958.03			-958.03
2119115126011001	ING A FAV ACRED PPP PYME 2015	-958.03			-958.03
2119115126011000100006	ESTIMULACION INTEGRAL GESTALT, S.C.	-958.03			-958.03
211921	ING A FAV ACRED	-84,635.21		10,288.06	-94,923.27

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
21192112	ING A FAV ACRED CON MUJER	-3,761.26		27.75	-3,789.01
211921120101	ING A FAV ACRED P/M MICHOACAN	-30.63		27.75	-58.38
21192112010110 01	ING A FAV ACRED P/M MICHOACAN	-30.63		27.75	-58.38
2119211201011001 03946	GONZALEZ SANCHEZ PAULINA			27.75	-27.75
2119211201011001 04571	AGREDA SAVIÑON CAROLINA	-4.33			-4.33
2119211201011001 06976	SOTO MARIN MARIA GUADALUPE	-26.30			-26.30
211921120304	ING A FAV ACRED PALABRA MUJER 21 ZI	-1,019.44			-1,019.44
211921120304 1001	ING A FAV ACRED PALABRA MUJER 21 ZI	-1,019.44			-1,019.44
2119211203041001 00001	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
2119211203181001 00009	MORA URBINA MIREYA	-711.29			-711.29
211921120343	ING A FAV ACRED PALABRA MUJER 2020	-1,999.90			-1,999.90
2119211203431001	ING A FAV ACRED PALABRA MUJER 2020	-1,999.90			-1,999.90
2119211203431001 00019	AGUILAR OLIVO VERONICA	-1,740.86			-1,740.86
2119211203431001 00073	HERREJON GONZALEZ NORA	-259.04			-259.04
21192113	ING A FAV ACRED PROFIEP			8,000.00	-8,000.00
211921132000	ING A FAV ACRED PROFIEP			8,000.00	-8,000.00
2119211320001001	ING A FAV ACRED PROFIEP			8,000.00	-8,000.00
2119211320001001 00052	RUIZ AVILA YESENIA			8,000.00	-8,000.00
21192114	ING A FAV ACRED PROFIM	-7,229.36			-7,229.36
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
2119211440041001 00006	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
2119211440071001 00002	GONZALEZ ANDRES JUANA	-1,201.33			-1,201.33
211921144016	ING A FAV ACRED PROFINDEM HIDALGO19	-151.22			-151.22
2119211440161001	ING A FAV ACRED PROFINDEM HIDALGO19	-151.22			-151.22
2119211440161001 00020	MARTINEZ MARTINEZ JUAN CARLOS	-151.22			-151.22
211921144020	ING A FAV ACRED PROFINDEM MORELIA19	-138.28			-138.28
2119211440201001	ING A FAV ACRED PROFINDEM MORELIA19	-138.28			-138.28
2119211440201001 00018	ZUÑIGA ROJAS MIGUEL ANGEL	-138.28			-138.28
211921144031	ING A FAV ACRED PROFIM TANGANCICUAR	-3,628.99			-3,628.99
2119211440311001	ING A FAV ACRED PROFIM TANGANCICUAR	-3,628.99			-3,628.99
2119211440311001 00002	MEJIA ANAYA ANA ROSA	-2,787.94			-2,787.94
2119211440311001 00003	CERANO GUTIERREZ J GUADALUPE	-841.05			-841.05
211921144035	ING A FAV ACRED PROFINDEM ARTEAGA 1	-331.32			-331.32
2119211440351001	ING A FAV ACRED PROFINDEM ARTEAGA 1	-331.32			-331.32
2119211440351001 00003	MARIN CANUTO ELISA	-331.32			-331.32
211921144039	ING A FAV ACRED PROFINDEM APATZINGA	-399.47			-399.47
2119211440391001	ING A FAV ACRED PROFINDEM APATZINGA	-399.47			-399.47
2119211440391001 00030	BALDIOSERA CANO JUAN JESUS	-399.47			-399.47
21192115	ING A FAV ACRED CREDITO DIRECTO	-37,900.70		1,801.07	-39,701.77
211921154000	ING A FAV ACRED CRED.DIRECTO. MICR	-23,506.70		1,795.33	-25,302.03
2119211540001001	ING A FAV ACRED CRED.DIRECTO. MICR	-23,506.70		1,795.33	-25,302.03
2119211540001001 00049	SALINAS DIAZ MARCO ANTONIO	-7,644.01			-7,644.01
2119211540001001 00265	CABALLERO COSS LAUDIA	-342.56			-342.56
2119211540001001 00315	MAYA GARCIA KENNYA	-821.17			-821.17
2119211540001001 00513	MENDOZA HERNANDEZ CELIA	-740.51			-740.51
2119211540001001 00526	LOPEZ PEDRISCO MARCOS	-4,000.00			-4,000.00
2119211540001001 00584	CHAVEZ HERNANDEZ RODOLFO	-577.72			-577.72
2119211540001001 00604	CAMPUZANO RAMIREZ FIDEL	-1,034.67			-1,034.67
2119211540001001 00613	VILLASEÑOR PEREZ MARIA GUADALUPE	-751.74			-751.74
2119211540001001 00615	RANGEL GAMIÑO ANGELA	-667.68			-667.68
2119211540001001 00639	LUNA BALTAZAR MARIA MAGDALENA	-6,820.74			-6,820.74
2119211540001001 00642	GOMEZ RIOS MARIA VICTORIA			171.79	-171.79
2119211540001001 00681	RODRIGUEZ MORALES MARCO ANTONIO	-105.90			-105.90
2119211540001001 00736	ESTRADA PACHECO GUILLERMINA			4.17	-4.17
2119211540001001 00769	CALDERON VALENCIA LETICIA			1,608.70	-1,608.70
2119211540001001 00818	ROMAN CIPRIANO GABRIELA			10.67	-10.67
211921154500	ING A FAV ACRED CRED.DIRECTO. MIMY	-14,394.00		5.74	-14,399.74
2119211545001001	ING A FAV ACRED CRED.DIRECTO. MIMY	-14,394.00		5.74	-14,399.74
2119211545001001 00017	VALADEZ VAZQUEZ ORACIO	-1.16			-1.16
2119211545001001 00020	OPERADORA NORMANDIE S.A. DE C.V.	-152.59			-152.59
2119211545001001 00043	MEZA VIRRUETA RAFAEL	-817.00			-817.00
2119211545001001 00060	PROVEEDORA DE SERVICIOS Y SUMINISTR	-1,934.36			-1,934.36
2119211545001001 00100	RUBIO GUZMAN RICARDO ANTONIO	-2,893.72			-2,893.72
2119211545001001 00126	TORRES FRANCO MARTIN	-195.76			-195.76
2119211545001001 00131	JIMENEZ LOPEZ ERANDY YURITZI	-1.59			-1.59
2119211545001001 00151	HERNANDEZ PEREZ PEDRO RAMON			0.86	-0.86
2119211545001001 00152	CASTRO MAÑON JOSE LUIS	-3,174.08			-3,174.08
2119211545001001 00157	VILLAFAÑA GARCIA TERESA	-11.10			-11.10
2119211545001001 00167	AGUILAR SILVA LUIS	-489.71			-489.71
2119211545001001 00169	AVALOS FERREYRA ANGELES IRMA			2.42	-2.42
2119211545001001 00186	TALAVERA CERDA FERNANDO			2.46	-2.46
2119211545001001 00203	MORONES CISNEROS JOSE NEMESIO	-219.60			-219.60
2119211545001001 00264	PALOMINOS CASILLAS ABEL	-4,503.33			-4,503.33
21192117	ING A FAV ACRED COORD. GRAL. PMJ	-2,550.77			-2,550.77
211921170301	ING A FAV ACRED COORDINAC.PALAB MJ2	-2,550.77			-2,550.77
2119211703011001	ING A FAV ACRED COORDINAC.PALAB MJ2	-2,550.77			-2,550.77
2119211703011001 01068	DIAZ ALBARRAN ARACELI	-850.00			-850.00
2119211703011001 01228	PEREZ ROSILES MA MARGARITA	-850.77			-850.77
2119211703011001 01276	SOLIS GOMEZ AUDELIA	-850.00			-850.00
21192118	ING A FAV ACRED PLAN EMERGENTE	-33,167.56		11.57	-33,179.13
211921183100	ING A FAV ACRED PROTEG EC COVID19 A	-1,300.83		11.57	-1,312.40
2119211831001001	ING A FAV ACRED PROTEG EC COVID19 A	-1,300.83		11.57	-1,312.40
2119211831001001 01953	GUTIERREZ ANAYA DIANA			11.57	-11.57
2119211831001001 02515	HUARACHA ZUÑIGA HUGO CESAR	-0.83			-0.83
2119211831001001 03306	RAYA DIAZ JAIME	-1,300.00			-1,300.00
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
2119211831071001 00031	GUTIERREZ CRUZ ANDREA GUADALUPE	-659.95			-659.95
2119211831071001 00130	GUTIERREZ SOTO LAURA NELLY	-659.95			-659.95
2119211831071001 00252	GUTIERREZ CEDEÑO ALEX	-686.85			-686.85
2119211831071001 00328	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
2119211831101001 00206	BARRERA GONZALEZ JOSE LUIS	-3,188.98			-3,188.98
2119211831101001 00342	MARTINEZ PEREZ ROSALINA	-1,366.00			-1,366.00
211921183116	ING A FAV ACRED PROTEG EC COVID19 H	-670.00			-670.00
2119211831161001	ING A FAV ACRED PROTEG EC COVID19 H	-670.00			-670.00
2119211831161001 00054	ROBLEDO MARIN ALMA ROSA	-670.00			-670.00
211921183120	ING A FAV ACRED PROTEG EC COVID19 M	-5,392.45			-5,392.45
2119211831201001	ING A FAV ACRED PROTEG EC COVID19 M	-5,392.45			-5,392.45
2119211831201001 00167	VILLAREAL DE LA VEGA BERNARDO	-670.00			-670.00
2119211831201001 00240	GOMEZ MORA KARLA IRERI	-664.50			-664.50
2119211831201001 00246	GARCIA HUERTA JOSE MARIO	-1,400.00			-1,400.00
2119211831201001 00334	SANDOVAL SAUCEDO	-666.00			-666.00
2119211831201001 00676	DIMAS TRUJILLO MARGARITA	-1,991.95			-1,991.95
211921183200	ING A FAV ACRED PROTEG EC COVID19 M	-14,116.43			-14,116.43
2119211832001001	ING A FAV ACRED PROTEG EC COVID19 M	-14,116.43			-14,116.43
2119211832001001 00032	ESTRELLA MACIAS RODRIGO	-2,217.00			-2,217.00
2119211832001001 00052	PALAFOX NAVA ULISES	-126.85			-126.85
2119211832001001 00071	GUIZAR CHUELA ELIZABETH	-904.92			-904.92
2119211832001001 00166	ALVAREZ NEGRETE EVA MARIA	-1,210.74			-1,210.74
2119211832001001 00176	PEREZ ALVARADO SHAMIR HASIM	-103.10			-103.10
2119211832001001 00298	BAUTISTA MARTINEZ NOEL OCTAVIO	-144.87			-144.87
2119211832001001 00322	MUÑOZ COLIN MARIA ELENA	-379.42			-379.42
2119211832001001 00359	GOMEZ PICAZO SADI	-1,322.16			-1,322.16
2119211832001001 00461	GUERRERO PEREZ LETICIA ALTAGRACIA	-178.89			-178.89

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21192118320010010053 0	ESPINOZA GUILLEN FERNANDA ELIZABETH	-249.35			-249.35
21192118320010010053 3	TORRES LEON MAYELA	-1,915.75			-1,915.75
21192118320010010054 8	LOPEZ LOZA ALFONSO	-2,518.04			-2,518.04
21192118320010010055 3	AYALA DELGADO MARIA CARMEN	-1,668.50			-1,668.50
21192118320010010056 5	ORTIZ MORA KAREN ALEJANDRA	-777.07			-777.07
21192118320010010057 2	MACIAS AYALA SALOMON	-399.77			-399.77
211921183220	ING A FAV ACRED PROTEG EC COVID19 M	-4,464.52			-4,464.52
2119211832201001	ING A FAV ACRED PROTEG EC COVID19 M	-4,464.52			-4,464.52
21192118320100100006	BAUTISTA LOPEZ MARA RAHAB	-1,629.18			-1,629.18
21192118320100100010	BON PAS MODA EN CALZADO	-2,216.00			-2,216.00
21192118320100100027	SUAREZ SALCEDO MA ELIZABETH	-337.52			-337.52
21192118320100100043	AGUILAR LOPEZ FRANCISCO BENJAMIN	-124.22			-124.22
21192118320100100056	RENTERIA BACA JANETH	-157.60			-157.60
21192119	ING A FAVOR ACRED FM 22 MICRO/MIPYM	-25.56		447.67	-473.23
211921194001	ING A FAVOR ACRED FM22 MICROCREDITO	-23.26			-23.26
2119211940011001	ING A FAVOR ACRED FM22 MICROCREDITO	-23.26			-23.26
21192119400100100033	JIMENEZ ONCHI ROSALBA	-23.26			-23.26
211921194006	ING A FAVOR ACRED NOCUPETARO FM22 M	-1.71		0.87	-2.58
2119211940061001	ING A FAVOR ACRED NOCUPETARO FM22 M	-1.71		0.87	-2.58
21192119400610010000 8	CHAVEZ SANTOYO JANET	-0.51			-0.51
21192119400610010001 2	RANGEL CORONA SOZANDA	-1.20			-1.20
21192119400610010001 3	GONZALEZ SALTO MARIA SOLEDAD			0.49	-0.49
21192119400610010001 5	PEREZ MONDRAGON PAULA			0.38	-0.38
211921194024	ING A FAVOR ACRED TANGANCICUARO FM2	-0.59			-0.59
2119211940241001	ING A FAVOR ACRED TANGANCICUARO FM2	-0.59			-0.59
21192119402410010000 1	RIOS GONZALEZ JUANA	-0.59			-0.59
211921194034	ING A FAVOR ACRED NVO URECHO FM22 M			3.13	-3.13
2119211940341001	ING A FAVOR ACRED NVO URECHO FM22 M			3.13	-3.13
21192119403410010000 1	GOMEZ GARCIA VICTORIA			1.30	-1.30
21192119403410010000 4	VILLA TORRES JUANA LAURA			1.83	-1.83
211921194059	ING A FAVOR ACRED ZITACUARO FM22 M			443.67	-443.67
2119211940591001	ING A FAVOR ACRED ZITACUARO FM22 M			443.67	-443.67
21192119405910010000 6	CORTES REYES SONIA THALIA			443.67	-443.67
211981	INGRESOS A FAVOR AYUNTAM.CRED.QUEBR	-192,632.26		2,000.00	-194,632.26
21198112	ING A FAV AYUNT CON MUJER	-47,690.57			-47,690.57
211981120020	ING A FAV ACRED C/M MORELIA	-1,140.00			-1,140.00
2119811200201001	ING A FAV ACRED C/M MORELIA	-1,140.00			-1,140.00
21198112002010010001 1	PUEBLA NUÑEZ DIANA PAULA	-1,000.00			-1,000.00
21198112002010010074 1	CASTILLO ROMO CARLOS ANTONIO	-140.00			-140.00
211981120024	ING A FAV ACRED C/M ZITACUARO	-3,250.00			-3,250.00
2119811200241001	ING A FAV ACRED C/M ZITACUARO	-3,250.00			-3,250.00
21198112002410010000 6	REYES ESQUIVEL RAQUEL	-3,250.00			-3,250.00
211981120102	ING A FAV ACRED P/M YURECUARO	-304.00			-304.00
2119811201021001	ING A FAV ACRED P/M YURECUARO	-304.00			-304.00
21198112010210010002 2	GARCIA MONTEZ YRMA YOLANDA	-304.00			-304.00
211981120105	ING A FAV ACRED P/M PERIBAN	-9,788.00			-9,788.00
2119811201051001	ING A FAV ACRED P/M PERIBAN	-9,788.00			-9,788.00
21198112010510010000 9	ARREDONDO NARANJO MARIA ISABEL	-838.00			-838.00
21198112010510010008 2	VALENTIN ROMERO ROSSANA	-950.00			-950.00
21198112010510010012 7	LOPEZ ISLAS HILDA PATRICIA	-8,000.00			-8,000.00
211981120113	ING A FAV ACRED P/M ZAMORA	-500.00			-500.00
2119811201131001	ING A FAV ACRED P/M ZAMORA	-500.00			-500.00
21198112011310010000 6	RODRIGUEZ ALVAREZ MA DOLORES	-500.00			-500.00
211981120114	ING A FAV ACRED P/M SALVADOR ESCAL	-3,006.57			-3,006.57
2119811201141001	ING A FAV ACRED P/M SALVADOR ESCAL	-3,006.57			-3,006.57
21198112011410010002 7	ORNELAS ZIRANDA LILIA	-1,381.82			-1,381.82
21198112011410010002 9	PURECO ROJAS MARIA GUADALUPE	-542.69			-542.69
21198112011410010003 4	SOTO ZIRANDA MARIA SOCORRO	-1,082.06			-1,082.06
211981120121	ING A FAV ACRED C/M JIQUILPAN	-1,330.00			-1,330.00
2119811201211001	ING A FAV ACRED C/M JIQUILPAN	-1,330.00			-1,330.00
21198112012110010001 9	LOPEZ ACEVEDO MA DE JESUS	-1,330.00			-1,330.00
211981120124	ING A FAV ACRED P/M ZITACUARO	-4,761.00			-4,761.00
2119811201241001	ING A FAV ACRED P/M ZITACUARO	-4,761.00			-4,761.00
21198112012410010005 8	TORRES PICHARDO HORTENSIA	-1,600.00			-1,600.00
21198112012410010005 9	SEGUNDO NAVA ROSALBA	-582.00			-582.00
21198112012410010016 8	MONDRAGON ESQUIVEL DORA LIZBETH	-1,600.00			-1,600.00
21198112012410010018 1	MEDINA SANCHEZ MARIA ISABEL	-217.00			-217.00
21198112012410010019 1	MORA REYES MONICA	-645.00			-645.00
21198112012410010020 3	SANCHEZ SANCHEZ MARIA ROGELIA	-117.00			-117.00
211981120125	ING A FAV ACRED P/M PARACHO	-1,200.00			-1,200.00
2119811201251001	ING A FAV ACRED P/M PARACHO	-1,200.00			-1,200.00
21198112012510010002 9	ARZOLA LEMUS ERIKA YUNUEN	-1,200.00			-1,200.00
211981120138	ING A FAV ACRED P/M MADERO	-3,580.00			-3,580.00
2119811201381001	ING A FAV ACRED P/M MADERO	-3,580.00			-3,580.00
21198112013810010038 1	MARTINEZ PEREZ MARIA GUADALUPE	-3,060.00			-3,060.00
21198112013810010045 2	GARCIA VILLA ARACELI	-520.00			-520.00
211981120202	ING A FAV ACRED P/M YURECUARO 19 .Q	-183.00			-183.00
2119811202021001	ING A FAV ACRED P/M YURECUARO 19 .Q	-183.00			-183.00
21198112020210010001 2	AVALOS VAZQUEZ LORENA	-183.00			-183.00
211981120203	ING A FAV ACRED PMJ LA HUACANA19 .Q	-3,983.00			-3,983.00
2119811202031001	ING A FAV ACRED PMJ LA HUACANA19 .Q	-3,983.00			-3,983.00
21198112020310010001 2	NAVA CISNEROS AURORA	-2,000.00			-2,000.00
21198112020310010003 7	VILLA PINEDA MARIA	-1,983.00			-1,983.00
211981120307	ING A FAV ACRED PALABRA MUJER 21 UR	-483.00			-483.00
2119811203071001	ING A FAV ACRED PALABRA MUJER 21 UR	-483.00			-483.00
21198112030710010005 2	SANTIAGO RANGEL MARTHA ADILENE	-483.00			-483.00
211981120313	ING A FAV ACRED COORD.PMJ ZAMORA 20	-7,067.00			-7,067.00
2119811203131001	ING A FAV ACRED COORD.PMJ ZAMORA 20	-7,067.00			-7,067.00
21198112031310010003 7	MUÑOZ RAMIREZ GUADALUPE	-6,554.00			-6,554.00
21198112031310010004 9	OCHOA ALCAZAR LETICIA	-513.00			-513.00
211981120339	ING A FAV ACRED PALABRA MUJER 21 AP	-3,966.00			-3,966.00
2119811203391001	ING A FAV ACRED PALABRA MUJER 21 AP	-3,966.00			-3,966.00
21198112033910010000 1	HERRERA ESTRADA NUELCIA ENDI	-3,966.00			-3,966.00
211981120344	ING A FAV ACRED PMJ 21 PUREPERO .QU	-3,149.00			-3,149.00
2119811203441001	ING A FAV ACRED PMJ 21 PUREPERO .QU	-3,149.00			-3,149.00
21198112034410010000 7	CERVANTES MELGOZA FATIMA DEL ROSARI	-2,166.00			-2,166.00
21198112034410010002 2	RINCON AVILA MARIA GUADALUPE	-983.00			-983.00
21198114	INGR A FAV AYUNTAM.PROFIM CRED.QUEB	-107,739.44			-107,739.44
211981141001	ING A FAV ACRED PROFIM APATZINGAN	-530.00			-530.00
2119811410011001	ING A FAV ACRED PROFIM APATZINGAN	-530.00			-530.00
21198114100110010006 2	IBARRA BUCIO JOSE MARTIN	-530.00			-530.00
211981141004	ING A FAV AYUNT PROFIM LA HUACANA	-100.00			-100.00
2119811410041001	ING A FAV AYUNT PROFIM LA HUACANA	-100.00			-100.00
21198114100410010002 8	RENTERIA MEDINA NORMA ALICIA	-100.00			-100.00
211981141013	ING A FAV ACRED PROFIM CD HIDALGO	-10,590.00			-10,590.00
2119811410131001	ING A FAV ACRED PROFIM CD HIDALGO	-10,590.00			-10,590.00
21198114101310010004 6	TREJO GONZALEZ BLANCA ELVIA	-3,650.00			-3,650.00
21198114101310010005 4	ORTIZ PONCIANO J GUADALUPE	-6,940.00			-6,940.00
211981141018	ING A FAV ACRED PROFIM YURECUARO	-928.00			-928.00
2119811410181001	ING A FAV ACRED PROFIM YURECUARO	-928.00			-928.00
21198114101810010000 7	RODRIGUEZ BECERRA FRANCISCO	-200.00			-200.00
21198114101810010002 8	MARTINEZ CHAVOLLA EFREN ROBERTO	-500.00			-500.00
21198114101810010004 9	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
21198114102010010015 2	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
21198114102610010001 1	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

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211981141028100100123	ALVAREZ MILLAN YADIRA	-1,212.00			-1,212.00
2119811410281001001 24	NUÑEZ PACHECO RAMONA	-876.00			-876.00
211981141034	ING A FAV ACRED PROFIM MORELIA	-44,017.48			-44,017.48
211981141034100 1	ING A FAV ACRED PROFIM MORELIA	-44,017.48			-44,017.48
211981141034100100002	ARRIAGA PEREZ JOVITA	-7,298.43			-7,298.43
211981141034100100085	ECHEVARRIA DE LEON KRUSHCHENKA	-2,498.10			-2,498.10
211981141034100100128	CRUZ RODRIGUEZ DAVID	-2,164.00			-2,164.00
211981141034100100255	VILLAGOMEZ BARRERA JOSE	-22,500.00			-22,500.00
211981141034100100376	CRUZ DURAN LUIS GEOVANI	-1,306.00			-1,306.00
211981141034100100382	GONZALEZ CHAVEZ MIGUEL	-3,722.95			-3,722.95
211981141034100100452	NUÑEZ RODRIGUEZ VERONICA CECILIA	-4,528.00			-4,528.00
211981141044	ING A FAV ACRED PROFIM SRIA JOVENES	-38,300.00			-38,300.00
211981141044100 1	ING A FAV ACRED PROFIM SRIA JOVENES	-38,300.00			-38,300.00
211981141044100100099	JAIMEZ DOMINGUEZ NEREYDA	-3,000.00			-3,000.00
211981141044100100119	INDA MAGDALENO ODALYS PATRICIA	-30,000.00			-30,000.00
211981141044100100120	DIAZ DE LOS SANTOS YANETH	-5,300.00			-5,300.00
211981144007	ING X QUEB ACRED PROFINDEM URUAPAN1	-3,000.00			-3,000.00
211981144007100 1	ING X QUEB ACRED PROFINDEM URUAPAN1	-3,000.00			-3,000.00
211981144007100100015	ALVARADO BUSTOS GABRIELA	-3,000.00			-3,000.00
211981 18	INGR A FAV AYUNTAM.PLAN EMERGENTE	-27,023.25			-27,023.25
211981183107	ING A FAV ACRED PROTEG EC COVID19 U	-2,364.11			-2,364.11
211981183107 1	ING A FAV ACRED PROTEG EC COVID19 U	-2,364.11			-2,364.11
211981183107100100025	GARCIA HURTADO JOSE LUIS	-2,064.11			-2,064.11
211981183107100100359	MANJARREZ CANCHOLA MARISOL	-300.00			-300.00
211981183120	ING A FAV ACRED PROTEG EC COVID19 M	-22,659.14			-22,659.14
211981183120 1	ING A FAV ACRED PROTEG EC COVID19 M	-22,659.14			-22,659.14
211981183120100100114	HERNANDEZ GARCIA GUADALUPE CRISTAL	-5,333.53			-5,333.53
211981183120100100140	ZAVALA VILLA VICTOR	-180.00			-180.00
211981183120100100270	CAMACHO GARCIA CAROLINA	-1,850.00			-1,850.00
211981183120100100433	YAÑEZ PEREZ MAYRA ALEJANDRA	-3,016.00			-3,016.00
211981183120100100446	ARROYO GARCIA VERONICA	-2,741.47			-2,741.47
211981183120100100732	ORTEGA VELAZQUEZ DANIEL	-5,333.99			-5,333.99
211981183120100100741	CASTILLO ROMO CARLOS ANTONIO	-593.00			-593.00
211981183120100100757	HERNANDEZ RIVERA MA GUADALUPE	-2,021.15			-2,021.15
211981183120100100796	SALGADO FERNANDEZ RAFAEL	-1,590.00			-1,590.00
211981183220	ING A FAV ACRED PROTEG EC COVID19 M	-2,000.00			-2,000.00
211981183220 1	ING A FAV ACRED PROTEG EC COVID19 M	-2,000.00			-2,000.00
211981183220100100011	PUEBLA NUÑEZ DIANA PAULA	-2,000.00			-2,000.00
211981 19	ING QA H. AYUNT. FM 22 MICRO/MIPYME	-10,179.00		2,000.00	-12,179.00
211981194016	ING QA PROFINDEM CN19 HIDALGO	-10,179.00		2,000.00	-12,179.00
211981194016 1	ING QA PROFINDEM CN19 HIDALGO	-10,179.00		2,000.00	-12,179.00
211981194016100100001	GOMEZ GARCIA JAIME	-4,000.00		2,000.00	-6,000.00
211981194016100100008	MUÑOZ MEDINA AGUSTIN	-17.00			-17.00
211981194016100100010	PATIÑO GARCIA FERNANDO	-6,162.00			-6,162.00
219	OTROS PASIVOS A CORTO PLAZO	-3,477,210.39	232,822.62	62,115.02	-3,306,502.79
2191	INGRESOS POR CLASIFICAR	-3,477,210.39	232,822.62	62,115.02	-3,306,502.79
219121	INGRESOS POR CLASIFICAR DIVERSOS PR	-3,477,210.39	232,822.62	62,115.02	-3,306,502.79
21912101	RECURSOS DVS MUNICIPIOS.SIFINANCIA	-1,922.30			-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	-559.72			-559.72
219121120143	BBVA 108912998 PALAB MUJER CONCENTR	-20.00			-20.00
219121120202	BBVA 112875020 PMJ PROF YURECUARO 1	-492.00			-492.00
219121120221	BBVA 113374491 PMJ PROF JIQUILPAN19	-16.00			-16.00
219121120232	BBVA 112895676 PMJ PROF LA PIEDAD	-15.72			-15.72
219121120256	BBVA 113705080 PMJ PROF TURICATO 19	-16.00			-16.00
21912113	ING X CLASIFICAR PROFIEP	-100,000.00	100,000.00	9,000.00	-9,000.00
219121130001	BBVA 189896066 PROFIEP			9,000.00	-9,000.00
219121132000	BBVA 189896066 PROFIEP	-100,000.00	100,000.00		
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	-464,408.12	131,822.62	0.02	-332,585.52
219121154000	BBVA 111198440 CRED.DIRECTO. MICRO	-464,408.12	131,822.62	0.02	-332,585.52
21912117	BANCOS COODINACION PALABRA MUJER	-995.75		1,114.00	-2,109.75
219121170301	BBVA 164195256 SECRETARIA DE FINANZ	-995.75			-995.75
219121174000	BBVA 114747941 GASTOS PMJ COORDINAC			1,114.00	-1,114.00
21912118	BANCOS PROGRAMA PLAN EMERGENTE	-287.48			-287.48
219121183100	BBVA 114748026 P.EMER PROT EC COVID	-287.38			-287.38
219121183110	BBVA 115363136 PROTEG EC COVID19 TA	-0.10			-0.10
21912119	ING POR CLASIFICAR FM 22 MICRO/MIPY	-250,000.00			-250,000.00
219121194059	FUERZA MUJER 22 MICR ZITACUARO	-250,000.00			-250,000.00
219121194059 0001	BBVA 120645545 ZITACUARO 2022	-250,000.00			-250,000.00
21912140	FIDEICOMISOS FUSIONADOS	-2,646,309.02	1,000.00	52,001.00	-2,697,310.02
219121400002	FIRDEMICH	-2,000.00	1,000.00	52,001.00	-53,001.00
2191214000020001	BBVA 120447218 SIFIN-FIRDEMICH	-2,000.00	1,000.00	52,001.00	-53,001.00
219121400003	FIMYPE	-2,644,309.02			-2,644,309.02
2191214000030001	BBVA 120570176 SI FINANCIA-FIMYPE	-2,644,309.02			-2,644,309.02
22	PASIVO NO CIRCULANTE	-76,147,460.08	28,696,616.20	26,463,515.80	-73,914,359.68
222	DOCUMENTOS POR PAGAR A LARGO PLAZO		26,000,000.00	26,000,000.00	
2229	OTROS DOC POR PAG LARGO PLAZO		26,000,000.00	26,000,000.00	
222911	FONDOS Y PROG DE FINANCIAMIENT		26,000,000.00	26,000,000.00	
22291150	SECRETARIA DE FINANZAS Y ADMON		26,000,000.00	26,000,000.00	
222911500017	COORDINACION GRAL.PROGR.PALABRA MJ		26,000,000.00	26,000,000.00	
2229115000170004	SECRETARIA DE FZAS Y ADMON DEPPS PG		26,000,000.00	26,000,000.00	
22291150001700040 2023	SECRETARIA DE FZAS Y ADMON DEPPS PP		26,000,000.00	26,000,000.00	
225	FONDOS Y B DE TECEROS EN GARANTIA Y	-76,147,460.08	2,696,616.20	463,515.80	-73,914,359.68
2251	FONDOS EN GARANT LARGO PLAZO	-16,674,345.21	1,418,526.00	368,066.00	-15,623,885.21
225111	FONDOS EN GARANT LARGO PLAZO SECTO	-15,000,000.00			-15,000,000.00
22511151	FONDOS DE GARANTIA S.E.	-5,000,000.00			-5,000,000.00
2251115110 06	PROG FOMENT A IFNB	-5,000,000.00			-5,000,000.00
22511151100 60002	FOGAMICH	-5,000,000.00			-5,000,000.00
22511152	FONDO DE GARANTIA	-5,000,000.00			-5,000,000.00
225111520007	PROGRAMA IMPULSO NAFIN + EDO MICHOA	-5,000,000.00			-5,000,000.00
2251115200070001	SEDECO MICHOACAN	-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
2251115420020002	FIRA-FEGA GARANTIA PROEM AGROALIMEN	-5,000,000.00			-5,000,000.00
22511154200200020 2300	FOGAMICH-FIRA PROEM FONDO DE GARANT	-5,000,000.00			-5,000,000.00
225121	FONDOS EN GARANT LARGO PLAZO DVS PR	-1,636,292.00	1,418,526.00	368,066.00	-585,832.00
22512112	FONDOS EN GARANTIA CON MUJER		8,500.00	8,500.00	
225121120101	DEPOSITOS EN GARANTIA P/M MICHOACAN		8,500.00	8,500.00	
2251211201010001	DEPOSITOS EN GARANTIA P/M MICHOACAN		8,500.00	8,500.00	
22512112010100010 3748	SILVA DIAZ GLORIA PATRICIA		8,500.00	8,500.00	
22512113	DEPOSITOS EN GARANTIA PROFIEP	-1,620,000.00	1,400,000.00	340,000.00	-560,000.00
225121132000	DEPOSITOS EN GARANTIA PROFIEP	-1,620,000.00	1,400,000.00	340,000.00	-560,000.00
2251211320000001	DEPOSITOS EN GARANTIA PROFIEP	-1,620,000.00	1,400,000.00	340,000.00	-560,000.00
22512113200000010 0052	RUIZ AVILA YESENIA	-220,000.00		340,000.00	-560,000.00
22512113200000010 0071	PIMENTEL TORRES JOSE ANTONIO	-1,400,000.00	1,400,000.00		
22512114	DEPOSITOS EN GARANTIA PROFIM	-16,292.00		6,540.00	-22,832.00
225121141501	DEPOSITO GARANTIA DIMMAC SIFINANCIA	-16,292.00		6,540.00	-22,832.00
2251211415010001	DEPOSITO GARANTIA DIMMAC SIFINANCIA	-16,292.00		6,540.00	-22,832.00
22512114150100010 0045	MATEOS JUAREZ MA ROSA	-4,303.00			-4,303.00
22512114150100010 0048	JUAREZ MEDINA JOSE RAMON	-5,453.00			-5,453.00
22512114150100010 0083	CHAVEZ REYES APOLINAR	-2,598.00		2,598.00	-5,196.00
22512114150100010 0084	DOMINGUEZ FLORES ROBERTO	-1,509.00		1,509.00	-3,018.00
22512114150100010 0085	CHAVEZ JUAN ENEDELIA	-2,429.00		2,433.00	-4,862.00
22512118	DEPOSITOS EN GARANTIA PLAN EMERGENT		10,026.00	13,026.00	-3,000.00
225121183100	DEPOSITOS EN GARANTIA PROTEG EC COV		10,026.00	13,026.00	-3,000.00
2251211831000001	DEPOSITOS EN GARANTIA PROTEG EC COV		10,026.00	13,026.00	-3,000.00

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2251211831000000100005	ALANIS HERNANDEZ BRENDA LILIANA		4,026.00	4,026.00	
2251211831000000101290	HERRERA MALDONADO LILIA GUADALUPE		6,000.00	9,000.00	-3,000.00
225123	DEPOSITOS EN GARANTIA CONTENCIOSA	-38,053.21			-38,053.21
22512391	DEPOSITOS GARANTIA FIRDEMICH	-38,053.21			-38,053.21
2251239190001	DEPOSITOS GARANTIA FIRDE2	-38,053.21			-38,053.21
2251239190011001	DEPOSITOS GARANTIA FIRDE2 AVIO	-37,053.21			-37,053.21
2251239190011000689	RODRIGUEZ SANCHEZ OLGA PATRICIA	-37,053.21			-37,053.21
2251239190012002	DEPOSITOS GARANTIA FIRDE2 REFACCF	-1,000.00			-1,000.00
2251239190012002017 18	GUELLAR GODINEZ NORMA YOLANDA	-1,000.00			-1,000.00
2252	FONDOS EN ADMINISTRACION LARGO PLAZ	-24,042,051.55	3,146.43	95,449.80	-24,134,354.92
225211	INT COBRADO PROGRAMAS SECT PUBLICO	-559,527.14	2,550.71	17,055.61	-574,032.04
22521151	INT COBRADO PROGRAMAS SE	-201,227.99	2,550.71	7,275.01	-205,952.29
225211510003	APORTACIONES SI FINANCIA	-57,327.71			-57,327.71
2252115100030001	INT GANADOS BBVA 1900990515 APORTAC	-57,327.71			-57,327.71
225211512600	PPP PROYECTO PYME 2013	-1,612.48			-1,612.48
2252115126001026	INTERES POR NORMAL PPP PROY PYME13	-1,612.48			-1,612.48
225211512601	H. AYUNTAMIENTO PPP PYME 2015 INTER	-151,878.60	2,550.71	887.34	-150,215.23
2252115126011024	INTERES POR COMISION PPP AYTO PYME	-62,422.92	5.32	17.00	-62,434.60
2252115126011025	INTERES POR MORATORIO PPP AYTO PYME	-6,122.49		10.77	-6,133.26
2252115126011026	INTERES POR NORMAL PPP AYTO PYME 20	-83,333.19	2,545.39	859.57	-81,647.37
225211512602	H. AYUNTAMIENTO UDP FOCIR REACT.EC	9,590.80		6,387.67	3,203.13
2252115126021025	INTERES POR MORATORIO UDP FOCIR REA	-56.65		58.59	-115.24
2252115126021026	INTERES POR NORMAL UDP FOCIR REACT.	9,647.45		6,329.08	3,318.37
22521153	FONDO GARANT.COMPL P/ FINANC	-358,299.15		9,780.60	-368,079.75
225211530001	INT GANADO BBVA 192030500 FONDO GAR	-358,299.15		9,780.60	-368,079.75
225221	CONV CON DVS AYUNT.,FONDOS Y FIDEIC	-3,725,682.70	595.72	78,394.19	-3,803,481.17
22522112	CONV CON AYTO. CON MUJER	-1,774,382.22	31.96	20,215.60	-1,794,565.86
225221120121	H. AYUNTAMIENTO P/M JIQUILPAN INTER	1,319.56			1,319.56
2252211201211024	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	-267,554.85			-267,554.85
2252211202031027	INTERES POR INVERSION PMJ AYTO LA H	-25,293.31			-25,293.31
2252211202031030	LIQUID.CARTERA PASIV FAVOR AYUNT.	-242,261.54			-242,261.54
225221120204	H. AYUNTAMIENTO P/M ZIRACUARETIRO 1	-97,622.32			-97,622.32
2252211202041027	INTERES PORINVERSION P/M AYTO ZIRAC	-17,587.42			-17,587.42
2252211202041030	ING LIQUID.CARTERA PASIV FAVOR AYUN	-80,034.90			-80,034.90
225221120207	H. AYTO PMJ URUAPAN19 FONDO	-82,671.12	7.99		-82,663.13
2252211202071027	INTS X INVERSION PMJ URUAPAN19	1,488.01	7.99		1,496.00
2252211202071030	ING LIQUID.CARTERA PASIV FAVOR AYUN	-84,159.13			-84,159.13
225221120209	H. AYUNTAMIENTO PMJ COPANDARO19 FON	-27,657.75			-27,657.75
2252211202091027	INTERES POR INVERSION PMJ AYTO COPA	-27,657.75			-27,657.75
225221120210	H. AYUNTAMIENTO P/M TACAMBARO 19 F	-9,804.47			-9,804.47
2252211202101027	INTERES POR INVERSION P/M AYTO TACA	-9,804.47			-9,804.47
225221120213	H. AYUNTAMIENTO PMJ ZAMORA19 FONDO	-24,302.35	7.99	54.30	-24,348.66
2252211202131027	INTERES POR INVERSION PMJ AYTO ZAMO	-2,132.39	7.99	54.30	-2,178.70
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	-62,656.32		0.82	-62,657.14
2252211202161027	INTS X INVERSION PMJ HIDALGO19	-62,656.32		0.82	-62,657.14
225221120217	H. AYTO PMJ LAZARO CARD19 FONDO	-97,669.18			-97,669.18
2252211202171027	INTS X INVERSION PMJ LAZARO CARD19	-95,483.28			-95,483.28
2252211202171030	ING LIQUID.CARTERA PASIV FAVOR AYUN	-2,185.90			-2,185.90
225221120218	H. AYUNTAMIENTO PMJ NUEVO URECHO19	-56,602.20			-56,602.20
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	-47,478.08			-47,478.08
2252211202181030	ING LIQUID.CARTERA PASIV FAVOR AYUN	-6,238.31			-6,238.31
225221120219	H. AYUNTAMIENTO PMJ ZACAPU19 FONDO	-28,455.21			-28,455.21
2252211202191027	INTERES POR INVERSION PMJ AYTO ZACA	-28,455.21			-28,455.21
225221120220	H. AYTO PMJ MORELIA19 FONDO	-483,630.69		19,441.20	-503,071.89
2252211202201027	INTS X INVERSION PMJ MORELIA19	-336,155.68		19,441.20	-355,596.88
2252211202201030	ING LIQUID.CARTERA PASIV FAVOR AYUN	-147,475.01			-147,475.01
225221120221	H. AYTO PMJ JIQUILPAN19 FONDO	-25,015.35			-25,015.35
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	-22,207.58			-22,207.58
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	-25,241.60			-25,241.60
2252211202311027	INTERES PORINVERSION P/M AYTO TANGA	-4,051.30			-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	-68,387.33			-68,387.33
2252211202321027	INTERES POR INVERSION P/M AYTO LA P	-6,594.46			-6,594.46
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	-38,712.39	7.99	140.71	-38,845.11
2252211202381027	INTERES POR INVERSION PMJ AYTO MADE	-5,636.24	7.99	140.71	-5,768.96
2252211202381030	LIQUID.CARTERA PASIV FAVOR AYUNT.	-33,076.15			-33,076.15
225221120239	H. AYTO PMJ APATZINGAN19 FONDO	-34,420.56	7.99	489.24	-34,901.81
2252211202391025	INT POR MORATORIO PMJ AYTO APATZING	-195.74			-195.74
2252211202391027	INTS X INVERSION PMJ APATZINGAN19	-34,224.82	7.99	489.24	-34,706.07
225221120240	H. AYUNTAMIENTO PMJ BUENA VISTA19 F	-40,420.57			-40,420.57
2252211202401027	INTERES POR INVERSION PMJ AYTO BUEN	-6,391.64			-6,391.64
2252211202401030	ING LIQUID.CARTERA PASIV FAVOR AYUN	-34,028.93			-34,028.93
225221120244	H. AYTO PMJ PUREPERO19 FONDO	-38,067.82			-38,067.82
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	-33,618.66			-33,618.66
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	-16,173.64			-16,173.64
2252211202481027	INTERES POR INVERSION PMJ AYTO CARA	-2,723.83			-2,723.83
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	-49,403.15			-49,403.15
2252211202551027	INTS X INVERSION PMJ ARIO ROSAL.19	-49,403.15			-49,403.15
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

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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	-8,413.60			-8,413.60
2252211203131024	INT POR COMISION PMJ AYTO COORDINAC	-85.00			-85.00
2252211203131025	INT POR MORATORIO PMJ AYTO COORDINA	-151.55			-151.55
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			-22,052.14
2252211203201024	INT POR COMISION PMJ AYTO MORELIA20	-8,083.50			-8,083.50
2252211203201025	INT POR MORATORIO PMJ AYTO MORELIA2	-1,553.45			-1,553.45
2252211203201026	INT POR NORMAL PMJ AYTO MORELIA 20	-12,415.19			-12,415.19
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	-36,523.10		89.33	-36,612.43
2252211203351027	INTS X INVERSION PMJ 21 ARTEAGA	-36,523.10		89.33	-36,612.43
225221120338	H. AYTO PALABRA MUJER 21 MADERO FON	-926.56			-926.56
2252211203381024	INT POR COMISION PALABRA MUJER 21 M	-306.00			-306.00
2252211203381025	INT POR MORATORIO PALABRA MUJER 21	-30.03			-30.03
2252211203381026	INT POR NORMAL PALABRA MUJER 21 MAD	-590.53			-590.53
225221120339	H. AYTO PALABRA MUJER 21 APATZINGAN	-1,099.90			-1,099.90
2252211203391024	INT POR COMISION PALABRA MUJER 21 A	-748.00			-748.00
2252211203391025	INT POR MORATORIO PALABRA MUJER 21	-114.53			-114.53
2252211203391026	INT POR NORMAL PALABRA MUJER 21 APA	-237.37			-237.37
225221120344	H.AYTO PALABRA MUJER 21 PUREPERO FO	-5,377.60			-5,377.60
2252211203441024	INT POR COMISION PMJ 21 PUREPERO	-1,674.50			-1,674.50
2252211203441025	INT POR MORATORIO PMJ 21 PUREPERO	-824.84			-824.84
2252211203441026	INT POR NORMAL PMJ 21 PUREPERO	-2,878.26			-2,878.26
225221114	CONVENIO AYUNTAMIENTOS CON PROFIM	-619,826.91		5,655.10	-625,482.01
225221141034	H. AYUNTAMIENTOM MORELIA INTERESES	-18,178.76		794.55	-18,973.31
2252211410341024	INTERES POR COMISION H AYTO MORELI	-137.50			-137.50
2252211410341025	INTERES POR MORATORIO H AYTO MOREL	-2,008.01			-2,008.01
2252211410341026	INTERES POR NORMAL H AYTO MORELIA	-1,271.94			-1,271.94
2252211410341027	INTERES POR INVERSION H AYTO MOREL	-14,761.31		794.55	-15,555.86
225221144003	H. AYUNTAMIENTO PROFINDEM LA HUACAN	-1,523.82		477.93	-2,001.75
2252211440031024	INTERES POR COMISION PROFINDEM AYTO	-34.00		8.50	-42.50
2252211440031025	INTERES POR NORMAL PMJ AYTO LA HUAC			4.36	-4.36
2252211440031026	INTERES POR NORMAL PROFINDEM AYTO L	-1,489.82		465.07	-1,954.89
225221144004	H. AYUNTAMIENTO PROFIM ZIRACUARETIR	-41,098.17		1,732.67	-42,830.84
2252211440041024	INTERES POR COMISION PROFIM AYTO ZI	-1,326.00		42.50	-1,368.50
2252211440041025	INTERES POR MORATORIO PROFIM AYTO Z	-1,289.52		9.69	-1,299.21
2252211440041026	INTERES POR NORMAL PROFIM AYTO ZIRA	-38,482.65		1,680.48	-40,163.13
225221144007	H. AYTO. PROFINDEM URUAPAN19 FONDO	-57,000.82			-57,000.82
2252211440071024	INT X COM PROFINDEM AYTO URUAPAN19	-3,289.50			-3,289.50
2252211440071025	INT POR NORMAL PMJ AYTO URUAPAN19	-1,116.13			-1,116.13
2252211440071026	INT NORMAL PROFINDEM AYTO URUAPAN19	-52,595.19			-52,595.19
225221144013	H. AYUNTAMIENTO PROFINDEM ZAMORA19	-24,480.96			-24,480.96
2252211440131024	INTERES POR COMISION PROFINDEM AYTO	-1,598.00			-1,598.00
2252211440131025	INTERES POR NORMAL PMJ AYTO ZAMORA1	-1,068.34			-1,068.34
2252211440131026	INTERES POR NORMAL PROFINDEM AYTO Z	-21,814.62			-21,814.62
225221144016	H. AYTO. PROFINDEM HIDALGO19 FO	-145,715.32		1,557.42	-147,272.74
2252211440161024	INT X COM PROFINDEM AYTO HIDALGO19	-6,383.50		59.50	-6,443.00
2252211440161025	INT POR NORMAL PMJ AYTO HIDALGO19	-24,658.20			-24,658.20
2252211440161026	INT NORMAL PROFINDEM AYTO HIDALGO19	-114,673.62		1,497.92	-116,171.54
225221144017	H. AYTO. PROFINDEM LAZARO CAR 19 FO	-1,319.98		267.00	-1,586.98
2252211440171024	INT X COM PROFINDEM AYTO LAZARO CAR	-34.00		17.00	-51.00
2252211440171025	INT POR NORMAL PMJ AYTO LAZARO CARD	-199.32			-199.32
2252211440171026	INT NORMAL PROFINDEM AYTO LAZARO CA	-1,086.66		250.00	-1,336.66
225221144019	H. AYUNTAMIENTO PROFINDEM ZACAPU19	-92.45			-92.45
2252211440191024	INTERES POR COMISION PROFINDEM AYTO	-8.50			-8.50
2252211440191025	INTERES POR NORMAL PMJ AYTO ZACAPU1	-0.28			-0.28
2252211440191026	INTERES POR NORMAL PROFINDEM AYTO Z	-83.67			-83.67
225221144020	H. AYTO. PROFINDEM MORELIA19 FONDO	-66,524.48			-66,524.48
2252211440201024	INT X COM PROFINDEM AYTO MORELIA19	-3,774.00			-3,774.00
2252211440201025	INT POR NORMAL PMJ AYTO MORELIA19	-760.75			-760.75
2252211440201026	INT NORMAL PROFINDEM AYTO MORELIA19	-61,989.73			-61,989.73
225221144031	H. AYUNTAMIENTO PROFIM TANGANCICUAR	-11,975.23			-11,975.23
2252211440311024	INTERES POR COMISION PROFIM AYTO TA	-918.00			-918.00
2252211440311025	INTERES POR MORATORIO PROFIM AYTO T	-158.52			-158.52
2252211440311026	INTERES POR NORMAL PROFIM AYTO TANG	-10,898.71			-10,898.71
225221144032	H. AYUNTAMIENTO PROFINDEM LA PIEDAD	-27,491.91			-27,491.91
2252211440321024	INTERES POR COMISION PROFINDEM AYTO	-1,470.50			-1,470.50
2252211440321025	INTERES POR MORATORIO PROFINDEM AYT	-2,011.02			-2,011.02
2252211440321026	INTERES POR NORMAL PROFINDEM AYTO L	-24,010.39			-24,010.39
225221144033	H. AYUNTAMIENTO PROFIM NOCUPETARO 1	-15,192.81		698.46	-15,891.27
2252211440331024	INTERES POR COMISION PROFIM AYTO NO	-1,020.00		51.00	-1,071.00
2252211440331025	INTERES POR MORATORIO PROFIM AYTO N	-2,785.70		5.35	-2,791.05
2252211440331026	INTERES POR NORMAL PROFIM AYTO NOCU	-11,387.11		642.11	-12,029.22
225221144035	H. AYTO. PROFINDEM ARTEAGA 19 FONDO	-19,816.98			-19,816.98
2252211440351024	INT X COM PROFINDEM AYTO ARTEAGA 19	-1,190.00			-1,190.00
2252211440351025	INT POR NORMAL PMJ AYTO ARTEAGA 19	-127.92			-127.92
2252211440351026	INT NORMAL PROFINDEM AYTO ARTEAGA 1	-18,499.06			-18,499.06
225221144038	H. AYUNTAMIENTO PROFINDEM MADERO19	-31,302.88		127.07	-31,429.95
2252211440381024	INTERES POR COMISION PROFINDEM AYTO	-1,062.50		8.50	-1,071.00
2252211440381025	INTERES POR NORMAL PMJ AYTO MADERO1	-5,427.25			-5,427.25
2252211440381026	INTERES POR NORMAL PROFINDEM AYTO M	-24,813.13		118.57	-24,931.70
225221144039	H. AYTO. PROFINDEM APATZINGAN19 FON	-158,112.34			-158,112.34
2252211440391024	INT X COM PROFINDEM AYTO APATZINGAN	-7,199.50			-7,199.50
2252211440391025	INT POR NORMAL PMJ AYTO APATZINGAN1	-2,838.03			-2,838.03
2252211440391026	INT NORMAL PROFINDEM AYTO APATZINGA	-148,074.81			-148,074.81
225221118	CONVENIO AYUNTAMIENTOS PLAN EMERGEN	-69,571.80			-69,571.80
225221183107	H. AYUNTAMIENTO PROTEG EC COVID19 U	-11,082.52			-11,082.52
2252211831071025	INTERES POR MORATORIO AYTO COVID19	-11,082.52			-11,082.52
225221183110	H. AYUNTAMIENTO PROTEG EC COVID19 T	5.69			5.69
2252211831101024	INTERES POR COMISION AYTO COVID19	5.99			5.99
2252211831101027	INTERES POR INVERSION AYTO COVID19	-0.30			-0.30
225221183116	H. AYUNT. PROTEG EC COVID19 HIDALGO	-529.13			-529.13
2252211831161030	LIQUID.CARTERA PASIV FAVOR AYUNT.	-529.13			-529.13
225221183120	H. AYUNTAMIENTO PROTEG EC COVID19 M	-9,137.89			-9,137.89
2252211831201024	INTERES POR COMISION AYTO COVID19	-34.00			-34.00
2252211831201025	INTERES POR MORATORIO AYTO COVID19	-9,103.89			-9,103.89
225221183207	H. AYUNTAMIENTO PROTEG EC COVID19 U	-2,409.82			-2,409.82
2252211832071025	INTERES POR MORATORIO AYTO COVID19	-361.86			-361.86
2252211832071026	INTERES POR NORMAL AYTO COVID19 UR	-2,047.96			-2,047.96
225221183220	H. AYUNTAMIENTO PROTEG EC COVID19 M	-46,418.13			-46,418.13
2252211832201025	INTERES POR MORATORIO AYTO COVID19	-3,347.78			-3,347.78
2252211832201026	INTERES POR NORMAL AYTO COVID19 MO	-43,070.35			-43,070.35
225221119	H. AYUNTAMIENTO FOND FUERZA MUJ 22	-540,734.78	563.76	52,523.49	-592,694.51
225221190002	H AYUNTAMIENTO CHARO 2022	-4.55		0.41	-4.96
2252211900021027	INTS INVERSION CHARO 2022	-4.55		0.41	-4.96
225221190005	H. AYUNTAMIENTO SAN LUCAS 2022	-1.65		0.19	-1.84
2252211900051027	INTS INVERSION SAN LUCAS 2022	-1.65		0.19	-1.84

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2252211900009	H. AYUNTAMIENTO ARTEAGA 2022	-2,203.79			-2,203.79
22522119000091027	INTS INVERSION ARTEGA 2022	-2,203.79			-2,203.79
2252211900010	H. AYUNTAMIENTO COPANDARO 2022	-3,862.06		673.80	-4,535.86
22522119000101027	INTS INVERSION COPANDARO 2022	-3,862.06		673.80	-4,535.86
2252211900012	H. AYUNTAMIENTO IXTLAN 2022	-1.69		0.21	-1.90
22522119000121027	INTS INVERSION IXTLAN 1027	-1.69		0.21	-1.90
2252211900014	H. AYUNTAMIENTO PUREPERO 2022	-0.46		0.70	-1.16
22522119000141027	INTS INVERSION PUREPERO FM22	-0.46		0.70	-1.16
2252211900015	H AYUNTAMIENTO ECUANDUREO FM 22	-1.11		0.38	-1.49
22522119000151027	INTS INVERSION AYUNT ECUANDUREO FM2	-1.11		0.38	-1.49
2252211900016	H. AYUNTAMIENTO COAHUAYANA 2022	-0.80		0.21	-1.01
22522119000161027	INTS INVERSION COAHUAYANA 2022	-0.80		0.21	-1.01
2252211900017	H. AYUNTAMIENTO ZITACUARO 2022	-709.88			-709.88
22522119000171027	INTS INVERSION ZITACUARO 2022	-709.88			-709.88
2252211900018	H. AYUNTAMIENTO TZITZIO 2022	-0.61		0.21	-0.82
22522119000181027	INTS POR INVERSION TZITZIO 2022	-0.61		0.21	-0.82
2252211900019	H. AYUNTAMIENTO TACAMBARO 2022	-2,677.81		1,016.85	-3,694.66
22522119000191027	INTS POR INVERSION TACAMBARO 2022	-2,677.81		1,016.85	-3,694.66
2252211940002	H. AYUNTAMIENTO YURECUARO FM22	-3.37		0.27	-3.64
22522119400021027	INTS INVERSION YURECUARO FM22 MICR	-3.37		0.27	-3.64
2252211940003	H. AYUNTAMIENTO LA HUCANA FM22	-89,985.15	63.94	7,315.00	-97,236.21
22522119400031027	INTS INVERSION LA HUCANANA FM22 MIC	-89,985.15	63.94	7,315.00	-97,236.21
2252211940005	H. AYTO FUERZA MUJER 22 MICR ZIRACU	-56,032.43	55.95	4,731.84	-60,708.32
22522119400051024	ING COMISIÓN ZIRACUARETIRO FM22 MIC	-833.00		93.50	-926.50
22522119400051025	INT MORAT CART ZIRACUARETIRO FM22 M	-605.91		5.22	-611.13
22522119400051026	INT NORMAL CART ZIRACUARETIRO FM22	-30,978.70		2,516.23	-33,494.93
22522119400051027	INTS INVERSION ZIRACUARETIRO FM22 M	-23,614.82	55.95	2,116.89	-25,675.76
2252211940006	H. AYTO FUERZA MUJER 22 MICR NOCUPE	-31,489.18	111.89	3,611.00	-34,988.29
22522119400061024	ING COMISIÓN NOCUPETARO FM22 MICR	-1,980.50		187.00	-2,167.50
22522119400061025	INT MORAT CART NOCUPETARO FM22 MICR	-11.28		20.02	-31.30
22522119400061026	INT NORMAL CART NOCUPETARO FM22 MIC	-26,889.25		3,277.89	-30,167.14
22522119400061027	INTS INVERSION NOCUPETARO FM22 MICR	-2,608.15	111.89	126.09	-2,622.35
2252211940007	H. AYUNTAMIENTO URUAPAN FM22	-14,688.70		0.31	-14,689.01
22522119400071027	INTS INVERSION URUAPAN FM22 MICR	-14,688.70		0.31	-14,689.01
2252211940008	H. AYUNTAMIENTO CARACUARO FM22	-8,752.04		425.42	-9,177.46
22522119400081024	ING COMISIÓN CARACUARO FM22 MIC	-323.00		25.50	-348.50
22522119400081025	INT MORAT CART CARACUARO FM22 MICR	-41.51		0.80	-42.31
22522119400081026	INT NORMAL CART CARACUARO FM22	-8,387.53		399.12	-8,786.65
2252211940011	H. AYUNTAMIENTO APATZINGAN FM22	-22,136.52		2,301.97	-24,438.49
22522119400111024	ING COMISIÓN APATZINGAN FM22 MIC	-918.00		102.00	-1,020.00
22522119400111025	INT MORAT CART APATZINGAN FM22 MICR	-206.27		26.61	-232.88
22522119400111026	INT NORMAL CART APATZINGAN FM22	-21,012.25		2,173.36	-23,185.61
2252211940012	H. AYUNTAMIENTO MADERO FM22	-1,728.56		57.73	-1,786.29
22522119400121024	ING COMISIÓN MADERO FM22 MIC	-110.50		8.50	-119.00
22522119400121025	INT MORAT CART MADERO FM22 MICR	-1.26		0.44	-1.70
22522119400121026	INT NORMAL CART MADERO FM22	-1,616.80		48.79	-1,665.59
2252211940013	H. AYUNTAMIENTO ZAMORA FM22	191.49	15.98	0.10	207.37
22522119400131027	INTS INVERSION ZAMORA FM22 MICR	191.49	15.98	0.10	207.37
2252211940014	H. AYUNTAMIENTO ARIO DE ROSALES FM2	-3,466.90		127.83	-3,594.73
22522119400141024	ING COMISIÓN ARIO DE ROSALES FM22 M	-136.00		8.50	-144.50
22522119400141026	INT NORMAL CART ARIO DE ROSALES FM2	-3,330.90		119.33	-3,450.23
2252211940016	H. AYUNTAMIENTO HIDALGO FM22	-58,743.90	59.95	4,767.39	-63,451.34
22522119400161027	INTS INVERSION HIDALGO FM22 MICR	-58,743.90	59.95	4,767.39	-63,451.34
2252211940017	H. AYUNTAMIENTO LAZARO CARDENAS FM2	-30,236.81	23.98	2,273.09	-32,485.92
22522119400171027	INTS INVERSION LAZARO CARDENAS FM2	-30,236.81	23.98	2,273.09	-32,485.92
2252211940018	H. AYUNTAMIENTO NUEVO URECHO FM22	-17,408.00	19.99	1,629.65	-19,017.66
22522119400181027	INTS INVERSION NUEVO URECHO FM22 MI	-17,408.00	19.99	1,629.65	-19,017.66
2252211940019	H. AYUNTAMIENTO ZACAPU FM22	-7,095.05		752.94	-7,847.99
22522119400191027	INTS INVERSION ZACAPU FM22 MICR	-7,095.05		752.94	-7,847.99
2252211940021	H. AYUNTAMIENTO JIQUILPAN FM22	-10,927.04	11.99	812.35	-11,727.40
22522119400211027	INTS INVERSION JIQUILPAN FM22 MICR	-10,927.04	11.99	812.35	-11,727.40
2252211940022	H. AYUNTAMIENTO SAHUAYO FM22	109.73	7.99	0.06	117.66
22522119400221027	INTS INVERSION SAHUAYO FM22 MICR	109.73	7.99	0.06	117.66
2252211940023	H. AYUNTAMIENTO ZINAPECUARO FM22	-2,224.19		116.75	-2,340.94
22522119400231027	INTS INVERSION ZINAPEUCARO FM22 MIC	-2,224.19		116.75	-2,340.94
2252211940024	H. AYUNTAMIENTO TANGANCICUARO FM22	-1,326.41		39.76	-1,366.17
22522119400241024	ING COMISIÓN TANGANCICUARO FM22 MIC	-119.00		8.50	-127.50
22522119400241025	INT MORAT CART TANGANCICUARO FM22 M	-1.64			-1.64
22522119400241026	INT NORMAL CART TANGANCICUARO FM22	-1,205.77		31.26	-1,237.03
2252211940025	H. AYUNTAMIENTO ZAMORA FM22	-4,850.29		686.59	-5,536.88
22522119400251024	ING COMISIÓN ZAMORA FM22 MIC	-297.50		34.00	-331.50
22522119400251025	INT MORAT CART ZAMORA FM22 MICR	-5.93		9.19	-15.12
22522119400251026	INT NORMAL CART ZAMORA FM22	-4,546.86		643.40	-5,190.26
2252211940026	H. AYUNTAMIENTO CD. HIDALGO FM22	-14,010.08		1,935.92	-15,946.00
22522119400261024	ING COMISIÓN CD. HIDALGO FM22 MIC	-654.50		76.50	-731.00
22522119400261025	INT MORAT CART CD. HIDALGO FM22 MIC	-9.52		0.26	-9.78
22522119400261026	INT NORMAL CART CD. HIDALGO FM22	-13,346.06		1,859.16	-15,205.22
2252211940027	H. AYUNTAMIENTO LA HUACANA FM22	-13,806.32		3,440.10	-17,246.42
22522119400271024	ING COMISIÓN LA HUACANA FM22 MIC	-663.00		136.00	-799.00
22522119400271025	INT MORAT CART LA HUACANA FM22 MICR	-6.44		15.25	-21.69
22522119400271026	INT NORMAL CART LA HUACANA FM22	-13,136.88		3,288.85	-16,425.73
2252211940028	H. AYUNTAMIENTO JUNGAPEO FM22	-1.79		0.18	-1.97
22522119400281027	INTS INVERSION JUNGAPEO FM22 MIC	-1.79		0.18	-1.97
2252211940029	H. AYUNTAMIENTO HUANDACAREO FM22	-2,450.63		120.69	-2,571.32
22522119400291027	INTS INVERSION HUANDACAREO FM22 MIC	-2,450.63		120.69	-2,571.32
2252211940030	H. AYUNTAMIENTO LAZARO CARDENAS FM2	-8,647.29		1,220.96	-9,868.25
22522119400301024	ING COMISIÓN LAZARO CARDENAS FM22 M	-306.00		42.50	-348.50
22522119400301025	INT MORAT CART LAZARO CARDENAS FM22	-1.52			-1.52
22522119400301026	INT NORMAL CART LAZARO CARDENAS FM2	-8,339.77		1,178.46	-9,518.23
2252211940031	H. AYUNTAMIENTO TANGANCICUARO FM22	-3,545.55	4.00	195.40	-3,736.95
22522119400311027	INTS INVERSION TANGANCICUARO FM22 M	-3,545.55	4.00	195.40	-3,736.95
2252211940032	H. AYUNTAMIENTO LA PIEDAD FM22	-27,705.18	25.39	2,429.44	-30,109.23
22522119400321027	INTS INVERSION LA PIEDAD FM22 MICR	-27,705.18	25.39	2,429.44	-30,109.23
2252211940034	H. AYUNTAMIENTO NVO URECHO FM22	-1,685.22		68.32	-1,753.54
22522119400341024	ING COMISIÓN NVO URECHO FM22 MIC	-374.00		42.50	-416.50
22522119400341025	INT MORAT CART NVO URECHO FM22 MICR	-0.60		1.62	-2.22
22522119400341026	INT NORMAL CART NVO URECHO FM22	-1,310.62		24.20	-1,334.82
2252211940035	H. AYUNTAMIENTO ARTEAGA FM22	-12,682.28	27.98	1,494.35	-14,148.65
22522119400351027	INTS INVERSION ARTEAGA FM22 MIC	-12,682.28	27.98	1,494.35	-14,148.65
2252211940036	H. AYUNTAMIENTO SAHUAYO FM22	-4,151.97		438.52	-4,590.49
22522119400361024	ING COMISIÓN SAHUAYO FM22 MIC	-170.00		17.00	-187.00
22522119400361025	INT MORAT CART SAHUAYO FM22 MICR			3.76	-3.76
22522119400361026	INT NORMAL CART SAHUAYO FM22	-3,981.97		417.76	-4,399.73
2252211940037	H. AYUNTAMIENTO LA PIEDAD FM22	-3,152.23		242.65	-3,394.88
22522119400371024	ING COMISIÓN LA PIEDAD FM22 MIC	-221.00		17.00	-238.00
22522119400371025	INT MORAT CART LA PIEDAD FM22 MICR	-24.99			-24.99
22522119400371026	INT NORMAL CART LA PIEDAD FM22	-2,906.24		225.65	-3,131.89
2252211940038	H. AYUNTAMIENTO MADERO FM22	-10,529.69	4.00	1,065.31	-11,591.00
22522119400381027	INTS INVERSION MADERO FM22 MICR	-10,529.69	4.00	1,065.31	-11,591.00
2252211940039	H. AYUNTAMIENTO APATZINGAN FM22	-2,924.81	69.36	136.32	-2,991.77
22522119400391027	INTS INVERSION APATZINGAN FM22 MICR	-2,924.81	69.36	136.32	-2,991.77
2252211940040	H. AYUNTAMIENTO BUENA VISTA FM22	-14,185.26		1,230.73	-15,415.99
22522119400401027	INTS INVERSION BUENA VISTA FM22 MIC	-14,185.26		1,230.73	-15,415.99
2252211940041	H. AYUNTAMIENTO JIQUILPAN FM22	-1,784.01		611.58	-2,395.59
22522119400411024	ING COMISIÓN JIQUILPAN FM22 MIC	-93.50		25.50	-119.00
22522119400411026	INT NORMAL CART JIQUILPAN FM22	-1,690.51		586.08	-2,276.59
2252211940042	H. AYUNTAMIENTO ARTEAGA FM22	-4,247.98		1,067.80	-5,315.78
22522119400421024	ING COMISIÓN ARTEAGA FM22 MIC	-280.50		68.00	-348.50
22522119400421025	INT MORAT CART ARTEAGA FM22 MICR	-3.65		0.37	-4.02
22522119400421026	INT NORMAL CART ARTEAGA FM22	-3,963.83		999.43	-4,963.26
2252211940045	H AYUNTAMIENTO IRIMBO FM22	-2,956.96		143.00	-3,099.96

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
2252211940451027	INTS INVERSION IRIMBO FM22 MICR	-2,956.96		143.00	-3,099.96
225221194046	H. AYUNTAMIENTO DE TINGAMBATO FM22	-13,679.89		1,186.82	-14,866.71
2252211940461027	INTS INVERSION TINGAMBATO FM22 MI	-13,679.89		1,186.82	-14,866.71
225221194047	H. AYUNTAMIENTO BRISEÑAS FM22	-3.57		0.29	-3.86
2252211940471027	INTS INVERSION BRISEÑAS FM22 MICR	-3.57		0.29	-3.86
225221194048	H. AYUNTAMIENTO CARACUARO FM22	-2,532.73	29.39	158.75	-2,662.09
2252211940481027	INTS INVERSION CARACUARO FM22 MICR	-2,532.73	29.39	158.75	-2,662.09
225221194049	H. AYUNTAMIENTO TEPALCATEPEC FM22	-4.33		0.34	-4.67
2252211940491027	INTS INVERSION TEPALCATEPEC FM22 MI	-4.33		0.34	-4.67
225221194051	H. AYUNTAMIENTO APORO FM22	-2.58		0.20	-2.78
2252211940511027	INTS INVERSION APORO FM22 MICR	-2.58		0.20	-2.78
225221194052	H. AYUNTAMIENTO PATZCUARO FM22	-3,652.20		172.30	-3,824.50
2252211940521027	INTS INVERSION PATZCUARO FM22 MICR	-3,652.20		172.30	-3,824.50
225221194055	H. AYUNTAMIENTO ARIO DE ROSALES FM2	-19,238.80	4.00	1,669.24	-20,904.04
2252211940551027	INTS INVERSION ARIO DE ROSALES FM22	-19,238.80	4.00	1,669.24	-20,904.04
225221194056	H. AYUNTAMIENTO TURICATO FM22	-3.18		0.24	-3.42
2252211940561027	INTS INVERSION TURICATO FM22 MICR	-3.18		0.24	-3.42
225221194057	H. AYUNTAMIENTO ERONGARICUARO FM22	-5.19		0.39	-5.58
2252211940571027	INTS INVERSION ERONGARICUARO FM22 M	-5.19		0.39	-5.58
225221194059	H. AYUNTAMIENTO ZITACUARO FM22	-2,670.33	27.98	1,942.80	-4,585.15
2252211940591024	ING COMISIÓN ZITACUARO FM22 MIC	-119.00		51.00	-170.00
2252211940591025	INT MORAT CART ZITACUARO FM22 MICR			0.55	-0.55
2252211940591026	INT NORMAL CART ZITACUARO FM22	-1,389.84		1,235.14	-2,624.98
2252211940591027	INTS INVERSION ZITACUARO FM22 MIC	-1,161.49	27.98	656.11	-1,789.62
225221194060	H. AYUNTAMIENTO PROFINDEM CN22 ZIT	-217.00		207.84	-424.84
2252211940601024	ING COMISIÓN PROFINDEM CN22 ZIT MIC	-17.00		8.50	-25.50
2252211940601026	INT NORMAL CART PROFINDEM CN22 ZIT	-200.00		199.34	-399.34
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
225223	FONDOS EN ADMINISTRACION A LARGO PL	-5,642,376.59			-5,642,376.59
22522392	FIMYPE FONDOS EN ADMINISTRACION A L	-5,642,376.59			-5,642,376.59
225223920001	CONVENIOS	-5,642,376.59			-5,642,376.59
2252239200010001	IAMSA	-1,186,526.64			-1,186,526.64
2252239200010002	SEDECO FONAMPE	-4,455,849.95			-4,455,849.95
225281	APORTACIONES	-14,114,465.12			-14,114,465.12
22528112	APORTACIONES DE H. AYTO CON MUJER	-4,184,187.74			-4,184,187.74
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	1,210.92			1,210.92
225281120203	H. AYUNTAMIENTO PMJ LA HUACANA19	249,720.71			249,720.71
225281120204	H. AYUNTAMIENTO P/M ZIRACUARETIRO 1	100,108.28			100,108.28
225281120207	H. AYUNTAMIENTO PMJ URUAPAN19	-2,085.19			-2,085.19
225281120209	H. AYUNTAMIENTO PMJ COPANDARO19	23,963.86			23,963.86
225281120210	H. AYUNTAMIENTO P/M TACAMBARO 19	-9,597.03			-9,597.03
225281120213	H. AYUNTAMIENTO PMJ ZAMORA19	-36,786.03			-36,786.03
225281120216	H. AYUNTAMIENTO PMJ HIDALGO19	-271,654.11			-271,654.11
225281120217	H. AYUNTAMIENTO PMJ LAZARO CARD19	78,459.72			78,459.72
225281120218	H. AYUNTAMIENTO PMJ NUEVO URECHO19	56,560.87			56,560.87
225281120219	H. AYUNTAMIENTO PMJ ZACAPU19	-18,115.99			-18,115.99
225281120220	H. AYUNTAMIENTO PMJ MORELIA19	-2,650,069.18			-2,650,069.18
225281120221	H. AYUNTAMIENTO PMJ JIQUILPAN19	14,237.46			14,237.46
225281120222	H. AYUNTAMIENTO PMJ SAHUAYO19	-416.91			-416.91
225281120223	H. AYUNTAMIENTO PMJ ZINAPECU19	19.43			19.43
225281120229	H. AYUNTAMIENTO PMJ HUANDAC19	19.30			19.30
225281120231	H. AYUNTAMIENTO P/M TANGANCICUARO 1	32,640.52			32,640.52
225281120232	H. AYUNTAMIENTO P/M LA PIEDAD 19	423,287.38			423,287.38
225281120233	H. AYUNTAMIENTO P/M NOCUPETARO 19	-5,980.20			-5,980.20
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	38,578.53			38,578.53
225281120244	H. AYUNTAMIENTO PMJ PUREPERO19	-5,108.52			-5,108.52
225281120245	H. AYUNTAMIENTO P/M IRIMBO 19	15,015.07			15,015.07
225281120246	H. AYUNTAMIENTO P/M TINGAMBATO 19	40,713.41			40,713.41
225281120247	H. AYUNTAMIENTO P/M BRISEÑAS 19	1,135.41			1,135.41
225281120248	H. AYUNTAMIENTO PMJ CARACUARO19	53,665.32			53,665.32
225281120249	H. AYUNTAMIENTO PMJ TEPALCATEPEC19	1,412.31			1,412.31
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	49,403.15			49,403.15
225281120256	H. AYUNTAMIENTO PMJ TURICATO 19	-5,315.35			-5,315.35
225281120257	H. AYUNTAMIENTO PMJ ERONGARIC 19	49.98			49.98
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	20,532.69			20,532.69
225281120335	H. AYUNTAMIENTO PMJ 21 ARTEAGA	60,282.37			60,282.37
225281120344	H. AYUNTAMIENTO PMJ 21 PUREPERO	17,198.34			17,198.34
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	-8,848,962.87			-8,848,962.87
225281190002	H. AYUNTAMIENTO DE CHARO 2022	-100,000.00			-100,000.00
225281190005	H. AYUNTAMIENTO DE SAN LUCAS FM 22	-50,000.00			-50,000.00
225281190009	H AYUNTAMIENTO ARTEAGA FM22	-406,240.82			-406,240.82
225281190010	H. AYUNTAMIENTO DE COPANDARO FM22	-146,014.82			-146,014.82
225281190012	H. AYUNTAMIENTO DE IXTLAN FM22	-50,000.00			-50,000.00
225281190015	H AYUNTAMIENTO ECUANDUREO 2022	-100,000.00			-100,000.00
225281190016	H AYUNTAMIENTO COAHUAYANA FM 22	-50,000.00			-50,000.00

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225281190018	H AYUNTAMIENTO TZITZIO FM22	-50,000.00			-50,000.00
225281190019	H AYUNTAMIENTO TACAMBARO FM22	-219,998.58			-219,998.58
225281194002	H. AYUNTAMIENTO YURECUARO FM22 MICR	-63,009.86			-63,009.86
225281194003	H. AYUNTAMIENTO LA HUACANA FM22 MIC	-1,579,826.46			-1,579,826.46
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	-138,471.43			-138,471.43
225281194013	H. AYUNTAMIENTO ZAMORA FM22 MICR	-67,385.80			-67,385.80
225281194016	H. AYUNTAMIENTO HIDALGO FM22 MICR	-852,037.07			-852,037.07
225281194017	H. AYUNTAMIENTO LAZARO CARD FM22 MI	-566,623.42			-566,623.42
225281194018	H. AYUNTAMIENTO NUEVO URECHO FM22 M	-321,383.21			-321,383.21
225281194019	H. AYUNTAMIENTO ZACAPU FM22 MICR	-134,213.76			-134,213.76
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	-102,219.43			-102,219.43
225281194028	H. AYUNTAMIENTO JUNGAPEO FM22	-50,000.00			-50,000.00
225281194029	H. AYUNTAMIENTO HUANDACAREO FM22 MI	-101,619.30			-101,619.30
225281194031	H. AYUNTAMIENTO TANGANCICUARO FM22	-165,524.71			-165,524.71
225281194032	H. AYUNTAMIENTO LA PIEDAD FM22 MICR	-425,007.03			-425,007.03
225281194038	H. AYUNTAMIENTO MADERO FM22 MICR	-218,678.40			-218,678.40
225281194039	H. AYUNTAMIENTO APATZINGAN FM22 MIC	-111,631.38			-111,631.38
225281119404	H AYUNTAMIENTO BRISEÑAS FM22 MICR	-911,224.83			-911,224.83
225281194040	H. AYUNTAMIENTO BUENA VISTA FM22 MI	-247,701.37			-247,701.37
225281194045	H. AYUNTAMIENTO IRIMBO FM22 MICR	-122,063.07			-122,063.07
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	-152,742.26			-152,742.26
225281194049	H. AYUNTAMIENTO TEPALCATEPEC FM22 M	-86,719.72			-86,719.72
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	-355,235.40			-355,235.40
225281194056	H. AYUNTAMIENTO TINGAMBATO FM22 MIC	-58,977.64			-58,977.64
225281194057	H. AYUNTAMIENTO ERONGARICUARO FM22	-97,702.98			-97,702.98
2255	OTROS FDOS DETERC EN GAR Y/O A L.P.	-35,431,063.32	1,274,943.77		-34,156,119.55
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	-5,563,233.70	1,274,943.77		-4,288,289.93
22551151	SECRETARIA DE ECONOMIA	-5,563,233.70	1,274,943.77		-4,288,289.93
225511512601	PROYECTO PPP PYME 2015	-1,579,020.25			-1,579,020.25
2255115126011002	SE PROYECTOS PPP PYME 2015	-1,579,020.25			-1,579,020.25
225511512602	UDP FOCIR REACTIVACION ECONOMICA	-3,984,213.45	1,274,943.77		-2,709,269.68
2255115126021002	SE UDP FOCIR REACTIVACION ECONOMICA	-3,984,213.45	1,274,943.77		-2,709,269.68
225523	OTROS FONDOS DE TERCEROS EN GTIA. A	-29,779,746.55			-29,779,746.55
22552392	FIMYPE OTROS FONDOS DE TERC EN GTIA	-29,779,746.55			-29,779,746.55
225523920001	PPP PYME 2007	-294,961.00			-294,961.00
2255239200010001	FOCIR PPP PYME 2007	-294,961.00			-294,961.00
225523920003	PROG MI TORTILLA 2007	-1,308,970.81			-1,308,970.81
2255239200030001	FOCIR PROG MI TORTILLA 2007	-1,308,970.81			-1,308,970.81
225523920004	PPP PYME 2008	-7,899,988.22			-7,899,988.22
2255239200040001	FOCIR PPP PYME 2008	-7,899,988.22			-7,899,988.22
225523920005	PPP PYME TURISMO 2008	-1,922,089.52			-1,922,089.52
2255239200050001	FOCIR PPP PYME TURISMO 2008	-1,922,089.52			-1,922,089.52
225523920007	FOMICH FONDO EN GTIA/MIGRANTE	-1,000,000.00			-1,000,000.00
2255239200070001	FOMICH FONDO EN GTIA/MIGRANTE	-1,000,000.00			-1,000,000.00
225523920009	EMERGENTE REAC ECON AH1N1	-1,086,209.83			-1,086,209.83
2255239200090001	FOCIR EMERGENTE REAC ECO AH1N1	-1,086,209.83			-1,086,209.83
225523920011	PROGRAMA REGION ORIENTE	-3,415,000.00			-3,415,000.00
2255239200110001	PROGRAMA REGION ORIENTE	-3,415,000.00			-3,415,000.00
225523920012	PROG MI TORTILLA 2009	-63,402.00			-63,402.00
2255239200120001	FOCIR PROG MI TORTILLA 2009	-63,402.00			-63,402.00
225523920014	PPP PYME 2009	-3,637,243.39			-3,637,243.39
2255239200140001	FOCIR PPP PYME 2009	-2,637,243.39			-2,637,243.39
2255239200140003	H. AYUNT ZAMORA PPP PYME 2009	-1,000,000.00			-1,000,000.00
225523920017	PPP PYME 2010	-4,961,360.58			-4,961,360.58
2255239200170004	FOCIR PPP PYME 2010	-4,961,360.58			-4,961,360.58
225523920019	PPP PYME 2011	-1,332,924.62			-1,332,924.62
2255239200190001	FOCIR PPP PYME 2011	-1,332,924.62			-1,332,924.62
225523920020	PPP PYME 2012	-2,857,596.58			-2,857,596.58
2255239200200003	FOCIR PPP PYME 20122	-2,857,596.58			-2,857,596.58
3	HACIENDA PUBLICA/PATRIMONIO	-340,076,207.49		-933,620.81	-339,142,586.68
31	HACIENDA PUBLICA/PATRIMONIO CONTRIB	-325,575,909.21		-933,620.81	-324,642,288.40
311	APORTACIONES	-325,575,909.21		-933,620.81	-324,642,288.40
3110	APORTACIONES	-325,575,909.21		-933,620.81	-324,642,288.40
311000	APORTACIONES	-325,575,909.21		-933,620.81	-324,642,288.40
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	-35,087,341.65			-35,087,341.65
311000132000	APORTACIONES PROFIEP CONCENTRADORA	-35,087,341.65			-35,087,341.65
3110001320000001	PROFIEP-APORTACION PROFAP FOMICH	-35,087,341.65			-35,087,341.65
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
31100013200000010202 3	PROFIEP-APORTACION PROFAP FOMICH23	-7,832,341.65			-7,832,341.65
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

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311000170301000909	APORTAC COORDINAC PALAB MUJER 20GRA	-5,287,021.00			-5,287,021.00
3110001703010000902020	APORTAC COORDINAC PALAB MUJER 20GRA	-2,725,950.00			-2,725,950.00
3110001703010000902021	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
311000183100000909	APORTACIONES PLAN EMERG.PROT.EC.GRA	-30,991,230.42			-30,991,230.42
3110001831000000902020	APORTACIONES PLAN EMERG.PROT.EC.GRA	-30,991,230.42			-30,991,230.42
31100019	APORTACIONES IMPULSAR EMPRESAS MUJE	-12,955,000.00		-1,000,000.00	-11,955,000.00
311000190001	APORTACIONES IMPULSAR EMPRESAS MUJE	-12,955,000.00		-1,000,000.00	-11,955,000.00
311000190001090402	APORTACIONES IMPULSAR EMPRESAS MUJE	-12,955,000.00		-1,000,000.00	-11,955,000.00
3110001900010904020022	APORTACIONES IMPULSAR EMPRESAS MUJE	-6,955,000.00			-6,955,000.00
3110001900010904020023	APORTACIONES FOMENTO DE ACTIV PRODU	-6,000,000.00		-1,000,000.00	-5,000,000.00
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	PERA 207 BIEN INM.ESCR2906V122NT145	-571,274.54			-571,274.54
31100050201900010000	ZALCE ALFREDO 211 ESC3048V129 NT145	-4,619,366.50			-4,619,366.50
31100051	INCR PATRIMONIO X EXTINCION FIDEICO	-159,416,679.09		66,379.19	-159,483,058.28
311000512022	INCR PATRIMONIO X EXTINCION FIDEICO	-13,279,214.31			-13,279,214.31
3110005120220001	INCR PATRIMONIO X EXTINCION FIDEICO	-13,279,214.31			-13,279,214.31
31100051202200010000	INCR PATRIMONIO X EXT. FIDEFOMI	-13,267,747.59			-13,267,747.59
31100051202200010000	INCR PATRIMONIO X EXT. FOMICH	-11,466.72			-11,466.72
311000512023	INCR PATRIMONIO X EXTINCION FIDEICO	-146,137,464.78		66,379.19	-146,203,843.97
3110005120230001	INCR PATRIMONIO X EXTINCION FIDEICO	-146,137,464.78		66,379.19	-146,203,843.97
31100051202300010000	INCR PATRIMONIO X EXT. FOMICH			59,962.50	-59,962.50
31100051202300010000	INCR PATRIMONIO X EXT. FIRDEMICH	-44,552,156.35			-44,552,156.35
31100051202300010000	INCR PATRIMONIO X EXTINCION FIMYPE	-101,585,308.43			-101,585,308.43
31100051202300010000	INCR AL PATRIM MOB Y EQ CEDIDO FOGA			6,416.69	-6,416.69
32	HACIENDA PUBLICA PATRIMONIO GENERAD	-14,500,298.28			-14,500,298.28
322	RESULTADO DEL EJERCICIO ANTERIORES	-27,590,147.15			-27,590,147.15
3220	RESULTADO DE EJERCICIOS ANTERIORES	-27,590,147.15			-27,590,147.15
322000	RESULTADO DE EJERICIOS ANTERIORES	-27,590,147.15			-27,590,147.15
32200050	RESULTADO DE EJERCICIOS ANTERIORES	-27,590,147.15			-27,590,147.15
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
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
322000502022	(AHORRO) / DESAHORRO 2022	-1,249,149.70			-1,249,149.70
325	RECTIFICAC. RESULT. DE EJERCICIO A	13,089,848.87			13,089,848.87
3250	RECTIFIC DE RESULT DE EJERC ANTS	13,089,848.87			13,089,848.87
325000	RECTIFIC DE RESULT DE EJERC ANTS	-153,772.90			-153,772.90
32500001	CAMBIOS POR ERRORES CONTABLES	-153,772.90			-153,772.90
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
325000012022	CORRECCIONES AL EJERCICIO 2022	-103,113.54			-103,113.54
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	-78,964,402.72	-904,550.20	35,813,940.77	-115,682,893.69
41	INGRESOS DE GESTION	-7,027,461.37	31,239.10	1,893,287.88	-8,889,510.15
417	INGRESOS POR VTA DE BIENES Y SERVIC	-7,027,461.37	31,239.10	1,893,287.88	-8,889,510.15
4174	ING DE OPER DE ENTIDADES PARAEST EM	-7,027,461.37	31,239.10	1,893,287.88	-8,889,510.15
417425	INT MORATORIO	-1,882,785.47	172.85	1,189,288.20	-3,071,900.82
41742512	INT MORAT X CART CON MUJER	-188,876.42		6,551.84	-195,428.26
417425120001	INT MORAT X CART C/M MICH	-4,450.78			-4,450.78
4174251200010001	INT MORAT X CART C/M MICH	-4,450.78			-4,450.78
41742512000100010033	MONTERO MOLINA VERONICA	-3,398.58			-3,398.58
41742512000100010055	CERRITOS AVILA MARIA DE LOURDES	-1,052.20			-1,052.20
417425120101	INT MORAT X CART P/M MICHOACAN	-25,270.14		6,525.17	-31,795.31
4174251201010001	INT MORAT X CART P/M MICHOACAN	-25,270.14		6,525.17	-31,795.31
41742512010100010110	AMADO SOTO JUANA	-949.00			-949.00
41742512010100010113	CORTES PERUCHO ANTONIA	-1,526.14			-1,526.14
41742512010100010117	LAZARO BRAVO CECILIA	-2,416.00			-2,416.00
41742512010100010256	VERGARA TRUJILLO MARIA VICTORIA	-1,577.99			-1,577.99
41742512010100010263	GONZALEZ ZUÑIGA GABRIELA	-3,244.42			-3,244.42
41742512010100010287	CRUZ GUERRERO MARTHA OFELIA	-1,240.21			-1,240.21
41742512010100010374	SILVA DIAZ GLORIA PATRICIA	-5,132.00		-1,649.00	-3,483.00
41742512010100010394	GONZALEZ SANCHEZ PAULINA			6,183.65	-6,183.65
41742512010100010418	VALENCIA ESTRADA GLORIA MARISOL	-3,288.24			-3,288.24
41742512010100010457	AGREDA SAVIÑON CAROLINA	-4,316.48			-4,316.48
41742512010100010620	RUBIO LAZARO MARIBEL			1,990.52	-1,990.52
41742512010100010697	SOTO MARIN MARIA GUADALUPE	-1,568.56			-1,568.56
41742512010100010733	FERNANDEZ ANGUIANO MA DE LA LUZ	-11.10			-11.10
417425120137	INT MORAT X CART MICROF PALABRA DE	-6,408.51			-6,408.51
4174251201370001	INT MORAT X CART MICROF PALABRA DE	-6,408.51			-6,408.51
41742512013700010138	SOLIS RUIZ LILIANA YAZMID	-2,788.51			-2,788.51
41742512013700010141	DUARTE GUERRERO JAQUELINE	-3,620.00			-3,620.00
417425120143	INT MORAT X CART P/M CONCENTRADORA	-3,425.88		26.67	-3,452.55
4174251201430001	INT MORAT X CART P/M CONCENTRADORA	-3,425.88		26.67	-3,452.55
41742512014300010039	ALVARADO CIPRES MA DE LOURDES	-802.62			-802.62
41742512014300010067	GONZALEZ TORREBLANCA YIRA GARDENIA	-1,335.81			-1,335.81
41742512014300010068	RAMIREZ DURAN ZULEMA ESPERANZA	-1,065.72			-1,065.72
41742512014300010068	CRUZ ALBA PATRICIA GUADALUPE	-221.73		26.67	-248.40
417425120220	INT MORAT CART PMJ MORELIA19	-64,108.02			-64,108.02
4174251202200001	INT MORAT CART PMJ MORELIA19	-64,108.02			-64,108.02
41742512022000010000	REYNA . JOSEFINA	-5,576.16			-5,576.16
41742512022000010000	CALDERON GARCIA MARIA DE LOS ANGELE	-4,424.04			-4,424.04
41742512022000010000	CALDERON GARCIA MARIA ELIZABETH	-4,423.41			-4,423.41
41742512022000010000	AGUILAR HERNANDEZ JOSEFINA	-6,429.96			-6,429.96
41742512022000010001	CORTES GUILLEN MARIA LUCINA	-3,246.18			-3,246.18
41742512022000010002	GARCIA ANDRADE ANA PATRICIA	-1,051.16			-1,051.16
41742512022000010002	HERNANDEZ BEDOLLA AURORA	-6,540.42			-6,540.42
41742512022000010002	GONZALEZ SANCHEZ YULMA ESTELA	-6,540.42			-6,540.42
41742512022000010002	BOTELLO TALAVERA FIDELINA	-956.78			-956.78
41742512022000010002	OLIVO AGUILAR YENY CRUZ	-4,304.77			-4,304.77
41742512022000010002	OLIVO AGUILAR JOANA PAULINA	-5,403.73			-5,403.73
41742512022000010003	AGUILAR GASPAR MA ENCARNACION	-4,334.41			-4,334.41
41742512022000010003	NERI PEREZ MARIA HORTENCIA	-63.87			-63.87
41742512022000010003	GUERRERO AGUIRRE OLIVIA MARTINA	-899.05			-899.05
41742512022000010004	SANCHEZ LOPEZ YULIANA ADILENE	-5,461.31			-5,461.31
41742512022000010004	CRUZ REYES SOL CRISTAL	-4,452.35			-4,452.35
417425120221	INT MORAT CART PMJ JIQUILPAN19	-14,335.53			-14,335.53
4174251202210001	INT MORAT CART PMJ JIQUILPAN19	-14,335.53			-14,335.53
41742512022100010000	CORDOVA CORONA MARIA ESTEFANIA	-342.38			-342.38
41742512022100010000	PEREZ CASTILLO LUZMILA	-5.04			-5.04
41742512022100010000	MARTINEZ CHAVEZ MARIA DE JESUS	-3,504.48			-3,504.48
41742512022100010001	GODOY MENDOZA MA LOURDES	-2,077.23			-2,077.23

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417425120221000100013	MORALES GALLARDO MARIA DE JESUS	-2,984.00			-2,984.00
417425120221000100017	GALLARDO BAUTISTA MARISOL	-5,422.40			-5,422.40
417425120244	INT MORAT CART PMJ PUREPERO19	-3,899.94			-3,899.94
417425120244001	INT MORAT CART PMJ PUREPERO19	-3,899.94			-3,899.94
417425120244000100008	JIMENEZ MARTINEZ MA GUADALUPE	-1,501.77			-1,501.77
417425120244000100013	ESPINOSA REYES MAYRA ALEJANDRA	-2,398.17			-2,398.17
417425120313	INT MORAT CART COORD.PMJ ZAMORA 20	-1,888.45			-1,888.45
417425120313001	INT MORAT CART COORD.PMJ ZAMORA 20	-1,888.45			-1,888.45
417425120313000100002	VILLAGOMEZ LEON SILVIA	-538.11			-538.11
417425120313000100003	AGUILAR BRAVO NANCY JAZMIN	-535.42			-535.42
417425120313000100037	MUÑOZ RAMIREZ GUADALUPE	-782.88			-782.88
417425120313000100049	OCHOA ALCAZAR LETICIA	-32.04			-32.04
417425120320	INT MORAT CART PMJ MORELIA 20	-58,281.52			-58,281.52
417425120320001	INT MORAT CART PMJ MORELIA 20	-58,281.52			-58,281.52
417425120320000100001	SANTOYO RODRIGUEZ IVONNE	-6,603.69			-6,603.69
417425120320000100002	RODRIGUEZ RODRIGUEZ RUTH	-6,603.69			-6,603.69
417425120320000100004	REYMUNDO CRUZ ERIKA	-2,318.27			-2,318.27
417425120320000100005	CRUZ VILLAFAÑA LORENA	-1,480.87			-1,480.87
417425120320000100007	RUBI GRANADOS VIOLETA	-2,558.71			-2,558.71
417425120320000100010	MENDOZA GARCIA JUANA	-1,642.57			-1,642.57
417425120320000100014	ESTRADA DIAZ DEL CASTILLO MARIA DE	-2,617.36			-2,617.36
417425120320000100018	AVILES MORALES GABRIELA	-4.41			-4.41
417425120320000100022	HURTADO SANCHEZ ANGELA	-1,123.90			-1,123.90
417425120320000100033	SANTOS VARGAS VIRGINIA	-2,147.83			-2,147.83
417425120320000100034	VAZQUEZ SANTOS ERIKA	-4,869.65			-4,869.65
417425120320000100035	VAZQUEZ SANTOS YADIRA	-1,998.67			-1,998.67
417425120320000100039	GRANADOS VEGA MARIA DE LA LUZ	-1,239.32			-1,239.32
417425120320000100040	ESPINOZA ZAVALA SANDRA LUISA	-1,232.84			-1,232.84
417425120320000100042	URBINA JARAMILLO ERANDI GUADALUPE	-1,779.83			-1,779.83
417425120320000100049	DELGADO RAMIREZ CLAUDIA YESSICA	-819.97			-819.97
417425120320000100053	SILVA LOPEZ ALICIA	-1,175.20			-1,175.20
417425120320000100054	ZAMUDIO BECERRA FREDESVINDA	-426.01			-426.01
417425120320000100055	MARTINEZ AYALA RAQUEL	-1,124.15			-1,124.15
417425120320000100056	LOPEZ BARAJAS SANDRA YASMIN	-1,124.15			-1,124.15
417425120320000100057	AGUILAR SIERRA BEATRIZ	-1,124.15			-1,124.15
417425120320000100063	CARDONA ALVARADO MARGARITA	-1,139.54			-1,139.54
417425120320000100070	FLORES HERNANDEZ MA ROSA	-1,340.08			-1,340.08
417425120320000100071	CARDONA NORIA FATIMA SARAHIT	-843.00			-843.00
417425120320000100074	OCHOA PADILLA MARIA MARTHA	-835.85			-835.85
417425120320000100093	GUERRA OROZCO DINA LYDIA	-1,302.57			-1,302.57
417425120320000100095	GUTIERREZ MUNGUIA JUANA	-599.71			-599.71
417425120320000100096	DURAN GOMEZ MARIA ESTHER	-592.10			-592.10
417425120320000100105	VILLA MORA AMERICA JIMENA	-824.02			-824.02
417425120320000100107	GARCIA MENDEZ SILVIA	-1,302.57			-1,302.57
417425120320000100108	OCHOA PADILLA MARIA DEL ROSARIO	-1,302.57			-1,302.57
417425120320000100113	JIMENEZ ORTIZ ARACELI	-1,302.57			-1,302.57
417425120320000100114	MELCHOR ARREOLA MARIA ESTHER	-1,053.74			-1,053.74
417425120320000100118	URISTA AGUILERA MARIA DEL CONSUELO	-224.13			-224.13
417425120320000100122	VILLASEÑOR SILVA LILIANA	-1,603.83			-1,603.83
417425120343	INT MORAT CART PALABRA MUJER 2020 C	-3,454.10			-3,454.10
417425120343001	INT MORAT CART PALABRA MUJER 2020 C	-3,454.10			-3,454.10
417425120343000100008	CORONA ZOUZA MARTHA	-423.86			-423.86
417425120343000100025	NAVARRETE PARRA ALMA ROSALIA	-30.66			-30.66
417425120343000100032	SANCHEZ MANRIQUEZ CLAUDIA	-2,131.01			-2,131.01
417425120343000100061	PATIÑO BEJAR JULIA ALEJANDRA ROSALI	-187.57			-187.57
417425120343000100092	NIETO AGUILAR MARITZA	-681.00			-681.00
417425120344	INT MORAT CART PMJ 21 PUREPERO	-3,353.55			-3,353.55
417425120344001	INT MORAT CART PMJ 21 PUREPERO	-3,353.55			-3,353.55
417425120344000100006	SAUCEDO PAZ MA DE JESUS	-130.26			-130.26
417425120344000100007	CERVANTES MELGOZA FATIMA DEL ROSARI	-1,752.70			-1,752.70
417425120344000100013	ESPINOSA REYES BEATRIZ	-709.84			-709.84
417425120344000100022	RINCON AVILA MARIA GUADALUPE	-760.75			-760.75
41742513	INT MORAT X CART PROFIEP	-487,045.31		638,580.92	-1,125,626.23
41742513 2000	INT MORAT X CART PROFIEP	-487,045.31		638,580.92	-1,125,626.23
417425132000001	INT MORAT X CART PROFIEP	-487,045.31		638,580.92	-1,125,626.23
417425132000000100036	OMAÑA LELO DE LARREA RAUL	-66,769.31			-66,769.31
417425132000000100071	PIMENTEL TORRES JOSE ANTONIO			638,580.92	-638,580.92
417425132000000100115	NUTRILEN, S.P.R. DE R. L.	-420,276.00			-420,276.00
41742514	INT MORAT X CART PROFIM	-163,361.34	19.40	821.58	-164,163.52
41742514 1500	INT MORAT X CART PROFIM CREDITO AGI	-921.88			-921.88
417425141500001	INT MORAT X CART PROFIM CREDITO AGI	-921.88			-921.88
417425141500000100014	LOPEZ ALVARADO OSVALDO	-921.88			-921.88
41742514 1501	INT MORAT CART DIMMAC SIFINANCIA 19	-8,120.66		774.50	-8,895.16
417425141501001	INT MORAT CART DIMMAC SIFINANCIA 19	-8,120.66		774.50	-8,895.16
417425141501000100033	JACOBO SOLORIO EUGENIA	-59.28			-59.28
417425141501000100044	FIGUEROA SANCHEZ MARIA	-18.22			-18.22
417425141501000100052	ORTEGA SOTO CLARA	-1,721.81			-1,721.81
417425141501000100069	DE LA CRUZ ONTIVEROS LUIS EDUARDO	-1,280.77			-1,280.77
417425141501000100070	ESCALERA RINCON SEBASTIAN	-1,947.94		774.50	-2,722.44
417425141501000100084	DOMINGUEZ FLORES ROBERTO	-3,083.42			-3,083.42
417425141501000100086	CALDERON IBARRA MARIA DEL CARMEN	-9.22			-9.22
417425144003	INT MORAT CART PROFINDEM LA HUACANA		4.36	8.72	-4.36
417425144003001	INT MORAT CART PROFINDEM LA HUACANA		4.36	8.72	-4.36
417425144003000100001	RODRIGUEZ MORALES MARCO ANTONIO		4.36	8.72	-4.36
417425144004	INT MORAT CART PROFINDEM ZIRACUARET	-35.31	9.69	19.36	-44.98
417425144004001	INT MORAT CART PROFINDEM ZIRACUARET	-35.31	9.69	19.36	-44.98
417425144004000100008	SEGUNDO ORDAZ LUIS ESTEBAN	-7.60	1.91	3.82	-9.51
417425144004000100009	CORREA MIRANDA RAUL	-0.58	1.83	3.66	-2.41
417425144004000100010	HERNANDEZ DIAZ JESUS MISSAEL	-27.13	4.82	9.63	-31.94
417425144004000100011	CHAVEZ VILLEGAS EDUARDO		1.13	2.25	-1.12
417425144007	INT MORAT CART PROFINDEM URUAPAN19	-189.28			-189.28
417425144007001	INT MORAT CART PROFINDEM URUAPAN19	-189.28			-189.28
417425144007000100009	YOSEFF DEL RIO ALFONSO	-6.52			-6.52
417425144007000100012	LEGORRETA YEPEZ HECTOR MANUEL	-7.22			-7.22
417425144007000100015	ALVARADO BUSTOS GABRIELA	-133.37			-133.37
417425144007000100016	LABASTIDA MACIAS PAOLA MAYANIEN	-42.17			-42.17
417425144013	INT MORAT CART PROFINDEM ZAMORA19	-0.41			-0.41
417425144013001	INT MORAT CART PROFINDEM ZAMORA19	-0.41			-0.41
417425144013000100002	LOPEZ HERNANDEZ ADRIANA	-0.39			-0.39
417425144013000100006	CERVANTES ESTRADA EDUARDO	-0.02			-0.02
417425144016	INT MORAT CART PROFINDEM HIDALGO19	-89,487.80			-89,487.80
417425144016001	INT MORAT CART PROFINDEM HIDALGO19	-89,487.80			-89,487.80
417425144016000100001	GOMEZ GARCIA JAIME	-6,906.97			-6,906.97
417425144016000100005	RAMIREZ MARTINEZ SABINO	-3,321.31			-3,321.31
417425144016000100008	MUÑOZ MEDINA AGUSTIN	-4,670.54			-4,670.54
417425144016000100010	PATIÑO GARCIA FERNANDO	-6,112.76			-6,112.76
417425144016000100011	VILCHIS PEÑALOZA ANTONIO	-22,545.56			-22,545.56
417425144016000100018	OCAÑA VALDOVINOS RIGOBERTO	-11,259.50			-11,259.50
417425144016000100019	MARTINEZ DE JESUS SAUL	-16,870.27			-16,870.27
417425144016000100020	MARTINEZ MARTINEZ JUAN CARLOS	-251.40			-251.40
417425144016000100025	JUAREZ CRUZ AUDIEL	-17,548.55			-17,548.55
417425144016000100034	PERDIZ PEREZ CITLALLI	-0.13			-0.13
417425144016000100035	CORREA MONDRAGON ANGELICA	-0.68			-0.68
417425144016000100036	PEREZ BERNAL OSWALD ALBERTO	-0.13			-0.13
417425144017	INT MORAT CART PROFINDEM LAZARO CAR	-199.28			-199.28
417425144017001	INT MORAT CART PROFINDEM LAZARO CAR	-199.28			-199.28
417425144017000100002	MENDOZA GOMEZ JOSE	-199.28			-199.28
417425144019	INT MORAT CART PROFINDEM ZACAPU19	-2,418.46			-2,418.46
417425144019001	INT MORAT CART PROFINDEM ZACAPU19	-2,418.46			-2,418.46
417425144019000100001	PELAGIO MENDOZA MARIA	-2,418.46			-2,418.46
417425144020	INT MORAT CART PROFINDEM MORELIA19	-12,180.41			-12,180.41

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41742514402000 01	INT MORAT CART PROFINDEM MORELIA19	-12,180.41			-12,180.41
417425144020000100004	RIVERA TAPIA JULISSA	-0.93			-0.93
417425144020000100008	CORRAL CORNEJO KARINA	-9,480.95			-9,480.95
417425144020000100010	SERRATO ESTRADA KARINA	-2,289.50			-2,289.50
417425144020000100011	ARANO MORALES PERLA BERENICE	-21.75			-21.75
417425144020000100014	RANGEL ESTRADA NORMA ESMERALDA	-2.13			-2.13
417425144020000100015	RANGEL ESTRADA SANDRA PATRICIA	-0.48			-0.48
417425144020000100017	VARELA GONZALEZ DANIELA ELIZABETH	-22.75			-22.75
417425144020000100018	ZUÑIGA ROJAS MIGUEL ANGEL	-9.51			-9.51
417425144020000100019	ROCHA AVILES IRAM LEONARDO	-143.18			-143.18
417425144020000100020	GUZMAN SANCHEZ MARIBEL	-209.23			-209.23
41742514403 2	INT MORAT CART PROFINDEM LA PIEDAD	-3.04			-3.04
41742514403 20001	INT MORAT CART PROFINDEM LA PIEDAD	-3.04			-3.04
417425144032000100006	GUTIERREZ PEDRAZA RITA SOVEIDA	-2.73			-2.73
417425144032000100007	RUIZ MENDOZA MARICELA	-0.23			-0.23
417425144032000100008	LOPEZ GARCIA YOLANDA	-0.08			-0.08
41742514403 3	INT MORAT CART PROFINDEM NOCUPETARO	-10,949.17	5.35	10.70	-10,954.52
41742514403 30001	INT MORAT CART PROFINDEM NOCUPETARO	-10,949.17	5.35	10.70	-10,954.52
417425144033000100002	GONZALEZ SALGADO RAUL	-9,349.32			-9,349.32
417425144033000100004	CABRERA VALDOVINOS JUANA	-1,594.36			-1,594.36
417425144033000100010	NIETO ESPINO CUPERTINO	-0.21			-0.21
417425144033000100012	DURAN GONZALEZ ANDRES	-1.58	0.32	0.64	-1.90
417425144033000100013	GRANADOS HERNANDEZ ROBERTO	-3.70	5.03	10.06	-8.73
41742514403 5	INT MORAT CART PROFINDEM ARTEAGA 19	-20.32			-20.32
41742514403 50001	INT MORAT CART PROFINDEM ARTEAGA 19	-20.32			-20.32
417425144035000100002	SALAS HEREDIA MARIA ISABEL	-5.90			-5.90
417425144035000100006	MALDONADO SERRANO BERTHA ALICIA	-7.48			-7.48
417425144035000100007	CHAVEZ NIÑO MARISOL	-6.94			-6.94
41742514403 8	INT MORAT CART PROFINDEM MADERO19	-1,009.66			-1,009.66
41742514403 80001	INT MORAT CART PROFINDEM MADERO19	-1,009.66			-1,009.66
417425144038000100004	VILLALOBOS ALCAUTER FELIPE	-947.50			-947.50
417425144038000100007	PEREZ MORA RAMON	-62.16			-62.16
41742514403 9	INT MORAT CART PROFINDEM APATZINGAN	-37,825.66		8.30	-37,833.96
41742514403 90001	INT MORAT CART PROFINDEM APATZINGAN	-37,825.66		8.30	-37,833.96
417425144039000100009	RAMIREZ SEGURA MONICA	-26,778.96			-26,778.96
417425144039000100016	VIRELAS SEGURA TERESA	-2,565.41			-2,565.41
417425144039000100018	MENDOZA SOTO HERMILA	-6,481.10			-6,481.10
417425144039000100020	VIRELAS TORAN LIDIA	-125.52			-125.52
417425144039000100021	ALVAREZ VALENCIA MA DE JESUS	-0.01			-0.01
417425144039000100025	VALENCIA ZAMORA BLANCA BERENICE	-60.58			-60.58
417425144039000100027	LOZANO ANDRADE MARIA ALICIA	-0.98			-0.98
417425144039000100029	GAMA ARROYO HUMBERTO DAVID	-0.01			-0.01
417425144039000100031	VEGA CHAVEZ ELIAS	-1,576.73			-1,576.73
417425144039000100033	GONZALEZ ARROYO KAREN MICHELLE	-139.69			-139.69
417425144039000100034	GONZALEZ PRECIADO ERENDIRA	-48.04		8.30	-56.34
417425144039000100035	LOPEZ CASTRO LUIS ANGEL	-48.63			-48.63
41742515	INT MORAT CART CREDITO DIRECTO	-235,676.38		19,066.96	-254,743.34
41742515 4000	INT MORAT CART CRED.DIRECTO.	-118,020.17		7,297.43	-125,317.60
41742515 4000 0001	INT MORAT CART CRED.DIRECTO.	-118,020.17		7,297.43	-125,317.60
417425154000000100009	GONZALEZ ARGUELLO MARIA	-36,449.12			-36,449.12
417425154000000100025	FLORES LEON JORGE LUIS	-2,153.39			-2,153.39
417425154000000100049	SALINAS DIAZ MARCO ANTONIO	-6,325.23			-6,325.23
417425154000000100063	CERVANTES OCHOA LUZ MARIA			2.35	-2.35
417425154000000100068	LOPEZ HURTADO NOE MAURICIO	-1.59			-1.59
417425154000000100147	GARCIA VALADEZ MARIA CONCEPCION GAB	-340.29			-340.29
417425154000000100149	FLORES ESCOBEDO JULIETA DEL CARMEN	-7,237.39			-7,237.39
417425154000000100174	HERNANDEZ PULIDO SALVADOR	-16.84		9.63	-26.47
417425154000000100208	GRANADOS MAYA JOSE BRUNO	-344.39			-344.39
417425154000000100215	LANDA PONCE DE LEON JHORDAN AARON	-22.84			-22.84
417425154000000100218	VIVEROS AGUILAR MOISES	-20.81			-20.81
417425154000000100232	GUTIERREZ CASANOVA MARBELLA	-249.34			-249.34
417425154000000100249	GONZALEZ BOTELLO ISABEL CRISTINA	-56.10		9.12	-65.22
417425154000000100258	ANTONIO FELICIANO ELENA	-204.65			-204.65
417425154000000100259	GARCIA ESPINO ISAURA	-3,019.13			-3,019.13
417425154000000100308	MORALES YACUTA MARIA NATIVIDAD	-783.17			-783.17
417425154000000100385	ALCALA FRIAS MARIA LETICIA	-4,028.70			-4,028.70
417425154000000100392	SOTO SOTO SUSANA	-318.93		373.81	-692.74
417425154000000100394	FLORES CASTRO GUADALUPE MAGDALENA	-98.08			-98.08
417425154000000100411	CARDOZO ROMERO GUADALUPE YANNET	-763.82			-763.82
417425154000000100415	RESENDEZ WENCES EDGAR RODOLFO	-2.69		2.06	-4.75
417425154000000100436	VELAZQUEZ MENDEZ JORGE EDUARDO	-11,504.42		628.87	-12,133.29
417425154000000100450	CORTES GUZMAN ALBINA	-107.97			-107.97
417425154000000100456	TORRES GARCIA J JESUS	-1,092.00			-1,092.00
417425154000000100465	LOPEZ MORALES EDUARDO ANDRE	-936.95			-936.95
417425154000000100493	PEREZ MAYA SUSANA JUDITH	-854.47			-854.47
417425154000000100496	BARRIGA FUENTES JORGE ANDRES	-0.60			-0.60
417425154000000100500	CORONA VELEZ OFELIA ELIZABETH	-1.12			-1.12
417425154000000100511	ASOCIACION NACIONAL DE MICRO Y PEQU	-52.52			-52.52
417425154000000100517	DELGADO CASTRO JUAN	-1,052.29			-1,052.29
417425154000000100520	NUÑEZ GUTIERREZ ALEJANDRA	-168.39			-168.39
417425154000000100521	AGUILAR LEON LUIS ALBERTO	-847.18			-847.18
417425154000000100524	FLORES VIRELAS BERNARDO	-1,030.83			-1,030.83
417425154000000100527	LUCATERO BARONA VLADIMIR ANDREY	-1,355.10			-1,355.10
417425154000000100537	CHAVEZ HERRERA JOEL	-96.25			-96.25
417425154000000100539	SANDOVAL MUNGUIA JUAN EDUARDO	-318.32			-318.32
417425154000000100541	CRUZ GALARZA MA INES	-3.32			-3.32
417425154000000100551	ORTEGA GARCIA PAUL	-331.19			-331.19
417425154000000100555	MORALES ESPINOZA FRANCISCO JAVIER	-158.19			-158.19
417425154000000100559	OVIEDO LUQUE CRISTIAN	-546.36		3,530.60	-4,076.96
417425154000000100560	HERNANDEZ ALVAREZ OMAR GEOVANNI	-0.04			-0.04
417425154000000100561	GOBEA HERNANDEZ GABRIEL	-0.59			-0.59
417425154000000100568	FLORES GONZALEZ ANDREA	-3,215.47			-3,215.47
417425154000000100573	YAÑEZ PEREZ MA CONCEPCION	-0.42		0.44	-0.86
417425154000000100578	RAMIREZ MARTINEZ EVERARDO	-7.87			-7.87
417425154000000100584	CHAVEZ HERNANDEZ RODOLFO	-84.43			-84.43
417425154000000100587	RODRIGUEZ VILLALOBOS BERTHA	-1.89			-1.89
417425154000000100597	ALTAMIRANO SALGADO ESTELA	-1,501.54			-1,501.54
417425154000000100601	FUENTES RAMOS IVANNA EUGENIA	-19.47			-19.47
417425154000000100609	GUTIERREZ GUTIERREZ CRISTINA	-19.75			-19.75
417425154000000100610	RIVAS VELARDE RICARDO ISRAEL	-4,649.00		911.86	-5,560.86
417425154000000100613	VILLASEÑOR PEREZ MARIA GUADALUPE	-3.83			-3.83
417425154000000100614	VARGAS ALVA NIDIA JANETTE	-82.85			-82.85
417425154000000100617	OCHOA CORONA NOE DARIO	-21.37			-21.37
417425154000000100636	ESPINO . MARGARITA	-1.20			-1.20
417425154000000100637	MARQUEZ RODRIGUEZ FERNANDO	-0.07			-0.07
417425154000000100638	CALDERON GUZMAN MAXIMILIANO	-1.83			-1.83
417425154000000100642	GOMEZ RIOS MARIA VICTORIA	-127.79		0.01	-127.80
417425154000000100643	DAVALOS CARVAJAL ALEJANDRA	-4.55			-4.55
417425154000000100644	ARROYO ALMANZA LETICIA	-0.04			-0.04
417425154000000100645	REYES GARCIA OMAR IGNACIO	-213.50		82.84	-296.34
417425154000000100646	RUIZ HERRERA MACRINA	-0.73			-0.73
417425154000000100649	MENDOZA GUZMAN NESTOR FILADELFO	-5,772.00			-5,772.00
417425154000000100651	BOLAÑOS RUIZ NOLBERTO	-11.74			-11.74
417425154000000100656	GONZALEZ LOPEZ MIGUEL ANGEL	-0.79			-0.79
417425154000000100659	RUBIO AYALA GINIO	-92.52			-92.52
417425154000000100661	PANTOJA CONTRERAS LUIS FERNANDO	-1,614.20		186.84	-1,801.04
417425154000000100662	ZARATE CHAVEZ MARIA GUADALUPE	-13.81		2.58	-16.39
417425154000000100663	DE LOERA DE HARO OLGA	-319.24		448.81	-768.05
417425154000000100666	ZEPEDA NUÑEZ MA GUADALUPE	-117.78			-117.78
417425154000000100670	HERNANDEZ GARNICA NANCY	-230.42			-230.42
417425154000000100671	JUAREZ VELAZQUEZ BENITO	-2.96			-2.96

Balanza de comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
41742515400000100673	CAMACHO HUERTA MARIA NANCY	-131.11			-131.11
41742515400000100675	MARTINEZ DE LOS SANTOS FRANCISCO JA	-674.09			-674.09
41742515400000100677	RAZO ALCARAZ ALEJANDRO	-145.32			-145.32
41742515400000100679	PALACIOS DELGADO ANA LIDIA	-139.26		13.94	-153.20
41742515400000100680	LUCAS OROS HOMERO	-600.00			-600.00
41742515400000100681	RODRIGUEZ MORALES MARCO ANTONIO	-40.17			-40.17
41742515400000100683	GOMEZ SOTO FRANCISCO BERNANDO	-5.00			-5.00
41742515400000100684	HERRERA ARCIGA CAROLINA	-1,718.48			-1,718.48
41742515400000100685	HEXAGONO CONTRATISTAS MICHOACANOS S	-607.29			-607.29
41742515400000100687	HERNANDEZ SIERRA HECTOR	-1.66			-1.66
41742515400000100688	ALMANZA ORTIZ JENNIFER GUADALUPE	-71.88			-71.88
41742515400000100690	SERVIN TOMAS JORGE LUIS	-1,633.00			-1,633.00
41742515400000100692	ZAMORA CHAVEZ ALEJANDRA	-54.16			-54.16
41742515400000100694	CERDA GARCIA ALDO ZIRAHUEN	-0.01			-0.01
41742515400000100696	GARCIA HERNANDEZ MISAEL	-2.10			-2.10
41742515400000100700	ALCANTAR OROZCO JUAN	-11.56			-11.56
41742515400000100701	FLORES LEON BRENDA	-460.73			-460.73
41742515400000100703	GOMEZ VILLALOBOS ARLET RUSAYKA	-68.78			-68.78
41742515400000100704	MIRANDA ROMERO ERENDIRA	-7.06			-7.06
41742515400000100705	MEDINA ZAMORA YURITZI CRISTINA	-18.99			-18.99
41742515400000100707	GUZMAN FELIPE EFRAIN	-393.39		24.84	-418.23
41742515400000100708	HOYO RODRIGUEZ CHRISTIAN JANETTE	-64.48		103.48	-167.96
41742515400000100710	NUÑEZ GUTIERREZ THALIA	-322.23			-322.23
41742515400000100711	ROMERO MAGAÑA LUIS JAVIER	-2.12			-2.12
41742515400000100713	CALDERON URBINA VIRNA ALICIA	-0.69		1.35	-2.04
41742515400000100714	HERRERA ZAVALA EDUARDO	-70.33		4.07	-74.40
41742515400000100715	MENDOZA ROJAS BRENDA	-142.07			-142.07
41742515400000100719	GARCIA CARRANZA MARIA GUADALUPE	-17.47			-17.47
41742515400000100722	URIOSTEGUI AGUILAR PRISCILIANA	-133.24			-133.24
41742515400000100724	ALFARO CEJA GABRIELA GUADALUPE	-0.66			-0.66
41742515400000100729	BANDERAS RINCON BRENDA ESMERALDA	-141.55		22.42	-163.97
41742515400000100731	SANCHEZ CASTAÑEDA BLANCA MARGARITA	-6.40		0.57	-6.97
41742515400000100732	NAMBO GUTIERREZ ELADIO	-166.18			-166.18
41742515400000100733	HUERTA CAPIZ PASCUAL	-6.52			-6.52
41742515400000100735	AVILA ZAMUDIO ANDRES	-1,386.05			-1,386.05
41742515400000100736	ESTRADA PACHECO GUILLERMINA	-0.65			-0.65
41742515400000100740	ANGUIANO MARTINEZ JUAN MANUEL	-0.67			-0.67
41742515400000100741	ESTRADA LEMUS ROCIO KARINA	-0.02			-0.02
41742515400000100742	GONZALEZ BOTELLO ROSA LAURA	-54.61		1.42	-56.03
41742515400000100743	GARCIA SAMANO ROBERTO	-72.03			-72.03
41742515400000100744	CERECERO RECENDIZ ROCIO	-627.59		145.75	-773.34
41742515400000100745	GARCIA MORALES CLAUDIA IVETTE	-260.71		29.48	-290.19
41742515400000100746	LOERA SALAZAR SORAYA ROCIO	-33.36			-33.36
41742515400000100747	OVIEDO PACHECO KARINA	-146.75			-146.75
41742515400000100750	PATIÑO GUZMAN ALMA LUCERO	-158.61		19.61	-178.22
41742515400000100752	TAPIA ASPERA OMAR	-38.30		1.07	-39.37
41742515400000100753	BUCIO AVILA VIRGINIA YOLANDA	-19.63		1.75	-21.38
41742515400000100754	ALONSO JOAQUIN REYNA VERONICA	-1.73		0.79	-2.52
41742515400000100756	DIAZ MALDONADO FRANCISCO	-4.14			-4.14
41742515400000100758	NAVA GARCIA MARIA ALEJANDRA ELIZABE	-1.23		0.67	-1.90
41742515400000100760	GALLEGOS RODRIGUEZ EVANGELINA	-0.77		0.86	-1.63
41742515400000100761	PEREZ RAMOS DANIEL	-1,040.07			-1,040.07
41742515400000100764	SANCHEZ VIRRUETA CINTHYA	-7.17			-7.17
41742515400000100765	CABRERA ORDAZ MARIA GUADALUPE	-2.92			-2.92
41742515400000100766	CARDENAS MANZANERO CLAUDIA	-179.35			-179.35
41742515400000100767	CARRILLO CABALLERO HUITZILIHUITL	-52.77		3.38	-56.15
41742515400000100768	BUCIO SILVA ANA LUISA	-5.40		2.22	-7.62
41742515400000100770	OCHOA LOPEZ JUAN FRANCISCO	-5.86			-5.86
41742515400000100771	PAREDES ORTIZ ANDRES AHTZIRI	-15.59		2.22	-17.81
41742515400000100774	JUAREZ CRUZ HECTOR	-0.67		1.37	-2.04
41742515400000100775	RODRIGUEZ LOPEZ FELISA	-1.36		7.56	-8.92
41742515400000100776	PEREZ LANDIN MARIA CONCEPCION	-4.71			-4.71
41742515400000100778	GUTIERREZ VANEGAS ROSALIA	-0.20			-0.20
41742515400000100780	HERNANDEZ GUZMAN ANITA	-147.06			-147.06
41742515400000100784	ROSAS . MARIA CECILIA	-8.37			-8.37
41742515400000100785	MENDEZ VILLAFAÑA MA ANGELICA	-10.43		3.29	-13.72
41742515400000100786	ZAMORA AVALOS ROSA MARIA	-6.07		0.66	-6.73
41742515400000100788	CHAMU NESTOR MA GUADALUPE	-6.86		1.31	-8.17
41742515400000100790	TORRES PERALDI CESAR ENRIQUE	-5.92			-5.92
41742515400000100791	HERNANDEZ CRUZ EDGAR	-8.44		1.20	-9.64
41742515400000100792	HERNANDEZ TORRES MARISELA	-3.35			-3.35
41742515400000100793	RODRIGUEZ TORRES TERESA	-113.22		57.76	-170.98
41742515400000100795	AGUILAR SANCHEZ YESENIA LIZBETH	-9.05			-9.05
41742515400000100797	MAGALLON CONTRERAS EMMANUEL	-8.45			-8.45
41742515400000100799	BUCIO ESQUIVEL JESSICA MARIA	-238.65		44.99	-283.64
41742515400000100800	RAMIREZ GUEVARA JACOB	-609.38			-609.38
41742515400000100801	BARAJAS DIAZ CRISTINA	-87.15			-87.15
41742515400000100804	GARCIA HERNANDEZ MARISOL	-11.54		6.52	-18.06
41742515400000100805	GARCIA JACOBO JUAN	-0.48		13.49	-13.97
41742515400000100807	GUZMAN HERNANDEZ JULIO CESAR	-20.99		8.48	-29.47
41742515400000100809	ROMERO ANGUIANO JOEL	-327.84			-327.84
41742515400000100810	GUZMAN CERVANTES MONSERRAT	-463.58			-463.58
41742515400000100814	VENEGAS HERNANDEZ JOSE	-43.31			-43.31
41742515400000100815	LOPEZ ARREDONDO YEDITH	-0.01			-0.01
41742515400000100817	VAZQUEZ CHAVEZ ANA CAMELIA	-34.21			-34.21
41742515400000100819	SANTILLAN DELGADO HERNAN	-30.00			-30.00
41742515400000100820	GOMEZ VILLANUEVA ANACLETO	-330.00			-330.00
41742515400000100821	MARTINEZ GUZMAN EDWING ALAN	-91.48			-91.48
41742515400000100823	MARTINEZ GUZMAN LUIS GILBERTO	-182.61			-182.61
41742515400000100824	MACIAS GARCIA CESAR	-2.11		2.00	-4.11
41742515400000100825	SALMERON VARGAS MIGUEL	-0.33		2.33	-2.66
41742515400000100826	CRUZ MARTINEZ ALAN JAIR	-219.37			-219.37
41742515400000100827	LIAHUT QUIROZ JAVIER	-65.53			-65.53
41742515400000100830	RODRIGUEZ PIÑA JOSE IGNACIO	-3.94			-3.94
41742515400000100831	RETA SOTELO MIGUEL ANGEL	-196.28		0.46	-196.74
41742515400000100832	JAIMES PINEDA MOISES	-6.06		6.27	-12.33
41742515400000100835	MARTINEZ RAYA PEDRO EDUARDO	-53.36		5.89	-59.25
41742515400000100836	GARCIA SAMANO CARLOS RAFAEL	-1,133.32			-1,133.32
41742515400000100840	PINEDA BOYSO LUIS DONALDO	-27.55		435.18	-462.73
41742515400000100844	GARIBAY VILLICAÑA CLAUDIA	-33.88			-33.88
41742515400000100845	PAHUA VALENCIA CESAR ALEJANDRO	-51.00			-51.00
41742515400000100847	SERENO CALVILLO JOSE JAVIER	-25.52		85.69	-111.21
41742515400000100850	RINCON LEON FRANCISCO	-0.65			-0.65
41742515400000100851	PINEDA DAMIAN OMAR	-174.56		9.16	-183.72
41742515400000100852	SOLIS ZALAPA MOISES	-2.29		1.18	-3.47
41742515400000100853	GALLEGOS GONZALEZ ROMAN	-98.09			-98.09
41742515400000100854	PRADO TORRES JORGE	-0.99		0.26	-1.25
41742515400000100855	CALDERON ANGELES JAIME	-27.46			-27.46
41742515400000100856	MAC GREGOR AGUILAR CARLOS FERNANDO	-0.61		17.87	-18.48
41742515400000100857	MARTINEZ DOMINGUEZ ALBERTO	-1.29			-1.29
41742515400000100860	CHERAN ZIRANGUA ANTONIO			1.13	-1.13
41742515400000100861	GARCIA SANCHEZ ALEJANDRA	-1.59			-1.59
41742515400000100864	FIGUEROA CANO SAUL	-26.55		6.78	-33.33
41742515400000100870	VIEYRA ZAVALA JUAN ESTEBAN	-31.46			-31.46
41742515400000100871	RUBIO AYALA GINIO	-29.37			-29.37
41742515400000100883	MARTINEZ DE LOS SANTOS FRANCISCO JA			1.12	-1.12
41742515400000100885	CONTRERAS NIEVES BENJAMIN			5.77	-5.77
41742515450 0	INT MORAT CART CRED.DIRECTO	-117,656.21		11,769.53	-129,425.74
41742515450000001	INT MORAT CART CRED.DIRECTO.	-117,656.21		11,769.53	-129,425.74
41742515450000100011	GONZALEZ TREVIÑO ANDREA	-10.86			-10.86
41742515450000100014	CHAVEZ CARDENAS LOURDES	-4,535.40			-4,535.40

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
41742518312000010017 7	HERREJON GARCIA MARISOL CITLALI	-882.66			-882.66
41742518312000010017 9	ORTIZ MARTINEZ JOSE ALEJANDRO	-1,347.54			-1,347.54
41742518312000010018 1	CORONA MARTINEZ NANCY MARIA	-1,545.79			-1,545.79
41742518312000010018 2	ERAZO VAZQUEZ ALEJANDRA	-589.90			-589.90
41742518312000010018 3	AVILA OLIVOS GERARDO	-1,156.02			-1,156.02
41742518312000010018 5	GRANADOS SILVA MARBELLA	-1,545.79			-1,545.79
41742518312000010018 7	GONZALES PEREZ OLGA LIVIA	-1,347.54			-1,347.54
41742518312000010018 9	LOPEZ GUTIERREZ MARIA GUADALUPE	-1,531.74			-1,531.74
41742518312000010019 2	MEJIA ZACARIAS ANA GUADALUPE	-1,545.79			-1,545.79
41742518312000010019 4	OYAMA CASTRO CARLOS ALBERTO	-1,347.54			-1,347.54
41742518312000010019 5	MEDINA AVALOS MARIA ELENA	-654.36			-654.36
41742518312000010019 6	CONTRERAS RODRIGUEZ DIDIER	-1,545.79			-1,545.79
41742518312000010019 7	GAONA ZUNO MARIA MAGDALENA	-1,347.67			-1,347.67
41742518312000010019 8	. COVARRUBIAS RUTH MARISOL	-1,346.39			-1,346.39
41742518312000010019 9	TINOCO ARRIAGA SILVIA DANIELA	-1,545.79			-1,545.79
41742518312000010020 0	BENITEZ OROZCO FRANCISCO	-971.08			-971.08
41742518312000010020 2	SANTILLAN TORRES ADRIANA GUADALUPE	-1,545.79			-1,545.79
41742518312000010020 6	ESCAMILLA URBINA GLORIA	-1,166.47			-1,166.47
41742518312000010021 1	ORTEGA MARTINEZ MARIA CARMINA	-1,347.61			-1,347.61
41742518312000010021 3	RODRIGUEZ GUERRERO KARLA VIANEY	-1,545.79			-1,545.79
41742518312000010021 7	DURAN LOPEZ JESSICA	-1,379.82			-1,379.82
41742518312000010022 0	PEREZ BARAJAS NOEMI	-1,156.02			-1,156.02
41742518312000010022 1	COLIN OROZCO RICARDO RAUL	-1,545.79			-1,545.79
41742518312000010022 2	ORNELAS ROJAS DULCE CRISTINA	-1,134.11			-1,134.11
41742518312000010022 4	CORTES MEDINA IMELDA	-1,545.79			-1,545.79
41742518312000010022 5	SANTOYO LOPEZ JOSE JAVIER	-1,503.73			-1,503.73
41742518312000010022 7	BENITEZ OROZCO LAURA	-567.79			-567.79
41742518312000010023 0	GARCIA VELAZQUEZ RAUL	-621.14			-621.14
41742518312000010023 1	FIGUEROA LEON MAYRA MIREYA	-131.75			-131.75
41742518312000010023 3	CORTES PADILLA MARIA EUGENIA	-483.03			-483.03
41742518312000010023 4	RIVERA BUSTOS GERARDO DE JESUS	-1,545.79			-1,545.79
41742518312000010023 5	NEGRETE LOPEZ MARIA DE LOS ANGELES	-1,371.49			-1,371.49
41742518312000010023 6	DIAZ AYALA BERENICE	-1,065.00			-1,065.00
41742518312000010023 9	COLORADO GALLEGOS JUAN CARLOS	-1,545.79			-1,545.79
41742518312000010024 1	TINOCO RODRIGUEZ SANDRA	-624.61			-624.61
41742518312000010024 6	GARCIA HUERTA JOSE MARIO	-553.07			-553.07
41742518312000010024 9	CASTILLO LONELI LIZETH JOSEFINA	-992.71			-992.71
41742518312000010025 1	GARCIA VARGAS CESAR GEOVANNI	-1,348.06			-1,348.06
41742518312000010025 4	BEDOLLA VILLEGAS ANA BERTHA	-1,545.79			-1,545.79
41742518312000010025 5	GONZALEZ ADAMS ALFONSO JOSE	-1,545.79			-1,545.79
41742518312000010025 6	ROMERO NERI ADRIANA	-622.55			-622.55
41742518312000010025 7	LOPEZ CISNEROS ELESBAAN	-1,545.79			-1,545.79
41742518312000010025 8	HERNANDEZ JACOBO MARIA ALEJANDRA	-1,545.79			-1,545.79
41742518312000010025 9	ESCALERA PIMENTEL JORGE ALBERTO	-1,545.79			-1,545.79
41742518312000010026 1	CASTILLO ACOSTA GARI JERMAIN	-1,545.79			-1,545.79
41742518312000010026 4	TORRES SOLIS SANDRA	-1,346.45			-1,346.45
41742518312000010026 6	CALDERON VILLAGOMEZ MARIA SALUD GUA	-1,015.90			-1,015.90
41742518312000010026 7	HERREJON ESPINOZA HORACIO	-736.32			-736.32
41742518312000010026 8	GARCIA ACEVES ANDREA GUADALUPE	-999.12			-999.12
41742518312000010027 1	RODRIGUEZ MENDOZA JOSE ALFREDO	-144.27			-144.27
41742518312000010027 4	MALDONADO AVILA VERONICA	-867.75			-867.75
41742518312000010027 5	SANCHEZ RUIZ MAYRA GUADALUPE	-1,545.79			-1,545.79
41742518312000010027 6	CORTES JACOBO LUCIANA	-1,545.79			-1,545.79
41742518312000010027 9	GONZALEZ HERNANDEZ MARIBEL	-971.15			-971.15
41742518312000010028 2	VALLE ABURTO MARIA ELENA	-1,545.79			-1,545.79
41742518312000010028 3	VARGAS GARCIA PEDRO DAVID	-1,347.54			-1,347.54
41742518312000010028 5	MALDONADO BARRAGAN JORGE	-49.09			-49.09
41742518312000010028 7	CALDERON DEL MORAL ARTURO	-873.66			-873.66
41742518312000010028 8	CRUZ ORTIZ GABRIEL ERNESTO	-1,545.79			-1,545.79
41742518312000010028 9	PADILLA SALINAS MIGUEL ANGEL	-1,015.71			-1,015.71
41742518312000010029 3	MURILLO PORTILLO LUIS	-1,545.79			-1,545.79
41742518312000010029 6	LOPEZ CISNEROS VICTORINO	-1,545.79			-1,545.79
41742518312000010029 7	OSEGUERA VARGAS WILBERT YONATHAN	-1,545.79			-1,545.79
41742518312000010029 9	GONZALEZ AVALOS ROCIO ISABEL	-456.25			-456.25
41742518312000010030 1	RICO MEZA GUADALUPE	-1,545.79			-1,545.79
41742518312000010030 5	CHAVEZ VARGAS MARIA FERNANDA	-1,545.79			-1,545.79
41742518312000010030 6	CAMPOS VALENCIA CITLALI	-1,337.82			-1,337.82
41742518312000010030 7	MURRAY TORTAROLO AMARANTA BEATRIZ	-1,545.79			-1,545.79
41742518312000010030 8	VARGAS GARCIA ANDREA	-890.97			-890.97
41742518312000010030 9	MEDINA AVALOS MARIO	-636.20			-636.20
41742518312000010031 0	GARCIA GAONA MA LILIA	-1,343.51			-1,343.51
41742518312000010031 3	SANTILLAN RUIZ MARIA DEL ROCIO	-1,015.90			-1,015.90
41742518312000010031 6	LARA RODRIGUEZ MARIA FERNANDA	-1,545.79			-1,545.79
41742518312000010031 7	OROZCO HERNANDEZ MARIA LINEY	-1,545.79			-1,545.79
41742518312000010031 8	GUTIERREZ TOVAR CAROLINA	-1,545.79			-1,545.79
41742518312000010032 0	GARCIA VARGAS AXEL YOSAFAT	-1,014.53			-1,014.53
41742518312000010032 3	DIAZ RODRIGUEZ KAREN ITZEL	-2,318.65			-2,318.65
41742518312000010032 5	LOPEZ RAMOS ANA LUISA	-1,545.79			-1,545.79
41742518312000010032 6	ESCAMILLA JIMENEZ JOEL ROBERTO	-1,545.79			-1,545.79
41742518312000010032 8	RUIZ CORTES ANITA	-1,011.01			-1,011.01
41742518312000010032 9	FLORES CORREA GRISELDA	-1,545.79			-1,545.79
41742518312000010033 0	RAMIREZ GODOY ENRIQUE	-1,346.90			-1,346.90
41742518312000010033 1	RODRIGUEZ VILLALOBOS LETICIA	-1,545.79			-1,545.79
41742518312000010033 2	CORTEZ CORTES JOSE ANGEL	-1,545.79			-1,545.79
41742518312000010033 3	PEREZ VELAZQUEZ OCTAVIO	-1,545.79			-1,545.79
41742518312000010033 6	CISNEROS JIMENEZ MA DEL CARMEN	-1,545.79			-1,545.79
41742518312000010033 9	CRUZ FARIAS ROSAURA	-889.04			-889.04
41742518312000010034 0	DELGADO LUCAS ETELVINA	-1,337.76			-1,337.76
41742518312000010034 1	ARROYO RUIZ RODRIGO	-1,346.39			-1,346.39
41742518312000010034 2	GONZALEZ AVALOS ERENDIRA	-614.09			-614.09
41742518312000010034 5	CORNEJO BARAJAS JUAN CARLOS	-1,545.79			-1,545.79
41742518312000010034 6	CORNEJO CHAVEZ ARIADNE YOSSELYN	-1,545.79			-1,545.79
41742518312000010034 7	CORRAL CAMPOS ELISA	-1,545.79			-1,545.79
41742518312000010035 1	MORFIN GUILLEN ERICA	-1,517.78			-1,517.78
41742518312000010035 6	CHAVEZ SUAREZ JORGE MIGUEL	-1,517.78			-1,517.78
41742518312000010035 7	MEDINA PADILLA IRMA	-1,531.74			-1,531.74
41742518312000010035 8	MARTINEZ VILLAGOMEZ MELCHOR	-1.65			-1.65
41742518312000010035 9	GONZALEZ PEDRAZA EMELIA	-1,341.98			-1,341.98
41742518312000010036 0	LOPEZ URBINA ELIZABETH	-1,335.95			-1,335.95
41742518312000010036 2	MORENO GALINDO MA GREGORIA	-702.18			-702.18
41742518312000010036 4	PEREZ BARCENA YURIXHI LOURDES	-1,335.05			-1,335.05
41742518312000010036 5	CONTRERAS CASIMIRO ADRIANA	-1,531.74			-1,531.74
41742518312000010036 6	TINOCO GARCIA MARIA VERONICA	-1,517.78			-1,517.78
41742518312000010036 7	SILAHUA GONZALEZ ARIEL	-1,145.08			-1,145.08
41742518312000010036 8	RODRIGUEZ GALVAN MARIA MAGDALENA	-1,041.63			-1,041.63
41742518312000010037 0	MOZQUEDA PEREZ MARIA DEL ROCIO	-1,016.79			-1,016.79
41742518312000010037 1	SANDOVAL GARCIA JULIO CESAR	-1,517.78			-1,517.78
41742518312000010037 2	VEGA BARCENAS ERIDANY SARAHI	-140.75			-140.75
41742518312000010037 3	TENORIO GONZALEZ BLANCA EDMY	-1,517.78			-1,517.78
41742518312000010037 5	ENCAMPIRA LIMA JOSE LUIS	-710.02			-710.02
41742518312000010037 7	CORTES LOPEZ VICTOR MANUEL	-1,335.18			-1,335.18
41742518312000010037 8	GALVAN VARGAS ALEJANDRA LIZETH	-857.50			-857.50
41742518312000010037 9	GUZMAN SAAVEDRA JACQUELINE BERENICE	-881.61			-881.61
41742518312000010038 0	CONTRERAS GONZALEZ JUPITER	-1,531.74			-1,531.74
41742518312000010038 1	ORTEGA GALLEGOS KARLA	-1,241.58			-1,241.58
41742518312000010038 5	GONZALEZ CONTRERAS JOSE RAUL	-1,531.74			-1,531.74
41742518312000010038 6	HERNANDEZ VEGA MARIA DE JESUS	-1,144.24			-1,144.24
41742518312000010038 8	GUILLEN RUIZ ENRIQUE FELIPE	-1,055.12			-1,055.12
41742518312000010038 9	MUZQUIZ FERNANDEZ ANA SOLEDAD	-1,531.74			-1,531.74
41742518312000010039 1	ZALAPA NEGRETE JUAN MARTIN	-1,325.41			-1,325.41
41742518312000010039 3	NERI OROPEZA MARCOS JOSE	-1,137.30			-1,137.30

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
41742518312000010039 4	AYALA FLORES LUIS GERARDO	-1,531.74			-1,531.74
41742518312000010039 5	DIAZ QUINTERO MARTIN RAFAEL	-1,531.74			-1,531.74
41742518312000010039 8	ROSALES RANGEL ERIKA MAYRA	-1,335.12			-1,335.12
41742518312000010039 9	LUVIANO LUCIANO YANET KARINA	-1,531.74			-1,531.74
41742518312000010040 0	MONTEAGUDO VILLAGRAN MANUEL	-1,151.21			-1,151.21
41742518312000010040 1	MAGAÑA SUAREZ EDUARDO	-1,532.22			-1,532.22
41742518312000010040 2	TAVERA GUZMAN ELSA	-1,016.80			-1,016.80
41742518312000010040 3	DAMIAN CASTRO MARICELA	-142.74			-142.74
41742518312000010040 5	ALVAREZ GONZALEZ MONICA	-1,531.74			-1,531.74
41742518312000010040 7	ALEGRE GONZALEZ SALUD BERENICE	-612.64			-612.64
41742518312000010040 8	SANTANA MENDOZA DELGADINA	-452.49			-452.49
41742518312000010041 0	GONZALEZ LANDEROS MIGUEL	-1,166.02			-1,166.02
41742518312000010041 1	MARTINEZ VILLASEÑOR MARIA MONTZERRA	-1,531.74			-1,531.74
41742518312000010041 4	LEGUEL BECERRA ALEJANDRA	-1,054.96			-1,054.96
41742518312000010041 5	ROMERO GUTIERREZ MARIANA	-788.47			-788.47
41742518312000010041 8	LOPEZ CISNEROS MARITZA	-1,531.74			-1,531.74
41742518312000010042 0	EQUIHUA URBINA NANCI	-876.52			-876.52
41742518312000010042 1	GARCIA ORIGEL MARIA CRISTINA	-1,531.74			-1,531.74
41742518312000010042 2	CORTES CUIN ADOLFO	-1,531.74			-1,531.74
41742518312000010042 5	MEDINA MORALES TOMAS	-655.94			-655.94
41742518312000010042 6	LARA VARGAS LIZBETH	-1.71			-1.71
41742518312000010042 8	MADRIGAL PEREZ PRISCILA	-776.43			-776.43
41742518312000010043 1	ESPEJEL CORTES ERIDANY	-1,531.74			-1,531.74
41742518312000010043 2	RIVERA SANCHEZ MARIA DEL ROSARIO	-1,335.05			-1,335.05
41742518312000010043 6	HERNANDEZ CHAVEZ MAYRA EDITH	-1,531.74			-1,531.74
41742518312000010043 8	MAULEON RONQUILLO JESSICA PATRICIA	-1,531.74			-1,531.74
41742518312000010043 9	DURAN AGUILAR MARIA SANDRA	-1,531.74			-1,531.74
41742518312000010044 2	NUÑEZ ESQUIVEL GABRIELA	-131.39			-131.39
41742518312000010044 4	ALEGRE GONZALEZ ROSALBA	-1,354.54			-1,354.54
41742518312000010044 6	ARROYO GARCIA VERONICA	-440.90			-440.90
41742518312000010044 8	BERMEO ENCINAS JUAN CARMEN	-1,239.76			-1,239.76
41742518312000010045 2	FLORES MENDOZA ABRAHAM	-1,531.74			-1,531.74
41742518312000010045 4	VARGAS GARCIA GABRIELA	-1,531.74			-1,531.74
41742518312000010045 5	CASILLAS GARCIA MARIA ANA	-795.22			-795.22
41742518312000010045 6	ARREOLA QUIROZ DIANA EDITH	-1,145.16			-1,145.16
41742518312000010045 7	VILLANUEVA VILLASEÑOR GUSTAVO	-1,531.74			-1,531.74
41742518312000010045 8	GARCIA VELAZCO GERARDO CESAR	-1,531.74			-1,531.74
41742518312000010045 9	DIAZ LUCENA MARY JACQUELINE	-1,531.74			-1,531.74
41742518312000010046 0	CALVILLO CRUZ JUDITH ANTONIA	-842.35			-842.35
41742518312000010046 1	REYES MARTINEZ GEOVANA LIZBETH	-1,146.86			-1,146.86
41742518312000010046 3	ESTRADA RAMIREZ ROMULO FERNANDO	-776.43			-776.43
41742518312000010046 5	TALAVERA CASTREJON ITZI YOLIZTLI	-1,327.73			-1,327.73
41742518312000010046 7	ABURTO CORTES MARTHA FABIOLA	-1,531.74			-1,531.74
41742518312000010046 9	OROZCO HERNANDEZ MARCO ANTONIO	-998.80			-998.80
41742518312000010047 0	DOMINGUEZ CORTEZ LAURA	-1,531.74			-1,531.74
41742518312000010047 6	YEPEZ SAAVEDRA LAURA CONCEPCION	-448.20			-448.20
41742518312000010047 8	SANTOYO CAUDILLO KARLA ELIZABETH	-1.83			-1.83
41742518312000010047 9	CRUZ GARCIA MIGUEL ANGEL	-1,531.74			-1,531.74
41742518312000010048 0	HERNANDEZ CABELLO LAURA SUJEY	-1,531.74			-1,531.74
41742518312000010048 2	LINARES ROMERO MARIA DEL ROSARIO	-1,531.74			-1,531.74
41742518312000010048 4	MARTINEZ HERNANDEZ MARIO	-1,531.74			-1,531.74
41742518312000010048 5	ARIAS CALVILLO EDUARDO	-1,531.74			-1,531.74
41742518312000010048 6	SANCHEZ PIEDRA SANDRA	-1,335.12			-1,335.12
41742518312000010048 7	RODRIGUEZ AYALA POULETH MONSSERRAT	-1,531.74			-1,531.74
41742518312000010048 9	OROZCO FERREIRA FRANCISCO JAVIER	-743.22			-743.22
41742518312000010049 0	HERNANDEZ ORTIZ EDGAR MISAEL	-1,532.22			-1,532.22
41742518312000010049 1	VILLASEÑOR HERNANDEZ ARELI JANETH	-1,531.74			-1,531.74
41742518312000010049 2	JACOBO YEPEZ JOSE ROBERTO	-1,531.74			-1,531.74
41742518312000010049 7	FUENTES ESPINOZA JUDITH	-1,531.74			-1,531.74
41742518312000010049 9	MORA CHAVEZ YADIRA	-1,531.74			-1,531.74
41742518312000010050 0	VAZQUEZ RODRIGUEZ ELIAS	-738.05			-738.05
41742518312000010050 3	VILLA PEREZ ROSA ISELA	-1,335.12			-1,335.12
41742518312000010050 5	CARRANZA LUCIO RUTH ELIZABETH	-1,329.76			-1,329.76
41742518312000010050 6	ZEPEDA GUIJOSA MA CONCEPCION	-1,335.12			-1,335.12
41742518312000010050 7	MERCADO VIVEROS TANIA GUADALUPE	-1,531.74			-1,531.74
41742518312000010051 0	OLALDE SORIA MARIA DEL ROSARIO	-715.57			-715.57
41742518312000010051 3	BEDOLLA SUAREZ NANCY LIZBETH	-1,531.74			-1,531.74
41742518312000010051 4	SALINAS CHAVEZ SUSANA	-1,531.74			-1,531.74
41742518312000010051 5	MORENO HERRERA MARIA LUISA	-1,165.50			-1,165.50
41742518312000010051 6	RAMOS GALINDO NANCY MARLENE	-1,531.74			-1,531.74
41742518312000010051 7	VILLA RANGEL NANCY AZUCENA	-285.66			-285.66
41742518312000010051 8	SOLIS GUZMAN LAURA	-1,142.60			-1,142.60
41742518312000010051 9	IBARRA ZACARIAS LAURA	-1,531.74			-1,531.74
41742518312000010052 1	MARTINEZ VELAZQUEZ CARLOS	-10.81			-10.81
41742518312000010052 2	GUERRERO CORTES ANA MARIA	-1,531.74			-1,531.74
41742518312000010052 5	SERRANO VILLASEÑOR ALLISON	-1,531.74			-1,531.74
41742518312000010052 6	LOPEZ ESCOBEDO LAURA ADRIANA	-1,531.74			-1,531.74
41742518312000010052 7	DELGADO VILLANUEVA LUZ MARIA	-1,531.74			-1,531.74
41742518312000010052 8	RANGEL MAGAÑA GABRIELA EDITH	-1,004.98			-1,004.98
41742518312000010052 9	COVARRUBIAS GONZALEZ ELDA ALEJANDRA	-1,145.27			-1,145.27
41742518312000010053 0	BARRERA TELLES EVA	-1,531.74			-1,531.74
41742518312000010053 1	RODRIGUEZ LEAL ALMA ROSA	-1,531.74			-1,531.74
41742518312000010053 3	CHAVEZ BARAJAS HECTOR ALBERTO	-1,531.74			-1,531.74
41742518312000010053 4	. OJEDA SILVIA	-137.43			-137.43
41742518312000010053 6	GALLEGOS LARA LIBRADA	-1,335.12			-1,335.12
41742518312000010054 0	MERGOLD LOVE ERIKA	-709.45			-709.45
41742518312000010054 2	CHAVEZ SUAREZ ANA SILVIA	-1,517.78			-1,517.78
41742518312000010054 4	GRAS MANRIQUEZ MARIA DE LA LUZ	-1,321.70			-1,321.70
41742518312000010054 5	GARCIA AYALA SUSANA YARELI	-135.69			-135.69
41742518312000010054 8	AGUILAR NEGRETE OFELIA	-113.00			-113.00
41742518312000010055 0	HUAPE CORTES KARLA PAULINA	-993.15			-993.15
41742518312000010055 2	CORTES VAZQUEZ NORA MADALEN	-1,000.92			-1,000.92
41742518312000010055 3	ORTEGA SANCHEZ GUADALUPE TONANTZIN	-586.10			-586.10
41742518312000010055 5	ZARATE CHAVEZ LETICIA	-1,517.78			-1,517.78
41742518312000010055 6	VAZQUEZ GARCIA VIRIDIANA	-1,517.78			-1,517.78
41742518312000010055 7	HERNANDEZ TORRES MARIA ISABEL	-1,517.78			-1,517.78
41742518312000010055 8	GARCIA MARTINEZ MARIA DE LOURDES	-1,517.78			-1,517.78
41742518312000010055 9	ARROYO RUIZ ERNESTO	-1,517.78			-1,517.78
41742518312000010056 1	LUJAN ROBLES MARIA LUISA	-1,322.64			-1,322.64
41742518312000010056 3	VEGA DIAZ GUILLERMO	-1,239.76			-1,239.76
41742518312000010056 4	SILVA HERNANDEZ GABRIELA MARGARITA	-1,328.15			-1,328.15
41742518312000010056 6	SOLIS OSEGUERA PAULO ANTONIO	-1,517.78			-1,517.78
41742518312000010057 0	MOLINA CRUZ JOSE ANTONIO	-1,517.78			-1,517.78
41742518312000010057 5	ORTIZ GARCIA ROBERTO CARLOS	-1,209.76			-1,209.76
41742518312000010057 6	CEJA FLORES ADRIAN	-1,209.76			-1,209.76
41742518312000010057 7	JACOBO PINEDA ALEJANDRO	-844.76			-844.76
41742518312000010057 8	PEREZ CHAVEZ ALVARO	-1,209.76			-1,209.76
41742518312000010058 4	RODRIGUEZ ORTIZ ALEJANDRO	-1,209.76			-1,209.76
41742518312000010058 6	MEZA FERREYRA JULIO CESAR	-1,209.76			-1,209.76
41742518312000010059 2	CAMPOS GAONA JOSE NICOLAS	-1,156.57			-1,156.57
41742518312000010059 3	QUINTERO ESTRADA MARIA TERESA	-1,209.76			-1,209.76
41742518312000010059 7	CORDOVA LIRA EMILIO	-1,040.93			-1,040.93
41742518312000010059 8	SOTO BENITEZ MIGUEL QUINAHTZIN	-1,048.81			-1,048.81
41742518312000010059 9	DIAZ FLORES MARY CARMEN	-1,209.76			-1,209.76
41742518312000010060 0	MEZA PIÑA OMAR	-1,209.76			-1,209.76
41742518312000010060 5	HERNANDEZ ALEGRE PEDRO	-1,041.03			-1,041.03
41742518312000010060 8	TRUJILLO MORALES RENE	-1,239.76			-1,239.76
41742518312000010061 1	HUAPE SANTOYO SILVIA	-1,209.76			-1,209.76
41742518312000010061 2	ARAUJO MARIN ARTURO	-1,239.76			-1,239.76
41742518312000010061 4	SANCHEZ PEREZ JOSE MANUEL	-1,075.48			-1,075.48
41742518312000010061 5	HERNANDEZ ARIAS JOSE DE JESUS	-896.62			-896.62

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
41742518312000010061 8	MEDINA ABURTO GUILLERMO	-228.72			-228.72
41742518312000010061 9	PEREZ AYALA ROBERTO CARLOS	-1,239.76			-1,239.76
41742518312000010062 0	GAONA HERNANDEZ OSCAR	-1,239.76			-1,239.76
41742518312000010062 2	PEREZ VERA CECILIA	-828.92			-828.92
41742518312000010062 4	MORELOS CORTES SERGIO	-1,641.55			-1,641.55
41742518312000010062 6	MEZA SANTILLAN FRANCISCO OFELIO	-1,239.76			-1,239.76
41742518312000010062 9	MARTINEZ AVALOS ENRIQUE	-1,075.53			-1,075.53
41742518312000010063 1	HERNANDEZ JUAREZ ALEXIS ISMAEL	-758.56			-758.56
41742518312000010063 2	RAMIREZ VILLEGAS MAYRA	-1,209.76			-1,209.76
41742518312000010063 4	JACOBO DELGADO MISAEL	-869.64			-869.64
41742518312000010063 5	LUNA NUÑEZ FRANCISCO	-1,096.71			-1,096.71
41742518312000010063 7	ZAVALA SANCHEZ PATRICIO	-1,239.76			-1,239.76
41742518312000010063 8	MEZA PIÑA OSVALDO	-1,102.15			-1,102.15
41742518312000010063 9	CALDERON VILLAFUERTE ANALI	-738.04			-738.04
41742518312000010064 0	LOPEZ MENDEZ ELVIA	-1,209.76			-1,209.76
41742518312000010064 1	VALDEZ NAVA BENITO	-1,209.76			-1,209.76
41742518312000010064 2	MARCIAL PACHECO ROSAICELA	-1,209.76			-1,209.76
41742518312000010064 4	PEREZ ROSAS MA SOCORRO	-606.31			-606.31
41742518312000010064 6	GUZMAN CORTEZ SANDRA VERONICA	-1,209.76			-1,209.76
41742518312000010064 7	TORRES HERNANDEZ PEDRO	-2.57			-2.57
41742518312000010065 2	HERNANDEZ MARIN ROBERTO	-1,209.76			-1,209.76
41742518312000010065 7	PERES GASPAR ERNESTINA	-674.48			-674.48
41742518312000010065 8	HERNANDEZ ALEGRE GEOVANA GUADALUPE	-1,041.03			-1,041.03
41742518312000010065 9	CHACON CORREA GUSTAVO	-1,209.76			-1,209.76
41742518312000010066 0	VALLEJO GAMIÑO LUZ MARIA	-1,209.76			-1,209.76
41742518312000010066 3	GOMEZ MONDRAGON NORMA	-755.88			-755.88
41742518312000010066 8	RODRIGUEZ ALONSO JAIME	-1,231.74			-1,231.74
41742518312000010066 9	VICTOR RIVAS JOSE DE JESUS	-1,209.76			-1,209.76
41742518312000010067 0	MORELOS GONZALEZ RAMIRO	-504.16			-504.16
41742518312000010067 3	RENDON SOLORIO MARICELA	-1,209.76			-1,209.76
41742518312000010068 5	CONTRERAS BELLO SONIA	-524.68			-524.68
41742518312000010068 6	VIVANCO GARNICA VERONICA	-638.90			-638.90
41742518312000010068 7	ILLESCAS SALAZAR ALEJANDRA	-1,209.76			-1,209.76
41742518312000010068 8	CASTRO COBARRUBIAS MARIA DE LOURDES	-1,209.76			-1,209.76
41742518312000010069 0	SOTELO JAIMES MARIA ESTELA	-747.23			-747.23
41742518312000010069 5	RODRIGUEZ ROJAS MARIA ROSALVA	-96.96			-96.96
41742518312000010069 7	ANGUIANO BONILLA MARIA ALEJANDRA	-1,209.76			-1,209.76
41742518312000010069 8	CRUZ MONDRAGON MA TERESA	-894.92			-894.92
41742518312000010069 9	VARGAS HERNANDEZ NELIDA SELENE	-786.91			-786.91
41742518312000010070 1	ESPINOZA CONEJO GUADALUPE	-1,209.76			-1,209.76
41742518312000010070 6	AVILA ARELLANO KARLA PAOLA	-1,209.76			-1,209.76
41742518312000010070 7	ROSAS VENEGAS MARIA FERNANDA	-1,209.76			-1,209.76
41742518312000010070 8	JUAREZ GONZALEZ BRENDA ITZEL	-1,209.76			-1,209.76
41742518312000010071 3	SOSA HERNANDEZ LENIN	-1,239.76			-1,239.76
41742518312000010071 4	VALENCIA LOPEZ CONSUELO	-1,239.76			-1,239.76
41742518312000010071 7	MENDOZA DIAZ MOISES	-1,239.76			-1,239.76
41742518312000010071 8	MENDOZA RANGEL EDGAR IVAN	-1,072.19			-1,072.19
41742518312000010072 1	BUSTAMANTE DEL RIO ARTURO	-1,239.76			-1,239.76
41742518312000010072 4	GUEVARA FIGUEROA JOSE ANTONIO	-1,239.76			-1,239.76
41742518312000010072 7	MAGAÑA JERONIMO JESUS	-1,239.76			-1,239.76
41742518312000010072 8	NIETO RIVERA AGUSTIN MARTIN	-1,239.76			-1,239.76
41742518312000010072 9	REYES TREVIÑO PABLO	-1,239.76			-1,239.76
41742518312000010073 1	MEDINA ALVAREZ JESUS	-1,239.76			-1,239.76
41742518312000010073 6	VILLA ZALAPA ERIC EPHRAIM	-1,239.76			-1,239.76
41742518312000010074 1	CASTILLO ROMO CARLOS ANTONIO	-688.00			-688.00
41742518312000010074 2	RANGEL AGUILAR LUIS ENRIQUE	-1,239.76			-1,239.76
41742518312000010074 3	MORALES DUEÑAS JOSE LUIS	-964.92			-964.92
41742518312000010074 4	VARGAS SUAREZ NESTOR	-1,240.24			-1,240.24
41742518312000010074 6	CORTES ZETINA OMAR	-522.93			-522.93
41742518312000010075 0	RAMIREZ ALVAREZ JUAN ALBERTO	-467.58			-467.58
41742518312000010075 5	RANGEL BECERRA RAQUEL VERONICA	-1,239.76			-1,239.76
41742518312000010075 8	RAMIREZ RAMIREZ ESPERANZA	-1,075.45			-1,075.45
41742518312000010075 9	CHAVEZ CORONA MARIA CLAUDIA	-1,067.43			-1,067.43
41742518312000010076 0	SERRANO GARCIA CESAR FROYLAN	-1,188.40			-1,188.40
41742518312000010076 2	CHAVEZ RODRIGUEZ MONICA	-240.06			-240.06
41742518312000010076 3	LUNA ACEVEDO DANIEL OBED	-1,188.40			-1,188.40
41742518312000010076 4	SALTO RANGEL CESAR	-1,023.90			-1,023.90
41742518312000010076 7	LOPEZ ALVARADO ROSARIO	-1,188.40			-1,188.40
41742518312000010076 8	ARREOLA RODRIGUEZ MA GUADALUPE	-1,188.40			-1,188.40
41742518312000010077 0	MARQUEZ BELTRAN ERNESTO	-837.78			-837.78
41742518312000010077 1	BENITEZ CACHO CESAR ULISES	-1,188.40			-1,188.40
41742518312000010077 6	VIEYRA RIOS SERGIO	-197.32			-197.32
41742518312000010077 9	MOLINA AVENDAÑO ANTONIO BARUC	-1,188.40			-1,188.40
41742518312000010078 1	ARELLANO LOPEZ JHOVANA	-1,188.40			-1,188.40
41742518312000010078 3	CORREA HERNANDEZ CARLOS ANTONIO	-458.99			-458.99
41742518312000010078 4	ARAGON OROZCO CESAR ALONSO	-1,188.40			-1,188.40
41742518312000010078 6	ARCIGA GARCIA BLANCA YAZMIN	-1,188.40			-1,188.40
41742518312000010078 9	BARTOLO REYES LAURA MARINA	-1,188.40			-1,188.40
41742518312000010079 0	SILAHUA PINEDA ADRIAN	-1,023.27			-1,023.27
41742518312000010079 1	LOPEZ MENERA ANA YURITZI	-709.42			-709.42
41742518312000010079 2	GONZALEZ GUERRERO JOSE VICENTE	-1,188.40			-1,188.40
41742518312000010079 3	RUBIO VOIROL JUAN CARLOS	-1,188.40			-1,188.40
41742518312000010079 5	MORALES PALOMINO MONICA GABRIELA	-859.79			-859.79
41742518312000010079 7	MENDEZ RAMOS JUAN	-456.05			-456.05
41742518320 0	INT MORAT X CART PROTEG EC COVID19	-46,502.55		3,256.86	-49,759.41
41742518320000001	INT MORAT X CART PROTEG EC COVID19	-46,502.55		3,256.86	-49,759.41
41742518320000010000 2	TINOCO RUIZ MARIA CARMEN	-5,172.05			-5,172.05
41742518320000010000 5	VARGAS CORDOVA GARY EMMANUEL	-2,230.51			-2,230.51
41742518320000010000 7	GUTIERREZ MANRIQUEZ PAOLA MARIELA	-4,952.83			-4,952.83
41742518320000010000 9	SERRANO RAMOS EFREN	-1,946.11			-1,946.11
41742518320000010001 3	RODRIGUEZ JUAREZ GRECIA JOANNA	-0.15			-0.15
41742518320000010001 6	MENDEZ LEAL ANTONIO	-9.71			-9.71
41742518320000010004 4	LOPEZ INFANTE JOAQUIN ESTEBAN	-1,007.83		391.05	-1,398.88
41742518320000010005 2	PALAFOX NAVA ULISES	-462.30			-462.30
41742518320000010006 1	MARTINEZ VIEYRA GERARDO	-328.86			-328.86
41742518320000010007 3	GIL CUIRIZ CELSA DEYANIRA	-2,416.76			-2,416.76
41742518320000010008 8	CHAVEZ AGUADO ALFONSO	-1,640.47			-1,640.47
41742518320000010012 3	GUERRA GONZALEZ PAMELA	-214.89			-214.89
41742518320000010012 4	SANDOVAL SOMOHANO JOSE LUIS	-46.72			-46.72
41742518320000010012 8	CHAVEZ TRUJILLO ANA ESMERALDA	-311.41			-311.41
41742518320000010015 0	SOTO TELLEZ MARÍA GUADALUPE	-352.68			-352.68
41742518320000010015 1	CEDEÑO DURAN MARIA ELENA	-395.26			-395.26
41742518320000010019 1	SARMIENTO SANCHEZ MONTSERRAT	-2,187.67			-2,187.67
41742518320000010020 2	HURTADO CABRERA ENRIQUE	-123.10			-123.10
41742518320000010024 7	HARO LEDEZMA CRISTOBAL	-0.25			-0.25
41742518320000010024 9	BARRIGA SANDOVAL IGNACIO	-324.07			-324.07
41742518320000010026 3	CAMPOS CORTES CLAUDIA NATHALIE	-0.05			-0.05
41742518320000010027 4	MOTA PADILLA JESUS	-53.61			-53.61
41742518320000010028 0	CAMPOS RODRIGUEZ KARINA	-225.00			-225.00
41742518320000010031 7	TORRES TORRES MARIA	-21.59			-21.59
41742518320000010032 7	LOPEZ CAHUE YADIRA	-1.18			-1.18
41742518320000010033 5	FLORES MONTES ELVIA ALEJANDRA	-45.45			-45.45
41742518320000010033 7	GUADARRAMA GOMEZ OMAR ANDRES	-0.12			-0.12
41742518320000010034 2	GARCIA MARTINEZ MARIA ADELAIDA	-693.86		136.97	-830.83
41742518320000010037 3	CASTILLO GARCIA FRANCISCO	-434.74			-434.74
41742518320000010037 5	GARCIA GONZALEZ FLOR	-0.05			-0.05
41742518320000010040 8	EQUIHUA RAMIREZ GUILLERMO	-404.06		330.37	-734.43
41742518320000010043 8	BARRERA PEDRAZA VICENTE EDUARDO	-544.90			-544.90
41742518320000010045 1	SANCHEZ ALVARADO DANIEL	-109.30			-109.30
41742518320000010047 3	DIAZ REYES JAZMIN SARAI	-4,357.86		1,830.53	-6,188.39
41742518320000010049 7	AYALA PEREZ MARTHA ALICIA	-0.27			-0.27

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41742518320000010052 5	GUERRERO CRUZ MARTIN	-2,524.51		567.94	-3,092.45
41742518320000010053 0	ESPINOZA GUILLEN FERNANDA ELIZABETH	-108.18			-108.18
41742518320000010053 2	MARTINEZ OLIVARES MARIA GUADALUPE	-1,845.15			-1,845.15
41742518320000010053 3	TORRES LEON MAYELA	-0.73			-0.73
41742518320000010053 4	BRISEÑO ALVARADO ROSA PAULINA	-2.09			-2.09
41742518320000010053 8	LEON AVILA JOSE DANIEL	-251.60			-251.60
41742518320000010054 3	AYALA DELGADO LUIS FERNANDO	-8.68			-8.68
41742518320000010054 4	LEON VEGA FERNANDO	-5.85			-5.85
41742518320000010054 8	LOPEZ LOZA ALFONSO	-23.95			-23.95
41742518320000010055 0	TORRES ROJAS MONICA	-166.77			-166.77
41742518320000010055 2	GUZMAN RUIZ VIRIDIANA BERENICE	-4.38			-4.38
41742518320000010055 3	AYALA DELGADO MARIA CARMEN	-0.23			-0.23
41742518320000010055 7	ROMAN LOPEZ HUGO CESAR	-1,202.52			-1,202.52
41742518320000010056 0	SANCHEZ RAMIREZ GRACIELA	-216.41			-216.41
41742518320000010056 3	HERNANDEZ ARCOS MARIA GUADALUPE	-359.12			-359.12
41742518320000010056 4	RODRIGUEZ . CESAR EDUARDO	-8.94			-8.94
41742518320000010056 6	ESPINOZA GONZALEZ YUNUEN ALICIA	-874.65			-874.65
41742518320000010056 7	ESPINO RIOS ARTURO	-12.02			-12.02
41742518320000010056 9	ALATORRE MARQUEZ CARLOS ALBERTO	-7,523.22			-7,523.22
41742518320000010057 2	MACIAS AYALA SALOMON	-40.63			-40.63
41742518320000010057 4	RAMOS RODRIGUEZ AGUSTIN	-307.25			-307.25
41742518320 7	INT MORAT X CART PROTEG EC COVID19	-27.41			-27.41
41742518320 70001	INT MORAT X CART PROTEG EC COVID19	-27.41			-27.41
41742518320 7000100002	VELAZQUEZ ARROYO MARIA DEL ROCIO	-27.41			-27.41
41742518322 0	INT MORAT X CART PROTEG EC COVID19	-25,259.64			-25,259.64
41742518322 00001	INT MORAT X CART PROTEG EC COVID19	-25,259.64			-25,259.64
41742518322 0000100001	HERNANDEZ MORALES DANIELA ISABEL	-0.52			-0.52
41742518322 0000100011	PUEBLA NUÑEZ DIANA PAULA	-495.63			-495.63
41742518322 0000100012	LANDA GUZMAN ARMANDO	-1,692.20			-1,692.20
41742518322 0000100013	DEL PERAL MARTINEZ MIRIAM	-60.88			-60.88
41742518322 0000100017	ROSILES HERNANDEZ DULCE DELFINA	-2,871.75			-2,871.75
41742518322 0000100022	MONTES DE OCA VALENCIA PATRICIA ELI	-3,106.96			-3,106.96
41742518322 0000100029	MAYORAL RODRIGUEZ PAOLA	-173.04			-173.04
41742518322 0000100031	HUERAMO GARCIA BETHZABETH	-2,234.38			-2,234.38
41742518322 0000100033	BARRON AREVALO LUIS DIEGO	-2,869.40			-2,869.40
41742518322 0000100036	ALEMAN TINAJERO CINDY JANETH	-2.74			-2.74
41742518322 0000100037	MAGAÑA MARQUEZ MONICA ANABEL	-382.39			-382.39
41742518322 0000100038	GUIZAR LEAL ENRIQUE	-11.91			-11.91
41742518322 0000100042	BARRIGA ALVAREZ OSCAR ISAY	-35.52			-35.52
41742518322 0000100046	RAMIREZ RAMOS NATALI	-2,529.84			-2,529.84
41742518322 0000100048	GUZMAN BAZAN FANNY ANDREA	-2,581.41			-2,581.41
41742518322 0000100050	RANGEL GONZALEZ ANDREA	-0.15			-0.15
41742518322 0000100052	AYALA PEDRAZA ANA BERTHA	-3.28			-3.28
41742518322 0000100056	RENTERIA BACA JANETH	-4.49			-4.49
41742518322 0000100057	ALVAREZ PEREZ PAULA VERONICA	-0.03			-0.03
41742518322 0000100058	BUSTAMANTE ESCUTIA ELIZABETH	-0.02			-0.02
41742518322 0000100059	MONTES GARCIA VERONICA LILIANA	-3,231.95			-3,231.95
41742518322 0000100061	GNECCHI MORA MARIA PAULINA	-0.97			-0.97
41742518322 0000100062	CAMACHO AYALA ARIADNA	-38.24			-38.24
41742518322 0000100063	CAMARGO JIMENEZ EFRAIN JUNIOR	-2,931.94			-2,931.94
41742519	INT MORAT CARTERA FM 22 MICRO/MIPYM	-4,543.51	84.09	588.32	-5,047.74
41742519400 1	INT MORAT CART FM22 MICROCREDITO	-3,284.90		283.78	-3,568.68
41742519400 10001	INT MORAT CART FM22 MICROCREDITO	-3,284.90		283.78	-3,568.68
41742519400100010000 2	BRUNO MEDINA MA ANGELA	-0.44			-0.44
41742519400100010000 4	HURTADO PONCE YESENIA	-127.69			-127.69
41742519400100010000 6	NAVA GARCIA SUSANA	-59.98		16.19	-76.17
41742519400100010000 7	ROJAS ANGUIANO ANGELICA	-0.44			-0.44
41742519400100010000 8	LOAIZA ANGEL ELVIRA	-15.30		2.48	-17.78
41742519400100010000 9	DELGADO SANTOYO ERANDI	-2.24			-2.24
41742519400100010000 11	LICA VIVEROS MARIA DE LOURDES	-232.87		0.83	-233.70
41742519400100010000 13	BOTELLO HURTADO SUSANA	-265.90		2.61	-268.51
41742519400100010000 15	BARAJAS ROBLEDO ALBA LUCIT	-108.29		19.43	-127.72
41742519400100010000 18	CHAVEZ CUEVAS MAYRA ALEJANDRA	-2.75		2.58	-5.33
41742519400100010000 22	RODRIGUEZ ARTEAGA MAYRA ALEJANDRA	-2.80		0.43	-3.23
41742519400100010000 23	FLORES GONZALEZ GRISCELDA PATRICIA	-7.51			-7.51
41742519400100010000 24	CORTES HERNANDEZ MARIA ESTELA	-11.81			-11.81
41742519400100010000 26	LARRIVA ALVAREZ MARIA CONCEPCION	-25.94			-25.94
41742519400100010000 27	CALDERON ROJAS DANIELA	-7.06		3.56	-10.62
41742519400100010000 28	VEGA GUTIERREZ MARIA ISABEL	-1.46			-1.46
41742519400100010000 29	SANCHEZ VAZQUEZ ROSA IVET	-286.93			-286.93
41742519400100010000 30	ARMAS IREPAN MARIA DE LOURDES	-8.20			-8.20
41742519400100010000 31	MURILLO AVILES AZUCENA	-15.56		0.53	-16.09
41742519400100010000 32	ZACARIAS MEZA GUADALUPE	-18.12		0.71	-18.83
41742519400100010000 33	JIMENEZ ONCHI ROSALBA	-2.43			-2.43
41742519400100010000 34	VELAZQUEZ SANCHEZ MARIA DE LA LUZ	-61.55			-61.55
41742519400100010000 35	JIMENEZ ESPINO ANA PATRICIA	-1.18			-1.18
41742519400100010000 36	JIMENEZ ALVAREZ HERMINIA	-2.20			-2.20
41742519400100010000 37	HUERTA ESPINO ANA MARIA	-0.14			-0.14
41742519400100010000 38	RODRIGUEZ LOPEZ MARIA DE LOURDES	-3.11		0.33	-3.44
41742519400100010000 40	RODRIGUEZ AVILES ELFEGA	-73.34			-73.34
41742519400100010000 41	HUERTA ESPINO TERESA	-6.27		0.72	-6.99
41742519400100010000 42	JIMENEZ ONCHI ALICIA	-2.76			-2.76
41742519400100010000 43	MORALES VELAZQUEZ LUCERO GUADALUPE	-1.28		0.71	-1.99
41742519400100010000 44	AVILES RODRIGUEZ ADELA	-1.57		0.53	-2.10
41742519400100010000 45	J LUCAS ALVAREZ NORMA NALLELI	-6.86			-6.86
41742519400100010000 46	AGUILAR VALDES ADRIANA LIZETTE	-10.67		3.86	-14.53
41742519400100010000 48	MULATO REYES MARIA DEL ROCIO	-53.47			-53.47
41742519400100010000 49	GARIBAY BENITEZ BEATRIZ	-1.50		0.52	-2.02
41742519400100010000 50	LOPEZ GUTIERREZ ANABEL	-0.31			-0.31
41742519400100010000 51	PITA PAZ ALEJANDRA	-0.66		0.33	-0.99
41742519400100010000 52	BUCIO RAMOS AUREA MARTHA	-93.03		9.29	-102.32
41742519400100010000 55	MADRIGAL FLORES MARISA	-0.01			-0.01
41742519400100010000 58	SANCHEZ GUERRERO LETICIA	-107.39			-107.39
41742519400100010000 59	MARTINEZ DOMINGUEZ MARIA SALUD	-58.19			-58.19
41742519400100010000 60	ANDRADE CARRANZA ADRIANA LORENA	-0.32			-0.32
41742519400100010000 61	CAPIZ AVILES VERONICA	-2.84			-2.84
41742519400100010000 62	GALLEGOS SAUCEDO JOALI GISELA	-2.58			-2.58
41742519400100010000 63	CASTAÑEDA GARCIA NIURKA ESMERALDA	-1.08			-1.08
41742519400100010000 64	MALDONADO HERNANDEZ MARTHA LETICIA	-3.64			-3.64
41742519400100010000 65	LOPEZ VALENCIA MARIA SUSANA	-9.75			-9.75
41742519400100010000 66	GONZALEZ QUINTANA MARIA DOLORES	-0.87			-0.87
41742519400100010000 67	REYES RANGEL GABRIELA	-22.79			-22.79
41742519400100010000 68	ZAMUDIO GONZALEZ MARIA MARGARITA	-183.48			-183.48
41742519400100010000 69	AVILA ORTIZ VALERIA NAVYL	-343.44			-343.44
41742519400100010000 70	FRANCO GALINDO MARIA TERESA	-8.37			-8.37
41742519400100010000 73	PANIAGUA AGUILERA MARIA CONSUELO	-39.83			-39.83
41742519400100010000 74	GARCIA CERVANTES CECILIA	-1.64			-1.64
41742519400100010000 75	CABALLERO GUTIERREZ MICHEL	-34.45			-34.45
41742519400100010000 76	FABIAN QUINTERO MA GUADALUPE	-58.31		0.85	-59.16
41742519400100010000 78	GARCIA ROMERO RUTH JACQUELINE	-43.68			-43.68
41742519400100010000 79	MARTINEZ CAMARILLO DORA MARIA	-0.35			-0.35
41742519400100010000 80	HERNANDEZ PADILLA SILVIA	-42.94			-42.94
41742519400100010000 82	ARIAS CORTES AMERICA DANIELA	-63.29			-63.29
41742519400100010000 83	TAFOLLA ZARATE MARIA GABRIELA	-6.55		50.88	-57.43
41742519400100010000 85	ALCANTAR PEDRAZA FABIOLA	-2.39		0.49	-2.88
41742519400100010000 86	ALVARADO RUIZ MARIA MAGDALENA JUDIT	-38.94			-38.94
41742519400100010000 87	DELGADO ORTIZ LAURA	-266.67			-266.67
41742519400100010000 89	CARREON CRUZ MARTHA	-0.74			-0.74
41742519400100010000 90	FERNANDEZ GONZALEZ NORMA IRIS	-1.03			-1.03
41742519400100010000 92	LOPEZ ANGUIANO FLORITA	-1.03			-1.03
41742519400100010000 95	SERRANO ESPINDOLA YARELI GISELLE	-4.68		1.11	-5.79

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417425194001000100097	JAIMES LUNA BERTHA NALLELY	-24.16		2.58	-26.74
417425194001000100098	PEREZ PLATA YESENIA	-1.65			-1.65
417425194001000100102	GUTIERREZ PEDRAZA RITA SOVEIDA	-3.16			-3.16
417425194001000100103	MELGAR FLORES PATRICIA	-26.35			-26.35
417425194001000100104	PONCE LOPEZ NANCY CRISTINA	-39.40		1.62	-41.02
417425194001000100105	AYALA SERRATO MARGARITA	-0.69			-0.69
417425194001000100107	ORTIZ MORA KAREN ALEJANDRA	-33.64			-33.64
417425194001000100110	GOMEZ CARRILLO MARIA ESTHER	-51.34		26.65	-77.99
417425194001000100112	CORTEZ SOLANO MITZI YERANIA	-19.63			-19.63
417425194001000100114	MULATO RENTERIA GUADALUPE LIZBETH	-117.25		26.51	-143.76
417425194001000100115	RAMIREZ CERVANTES MARTHA PATRICIA			71.67	-71.67
417425194001000100116	MERCADO MENDOZA MARISOL	-6.09			-6.09
417425194001000100117	DUARTE MURGUIA BERTHA ALICIA	-36.15		15.78	-51.93
417425194001000100124	BRUNO HIPOLITO GREGORIA	-7.58			-7.58
417425194001000100128	BUSTAMANTE ESCUTIA ELIZABETH	-2.71			-2.71
417425194001000100130	RAYA CASTRO ARCELIA	-2.32			-2.32
417425194001000100131	MERCED BRAVO VERONICA	-2.22			-2.22
417425194001000100134	SORIANO VEGA JUDITH	-4.20			-4.20
417425194001000100137	TRUJILLO PEREZ IBETH MARILU	-1.63			-1.63
417425194001000100139	HUERTA OCHOA ROSARIO KARINA	-5.75		0.46	-6.21
417425194001000100142	GONZALEZ VALDOVINOS ELIZABETH	-19.73			-19.73
417425194001000100145	SALAZAR VEGA BLANCA ESTELA	-0.58		1.16	-1.74
417425194001000100147	TREJO ZALETA STHEFANY	-0.15			-0.15
417425194001000100148	MARQUEZ OLIVO ELVIA			1.58	-1.58
417425194001000100149	MARTINEZ ZAVALA SUSANA	-0.75			-0.75
417425194001000100151	PALOMARES PABLINO ESMERALDA			0.76	-0.76
417425194001000100152	CASTELLANOS ANGUIANO FRANCISCA			0.20	-0.20
417425194001000100157	OCAMPO TAPIA NAYEELI MARIA	-0.12			-0.12
417425194001000100159	NAVARRO SALAZAR NANCY	-1.18			-1.18
417425194001000100161	TINOCO RODRIGUEZ NANCY PAULINA			15.84	-15.84
417425194001000100164	GARCIA DUEÑAS DULCE ADRIANA GEORGIN	-1.58			-1.58
417425194005	INT MORAT CART ZIRACUARETIRO FM22 M	-605.79	5.22	10.41	-610.98
417425194005001	INT MORAT CART ZIRACUARETIRO FM22 M	-605.79	5.22	10.41	-610.98
417425194005000100001	SAGRERO GONZALEZ SANDRA ESMERALDA	-7.56	2.53	5.06	-10.09
417425194005000100002	CHAVEZ PERALES SANDRA	-592.16			-592.16
417425194005000100003	CARANDIA ZETINA ROSA MARIA	-1.87	1.63	3.24	-3.48
417425194005000100004	VERDIN FELIX ROSA ISELA	-0.81			-0.81
417425194005000100007	CHAVEZ VILLEGAS LORENA	-1.28	0.42	0.84	-1.70
417425194005000100008	MESA RODRIGUEZ VITALINA	-1.23			-1.23
417425194005000100009	AGUIRRE RUBIO ARGELIA	-0.16	0.33	0.66	-0.49
417425194005000100010	RUIZ ZAMUDIO IRIS GUADALUPE	-0.36			-0.36
417425194005000100011	HERNANDEZ MAGALLAN BEATRIZ ADRIANA		0.23	0.46	-0.23
417425194005000100012	MORALES ALVAREZ MA HORTENCIA	-0.36	0.08	0.15	-0.43
417425194006	INT MORAT CART NOCUPETARO FM22 MICR	-10.80	20.02	40.02	-30.80
417425194006001	INT MORAT CART NOCUPETARO FM22 MICR	-10.80	20.02	40.02	-30.80
417425194006000100001	HERNANDEZ CRUZ GABRIELA	-4.08	0.34	0.67	-4.41
417425194006000100002	GAMIÑO MOLINA MARIA ISABEL	-0.43			-0.43
417425194006000100008	CHAVEZ SANTOYO JANET	-0.01			-0.01
417425194006000100010	VALDOVINOS ESPINO SOFIA	-0.61			-0.61
417425194006000100011	PITA VILLASEÑOR MARIA	-0.45			-0.45
417425194006000100017	VARGAS ORTEGA MARIA DEL ROSARIO	-0.40			-0.40
417425194006000100020	ARREOLA RODRIGUEZ MARIA DE LA LUZ	-0.67			-0.67
417425194006000100027	GUTIERREZ CASANOVA MARBELLA	-4.15	10.83	21.66	-14.98
417425194006000100028	AVILLANEDA VILLAGOMEZ OLIVA		8.85	17.69	-8.84
417425194008	INT MORATORIO CARACUARO FM22 MICR	-53.30	0.80	1.59	-54.09
417425194008001	INT MORATORIO CARACUARO FM22 MICR	-53.30	0.80	1.59	-54.09
417425194008000100001	ARREOLA ORTIZ FABIOLA	-12.58			-12.58
417425194008000100002	SOTO ORTEGA NAHOMI AILYNNE	-9.35			-9.35
417425194008000100003	GARCIA VARGAS IRMA	-28.03	0.80	1.59	-28.82
417425194008000100004	CHAVEZ ORTEGA MARIA IDALIA	-3.34			-3.34
417425194011	INT MORATORIO APATZINGAN FM22 MICR	-205.99	26.61	53.19	-232.57
417425194011001	INT MORATORIO APATZINGAN FM22 MICR	-205.99	26.61	53.19	-232.57
417425194011000100001	TOLEDO MARTINEZ GLORIA	-3.19			-3.19
417425194011000100002	HERNANDEZ CHAGOLLAN YAJAIRA	-20.94	2.57	5.13	-23.50
417425194011000100005	VELGARA CRUZ AMERICA SELENE	-141.70			-141.70
417425194011000100006	NAVARRETE HERNANDEZ MA DE LOURDES	-22.04	20.68	41.35	-42.71
417425194011000100007	SALCEDO VALVERDE MONICA	-14.18	1.61	3.22	-15.79
417425194011000100009	GONZALEZ VALVERDE GUILLERMINA	-2.74			-2.74
417425194011000100010	ANGUIANO CONTRERAS FRANCISCA SUSANA	-0.91	1.75	3.49	-2.65
417425194011000100011	GONZALEZ CHAVEZ MARIA GUADALUPE	-0.29			-0.29
417425194014	INT MORAT CART ARIO DE ROSALES FM22	-1.25	0.44	0.87	-1.68
417425194014001	INT MORAT CART ARIO DE ROSALES FM22	-1.25	0.44	0.87	-1.68
417425194014000100001	OROZCO ROMERO KATIA GUADALUPE	-1.25	0.44	0.87	-1.68
417425194024	INT MORATORIO TANGANCICUARO FM22 MI	-1.64			-1.64
417425194024001	INT MORATORIO TANGANCICUARO FM22 MI	-1.64			-1.64
417425194024000100001	RIOS GONZALEZ JUANA	-1.40			-1.40
417425194024000100002	RODRIGUEZ RODRIGUEZ LORENA	-0.24			-0.24
417425194025	INT MORATORIO ZAMORA FM22 MICR	-5.87	9.19	18.36	-15.04
417425194025001	INT MORATORIO ZAMORA FM22 MICR	-5.87	9.19	18.36	-15.04
417425194025000100001	EQUIHUA EQUIHUA MARIA DEL ROSARIO	-2.75			-2.75
417425194025000100003	RODRIGUEZ VAZQUEZ NORMA ANGELICA	-3.12	8.87	17.72	-11.97
417425194025000100004	VAZQUEZ TREJO KARIME		0.32	0.64	-0.32
417425194026	INT MORATORIO CD. HIDALGO FM22 MICR	-9.49	0.26	0.51	-9.74
417425194026001	INT MORATORIO CD. HIDALGO FM22 MICR	-9.49	0.26	0.51	-9.74
417425194026000100001	GONZALEZ ALCANTAR MARIA ISABEL	-0.15			-0.15
417425194026000100004	VACA GARCIA ARACELI	-1.52			-1.52
417425194026000100006	PATIÑO ALVARADO ELVA MARIA	-1.65			-1.65
417425194026000100008	PEREZ CAZARES JAZMIN CITLALY	-5.66	0.26	0.51	-5.91
417425194026000100011	GOMEZ PAREDES LUCIA	-0.51			-0.51
417425194027	INT MORATORIO LA HUACANA FM22 MICR	-6.38	15.25	30.48	-21.61
417425194027001	INT MORATORIO LA HUACANA FM22 MICR	-6.38	15.25	30.48	-21.61
417425194027000100001	SILVA GARCIA MA CARMEN	-0.22			-0.22
417425194027000100003	RIVERA GUTIERREZ MARIA CONCEPCION	-5.11	0.28	0.56	-5.39
417425194027000100005	VACA VALENCIA YOLANDA	-0.75	0.39	0.77	-1.13
417425194027000100006	NUÑEZ MADRID DINORA	-0.30	0.31	0.61	-0.60
417425194027000100007	FELIX CHAVEZ JAZMIN SELENE		13.67	27.34	-13.67
417425194027000100014	CERVANTES GALEANA NAYELLY		0.60	1.20	-0.60
417425194030	INT MORATORIO LAZARO CARDENAS FM22	-1.51			-1.51
417425194030001	INT MORATORIO LAZARO CARDENAS FM22	-1.51			-1.51
417425194030000100006	RENDON GARCIA MARILU	-1.51			-1.51
417425194034	INT MORATORIO NVO URECHO FM22 MICR	-0.59	1.62	3.24	-2.21
417425194034001	INT MORATORIO NVO URECHO FM22 MICR	-0.59	1.62	3.24	-2.21
417425194034000100003	JIMENEZ RANGEL MARIBEL	-0.40	1.62	3.24	-2.02
417425194034000100004	VILLA TORRES JUANA LAURA	-0.19			-0.19
417425194036	INT MORATORIO SAHUAYO FM22 MICR		3.76	7.52	-3.76
417425194036001	INT MORATORIO SAHUAYO FM22 MICR		3.76	7.52	-3.76
417425194036000100002	CEJA RODRIGUEZ CELESTINA		3.76	7.52	-3.76
417425194037	INT MORATORIO LA PIEDAD FM22 MICR	-24.96			-24.96
417425194037001	INT MORATORIO LA PIEDAD FM22 MICR	-24.96			-24.96
417425194037000100001	COVARRUBIAS PEREZ ERICA ISABEL	-0.37			-0.37
417425194037000100002	CABELLO SOLORIO MA LETICIA	-23.20			-23.20
417425194037000100003	GODINEZ ALVARADO ANA CECILIA	-1.39			-1.39
417425194042	INT MORATORIO ARTEAGA FM22 MICR	-3.62	0.37	0.73	-3.98
417425194042001	INT MORATORIO ARTEAGA FM22 MICR	-3.62	0.37	0.73	-3.98
417425194042000100001	TAMAYO CERVANTES PAULA	-0.22	0.12	0.23	-0.33
417425194042000100005	MIRANDA MATA BRISEYDA	-3.40			-3.40
417425194042000100008	CHAVEZ NIÑO MARISOL		0.25	0.50	-0.25
417425194059	INT MORATORIO ZITACUARO FM22 MICR		0.55	1.10	-0.55
417425194059001	INT MORATORIO ZITACUARO FM22 MICR		0.55	1.10	-0.55
417425194059000100001	LOPEZ ANGELES DULCE NATALI		0.13	0.26	-0.13
417425194059000100003	DE LA TORRE CERECERO JUANA CRISTINA		0.42	0.84	-0.42

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417425194501	INT MORAT CART FM22 MIPYME	-327.42		136.52	-463.94
4174251945010001	INT MORAT CART FM22 MIPYME	-327.42		136.52	-463.94
41742519450100010001	VAZQUEZ MORA IXCHEL	-27.45			-27.45
41742519450100010008	ALVAREZ BARRAGAN MARIA DEL ROSARIO	-2.47			-2.47
41742519450100010009	MORALES GUIA GUADALUPE			10.88	-10.88
41742519450100010010	RAMOS DIAZ HERMELINDA	-5.53			-5.53
41742519450100010013	MERCADO MARTINEZ KAREN JAQUELINE	-148.79			-148.79
41742519450100010015	BON PAS MODA EN CALZADO S.A. DE C.V	-65.04			-65.04
41742519450100010019	PANTOJA MENDOZA ALMA AMERICA	-2.95			-2.95
41742519450100010020	RAMOS DIAZ MA ISABEL	-14.83			-14.83
41742519450100010021	MARTINEZ ACUÑA VANESSA ESTEFAN	-18.14			-18.14
41742519450100010022	MORA RODRIGUEZ JUDIDTH NEREIDA	-11.87			-11.87
41742519450100010023	MENDOZA TORRES CECILIA	-3.47			-3.47
41742519450100010025	ARTICULOS DE REPOSTERIA LA CEREZONA	-13.55			-13.55
41742519450100010035	PELAEZ ESPINOZA LISSA MICHELLE	-13.33		63.77	-77.10
41742519450100010040	VALDEZ MENDOZA ALMA ROSA			61.87	-61.87
41742551	INT MORAT CART PPP PYMES	-19,353.90	69.36	858.32	-20,142.86
417425512601	INT MORAT CART PPP PYME 2015	-55.30	10.77	21.53	-66.06
4174255126010001	INT MORAT CART PPP PYME 2015	-55.30	10.77	21.53	-66.06
41742551260100010004	MOLINA GUTIERREZ ELIDIO	-55.30	10.77	21.53	-66.06
417425512602	INT MORAT X CART UDP FOCIR REACT.EC	-19,298.60	58.59	836.79	-20,076.80
4174255126020001	INT MORAT X CART UDP FOCIR REACT.EC	-19,298.60	58.59	836.79	-20,076.80
41742551260200010001	ZUÑIGA POSADAS JULIA	-10.59	0.23	3.25	-13.61
41742551260200010002	VAINILLA SALMON S.A. DE C.V.	-94.21	0.04	0.63	-94.80
41742551260200010003	BRIBIESCA VAZQUEZ GILBERTO FRANCISC	-145.47			-145.47
41742551260200010004	RODRIGUEZ HERNANDEZ MARIO ALBERTO	-1.20			-1.20
41742551260200010006	FERNANDEZ RAZO BRENDA MICHELLE	-11.29			-11.29
41742551260200010008	LOPEZ CARRILLO BALTAZAR	-162.93			-162.93
41742551260200010010	RODRIGUEZ FLOTA OMAR GIBRAN	-934.11			-934.11
41742551260200010012	SANCHEZ CASTELLANOS MARIA GUADALUPE	-1,180.21			-1,180.21
41742551260200010013	BAILON VARGAS ALICIA	-34.57			-34.57
41742551260200010014	MORENO HERREJON LEONARDO	-398.16	8.17	116.63	-506.62
41742551260200010015	OCHOA RAMIREZ MONICA	-329.32	1.99	28.37	-355.70
41742551260200010016	HERRERA BENITEZ RICARDO	-2,829.61			-2,829.61
41742551260200010017	ALATORRE MARQUEZ ISABEL DEL CARMEN	-80.29	2.52	36.04	-113.81
41742551260200010018	MARTINEZ VEGA ARODI MADAI	-498.92			-498.92
41742551260200010019	APARICIO ROSAS DANIEL DIONICIO	-12.82			-12.82
41742551260200010020	HERRERA FARFAN EFRAIN	-2.48			-2.48
41742551260200010021	VARGAS AREVALO GERARDO	-3.79			-3.79
41742551260200010022	MARIN GARCIA LUIS AUGUSTO	-50.71	6.16	88.01	-132.56
41742551260200010023	CORDERO PADILLA MARTHA JOSEFINA	-61.96			-61.96
41742551260200010024	GALLARDO OSEGUERA JULIAN OCTAVIO	-4.43			-4.43
41742551260200010025	MORALES CHAVEZ JOSE LUIS	-3.25			-3.25
41742551260200010026	VALDEZ VILLEGAS JORGE ISAIAS	-1,722.81	27.49	392.72	-2,088.04
41742551260200010027	MEZA VILCHIS CINTHIA	-177.50	0.65	9.28	-186.13
41742551260200010028	PERUCHO VILLA GLORIA TERESA	-10.55			-10.55
41742551260200010029	MOSCARDO TADEO MARIA CRISTINA	-7.88	0.10	1.38	-9.16
41742551260200010031	ZALDIVAR PEREZ NEGRON SALVADOR	-592.53	0.83	11.84	-603.54
41742551260200010033	AGUILAR BEJAR ENOC MARLON	-5.29			-5.29
41742551260200010035	VILLASEÑOR SANTOYO JOSE DE GUADALUP	-411.96	5.27	75.27	-481.96
41742551260200010036	VELARDE TENTORY ALEXANDER	-42.92			-42.92
41742551260200010037	LOPEZ CERDA BLANCA ESTELA	-2.41			-2.41
41742551260200010038	VALADEZ RUIZ LIDUVINA VIANEY	-119.38			-119.38
41742551260200010039	MORA MIRANDA ULISES	-7.82	0.07	1.04	-8.79
41742551260200010040	JIMENEZ PEREZ ALEJANDRO SIGFREDO	-5.82			-5.82
41742551260200010041	ESTANCIA INFANTIL EL RINCON DE LOS	-3.23			-3.23
41742551260200010042	TERAN AYALA DAVID	-5,442.65			-5,442.65
41742551260200010044	ZARATE PEREZ ANA MARIA	-1.30			-1.30
41742551260200010045	ALARCON CAMACHO ANDREA	-372.59	0.09	1.33	-373.83
41742551260200010046	MARTINEZ OSEGUERA SUE IRAIS	-22.26			-22.26
41742551260200010048	HERNANDEZ PADILLA MARTIN	-16.69			-16.69
41742551260200010050	ABASTECEDORA DE PRODUCTOS E INFRAES	-194.38			-194.38
41742551260200010051	ICAZBALCETA ORMOND MARTHA RUTH		1.33	19.03	-17.70
41742551260200010052	GONZALEZ CERDA CARLA MARITZA	-4.06			-4.06
41742551260200010053	INTEGRADORA FORESTAL MOVA, S.A DE C	-1.50			-1.50
41742551260200010054	ESPINOZA CASTRO MIGUEL	-121.62	0.18	2.57	-124.01
41742551260200010056	SERVICIOS TECNOLOGICOS CONTABLES FI	-24.66			-24.66
41742551260200010060	MORALES CARO JOSE ARIEL	-11.31			-11.31
41742551260200010064	ARCIGA ESPARZA AIDE	-695.77			-695.77
41742551260200010065	CASTILLO AGUILAR DIANA PATRICIA	-142.05	1.47	20.97	-161.55
41742551260200010066	GARCIA MEDINA PEDRO	-7.35	0.11	1.51	-8.75
41742551260200010068	SOSA GOMEZ JUAN CARLOS	-0.59			-0.59
41742551260200010070	GUERRA LACHINO SILVIA	-555.34			-555.34
41742551260200010072	CUMICSA CONSTRUCCIONES SA DE CV	-570.60			-570.60
41742551260200010073	GUZMAN GARCIA RAUL	-26.91			-26.91
41742551260200010074	TELLO MENDOZA HUGO	-74.53	1.10	15.66	-89.09
41742551260200010075	GOMEZ HIGAREDA JUAN IGNACIO		0.38	5.44	-5.06
41742551260200010077	MEJIA BARRIGA JORGE EDUARDO	-218.14			-218.14
41742551260200010078	ROSALES PEÑALOZA CANDELARIA	-31.08			-31.08
41742551260200010079	REYES BARRERA MONSERRAT	-28.14	0.10	1.47	-29.51
41742551260200010081	HERNANDEZ ALVAREZ KARLA NOEMI	-4.94	0.06	0.82	-5.70
41742551260200010082	PIEDRA OCHOA MIRIAM CRISTINA	-2.18			-2.18
41742551260200010083	HUERTA ALBOR AMERICA VIANEY	-753.43			-753.43
41742551260200010088	RUIZ OROZCO JOSUE	-10.52			-10.52
41742551260200010097	BARRIGA CASTILLO MARIA CARMEN	5.30			5.30
41742551260200010099	GUZMAN MURILLO MARCO ANTONIO	-8.89			-8.89
41742551260200010100	CONSTRUCCIONES MOGIPSA S.A. DE C.V.		0.25	3.53	-3.28
41742571	FIDEFOMI INTERES MORATORIO	-20,142.85			-20,142.85
417425710011	FIDEFOMI INTERES MORATORIO	-20,142.85			-20,142.85
4174257100110001	FIDEFOMI INTERES MORATORIO	-20,142.85			-20,142.85
41742571001100010025	JERONIMO RAMOS JERONIMO	-20,142.85			-20,142.85
41742590	FIDEFOMI INTERESES MORATORIOS	-6,734.17			-6,734.17
417425909000	FIDEFOMI INTERESES MORATORIOS	-6,734.17			-6,734.17
4174259090000001	FIDEFOMI INTERESES MORATORIOS	-6,734.17			-6,734.17
41742590900000100023	CAMPOS GEMBE PEDRO	-636.20			-636.20
41742591	INT MORATORIO FIRDEMICH	-26,898.86		732.91	-27,631.77
417425919001	INT MORATORIO FIRDE 2	-26,898.86		732.91	-27,631.77
4174259190010001	INT MORATORIO FIRDE 2	-26,898.86		732.91	-27,631.77
41742591900100010110 3	PRADO RODRIGUEZ AARON ALEJANDRO	-25,099.85			-25,099.85
41742591900100010171 8	CUELLAR GODINEZ NORMA YOLANDA	-1,799.01		732.91	-2,531.92
41742592	INT MORATORIO FIMYPE	-136,897.76		520,356.25	-657,254.01
417425929018	INT MORATORIO PPP PYME 2012	-136,897.76			-136,897.76
4174259290180001	INT MORATORIO PPP PYME 2012	-136,897.76			-136,897.76
41742592901800010001 1	GRUPO CORPORATIVO TURISTICO DEL BAJ	-136,897.76			-136,897.76
41742592901 9	INT MORATORIO PYME TURISMO 2008			520,356.25	-520,356.25
417425929019 0001	INT MORATORIO PYME TURISMO 2008			520,356.25	-520,356.25
41742592901900010331 9	LOS AZUFRES OPERADORA MAYORISTA DE			520,356.25	-520,356.25
417426	INTERES NORMAL	-5,144,675.90	31,066.25	703,999.68	-5,817,609.33
41742612	INT NORMAL X CART C/M	-8,599.41		118.90	-8,718.31
417426120001	INT NORMAL X CART C/M MICH	-28.97			-28.97
4174261200010001	INT NORMAL X CART C/M MICH	-28.97			-28.97
41742612000100010033 5	MONTERO MOLINA VERONICA	-26.67			-26.67
41742612000100010055 4	CERRITOS AVILA MARIA DE LOURDES	-2.30			-2.30
417426120003	INT NORMAL X CART C/M LA HUACA	-16.09			-16.09
4174261200030001	INT NORMAL X CART C/M LA HUACA	-16.09			-16.09
41742612000300010008 5	RINCON GUDIÑO MAYRA	-16.09			-16.09
417426120101	INT NORMAL X CART P/M MICHOACAN	-21.74		118.90	-140.64
4174261201010001	INT NORMAL X CART P/M MICHOACAN	-21.74		118.90	-140.64
41742612010100010287 0	CRUZ GUERRERO MARTHA OFELIA	-21.74			-21.74
41742612010100010620 8	RUBIO LAZARO MARIBEL			118.90	-118.90
417426120143	INT NORMAL X CART C/M CONCENTRADORA	-201.08			-201.08

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4174261201430001	INT NORMAL X CART C/M CONCENTRADORA	-201.08			-201.08
41742612014300010039O	ALVARADO CIPRES MA DE LOURDES	-20.31			-20.31
4174261201430001006 73	GONZALEZ TORREBLANCA YIRA GARDENIA	-107.13			-107.13
41742612014300010068 5	RAMIREZ DURAN ZULEMA ESPERANZA	-73.64			-73.64
41742612022O	INT NORMAL CART PMJ MORELIA19	-1,388.67			-1,388.67
4174261202200001	INT NORMAL CART PMJ MORELIA19	-1,388.67			-1,388.67
41742612022000010000 4	REYNA . JOSEFINA	-105.18			-105.18
41742612022000010000 5	CALDERON GARCIA MARIA DE LOS ANGELE	-69.90			-69.90
41742612022000010000 6	CALDERON GARCIA MARIA ELIZABETH	-70.30			-70.30
41742612022000010000 7	AGUILAR HERNANDEZ JOSEFINA	-146.85			-146.85
41742612022000010001 7	CORTES GUILLEN MARIA LUCINA	-26.36			-26.36
41742612022000010002 2	GARCIA ANDRADE ANA PATRICIA	-7.09			-7.09
41742612022000010002 3	HERNANDEZ BEDOLLA AURORA	-129.85			-129.85
41742612022000010002 4	GONZALEZ SANCHEZ YULMA ESTELA	-129.85			-129.85
41742612022000010002 6	BOTELLO TALAVERA FIDELINA	-1.24			-1.24
41742612022000010002 7	OLIVO AGUILAR YENY CRUZ	-70.32			-70.32
41742612022000010002 8	OLIVO AGUILAR JOANA PAULINA	-105.16			-105.16
41742612022000010003 0	AGUILAR GASPAR MA ENCARNACION	-70.32			-70.32
41742612022000010003 8	GUERRERO AGUIRRE OLIVIA MARTINA	-3.38			-3.38
41742612022000010004 5	SANCHEZ LOPEZ YULIANA ADILENE	-257.95			-257.95
41742612022000010004 7	CRUZ REYES SOL CRISTAL	-194.92			-194.92
41742612022 1	INT NORMAL CART PMJ JIQUILPAN19	-1,110.41			-1,110.41
4174261202210001	INT NORMAL CART PMJ JIQUILPAN19	-1,110.41			-1,110.41
41742612022100010000 8	MARTINEZ CHAVEZ MARIA DE JESUS	-255.25			-255.25
41742612022100010001 0	GODOY MENDOZA MA LOURDES	-107.46			-107.46
41742612022100010001 3	MORALES GALLARDO MARIA DE JESUS	-197.81			-197.81
41742612022100010001 7	GALLARDO BAUTISTA MARISOL	-549.89			-549.89
41742612024 4	INT NORMAL CART PMJ PUREPERO19	-256.92			-256.92
4174261202440001	INT NORMAL CART PMJ PUREPERO19	-256.92			-256.92
41742612024400010000 8	JIMENEZ MARTINEZ MA GUADALUPE	-106.43			-106.43
41742612024400010001 3	ESPINOSA REYES MAYRA ALEJANDRA	-150.49			-150.49
41742612031 3	INT NORMAL CART COORD.PMJ ZAMORA 20	-88.07			-88.07
4174261203130001	INT NORMAL CART COORD.PMJ ZAMORA 20	-88.07			-88.07
41742612031300010003 7	MUÑOZ RAMIREZ GUADALUPE	-88.07			-88.07
41742612032O	INT NORMAL CART PMJ MORELIA 20	-4,392.95			-4,392.95
4174261203200001	INT NORMAL CART PMJ MORELIA 20	-4,392.95			-4,392.95
41742612032000010000 1	SANTOYO RODRIGUEZ IVONNE	-727.58			-727.58
41742612032000010000 2	RODRIGUEZ RODRIGUEZ RUTH	-727.58			-727.58
41742612032000010000 4	REYMUNDO CRUZ ERIKA	-89.76			-89.76
41742612032000010000 5	CRUZ VILLAFAÑA LORENA	-64.51			-64.51
41742612032000010000 7	RUBI GRANADOS VIOLETA	-174.72			-174.72
41742612032000010001 4	ESTRADA DIAZ DEL CASTILLO MARIA DE	-175.09			-175.09
41742612032000010001 8	AVILES MORALES GABRIELA	-0.07			-0.07
41742612032000010003 3	SANTOS VARGAS VIRGINIA	-378.89			-378.89
41742612032000010003 4	VAZQUEZ SANTOS ERIKA	-1,091.39			-1,091.39
41742612032000010003 5	VAZQUEZ SANTOS YADIRA	-293.61			-293.61
41742612032000010004 2	URBINA JARAMILLO ERANDI GUADALUPE	-214.24			-214.24
41742612032000010004 9	DELGADO RAMIREZ CLAUDIA YESSICA	-48.41			-48.41
41742612032000010005 3	SILVA LOPEZ ALICIA	-134.30			-134.30
41742612032000010011 8	URISTA AGUILERA MARIA DEL CONSUELO	-10.25			-10.25
41742612032000010012 2	VILLASEÑOR SILVA LILIANA	-262.55			-262.55
41742612034 3	INT NORMAL CART PALABRA MUJER 2020	-662.60			-662.60
4174261203430001	INT NORMAL CART PALABRA MUJER 2020	-662.60			-662.60
41742612034300010000 8	CORONA ZOUZA MARTHA	-19.48			-19.48
41742612034300010002 5	NAVARRETE PARRA ALMA ROSALIA	-0.82			-0.82
41742612034300010003 2	SANCHEZ MANRIQUEZ CLAUDIA	-313.94			-313.94
41742612034300010006 6	URBANO ZARATE SILVIA	-99.63			-99.63
41742612034300010009 2	NIETO AGUILAR MARITZA	-228.73			-228.73
41742612034 4	INT NORMAL CART PMJ 21 PUREPERO	-431.91			-431.91
4174261203440001	INT NORMAL CART PMJ 21 PUREPERO	-431.91			-431.91
41742612034400010000 6	SAUCEDO PAZ MA DE JESUS	-9.73			-9.73
41742612034400010000 7	CERVANTES MELGOZA FATIMA DEL ROSARI	-422.18			-422.18
41742613	INT NORMAL X CARTERA PROFIEP	-286,160.84		160,352.15	-446,512.99
41742613200O	INT NORMAL X CARTERA PROFIEP	-286,160.84		160,352.15	-446,512.99
4174261320000001	INT NORMAL X CARTERA PROFIEP	-286,160.84		160,352.15	-446,512.99
41742613200000010003 6	OMAÑA LELO DE LARREA RAUL	-120,779.72			-120,779.72
41742613200000010007 1	PIMENTEL TORRES JOSE ANTONIO			160,352.15	-160,352.15
41742613200000010011 5	NUTRILEN S.P.R. DE R.L.	-165,381.12			-165,381.12
41742614	INT NORMAL X CART PROFIM	-134,545.93	4,654.15	10,479.50	-140,371.28
41742614150 1	INT NORMAL CART DIMMAC SIFINANCIA 1	-2,151.83		188.64	-2,340.47
4174261415010001	INT NORMAL CART DIMMAC SIFINANCIA 1	-2,151.83		188.64	-2,340.47
41742614150100010003 3	JACOBO SOLORIO EUGENIA	-251.52			-251.52
41742614150100010003 8	ACOSTA GOMEZ AGUSTIN	-117.13			-117.13
41742614150100010004 2	BUSTAMANTE CORTEZ HAZAR MAVET	-670.83			-670.83
41742614150100010004 4	FIGUEROA SANCHEZ MARIA	-320.42			-320.42
41742614150100010005 2	ORTEGA SOTO CLARA	-97.45			-97.45
41742614150100010006 9	DE LA CRUZ ONTIVEROS LUIS EDUARDO	-202.23			-202.23
41742614150100010007 0	ESCALERA RINCON SEBASTIAN	-224.18		188.64	-412.82
41742614150100010008 4	DOMINGUEZ FLORES ROBERTO	-267.81			-267.81
41742614150100010008 6	CALDERON IBARRA MARIA DEL CARMEN	-0.26			-0.26
41742614400 3	INT NORMAL CART PROFINDEM LA HUACAN	-1,489.81	465.07	930.13	-1,954.87
4174261440030001	INT NORMAL CART PROFINDEM LA HUACAN	-1,489.81	465.07	930.13	-1,954.87
41742614400300010000 1	RODRIGUEZ MORALES MARCO ANTONIO	-1,489.81	465.07	930.13	-1,954.87
41742614400 4	INT NORMAL CART PROFINDEM ZIRACUARE	-15,033.54	1,680.48	3,360.91	-16,713.97
4174261440040001	INT NORMAL CART PROFINDEM ZIRACUARE	-15,033.54	1,680.48	3,360.91	-16,713.97
41742614400400010000 7	ZARAGOZA MUÑOZ ESTHER	-299.92			-299.92
41742614400400010000 8	SEGUNDO ORDAZ LUIS ESTEBAN	-988.14	81.46	162.90	-1,069.58
41742614400400010000 9	CORREA MIRANDA RAUL	-4,833.78	379.88	759.75	-5,213.65
41742614400400010001 0	HERNANDEZ DIAZ JESUS MISSAEL	-3,643.05	373.85	747.69	-4,016.89
41742614400400010001 1	CHAVEZ VILLEGAS EDUARDO	-3,715.48	477.02	954.04	-4,192.50
41742614400400010001 2	CASTILLO MORALES MARIO DE JESUS	-1,553.17	368.27	736.53	-1,921.43
41742614400 7	INT NORMAL CART PROFINDEM URUAPAN19	-10,523.39		96.15	-10,619.54
4174261440070001	INT NORMAL CART PROFINDEM URUAPAN19	-10,523.39		96.15	-10,619.54
41742614400700010000 1	MELGOZA MARTINEZ ALDO YAIR	-7,095.26			-7,095.26
41742614400700010000 9	YOSEFF DEL RIO ALFONSO	-139.22			-139.22
41742614400700010001 1	MALDONADO ALVAREZ AMPARO	-106.80			-106.80
41742614400700010001 2	LEGORRETA YEPEZ HECTOR MANUEL	-38.44			-38.44
41742614400700010001 4	CEDEÑO GIRARTE ALAN ADRIAN	-1,213.97		96.15	-1,310.12
41742614400700010001 5	ALVARADO BUSTOS GABRIELA	-1,826.98			-1,826.98
41742614400700010001 6	LABASTIDA MACIAS PAOLA MAYANIEN	-102.72			-102.72
41742614401 3	INT NORMAL CART PROFINDEM ZAMORA19	-48.51			-48.51
4174261440130001	INT NORMAL CART PROFINDEM ZAMORA19	-48.51			-48.51
41742614401300010000 6	CERVANTES ESTRADA EDUARDO	-48.51			-48.51
41742614401 6	INT NORMAL CART PROFINDEM LAZARO CA	-43,559.86	1,497.92	2,995.80	-45,057.74
4174261440160001	INT NORMAL CART PROFINDEM LAZARO CA	-43,559.86	1,497.92	2,995.80	-45,057.74
41742614401600010000 1	GOMEZ GARCIA JAIME	-1,103.74			-1,103.74
41742614401600010000 5	RAMIREZ MARTINEZ SABINO	-407.41			-407.41
41742614401600010000 8	MUÑOZ MEDINA AGUSTIN	-1,590.29			-1,590.29
41742614401600010001 0	PATIÑO GARCIA FERNANDO	-1,319.25			-1,319.25
41742614401600010001 1	VILCHIS PEÑALOZA ANTONIO	-7,109.08			-7,109.08
41742614401600010001 8	OCAÑA VALDOVINOS RIGOBERTO	-3,043.74			-3,043.74
41742614401600010001 9	MARTINEZ DE JESUS SAUL	-6,558.72			-6,558.72
41742614401600010002 0	MARTINEZ MARTINEZ JUAN CARLOS	-10.21			-10.21
41742614401600010002 5	JUAREZ CRUZ AUDIEL	-13,644.56			-13,644.56
41742614401600010003 4	PERDIZ PEREZ CITLALLI	-3,074.92	256.47	512.93	-3,331.38
41742614401600010003 5	CORREA MONDRAGON ANGELICA	-2,963.15	229.42	458.83	-3,192.56
41742614401600010003 6	PEREZ BERNAL OSWALD ALBERTO	-859.91	83.43	166.85	-943.33
41742614401600010003 7	FERNANDEZ CAMACHO JOSUE JAVIER	-1,387.71	204.47	408.94	-1,592.18
41742614401600010003 8	ARROYO PEREZ ALEXIS GERSAIN	-487.17	224.13	448.25	-711.29
41742614401600010003 9	VEGA CORREA JOSE LUIS		500.00	1,000.00	-500.00
41742614401 7	INT NORMAL CART PROFINDEM LAZARO CA	-1,086.63	250.00	500.00	-1,336.63

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4174261440170001	INT NORMAL CART PROFINDEM LAZARO CA	-1,086.63	250.00	500.00	-1,336.63
41742614401700010000 2	MENDOZA GOMEZ JOSE	-1,086.63			-1,086.63
41742614401700010000 3	MARTINEZ SOLORZANO AMADO		250.00	500.00	-250.00
417426144019	INT NORMAL CART PROFINDEM ZACAPU19	-1,779.12			-1,779.12
4174261440190001	INT NORMAL CART PROFINDEM ZACAPU19	-1,779.12			-1,779.12
41742614401900010000 1	PELAGIO MENDOZA MARIA	-1,779.12			-1,779.12
417426144020	INT NORMAL CART PROFINDEM MORELIA19	-4,274.75			-4,274.75
4174261440200001	INT NORMAL CART PROFINDEM MORELIA19	-4,274.75			-4,274.75
41742614402000010000 4	RIVERA TAPIA JULISSA	-34.51			-34.51
41742614402000010000 8	CORRAL CORNEJO KARINA	-1,102.60			-1,102.60
41742614402000010001 0	SERRATO ESTRADA KARINA	-977.38			-977.38
41742614402000010001 1	ARANO MORALES PERLA BERENICE	-56.91			-56.91
41742614402000010001 3	ORTEGA MARTINEZ CRISTOPHER DANIEL	-108.58			-108.58
41742614402000010001 4	RANGEL ESTRADA NORMA ESMERALDA	-97.02			-97.02
41742614402000010001 5	RANGEL ESTRADA SANDRA PATRICIA	-113.16			-113.16
41742614402000010001 6	HUERTA VIDALES XITLALI	-239.92			-239.92
41742614402000010001 7	VARELA GONZALEZ DANIELA ELIZABETH	-293.20			-293.20
41742614402000010001 8	ZUÑIGA ROJAS MIGUEL ANGEL	-369.61			-369.61
41742614402000010001 9	ROCHA AVILES IRAM LEONARDO	-266.42			-266.42
41742614402000010002 0	GUZMAN SANCHEZ MARIBEL	-615.44			-615.44
417426144032	INT NORMAL CART PROFINDEM LA PIEDAD	-4,939.50			-4,939.50
4174261440320001	INT NORMAL CART PROFINDEM LA PIEDAD	-4,939.50			-4,939.50
41742614403200010000 4	HEREDIA MEZA JUANA	-977.52			-977.52
41742614403200010000 5	CAZARES VILLEGAS ROGELIO	-3,926.73			-3,926.73
41742614403200010000 6	GUTIERREZ PEDRAZA RITA SOVEIDA	-19.27			-19.27
41742614403200010000 7	RUIZ MENDOZA MARICELA	-0.34			-0.34
41742614403200010000 8	LOPEZ GARCIA YOLANDA	-15.64			-15.64
417426144033	INT NORMAL CART PROFINDEM NOCUPETAR	-7,211.12	642.11	1,284.20	-7,853.21
4174261440330001	INT NORMAL CART PROFINDEM NOCUPETAR	-7,211.12	642.11	1,284.20	-7,853.21
41742614403300010000 2	GONZALEZ SALGADO RAUL	-1,921.00			-1,921.00
41742614403300010000 4	CABRERA VALDOVINOS JUANA	-91.35			-91.35
41742614403300010000 5	MONDRAGON GONZALEZ CANDELARIO	-418.72			-418.72
41742614403300010000 6	MORA GALVAN GAMALIEL	-1,385.23	90.81	181.61	-1,476.03
41742614403300010000 7	BARRIGA CABRERA FERMIN	-1,014.88	46.46	92.92	-1,061.34
41742614403300010000 8	CORTEZ BETANCOURT FERMIN	-807.80	62.15	124.29	-869.94
41742614403300010001 0	NIETO ESPINO CUPERTINO	-525.79	47.03	94.06	-572.82
41742614403300010001 2	DURAN GONZALEZ ANDRES	-742.94	78.30	156.60	-821.24
41742614403300010001 3	GRANADOS HERNANDEZ ROBERTO	-303.41	317.36	634.72	-620.77
417426144035	INT NORMAL CART PROFINDEM ARTEAGA 1	-1,943.82			-1,943.82
4174261440350001	INT NORMAL CART PROFINDEM ARTEAGA 1	-1,943.82			-1,943.82
41742614403500010000 2	SALAS HEREDIA MARIA ISABEL	-45.45			-45.45
41742614403500010000 3	MARIN CANUTO ELISA	-512.96			-512.96
41742614403500010000 6	MALDONADO SERRANO BERTHA ALICIA	-529.70			-529.70
41742614403500010000 7	CHAVEZ NIÑO MARISOL	-473.52			-473.52
41742614403500010000 8	HERNANDEZ RODRIGUEZ ROCIO	-382.19			-382.19
417426144038	INT NORMAL CART PROFINDEM MADERO19	-4,856.89	118.57	237.14	-4,975.46
4174261440380001	INT NORMAL CART PROFINDEM MADERO19	-4,856.89	118.57	237.14	-4,975.46
41742614403800010000 4	VILLALOBOS ALCAUTER FELIPE	-89.62			-89.62
41742614403800010000 6	PEREZ FULGENCIO NANCY	-2,554.27	118.57	237.14	-2,672.84
41742614403800010000 7	PEREZ MORA RAMON	-2,213.00			-2,213.00
417426144039	INT NORMAL CART PROFINDEM APATZINGA	-35,647.16		886.53	-36,533.69
4174261440390001	INT NORMAL CART PROFINDEM APATZINGA	-35,647.16		886.53	-36,533.69
41742614403900010000 9	RAMIREZ SEGURA MONICA	-16,694.72			-16,694.72
41742614403900010001 6	VIRELAS SEGURA TERESA	-1,153.70			-1,153.70
41742614403900010001 8	MENDOZA SOTO HERMILA	-783.08			-783.08
41742614403900010001 9	RODRIGUEZ VALDOVINOS JOSE ALFREDO	-6,929.48		831.65	-7,761.13
41742614403900010002 0	VIRELAS TORAN LIDIA	-81.69			-81.69
41742614403900010002 1	ALVAREZ VALENCIA MA DE JESUS	-167.19			-167.19
41742614403900010002 2	AGUIRRE NAVARRO GONZALO	-145.55			-145.55
41742614403900010002 5	VALENCIA ZAMORA BLANCA BERENICE	-350.71			-350.71
41742614403900010002 7	LOZANO ANDRADE MARIA ALICIA	-5.82			-5.82
41742614403900010002 8	MARTINEZ ZAMORA LUCERO	-17.05			-17.05
41742614403900010002 9	GAMA ARROYO HUMBERTO DAVID	-72.05			-72.05
41742614403900010003 0	BALDIOSERA CANO JUAN JESUS	-5.36			-5.36
41742614403900010003 1	VEGA CHAVEZ ELIAS	-4,554.46			-4,554.46
41742614403900010003 3	GONZALEZ ARROYO KAREN MICHELLE	-2,243.62			-2,243.62
41742614403900010003 4	GONZALEZ PRECIADO ERENDIRA	-1,065.32		54.88	-1,120.20
41742614403900010003 5	LOPEZ CASTRO LUIS ANGEL	-1,377.36			-1,377.36
41742615	INT NORMAL CART CREDITO DIRECTO	-2,851,401.46		247,162.42	-3,098,563.88
417426154000	INT NORMAL CART MICROCREDITO	-715,560.22		58,778.01	-774,338.23
4174261540000001	INT NORMAL CART MICROCREDITO	-715,560.22		58,778.01	-774,338.23
41742615400000010000 9	GONZALEZ ARGUELLO MARIA	-11,735.25			-11,735.25
41742615400000010002 5	FLORES LEON JORGE LUIS	-3,008.69			-3,008.69
41742615400000010003 6	ROJAS ORTIZ AURORA	-1,204.65		37.03	-1,241.68
41742615400000010004 9	SALINAS DIAZ MARCO ANTONIO	-2,013.35			-2,013.35
41742615400000010006 3	CERVANTES OCHOA LUZ MARIA	-5,995.42		333.26	-6,328.68
41742615400000010006 8	LOPEZ HURTADO NOE MAURICIO	-293.68			-293.68
41742615400000010014 7	GARCIA VALADEZ MARIA CONCEPCION GAB	-2,325.34			-2,325.34
41742615400000010014 9	FLORES ESCOBEDO JULIETA DEL CARMEN	-625.49			-625.49
41742615400000010017 4	HERNANDEZ PULIDO SALVADOR	-7,136.73		747.69	-7,884.42
41742615400000010020 8	GRANADOS MAYA JOSE BRUNO	-224.85			-224.85
41742615400000010021 5	LANDA PONCE DE LEON JHORDAN AARON	-5,285.17		381.78	-5,666.95
41742615400000010021 8	VIVEROS AGUILAR MOISES	-3,686.15			-3,686.15
41742615400000010023 2	GUTIERREZ CASANOVA MARBELLA	-529.08			-529.08
41742615400000010024 9	GONZALEZ BOTELLO ISABEL CRISTINA	-3,738.23		230.26	-3,968.49
41742615400000010025 8	ANTONIO FELICIANO ELENA	-6.29			-6.29
41742615400000010025 9	GARCIA ESPINO ISAURA	-413.24			-413.24
41742615400000010026 1	ZAMORA VALLEJO MARIA LUCERO	-638.89			-638.89
41742615400000010030 8	MORALES YACUTA MARIA NATIVIDAD	-91.26			-91.26
41742615400000010031 0	GARCIA MARTINEZ GLORIA	-101.13			-101.13
41742615400000010038 5	ALCALA FRIAS MARIA LETICIA	-310.48			-310.48
41742615400000010039 2	SOTO SOTO SUSANA	-420.15		30.29	-450.44
41742615400000010039 4	FLORES CASTRO GUADALUPE MAGDALENA	-234.86			-234.86
41742615400000010041 1	CARDOZO ROMERO GUADALUPE YANNET	-22.62			-22.62
41742615400000010041 5	RESENDEZ WENCES EDGAR RODOLFO	-3,587.49		285.76	-3,873.25
41742615400000010043 6	VELAZQUEZ MENDEZ JORGE EDUARDO	-5,725.07		186.91	-5,911.98
41742615400000010044 1	CORONA VELEZ CLAUDIA GUADALUPE	-2,234.29		33.24	-2,267.53
41742615400000010045 0	CORTES GUZMAN ALBINA	-15.82			-15.82
41742615400000010045 6	TORRES GARCIA J JESUS	-51.84			-51.84
41742615400000010046 5	LOPEZ MORALES EDUARDO ANDRE	-25.78			-25.78
41742615400000010049 3	PEREZ MAYA SUSANA JUDITH	-144.67			-144.67
41742615400000010050 0	CORONA VELEZ OFELIA ELIZABETH	-2,440.76		91.84	-2,532.60
41742615400000010051 1	ASOCIACION NACIONAL DE MICRO Y PEQU	-74.75			-74.75
41742615400000010051 7	DELGADO CASTRO JUAN	-2,937.25			-2,937.25
41742615400000010052 0	NUÑEZ GUTIERREZ ALEJANDRA	-3,558.83			-3,558.83
41742615400000010052 1	AGUILAR LEON LUIS ALBERTO	-957.12			-957.12
41742615400000010052 4	FLORES VIRELAS BERNARDO	-781.87			-781.87
41742615400000010052 7	LUCATERO BARONA VLADIMIR ANDREY	-216.40			-216.40
41742615400000010052 8	. MENDEZ CARLOS JUAN	-289.04			-289.04
41742615400000010053 1	MORA ESPINOSA MA EUGENIA	-32.27			-32.27
41742615400000010053 6	RIOS MALDONADO CLAUDIA	-3,491.19			-3,491.19
41742615400000010053 7	CHAVEZ HERRERA JOEL	-14.42			-14.42
41742615400000010053 8	ROJAS MENA EVANGELINA	-11.31			-11.31
41742615400000010053 9	SANDOVAL MUNGUIA JUAN EDUARDO	-506.55			-506.55
41742615400000010054 1	CRUZ GALARZA MA INES	-267.25			-267.25
41742615400000010054 9	MANDUJANO ARGUELLES CARLOS ALBERTO	-74.95			-74.95
41742615400000010055 1	ORTEGA GARCIA PAUL	-132.69			-132.69
41742615400000010055 5	MORALES ESPINOZA FRANCISCO JAVIER	-36.18			-36.18
41742615400000010055 9	OVIEDO LUQUE CRISTIAN	-311.69		1,904.36	-2,216.05
41742615400000010056 0	HERNANDEZ ALVAREZ OMAR GEOVANNI	-51.32			-51.32
41742615400000010056 1	GOBEA HERNANDEZ GABRIEL	-220.24			-220.24

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
41742615400000100568	FLORES GONZALEZ ANDREA	-2,060.31			-2,060.31
41742615400000100573	YAÑEZ PEREZ MA CONCEPCION	-1,047.14		28.81	-1,075.95
41742615400000100578	RAMIREZ MARTINEZ EVERARDO	-905.47			-905.47
41742615400000100584	CHAVEZ HERNANDEZ RODOLFO	-68.69			-68.69
41742615400000100587	RODRIGUEZ VILLALOBOS BERTHA	-526.81			-526.81
41742615400000100597	ALTAMIRANO SALGADO ESTELA	-1,687.95			-1,687.95
41742615400000100601	FUENTES RAMOS IVANNA EUGENIA	-436.80			-436.80
41742615400000100609	GUTIERREZ GUTIERREZ CRISTINA	-456.13			-456.13
41742615400000100610	RIVAS VELARDE RICARDO ISRAEL	-3,729.92		1,088.14	-4,818.06
41742615400000100613	VILLASEÑOR PEREZ MARIA GUADALUPE	-377.86			-377.86
41742615400000100627	HERNANDEZ CAMACHO SIMON	-3,950.00			-3,950.00
41742615400000100634	SANCHEZ ALBINO CAROLINA	-4,333.33			-4,333.33
41742615400000100637	MARQUEZ RODRIGUEZ FERNANDO	-0.02			-0.02
41742615400000100638	CALDERON GUZMAN MAXIMILIANO	-3,584.24			-3,584.24
41742615400000100640	GHIRLANDA DE HASLAM ALICIA MARIA	-23.21			-23.21
41742615400000100642	GOMEZ RIOS MARIA VICTORIA	-2,204.35		23.42	-2,227.77
41742615400000100643	DAVALOS CARVAJAL ALEJANDRA	-1,852.23			-1,852.23
41742615400000100645	REYES GARCIA OMAR IGNACIO	-3,101.78		161.99	-3,263.77
41742615400000100646	RUIZ HERRERA MACRINA	-1,490.41			-1,490.41
41742615400000100648	ARELLANO GOMEZ MANUEL	-81.21			-81.21
41742615400000100649	MENDOZA GUZMAN NESTOR FILADELFO	-3,431.79			-3,431.79
41742615400000100651	BOLAÑOS RUIZ NOLBERTO	-99.16			-99.16
41742615400000100652	PEREZ PLATA YESENIA	-0.08			-0.08
41742615400000100653	LOZA CARRILLO CLAUDIA ADILENE	-137.39			-137.39
41742615400000100654	ARCIGA BASTIDA LORENZA	-11.63			-11.63
41742615400000100656	GONZALEZ LOPEZ MIGUEL ANGEL	-1,483.02		14.93	-1,497.95
41742615400000100657	GOMEZ GUZMAN ALEXIS	-147.95			-147.95
41742615400000100659	RUBIO AYALA GINIO	-181.64			-181.64
41742615400000100660	ALONZO ORTEGA MARIA DE LOS ANGELES	-1,793.00		72.83	-1,865.83
41742615400000100661	PANTOJA CONTRERAS LUIS FERNANDO	-2,786.52		201.51	-2,988.03
41742615400000100662	ZARATE CHAVEZ MARIA GUADALUPE	-1,081.40		45.66	-1,127.06
41742615400000100663	DE LOERA DE HARO OLGA	-98.13		56.90	-155.03
41742615400000100665	OLVERA GUTIERREZ LUIS CARLOS	-128.53			-128.53
41742615400000100666	ZEPEDA NUÑEZ MA GUADALUPE	-2,100.69			-2,100.69
41742615400000100670	HERNANDEZ GARNICA NANCY	-328.96			-328.96
41742615400000100671	JUAREZ VELAZQUEZ BENITO	-2,002.87		64.14	-2,067.01
41742615400000100672	ARREOLA HURTADO ROSA MARIA	-165.72			-165.72
41742615400000100673	CAMACHO HUERTA MARIA NANCY	-344.97			-344.97
41742615400000100675	MARTINEZ DE LOS SANTOS FRANCISCO JA	-511.80			-511.80
41742615400000100676	BAROCIO LOPEZ AURELIO	-3,683.33			-3,683.33
41742615400000100677	RAZO ALCARAZ ALEJANDRO	-355.92			-355.92
41742615400000100679	PALACIOS DELGADO ANA LIDIA	-1,722.93		126.51	-1,849.44
41742615400000100680	LUCAS OROS HOMERO	-3,021.67			-3,021.67
41742615400000100681	RODRIGUEZ MORALES MARCO ANTONIO	-532.07			-532.07
41742615400000100684	HERRERA ARCIGA CAROLINA	-1,243.14			-1,243.14
41742615400000100685	HEXAGONO CONTRATISTAS MICHOACANOS S	-2,164.31			-2,164.31
41742615400000100687	HERNANDEZ SIERRA HECTOR	-1,594.85		24.75	-1,619.60
41742615400000100688	ALMANZA ORTIZ JENNIFER GUADALUPE	-1,181.73			-1,181.73
41742615400000100689	MONSALVO TAPIA LILIANA	-341.24			-341.24
41742615400000100690	SERVIN TOMAS JORGE LUIS	-2,760.55			-2,760.55
41742615400000100691	MARQUEZ GALARZA MA CARIDAD	-102.88			-102.88
41742615400000100692	ZAMORA CHAVEZ ALEJANDRA	-3,650.00			-3,650.00
41742615400000100693	RANGEL GONZALEZ YAMINA	-2,019.19		112.27	-2,131.46
41742615400000100694	CERDA GARCIA ALDO ZIRAHUEN	-637.63			-637.63
41742615400000100695	REYES VARA HECTOR DANIEL	-319.81			-319.81
41742615400000100696	GARCIA HERNANDEZ MISAEL	-2,360.51		129.35	-2,489.86
41742615400000100697	QUEREA BARAJAS NORMA	-269.63			-269.63
41742615400000100698	ARIAS TAFOLLA AURORA	-567.08			-567.08
41742615400000100700	ALCANTAR OROZCO JUAN	-404.33			-404.33
41742615400000100701	FLORES LEON BRENDA	-2,285.95			-2,285.95
41742615400000100702	MADRIGAL RUIZ DANIEL	-2,289.58		102.67	-2,392.25
41742615400000100703	GOMEZ VILLALOBOS ARLET RUSAYKA	-6,031.76			-6,031.76
41742615400000100704	MIRANDA ROMERO ERENDIRA	-3,092.26		185.21	-3,277.47
41742615400000100705	MEDINA ZAMORA YURITZI CRISTINA	-1,101.80			-1,101.80
41742615400000100706	ROJAS VAZQUEZ ALAN TONATIHU	-6,500.31		390.45	-6,890.76
41742615400000100707	GUZMAN FELIPE EFRAIN	-2,487.10		155.03	-2,642.13
41742615400000100708	HOYO RODRIGUEZ CHRISTIAN JANETTE	-2,005.10		191.90	-2,197.00
41742615400000100709	TOVAR CHAVEZ HUGO ENRIQUE	-2,203.47		69.55	-2,273.02
41742615400000100710	NUÑEZ GUTIERREZ THALIA	-2,017.23			-2,017.23
41742615400000100711	ROMERO MAGAÑA LUIS JAVIER	-3,436.57		208.90	-3,645.47
41742615400000100712	TOLEDO CHAVEZ TANIA ROXANA	-3,437.39		230.25	-3,667.64
41742615400000100713	CALDERON URBINA VIRNA ALICIA	-3,637.18		212.77	-3,849.95
41742615400000100714	HERRERA ZAVALA EDUARDO	-2,139.72		151.18	-2,290.90
41742615400000100715	MENDOZA ROJAS BRENDA	-2,007.16			-2,007.16
41742615400000100716	RIVERA RAMOS ANTONIO	-3,899.59		300.08	-4,199.67
41742615400000100719	GARCIA CARRANZA MARIA GUADALUPE	-423.97			-423.97
41742615400000100721	GALLAGA PEÑA ALMA YOVANI	-3,291.04		386.55	-3,677.59
41742615400000100722	URIOSTEGUI AGUILAR PRISCILIANA	-1,609.95			-1,609.95
41742615400000100723	RODRIGUEZ ALCALA NANCY ERET	-3,459.46		213.54	-3,673.00
41742615400000100724	ALFARO CEJA GABRIELA GUADALUPE	-3,434.89		230.00	-3,664.89
41742615400000100726	CASTILLO ZAMORA LETICIA	-7,251.51		525.47	-7,776.98
41742615400000100728	QUINTANA UREÑA CLAUDIA IVONNE	-1,374.43		63.89	-1,438.32
41742615400000100729	BANDERAS RINCON BRENDA ESMERALDA	-2,151.49		15.04	-2,166.53
41742615400000100730	ORTIZ CRUZ CECILIA YOLANDA	-792.69		25.60	-818.29
41742615400000100731	SANCHEZ CASTAÑEDA BLANCA MARGARITA	-2,683.43		249.40	-2,932.83
41742615400000100732	NAMBO GUTIERREZ ELADIO	-823.10			-823.10
41742615400000100733	HUERTA CAPIZ PASCUAL	-4,895.84		139.71	-5,035.55
41742615400000100734	LOPEZ PEREZ ANA BRISEIDA	-1,967.70			-1,967.70
41742615400000100735	AVILA ZAMUDIO ANDRES	-5,264.58			-5,264.58
41742615400000100736	ESTRADA PACHECO GUILLERMINA	-3,681.21			-3,681.21
41742615400000100739	LOPEZ MONROY BLANCA DEL ROCIO	-900.01			-900.01
41742615400000100740	ANGUIANO MARTINEZ JUAN MANUEL	-3,549.92		239.73	-3,789.65
41742615400000100741	ESTRADA LEMUS ROCIO KARINA	-482.84			-482.84
41742615400000100742	GONZALEZ BOTELLO ROSA LAURA	-3,800.33		265.28	-4,065.61
41742615400000100743	GARCIA SAMANO ROBERTO	-2,438.50		91.64	-2,530.14
41742615400000100744	CERECERO RECENDIZ ROCIO	-3,104.83		409.00	-3,513.83
41742615400000100745	GARCIA MORALES CLAUDIA IVETTE	-2,478.80		91.84	-2,570.64
41742615400000100746	LOERA SALAZAR SORAYA ROCIO	-3,039.02			-3,039.02
41742615400000100747	OVIEDO PACHECO KARINA	-1,929.19			-1,929.19
41742615400000100748	DE LA LUZ MORENO ALBERTO	-1,618.79		53.49	-1,672.28
41742615400000100749	GONZALEZ ROSALES JAIME	-7,866.20		560.55	-8,426.75
41742615400000100750	PATIÑO GUZMAN ALMA LUCERO	-7,371.16		579.46	-7,950.62
41742615400000100751	VALENCIA MALDONADO EUNICE BELEN	-1,133.15			-1,133.15
41742615400000100752	TAPIA ASPERA OMAR	-2,690.25		84.10	-2,774.35
41742615400000100753	BUCIO AVILA VIRGINIA YOLANDA	-2,004.75		56.73	-2,061.48
41742615400000100754	ALONSO JOAQUIN REYNA VERONICA	-1,588.32		35.76	-1,624.08
41742615400000100756	DIAZ MALDONADO FRANCISCO	-2,664.57			-2,664.57
41742615400000100757	CARRILLO SANCHEZ VANESSA NOEMI	-2,953.19		156.71	-3,109.90
41742615400000100758	NAVA GARCIA MARIA ALEJANDRA ELIZABE	-1,600.51		68.67	-1,669.18
41742615400000100759	MORALES ZALPA MARTIN	-2,665.67		143.56	-2,809.23
41742615400000100760	GALLEGOS RODRIGUEZ EVANGELINA	-2,031.52		89.17	-2,120.69
41742615400000100761	PEREZ RAMOS DANIEL	-3,117.53			-3,117.53
41742615400000100762	ALFARO CARRILLO RAUL	-7,803.72		582.07	-8,385.79
41742615400000100763	BELTRAN ORTIZ MARIO JESUS	-3,699.97		254.22	-3,954.19
41742615400000100764	SANCHEZ VIRRUETA CINTHYA	-3,791.55			-3,791.55
41742615400000100765	CABRERA ORDAZ MARIA GUADALUPE	-3,375.79			-3,375.79
41742615400000100766	CARDENAS MANZANERO CLAUDIA	-2,901.55			-2,901.55
41742615400000100767	CARRILLO CABALLERO HUITZILIHUITL	-4,031.19		258.44	-4,289.63
41742615400000100768	BUCIO SILVA ANA LUISA	-2,865.00		163.52	-3,028.52
41742615400000100769	CALDERON VALENCIA LETICIA	-2,066.85		13.61	-2,080.46
41742615400000100770	OCHOA LOPEZ JUAN FRANCISCO	-6,115.47			-6,115.47

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
41742615400000100771	PAREDES ORTIZ ANDRES AHTZIRI	-2,848.48		225.61	-3,074.09
41742615400000100772	JIMENEZ TORRES OSVALDO ADOLFO	-3,872.77		272.17	-4,144.94
41742615400000100774	JUAREZ CRUZ HECTOR	-3,465.97		306.98	-3,772.95
41742615400000100775	RODRIGUEZ LOPEZ FELISA	-3,589.14		300.79	-3,889.93
41742615400000100776	PEREZ LANDIN MARIA CONCEPCION	-3,671.74		200.38	-3,872.12
41742615400000100777	SANTIBAÑEZ ARELLANO LUIS IGNACIO	-3,171.74		88.61	-3,260.35
41742615400000100778	GUTIERREZ VANEGAS ROSALIA	-3,586.08		285.61	-3,871.69
41742615400000100779	GRUPO CUANTUS AMBIENTAL SAS. DE CV.	-3,127.71		158.10	-3,285.81
41742615400000100780	HERNANDEZ GUZMAN ANITA	-3,204.28			-3,204.28
41742615400000100781	HERNANDEZ SANCHEZ ANGEL SIMON	-3,950.00			-3,950.00
41742615400000100782	GARCIA GUZMAN MARIA	-539.78			-539.78
41742615400000100783	TORRES PERCHES CAROLINA	-4,263.54		320.78	-4,584.32
41742615400000100784	ROSAS . MARIA CECILIA	-8,569.38		636.47	-9,205.85
41742615400000100785	MENDEZ VILLAFAÑA MA ANGELICA	-3,009.18		248.60	-3,257.78
41742615400000100786	ZAMORA AVALOS ROSA MARIA	-690.08		35.94	-726.02
41742615400000100788	CHAMU NESTOR MA GUADALUPE	-3,214.88		183.74	-3,398.62
41742615400000100789	HERNANDEZ NOLAZCO RAMIRO	-3,094.84		153.16	-3,248.00
41742615400000100790	TORRES PERALDI CESAR ENRIQUE	-4,110.41			-4,110.41
41742615400000100791	HERNANDEZ CRUZ EDGAR	-2,903.49		184.79	-3,088.28
41742615400000100792	HERNANDEZ TORRES MARISELA	-8,398.80		612.91	-9,011.71
41742615400000100793	RODRIGUEZ TORRES TERESA	-5,118.86		125.49	-5,244.35
41742615400000100794	JAIMES CASTAÑEDA RUBI	-3,105.54		155.88	-3,261.42
41742615400000100795	AGUILAR SANCHEZ YESENIA LIZBETH	-3,079.49		151.52	-3,231.01
41742615400000100796	LOPEZ INFANTE MARIA DE LOURDES	-3,093.73		55.44	-3,149.17
41742615400000100797	MAGALLON CONTRERAS EMMANUEL	-3,117.97		156.03	-3,274.00
41742615400000100798	ALFONSO GONZALEZ CRISTINA	-7,366.67			-7,366.67
41742615400000100799	BUCIO ESQUIVEL JESSICA MARIA	-4,123.94		1,327.45	-5,451.39
41742615400000100800	RAMIREZ GUEVARA JACOB	-6,507.21			-6,507.21
41742615400000100801	BARAJAS DIAZ CRISTINA	-4,099.01			-4,099.01
41742615400000100802	MENDEZ MARIN PATRICIA	-3,288.83		280.03	-3,568.86
41742615400000100803	GARCIA MUÑOZ FLORIBERTA	-4,134.30		321.96	-4,456.26
41742615400000100804	GARCIA HERNANDEZ MARISOL	-3,454.95		202.91	-3,657.86
41742615400000100805	GARCIA JACOBO JUAN	-3,462.25			-3,462.25
41742615400000100806	BERNAL NAVA JAVIER	-3,357.53		141.71	-3,499.24
41742615400000100807	GUZMAN HERNANDEZ JULIO CESAR	-8,699.73		806.50	-9,506.23
41742615400000100808	ESTRADA SANCHEZ SILVIA	-3,276.45		173.71	-3,450.16
41742615400000100809	ROMERO ANGUIANO JOEL	-4,851.26			-4,851.26
41742615400000100810	GUZMAN CERVANTES MONSERRAT	-1,851.61			-1,851.61
41742615400000100811	BALTAZAR ALZATI OMAR	-3,016.67			-3,016.67
41742615400000100812	GONZALEZ MONDRAGON LEOBARDO	-6,033.33			-6,033.33
41742615400000100813	ALFONSO GONZALEZ LILIA	-6,033.33			-6,033.33
41742615400000100814	VENEGAS HERNANDEZ JOSE	-910.51			-910.51
41742615400000100815	LOPEZ ARREDONDO YEDITH	-3,576.97		201.22	-3,778.19
41742615400000100816	OLGUIN MORALES ABRAHAM	-3,799.29		223.25	-4,022.54
41742615400000100817	VAZQUEZ CHAVEZ ANA CAMELIA	-4,452.78			-4,452.78
41742615400000100818	ROMAN CIPRIANO GABRIELA	-4,000.00		6,083.33	-10,083.33
41742615400000100819	SANTILLAN DELGADO HERNAN	-4,033.33			-4,033.33
41742615400000100820	GOMEZ VILLANUEVA ANACLETO	-5,272.17			-5,272.17
41742615400000100821	MARTINEZ GUZMAN EDWING ALAN	-3,776.90			-3,776.90
41742615400000100822	CERVANTES MORENO JUAN CARLOS	-3,799.29		223.25	-4,022.54
41742615400000100823	MARTINEZ GUZMAN LUIS GILBERTO	-4,234.84			-4,234.84
41742615400000100824	MACIAS GARCIA CESAR	-4,451.04		326.78	-4,777.82
41742615400000100825	SALMERON VARGAS MIGUEL	-2,216.13		163.56	-2,379.69
41742615400000100826	CRUZ MARTINEZ ALAN JAIR	-1,098.60			-1,098.60
41742615400000100827	LIAHUT QUIROZ JAVIER	-4,018.16		244.02	-4,262.18
41742615400000100828	AGUILAR ZEPEDA LUIS GERARDO	-6,000.00			-6,000.00
41742615400000100830	RODRIGUEZ PIÑA JOSE IGNACIO	-4,274.31		194.02	-4,468.33
41742615400000100831	RETA SOTELO MIGUEL ANGEL	-5,127.87		417.93	-5,545.80
41742615400000100832	JAIMES PINEDA MOISES	-4,399.48		287.97	-4,687.45
41742615400000100833	RIVERA SANCHEZ MARIA CONCEPCION	-1,342.63		109.49	-1,452.12
41742615400000100834	VILLANUEVA LOPEZ ZAYRA BRIZANDI	-4,694.55		350.16	-5,044.71
41742615400000100835	MARTINEZ RAYA PEDRO EDUARDO	-5,283.28		469.18	-5,752.46
41742615400000100836	GARCIA SAMANO CARLOS RAFAEL	-9,102.00			-9,102.00
41742615400000100837	PRECIADO ANDRADE JOSE ANGEL	-2,321.06		133.42	-2,454.48
41742615400000100838	AGUADO BUTANDA ALEJANDRO ALDAHIR	-8,023.03		620.73	-8,643.76
41742615400000100839	CASTILLO VEGA OMAR RAFAEL	-4,831.20		363.35	-5,194.55
41742615400000100840	PINEDA BOYSO LUIS DONALDO	-1,929.61		2,530.91	-4,460.52
41742615400000100841	MELGAREJO JUAREZ WILIBALDO			6,000.00	-6,000.00
41742615400000100842	DIAZ RENDON CARLOS	-4,662.00		634.75	-5,296.75
41742615400000100843	ARIAS MALVAEZ OLGA LIDIA	-5,921.75		465.59	-6,387.34
41742615400000100844	GARIBAY VILLICAÑA CLAUDIA	-1,696.78			-1,696.78
41742615400000100845	PAHUA VALENCIA CESAR ALEJANDRO	-2,439.44			-2,439.44
41742615400000100846	LOPEZ GOMEZ JOSE	-4,432.60		364.20	-4,796.80
41742615400000100847	SERENO CALVILLO JOSE JAVIER	-3,534.32		908.11	-4,442.43
41742615400000100848	ALFARO CARRILLO RAFAEL	-576.52		17.64	-594.16
41742615400000100849	VILLA MEJIA BERNARDINO	-4,089.90		413.54	-4,503.44
41742615400000100850	RINCON LEON FRANCISCO	-4,642.05			-4,642.05
41742615400000100851	PINEDA DAMIAN OMAR	-7,759.74		1,319.43	-9,079.17
41742615400000100852	SOLIS ZALAPA MOISES	-1,172.69		38.08	-1,210.77
41742615400000100853	GALLEGOS GONZALEZ ROMAN	-7,038.12			-7,038.12
41742615400000100854	PRADO TORRES JORGE	-3,104.16		366.28	-3,470.44
41742615400000100855	CALDERON ANGELES JAIME	-2,779.40		274.11	-3,053.51
41742615400000100856	MAC GREGOR AGUILAR CARLOS FERNANDO	-2,843.94		820.32	-3,664.26
41742615400000100857	MARTINEZ DOMINGUEZ ALBERTO	-1,939.94			-1,939.94
41742615400000100858	BLANCAS ARCHUNDIA ISAIAS	-3,248.43		414.84	-3,663.27
41742615400000100860	CHERAN ZIRANGUA ANTONIO	-3,769.01		469.12	-4,238.13
41742615400000100861	GARCIA SANCHEZ ALEJANDRA	-2,900.39		491.52	-3,391.91
41742615400000100862	MELGOZA HERRERA ABRAHAM	-3,184.37		393.20	-3,577.57
41742615400000100863	TORRES DIAZ ARTURO	-2,823.51		428.58	-3,252.09
41742615400000100864	FIGUEROA CANO SAUL	-2,863.51		544.09	-3,407.60
41742615400000100866	SANCHEZ MORELOS MARIA GUADALUPE	-3,095.26		355.14	-3,450.40
41742615400000100867	MARTINEZ TIRADO MAURO	-2,350.90		424.53	-2,775.43
41742615400000100868	ARROYO HIGUERA RAFAEL	-1,916.82		454.06	-2,370.88
41742615400000100870	VIEYRA ZAVALA JUAN ESTEBAN	-2,353.47			-2,353.47
41742615400000100871	RUBIO AYALA GINIO	-1,471.02			-1,471.02
41742615400000100872	FERNANDEZ GONZALEZ JOSE CARLOS	-1,535.10		356.20	-1,891.30
41742615400000100875	CONTRERAS CORNEJO HUMBERTO	-1,167.74		526.29	-1,694.03
41742615400000100876	FARFAN BECERRA CARLOS CHRISTIAN	-2,901.18		899.85	-3,801.03
41742615400000100877	MENDEZ FRANCO JORGE ENRIQUE	-652.33			-652.33
41742615400000100878	YOSEFF DEL RIO ALFONSO	-988.34		498.95	-1,487.29
41742615400000100879	CERVANTES OROZCO MOISES	-760.00			-760.00
41742615400000100881	SANDOVAL GOMEZ GERARDO	-603.87		576.41	-1,180.28
41742615400000100882	SILVA HERNANDEZ CESAR	-337.29		56.14	-393.43
41742615400000100883	MARTINEZ DE LOS SANTOS FRANCISCO JA	-404.80		308.56	-713.36
41742615400000100884	MURGUIA NAVARRO J REYES	-1,000.00		980.68	-1,980.68
41742615400000100885	CONTRERAS NIEVES BENJAMIN			1,003.59	-1,003.59
41742615400000100887	PEREZ CORTES JOSE LUIS			420.00	-420.00
41742615400000100888	ARRONIZ LEMUS JOSUE			840.00	-840.00
41742615400000100889	REYES GONZALEZ JAIME			500.00	-500.00
41742615400000100890	DELGADO GONZALEZ GONZALO			500.00	-500.00
41742615450 0	INT NORMAL CART MIMYPE	-2,135,841.24		188,384.41	-2,324,225.65
41742615450000001	INT NORMAL CART MIMYPE	-2,135,841.24		188,384.41	-2,324,225.65
41742615450000100011	GONZALEZ TREVIÑO ANDREA	-14,926.48		301.06	-15,227.54
41742615450000100014	CHAVEZ CARDENAS LOURDES	-718.43			-718.43
41742615450000100017	VALADEZ VAZQUEZ ORACIO	-8,322.07			-8,322.07
41742615450000100022	VELARDE TENTORY ALEXANDER	-18,330.32			-18,330.32
41742615450000100023	HERNANDEZ HERRERA MIGUEL ANGEL	-17,150.00			-17,150.00
41742615450000100026	SOSA GARCIA SALVADOR	-7,432.99		216.13	-7,649.12
41742615450000100050	SOTELO SARABIA MARIA GUADALUPE	-67.13			-67.13
41742615450000100054	RODRIGUEZ CEDILLO GRACIELA	-11,635.21			-11,635.21
41742615450000100067	TREVIÑO NUÑEZ JOSE MANUEL	-1,999.11			-1,999.11

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
417426154500000100084	COLIMA GARCIA MARIA DE LA PAZ	-9,530.29		724.15	-10,254.44
417426154500000100086	BLANCAS ARCHUNDIA SALVADOR	-14,180.31		1,135.61	-15,315.92
417426154500000100088	SIERRA MADRIGAL ARACELI MARGOT	-171.40			-171.40
417426154500000100090	VILCHIS MARIN JOSEFINA	-81.24			-81.24
417426154500000100092	JUAREZ PEREZ GRACIA	-203.45			-203.45
417426154500000100099	MENDOZA TORRES CECILIA	-50.92			-50.92
417426154500000100101	AVALOS TINOCO MARCELINO	-22,141.68		6,455.22	-28,596.90
417426154500000100102	CALVILLO SALTO OLGA	-10,923.02			-10,923.02
417426154500000100103	ORTIZ MURILLO LETICIA	-4,791.85		239.02	-5,030.87
417426154500000100106	RAMIREZ VILLA ANA BERTHA	-223.57			-223.57
417426154500000100110	LOPEZ CANELA DANIEL	-1,794.95			-1,794.95
417426154500000100111	NINIZ TURJA MARIA NAZARIA	-51.69			-51.69
417426154500000100117	SALAZAR VEGA JORGE	-10,079.49		442.07	-10,521.56
417426154500000100118	LUNA MONGE JULIO CESAR	-2,796.08			-2,796.08
417426154500000100120	ARELLANO ALVARADO ROSA	-121.51			-121.51
417426154500000100123	ALCARAZ GARCIA PAULA	-2,153.22			-2,153.22
417426154500000100125	MERCADO HERNANDEZ ISRAEL ARMANDO	-4,151.97			-4,151.97
417426154500000100126	TORRES FRANCO MARTIN	-3,343.01			-3,343.01
417426154500000100130	VALDOVINOS RAMIREZ EVELIA	-997.01			-997.01
417426154500000100131	JIMENEZ LOPEZ ERANDY YURITZI	-3,833.13			-3,833.13
417426154500000100133	CENTRO INTERNACIONAL DE COMERCIO Y	-3,851.72			-3,851.72
417426154500000100136	MARTINEZ HERNANDEZ ROSA	-3,778.05			-3,778.05
417426154500000100140	SOTELO CASTRO CESAR	-979.75			-979.75
417426154500000100141	ESPEJEL MONTERO ALICIA	-5,933.37			-5,933.37
417426154500000100142	ARRIAGA LOPEZ JUAN ALFREDO	-5,183.36			-5,183.36
417426154500000100145	VELAZQUEZ RUIZ MAURICIO	-7,502.50		229.69	-7,732.19
417426154500000100146	AGUILAR TORRES ROBERTO	-80.36			-80.36
417426154500000100147	ESPINOSA MAGAÑA MARIA DE LOS ANGELE	-7,952.89		147.31	-8,100.20
417426154500000100151	HERNANDEZ PEREZ PEDRO RAMON	-5,834.91		295.72	-6,130.63
417426154500000100152	CASTRO MAÑON JOSE LUIS	-1,491.67			-1,491.67
417426154500000100157	VILLAFAÑA GARCIA TERESA	-1,293.34			-1,293.34
417426154500000100165	LOPEZ CORONA MARCOS ALEJANDRO	-7,900.13		279.21	-8,179.34
417426154500000100167	AGUILAR SILVA LUIS	-6,204.63			-6,204.63
417426154500000100168	GARCIA MEJIA MARIA DE JESUS	-525.57			-525.57
417426154500000100169	AVALOS FERREYRA ANGELES IRMA	-5,276.20		72.33	-5,348.53
417426154500000100173	CORREA VILLANUEVA CLAUDIA	-5,428.05		231.85	-5,659.90
417426154500000100174	PEÑA LEDEZMA SILVIA	-7,058.95		372.84	-7,431.79
417426154500000100176	GONZALEZ PIÑON DANIELA	-3,571.57			-3,571.57
417426154500000100177	REBOLLO MIRANDA MA DE LOS ANGELES	-2,855.60			-2,855.60
417426154500000100178	AGUIRRE CERRITEÑO BERNARDO	-8,532.62		362.88	-8,895.50
417426154500000100181	VALDEZ MENDOZA ALMA ROSA	-16,240.92		698.19	-16,939.11
417426154500000100184	EQUIHUA GUTIERREZ J JESUS	-26,506.33			-26,506.33
417426154500000100185	REYES ALDABA EFREN	-3,907.53		86.53	-3,994.06
417426154500000100186	TALAVERA CERDA FERNANDO	-2,436.57			-2,436.57
417426154500000100187	TORRES CHAVEZ CARLOS	-11,100.66		596.54	-11,697.20
417426154500000100191	ALVAREZ CAMACHO ARIK ALDRIN	-1,567.89			-1,567.89
417426154500000100192	RUBIO OLIVARES GILBERTO	-3,469.57		158.05	-3,627.62
417426154500000100193	GONZALEZ VIEYRA JUANA LORENA	-9,323.72		287.16	-9,610.88
417426154500000100194	CORREA PEREZ FROYLAN	-113.97			-113.97
417426154500000100195	GUTIERREZ CARMONA EZEQUIEL	-2,990.76		82.20	-3,072.96
417426154500000100197	ALVAREZ GUERRERO DANIELA	-33,994.61		2,378.61	-36,373.22
417426154500000100198	GARCIA CRUZ MARICELA	-3,143.59		132.19	-3,275.78
417426154500000100199	PRODUCCIONES AUDIOVISUALES PARA TEL	-64,535.39		3,828.11	-68,363.50
417426154500000100200	ABURTO CARDONA OMAR SAID	-6,966.90		1,333.31	-8,300.21
417426154500000100203	MORONES CISNEROS JOSE NEMESIO	-8,840.03			-8,840.03
417426154500000100205	GONZALEZ ALANIS EDGAR	-4,702.65		193.98	-4,896.63
417426154500000100209	CORRAL VAZQUEZ AGUSTIN	-4,908.83		388.27	-5,297.10
417426154500000100210	GUZMAN BALTIER SALVADOR	-4,728.80		322.57	-5,051.37
417426154500000100212	UNIVERSIDAD MAGNO AMERICANA AC	-15,006.04		893.96	-15,900.00
417426154500000100213	ALVARADO AGUIRRE ANGEL AURELIO	-102,127.70		10,529.52	-112,657.22
417426154500000100214	COLIN GARCIA JOSE PEDRO OCTAVIO	-7,506.77		418.22	-7,924.99
417426154500000100216	RAMIREZ ELVIRA FIDEL	-5,293.07		345.42	-5,638.49
417426154500000100217	VILLEGAS DURAN PABLO	-30,972.19			-30,972.19
417426154500000100218	FLORES SALAZAR MARIA ISABEL	-30,726.09			-30,726.09
417426154500000100219	GALAN REYES FLORINA	-5,802.23			-5,802.23
417426154500000100220	ORTIZ CORTES RICARDO	-31,295.12		1,245.48	-32,540.60
417426154500000100221	CASTRO GONZALEZ YURITZI	-2,931.91			-2,931.91
417426154500000100222	CRUZ GODINEZ JOSE RAUL	-426.97			-426.97
417426154500000100225	ALANIS MORENO ABRAHAM	-4,510.13		268.03	-4,778.16
417426154500000100226	RAMIREZ VILLA MARIA MERCEDES	-5,657.26		241.73	-5,898.99
417426154500000100227	CAMACHO BARRAGAN VIANEY	-6,295.11		234.87	-6,529.98
417426154500000100228	ZALAPA ZALAPA MONICA NORMA	-2,949.78			-2,949.78
417426154500000100229	CASA DE HUEVO S DE R L DE C V	-49,178.67		3,367.67	-52,546.34
417426154500000100231	PADILLA SANCHEZ BERENICE	-305.86			-305.86
417426154500000100232	GRUPO PARGALMA SA DE CV	-4,908.15		-99.59	-4,808.56
417426154500000100233	CALDERON AMEZCUA ROSA MARIA	-9,948.44		719.56	-10,668.00
417426154500000100234	GARCIA MALDONADO EUCEBIO	-48,561.44		3,502.56	-52,064.00
417426154500000100235	NAVARRO NOVOA ALEJANDRA	-14,575.65		2,105.53	-16,681.18
417426154500000100236	GONZALEZ HERNANDEZ ENRIQUE	-2,310.79			-2,310.79
417426154500000100237	SANTIBAÑEZ BORJA LIDIO	-1,657.66			-1,657.66
417426154500000100238	WELLMEX LABS SA DE CV	-50,935.94		3,282.42	-54,218.36
417426154500000100239	MUÑOZ LUNA CELIA	-4,767.42		276.89	-5,044.31
417426154500000100240	MARTINEZ MAYA GONZALO	-8,972.09		623.85	-9,595.94
417426154500000100241	TENTORY GOMEZ IRAIDE	-28,954.94		2,858.25	-31,813.19
417426154500000100242	PARVITRA S.A. DE C.V.	-31,925.42			-31,925.42
417426154500000100243	HERNANDEZ CORIA EDGAR	-7,318.66		558.52	-7,877.18
417426154500000100244	ROMPOPES Y BEBIDAS MEXICANAS SPR DE	-153,825.44		12,757.09	-166,582.53
417426154500000100245	ANGUIANO TAPIA LAURA PRISCILA	-2,188.83			-2,188.83
417426154500000100246	PADILLA QUIROZ GRACIELA	-25,647.24		1,914.44	-27,561.68
417426154500000100247	MANRIQUEZ NUÑEZ LILIANA	-1,332.21			-1,332.21
417426154500000100248	CORREA MENDEZ OCTAVIO	-12,871.90		1,000.37	-13,872.27
417426154500000100249	LICEO MICHOACANO S C	-30,561.88		2,403.35	-32,965.23
417426154500000100250	SILVA MELGOZA ERICK WILEBALDO	-6,402.87		-91.26	-6,311.61
417426154500000100251	FERNANDEZ MARTINEZ ALFREDO	-12,450.00			-12,450.00
417426154500000100253	VELAZQUEZ VARGAS JOSE ALBERTO	-8,569.31		467.16	-9,036.47
417426154500000100254	BUCIO AVILA CARLOS	-27,882.20		2,226.67	-30,108.87
417426154500000100256	POLANCO MUÑOZ MA JESUS	-15,077.04		1,164.97	-16,242.01
417426154500000100257	MARTINEZ HERNANDEZ ARTURO	-9,833.33			-9,833.33
417426154500000100258	PANIAGUA GUERRERO RIGOBERTO	-16,272.00			-16,272.00
417426154500000100259	CHAVEZ BUCIO NICOLAS	-14,371.31		-507.68	-13,863.63
417426154500000100260	CABALLERO MIRANDA JOSE ALFREDO	-8,467.25		347.61	-8,814.86
417426154500000100261	SALTO GOMEZ REYES MARTIN	-33,250.00			-33,250.00
417426154500000100262	CAMPOS HERNANDEZ MARTHA	-21,222.11		1,586.50	-22,808.61
417426154500000100263	HERRERA FARFAN JOSE	-14,397.45		1,039.60	-15,437.05
417426154500000100264	PALOMINOS CASILLAS ABEL	-9,006.67			-9,006.67
417426154500000100265	CERVANTES CALDERON LUIS	-9,006.67			-9,006.67
417426154500000100266	CARRILLO REYNA EULALIA	-9,006.67			-9,006.67
417426154500000100267	ALMAZAN CARRILLO MARTIN	-9,006.67			-9,006.67
417426154500000100268	LOPEZ ALVARADO LUIS	-7,717.59		489.77	-8,207.36
417426154500000100269	SANCHEZ MALDONADO CESAR HUMBERTO	-10,463.46		812.11	-11,275.57
417426154500000100270	INTEGRADORA FORESTAL MOVA, S.A DE C	-199,936.83		18,822.42	-218,759.25
417426154500000100271	CRUZ PURECO ANTONIO	-9,949.00			-9,949.00
417426154500000100272	CELAYA YAÑEZ YOLANDA	-12,091.14		487.98	-12,579.12
417426154500000100273	SALTO AGUILAR JOSE ROSEVEL	-18,700.00			-18,700.00
417426154500000100274	GALVAN GALVAN RAFAEL	-129,471.90		15,168.59	-144,640.49
417426154500000100275	GARDUÑO ORTEGA ISMAEL	-102,497.26		18,079.58	-120,576.84
417426154500000100276	MARTINEZ ZAMUDIO CESAREO	-24,375.00		4,815.76	-29,190.76
417426154500000100277	LOPEZ RODRIGUEZ RAUL ESTEBAN	-23,543.78		3,176.80	-26,720.58
417426154500000100278	SALCEDA VILLEGAS GUILLERMO	-21,580.00		3,038.80	-24,618.80
417426154500000100279	INTERNET TECHONOLOGICAL SYSTEM S.A.	-86,560.53		21,133.60	-107,694.13
417426154500000100280	GRANJA PISCICOLA LA ALBERCA S.A. DE	-40,868.40		12,931.04	-53,799.44

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
41742615450000010028 1	CRUZ CERRITEÑO JAVIER	-1,974.34		947.25	-2,921.59
41742615450000010028 2	LABORATORIO DE EMPRENDIMIENTO Y DES	-3,725.00		1,490.00	-5,215.00
41742615450000010028 4	MENNELLA . LUCA	-3,000.97		3,018.20	-6,019.17
41742615450000010028 5	APARICIO MATEOS ROBERTO			3,500.00	-3,500.00
41742615450000010028 9	ONDACELL S.A. DE C.V.			2,800.00	-2,800.00
41742618	INT NORMAL CART PLAN EMERGENTE	-24,808.99		616.23	-25,425.22
417426183200	INT NORMAL X CART C/M MIMYPE	-16,376.47		616.23	-16,992.70
4174261832000001	INT NORMAL X CART C/M MIMYPE	-16,376.47		616.23	-16,992.70
41742618320000010000 2	TINOCO RUIZ MARIA CARMEN	-1,642.89			-1,642.89
41742618320000010000 5	VARGAS CORDOVA GARY EMMANUEL	-1,150.55			-1,150.55
41742618320000010000 7	GUTIERREZ MANRIQUEZ PAOLA MARIELA	-982.92			-982.92
41742618320000010000 9	SERRANO RAMOS EFREN	-489.51			-489.51
41742618320000010004 4	LOPEZ INFANTE JOAQUIN ESTEBAN	-130.18		21.64	-151.82
41742618320000010005 2	PALAFOX NAVA ULISES	-11.03			-11.03
41742618320000010006 1	MARTINEZ VIEYRA GERARDO	-64.68			-64.68
41742618320000010007 3	GIL CUIRIZ CELSA DEYANIRA	-391.29			-391.29
41742618320000010008 8	CHAVEZ AGUADO ALFONSO	-421.74			-421.74
41742618320000010012 3	GUERRA GONZALEZ PAMELA	-31.81			-31.81
41742618320000010012 8	CHAVEZ TRUJILLO ANA ESMERALDA	-12.98			-12.98
41742618320000010015 0	SOTO TELLEZ MARÍA GUADALUPE	-63.93			-63.93
41742618320000010015 1	CEDEÑO DURAN MARIA ELENA	-49.51			-49.51
41742618320000010019 1	SARMIENTO SANCHEZ MONTSERRAT	-2,226.52			-2,226.52
41742618320000010024 9	BARRIGA SANDOVAL IGNACIO	-54.73			-54.73
41742618320000010028 0	CAMPOS RODRIGUEZ KARINA	-18.73			-18.73
41742618320000010031 7	TORRES TORRES MARIA	-2.30			-2.30
41742618320000010033 5	FLORES MONTES ELVIA ALEJANDRA	-13.26			-13.26
41742618320000010034 2	GARCIA MARTINEZ MARIA ADELAIDA	-243.47		21.82	-265.29
41742618320000010037 3	CASTILLO GARCIA FRANCISCO	-141.36			-141.36
41742618320000010040 8	EQUIHUA RAMIREZ GUILLERMO	-118.30			-118.30
41742618320000010041 9	LOPEZ RAMIREZ ADAN GERARDO	-10.69			-10.69
41742618320000010043 8	BARRERA PEDRAZA VICENTE EDUARDO	-65.94			-65.94
41742618320000010045 1	SANCHEZ ALVARADO DANIEL	-10.99			-10.99
41742618320000010045 4	MONDRAGON AYALA EDUARDO CUAUHTEMOC	-10.61			-10.61
41742618320000010047 3	DIAZ REYES JAZMIN SARAI	-1,117.46		410.06	-1,527.52
41742618320000010052 5	GUERRERO CRUZ MARTIN	-591.24		162.71	-753.95
41742618320000010053 0	ESPINOZA GUILLEN FERNANDA ELIZABETH	-72.56			-72.56
41742618320000010053 1	MEDINA OROZCO STACY MICHELLE	-8.75			-8.75
41742618320000010053 2	MARTINEZ OLIVARES MARIA GUADALUPE	-753.95			-753.95
41742618320000010053 3	TORRES LEON MAYELA	-15.67			-15.67
41742618320000010053 4	BRISEÑO ALVARADO ROSA PAULINA	-50.58			-50.58
41742618320000010053 8	LEON AVILA JOSE DANIEL	-164.29			-164.29
41742618320000010053 9	VALADEZ CARRILLO LUZ DEL CARMEN	-65.07			-65.07
41742618320000010054 0	OROZCO LOPEZ MARIA	-10.90			-10.90
41742618320000010054 1	TORRES HIGUERA GILDARDO	-65.59			-65.59
41742618320000010054 4	LEON VEGA FERNANDO	-38.23			-38.23
41742618320000010054 5	AGUIRRE TAFOYA SUSANA WENDOLYNE	-64.36			-64.36
41742618320000010054 7	CORDOVA MELGOZA PEDRO	-6.57			-6.57
41742618320000010054 8	LOPEZ LOZA ALFONSO	-7.26			-7.26
41742618320000010054 9	RAMIREZ BELMONTE LILIANA	-15.93			-15.93
41742618320000010055 0	TORRES ROJAS MONICA	-138.46			-138.46
41742618320000010055 1	MAGAÑA PEREZ GUSTAVO	-30.44			-30.44
41742618320000010055 2	GUZMAN RUIZ VIRIDIANA BERENICE	-64.06			-64.06
41742618320000010055 3	AYALA DELGADO MARIA CARMEN	-3.02			-3.02
41742618320000010055 4	TORRES HIGUERA MYRIAM LUCIA	-65.59			-65.59
41742618320000010055 6	AYALA VIRRUETA MARCO ANTONIO	-76.50			-76.50
41742618320000010055 7	ROMAN LOPEZ HUGO CESAR	-474.92			-474.92
41742618320000010056 0	SANCHEZ RAMIREZ GRACIELA	-28.94			-28.94
41742618320000010056 3	HERNANDEZ ARCOS MARIA GUADALUPE	-118.85			-118.85
41742618320000010056 4	RODRIGUEZ . CESAR EDUARDO	-7.84			-7.84
41742618320000010056 6	ESPINOZA GONZALEZ YUNUEN ALICIA	-370.88			-370.88
41742618320000010056 7	ESPINO RIOS ARTURO	-52.75			-52.75
41742618320000010056 9	ALATORRE MARQUEZ CARLOS ALBERTO	-3,184.72			-3,184.72
41742618320000010057 1	CABELLO SOLORIO MA LETICIA	-7.72			-7.72
41742618320000010057 2	MACIAS AYALA SALOMON	-102.80			-102.80
41742618320000010057 4	RAMOS RODRIGUEZ AGUSTIN	-240.65			-240.65
417426183207	INT NORMAL X CART COVID19 URUAPIA	-26.76			-26.76
4174261832070001	INT NORMAL X CART COVID19 URUAPIA	-26.76			-26.76
41742618320700010000 2	VELAZQUEZ ARROYO MARIA DEL ROCIO	-26.76			-26.76
417426183220	INT NORMAL X CART COVID19 MORELIA	-8,405.76			-8,405.76
4174261832200001	INT NORMAL X CART COVID19 MORELIA	-8,405.76			-8,405.76
41742618322000010001 1	PUEBLA NUÑEZ DIANA PAULA	-74.89			-74.89
41742618322000010001 2	LANDA GUZMAN ARMANDO	-382.00			-382.00
41742618322000010001 3	DEL PERAL MARTINEZ MIRIAM	-9.91			-9.91
41742618322000010001 7	ROSILES HERNANDEZ DULCE DELFINA	-972.63			-972.63
41742618322000010002 1	PEREZ HERNANDEZ URIEL EDILBERTO	-2.68			-2.68
41742618322000010002 2	MONTES DE OCA VALENCIA PATRICIA ELI	-1,035.12			-1,035.12
41742618322000010002 4	GONZALEZ ROJAS MIRELLA	-1.90			-1.90
41742618322000010002 6	FUERTE GARCIA CHRISTIAN	-2.75			-2.75
41742618322000010002 8	VEGA BARCENAS MARIA ISABEL	-15.88			-15.88
41742618322000010002 9	MAYORAL RODRIGUEZ PAOLA	-32.94			-32.94
41742618322000010003 1	HUERAMO GARCIA BETHZABETH	-852.45			-852.45
41742618322000010003 2	GUZMAN SANCHEZ VIRGINIA	-2.61			-2.61
41742618322000010003 3	BARRON AREVALO LUIS DIEGO	-956.55			-956.55
41742618322000010003 5	GARCIA COLIN MONICA ANDREA	-13.67			-13.67
41742618322000010003 6	ALEMAN TINAJERO CINDY JANETH	-2.03			-2.03
41742618322000010003 7	MAGAÑA MARQUEZ MONICA ANABEL	-153.56			-153.56
41742618322000010003 8	GUIZAR LEAL ENRIQUE	-7.40			-7.40
41742618322000010003 9	ALANIS GAONA ERICK ZOZIMO	-16.13			-16.13
41742618322000010004 2	BARRIGA ALVAREZ OSCAR ISAY	-22.08			-22.08
41742618322000010004 3	AGUILAR LOPEZ FRANCISCO BENJAMIN	-15.57			-15.57
41742618322000010004 4	ARREOLA ESCOBAR MARIA DEL PILAR	-17.07			-17.07
41742618322000010004 6	RAMIREZ RAMOS NATALI	-820.23			-820.23
41742618322000010004 7	RIOS NAVA LILIANA	-8.25			-8.25
41742618322000010004 8	GUZMAN BAZAN FANNY ANDREA	-820.23			-820.23
41742618322000010004 9	ALVARADO RUIZ MARIA MAGDALENA JUDIT	-7.59			-7.59
41742618322000010005 0	RANGEL GONZALEZ ANDREA	-5.70			-5.70
41742618322000010005 2	AYALA PEDRAZA ANA BERTHA	-7.95			-7.95
41742618322000010005 6	RENTERIA BACA JANETH	-2.32			-2.32
41742618322000010005 7	ALVAREZ PEREZ PAULA VERONICA	-7.65			-7.65
41742618322000010005 8	BUSTAMANTE ESCUTIA ELIZABETH	-5.45			-5.45
41742618322000010005 9	MONTES GARCIA VERONICA LILIANA	-1,000.34			-1,000.34
41742618322000010006 0	GARCIA REYES MARIA GRACIA	-8.25			-8.25
41742618322000010006 1	GNECCHI MORA MARIA PAULINA	-12.59			-12.59
41742618322000010006 2	CAMACHO AYALA ARIADNA	-52.57			-52.57
41742618322000010006 3	CAMARGO JIMENEZ EFRAIN JUNIOR	-1,049.56			-1,049.56
41742618322000010006 4	CABALLERO GUTIERREZ MICHEL	-7.26			-7.26
41742619	INT NORMAL CARTERA FM 22 MICRO/MIPY	-1,219,143.48	19,223.45	221,939.63	-1,421,859.66
417426194001	INT NORMAL CART FM22 MICROCREDITO	-420,408.35		46,450.80	-466,859.15
4174261940010001	INT NORMAL CART FM22 MICROCREDITO	-420,408.35		46,450.80	-466,859.15
41742619400100010000 1	SANTIAGO BAÑOS JAZMIN IVETTE	-3,422.28		244.11	-3,666.39
41742619400100010000 2	BRUNO MEDINA MA ANGELA	-436.29		13.22	-449.51
41742619400100010000 3	MENDOZA ORTIZ LARISSA	-3,542.46		255.59	-3,798.05
41742619400100010000 4	HURTADO PONCE YESENIA	-1,847.94			-1,847.94
41742619400100010000 5	FAJARDO SANCHEZ ANA LAURA	-2,300.94		166.86	-2,467.80
41742619400100010000 6	NAVA GARCIA SUSANA	-5,418.02		559.65	-5,977.67
41742619400100010000 7	ROJAS ANGUIANO ANGELICA	-1,354.89		98.39	-1,453.28
41742619400100010000 8	LOAIZA ANGEL ELVIRA	-1,480.02		108.39	-1,588.41
41742619400100010000 9	DELGADO SANTOYO ERANDI	-1,853.95		117.69	-1,971.64
41742619400100010000 10	CASAS DIAZ RUFINA	-2,010.46		107.32	-2,117.78
41742619400100010000 11	LICA VIVEROS MARIA DE LOURDES	-3,801.17		15.18	-3,816.35
41742619400100010000 12	ORNELAS RODRIGUEZ LORENA REBECA	-4,237.10			-4,237.10

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
41742619400100010001 3	BOTELLO HURTADO SUSANA	-4,041.71		4.15	-4,045.86
41742619400100010001 4	LARRIBA ALVAREZ MARIA ELENA	-3,671.40		268.67	-3,940.07
41742619400100010001 5	BARAJAS ROBLEDO ALBA LUCIT	-3,272.44		166.05	-3,438.49
41742619400100010001 6	VARGAS ARREOLA MA GUADALUPE	-3,746.85		288.87	-4,035.72
41742619400100010001 7	LARRIVA ALVAREZ BLANCA LETICIA	-3,672.68		268.80	-3,941.48
41742619400100010001 8	CHAVEZ CUEVAS MAYRA ALEJANDRA	-2,916.07		263.75	-3,179.82
41742619400100010001 9	CORNELIO MARTINEZ MARIA GORETTI	-4,851.59		392.58	-5,244.17
41742619400100010002 0	MORA IZQUIERDO MA GUADALUPE	-1,003.22		55.53	-1,058.75
41742619400100010002 1	DIAZ ARROYO JOVITA	-3,406.14		223.93	-3,630.07
41742619400100010002 2	RODRIGUEZ ARTEAGA MAYRA ALEJANDRA	-3,927.35		245.80	-4,173.15
41742619400100010002 3	FLORES GONZALEZ GRISCELDA PATRICIA	-1,972.89		161.38	-2,134.27
41742619400100010002 4	CORTES HERNANDEZ MARIA ESTELA	-4,132.71			-4,132.71
41742619400100010002 5	BONILLA GONZALES GUADALUPE ALEJANDR	-3,744.19		525.65	-4,269.84
41742619400100010002 6	LARRIVA ALVAREZ MARIA CONCEPCION	-3,161.49			-3,161.49
41742619400100010002 7	CALDERON ROJAS DANIELA	-2,442.90		161.54	-2,604.44
41742619400100010002 8	VEGA GUTIERREZ MARIA ISABEL	-3,980.03		312.26	-4,292.29
41742619400100010002 9	SANCHEZ VAZQUEZ ROSA IVET	-3,972.03			-3,972.03
41742619400100010003 0	ARMAS IREPAN MARIA DE LOURDES	-3,293.37			-3,293.37
41742619400100010003 1	MURILLO AVILES AZUCENA	-4,002.93		364.21	-4,367.14
41742619400100010003 2	ZACARIAS MEZA GUADALUPE	-2,891.16		162.58	-3,053.74
41742619400100010003 3	JIMENEZ ONCHI ROSALBA	-1,087.10			-1,087.10
41742619400100010003 4	VELAZQUEZ SANCHEZ MARIA DE LA LUZ	-7,579.19			-7,579.19
41742619400100010003 5	JIMENEZ ESPINO ANA PATRICIA	-636.64			-636.64
41742619400100010003 6	JIMENEZ ALVAREZ HERMINIA	-397.73			-397.73
41742619400100010003 7	HUERTA ESPINO ANA MARIA	-145.37			-145.37
41742619400100010003 8	RODRIGUEZ LOPEZ MARIA DE LOURDES	-4,079.34		278.95	-4,358.29
41742619400100010003 9	SANCHEZ SILVA MARTHA PATRICIA	-6,212.49		469.99	-6,682.48
41742619400100010004 0	RODRIGUEZ AVILES ELFEGA	-7,159.52			-7,159.52
41742619400100010004 1	HUERTA ESPINO TERESA	-1,681.10		66.69	-1,747.79
41742619400100010004 2	JIMENEZ ONCHI ALICIA	-2,779.55		186.31	-2,965.86
41742619400100010004 3	MORALES VELAZQUEZ LUCERO GUADALUPE	-8,130.78		685.14	-8,815.92
41742619400100010004 4	AVILES RODRIGUEZ ADELA	-2,059.46		142.95	-2,202.41
41742619400100010004 5	J LUCAS ALVAREZ NORMA NALLELI	-2,388.93		158.98	-2,547.91
41742619400100010004 6	AGUILAR VALDES ADRIANA LIZETTE	-4,054.60		305.14	-4,359.74
41742619400100010004 8	MULATO REYES MARIA DEL ROCIO	-1,679.34			-1,679.34
41742619400100010004 9	GARIBAY BENITEZ BEATRIZ	-1,861.94		130.35	-1,992.29
41742619400100010005 0	LOPEZ GUTIERREZ ANABEL	-2,290.80		163.95	-2,454.75
41742619400100010005 1	PITA PAZ ALEJANDRA	-2,420.66		189.46	-2,610.12
41742619400100010005 2	BUCIO RAMOS AUREA MARTHA	-3,820.20		162.63	-3,982.83
41742619400100010005 3	MARIN ROSAS ESVEYDY	-3,544.02		236.45	-3,780.47
41742619400100010005 4	GUZMAN FUENTES MIRYAM	-2,997.59		236.85	-3,234.44
41742619400100010005 5	MADRIGAL FLORES MARISA	-870.51		16.10	-886.61
41742619400100010005 6	MONTAÑEZ ALMANZA MARIA MAGDALENA	-1,431.10			-1,431.10
41742619400100010005 8	SANCHEZ GUERRERO LETICIA	-3,673.27			-3,673.27
41742619400100010005 9	MARTINEZ DOMINGUEZ MARIA SALUD	-3,817.44		290.02	-4,107.46
41742619400100010006 0	ANDRADE CARRANZA ADRIANA LORENA	-6,897.18		496.01	-7,393.19
41742619400100010006 1	CAPIZ AVILES VERONICA	-4,442.46		209.41	-4,651.87
41742619400100010006 2	GALLEGOS SAUCEDO JOALI GISELA	-3,089.47		166.98	-3,256.45
41742619400100010006 3	CASTAÑEDA GARCIA NIURKA ESMERALDA	-3,467.23		283.14	-3,750.37
41742619400100010006 4	MALDONADO HERNANDEZ MARTHA LETICIA	-683.18			-683.18
41742619400100010006 5	LOPEZ VALENCIA MARIA SUSANA	-1,513.31			-1,513.31
41742619400100010006 6	GONZALEZ QUINTANA MARIA DOLORES	-8,145.21			-8,145.21
41742619400100010006 7	REYES RANGEL GABRIELA	-3,144.32			-3,144.32
41742619400100010006 8	ZAMUDIO GONZALEZ MARIA MARGARITA	-2,509.87		201.09	-2,710.96
41742619400100010006 9	AVILA ORTIZ VALERIA NAVYL	-1,513.73			-1,513.73
41742619400100010007 0	FRANCO GALINDO MARIA TERESA	-6,791.00		445.55	-7,236.55
41742619400100010007 1	ARZATE ALCAZAR YANELI	-3,580.29		332.76	-3,913.05
41742619400100010007 2	CORTES CALDERON MARIA DE JESUS	-3,336.69		281.75	-3,618.44
41742619400100010007 3	PANIAGUA AGUILERA MARIA CONSUELO	-1,654.72		152.86	-1,807.58
41742619400100010007 4	GARCIA CERVANTES CECILIA	-3,939.63		272.74	-4,212.37
41742619400100010007 5	CABALLERO GUTIERREZ MICHEL	-3,372.98			-3,372.98
41742619400100010007 6	FABIAN QUINTERO MA GUADALUPE	-3,189.05		255.95	-3,445.00
41742619400100010007 7	RODRIGUEZ SAUCEDO MARIA CRISTINA	-2,661.35		244.43	-2,905.78
41742619400100010007 8	GARCIA ROMERO RUTH JACQUELINE	-2,843.26			-2,843.26
41742619400100010007 9	MARTINEZ CAMARILLO DORA MARIA	-3,539.24		16.29	-3,555.53
41742619400100010008 0	HERNANDEZ PADILLA SILVIA	-3,446.11			-3,446.11
41742619400100010008 2	ARIAS CORTES AMERICA DANIELA	-5,079.23			-5,079.23
41742619400100010008 3	TAFOLLA ZARATE MARIA GABRIELA	-2,408.05		723.27	-3,131.32
41742619400100010008 4	CERVANTES BUENRROSTRO GRICELDA	-759.80		32.42	-792.22
41742619400100010008 5	ALCANTAR PEDRAZA FABIOLA	-3,076.29		354.62	-3,430.91
41742619400100010008 6	ALVARADO RUIZ MARIA MAGDALENA JUDIT	-2,267.85			-2,267.85
41742619400100010008 7	DELGADO ORTIZ LAURA	-3,849.41			-3,849.41
41742619400100010008 8	GOMEZ MENDOZA ERENDIRA	-2,495.20		558.30	-3,053.50
41742619400100010008 9	CARREON CRUZ MARTHA	-4,962.23		488.27	-5,450.50
41742619400100010009 0	FERNANDEZ GONZALEZ NORMA IRIS	-3,315.55			-3,315.55
41742619400100010009 1	BRAVO CERVANTES LILIANA	-1,937.38		207.65	-2,145.03
41742619400100010009 2	LOPEZ ANGUIANO FLORITA	-3,422.79		375.69	-3,798.48
41742619400100010009 3	REYES AGUIRREZ BENICIA	-4,908.61		542.79	-5,451.40
41742619400100010009 5	SERRANO ESPINDOLA YARELI GISELLE	-2,151.16		206.17	-2,357.33
41742619400100010009 6	MUÑIZ MEJIA GLORIA	-2,962.73		309.30	-3,272.03
41742619400100010009 7	JAIMES LUNA BERTHA NALLELY	-3,171.68		270.05	-3,441.73
41742619400100010009 8	PEREZ PLATA YESENIA	-2,885.40		286.06	-3,171.46
41742619400100010009 9	DIAZ AGUILERA DIANA	-2,740.68		310.78	-3,051.46
41742619400100010010 1	VILLANUEVA CAMPOS MA ANGELICA	-4,649.05		467.29	-5,116.34
41742619400100010010 2	GUTIERREZ PEDRAZA RITA SOVEIDA	-2,805.39			-2,805.39
41742619400100010010 3	MELGAR FLORES PATRICIA	-1,653.34			-1,653.34
41742619400100010010 4	PONCE LOPEZ NANCY CRISTINA	-4,914.64		545.22	-5,459.86
41742619400100010010 5	AYALA SERRATO MARGARITA	-1,828.77		438.95	-2,267.72
41742619400100010010 6	AREVALO NAVA MARTHA ARACELI	-2,491.34		295.03	-2,786.37
41742619400100010010 7	ORTIZ MORA KAREN ALEJANDRA	-2,708.73			-2,708.73
41742619400100010010 8	GARCIA REYES MARIA GRACIA	-3,049.26			-3,049.26
41742619400100010010 9	GRANADOS PARRALES FRIDA DORAGIR	-3,882.56		584.84	-4,467.40
41742619400100010011 0	GOMEZ CARRILLO MARIA ESTHER	-3,398.47		552.88	-3,951.35
41742619400100010011 1	VERGARA TRUJILLO MARIA VICTORIA	-3,733.17		558.03	-4,291.20
41742619400100010011 2	CORTEZ SOLANO MITZI YERANIA	-2,092.78			-2,092.78
41742619400100010011 3	ESCAMILLA NAJERA YARELI	-1,622.61		302.55	-1,925.16
41742619400100010011 4	MULATO RENTERIA GUADALUPE LIZBETH	-1,940.11		751.53	-2,691.64
41742619400100010011 5	RAMIREZ CERVANTES MARTHA PATRICIA	-2,815.33		739.71	-3,555.04
41742619400100010011 6	MERCADO MENDOZA MARISOL	-1,477.18		180.64	-1,657.82
41742619400100010011 7	DUARTE MURGUIA BERTHA ALICIA	-2,475.47		401.09	-2,876.56
41742619400100010011 8	CAMACHO GONZALEZ ESMERALDA	-699.14		104.46	-803.60
41742619400100010011 9	LOZA RAMIREZ ZELTZIN YUNUEN	-1,333.32			-1,333.32
41742619400100010012 0	MARQUEZ GALARZA MA CARIDAD	-2,176.35		285.79	-2,462.14
41742619400100010012 1	AYALA PADILLA CLAUDIA ALICIA	-2,322.83		285.40	-2,608.23
41742619400100010012 3	ARCIGA BASTIDA LORENZA	-2,410.34		278.61	-2,688.95
41742619400100010012 4	BRUNO HIPOLITO GREGORIA	-2,115.69		163.23	-2,278.92
41742619400100010012 5	ALEMAN TINAJERO CINDY JANETH	-2,239.55		311.32	-2,550.87
41742619400100010012 6	MORENO MAGALLAN WENDY ALEJANDRA	-2,268.55			-2,268.55
41742619400100010012 7	FERNANDEZ ANGUIANO MA DE LA LUZ	-3,740.02		559.45	-4,299.47
41742619400100010012 8	BUSTAMANTE ESCUTIA ELIZABETH	-2,339.25		353.70	-2,692.95
41742619400100010012 9	MONSALVO TAPIA LILIANA	-1,924.06		336.34	-2,260.40
41742619400100010013 0	RAYA CASTRO ARCELIA	-1,812.29		298.91	-2,111.20
41742619400100010013 1	MERCED BRAVO VERONICA	-3,185.87		591.94	-3,777.81
41742619400100010013 2	VARGAS MILLAN EMILIA	-3,156.39		576.78	-3,733.17
41742619400100010013 3	AGUILAR CRISTOBAL ESMERALDA	-1,897.72		495.46	-2,393.18
41742619400100010013 4	SORIANO VEGA JUDITH	-2,230.12			-2,230.12
41742619400100010013 5	CUEVAS RUIZ MA TERESA GUADALUPE	-1,742.20		244.68	-1,986.88
41742619400100010013 6	RUIZ HERRERA MACRINA	-2,079.14		395.46	-2,474.60
41742619400100010013 7	TRUJILLO PEREZ IBETH MARILU	-1,925.10		337.32	-2,262.42
41742619400100010013 8	DIAZ ARAUJO ANGELA GRISELDA	-3,231.94			-3,231.94
41742619400100010013 9	HUERTA OCHOA ROSARIO KARINA	-1,827.56		439.14	-2,266.70

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
41742619400100010014 0	ANGUIANO CONTRERAS ESMIRNA	-1,606.50		395.92	-2,002.42
41742619400100010014 1	OROZCO ROMERO MARIA DE LOS ANGELES	-1,245.24		275.07	-1,520.31
41742619400100010014 2	GONZALEZ VALDOVINOS ELIZABETH	-1,698.63			-1,698.63
41742619400100010014 3	VILLICAÑA HUERTA MARIA RAQUEL	-1,219.99		762.73	-1,982.72
41742619400100010014 5	SALAZAR VEGA BLANCA ESTELA	-1,008.86		376.61	-1,385.47
41742619400100010014 7	TREJO ZALETA STHEFANY	-1,564.92		574.67	-2,139.59
41742619400100010014 8	MARQUEZ OLIVO ELVIA	-1,571.62		352.86	-1,924.48
41742619400100010014 9	MARTINEZ ZAVALA SUSANA	-1,958.71		623.58	-2,582.29
41742619400100010015 1	PALOMARES PABLINO ESMERALDA	-2,006.46		696.82	-2,703.28
41742619400100010015 2	CASTELLANOS ANGUIANO FRANCISCA	-487.66		242.06	-729.72
41742619400100010015 3	PALMA MUÑOZ LILIANA	-958.93		291.89	-1,250.82
41742619400100010015 4	DIAZ PANIAGUA SONIA	-683.01		216.26	-899.27
41742619400100010015 5	DOMINGUEZ GUTIERREZ MARIA DEL ROCIO	-841.64		414.28	-1,255.92
41742619400100010015 6	GARCIA ORTIZ JHOSELIN KARINA	-1,031.39		782.02	-1,813.41
41742619400100010015 7	OCAMPO TAPIA NAYEELI MARIA	-247.55		120.37	-367.92
41742619400100010015 8	CASILLAS AMEZCUA YULIANA	-576.05		541.68	-1,117.73
41742619400100010015 9	NAVARRO SALAZAR NANCY	-732.00		223.20	-955.20
41742619400100010016 0	WENCES PIMENTEL ALMA DELIA	-631.39		445.17	-1,076.56
41742619400100010016 1	TINOCO RODRIGUEZ NANCY PAULINA			1,044.13	-1,044.13
41742619400100010016 3	CALVILLO GUTIERREZ CLOTILDE	-466.67		443.48	-910.15
41742619400100010016 4	GARCIA DUEÑAS DULCE ADRIANA GEORGIN	-523.84		293.74	-817.58
41742619400100010016 5	HERRERA CABEZAS ANA LAURA	-350.00		359.40	-709.40
41742619400100010016 6	GARCIA GALLEGOS MIRSA	-466.67		508.98	-975.65
41742619400100010016 7	VALENCIA NIETO KARLA MARLEN	-533.33		528.41	-1,061.74
41742619400100010016 8	MILAN RAMOS MARIA TERESA	-400.00		391.12	-791.12
41742619400100010016 9	GALLARDO TORRES MA GUADALUPE	-640.00		615.65	-1,255.65
41742619400100010017 0	GARCIA MARTINEZ GLORIA			416.67	-416.67
41742619400100010017 1	ARIAS TAFOLLA AURORA			416.67	-416.67
41742619400100010017 2	TORRES GONZALEZ NANCY JANETH			416.67	-416.67
41742619400100010017 3	MARTINEZ BRAVO LILIA MICHELLE			416.67	-416.67
41742619400100010017 4	RIVERA LOPEZ CARMEN			533.33	-533.33
41742619400100010017 5	ESCALERA CASTAÑEDA ZENAIDA			691.82	-691.82
41742619400100010017 6	CORTEZ ZAVALZA EDELMIRA			666.67	-666.67
41742619400100010017 7	OCHOA GUZMAN OLIVIA			400.00	-400.00
41742619400100010017 8	RUIZ BIRRUETA ADILENE ELIZABETH			466.67	-466.67
41742619400100010017 9	ROMERO CASTAÑEDA ESMERALDA			666.67	-666.67
41742619400100010018 0	SIFUENTES MONTELONGO CARLA MARIANA			666.67	-666.67
41742619400 5	INT NORMAL CART ZIRACUARETIRO FM22	-26,144.37	2,516.23	5,032.39	-28,660.53
41742619400500001	INT NORMAL CART ZIRACUARETIRO FM22	-26,144.37	2,516.23	5,032.39	-28,660.53
41742619400500010000 1	SAGRERO GONZALEZ SANDRA ESMERALDA	-4,033.29	325.29	650.57	-4,358.57
41742619400500010000 2	CHAVEZ PERALES SANDRA	-2,097.22			-2,097.22
41742619400500010000 3	CARANDIA ZETINA ROSA MARIA	-1,982.69	316.14	632.28	-2,298.83
41742619400500010000 4	VERDIN FELIX ROSA ISELA	-1,688.23	134.94	269.87	-1,823.16
41742619400500010000 5	ALCANTAR SANABRIA MANUELA	-2,179.66	328.59	657.17	-2,508.24
41742619400500010000 6	HERNANDEZ VILLA LIZBETH	-3,972.40	301.12	602.23	-4,273.51
41742619400500010000 7	CHAVEZ VILLEGAS LORENA	-4,158.15	404.79	809.58	-4,562.94
41742619400500010000 8	MESA RODRIGUEZ VITALINA	-3,341.63	259.82	519.64	-3,601.45
41742619400500010000 9	AGUIRRE RUBIO ARGELIA	-1,090.13	114.31	228.61	-1,204.43
41742619400500010001 0	RUIZ ZAMUDIO IRIS GUADALUPE	-345.54			-345.54
41742619400500010001 1	HERNANDEZ MAGALLAN BEATRIZ ADRIANA	-773.34	182.61	365.21	-955.94
41742619400500010001 2	MORALES ALVAREZ MA HORTENCIA	-482.09	148.62	297.23	-630.70
41742619400 6	INT NORMAL CART NOCUPETARO FM22 MIC	-24,472.42	3,277.89	6,555.69	-27,750.22
41742619400600 1	INT NORMAL CART NOCUPETARO FM22 MIC	-24,472.42	3,277.89	6,555.69	-27,750.22
41742619400600010000 1	HERNANDEZ CRUZ GABRIELA	-1,218.15	40.62	81.24	-1,258.77
41742619400600010000 2	GAMIÑO MOLINA MARIA ISABEL	-1,217.78			-1,217.78
41742619400600010000 3	HERNANDEZ TRUJILLO KAREN EDITH	-1,739.46	72.44	144.88	-1,811.90
41742619400600010000 4	MARTINEZ AMBRIZ ANA KARINA	-1,004.81	47.25	94.49	-1,052.05
41742619400600010000 5	GARCIA ALCAZAR KENDY CORAL	-119.34			-119.34
41742619400600010000 7	RODRIGUEZ OLIVEROS SUSANA	-498.08	58.98	117.96	-557.06
41742619400600010000 8	CHAVEZ SANTOYO JANET	-320.41			-320.41
41742619400600010000 9	HERNANDEZ VARGAS AUDENCIA	-901.50	58.85	117.69	-960.34
41742619400600010001 0	VALDOVINOS ESPINO SOFIA	-1,581.84			-1,581.84
41742619400600010001 1	PITA VILLASEÑOR MARIA	-1,973.26	175.69	351.37	-2,148.94
41742619400600010001 2	RANGEL CORONA SOZANDA	-470.53			-470.53
41742619400600010001 3	GONZALEZ SALTO MARIA SOLEDAD	-404.09	6.64	13.27	-410.72
41742619400600010001 4	ZARAGOZA OCHOA PATRICIA	-2,925.12	368.64	737.28	-3,293.76
41742619400600010001 5	PEREZ MONDRAGON PAULA	-205.79	3.99	7.98	-209.78
41742619400600010001 6	VILLA PEREZ MARIA GUADALUPE	-1,896.96	135.54	271.08	-2,032.50
41742619400600010001 7	VARGAS ORTEGA MARIA DEL ROSARIO	-1,122.75	155.69	311.38	-1,278.44
41742619400600010001 8	VILLA BOTELLO MA DE LA LUZ	-1,051.57	148.15	296.30	-1,199.72
41742619400600010001 9	CASTELAN CRUZ ANAHI	-1,155.60	149.87	299.74	-1,305.47
41742619400600010002 0	ARREOLA RODRIGUEZ MARIA DE LA LUZ	-820.97	134.78	269.56	-955.75
41742619400600010002 1	NIETO VELAZQUEZ MARIA DENERY	-385.63	118.83	237.66	-504.46
41742619400600010002 2	CARRASCO GONZALEZ IRMA	-385.63	118.83	237.66	-504.46
41742619400600010002 3	LOPEZ PEREZ OLGA LIDIA	-385.63	118.83	237.66	-504.46
41742619400600010002 4	GARCIA ROCHA ROGELIA	-578.42	178.10	356.20	-756.52
41742619400600010002 5	VILLAR BENITEZ MARITZA	-737.74	203.86	407.71	-941.59
41742619400600010002 6	HERRERA GONZALEZ MA ISABEL	-674.94	199.46	398.91	-874.39
41742619400600010002 7	GUTIERREZ CASANOVA MARBELLA	-363.09	353.05	706.09	-716.13
41742619400600010002 8	AVILLANEDA VILLAGOMEZ OLIVA	-333.33	429.80	859.58	-763.11
41742619400 8	INT NORMAL CARACUARO FM22 MICR	-7,829.87	399.12	798.23	-8,228.98
41742619400800 1	INT NORMAL CARACUARO FM22 MICR	-7,829.87	399.12	798.23	-8,228.98
41742619400800010000 1	ARREOLA ORTIZ FABIOLA	-1,063.67			-1,063.67
41742619400800010000 2	SOTO ORTEGA NAHOMI AILYNNE	-1,442.85	83.73	167.46	-1,526.58
41742619400800010000 3	GARCIA VARGAS IRMA	-3,602.53	188.85	377.69	-3,791.37
41742619400800010000 4	CHAVEZ ORTEGA MARIA IDALIA	-1,720.82	126.54	253.08	-1,847.36
41742619401 1	INT NORMAL APATZINGAN FM22 MICR	-20,594.85	2,173.36	4,346.59	-22,768.08
41742619401100 1	INT NORMAL APATZINGAN FM22 MICR	-20,594.85	2,173.36	4,346.59	-22,768.08
41742619401100010000 1	TOLEDO MARTINEZ GLORIA	-1,956.45	108.34	216.67	-2,064.78
41742619401100010000 2	HERNANDEZ CHAGOLLAN YAJAIRA	-3,790.56	215.08	430.15	-4,005.63
41742619401100010000 3	OSEGUERA ALVAREZ SILVIA	-1,947.87	144.52	289.03	-2,092.38
41742619401100010000 4	SOTO MORENO LORENA	-1,801.87	296.72	593.43	-2,098.58
41742619401100010000 5	VELGARA CRUZ AMERICA SELENE	-1,644.93			-1,644.93
41742619401100010000 6	NAVARRETE HERNANDEZ MA DE LOURDES	-3,128.82	563.43	1,126.83	-3,692.22
41742619401100010000 7	SALCEDO VALVERDE MONICA	-1,763.61	170.15	340.28	-1,933.74
41742619401100010000 8	NAMBO SEPULVEDA ISABEL	-1,691.84	161.91	323.81	-1,853.74
41742619401100010000 9	GONZALEZ VALVERDE GUILLERMINA	-1,477.10	107.39	214.78	-1,584.49
41742619401100010001 0	ANGUIANO CONTRERAS FRANCISCA SUSANA	-864.30	150.88	301.74	-1,015.16
41742619401100010001 1	GONZALEZ CHAVEZ MARIA GUADALUPE	-527.50	254.94	509.87	-782.43
41742619401 2	INT NORMAL CART MADERO FM22	-1,366.75	48.79	97.58	-1,415.54
41742619401200 1	INT NORMAL CART MADERO FM22	-1,366.75	48.79	97.58	-1,415.54
41742619401200010000 1	GARCIA GAONA JUANA	-1,366.75	48.79	97.58	-1,415.54
41742619401 4	INT NORMAL CART ARIO DE ROSALESFM22	-3,122.44	119.33	238.66	-3,241.77
41742619401400 1	INT NORMAL CART ARIO DE ROSALESFM22	-3,122.44	119.33	238.66	-3,241.77
41742619401400010000 1	OROZCO ROMERO KATIA GUADALUPE	-1,803.02	119.33	238.66	-1,922.35
41742619401400010000 2	ALVAREZ GARCIA ALMA ROSA	-1,319.42			-1,319.42
41742619402 4	INT NORMAL TANGANCICUARO FM22 MICR	-1,205.70	31.26	62.51	-1,236.95
41742619402400 1	INT NORMAL TANGANCICUARO FM22 MICR	-1,205.70	31.26	62.51	-1,236.95
41742619402400010000 1	RIOS GONZALEZ JUANA	-1,044.13			-1,044.13
41742619402400010000 2	RODRIGUEZ RODRIGUEZ LORENA	-161.57	31.26	62.51	-192.82
41742619402 5	INT NORMAL ZAMORA FM22 MICR	-4,546.62	643.40	1,286.78	-5,190.00
41742619402500 1	INT NORMAL ZAMORA FM22 MICR	-4,546.62	643.40	1,286.78	-5,190.00
41742619402500010000 1	EQUIHUA EQUIHUA MARIA DEL ROSARIO	-1,206.18	90.68	181.36	-1,296.86
41742619402500010000 2	ARROYO ARROYO MARIA ELENA	-1,344.04	120.05	240.09	-1,464.08
41742619402500010000 3	RODRIGUEZ VAZQUEZ NORMA ANGELICA	-1,669.38	277.88	555.75	-1,947.25
41742619402500010000 4	VAZQUEZ TREJO KARIME	-327.02	154.79	309.58	-481.81
41742619402 6	INT NORMAL CD. HIDALGO FM22 MICR	-13,345.58	1,859.16	3,718.25	-15,204.67
41742619402600 1	INT NORMAL CD. HIDALGO FM22 MICR	-13,345.58	1,859.16	3,718.25	-15,204.67
41742619402600010000 1	GONZALEZ ALCANTAR MARIA ISABEL	-1,230.98	107.13	214.24	-1,338.09
41742619402600010000 2	PEREZ PATIÑO MA SOCORRO	-824.25	82.11	164.20	-906.34
41742619402600010000 3	CORONEL MONDRAGON MARIA ROSALBA	-2,876.10	283.02	566.04	-3,159.12

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
417426194026000100004	VACA GARCIA ARACELI	-1,682.52	196.76	393.50	-1,879.26
417426194026000100005	NAVARRETE MORA CLAUDIA ANGELINA	-1,521.58	195.11	390.22	-1,716.69
417426194026000100006	PATIÑO ALVARADO ELVA MARIA	-1,524.05	196.48	392.96	-1,720.53
417426194026000100007	ARROYO BOYZO LUZ CONSUELO	-1,853.00	223.39	446.78	-2,076.39
417426194026000100008	PEREZ CAZARES JAZMIN CITLALY	-774.48	105.48	210.95	-879.95
417426194026000100009	MARTINEZ . MA DE LOS ANGELES	-657.89	315.55	631.10	-973.44
417426194026000100010	GARCIA CORREA MA ELENA	-166.66	154.13	308.26	-320.79
417426194026000100011	GOMEZ PAREDES LUCIA	-234.07			-234.07
417426194027	INT NORMAL LA HUACANA FM22 MICR	-13,136.42	3,288.85	6,577.54	-16,425.11
417426194027000 1	INT NORMAL LA HUACANA FM22 MICR	-13,136.42	3,288.85	6,577.54	-16,425.11
417426194027000100001	SILVA GARCIA MA CARMEN	-841.51	45.62	91.23	-887.12
417426194027000100002	PEDRAZA TORRES ANA ESBEIDE	-1,267.44	106.90	213.80	-1,374.34
417426194027000100003	RIVERA GUTIERREZ MARIA CONCEPCION	-1,484.16	154.88	309.76	-1,639.04
417426194027000100004	MURILLO CERDA MARIA ISABEL	-2,812.15	293.84	587.66	-3,105.97
417426194027000100005	VACA VALENCIA YOLANDA	-1,301.10	315.85	631.68	-1,616.93
417426194027000100006	NUÑEZ MADRID DINORA	-1,041.20	242.98	485.95	-1,284.17
417426194027000100007	FELIX CHAVEZ JAZMIN SELENE	-586.69	392.05	784.08	-978.72
417426194027000100008	SILVA CASTRO DIANA LAURA	-284.49	84.25	168.49	-368.73
417426194027000100009	SOLIS BUCIO DAISY ALEJANDRA	-978.07	311.30	622.58	-1,289.35
417426194027000100010	SOSA MUNGUIA MANUELA	-963.74	296.64	593.27	-1,260.37
417426194027000100011	GONZALEZ DIAZ MARIA REFUGIO	-602.12	171.22	342.44	-773.34
417426194027000100012	CORREA GARIBAY PAOLA GUADALUPE	-289.25	89.16	178.31	-378.40
417426194027000100013	GALEANA FRANCO MARIA DEL ROCIO	-342.25	312.54	625.07	-654.78
417426194027000100014	CERVANTES GALEANA NAYELLY	-342.25	338.28	676.55	-680.52
417426194027000100015	NUÑEZ PULIDO NOEMI		133.34	266.67	-133.33
417426194030	INT NORMAL LAZARO CARDENAS FM22 MIC	-8,339.55	1,178.46	2,356.88	-9,517.97
417426194030000 1	INT NORMAL LAZARO CARDENAS FM22 MIC	-8,339.55	1,178.46	2,356.88	-9,517.97
417426194030000100001	RODRIGUEZ POLANCO IRMA	-2,453.48	271.20	542.40	-2,724.68
417426194030000100002	DAMIAN GARCIA YURIDIA MILENI	-637.53	65.74	131.48	-703.27
417426194030000100003	NAMBO OROZCO LUZ OLIVIA	-1,545.78	272.09	544.17	-1,817.86
417426194030000100004	SILVA GIBAJA MARIA GUADALUPE	-1,696.77	171.39	342.77	-1,868.15
417426194030000100005	ESPINO POPOCA BERENICE	-1,284.56	316.23	632.45	-1,600.78
417426194030000100006	RENDON GARCIA MARILU	-721.43	81.81	163.61	-803.23
417426194034	INT NORMAL NVO URECHO FM22 MICR	-1,310.36	24.20	48.37	-1,334.53
417426194034000 1	INT NORMAL NVO URECHO FM22 MICR	-1,310.36	24.20	48.37	-1,334.53
417426194034000100001	GOMEZ GARCIA VICTORIA	-419.24	8.73	17.46	-427.97
417426194034000100002	MEDINA MAR MARIA	-403.53	6.63	13.25	-410.15
417426194034000100003	JIMENEZ RANGEL MARIBEL	-211.57	6.49	12.97	-218.05
417426194034000100004	VILLA TORRES JUANA LAURA	-276.02	2.35	4.69	-278.36
417426194036	INT NORMAL SAHUAYO FM22 MICR	-3,981.82	417.76	835.52	-4,399.58
417426194036000 1	INT NORMAL SAHUAYO FM22 MICR	-3,981.82	417.76	835.52	-4,399.58
417426194036000100001	ALVAREZ HERRERA ANA MARIA	-2,291.66	249.77	499.54	-2,541.43
417426194036000100002	CEJA RODRIGUEZ CELESTINA	-1,690.16	167.99	335.98	-1,858.15
417426194037	INT NORMAL LA PIEDAD FM22 MICR	-2,906.03	225.65	451.29	-3,131.67
417426194037000 1	INT NORMAL LA PIEDAD FM22 MICR	-2,906.03	225.65	451.29	-3,131.67
417426194037000100001	COVARRUBIAS PEREZ ERICA ISABEL	-1,494.76	140.61	281.21	-1,635.36
417426194037000100002	CABELLO SOLORIO MA LETICIA	-501.24			-501.24
417426194037000100003	GODINEZ ALVARADO ANA CECILIA	-910.03	85.04	170.08	-995.07
417426194041	INT NORMAL JIQUILPAN FM22 MICR	-1,690.47	586.08	1,172.13	-2,276.52
417426194041000 1	INT NORMAL JIQUILPAN FM22 MICR	-1,690.47	586.08	1,172.13	-2,276.52
417426194041000100002	GUERRERO MANZO JESSICA	-760.05	226.26	452.51	-986.30
417426194041000100003	PIÑA BAUTISTA LILIANA	-600.98	200.88	401.75	-801.85
417426194041000100004	CEJA LOPEZ ADRIANA	-329.44	158.94	317.87	-488.37
417426194042	INT NORMAL ARTEAGA FM22 MICR	-3,963.65	999.43	1,998.80	-4,963.02
417426194042000 1	INT NORMAL ARTEAGA FM22 MICR	-3,963.65	999.43	1,998.80	-4,963.02
417426194042000100001	TAMAYO CERVANTES PAULA	-560.84	88.84	177.66	-649.66
417426194042000100003	ALVAREZ CAMARILLO MA MARIBEL	-310.16	108.08	216.15	-418.23
417426194042000100004	ROSALES RODRIGUEZ MA YURIDIA	-309.69	54.70	109.39	-364.38
417426194042000100005	MIRANDA MATA BRISEYDA	-1,592.02			-1,592.02
417426194042000100006	SAGRERO PLANCARTE LUZ CLARITA	-772.96	181.54	363.08	-954.50
417426194042000100007	REAL CHARCO MACARIA	-208.33	203.35	406.69	-411.67
417426194042000100008	CHAVEZ NIÑO MARISOL	-209.65	237.92	475.83	-447.56
417426194042000100009	RODRIGUEZ IGLESIAS EVELYN		125.00	250.00	-125.00
417426194059	INT NORMAL ZITACUARO FM22 MICR	-1,389.77	1,235.14	2,470.26	-2,624.89
417426194059000 1	INT NORMAL ZITACUARO FM22 MICR	-1,389.77	1,235.14	2,470.26	-2,624.89
417426194059000100001	LOPEZ ANGELES DULCE NATALI	-33.33	58.73	117.45	-92.05
417426194059000100002	GOMEZ VENTURA JUANA	-133.11			-133.11
417426194059000100003	DE LA TORRE CERECERO JUANA CRISTINA	-168.95	163.79	327.58	-332.74
417426194059000100004	SITIO SALVADOR DOMINGA	-208.33	201.88	403.76	-410.21
417426194059000100005	DELGADO MONTEAGUDO MARIA DE LOS ANG	-659.39	318.69	637.37	-978.07
417426194059000100006	CORTES REYES SONIA THALIA		320.00	640.00	-320.00
417426194059000100007	CRUZ PIÑA BLANCA ROSALBA	-186.66	172.05	344.10	-358.71
417426194060	INT NORMAL PROFINDEM CN22 ZIT MICR	-200.00	199.34	398.68	-399.34
417426194060000 1	INT NORMAL PROFINDEM CN22 ZIT MICR	-200.00	199.34	398.68	-399.34
417426194060000100001	CONTRERAS BARCENAS MARCIAL	-200.00	199.34	398.68	-399.34
417426194501	INT NORMAL CART FM22 MIPYME	-659,188.46		137,042.68	-796,231.14
417426194501000 1	INT NORMAL CART FM22 MIPYME	-659,188.46		137,042.68	-796,231.14
417426194501000100001	VAZQUEZ MORA IXCHEL	-12,321.91		964.81	-13,286.72
417426194501000100002	MENDOZA ARITZMENDI GUADALUPE	-9,382.42		726.18	-10,108.60
417426194501000100003	LARA SOLORIO IRMA	-19,318.27		1,454.24	-20,772.51
417426194501000100004	GONZALEZ ARVIZU SOFIA	-7,625.90		616.05	-8,241.95
417426194501000100005	NIEVES AGUILAR MARIBEL	-63,073.97		5,391.01	-68,464.98
417426194501000100006	DAMIAN SALDAÑA TERESITA DE JESUS	-11,666.86		947.55	-12,614.41
417426194501000100007	CHAVEZ IREPAN MARTA JUDITH	-11,120.16		1,520.64	-12,640.80
417426194501000100008	ALVAREZ BARRAGAN MARIA DEL ROSARIO	-13,258.53		1,041.38	-14,299.91
417426194501000100009	MORALES GUIA GUADALUPE	-7,148.06		1,053.58	-8,201.64
417426194501000100010	RAMOS DIAZ HERMELINDA	-9,937.80		937.23	-10,875.03
417426194501000100011	RAMIREZ NUÑEZ MARYCRUZ	-110,269.74		11,582.27	-121,852.01
417426194501000100012	MARTINEZ SANCHEZ LILIANA	-10,560.04		1,517.57	-12,077.61
417426194501000100013	MERCADO MARTINEZ KAREN JAQUELINE	-29,144.21		2,515.79	-31,660.00
417426194501000100014	HERNANDEZ RAMIREZ RAQUEL	-4,926.27		547.68	-5,473.95
417426194501000100015	BON PAS MODA EN CALZADO S.A. DE C.V	-55,506.27		5,858.51	-61,364.78
417426194501000100016	BACA PALACIOS JUDITH ALICIA	-3,688.55		470.79	-4,159.34
417426194501000100017	MARTINEZ GARCIA MA JOSEFINA	-39,027.70		5,219.27	-44,246.97
417426194501000100018	SIERRA RIOS MARIA DE LOS ANGELES	-7,853.44		1,013.36	-8,866.80
417426194501000100019	PANTOJA MENDOZA ALMA AMERICA	-23,133.50		2,875.38	-26,008.88
417426194501000100020	RAMOS DIAZ MA ISABEL	-8,878.18		1,122.12	-10,000.30
417426194501000100021	MARTINEZ ACUÑA VANESSA ESTEFAN	-19,737.68		3,989.07	-23,726.75
417426194501000100022	MORA RODRIGUEZ JUDIDTH NEREIDA	-29,554.02		6,009.60	-35,563.62
417426194501000100023	MENDOZA TORRES CECILIA	-15,063.83		-423.48	-14,640.35
417426194501000100024	ZAMORA GARCIA ANGELES NAYELI	-11,311.81			-11,311.81
417426194501000100025	ARTICULOS DE REPOSTERIA LA CEREZONA	-21,494.51		4,313.80	-25,808.31
417426194501000100026	SUITE CAMPRESTRE DE MORELIA S.A. DE	-49,212.67		11,968.51	-61,181.18
417426194501000100027	ARELLANO ALVARADO ROSA	-2,130.84		517.55	-2,648.39
417426194501000100028	MORA LUNA MARIA INES	-2,000.00		487.65	-2,487.65
417426194501000100029	OCHOA SALCEDA BEATRIZ	-2,912.97		912.34	-3,825.31
417426194501000100031	ORANTES LOPEZ CONSUELO DE LOURDES	-5,845.99		1,890.12	-7,736.11
417426194501000100032	TENTORY GARCIA LAURA CELIA	-37,500.00		12,500.00	-50,000.00
417426194501000100033	VILLASEÑOR FERREYRA VERONICA	-1,649.03		797.64	-2,446.67
417426194501000100035	PELAEZ ESPINOZA LISSA MICHELLE	-2,100.00		2,055.58	-4,155.58
417426194501000100036	PAZ RUIZ LETICIA	-833.33		815.56	-1,648.89
417426194501000100037	PRODUCCIONES CONTI S.A. DE C.V.			12,500.00	-12,500.00
417426194501000100038	BAEZA GODINEZ LETICIA			8,333.33	-8,333.33
417426194501000100039	GARDUÑO RAMIREZ MARIANA			12,500.00	-12,500.00
417426194501000100040	VALDEZ MENDOZA ALMA ROSA			4,500.00	-4,500.00
417426194501000100041	ANGUIANO TAPIA LAURA PRISCILA			1,000.00	-1,000.00
417426194501000100042	GRUPO AVILO S.A. DE C.V.			5,000.00	-5,000.00
417426512	INT NORMAL CART PPP PROY PYMES	-587,178.56	7,188.65	46,684.84	-626,674.75
417426512601	INT NORMAL CART C/M PYME 2015	-9,832.57	859.57	1,406.59	-10,379.59
417426512601000 1	INT NORMAL CART C/M PYME 2015	-9,832.57	859.57	1,406.59	-10,379.59
417426512601000100004	MOLINA GUTIERREZ ELIDIO	-9,832.57	859.57	1,406.59	-10,379.59

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417426512602	INT NORMAL X CART UDP FOCIR REACT.E	-577,345.99	6,329.08	45,278.25	-616,295.16
41742651260 2001	INT NORMAL X CART UDP FOCIR REACT.E	-577,345.99	6,329.08	45,278.25	-616,295.16
41742651260200010 0001	ZUÑIGA POSADAS JULIA	-1,542.26	13.93	89.84	-1,618.17
41742651260200010 0002	VAINILLA SALMON S.A. DE C.V.	-2,914.61	18.47	119.15	-3,015.29
41742651260200010 0003	BRIBIESCA VAZQUEZ GILBERTO FRANCISC	-2,840.48	16.65	107.45	-2,931.28
41742651260200010 0004	RODRIGUEZ HERNANDEZ MARIO ALBERTO	-1,544.95	8.72	56.28	-1,592.51
41742651260200010 0005	BAEZ MADRIGAL JUAN JOSE	-2,061.55	14.08	90.85	-2,138.32
41742651260200010 0006	FERNANDEZ RAZO BRENDA MICHELLE	-2,281.88	9.98	64.40	-2,336.30
41742651260200010 0007	OLIVOS ZALAPA GERARDO	-1,302.79			-1,302.79
41742651260200010 0008	LOPEZ CARRILLO BALTAZAR	-679.12			-679.12
41742651260200010 0009	GARCIA RAMIREZ MA ELBIA	-2,473.79	16.90	109.02	-2,565.91
41742651260200010 0010	RODRIGUEZ FLOTA OMAR GIBRAN	-2,764.28			-2,764.28
41742651260200010 0011	LYMOGAR S.A. DE C.V.	-2,709.07	20.81	134.24	-2,822.50
41742651260200010 0012	SANCHEZ CASTELLANOS MARIA GUADALUPE	-1,983.29			-1,983.29
41742651260200010 0013	BAILON VARGAS ALICIA	-2,547.16	15.51	100.08	-2,631.73
41742651260200010 0014	MORENO HERREJON LEONARDO	-1,850.32	29.06	187.50	-2,008.76
41742651250200010 0015	OCHOA RAMIREZ MONICA	-2,967.42	25.95	167.45	-3,108.92
41742651260200010 0016	HERRERA BENITEZ RICARDO	-1,964.19			-1,964.19
41742651260200010 0017	ALATORRE MARQUEZ ISABEL DEL CARMEN	-2,607.44	29.81	192.33	-2,769.96
41742651260200010 0018	MARTINEZ VEGA ARODI MADAI	-1,699.64			-1,699.64
41742651260200010 0019	APARICIO ROSAS DANIEL DIONICIO	-1,658.94			-1,658.94
41742651260200010 0020	HERRERA FARFAN EFRAIN	-1,274.29	9.21	59.39	-1,324.47
41742651260200010 0021	VARGAS AREVALO GERARDO	-3,230.39	27.93	180.20	-3,382.66
41742651260200010 0022	MARIN GARCIA LUIS AUGUSTO	-1,977.68	44.11	284.61	-2,218.18
41742651260200010 0023	CORDERO PADILLA MARTHA JOSEFINA	-3,006.36			-3,006.36
41742651260200010 0024	GALLARDO OSEGUERA JULIAN OCTAVIO	-2,700.22	24.34	157.05	-2,832.93
41742651260200010 0025	MORALES CHAVEZ JOSE LUIS	-1,405.74	11.70	75.51	-1,469.55
41742651260200010 0026	VALDEZ VILLEGAS JORGE ISAIAS	-2,880.56	163.41	1,054.32	-3,771.47
41742651260200010 0027	MEZA VILCHIS CINTHIA	-3,312.54	31.98	206.35	-3,486.91
41742651260200010 0028	PERUCHO VILLA GLORIA TERESA	-3,035.65	23.44	151.23	-3,163.44
41742651260200010 0029	MOSCARDO TADEO MARIA CRISTINA	-1,968.79	19.06	122.95	-2,072.68
41742651260200010 0031	ZALDIVAR PEREZ NEGRON SALVADOR	-5,144.72	76.30	492.29	-5,560.71
41742651260200010 0032	MORALES CARO ULISES ANAXIMANDRO	-3,177.36	29.18	188.24	-3,336.42
41742651260200010 0033	AGUILAR BEJAR ENOC MARLON	-1,519.39			-1,519.39
41742651260200010 0034	ESQUIVEL PEREZ ALAN	-4,531.42	52.94	341.52	-4,820.00
41742651260200010 0035	VILLASEÑOR SANTOYO JOSE DE GUADALUP	-5,143.11	135.04	871.25	-5,879.32
41742651260200010 0036	VELARDE TENTORY ALEXANDER	-4,135.14	40.62	262.08	-4,356.60
41742651260200010 0037	LOPEZ CERDA BLANCA ESTELA	-6,573.53	56.55	364.83	-6,881.81
41742651260200010 0038	VALADEZ RUIZ LIDUVINA VIANEY	-1,037.60			-1,037.60
41742651260200010 0039	MORA MIRANDA ULISES	-4,677.86	60.82	392.37	-5,009.41
41742651260200010 0040	JIMENEZ PEREZ ALEJANDRO SIGFREDO	-7,149.72	79.38	512.12	-7,582.46
41742651260200010 0041	ESTANCIA INFANTIL EL RINCON DE LOS	-7,376.02	64.02	512.18	-7,824.18
41742651260200010 0042	TERAN AYALA DAVID	-12,978.77			-12,978.77
41742651260200010 0043	VILLASEÑOR GONZALEZ LETICIA GUADALU	-5,983.19	29.72	237.79	-6,191.26
41742651260200010 0044	ZARATE PEREZ ANA MARIA	-8,521.23	81.93	655.45	-9,094.75
41742651260200010 0045	ALARCON CAMACHO ANDREA	-9,862.73	116.23	929.82	-10,676.32
41742651260200010 0046	MARTINEZ OSEGUERA SUE IRAIS	-7,453.29	85.14	549.26	-7,917.41
41742651260200010 0047	SANCHEZ AMEZCUA MARIO	-8,333.20	81.56	652.50	-8,904.14
41742651260200010 0048	HERNANDEZ PADILLA MARTIN	-9,122.99	82.39	659.10	-9,699.70
41742651260200010 0049	CENTENO BUCIO LUIS EDUARDO	-7,046.10	189.20	1,220.58	-8,077.48
41742651260200010 0050	ABASTECEDORA DE PRODUCTOS E INFRAES	-1,818.52			-1,818.52
41742651260200010 0051	ICAZBALCETA ORMOND MARTHA RUTH	-8,343.83	180.25	1,442.00	-9,605.58
41742651260200010 0052	GONZALEZ CERDA CARLA MARITZA	-7,127.76	68.63	549.06	-7,608.19
41742651260200010 0053	INTEGRADORA FORESTAL MOVA, S.A DE C	-2,330.14			-2,330.14
41742651260200010 0054	ESPINOZA CASTRO MIGUEL	-9,216.28	105.62	844.97	-9,955.63
41742651260200010 0055	REFRIGERACION Y AIRE ACONDICIONADO	-8,355.16	82.18	657.40	-8,930.38
41742651260200010 0056	SERVICIOS, TECNOLOGICOS CONTABLES FI	-8,299.78			-8,299.78
41742651260200010 0057	TABOADA CORTINA RODRIGO	-9,150.22	79.23	633.86	-9,704.85
41742651260200010 0058	MARISCAL SANTOYO KARLA MICHELLE	-2,784.50	27.36	218.88	-2,976.02
41742651260200010 0059	AGROINDUSTRIA GUZSA SPR DE RL DE CV	-8,108.14	102.16	659.07	-8,665.05
41742651260200010 0060	MORALES CARO JOSE ARIEL	-7,236.50			-7,236.50
41742651260200010 0061	CAMACHO SAMANO FIDELMAR	-8,108.16	102.16	659.09	-8,665.09
41742651260200010 0063	HERNANDEZ GUDIÑO EDWIN EMMANUEL	-8,363.87	82.39	659.10	-8,940.58
41742651260200010 0064	ARCIGA ESPARZA AIDE	-1,079.28			-1,079.28
41742651260200010 0065	CASTILLO AGUILAR DIANA PATRICIA	-4,932.43	70.77	566.14	-5,427.80
41742651260200010 0066	GARCIA MEDINA PEDRO	-4,824.43	57.21	457.63	-5,224.85
41742651260200010 0067	ESCOBAR ACOSTA RODOLFO	-7,281.09	70.23	561.86	-7,772.72
41742651260200010 0068	SOSA GOMEZ JUAN CARLOS	-8,270.10	102.16	659.10	-8,827.04
41742651260200010 0069	TELLO GONZALEZ ENRIQUE	-8,108.04	102.16	659.10	-8,664.98
41742651260200010 0070	GUERRA LACHINO SILVIA	-6,922.63			-6,922.63
41742651260200010 0071	MORALES LUCKIE MARTHA LILIA	-8,088.09	101.81	656.85	-8,643.13
41742651260200010 0072	CUMICSA CONSTRUCCIONES SA DE CV	-8,657.95			-8,657.95
41742651260200010 0073	GUZMAN GARCIA RAUL	-8,706.50	103.06	824.45	-9,427.89
41742651260200010 0074	TELLO MENDOZA HUGO	-9,442.49	111.47	719.19	-10,050.21
41742651260200010 0075	GOMEZ HIGAREDA JUAN IGNACIO	-7,511.50	207.82	1,340.75	-8,644.43
41742651260200010 0076	JIMENEZ CASTRO RAMIRO	-8,363.54	82.38	659.05	-8,940.21
41742651260200010 0077	MEJIA BARRIGA JORGE EDUARDO	-10,059.06			-10,059.06
41742651260200010 0078	ROSALES PEÑALOZA CANDELARIA	-9,037.28	102.22	659.45	-9,594.51
41742651260200010 0079	REYES BARRERA MONSERRAT	-7,095.99	70.04	560.31	-7,586.26
41742651260200010 0080	SANDOVAL RODRIGUEZ PATRICIA	-8,294.42	81.37	650.94	-8,863.99
41742651260200010 0081	HERNANDEZ ALVAREZ KARLA NOEMI	-2,905.62	30.36	242.84	-3,118.10
41742651260200010 0082	PIEDRA OCHOA MIRIAM CRISTINA	-3,734.43	35.79	286.30	-3,984.94
41742651260200010 0083	HUERTA ALBOR AMERICA VIANEY	-13,420.19			-13,420.19
41742651260200010 0084	LICEO MICHOACANO S.C.	-12,368.27	187.33	1,208.55	-13,389.49
41742651260200010 0085	HERRERA CAMACHO HUGO	-12,499.13	137.05	1,096.37	-13,458.45
41742651260200010 0086	ESCOBEDO CARRILLO MARIA IRMA LETICI	-9,894.79	149.87	966.93	-10,711.85
41742651260200010 0087	HOTEL PORTICO S.A. DE C.V.	-12,808.24	151.11	1,208.89	-13,866.02
41742651260200010 0088	RUIZ OROZCO JOSUE	-5,237.50	60.42	483.36	-5,660.44
41742651260200010 0089	LOPEZ GODINEZ ANTONIO	-5,337.57	76.79	495.44	-5,756.22
41742651260200010 0090	PATIÑO LOPEZ MARIA GUADALUPE	-12,808.10	151.11	1,208.86	-13,865.85
41742651260200010 0092	TAPIA VARGAS MARIA DE LA CRUZ FABIO	-8,164.67	161.63	1,042.77	-9,045.81
41742651260200010 0093	TORRES CARRILLO IRAN	-10,455.98	158.42	1,267.35	-11,564.91
41742651260200010 0094	ESTRATEI SISTEMAS DE INFORMACION SA	-8,402.43	128.29	1,026.30	-9,300.44
41742651260200010 0095	AVALOS PINEDA ARTURO	-8,164.67	181.25	1,169.36	-9,152.78
41742651260200010 0096	FUENTES HERRERA LUIS EUGENIO	-10,205.99	202.04	1,303.50	-11,307.45
41742651260200010 0097	BARRIGA CASTILLO MARIA CARMEN	-9,892.02	186.88	1,205.68	-10,910.82
41742651260200010 0098	PEDRAZA ARRIAGA LUIS NAHUM	-10,568.34	162.94	1,303.50	-11,708.90
41742651260200010 0099	GUZMAN MURILLO MARCO ANTONIO	-9,114.44			-9,114.44
41742651260200010 0100	CONSTRUCCIONES MOGIPSA S.A. DE C.V.	-10,493.16	239.05	1,912.42	-12,166.53
41742671	FIDEFOMI INTERES NORMAL	-3,816.90			-3,816.90
417426710011	FIDEFOMI INTERES NORMAL	-3,816.90			-3,816.90
4174267100110001	FIDEFOMI INTERES NORMAL	-3,816.90			-3,816.90
41742671001100010 0025	JERONIMO RAMOS JERONIMO	-3,816.90			-3,816.90
41742690	FIDEFOMI INTERESES NORMALES	-153.55			-153.55
417426909000	FIDEFOMI INTERESES NORMALES	-153.55			-153.55
4174269090000001	FIDEFOMI INTERESES NORMALES	-153.55			-153.55
41742691	INTERES NORMAL FIRDEMICH	-2,715.94		14.01	-2,729.95
417426919001	INTERES NORMAL FIRDE 2	-2,715.94		14.01	-2,729.95
4174269190010001	INTERES NORMAL FIRDE 2	-2,715.94		14.01	-2,729.95
41742691900100010 1103	PRADO RODRIGUEZ AARON ALEJANDRO	-2,432.45			-2,432.45
41742691900100010 1718	CUELLAR GODINEZ NORMA YOLANDA	-283.49		14.01	-297.50
41742692	INTERES NORMAL FIMYPE	-26,150.84		16,632.00	-42,782.84
417426929018	INTERES NORMAL PPP PYME 2012	-26,150.84			-26,150.84
4174269290180001	INTERES NORMAL PPP PYME 2012	-26,150.84			-26,150.84
41742692901800010 0011	GRUPO CORPORATIVO TURISTICO DEL BAJ	-26,150.84			-26,150.84
417426929019	INTERES NORMAL PYME TURISMO 2008			16,632.00	-16,632.00
4174269290190001	INTERES NORMAL PYME TURISMO 2008			16,632.00	-16,632.00
41742692901900010 3319	LOS AZUFRES OPERADORA MAYORISTA DE			16,632.00	-16,632.00
42	PARTICIPACIONES APORTACIONES TRANSF	-52,877,722.80	-1,000,000.00	29,458,605.14	-83,336,327.94
422	TRANFER ASIGN SUBS Y OTRAS AYUDAS	-52,877,722.80	-1,000,000.00	29,458,605.14	-83,336,327.94
4223	SUBSIDIOS Y SUBVENCIONES	-52,877,722.80	-1,000,000.00	29,458,605.14	-83,336,327.94

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
422310	SECRETARIA DE FINANZAS Y ADMMINSTRA	-52,877,722.80	-1,000,000.00	29,458,605.14	-83,336,327.94
42231002	SECRETARIA DE FINANZAS Y ADMON.MS	-3,666,684.64		26,000,000.00	-29,666,684.64
422310020002	SECRETARIA DE FINANZAS Y ADMON	-1,238,608.00			-1,238,608.00
4223100200020206	MATERIALES Y SUMINISTROS OPER	-1,238,608.00			-1,238,608.00
42231002000202060 1060	MATERIALES Y SUMINISTROS OPER	-1,238,608.00			-1,238,608.00
422310020003	SERVICIOS GENERALES	-1,928,076.64			-1,928,076.64
4223100200030201	SERVICIOS GENERALES	-533,734.00			-533,734.00
42231002000302010 1010	SERVICIOS GENERALES	-533,734.00			-533,734.00
4223100200030205	SERVICIOS GENERALES OPER	-1,394,342.64			-1,394,342.64
42231002000302050 1050	SERVICIOS GENERALES OPER	-1,394,342.64			-1,394,342.64
422310020004	SUBSIDIOS Y OTRAS AYUDAS			26,000,000.00	-26,000,000.00
4223100200040203	SUBSIDIOS Y OTRAS AYUDAS FOM			26,000,000.00	-26,000,000.00
42231002000402030 1030	SUBSIDIOS Y OTRAS AYUDAS FOM			26,000,000.00	-26,000,000.00
422310020005	BIENES MUEBLES E INMUEBLES	-500,000.00			-500,000.00
4223100200050206	BIENES MUEBLES E INMUEBLES	-500,000.00			-500,000.00
42231002000502060 1060	BIENES MUEBLES E INMUEBLES	-500,000.00			-500,000.00
422310009	TRANSFERENCIAS,SUBSIDIOS Y SUBVENCI	-49,211,038.16	-1,000,000.00	3,458,605.14	-53,669,643.30
422310090001	SERVICIOS PERSONALES	-27,699,249.16		4,458,605.14	-32,157,854.30
4223100900010901	SERVICIOS PERSONALES	-27,699,249.16		4,458,605.14	-32,157,854.30
42231009000109010 1010	SERVICIOS PERSONALES CE	-12,799,109.22		2,125,428.13	-14,924,537.35
42231009000109010 1020	SERVICIOS PERSONALES B	-12,875,624.60		1,934,795.27	-14,810,419.87
42231009000109010 1060	SERVICIOS PERSONALES EV	-2,024,515.34		398,381.74	-2,422,897.08
422310090002	MATERIALES Y SUMINISTROS	-87,500.00			-87,500.00
4223100900020903	MATERIALES Y SUMINISTROS	-87,500.00			-87,500.00
42231009000209030 1030	MATERIALES Y SUMINISTROS	-87,500.00			-87,500.00
422310090003	SERVICIOS GENERALES	-8,679,289.00			-8,679,289.00
4223100900030903	SERVICIOS GENERALES	-2,112,500.00			-2,112,500.00
42231009000309030 1030	SERVICIOS GENERALES FOM	-2,112,500.00			-2,112,500.00
4223100900030906	SERVICIOS GENERALES OPERACION	-5,266,789.00			-5,266,789.00
42231009000309060 1060	SERVICIOS GENERALES GTO.OP	-5,266,789.00			-5,266,789.00
4223100900030908	SERVICIOS GENERALES OPERACION	-1,300,000.00			-1,300,000.00
42231009000309080 1080	SERVICIOS GENERALES GTOS OPERACION	-1,300,000.00			-1,300,000.00
422310090004	SUBSIDIOS Y OTRAS AYUDAS	-12,300,000.00	-1,000,000.00	-1,000,000.00	-12,300,000.00
4223100900040902	SUBSIDIOS Y OTRAS AYUDAS CR		-1,000,000.00	-1,000,000.00	
42231009000409020 1020	SUBSIDIOS Y OTRAS AYUDAS CR		-1,000,000.00	-1,000,000.00	
4223100900040903	SUBSIDIOS Y OTRAS AYUDAS FOM	-12,300,000.00			-12,300,000.00
42231009000409030 1030	SUBSIDIOS Y OTRAS AYUDAS FOM	-12,300,000.00			-12,300,000.00
422310090005	BIENES MUEBLES E INMUEBLES	-445,000.00			-445,000.00
4223100900050906	BIENES MUEBLES E INMUEBLES	-445,000.00			-445,000.00
42231009000509060 1060	BIENES MUEBLES E INMUEBLES	-445,000.00			-445,000.00
43	OTROS INGRESOS Y BENEFICIOS	-19,059,218.55	64,210.70	4,462,047.75	-23,457,055.60
431	INGRESOS FINANCIEROS	-14,904,153.39	63,054.70	2,033,040.99	-16,874,139.68
4311	INT GANADOS DE VALORES CREDIT BONO	-14,904,153.39	63,054.70	2,033,040.99	-16,874,139.68
431101	INT GANADOS DE VALORES CREDIT BONO	-68,927.58		1,159,784.06	-1,228,711.64
43110154	FONDOS,CONVENIOS,GARANTIAS,ACUERDOS	-68,927.58		1,159,784.06	-1,228,711.64
431101540001	FONDOS DE GARANTIAS PUBLICAS Y PRIV	-68,927.58		1,159,784.06	-1,228,711.64
4311015400010001	FONDOS DE GARANTIAS CONVENIOS	-68,927.58		1,152,284.67	-1,221,212.25
43110154000100001000 01	CAJA MORELIA VALLADOLID (TACAMBARO)	-66,245.09			-66,245.09
43110154000100010000 2	CAJA MORELIA VALLADOLID PATZCUARO	-2,682.49			-2,682.49
43110154000100010000 3	CREDICAOR, S.A. DE C.V.			1,144,329.02	-1,144,329.02
43110154000100010000 4	CAJA MORELIA VALLADOLID ZIRACUARETI			7,955.65	-7,955.65
4311015400012002	FONDOS GARANTIAS FORTALEC.MIPYMES			7,499.39	-7,499.39
43110154000120020000 1	NAFIN FONDO DE GARANTIA MIPYMES			7,499.39	-7,499.39
431124	COMISIONES COBRADAS	-34.00			-34.00
43112418	INGRESOS FINANCIEROS PLAN EMERGENTE	-34.00			-34.00
431124183107	INT X COMIS X CART PROTEG EC COVID1	-34.00			-34.00
4311241831070001	INT X COMIS X CART PROTEG EC COVID1	-34.00			-34.00
43112418310700010026 4	NOLASCO GARCIA VIRIDIANA	-34.00			-34.00
431127	INTERESES POR INVERSION	-14,595,347.48	63,054.70	622,579.86	-15,154,872.64
43112701	INT INVERS MUNICIPIOS	-1,669,712.46	1,692.96	194,797.88	-1,862,817.38
4311270100010	RECURSOS DVS MUNICIPIOS.SIFINANCIA	-1,005,983.94		95,115.50	-1,101,099.44
4311270100010001	BBVA 111896792 MUNICIPIOS	-189,756.89		18,465.42	-208,222.31
4311270100010002	BBVA 112875047 CONCENTRADORA CONVEN	-33,835.98			-33,835.98
4311270100010003	BBVA 118644632 TELECOMM CONCENTRADO	-0.67		0.06	-0.73
4311270100010005	BBVA 119343032 CONCENT CONVENIOS	-782,389.69		76,649.39	-859,039.08
4311270100010006	BBVA 119343075 CONCET FZA MUJER SUB	-0.71		0.63	-1.34
431127010002	AYUNTAMIENTOS CONVENIOS S/SUCURSAL	-9,464.11	1,692.96	3,385.89	-11,157.04
4311270100020002	BBVA 118939616 CHARO 2022	-4.52	0.41	0.82	-4.93
4311270100020005	BBVA 118939691 SAN LUCAS 2022	-1.61	0.19	0.38	-1.80
4311270100020009	BBVA 119846638 ARTEAGA 2022	-2,203.77			-2,203.77
4311270100020010	BBVA 119847375 COPANDARO 2022	-3,862.01	673.80	1,347.59	-4,535.80
4311270100020012	BBVA 119943722 IXTLAN 2022	-1.64	0.21	0.42	-1.85
4311270100020014	BBVA 120464619 PUREPERO 2022	-0.46	0.70	1.39	-1.15
4311270100020015	BBVA 120448079 ECUANDUREO 2022	-1.09	0.38	0.75	-1.46
4311270100020016	BBVA 120570125 COAHUAYANA 2022	-0.77	0.21	0.42	-0.98
4311270100020017	BBVA 120645435 ZITACUARO 2022	-709.88			-709.88
4311270100020018	BBVA 120780936 TZITZIO 2022	-0.59	0.21	0.42	-0.80
4311270100020019	BBVA 120891274 TACAMBARO 2022	-2,677.77	1,016.85	2,033.70	-3,694.62
431127014000	INT INVERS INGRESOS PROPIOS/SFA	-654,264.41		96,296.49	-750,560.90
4311270140000001	BBVA 112806363 INGRESOS PROPIOS/SFA	-654,264.41		96,296.49	-750,560.90
43112712	INT INVERS CON MUJER	-382,318.55	20,215.60	61,132.28	-423,235.23
43112712 0143	INT INVERS P/M CONCENTRADORA	-382,314.81		40,916.68	-423,231.49
4311271201430001	INT INVERS P/M CONCENTRADORA	-382,314.81		40,916.68	-423,231.49
43112712 0209	INT INVERS PMJ PROFINDEM COPANDARO1	-3.73			-3.73
4311271202090001	BBVA 112912880 PMJ PROF COPANDARO	-3.73			-3.73
43112712 0213	INT INVERS PMJ PROFINDEM ZAMORA19		54.30	54.30	
4311271202130001	BBVA 112913321 PMJ PROF ZAMORA		54.30	54.30	
43112712 0216	INT INVERS PMJ PROFINDEM HIDALGO19		0.82	0.82	
4311271202160001	BBVA 113269329 PMJ PROF HIDALGO19		0.82	0.82	
43112712 0220	INT INVERS PMJ PROFINDEM MORELIA19		19,441.20	19,441.20	
4311271202200001	BBVA 113129039 PMJ PROF MORELIA19		19,441.20	19,441.20	
43112712 0238	INT INVERS PMJ PROFINDEM MADERO19		140.71	140.71	
4311271202380001	BBVA 112932830 PMJ PROF MADERO		140.71	140.71	
43112712 0239	INT INVERS PMJ PROFINDEM APATZINGAN		489.24	489.24	
4311271202390001	BBVA 113128989 PMJ PROF APATZINGAN1		489.24	489.24	
43112712 0249	INT INVERS PMJ PROFINDEM TEPALCATEP	-0.01			-0.01
4311271202490001	BBVA 112913046 PMJ PROF TEPALCATEPE	-0.01			-0.01
43112712 0335	INT INVERS PMJ PROFINDEM ARTEAGA		89.33	89.33	
4311271203350001	BBVA 116758673 PMJ PROF ARTEAGA 21		89.33	89.33	
43112713	INT X INVERS PROFIEP	-172,248.74		31,915.05	-204,163.79
43112713 2000	INT X INVERS PROFIEP	-172,248.74		31,915.05	-204,163.79
4311271320000001	INT X INVERS PROFIEP	-172,248.74		31,915.05	-204,163.79
43112714	INT X INVERS PROFIM	-132,558.53	794.55	37,262.27	-169,026.25
43112714 1010	INT X INVERS PROFIM TARETAN	-34,962.02		26,499.85	-61,461.87
4311271410100001	INT X INVERS PROFIM TARETAN	-34,962.02		26,499.85	-61,461.87
43112714 1024	INT X INVERS PROFIM CONCENTRADOR	-52,200.17		5,146.28	-57,346.45
4311271410240001	INT X INVERS PROFIM CONCENTRADOR	-52,200.17		5,146.28	-57,346.45
43112714 1034	INT X INVERS PROFIM MORELIA	-6,112.81	794.55	1,589.09	-6,907.35
4311271410340001	INT X INVERS PROFIM MORELIA	-6,112.81	794.55	1,589.09	-6,907.35
43112714 1501	INT INVERS DIMMAC SIFINANCIA 19	-39,283.53		4,027.05	-43,310.58
4311271415010001	BBVA 114261534 DIMMAC SIFINANCIA 19	-39,283.53		4,027.05	-43,310.58
43112715	INT INVERS CREDITO DIRECTO	-2,867,971.74		87,271.90	-2,955,243.64
43112715 3100	PLAN EMERG PROTEG ECONOMIA COVID19	-346,236.55		35,949.48	-382,186.03
4311271531000001	BBVA 114748026 P.EMER PROT EC COVID	-346,236.55		35,949.48	-382,186.03
43112715 4000	INT INVERS MICROCREDITO CREDITO DIR	-2,521,735.19		51,322.42	-2,573,057.61
4311271540000001	INT INVERS MICROCREDITO CREDITO DIR	-2,521,735.19		51,322.42	-2,573,057.61
43112717	INT INVERS COORDINACION PALABRA MUJ	-1,107,901.88		74,038.19	-1,181,940.07
43112717 0301	INT INVERS COORDINAC.PALAB MJ20	-676,606.11		45,918.51	-722,524.62
4311271703010001	BBVA 164195256 SECRETARIA DE FINANZ	-676,606.11		45,918.51	-722,524.62
43112717 4000	GASTOS COORDINACION PALABRA DE MUJE	-431,295.77		28,119.68	-459,415.45
4311271740000001	BBVA 114747941 GASTOS PMJ COORDINAC	-431,295.77		28,119.68	-459,415.45

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
43112718	BANCOS PROGRAMA PLAN EMERGENTE	-7.04		0.27	-7.31
431127183100	PLAN EMERG PROTEG ECONOMIA COVID19	-6.05		0.18	-6.23
4311271831000001	BBVA 114748026 P.EMER PROT EC COVID	-6.05		0.18	-6.23
431127184000	GASTOS PLAN EMERG PROTEG ECONOMIA C	-0.99		0.09	-1.08
4311271840000001	BBVA 115332664 PGMA EMERG GTOS	-0.99		0.09	-1.08
43112719	INTERES INVERSION FM 22 MICRO/MIPYM	-404,953.78	30,570.99	75,169.21	-449,552.00
431127194002	INT INVERS FUERZA MUJER 22 MICR YUR	-2.91	0.27	0.53	-3.17
4311271940020001	BBVA 119148639 YURECUARO FM22 MICR	-2.91	0.27	0.53	-3.17
431127194003	INT INVERS FUERZA MUJER 22 MICR LA	-75,742.86	7,315.00	14,629.99	-83,057.85
4311271940030001	BBVA 119148698 LA HUACANA FM22 MICR	-75,742.86	7,315.00	14,629.99	-83,057.85
431127194005	INT INVERS FUERZA MUJER 22 MICR ZIR	-20,667.19	2,116.89	4,233.77	-22,784.07
4311271940050001	BBVA 119148663 ZIRACUARETIRO FM22 M	-20,667.19	2,116.89	4,233.77	-22,784.07
431127194006	INT INVERS FUERZA MUJER 22 MICR NOC	-2,655.49	126.09	252.18	-2,781.58
4311271940060001	BBVA 119148736 NOCUPETARO FM22 MICR	-2,655.49	126.09	252.18	-2,781.58
431127194007	INT INVERS FUERZA MUJER 22 MICR URU	-11,896.61	0.31	0.61	-11,896.91
4311271940070001	BBVA 119148604 URUAPAN FM22 MICR	-11,896.61	0.31	0.61	-11,896.91
431127194013	INT INVERS FUERZA MUJER 22 MICR ZAM	-1.47	0.10	0.19	-1.56
4311271940130001	BBVA 119148647 ZAMORA FM22 MICR	-1.47	0.10	0.19	-1.56
431127194016	INT INVERS FUERZA MUJER 22 MICR HID	-49,868.99	4,767.39	9,534.77	-54,636.37
4311271940160001	BBVA 119148825 HIDALGO FM22 MICR	-49,868.99	4,767.39	9,534.77	-54,636.37
431127194017	INT INVERS FUERZA MUJER 22 MICR LAZ	-25,249.71	2,273.09	4,546.16	-27,522.78
4311271940170001	BBVA 119148728 LAZARO CARD FM22 MIC	-25,249.71	2,273.09	4,546.16	-27,522.78
431127194018	INT INVERS FUERZA MUJER 22 MICR NUE	-14,911.79	1,629.65	3,259.28	-16,541.42
4311271940180001	BBVA 119148744 NUEVO URECHO FM22 MI	-14,911.79	1,629.65	3,259.28	-16,541.42
431127194019	INT INVERS FUERZA MUJER 22 MICR ZAC	-5,815.31	752.94	1,505.86	-6,568.23
4311271940190001	BBVA 119148620 ZACAPU FM22 MICR	-5,815.31	752.94	1,505.86	-6,568.23
431127194021	INT INVERS FUERZA MUJER 22 MICR JIQ	-9,292.54	812.35	1,624.68	-10,104.87
4311271940210001	BBVA 119148655 JIQUILPAN FM22 MICR	-9,292.54	812.35	1,624.68	-10,104.87
431127194022	INT INVERS FUERZA MUJER 22 MICR SAH	-0.71	0.06	0.12	-0.77
4311271940220001	BBVA 119148760 SAHUAYO FM22 MICR	-0.71	0.06	0.12	-0.77
431127194023	FUERZA MUJER 22 MICR ZINAPECUARO	-1,588.77	116.75	233.49	-1,705.51
4311271940230001	BBVA 119342990 ZINAPECUARO FM22 MIC	-1,588.77	116.75	233.49	-1,705.51
431127194028	FUERZA MUJER 22 MICR JUNGAPEO	-1.74	0.18	0.35	-1.91
4311271940280001	BBVA 119429808 JUNGAPEO FM22 MIC	-1.74	0.18	0.35	-1.91
431127194029	INT INVERS FUERZA MUJER 22 MICR HUA	-1,604.43	120.69	241.37	-1,725.11
4311271940290001	BBVA 119148841 HUANDACAREO FM22 MIC	-1,604.43	120.69	241.37	-1,725.11
431127194031	INT INVERS FUERZA MUJER 22 MICR TAN	-2,434.20	195.40	390.79	-2,629.59
4311271940310001	BBVA 119148787 TANGANCICUARO FM22 M	-2,434.20	195.40	390.79	-2,629.59
431127194032	INT INVERS FUERZA MUJER 22 MICR LA	-23,289.19	2,429.44	4,858.86	-25,718.61
4311271940320001	BBVA 119148701 LA PIEDAD FM22 MICR	-23,289.19	2,429.44	4,858.86	-25,718.61
431127194035	INT INVERS FUERZA MUJER 22 ARTEAGA	-12,911.95	1,494.35	2,988.69	-14,406.29
4311271940350001	BBVA 119846638 ARTEAGA FM 22 MICR	-12,911.95	1,494.35	2,988.69	-14,406.29
431127194038	INT INVERS FUERZA MUJER 22 MICR MAD	-8,770.99	1,065.31	2,130.61	-9,836.29
4311271940380001	BBVA 119148752 MADERO FM22 MICR	-8,770.99	1,065.31	2,130.61	-9,836.29
431127194039	INT INVERS FUERZA MUJER 22 MICR APA	-1,816.22	136.32	272.64	-1,952.54
4311271940390001	BBVA 119148914 APATZINGAN FM22 MICR	-1,816.22	136.32	272.64	-1,952.54
431127194040	INT INVERS FUERZA MUJER 22 MICR BUE	-11,971.27	1,230.73	2,461.44	-13,201.98
4311271940400001	BBVA 119148892 BUENA VISTA FM22 MIC	-11,971.27	1,230.73	2,461.44	-13,201.98
431127194045	INT INVERS FUERZA MUJER 22 MICR IRI	-1,943.47	143.00	285.99	-2,086.46
4311271940450001	BBVA 119148833 IRIMBO FM22 MICR	-1,943.47	143.00	285.99	-2,086.46
431127194046	INT INVERS FUERZA MUJER 22 MICR TIN	-11,545.19	1,186.82	2,373.64	-12,732.01
4311271940460001	BBVA 119148795 TINGAMBATO FM22 MICR	-11,545.19	1,186.82	2,373.64	-12,732.01
431127194047	FUERZA MUJER 22 MICR BRISEÑAS	-3.13	0.29	0.57	-3.41
4311271940470001	BBVA 119358307 BRISEÑAS FM22 MIC	-3.13	0.29	0.57	-3.41
431127194048	INT INVERS FUERZA MUJER 22 MICR CAR	-1,801.01	158.75	317.49	-1,959.75
4311271940480001	BBVA 119148876 CARACUARO FM22 MICR	-1,801.01	158.75	317.49	-1,959.75
431127194049	INT INVERS FUERZA MUJER 22 MICR TEP	-3.68	0.34	0.67	-4.01
4311271940490001	BBVA 119148809 TEPALCATEPEC FM22 MI	-3.68	0.34	0.67	-4.01
431127194051	INT INVERS FUERZA MUJER 22 MICR APO	-2.15	0.20	0.39	-2.34
4311271940510001	BBVA 119148868 APORO FM22 MICR	-2.15	0.20	0.39	-2.34
431127194052	INT INVERS FUERZA MUJER 22 MICR PAT	-2,425.12	172.30	344.59	-2,597.41
4311271940520001	BBVA 119148779 PATZCUARO FM22 MICR	-2,425.12	172.30	344.59	-2,597.41
431127194055	INT INVERS FUERZA MUJER 22 MICR ARI	-16,236.42	1,669.24	3,338.47	-17,905.65
4311271940550001	BBVA 119148906 ARIO ROSALES FM22 MI	-16,236.42	1,669.24	3,338.47	-17,905.65
431127194056	INT INVERS FUERZA MUJER 22 MICR TUR	-2.69	0.24	0.47	-2.92
4311271940560001	BBVA 119148590 TURICATO FM22 MICR	-2.69	0.24	0.47	-2.92
431127194057	INT INVERS FUERZA MUJER 22 MICR ERO	-4.50	0.39	0.78	-4.89
4311271940570001	BBVA 119148817 ERONGARICUARO FM22 M	-4.50	0.39	0.78	-4.89
431127194059	INT INVERS FUERZA MUJER 22 ZITACUAR	-1,336.65	656.11	1,312.22	-1,992.76
4311271940590001	BBVA 120645435 ZITACUARO FM 22 MICR	-1,336.65	656.11	1,312.22	-1,992.76
431127194501	INT INVERS FM22 CRED.D.MICRO/MIPYME	-89,155.43		14,027.55	-103,182.98
4311271945010001	BBVA 118939721 FM22 CD.MICRO/MIPYME	-89,155.43		14,027.55	-103,182.98
43112751	INGRESOS FINANCIEROS BANCOS SE	-559,083.23		48,767.06	-607,850.29
431127512600	BBVA 100281328 PPP PYME 2013	-4,521.19		230.23	-4,751.42
4311275126001001	BBVA 100281328 PPP PYME 2013	-4,521.19		230.23	-4,751.42
431127512601	INT INVERS PPP PYME 2015	-38,813.62		5,698.11	-44,511.73
4311275126010001	INT INVERS PPP PYME 2015	-38,813.62		5,698.11	-44,511.73
431127512602	INT INVERS UDP FOCIR REACT.EC	-515,748.42		42,838.72	-558,587.14
4311275126020001	BBVA 115574862 UDP FOCIR REACT.EC	-515,748.42		42,838.72	-558,587.14
43112753	FONDO GARANT COMPL P/FINANCIAM	-24,055.35	9,780.60	12,225.75	-26,500.50
431127530001	FOMNDO GARANT COMPL P/FINANCIA	-24,055.35	9,780.60	12,225.75	-26,500.50
4311275300011001	BBVA 192030500 FONDO GAR EMP EXPORT	-24,055.35	9,780.60	12,225.75	-26,500.50
43112754	FONDOS,CONVENIOS,GARANTIAS,ACUERDOS	-7,274,536.18			-7,274,536.18
431127540001	FONDOS DE GARANTIAS PUBLICAS Y PRIV	-7,274,536.18			-7,274,536.18
4311275400012002	FONDOS GARANTIAS FORTALEC.MIPYMES	-7,274,536.18			-7,274,536.18
43112754000120020000 3	FORTAL E IMPUL A LA PRODUCT MIPYME	-444,497.67			-444,497.67
43112754000120020000 4	PROY SECT FINANC SUST PARQUE VEHICU	-16,962.54			-16,962.54
43112754000120020000 5	IMPULSO NAFIN + EDOS. MICHOACAN	-6,813,075.97			-6,813,075.97
431150	INTERESES GANADOS FIDEICOMISOS FUSI	-239,844.33		250,677.07	-490,521.40
43115001	INT. GANADOS BBVA 119661778 FIDEFOM	-5.68		0.56	-6.24
431150010001	INT. GANADOS BBVA 119661778 FIDEFOM	-5.68		0.56	-6.24
4311500100010001	INT. GANADOS BBVA 119661778 FIDEFOM	-5.68		0.56	-6.24
43115002	INT. GANADOS BBVA 120447218 FIRDEMI	-0.01		0.64	-0.65
431150020001	INT. GANADOS BBVA 120447218 FIRDEMI	-0.01		0.64	-0.65
4311500200010001	INT. GANADOS BBVA 120447218 FIRDEMI	-0.01		0.64	-0.65
43115003	INT. GANADOS BBVA 120570176 FIMYPE	-239,838.64		250,675.87	-490,514.51
431150030001	INT. GANADOS BBVA 120570176 FIMYPE	-2,677.49		38,308.24	-40,985.73
4311500300010001	INT. GANADOS BBVA 120570176 FIMYPE	-2,677.49		38,308.24	-40,985.73
431150030002	INT. GANADOS BBVA 120120797960 MITO			0.01	-0.01
4311500300020001	INT. GANADOS BBVA 120120797960 MITO			0.01	-0.01
431150030003	INT. GANADOS BBVA 120797987 PYME08	-36,391.30		31,757.13	-68,148.43
4311500300030001	INT. GANADOS BBVA 120797987 PYME08	-36,391.30		31,757.13	-68,148.43
431150030004	INT. GANADOS BBVA 120798002 PIMTUR8	-18,812.65		21,855.74	-40,668.39
4311500300040001	INT. GANADOS BBVA 120798002 PIMTUR8	-18,812.65		21,855.74	-40,668.39
431150030005	INT. GANADOS BBVA 120798029 PYME09	-22,322.68		19,482.49	-41,805.17
4311500300050001	INT. GANADOS BBVA 120798029 PYME09	-22,322.68		19,482.49	-41,805.17
431150030006	INT. GANADOS BBVA 120798037 TORTI09	-15,189.19		13,256.90	-28,446.09
4311500300060001	INT. GANADOS BBVA 120798037 TORTI09	-15,189.19		13,256.90	-28,446.09
431150030007	INT. GANADOS BBVA 120798045 AH1N1	-16,389.45		14,220.73	-30,610.18
4311500300070001	INT. GANADOS BBVA 120798045 AH1N1	-16,389.45		14,220.73	-30,610.18
431150030008	INT. GANADOS BBVA 120798096 PYME10	-31,029.13		27,117.66	-58,146.79
4311500300080001	INT. GANADOS BBVA 120798096 PYME10	-31,029.13		27,117.66	-58,146.79
431150030009	INT. GANADOS BBVA 120798126 PYME 11	-55,933.31		48,814.57	-104,747.88
4311500300090001	INT. GANADOS BBVA 120798126 PYME 11	-55,933.31		48,814.57	-104,747.88
431150030010	INT. GANADOS BBVA 120798142 PYME 12	-1.77		0.27	-2.04
4311500300100001	INT. GANADOS BBVA 120798142 PYME 12	-1.77		0.27	-2.04
431150030011	INT. GANADOS BBVA 120798169 REG OTE	-18,554.62		16,192.91	-34,747.53
4311500300110001	INT. GANADOS BBVA 120798169 REG OTE	-18,554.62		16,192.91	-34,747.53
431150030012	INT. GANADOS BBVA 120798207 GTIA C	-22,537.05		19,669.22	-42,206.27
4311500300120001	INT. GANADOS BBVA 120798207 GTIA C	-22,537.05		19,669.22	-42,206.27
433	DISMINUCION ESTIMACIONES DEPREC DET	-3,536,640.41		2,338,911.66	-5,875,552.07

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
4331	DISMINUCION ESTIMACIONES DEPREC DET	-3,536,640.41	2,338,911.66		-5,875,552.07
433111	PPP PROY PYME13 ESTIM X PERD O DET	-768,626.17	157,390.89		-926,017.06
43311151	PPP PROY PYME13 ESTIM X PERD O DET	-768,626.17	157,390.89		-926,017.06
433111512601	PPP PYME 2015 ESTIM X PERD O DETER	-533,779.70	138.90		-533,918.60
4331115126012002	PPP PYME 2015 REF.ESTIM X PERD O DE	-533,779.70	138.90		-533,918.60
433111512602	UDP FOCIR REACTIV EC ESTIM X PERD	-234,846.47	157,251.99		-392,098.46
4331115126021001	UDP FOCIR REACTIV EC AVIO ESTIM X P	-120,825.41	11,366.20		-132,191.61
4331115126022002	UDP FOCIR REACTIV EC REFAC ESTIM X	-113,502.28	145,613.05		-259,115.33
4331115126023003	UDP FOCIR REACTIV EC INST FIS ESTIM	-518.78	272.74		-791.52
433121	ESTIMAC POR PERD O DETER CART VIGEN	-2,768,014.24	2,180,661.59		-4,948,675.83
43312112	CON MUJER ESTIM X PERD O DETER DE	-234,897.42	1,729,326.19		-1,964,223.61
433121120001	CM MICH ESTIM X PERD O DETER DE PR	-2,103.10	14,180.16		-16,283.26
4331211200011001	CM MICH AVIO ESTIM X PERD O DETER	-2,103.10	14,180.16		-16,283.26
433121120101	PM MICH ESTIM X PERD O DETER DE PR	-18,447.63	1,527,538.24		-1,545,985.87
4331211201011001	PM MICH AVIO ESTIM X PERD O DETER	-12,643.66	1,504,427.85		-1,517,071.51
4331211201012002	PM MICH REFACC ESTIM X PERD O DETE	-5,803.97			-5,803.97
4331211201013003	PM MICH INST FIS ESTIM X PERD O D		23,110.39		-23,110.39
433121120137	CART.MICROF PALABRA DE MUJER ESTIMA	-3,980.95	181,057.29		-185,038.24
4331211201371001	ESTIMACION PREVENTIVA		160,381.19		-160,381.19
4331211201372002	ESTIMACION PREVENTIVA	-3,980.95	16,673.75		-20,654.70
4331211201373003	ESTIMACION PREVENTIVA		4,002.35		-4,002.35
433121120143	PMJ CONCENTRADORA ESTIM X PERD O	-8,433.65	1,090.83		-9,524.48
4331211201431001	PMJ CONCENTRADORA AVIO ESTIM X PER	-3,006.06			-3,006.06
4331211201432002	PMJ CONCENTRADORA REF.ESTIM X PERD	-5,427.59	1,090.83		-6,518.42
433121120221	PMJ JIQUILPAN19 ESTIM PERD O DETER	-27,959.35			-27,959.35
4331211202211001	PMJ JIQUILPAN19 AVIO ESTIM PERD O D	-12,828.20			-12,828.20
4331211202212002	PMJ JIQUILPAN19 REF.ESTIM PERD O DE	-15,131.15			-15,131.15
433121120244	PMJ PUREPERO19 ESTIM PERD O DETER D	-9,820.10			-9,820.10
4331211202441001	PMJ PUREPERO19 AVIO ESTIM PERD O DE	-9,820.10			-9,820.10
433121120313	COORD.PMJ ZAMORA 20 ESTIM PERD O DE	-9,476.41			-9,476.41
4331211203131001	COORD.PMJ ZAMORA 20 AVIO ESTIM PERD	-2,132.90			-2,132.90
4331211203132002	COORD.PMJ ZAMORA 20 REF.ESTIM PERD	-1,665.99			-1,665.99
4331211203133003	COORD.PMJ ZAMORA 20 I.F.ESTIM PERD	-5,677.52			-5,677.52
433121120320	PMJ MORELIA 20 ESTIM PERD O DETERIO	-125,516.18			-125,516.18
4331211203201001	PMJ MORELIA 20 AVIO ESTIM PER O DET	-62,548.60			-62,548.60
4331211203202002	PMJ MORELIA 20 REF.ESTIM PERD O DET	-55,407.94			-55,407.94
4331211203203003	PMJ MORELIA 20 I.F.ESTIM PERD O DET	-7,559.64			-7,559.64
433121120343	PALABRA MUJER 2020 CONCENTRAD ESTI	-10,050.66	5,459.67		-15,510.33
4331211203431001	PALABRA MUJER 2020 CONCENTRAD AVIO	-7,496.01	5,427.39		-12,923.40
4331211203432002	PALABRA MUJER 2020 CONCENTRAD REF.	-2,550.14	32.28		-2,582.42
4331211203433003	PALABRA MUJER 2020 CONCENTRAD I.F..	-4.51			-4.51
433121120344	PMJ 21 PUREPERO ESTIM PERD O DETER	-19,109.39			-19,109.39
4331211203441001	PMJ 21 PUREPERO AVIO ESTIM PERD O D	-19,109.39			-19,109.39
43312113	PROFIEP ESTIMAC POR PERD CART VIGEN	-34,348.39	2,347.18		-36,695.57
433121132000	ESTIMAC POR PERD CART VIGENTE	-34,348.39	2,347.18		-36,695.57
4331211320002002	ESTIMAC POR PERD CART VIGENTE REFAC	-3,758.15	2,347.18		-6,105.33
4331211320003003	ESTIMAC POR PERD CART VIGENTE INSTA	-30,590.24			-30,590.24
43312114	PROFIM MICH ESTIM X PERD O DETER D	-495,210.75	73,198.60		-568,409.35
433121141500	PROFIM CREDITO AGIL ESTIM X PERD O		2.98		-2.98
4331211415001001	PROFIM CREDITO AGIL AVIO ESTIM X PE		2.98		-2.98
433121141501	DIMMAC SIFINANCIA 19 ESTIM PERD O D	-55,608.37	1,019.86		-56,628.23
4331211415011001	DIMMAC SIFINANCIA 19 AVIO ESTIM PER	-27,377.50	1,019.86		-28,397.36
4331211415012002	DIMMAC SIFINANCIA 19 REF.ESTIM PERD	-28,230.87			-28,230.87
433121144003	PROFINDEM CN 19 LA HUACANA AVIO		25.65		-25.65
4331211440031001	PROFINDEM CN 19 LA HUACANA AVIO		25.65		-25.65
433121144004	PROFIM ZIRACUARETIRO 19 ESTIM X PE	-150.36	86.03		-236.39
4331211440041001	PROFIM ZIRACUARETIRO 19 AVIO ESTIM	-42.76	45.12		-87.88
4331211440042002	PROFIM ZIRACUARETIRO 19 REF.ESTIM	-107.60	40.91		-148.51
433121144007	PROFINDEM URUAPAN19 ESTIM X PERD	-77,074.30	23.24		-77,097.54
4331211440071001	PROFINDEM URUAPAN19 AVIO ESTIM PERD	-256.53			-256.53
4331211440072002	PROFINDEM URUAPAN19 REF.ESTIM PERD	-43,036.13	23.24		-43,059.37
4331211440073003	PROFINDEM URUAPAN19 I.F.ESTIM PERD	-33,781.64			-33,781.64
433121144013	PROFINDEM ZAMORA19 ESTIM PERD O DET	-104.10			-104.10
4331211440132002	PROFINDEM ZAMORA19 REF.ESTIM PERD O	-104.10			-104.10
433121144016	PROFINDEM HIDALGO19 ESTIM PERD	-209,916.76	88.11		-210,004.87
4331211440161001	PROFINDEM HIDALGO19 AVIO ESTIM	-108,834.55	47.20		-108,881.75
4331211440162002	PROFINDEM HIDALGO19 REF.ESTIM P	-101,069.86	40.91		-101,110.77
4331211440163003	PROFINDEM HIDALGO19 I.F.ESTIM P	-12.35			-12.35
433121144017	PROFINDEM LAZARO CARD19 ESTIM PERDI		1,751.09		-1,751.09
4331211440172002	PROFINDEM LAZARO CARD19 REF.ESTIM P		1,751.09		-1,751.09
433121144019	PROFINDEM ZACAPU19 ESTIM DISM O DET	-14,443.90			-14,443.90
4331211440192002	PROFINDEM ZACAPU19 REF ESTIM DISM	-14,443.90			-14,443.90
433121144020	PROFINDEM MORELIA19 ESTIM PERD O DE	-13,863.16			-13,863.16
4331211440201001	PROFINDEM MORELIA19 AVIO ESTIM PERD	-141.57			-141.57
4331211440202002	PROFINDEM MORELIA19 REF.ESTIM PERD	-13,721.59			-13,721.59
433121144032	PROFINDEM LA PIEDAD 19 ESTIM X PER	-63.97	70,088.72		-70,152.69
4331211440321001	PROFINDEM LA PIEDAD 19 AVIO ESTIM	-15.07	24,801.71		-24,816.78
4331211440322002	PROFINDEM LA PIEDAD 19 REF.ESTIM X	-48.90	45,287.01		-45,335.91
433121144033	PROFIM NOCUPETARO 19 ESTIM X PERD	-19,689.06	70.66		-19,759.72
4331211440331001	PROFIM NOCUPETARO 19 AVIO ESTIM X	-19,667.00	56.85		-19,723.85
4331211440332002	PROFIM NOCUPETARO 19 REF.ESTIM X P	-22.06	13.81		-35.87
433121144035	PROFINDEM ARTEAGA 19 ESTIM PERD	-175.54			-175.54
4331211440351001	PROFINDEM ARTEAGA 19 AVIO ESTIM PER	-360.41			-360.41
4331211440352002	PROFINDEM ARTEAGA 19 REF.ESTIM PERD	-28.85			-28.85
433121144038	PROFINDEM MADERO19 ESTIM PERD O DET	-3,652.16	25.33		-3,677.49
4331211440381001	PROFINDEM MADERO19 AVIO ESTIM PERD	-2,391.72			-2,391.72
4331211440382002	PROFINDEM MADERO19 REF.ESTIM PERD O	-73.67	25.33		-99.00
4331211440383003	PROFINDEM MADERO19 I.F.ESTIM PERD O	-1,186.77			-1,186.77
433121144039	PROFINDEM APATZINGAN19 ESTIM PERD O	-100,255.35	16.93		-100,272.28
4331211440391001	PROFINDEM APATZINGAN19 AVIO ESTIM P	-11,124.74			-11,124.74
4331211440392002	PROFINDEM APATZINGAN19 REF.ESTIM PE	-88,359.16	16.93		-88,376.09
4331211440393003	PROFINDEM APATZINGAN19 I.F.ESTIM PE	-771.45			-771.45
43312115	CRED.DIREC. ESTIM X PERD O DETER D	-859,450.97	214,822.51		-1,074,273.48
433121154000	CRED.DIRECTO. MICROCREDITO ESTIM X	-319,409.16	205,959.70		-525,368.86
4331211540001001	CRED.DIRECTO. MICROCREDITO AVIO ES	-118,328.14	49,633.93		-167,962.07
4331211540002002	CRED.DIRECTO. MICROCREDITO REF.EST	-184,403.56	145,264.67		-329,668.23
4331211540003003	CRED.DIRECTO. MICROCREDITO I.F.EST	-16,677.46	11,061.10		-27,738.56
433121154500	CRED.DIRECTO. MIMYPE ESTIM X PERD	-540,041.81	8,862.81		-548,904.62
4331211545001001	CRED.DIRECTO. MIMYPE AVIO ESTIM X	-295,337.30	2,842.31		-298,179.61
4331211545002002	CRED.DIRECTO. MIMYPE REF.ESTIM X P	-73,322.50	3,183.80		-76,506.30
4331211545003003	CRED.DIRECTO. MIMYPE I.F.ESTIM X P	-171,382.01	2,836.70		-174,218.71
43312117	CGPMJ ESTIM X PERD O DETER DE	-7,352.93	663.53		-8,016.46
433121170301	COORDINAC.PALAB MJ20 ESTIM PERD O D	-7,352.93	663.53		-8,016.46
4331211703011001	COORDINAC.PALAB MJ20 AVIO ESTIM PER	-5,866.79	346.52		-6,213.31
4331211703012002	COORDINAC.PALAB MJ20 REF.ESTIM PERD	-1,486.14	317.01		-1,803.15
43312118	CGPMJ ESTIM X PERD O DEERIORO DE	-969,451.02	116,780.89		-1,086,231.91
433121183100	PROTEG EC COVID19 AUTOEMPL ESTIM X	-83,590.73	67,488.25		-151,078.98
4331211831001001	PROTEG EC COVID19 AUTOEMPL AVIO EST	-83,590.73	67,488.25		-151,078.98
433121183101	PROTEG EC COVID19 PALAB MUJ ESTIM X		6,000.00		-6,000.00
4331211831011001	PROTEG EC COVID19 PALAB MUJ AVIO ES		6,000.00		-6,000.00
433121183107	PROTEG EC COVID URUAPAN AUTOEMP EST	-464,803.14			-464,803.14
4331211831071001	PROTEG EC COVID19 URUAP AUTOEMP AVI	-464,803.14			-464,803.14
433121183120	PROTEG EC COVID19 MOREL AUTOEMP EST	-17,421.52			-17,421.52
4331211831201001	PROTEG EC COVID19 MOREL AUTOEMP AVI	-17,421.52			-17,421.52
433121183200	PROTEG E COVID19 MICROCREDITO ESTIM	-386,541.75	43,292.64		-429,834.39
4331211832001001	PROTEG EG COVID19 MICROCRED AVIO ES	-386,541.75	43,292.64		-429,834.39
433121183207	PROTEG EC COVID19 URUAPAN ESTIM X P	-476.37			-476.37
4331211832071001	PROTEG EC COVID19 URUAPAN AVIO ESTI	-476.37			-476.37
433121183220	PROTEG EG COVID19 MORELIA ESTIM X P	-16,617.51			-16,617.51
4331211832201001	PROTEG EG COVID19 MORELIA AVIO ESTI	-16,617.51			-16,617.51
43312119	ESTIM PERD O DETER FM 22 MICRO/MIPY	-107,075.77	43,522.69		-150,598.46

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433121194001	ESTIM PERD O DETER FM22 MICROCREDIT	-61,613.10		37,478.43	-99,091.53
43312119400011001	AVIO ESTIM PERD O DETER FM22 MICROC	-32,319.93		11,551.70	-43,871.63
43312119400012002	REF. ESTIM PERD O DETER FM22 MICROC	-28,944.31		25,787.06	-54,731.37
43312119400013003	I.F. ESTIM PERD O DETER FM22 MICROC	-348.86		139.67	-488.53
433121194005	ESTIM PERD O DETER ZIRACUARETIRO FM	-22,227.42		124.68	-22,352.10
43312119400051001	AVIO ESTIM PERD O DETER ZIRACUARETI	-165.94		73.35	-239.29
43312119400052002	REF. ESTIM PERD O DETER ZIRACUARETI	-21,988.30		23.01	-22,011.31
43312119400053003	I.F. ESTIM PERD O DETER ZIRACUARETI	-73.18		28.32	-101.50
433121194006	ESTIM PERD O DETER NOCUPETARO FM22	-662.06		385.76	-1,047.82
43312119400061001	AVIO ESTIM PERD O DETER NOCUPETARO	-336.46		154.13	-490.59
43312119400062002	REF. ESTIM PERD O DETER NOCUPETARO	-325.60		231.63	-557.23
433121194008	ESTIM PERD O DETER CARACUARO FM22	-3,573.86		211.75	-3,785.61
43312119400081001	AVIO ESTIM PERD O DETER CARACUARO	-36.92		12.39	-49.31
43312119400082002	REF. ESTIM PERD O DETER CARACUARO	-3,509.87		71.68	-3,581.55
43312119400083003	I.F. ESTIM PERD O DETER CARACUARO	-27.07		127.68	-154.75
433121194011	ESTIM PERD O DETER APATZINGAN FM22	-15,892.20		217.23	-16,109.43
43312119400111001	AVIO ESTIM PERD O DETER APATZINGAN	-15,871.26		194.18	-16,065.44
43312119400112002	REF. ESTIM PERD O DETER APATZINGAN	-20.94		23.05	-43.99
433121194012	ESTIM PERD O DETER MADERO FM22	-47.11		21.91	-69.02
43312119400122002	REF. ESTIM PERD O DETER MADERO FM22	-47.11		21.91	-69.02
433121194014	ESTIM PERD O DETER ARIO DE ROSALES	-46.84		78.24	-125.08
43312119400141001	AVIO ESTIM PERD O DETER ARIO DE ROS			62.84	-62.84
43312119400142002	REF. ESTIM PERD O DETER ARIO DE ROS	-46.84		15.40	-62.24
433121194024	ESTIM PERD O DETER TANGANCICUARO FM	-62.79		27.26	-90.05
43312119400241001	AVIO ESTIM PERD O DETER TANGANCICUA	-62.79		27.26	-90.05
433121194025	ESTIM PERD O DETER ZAMORA FM22	-72.60		45.94	-118.54
43312119400251001	AVIO ESTIM PERD O DETER ZAMORA			22.89	-22.89
43312119400252002	REF. ESTIM PERD O DETER ZAMORA	-72.60		23.05	-95.65
433121194026	ESTIM PERD O DETER CD. HIDALGO	-146.61		942.76	-1,089.37
43312119400261001	AVIO ESTIM PERD O DETER CD. HIDALGO	-95.03		888.04	-983.07
43312119400262002	REF. ESTIM PERD O DETER CD. HIDALGO	-51.58		54.72	-106.30
433121194027	ESTIM PERD O DETER LA HUACANA FM22	-83.28		1,178.08	-1,261.36
43312119400271001	AVIO ESTIM PERD O DETER LA HUACANA			27.97	-27.97
43312119400272002	REF. ESTIM PERD O DETER LA HUACANA	-83.28		1,150.11	-1,233.39
433121194030	ESTIM PERD O DETER LAZARO CARDENAS	-70.77		110.58	-181.35
43312119400301001	AVIO ESTIM PERD O DETER LAZARO CARD	-5.94		23.51	-29.45
43312119400302002	REF. ESTIM PERD O DETER LAZARO CARD	-64.83		87.07	-151.90
433121194034	ESTIM PERD O DETER NVO URECHO	-95.38		47.57	-142.95
43312119400341001	AVIO ESTIM PERD O DETER NVO URECHO	-80.96		40.87	-121.83
43312119400342002	REF. ESTIM PERD O DETER NVO URECHO	-14.42		6.70	-21.12
433121194036	ESTIM PERD O DETER SAHUAYO	-66.72		34.10	-100.82
43312119400361001	AVIO ESTIM PERD O DETER SAHUAYO	-66.72		34.10	-100.82
433121194037	ESTIM PERD O DETER LA PIEDAD	-84.10		45.19	-129.29
43312119400371001	AVIO ESTIM PERD O DETER LA PIEDAD	-26.28		13.76	-40.04
43312119400372002	REF. ESTIM PERD O DETER LA PIEDAD	-30.28		31.43	-61.71
43312119400373003	I.F. ESTIM PERD O DETER LA PIEDAD	-27.54			-27.54
433121194041	ESTIM PERD O DETER JIQUILPAN			49.82	-49.82
43312119400411001	AVIO ESTIM PERD O DETER JIQUILPAN			30.80	-30.80
43312119400412002	REF. ESTIM PERD O DETER JIQUILPAN			19.02	-19.02
433121194042	ESTIM PERD O DETER ARTEAGA	-32.86		26.76	-59.62
43312119400421001	AVIO ESTIM PERD O DETER ARTEAGA	-16.01		15.97	-31.98
43312119400422002	REF. ESTIM PERD O DETER ARTEAGA	-16.85			-16.85
43312119400423003	I.F. ESTIM PERD O DETER ARTEAGA			10.79	-10.79
433121194501	ESTIM PERD O DETER FM22 MIPYME	-2,298.07		2,496.63	-4,794.70
43312119450011001	AVIO ESTIM PERD O DETER FM22 MIPYME	-1,531.31		1,278.91	-2,810.22
43312119450012002	REF. ESTIM PERD O DETER FM22 MIPYME	-543.17		375.74	-918.91
43312119450013003	I.F. ESTIM PERD O DETER FM22 MIPYME	-223.59		841.98	-1,065.57
43312151	UDP FOCIR REACT ECON AVIO ESTIM X P	-60,142.53			-60,142.53
433121512602	UDP FOCIR REACT ECON AVIO ESTIM X P	-60,142.53			-60,142.53
43312151260210 01	UDP FOCIR REACT ECON AVIO ESTIM X P	-53,492.27			-53,492.27
43312151260220 02	UDP FOCIR REACT ECON REFAC ESTIM X	-6,522.01			-6,522.01
43312151260230 03	UDP FOCIR REACT ECON INST F ESTIM X	-128.25			-128.25
43312190	FIDEFOMI DISM ESTIM X PERDIDA EN CA	-84.46			-84.46
433121909000	FIDEFOMI DISM ESTIM X PERDIDA EN CA	-84.46			-84.46
43312190900010 01	FIDEFOMI AVIO DISM ESTIM X PERD EN	-46.34			-46.34
43312190900020 02	FIDEFOMI REFAC DISM ESTIM X PERD EN	-25.87			-25.87
43312190900030 03	FIDEFOMI INST F DISM ESTIM X PERD E	-12.25			-12.25
433123	ESTIMAC POR PERD O DETER CART CONTE			859.18	-859.18
43312391	DISM EST X PERD O DET CART CONT FIR			44.12	-44.12
433123919001	DISM EST X PERD O DET CART CONT FIR			44.12	-44.12
43312391900110 01	DISM EST X PERD O DET CART CONT FIR			37.34	-37.34
43312391900120 02	DISM EST X PERD O DET CART CONT FIR			4.15	-4.15
43312391900130 03	DISM EST X PERD O DET CART CONT FIR			2.63	-2.63
43312392	DISM EST X PERD O DET CART FIMYPE			815.06	-815.06
433123929019	DISM EST X P CART PYME TURISMO 2008			815.06	-815.06
43312392901920 02	DISM EST X P CART PYME TURIS 2008 R			815.06	-815.06
439	OTROS INGRESOS Y BENEF VARIOS	-618,424.75	1,156.00	90,095.10	-707,363.85
4399	OTROS INGRESOS Y BENEF VARIOS	-618,424.75	1,156.00	90,095.10	-707,363.85
439901	OTROS INGRESOS Y BENEFICIOS VARIOS	-489,586.46		79,163.43	-568,749.89
43990115	OTROS INGRESOS Y BENEFICIOS VARIOS	-489,586.46		79,163.43	-568,749.89
439901151000	INGRESOS FIDEICOMISOS SERVICIOS PER	-489,586.46		79,163.43	-568,749.89
4399011510000006	INGRESOS FIDEICOMISOS SERVICIOS PER	-489,586.46		79,163.43	-568,749.89
439901151000000602300	FOGAMICH INGRESOS SERVICIOS PERSONA	-306,186.45		63,925.55	-370,112.00
439901151000000602600	SIFINANCIA INGRESOS SERVICIOS PERSO	-0.12		0.10	-0.22
439901151000000602700	FAAAR INGRESOS SERVICIOS PERSONALES	-183,399.89		15,237.78	-198,637.67
439911	OTROS INGRESOS Y BENEF VARIOS	-3.22		0.04	-3.26
43991151	OTROS INGRESOS Y BENEF VARIOS S.E.	-3.22		0.04	-3.26
439911511005	OTROS INGRESOS Y BENEF VARIOS S.E.	-3.22		0.04	-3.26
439921	OTROS INGRESOS Y BENEF VARIOS	-21,692.57		0.63	-21,693.20
43992112	OTROS INGRESOS CON MUJER	-20.00			-20.00
439921120101	OTROS INGRESOS PALABRA MUJER	-20.00			-20.00
4399211201010001	OTROS INRESOS PALABRA DE MUJER	-20.00			-20.00
439921120101000100001	OTROS INGRESOS PALABRA DE MUJER	-20.00			-20.00
43992113	OTROS ING X CLASIFICAR PROFIEP	-17,778.27		0.63	-17,778.90
439921130001	OTROS INGRESOS PROFIEP	-17,774.60			-17,774.60
439921130003	I.S.R. PAGO IMPUESTOS (REDONDEO)	-3.67		0.63	-4.30
43992115	OTROS INGRESOS CREDITO DIRECTO	-3,894.30			-3,894.30
439921150001	OTROS INGRESOS CREDITO DIRECTO	-3,894.30			-3,894.30
4399211500010001	INGRESOS DIVERSOS CREDITO DIRECTO	-3,894.30			-3,894.30
439921150001000100001	INGRESOS DIVERSOS CREDITO DIRECTO	-3,894.30			-3,894.30
439924	COMISIONES COBRADAS	-107,142.50	1,156.00	10,931.00	-116,917.50
43992412	INGRESOS FINANCIEROS C/MUJER	-1,071.00		17.00	-1,088.00
439924120101	INT COMIS CART P/M MICHOACAN	-255.00		17.00	-272.00
4399241201010001	INT COMIS CART P/M MICHOACAN	-255.00		17.00	-272.00
439924120101000101105	AMADO SOTO JUANA	-17.00			-17.00
439924120101000101134	CORTES PERUCHO ANTONIA	-34.00			-34.00
439924120101000102563	VERGARA TRUJILLO MARIA VICTORIA	-17.00			-17.00
439924120101000102631	GONZALEZ ZUÑIGA GABRIELA	-17.00			-17.00
439924120101000102870	CRUZ GUERRERO MARTHA OFELIA	-68.00			-68.00
439924120101000103748	SILVA DIAZ GLORIA PATRICIA	-34.00			-34.00
439924120101000104184	VALENCIA ESTRADA GLORIA MARISOL	-34.00			-34.00
439924120101000104571	AGREDA SAVIÑON CAROLINA	-34.00			-34.00
439924120101000106208	RUBIO LAZARO MARIBEL			17.00	-17.00
439924120143	INT COMIS CART P/M CONCENTRADOR	-238.00			-238.00
4399241201430001	INT COMIS CART P/M CONCENTRADOR	-238.00			-238.00
439924120143000100390	ALVARADO CIPRES MA DE LOURDES	-17.00			-17.00
439924120143000100673	GONZALEZ TORREBLANCA YIRA GARDENIA	-51.00			-51.00
439924120143000100685	RAMIREZ DURAN ZULEMA ESPERANZA	-170.00			-170.00
439924120220	INT COMIS CART PMJ MORELIA19	-51.00			-51.00
4399241202200001	INT COMIS CART PMJ MORELIA19	-51.00			-51.00
439924120220000100023	HERNANDEZ BEDOLLA AURORA	-17.00			-17.00

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439924120220000100024	GONZALEZ SANCHEZ YULMA ESTELA	-17.00			-17.00
439924120220000100045	SANCHEZ LOPEZ YULIANA ADILENE	-17.00			-17.00
439924120221	INT COMIS CART PMJ JIQUILPAN19	-17.00			-17.00
439924120221000 1	INT COMIS CART PMJ JIQUILPAN19	-17.00			-17.00
439924120221000100017	GALLARDO BAUTISTA MARISOL	-17.00			-17.00
439924120313	INT COMIS CART COORD.PMJ ZAMORA 20	-76.50			-76.50
439924120313000 1	INT COMIS CART COORD.PMJ ZAMORA 20	-76.50			-76.50
439924120313000100037	MUÑOZ RAMIREZ GUADALUPE	-51.00			-51.00
439924120313000100049	OCHOA ALCAZAR LETICIA	-25.50			-25.50
439924120320	INT COMIS CART PMJ MORELIA 20	-76.50			-76.50
439924120320000 1	INT COMIS CART PMJ MORELIA 20	-76.50			-76.50
439924120320000100034	VAZQUEZ SANTOS ERIKA	-8.50			-8.50
439924120320000100055	MARTINEZ AYALA RAQUEL	-8.50			-8.50
439924120320000100056	LOPEZ BARAJAS SANDRA YASMIN	-8.50			-8.50
439924120320000100057	AGUILAR SIERRA BEATRIZ	-8.50			-8.50
439924120320000100070	FLORES HERNANDEZ MA ROSA	-8.50			-8.50
439924120320000100093	GUERRA OROZCO DINA LYDIA	-8.50			-8.50
439924120320000100107	GARCIA MENDEZ SILVIA	-8.50			-8.50
439924120320000100108	OCHOA PADILLA MARIA DEL ROSARIO	-8.50			-8.50
439924120320000100113	JIMENEZ ORTIZ ARACELI	-8.50			-8.50
439924120343	INT COMIS CART PALABRA MUJER 2020 C	-255.00			-255.00
439924120343000 1	INT COMIS CART PALABRA MUJER 2020 C	-102.00			-102.00
439924120343000100025	NAVARRETE PARRA ALMA ROSALIA	-17.00			-17.00
439924120343000100061	PATIÑO BEJAR JULIA ALEJANDRA ROSALI	-17.00			-17.00
439924120343000100092	NIETO AGUILAR MARITZA	-51.00			-51.00
439924120343000100117	GUTIERREZ NERI FABIOLA	-17.00			-17.00
439924120431001	INT COMIS CART PALABRA MUJER 2020 C	-153.00			-153.00
439924120343100100008	CORONA ZOUZA MARTHA	-17.00			-17.00
439924120343100100032	SANCHEZ MANRIQUEZ CLAUDIA	-68.00			-68.00
439924120343100100066	URBANO ZARATE SILVIA	-68.00			-68.00
439924120344	INT COMIS CART PMJ 21 PUREPERO	-102.00			-102.00
439924120344000 1	INT COMIS CART PMJ 21 PUREPERO	-102.00			-102.00
439924120344000100006	SAUCEDO PAZ MA DE JESUS	-8.50			-8.50
439924120344000100007	CERVANTES MELGOZA FATIMA DEL ROSARI	-59.50			-59.50
439924120344000100022	RINCON AVILA MARIA GUADALUPE	-34.00			-34.00
43992414	INGRESOS FINANCIEROS PROFIM	-4,207.50	187.00	493.00	-4,513.50
43992414 1501	INT COMIS CART DIMMAC SIFINANCIA 19	-425.00		68.00	-493.00
439924141501000 1	INT COMIS CART DIMMAC SIFINANCIA 19	-425.00		68.00	-493.00
439924141501000100033	JACOBO SOLORIO EUGENIA	-51.00			-51.00
439924141501000100038	ACOSTA GOMEZ AGUSTIN	-51.00			-51.00
439924141501000100042	BUSTAMANTE CORTEZ HAZAR MAVET	-51.00			-51.00
439924141501000100044	FIGUEROA SANCHEZ MARIA	-51.00			-51.00
439924141501000100045	MATEOS JUAREZ MA ROSA	-17.00			-17.00
439924141501000100048	JUAREZ MEDINA JOSE RAMON	-17.00			-17.00
439924141501000100052	ORTEGA SOTO CLARA	-34.00			-34.00
439924141501000100069	DE LA CRUZ ONTIVEROS LUIS EDUARDO	-17.00			-17.00
439924141501000100070	ESCALERA RINCON SEBASTIAN	-51.00		17.00	-68.00
439924141501000100083	CHAVEZ REYES APOLINAR	-17.00		17.00	-34.00
439924141501000100084	DOMINGUEZ FLORES ROBERTO	-34.00		17.00	-51.00
439924141501000100085	CHAVEZ JUAN ENEDELIA	-17.00		17.00	-34.00
439924141501000100086	CALDERON IBARRA MARIA DEL CARMEN	-17.00			-17.00
43992414 4003	INT COMIS CART PROFINDEM LA HUACANA	-34.00	8.50	17.00	-42.50
439924144003000 1	INT COMIS CART PROFINDEM LA HUACANA	-34.00	8.50	17.00	-42.50
439924144003000100001	RODRIGUEZ MORALES MARCO ANTONIO	-34.00	8.50	17.00	-42.50
43992414 4004	INT COMIS CART PROFIM ZIRACUARE	-484.50	42.50	85.00	-527.00
439924144004000 1	INT COMIS CART PROFIM ZIRACUARE	-484.50	42.50	85.00	-527.00
439924144004000100007	ZARAGOZA MUÑOZ ESTHER	-93.50			-93.50
439924144004000100008	SEGUNDO ORDAZ LUIS ESTEBAN	-102.00	8.50	17.00	-110.50
439924144004000100009	CORREA MIRANDA RAUL	-93.50	8.50	17.00	-102.00
439924144004000100010	HERNANDEZ DIAZ JESUS MISSAEL	-76.50	8.50	17.00	-85.00
439924144004000100011	CHAVEZ VILLEGAS EDUARDO	-76.50	8.50	17.00	-85.00
439924144004000100012	CASTILLO MORALES MARIO DE JESUS	-42.50	8.50	17.00	-51.00
43992414 4007	INT COMIS CART PROFINDEM URUAPAN19	-348.50		17.00	-365.50
439924144007000 1	INT COMIS CART PROFINDEM URUAPAN19	-348.50		17.00	-365.50
439924144007000100009	YOSEFF DEL RIO ALFONSO	-59.50			-59.50
439924144007000100011	MALDONADO ALVAREZ AMPARO	-51.00			-51.00
439924144007000100012	LEGORRETA YEPEZ HECTOR MANUEL	-34.00			-34.00
439924144007000100014	CEDEÑO GIRARTE ALAN ADRIAN	-119.00		17.00	-136.00
439924144007000100015	ALVARADO BUSTOS GABRIELA	-8.50			-8.50
439924144007000100016	LABASTIDA MACIAS PAOLA MAYANIEN	-76.50			-76.50
43992414 4013	INT COMIS CART PROFINDEM ZAMORA19	-42.50			-42.50
439924144013000 1	INT COMIS CART PROFINDEM ZAMORA19	-42.50			-42.50
439924144013000100006	CERVANTES ESTRADA EDUARDO	-42.50			-42.50
43992414 4016	INT COMIS CART PROFINDEM HIDALGO19	-663.00	59.50	119.00	-722.50
439924144016000 1	INT COMIS CART PROFINDEM HIDALGO19	-663.00	59.50	119.00	-722.50
439924144016000100001	GOMEZ GARCIA JAIME	-51.00			-51.00
439924144016000100005	RAMIREZ MARTINEZ SABINO	-8.50			-8.50
439924144016000100008	MUÑOZ MEDINA AGUSTIN	-42.50			-42.50
439924144016000100010	PATIÑO GARCIA FERNANDO	-110.50			-110.50
439924144016000100011	VILCHIS PEÑALOZA ANTONIO	-17.00			-17.00
439924144016000100018	OCAÑA VALDOVINOS RIGOBERTO	-8.50			-8.50
439924144016000100020	MARTINEZ MARTINEZ JUAN CARLOS	-8.50			-8.50
439924144016000100025	JUAREZ CRUZ AUDIEL	-8.50			-8.50
439924144016000100027	CORREA ALCALA ALICIA	-8.50			-8.50
439924144016000100034	PERDIZ PEREZ CITLALLI	-127.50	8.50	17.00	-136.00
439924144016000100035	CORREA MONDRAGON ANGELICA	-102.00	8.50	17.00	-110.50
439924144016000100036	PEREZ BERNAL OSWALD ALBERTO	-85.00	8.50	17.00	-93.50
439924144016000100037	FERNANDEZ CAMACHO JOSUE JAVIER	-59.50	8.50	17.00	-68.00
439924144016000100038	ARROYO PEREZ ALEXIS GERSAIN	-25.50	8.50	17.00	-34.00
439924144016000100039	VEGA CORREA JOSE LUIS		17.00	34.00	-17.00
43992414 4017	INT COMIS CART PROFINDEM LAZARO CAR	-34.00	17.00	34.00	-51.00
439924144017000 1	INT COMIS CART PROFINDEM LAZARO CAR	-34.00	17.00	34.00	-51.00
439924144017000100002	MENDOZA GOMEZ JOSE	-34.00			-34.00
439924144017000100003	MARTINEZ SOLORZANO AMADO		17.00	34.00	-17.00
43992414 4020	INT COMIS CART PROFINDEM MORELIA19	-552.50			-552.50
439924144020000 1	INT COMIS CART PROFINDEM MORELIA19	-552.50			-552.50
439924144020000100004	RIVERA TAPIA JULISSA	-17.00			-17.00
439924144020000100011	ARANO MORALES PERLA BERENICE	-34.00			-34.00
439924144020000100013	ORTEGA MARTINEZ CRISTOPHER DANIEL	-34.00			-34.00
439924144020000100014	RANGEL ESTRADA NORMA ESMERALDA	-51.00			-51.00
439924144020000100015	RANGEL ESTRADA SANDRA PATRICIA	-42.50			-42.50
439924144020000100016	HUERTA VIDALES XITLALI	-59.50			-59.50
439924144020000100017	VARELA GONZALEZ DANIELA ELIZABETH	-68.00			-68.00
439924144020000100018	ZUÑIGA ROJAS MIGUEL ANGEL	-76.50			-76.50
439924144020000100019	ROCHA AVILES IRAM LEONARDO	-85.00			-85.00
439924144020000100020	GUZMAN SANCHEZ MARIBEL	-85.00			-85.00
43992414 4032	INT COMIS CART PROFINDEM LA PIEDAD	-51.00			-51.00
439924144032000 1	INT COMIS CART PROFINDEM LA PIEDAD	-51.00			-51.00
439924144032000100006	GUTIERREZ PEDRAZA RITA SOVEIDA	-17.00			-17.00
439924144032000100007	RUIZ MENDOZA MARICELA	-17.00			-17.00
439924144032000100008	LOPEZ GARCIA YOLANDA	-17.00			-17.00
43992414 4033	INT COMIS CART PROFIM NOCUPETAR	-408.00	51.00	102.00	-459.00
439924144033000 1	INT COMIS CART PROFIM NOCUPETAR	-408.00	51.00	102.00	-459.00
439924144033000100006	MORA GALVAN GAMALIEL	-85.00	8.50	17.00	-93.50
439924144033000100007	BARRIGA CABRERA FERMIN	-76.50	8.50	17.00	-85.00
439924144033000100008	CORTEZ BETANCOURT FERMIN	-85.00	8.50	17.00	-93.50
439924144033000100010	NIETO ESPINO CUPERTINO	-76.50	8.50	17.00	-85.00
439924144033000100012	DURAN GONZALEZ ANDRES	-68.00	8.50	17.00	-76.50
439924144033000100013	GRANADOS HERNANDEZ ROBERTO	-17.00	8.50	17.00	-25.50
43992414 4035	INT COMIS CART PROFINDEM ARTEAGA 19	-297.50			-297.50
439924144035000 1	INT COMIS CART PROFINDEM ARTEAGA 19	-297.50			-297.50

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439924144035000100002	SALAS HEREDIA MARIA ISABEL	-34.00			-34.00
439924144035000100003	MARIN CANUTO ELISA	-68.00			-68.00
439924144035000100006	MALDONADO SERRANO BERTHA ALICIA	-76.50			-76.50
439924144035000100007	CHAVEZ NIÑO MARISOL	-68.00			-68.00
439924144035000100008	HERNANDEZ RODRIGUEZ ROCIO	-51.00			-51.00
439924144038	INT COMIS CART PROFINDEM MADERO19	-170.00	8.50	17.00	-178.50
439924144038000100004	INT COMIS CART PROFINDEM MADERO19	-170.00	8.50	17.00	-178.50
439924144038000100006	VILLALOBOS ALCAUTER FELIPE	-17.00			-17.00
439924144038000100007	PEREZ FULGENCIO NANCY	-93.50	8.50	17.00	-102.00
439924144039	PEREZ MORA RAMON	-59.50			-59.50
439924144039000100019	INT COMIS CART PROFINDEM APATZINGAN	-697.00		34.00	-731.00
439924144039000100021	INT COMIS CART PROFINDEM APATZINGAN	-697.00		34.00	-731.00
439924144039000100022	RODRIGUEZ VALDOVINOS JOSE ALFREDO	-136.00		17.00	-153.00
439924144039000100025	ALVAREZ VALENCIA MA DE JESUS	-93.50			-93.50
439924144039000100027	AGUIRRE NAVARRO GONZALO	-34.00			-34.00
439924144039000100028	VALENCIA ZAMORA BLANCA BERENICE	-17.00			-17.00
439924144039000100029	LOZANO ANDRADE MARIA ALICIA	-17.00			-17.00
439924144039000100030	MARTINEZ ZAMORA LUCERO	-17.00			-17.00
439924144039000100033	GAMA ARROYO HUMBERTO DAVID	-25.50			-25.50
439924144039000100034	BALDIOSERA CANO JUAN JESUS	-8.50			-8.50
439924144039000100035	GONZALEZ ARROYO KAREN MICHELLE	-110.50			-110.50
43992415	GONZALEZ PRECIADO ERENDIRA	-153.00		17.00	-170.00
439924154000	LOPEZ CASTRO LUIS ANGEL	-85.00			-85.00
4399241540000001	INGRESOS FINANCIEROS CREDITO DIRECT	-53,771.00		4,080.00	-57,851.00
439924154000000100009	INT COMIS CART CRED.DIRECTO MICR	-35,343.00		2,754.00	-38,097.00
439924154000000100025	INT COMIS CART CRED.DIRECTO MICR	-35,343.00		2,754.00	-38,097.00
439924154000000100036	GONZALEZ ARGUELLO MARIA	-34.00			-34.00
439924154000000100049	FLORES LEON JORGE LUIS	-119.00			-119.00
439924154000000100063	ROJAS ORTIZ AURORA	-187.00		17.00	-204.00
439924154000000100068	SALINAS DIAZ MARCO ANTONIO	-102.00			-102.00
439924154000000100147	CERVANTES OCHOA LUZ MARIA	-187.00		17.00	-204.00
439924154000000100149	LOPEZ HURTADO NOE MAURICIO	-102.00			-102.00
439924154000000100174	GARCIA VALADEZ MARIA CONCEPCION GAB	-153.00			-153.00
439924154000000100208	FLORES ESCOBEDO JULIETA DEL CARMEN	-68.00			-68.00
439924154000000100215	HERNANDEZ PULIDO SALVADOR	-153.00		17.00	-170.00
439924154000000100218	GRANADOS MAYA JOSE BRUNO	-51.00			-51.00
439924154000000100232	LANDA PONCE DE LEON JHORDAN AARON	-187.00		17.00	-204.00
439924154000000100249	VIVEROS AGUILAR MOISES	-187.00			-187.00
439924154000000100258	GUTIERREZ CASANOVA MARBELLA	-51.00			-51.00
439924154000000100259	GONZALEZ BOTELLO ISABEL CRISTINA	-187.00		17.00	-204.00
439924154000000100261	ANTONIO FELICIANO ELENA	-17.00			-17.00
439924154000000100308	GARCIA ESPINO ISAURA	-34.00			-34.00
439924154000000100310	ZAMORA VALLEJO MARIA LUCERO	-119.00			-119.00
439924154000000100385	MORALES YACUTA MARIA NATIVIDAD	-34.00			-34.00
439924154000000100392	GARCIA MARTINEZ GLORIA	-17.00			-17.00
439924154000000100394	ALCALA FRIAS MARIA LETICIA	-51.00			-51.00
439924154000000100411	SOTO SOTO SUSANA	-68.00		34.00	-102.00
439924154000000100415	FLORES CASTRO GUADALUPE MAGDALENA	-119.00			-119.00
439924154000000100436	CARDOZO ROMERO GUADALUPE YANNET	-68.00			-68.00
439924154000000100441	RESENDEZ WENCES EDGAR RODOLFO	-187.00		17.00	-204.00
439924154000000100450	VELAZQUEZ MENDEZ JORGE EDUARDO	-136.00		17.00	-153.00
439924154000000100456	CORONA VELEZ CLAUDIA GUADALUPE	-187.00		17.00	-204.00
439924154000000100463	CORTES GUZMAN ALBINA	-34.00			-34.00
439924154000000100465	TORRES GARCIA J JESUS	-34.00			-34.00
439924154000000100493	DELGADO ORTIZ LAURA	-17.00			-17.00
439924154000000100500	LOPEZ MORALES EDUARDO ANDRE	-51.00			-51.00
439924154000000100511	PEREZ MAYA SUSANA JUDITH	-34.00			-34.00
439924154000000100517	CORONA VELEZ OFELIA ELIZABETH	-187.00		17.00	-204.00
439924154000000100520	ASOCIACION NACIONAL DE MICRO Y PEQU	-34.00			-34.00
439924154000000100521	DELGADO CASTRO JUAN	-17.00			-17.00
439924154000000100524	NUÑEZ GUTIERREZ ALEJANDRA	-136.00			-136.00
439924154000000100527	AGUILAR LEON LUIS ALBERTO	-68.00			-68.00
439924154000000100528	FLORES VIRELAS BERNARDO	-51.00			-51.00
439924154000000100531	LUCATERO BARONA VLADIMIR ANDREY	-34.00			-34.00
439924154000000100536	. MENDEZ CARLOS JUAN	-68.00			-68.00
439924154000000100537	MORA ESPINOSA MA EUGENIA	-34.00			-34.00
439924154000000100538	RIOS MALDONADO CLAUDIA	-204.00			-204.00
439924154000000100539	CHAVEZ HERRERA JOEL	-17.00			-17.00
439924154000000100541	ROJAS MENA EVANGELINA	-34.00			-34.00
439924154000000100549	SANDOVAL MUNGUIA JUAN EDUARDO	-51.00			-51.00
439924154000000100551	CRUZ GALARZA MA INES	-102.00			-102.00
439924154000000100555	MANDUJANO ARGUELLES CARLOS ALBERTO	-51.00			-51.00
439924154000000100559	ORTEGA GARCIA PAUL	-17.00			-17.00
439924154000000100560	MORALES ESPINOZA FRANCISCO JAVIER	-17.00			-17.00
439924154000000100561	OVIEDO LUQUE CRISTIAN	-17.00		17.00	-34.00
439924154000000100568	HERNANDEZ ALVAREZ OMAR GEOVANNI	-34.00			-34.00
439924154000000100573	GOBEA HERNANDEZ GABRIEL	-85.00			-85.00
439924154000000100578	FLORES GONZALEZ ANDREA	-68.00			-68.00
439924154000000100584	YAÑEZ PEREZ MA CONCEPCION	-187.00		17.00	-204.00
439924154000000100586	RAMIREZ MARTINEZ EVERARDO	-136.00			-136.00
439924154000000100587	CHAVEZ HERNANDEZ RODOLFO	-51.00			-51.00
439924154000000100597	CORTEZ GOMEZ IGNACIA	-17.00			-17.00
439924154000000100601	RODRIGUEZ VILLALOBOS BERTHA	-85.00			-85.00
439924154000000100609	ALTAMIRANO SALGADO ESTELA	-136.00			-136.00
439924154000000100610	FUENTES RAMOS IVANNA EUGENIA	-119.00			-119.00
439924154000000100613	GUTIERREZ GUTIERREZ CRISTINA	-136.00			-136.00
439924154000000100614	RIVAS VELARDE RICARDO ISRAEL	-136.00		34.00	-170.00
439924154000000100617	VILLASEÑOR PEREZ MARIA GUADALUPE	-119.00			-119.00
439924154000000100627	VARGAS ALVA NIDIA JANETTE	-17.00			-17.00
439924154000000100634	OCHOA CORONA NOE DARIO	-34.00			-34.00
439924154000000100636	HERNANDEZ CAMACHO SIMON	-34.00			-34.00
439924154000000100637	SANCHEZ ALBINO CAROLINA	-34.00			-34.00
439924154000000100638	ESPINO . MARGARITA	-17.00			-17.00
439924154000000100640	MARQUEZ RODRIGUEZ FERNANDO	-17.00			-17.00
439924154000000100642	CALDERON GUZMAN MAXIMILIANO	-187.00			-187.00
439924154000000100643	GHIRLANDA DE HASLAM ALICIA MARIA	-17.00			-17.00
439924154000000100644	GOMEZ RIOS MARIA VICTORIA	-187.00		34.00	-221.00
439924154000000100645	DAVALOS CARVAJAL ALEJANDRA	-102.00			-102.00
439924154000000100646	ARROYO ALMANZA LETICIA	-34.00			-34.00
439924154000000100648	REYES GARCIA OMAR IGNACIO	-204.00		34.00	-238.00
439924154000000100649	RUIZ HERRERA MACRINA	-221.00		17.00	-238.00
439924154000000100651	ARELLANO GOMEZ MANUEL	-51.00			-51.00
439924154000000100652	MENDOZA GUZMAN NESTOR FILADELFO	-119.00			-119.00
439924154000000100653	BOLAÑOS RUIZ NOLBERTO	-34.00			-34.00
439924154000000100654	PEREZ PLATA YESENIA	-17.00			-17.00
439924154000000100656	LOZA CARRILLO CLAUDIA ADILENE	-51.00			-51.00
439924154000000100657	ARCIGA BASTIDA LORENZA	-34.00			-34.00
439924154000000100659	GONZALEZ LOPEZ MIGUEL ANGEL	-187.00		17.00	-204.00
439924154000000100660	GOMEZ GUZMAN ALEXIS	-17.00			-17.00
439924154000000100661	RUBIO AYALA GINIO	-51.00			-51.00
439924154000000100662	ALONZO ORTEGA MARIA DE LOS ANGELES	-187.00		17.00	-204.00
439924154000000100663	PANTOJA CONTRERAS LUIS FERNANDO	-187.00		17.00	-204.00
439924154000000100664	ZARATE CHAVEZ MARIA GUADALUPE	-221.00		17.00	-238.00
439924154000000100665	DE LOERA DE HARO OLGA	-85.00		17.00	-102.00
439924154000000100666	CALDERON ALVARADO PERLA MA	-17.00			-17.00
439924154000000100670	OLVERA GUTIERREZ LUIS CARLOS	-68.00			-68.00
439924154000000100671	ZEPEDA NUÑEZ MA GUADALUPE	-170.00			-170.00
439924154000000100672	HERNANDEZ GARNICA NANCY	-68.00			-68.00
439924154000000100673	JUAREZ VELAZQUEZ BENITO	-221.00		17.00	-238.00
	ARREOLA HURTADO ROSA MARIA	-102.00			-102.00
	CAMACHO HUERTA MARIA NANCY	-102.00			-102.00

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439924154000000100675	MARTINEZ DE LOS SANTOS FRANCISCO JA	-119.00			-119.00
439924154000000100676	BAROCIO LOPEZ AURELIO	-17.00			-17.00
439924154000000100677	RAZO ALCARAZ ALEJANDRO	-136.00			-136.00
439924154000000100679	PALACIOS DELGADO ANA LIDIA	-170.00		17.00	-187.00
439924154000000100680	LUCAS OROS HOMERO	-17.00			-17.00
439924154000000100681	RODRIGUEZ MORALES MARCO ANTONIO	-102.00			-102.00
439924154000000100683	GOMEZ SOTO FRANCISCO BERNARDO	-17.00			-17.00
439924154000000100684	HERRERA ARCIGA CAROLINA	-136.00			-136.00
439924154000000100685	HEXAGONO CONTRATISTAS MICHOACANOS S	-85.00			-85.00
439924154000000100687	HERNANDEZ SIERRA HECTOR	-187.00		17.00	-204.00
439924154000000100688	ALMANZA ORTIZ JENNIFER GUADALUPE	-153.00			-153.00
439924154000000100689	MONSALVO TAPIA LILIANA	-102.00			-102.00
439924154000000100690	SERVIN TOMAS JORGE LUIS	-102.00			-102.00
439924154000000100691	MARQUEZ GALARZA MA CARIDAD	-51.00			-51.00
439924154000000100692	ZAMORA CHAVEZ ALEJANDRA	-17.00			-17.00
439924154000000100693	RANGEL GONZALEZ YAMINA	-187.00		17.00	-204.00
439924154000000100694	CERDA GARCIA ALDO ZIRAHUEN	-136.00			-136.00
439924154000000100695	REYES VARA HECTOR DANIEL	-136.00			-136.00
439924154000000100696	GARCIA HERNANDEZ MISAEL	-187.00		17.00	-204.00
439924154000000100697	QUEREA BARAJAS NORMA	-85.00			-85.00
439924154000000100698	ARIAS TAFOLLA AURORA	-119.00			-119.00
439924154000000100700	ALCANTAR OROZCO JUAN	-119.00			-119.00
439924154000000100701	FLORES LEON BRENDA	-306.00			-306.00
439924154000000100702	MADRIGAL RUIZ DANIEL	-187.00		17.00	-204.00
439924154000000100703	GOMEZ VILLALOBOS ARLET RUSAYKA	-187.00			-187.00
439924154000000100704	MIRANDA ROMERO ERENDIRA	-204.00		17.00	-221.00
439924154000000100705	MEDINA ZAMORA YURITZI CRISTINA	-119.00			-119.00
439924154000000100706	ROJAS VAZQUEZ ALAN TONATIHU	-187.00		17.00	-204.00
439924154000000100707	GUZMAN FELIPE EFRAIN	-187.00		17.00	-204.00
439924154000000100708	HOYO RODRIGUEZ CHRISTIAN JANETTE	-153.00		17.00	-170.00
439924154000000100709	TOVAR CHAVEZ HUGO ENRIQUE	-187.00		17.00	-204.00
439924154000000100710	NUÑEZ GUTIERREZ THALIA	-85.00			-85.00
439924154000000100711	ROMERO MAGAÑA LUIS JAVIER	-170.00		17.00	-187.00
439924154000000100712	TOLEDO CHAVEZ TANIA ROXANA	-187.00		17.00	-204.00
439924154000000100713	CALDERON URBINA VIRNA ALICIA	-221.00		17.00	-238.00
439924154000000100714	HERRERA ZAVALA EDUARDO	-17.00			-17.00
439924154000000100715	MENDOZA ROJAS BRENDA	-17.00			-17.00
439924154000000100716	RIVERA RAMOS ANTONIO	-170.00		17.00	-187.00
439924154000000100719	GARCIA CARRANZA MARIA GUADALUPE	-170.00			-170.00
439924154000000100721	GALLAGA PEÑA ALMA YOVANI	-187.00		17.00	-204.00
439924154000000100722	URIOSTEGUI AGUILAR PRISCILIANA	-17.00			-17.00
439924154000000100723	RODRIGUEZ ALCALA NANCY ERET	-187.00		17.00	-204.00
439924154000000100724	ALFARO CEJA GABRIELA GUADALUPE	-204.00		17.00	-221.00
439924154000000100726	CASTILLO ZAMORA LETICIA	-187.00		17.00	-204.00
439924154000000100728	QUINTANA UREÑA CLAUDIA IVONNE	-102.00			-102.00
439924154000000100729	BANDERAS RINCON BRENDA ESMERALDA	-187.00		17.00	-204.00
439924154000000100730	ORTIZ CRUZ CECILIA YOLANDA	-187.00		17.00	-204.00
439924154000000100731	SANCHEZ CASTAÑEDA BLANCA MARGARITA	-187.00		17.00	-204.00
439924154000000100732	NAMBO GUTIERREZ ELADIO	-34.00			-34.00
439924154000000100733	HUERTA CAPIZ PASCUAL	-187.00		17.00	-204.00
439924154000000100734	LOPEZ PEREZ ANA BRISEIDA	-68.00			-68.00
439924154000000100735	AVILA ZAMUDIO ANDRES	-136.00			-136.00
439924154000000100736	ESTRADA PACHECO GUILLERMINA	-187.00		17.00	-204.00
439924154000000100739	LOPEZ MONROY BLANCA DEL ROCIO	-187.00			-187.00
439924154000000100740	ANGUIANO MARTINEZ JUAN MANUEL	-187.00		17.00	-204.00
439924154000000100741	ESTRADA LEMUS ROCIO KARINA	-119.00			-119.00
439924154000000100742	GONZALEZ BOTELLO ROSA LAURA	-204.00		17.00	-221.00
439924154000000100743	GARCIA SAMANO ROBERTO	-187.00		17.00	-204.00
439924154000000100744	CERECERO RECENDIZ ROCIO	-170.00		17.00	-187.00
439924154000000100745	GARCIA MORALES CLAUDIA IVETTE	-187.00		17.00	-204.00
439924154000000100746	LOERA SALAZAR SORAYA ROCIO	-187.00			-187.00
439924154000000100747	OVIEDO PACHECO KARINA	-136.00			-136.00
439924154000000100748	DE LA LUZ MORENO ALBERTO	-187.00		17.00	-204.00
439924154000000100749	GONZALEZ ROSALES JAIME	-187.00		17.00	-204.00
439924154000000100750	PATIÑO GUZMAN ALMA LUCERO	-170.00			-170.00
439924154000000100751	VALENCIA MALDONADO EUNICE BELEN	-85.00			-85.00
439924154000000100752	TAPIA ASPERA OMAR	-187.00		17.00	-204.00
439924154000000100753	BUCIO AVILA VIRGINIA YOLANDA	-187.00		17.00	-204.00
439924154000000100754	ALONSO JOAQUIN REYNA VERONICA	-187.00		17.00	-204.00
439924154000000100756	DIAZ MALDONADO FRANCISCO	-187.00			-187.00
439924154000000100757	CARRILLO SANCHEZ VANESSA NOEMI	-187.00		17.00	-204.00
439924154000000100758	NAVA GARCIA MARIA ALEJANDRA ELIZABE	-170.00		17.00	-187.00
439924154000000100759	MORALES ZALPA MARTIN	-187.00		17.00	-204.00
439924154000000100760	GALLEGOS RODRIGUEZ EVANGELINA	-187.00		17.00	-204.00
439924154000000100761	PEREZ RAMOS DANIEL	-68.00			-68.00
439924154000000100762	ALFARO CARRILLO RAUL	-187.00		17.00	-204.00
439924154000000100763	BELTRAN ORTIZ MARIO JESUS	-187.00		17.00	-204.00
439924154000000100764	SANCHEZ VIRRUETA CINTHYA	-187.00		17.00	-204.00
439924154000000100765	CABRERA ORDAZ MARIA GUADALUPE	-187.00			-187.00
439924154000000100766	CARDENAS MANZANERO CLAUDIA	-136.00			-136.00
439924154000000100767	CARRILLO CABALLERO HUITZILIHUITL	-187.00		17.00	-204.00
439924154000000100768	BUCIO SILVA ANA LUISA	-187.00		17.00	-204.00
439924154000000100769	CALDERON VALENCIA LETICIA	-187.00		17.00	-204.00
439924154000000100770	OCHOA LOPEZ JUAN FRANCISCO	-136.00			-136.00
439924154000000100771	PAREDES ORTIZ ANDRES AHTZIRI	-187.00		17.00	-204.00
439924154000000100772	JIMENEZ TORRES OSVALDO ADOLFO	-187.00		17.00	-204.00
439924154000000100774	JUAREZ CRUZ HECTOR	-170.00		17.00	-187.00
439924154000000100775	RODRIGUEZ LOPEZ FELISA	-170.00		17.00	-187.00
439924154000000100776	PEREZ LANDIN MARIA CONCEPCION	-170.00		17.00	-187.00
439924154000000100777	SANTIBAÑEZ ARELLANO LUIS IGNACIO	-187.00		17.00	-204.00
439924154000000100778	GUTIERREZ VANEGAS ROSALIA	-204.00		17.00	-221.00
439924154000000100779	GRUPO CUANTUS AMBIENTAL SAS. DE CV.	-187.00		17.00	-204.00
439924154000000100780	HERNANDEZ GUZMAN ANITA	-102.00			-102.00
439924154000000100781	HERNANDEZ SANCHEZ ANGEL SIMON	-34.00			-34.00
439924154000000100782	GARCIA GUZMAN MARIA	-85.00			-85.00
439924154000000100783	TORRES PERCHES CAROLINA	-187.00		17.00	-204.00
439924154000000100784	ROSAS . MARIA CECILIA	-204.00		17.00	-221.00
439924154000000100785	MENDEZ VILLAFAÑA MA ANGELICA	-187.00		17.00	-204.00
439924154000000100786	ZAMORA AVALOS ROSA MARIA	-187.00		17.00	-204.00
439924154000000100788	CHAMU NESTOR MA GUADALUPE	-187.00		17.00	-204.00
439924154000000100789	HERNANDEZ NOLAZCO RAMIRO	-187.00		17.00	-204.00
439924154000000100790	TORRES PERALDI CESAR ENRIQUE	-187.00			-187.00
439924154000000100791	HERNANDEZ CRUZ EDGAR	-187.00		17.00	-204.00
439924154000000100792	HERNANDEZ TORRES MARISELA	-204.00		17.00	-221.00
439924154000000100793	RODRIGUEZ TORRES TERESA	-170.00		17.00	-187.00
439924154000000100794	JAIMES CASTAÑEDA RUBI	-187.00		17.00	-204.00
439924154000000100795	AGUILAR SANCHEZ YESENIA LIZBETH	-204.00		17.00	-221.00
439924154000000100796	LOPEZ INFANTE MARIA DE LOURDES	-204.00		17.00	-221.00
439924154000000100797	MAGALLON CONTRERAS EMMANUEL	-204.00		17.00	-221.00
439924154000000100798	ALFONSO GONZALEZ CRISTINA	-34.00			-34.00
439924154000000100799	BUCIO ESQUIVEL JESSICA MARIA	-119.00		51.00	-170.00
439924154000000100800	RAMIREZ GUEVARA JACOB	-153.00			-153.00
439924154000000100801	BARAJAS DIAZ CRISTINA	-187.00			-187.00
439924154000000100802	MENDEZ MARIN PATRICIA	-187.00		17.00	-204.00
439924154000000100803	GARCIA MUÑOZ FLORIBERTA	-187.00		17.00	-204.00
439924154000000100804	GARCIA HERNANDEZ MARISOL	-204.00		17.00	-221.00
439924154000000100805	GARCIA JACOBO JUAN	-170.00		17.00	-187.00
439924154000000100806	BERNAL NAVA JAVIER	-187.00		17.00	-204.00
439924154000000100807	GUZMAN HERNANDEZ JULIO CESAR	-170.00		17.00	-187.00
439924154000000100808	ESTRADA SANCHEZ SILVIA	-187.00		17.00	-204.00
439924154000000100809	ROMERO ANGUIANO JOEL	-119.00			-119.00

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
439924154000000100810	GUZMAN CERVANTES MONSERRAT	-68.00			-68.00
439924154000000100811	BALTAZAR ALZATI OMAR	-34.00			-34.00
439924154000000100812	GONZALEZ MONDRAGON LEOBARDO	-34.00			-34.00
439924154000000100813	ALFONSO GONZALEZ LILIA	-34.00			-34.00
439924154000000100814	VENEGAS HERNANDEZ JOSE	-221.00			-221.00
439924154000000100815	LOPEZ ARREDONDO YEDITH	-204.00		17.00	-221.00
439924154000000100816	OLGUIN MORALES ABRAHAM	-187.00		17.00	-204.00
439924154000000100817	VAZQUEZ CHAVEZ ANA CAMELIA	-187.00		17.00	-204.00
439924154000000100818	ROMAN CIPRIANO GABRIELA	-34.00		17.00	-51.00
439924154000000100819	SANTILLAN DELGADO HERNAN	-17.00			-17.00
439924154000000100820	GOMEZ VILLANUEVA ANACLETO	-51.00			-51.00
439924154000000100821	MARTINEZ GUZMAN EDWING ALAN	-170.00			-170.00
439924154000000100822	CERVANTES MORENO JUAN CARLOS	-187.00		17.00	-204.00
439924154000000100823	MARTINEZ GUZMAN LUIS GILBERTO	-170.00			-170.00
439924154000000100824	MACIAS GARCIA CESAR	-187.00		17.00	-204.00
439924154000000100825	SALMERON VARGAS MIGUEL	-170.00		17.00	-187.00
439924154000000100826	CRUZ MARTINEZ ALAN JAIR	-51.00			-51.00
439924154000000100827	LIAHUT QUIROZ JAVIER	-187.00		17.00	-204.00
439924154000000100828	AGUILAR ZEPEDA LUIS GERARDO	-34.00			-34.00
439924154000000100830	RODRIGUEZ PIÑA JOSE IGNACIO	-187.00		17.00	-204.00
439924154000000100831	RETA SOTELO MIGUEL ANGEL	-85.00		17.00	-102.00
439924154000000100832	JAIMES PINEDA MOISES	-187.00		17.00	-204.00
439924154000000100833	RIVERA SANCHEZ MARIA CONCEPCION	-187.00		17.00	-204.00
439924154000000100834	VILLANUEVA LOPEZ ZAYRA BRIZANDI	-187.00		17.00	-204.00
439924154000000100835	MARTINEZ RAYA PEDRO EDUARDO	-221.00		17.00	-238.00
439924154000000100836	GARCIA SAMANO CARLOS RAFAEL	-85.00			-85.00
439924154000000100837	PRECIADO ANDRADE JOSE ANGEL	-187.00		17.00	-204.00
439924154000000100838	AGUADO BUTANDA ALEJANDRO ALDAHIR	-204.00		17.00	-221.00
439924154000000100839	CASTILLO VEGA OMAR RAFAEL	-204.00		17.00	-221.00
439924154000000100840	PINEDA BOYSO LUIS DONALDO	-85.00		17.00	-102.00
439924154000000100841	MELGAREJO JUAREZ WILIBALDO			34.00	-34.00
439924154000000100842	DIAZ RENDON CARLOS	-204.00		34.00	-238.00
439924154000000100843	ARIAS MALVAEZ OLGA LIDIA	-204.00		17.00	-221.00
439924154000000100844	GARIBAY VILLICAÑA CLAUDIA	-170.00			-170.00
439924154000000100845	PAHUA VALENCIA CESAR ALEJANDRO	-136.00			-136.00
439924154000000100846	LOPEZ GOMEZ JOSE	-187.00		17.00	-204.00
439924154000000100847	SERENO CALVILLO JOSE JAVIER	-153.00		68.00	-221.00
439924154000000100848	ALFARO CARRILLO RAFAEL	-187.00		17.00	-204.00
439924154000000100849	VILLA MEJIA BERNARDINO	-170.00		17.00	-187.00
439924154000000100850	RINCON LEON FRANCISCO	-17.00			-17.00
439924154000000100851	PINEDA DAMIAN OMAR	-170.00		34.00	-204.00
439924154000000100852	SOLIS ZALAPA MOISES	-17.00			-17.00
439924154000000100853	GALLEGOS GONZALEZ ROMAN	-136.00			-136.00
439924154000000100854	PRADO TORRES JORGE	-153.00		17.00	-170.00
439924154000000100855	CALDERON ANGELES JAIME	-153.00		17.00	-170.00
439924154000000100856	MAC GREGOR AGUILAR CARLOS FERNANDO	-119.00		17.00	-136.00
439924154000000100857	MARTINEZ DOMINGUEZ ALBERTO	-136.00			-136.00
439924154000000100858	BLANCAS ARCHUNDIA ISAIAS	-136.00		17.00	-153.00
439924154000000100860	CHERAN ZIRANGUA ANTONIO	-136.00		17.00	-153.00
439924154000000100861	GARCIA SANCHEZ ALEJANDRA	-119.00		17.00	-136.00
439924154000000100862	MELGOZA HERRERA ABRAHAM	-136.00		17.00	-153.00
439924154000000100863	TORRES DIAZ ARTURO	-119.00		17.00	-136.00
439924154000000100864	FIGUEROA CANO SAUL	-119.00		17.00	-136.00
439924154000000100866	SANCHEZ MORELOS MARIA GUADALUPE	-119.00		17.00	-136.00
439924154000000100867	MARTINEZ TIRADO MAURO	-102.00		17.00	-119.00
439924154000000100868	ARROYO HIGUERA RAFAEL	-85.00		17.00	-102.00
439924154000000100870	VIEYRA ZAVALA JUAN ESTEBAN	-51.00			-51.00
439924154000000100871	RUBIO AYALA GINIO	-51.00			-51.00
439924154000000100872	FERNANDEZ GONZALEZ JOSE CARLOS	-85.00		17.00	-102.00
439924154000000100875	CONTRERAS CORNEJO HUMBERTO	-68.00		17.00	-85.00
439924154000000100876	FARFAN BECERRA CARLOS CHRISTIAN	-68.00		17.00	-85.00
439924154000000100877	MENDEZ FRANCO JORGE ENRIQUE	-51.00			-51.00
439924154000000100878	YOSEFF DEL RIO ALFONSO	-51.00		17.00	-68.00
439924154000000100879	CERVANTES OROZCO MOISES	-51.00			-51.00
439924154000000100881	SANDOVAL GOMEZ GERARDO	-34.00		17.00	-51.00
439924154000000100882	SILVA HERNANDEZ CESAR	-34.00		17.00	-51.00
439924154000000100883	MARTINEZ DE LOS SANTOS FRANCISCO JA	-34.00		17.00	-51.00
439924154000000100884	MURGUIA NAVARRO J REYES	-34.00		17.00	-51.00
439924154000000100885	CONTRERAS NIEVES BENJAMIN			34.00	-34.00
439924154000000100887	PEREZ CORTES JOSE LUIS			34.00	-34.00
439924154000000100888	ARRONIZ LEMUS JOSUE			34.00	-34.00
439924154000000100889	REYES GONZALEZ JAIME			34.00	-34.00
439924154000000100890	DELGADO GONZALEZ GONZALO			34.00	-34.00
439924154500	INT COMIS CART CRED.DIRECTO MIPYM	-18,428.00		1,326.00	-19,754.00
439924154500000001	INT COMIS CART CRED.DIRECTO MIPYM	-18,428.00		1,326.00	-19,754.00
439924154500000100011	GONZALEZ TREVIÑO ANDREA	-187.00		17.00	-204.00
439924154500000100014	CHAVEZ CARDENAS LOURDES	-68.00			-68.00
439924154500000100016	PEREZ RODRIGUEZ JOSE VALENTE	-17.00			-17.00
439924154500000100017	VALADEZ VAZQUEZ ORACIO	-255.00			-255.00
439924154500000100022	VELARDE TENTORY ALEXANDER	-153.00			-153.00
439924154500000100023	HERNANDEZ HERRERA MIGUEL ANGEL	-34.00			-34.00
439924154500000100026	SOSA GARCIA SALVADOR	-170.00		17.00	-187.00
439924154500000100050	SOTELO SARABIA MARIA GUADALUPE	-34.00			-34.00
439924154500000100054	RODRIGUEZ CEDILLO GRACIELA	-51.00			-51.00
439924154500000100067	TREVIÑO NUÑEZ JOSE MANUEL	-119.00			-119.00
439924154500000100084	COLIMA GARCIA MARIA DE LA PAZ	-187.00		17.00	-204.00
439924154500000100086	BLANCAS ARCHUNDIA SALVADOR	-187.00		17.00	-204.00
439924154500000100088	SIERRA MADRIGAL ARACELI MARGOT	-68.00			-68.00
439924154500000100090	VILCHIS MARIN JOSEFINA	-34.00			-34.00
439924154500000100091	PEREZ ESTRELLA MARIA TERESA	-17.00			-17.00
439924154500000100092	JUAREZ PEREZ GRACIA	-51.00			-51.00
439924154500000100099	MENDOZA TORRES CECILIA	-17.00			-17.00
439924154500000100101	AVALOS TINOCO MARCELINO	-68.00		17.00	-85.00
439924154500000100102	CALVILLO SALTO OLGA	-170.00			-170.00
439924154500000100103	ORTIZ MURILLO LETICIA	-204.00		17.00	-221.00
439924154500000100106	RAMIREZ VILLA ANA BERTHA	-51.00			-51.00
439924154500000100110	LOPEZ CANELA DANIEL	-153.00			-153.00
439924154500000100111	NINIZ TURJA MARIA NAZARIA	-51.00			-51.00
439924154500000100117	SALAZAR VEGA JORGE	-187.00		17.00	-204.00
439924154500000100118	LUNA MONGE JULIO CESAR	-153.00			-153.00
439924154500000100120	ARELLANO ALVARADO ROSA	-68.00			-68.00
439924154500000100123	ALCARAZ GARCIA PAULA	-136.00			-136.00
439924154500000100125	MERCADO HERNANDEZ ISRAEL ARMANDO	-170.00			-170.00
439924154500000100126	TORRES FRANCO MARTIN	-136.00			-136.00
439924154500000100130	VALDOVINOS RAMIREZ EVELIA	-85.00			-85.00
439924154500000100131	JIMENEZ LOPEZ ERANDY YURITZI	-238.00			-238.00
439924154500000100136	MARTINEZ HERNANDEZ ROSA	-153.00			-153.00
439924154500000100140	SOTELO CASTRO CESAR	-136.00			-136.00
439924154500000100141	ESPEJEL MONTERO ALICIA	-187.00			-187.00
439924154500000100142	ARRIAGA LOPEZ JUAN ALFREDO	-187.00			-187.00
439924154500000100145	VELAZQUEZ RUIZ MAURICIO	-221.00		17.00	-238.00
439924154500000100146	AGUILAR TORRES ROBERTO	-34.00			-34.00
439924154500000100147	ESPINOSA MAGAÑA MARIA DE LOS ANGELE	-221.00		17.00	-238.00
439924154500000100151	HERNANDEZ PEREZ PEDRO RAMON	-187.00		34.00	-221.00
439924154500000100152	CASTRO MAÑON JOSE LUIS	-102.00			-102.00
439924154500000100157	VILLAFAÑA GARCIA TERESA	-204.00			-204.00
439924154500000100165	LOPEZ CORONA MARCOS ALEJANDRO	-187.00		17.00	-204.00
439924154500000100167	AGUILAR SILVA LUIS	-34.00			-34.00
439924154500000100168	GARCIA MEJIA MARIA DE JESUS	-34.00			-34.00
439924154500000100169	AVALOS FERREYRA ANGELES IRMA	-187.00		17.00	-204.00
439924154500000100173	CORREA VILLANUEVA CLAUDIA	-204.00		17.00	-221.00

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
439924154500000100174	PEÑA LEDEZMA SILVIA	-204.00		17.00	-221.00
439924154500000100176	GONZALEZ PIÑON DANIELA	-68.00			-68.00
439924154500000100177	REBOLLO MIRANDA MA DE LOS ANGELES	-153.00			-153.00
439924154500000100178	AGUIRRE CERRITEÑO BERNARDO	-187.00		17.00	-204.00
439924154500000100181	VALDEZ MENDOZA ALMA ROSA	-204.00		17.00	-221.00
439924154500000100184	EQUIHUA GUTIERREZ J JESUS	-17.00			-17.00
439924154500000100185	REYES ALDABA EFREN	-187.00		17.00	-204.00
439924154500000100186	TALAVERA CERDA FERNANDO	-187.00		17.00	-204.00
439924154500000100187	TORRES CHAVEZ CARLOS	-204.00		34.00	-238.00
439924154500000100191	ALVAREZ CAMACHO ARIK ALDRIN	-85.00			-85.00
439924154500000100192	RUBIO OLIVARES GILBERTO	-221.00		17.00	-238.00
439924154500000100193	GONZALEZ VIEYRA JUANA LORENA	-238.00		17.00	-255.00
439924154500000100194	CORREA PEREZ FROYLAN	-51.00			-51.00
439924154500000100195	GUTIERREZ CARMONA EZEQUIEL	-204.00		17.00	-221.00
439924154500000100197	ALVAREZ GUERRERO DANIELA	-204.00		17.00	-221.00
439924154500000100198	GARCIA CRUZ MARICELA	-187.00		17.00	-204.00
439924154500000100199	PRODUCCIONES AUDIOVISUALES PARA TEL	-187.00		17.00	-204.00
439924154500000100200	ABURTO CARDONA OMAR SAID	-102.00		17.00	-119.00
439924154500000100203	MORONES CISNEROS JOSE NEMESIO	-68.00			-68.00
439924154500000100204	LUNA ALCANTAR MA CARMEN	-17.00			-17.00
439924154500000100205	GONZALEZ ALANIS EDGAR	-187.00		17.00	-204.00
439924154500000100209	CORRAL VAZQUEZ AGUSTIN	-187.00		17.00	-204.00
439924154500000100210	GUZMAN BALTIER SALVADOR	-187.00		17.00	-204.00
439924154500000100212	UNIVERSIDAD MAGNO AMERICANA AC	-187.00		17.00	-204.00
439924154500000100213	ALVARADO AGUIRRE ANGEL AURELIO	-68.00		17.00	-85.00
439924154500000100214	COLIN GARCIA JOSE PEDRO OCTAVIO	-187.00		17.00	-204.00
439924154500000100216	RAMIREZ ELVIRA FIDEL	-204.00		17.00	-221.00
439924154500000100217	VILLEGAS DURAN PABLO	-170.00			-170.00
439924154500000100218	FLORES SALAZAR MARIA ISABEL	-136.00			-136.00
439924154500000100219	GALAN REYES FLORINA	-68.00			-68.00
439924154500000100220	ORTIZ CORTES RICARDO	-187.00		17.00	-204.00
439924154500000100221	CASTRO GONZALEZ YURITZI	-136.00			-136.00
439924154500000100222	CRUZ GODINEZ JOSE RAUL	-51.00			-51.00
439924154500000100225	ALANIS MORENO ABRAHAM	-187.00		17.00	-204.00
439924154500000100226	RAMIREZ VILLA MARIA MERCEDES	-187.00		17.00	-204.00
439924154500000100227	CAMACHO BARRAGAN VIANEY	-204.00		17.00	-221.00
439924154500000100228	ZALAPA ZALAPA MONICA NORMA	-102.00			-102.00
439924154500000100229	CASA DE HUEVO S DE R L DE C V	-204.00		17.00	-221.00
439924154500000100231	PADILLA SANCHEZ BERENICE	-51.00			-51.00
439924154500000100232	GRUPO PARGALMA SA DE CV	-187.00		17.00	-204.00
439924154500000100233	CALDERON AMEZCUA ROSA MARIA	-187.00		17.00	-204.00
439924154500000100234	GARCIA MALDONADO EUCEBIO	-221.00		17.00	-238.00
439924154500000100235	NAVARRO NOVOA ALEJANDRA	-119.00		17.00	-136.00
439924154500000100236	GONZALEZ HERNANDEZ ENRIQUE	-170.00			-170.00
439924154500000100237	SANTIBAÑEZ BORJA LIDIO	-51.00			-51.00
439924154500000100238	WELLMEX LABS SA DE CV	-204.00		17.00	-221.00
439924154500000100239	MUÑOZ LUNA CELIA	-187.00		17.00	-204.00
439924154500000100240	MARTINEZ MAYA GONZALO	-187.00		17.00	-204.00
439924154500000100241	TENTORY GOMEZ IRAIDE	-187.00		17.00	-204.00
439924154500000100242	PARVITRA S.A. DE C.V.	-153.00			-153.00
439924154500000100243	HERNANDEZ CORIA EDGAR	-187.00		17.00	-204.00
439924154500000100244	ROMPOPES Y BEBIDAS MEXICANAS SPR DE	-187.00		17.00	-204.00
439924154500000100245	ANGUIANO TAPIA LAURA PRISCILA	-204.00			-204.00
439924154500000100246	PADILLA QUIROZ GRACIELA	-187.00		17.00	-204.00
439924154500000100247	MANRIQUEZ NUÑEZ LILIANA	-85.00			-85.00
439924154500000100248	CORREA MENDEZ OCTAVIO	-221.00		17.00	-238.00
439924154500000100249	LICEO MICHOACANO S C	-187.00		17.00	-204.00
439924154500000100250	SILVA MELGOZA ERICK WILEBALDO	-238.00		17.00	-255.00
439924154500000100251	FERNANDEZ MARTINEZ ALFREDO	-34.00			-34.00
439924154500000100253	VELAZQUEZ VARGAS JOSE ALBERTO	-187.00		17.00	-204.00
439924154500000100254	BUCIO AVILA CARLOS	-187.00		17.00	-204.00
439924154500000100256	POLANCO MUÑOZ MA JESUS	-204.00		17.00	-221.00
439924154500000100257	MARTINEZ HERNANDEZ ARTURO	-34.00			-34.00
439924154500000100258	PANIAGUA GUERRERO RIGOBERTO	-17.00			-17.00
439924154500000100259	CHAVEZ BUCIO NICOLAS	-187.00		17.00	-204.00
439924154500000100260	CABALLERO MIRANDA JOSE ALFREDO	-187.00		17.00	-204.00
439924154500000100261	SALTO GOMEZ REYES MARTIN	-34.00			-34.00
439924154500000100262	CAMPOS HERNANDEZ MARTHA	-204.00		17.00	-221.00
439924154500000100263	HERRERA FARFAN JOSE	-204.00		17.00	-221.00
439924154500000100264	PALOMINOS CASILLAS ABEL	-34.00			-34.00
439924154500000100265	CERVANTES CALDERON LUIS	-34.00			-34.00
439924154500000100266	CARRILLO REYNA EULALIA	-34.00			-34.00
439924154500000100267	ALMAZAN CARRILLO MARTIN	-34.00			-34.00
439924154500000100268	LOPEZ ALVARADO LUIS	-187.00		17.00	-204.00
439924154500000100269	SANCHEZ MALDONADO CESAR HUMBERTO	-187.00		17.00	-204.00
439924154500000100270	INTEGRADORA FORESTAL MOVA, S.A DE C	-187.00		17.00	-204.00
439924154500000100271	CRUZ PURECO ANTONIO	-51.00			-51.00
439924154500000100272	CELAYA YAÑEZ YOLANDA	-170.00		17.00	-187.00
439924154500000100273	SALTO AGUILAR JOSE ROSEVEL	-34.00			-34.00
439924154500000100274	GALVAN GALVAN RAFAEL	-153.00		17.00	-170.00
439924154500000100275	GARDUÑO ORTEGA ISMAEL	-136.00		17.00	-153.00
439924154500000100276	MARTINEZ ZAMUDIO CESAREO	-136.00		17.00	-153.00
439924154500000100277	LOPEZ RODRIGUEZ RAUL ESTEBAN	-136.00		17.00	-153.00
439924154500000100278	SALCEDA VILLEGAS GUILLERMO	-153.00		17.00	-170.00
439924154500000100279	INTERNET TECHONOLOGICAL SYSTEM S.A.	-85.00		17.00	-102.00
439924154500000100280	GRANJA PISCICOLA LA ALBERCA S.A. DE	-34.00			-34.00
439924154500000100281	CRUZ CERRITEÑO JAVIER	-51.00		17.00	-68.00
439924154500000100282	LABORATORIO DE EMPRENDIMIENTO Y DES	-68.00		17.00	-85.00
439924154500000100284	MENNELLA . LUCA	-34.00		17.00	-51.00
439924154500000100285	APARICIO MATEOS ROBERTO			34.00	-34.00
439924154500000100289	ONDACELL S.A. DE C.V.			34.00	-34.00
43992417	INGRESOS FINANCIEROS COORD GRAL PMJ	-153.00			-153.00
43992417030 1	INT COMIS CART COORDINAC.PALAB MJ20	-153.00			-153.00
4399241703010001	INT COMIS CART COORDINAC.PALAB MJ20	-153.00			-153.00
439924170301000100485	CUEVAS MAGAÑA LUZ MARIA	-85.00			-85.00
439924170301000101055	VILLEGAS SALDIVAR ALINA KARELA	-51.00			-51.00
439924170301000101063	HERNANDEZ ROJAS ANABELLA	-17.00			-17.00
43992418	INGRESOS FINANCIEROS PLAN EMERGENTE	-119.00			-119.00
43992418312 0	INT COMIS COVID 19 MORELIA	-119.00			-119.00
4399241831200001	INT COMIS COVID 19 MORELIA	-119.00			-119.00
439924183120000100114	HERNANDEZ GARCIA GUADALUPE CRISTAL	-17.00			-17.00
439924183120000100741	CASTILLO ROMO CARLOS ANTONIO	-102.00			-102.00
43992419	ING POR COMISIÓN FM 22 MICRO/MIPYME	-31,773.00	952.00	4,947.00	-35,768.00
43992419400 1	ING COMISIÓN FM22 MICROCREDITO	-20,026.00		2,278.00	-22,304.00
4399241940010001	ING COMISIÓN FM22 MICROCREDITO	-20,026.00		2,278.00	-22,304.00
439924194001000100001	SANTIAGO BAÑOS JAZMIN IVETTE	-187.00		17.00	-204.00
439924194001000100002	BRUNO MEDINA MA ANGELA	-187.00		17.00	-204.00
439924194001000100003	MENDOZA ORTIZ LARISSA	-187.00		17.00	-204.00
439924194001000100004	HURTADO PONCE YESENIA	-85.00			-85.00
439924194001000100005	FAJARDO SANCHEZ ANA LAURA	-187.00		17.00	-204.00
439924194001000100006	NAVA GARCIA SUSANA	-153.00		17.00	-170.00
439924194001000100007	ROJAS ANGUIANO ANGELICA	-187.00		17.00	-204.00
439924194001000100008	LOAIZA ANGEL ELVIRA	-187.00		17.00	-204.00
439924194001000100009	DELGADO SANTOYO ERANDI	-187.00		17.00	-204.00
439924194001000100010	CASAS DIAZ RUFINA	-187.00		17.00	-204.00
439924194001000100011	LICA VIVEROS MARIA DE LOURDES	-170.00		17.00	-187.00
439924194001000100012	ORNELAS RODRIGUEZ LORENA REBECA	-204.00			-204.00
439924194001000100013	BOTELLO HURTADO SUSANA	-153.00		17.00	-170.00
439924194001000100014	LARRIBA ALVAREZ MARIA ELENA	-187.00		17.00	-204.00
439924194001000100015	BARAJAS ROBLEDO ALBA LUCIT	-204.00		17.00	-221.00
439924194001000100016	VARGAS ARREOLA MA GUADALUPE	-187.00		17.00	-204.00

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
439924194001000100017	LARRIVA ALVAREZ BLANCA LETICIA	-187.00		17.00	-204.00
439924194001000100018	CHAVEZ CUEVAS MAYRA ALEJANDRA	-204.00		17.00	-221.00
439924194001000100019	CORNELIO MARTINEZ MARIA GORETTI	-187.00		17.00	-204.00
439924194001000100020	MORA IZQUIERDO MA GUADALUPE	-187.00		17.00	-204.00
439924194001000100021	DIAZ ARROYO JOVITA	-187.00		17.00	-204.00
439924194001000100022	RODRIGUEZ ARTEAGA MAYRA ALEJANDRA	-187.00		17.00	-204.00
439924194001000100023	FLORES GONZALEZ GRISCELDA PATRICIA	-221.00		17.00	-238.00
439924194001000100024	CORTES HERNANDEZ MARIA ESTELA	-187.00			-187.00
439924194001000100025	BONILLA GONZALES GUADALUPE ALEJANDR	-187.00		17.00	-204.00
439924194001000100026	LARRIVA ALVAREZ MARIA CONCEPCION	-170.00			-170.00
439924194001000100027	CALDERON ROJAS DANIELA	-204.00		17.00	-221.00
439924194001000100028	VEGA GUTIERREZ MARIA ISABEL	-204.00		17.00	-221.00
439924194001000100029	SANCHEZ VAZQUEZ ROSA IVET	-68.00			-68.00
439924194001000100030	ARMAS IREPAN MARIA DE LOURDES	-187.00			-187.00
439924194001000100031	MURILLO AVILES AZUCENA	-85.00			-85.00
439924194001000100033	JIMENEZ ONCHI ROSALBA	-102.00			-102.00
439924194001000100034	VELAZQUEZ SANCHEZ MARIA DE LA LUZ	-34.00			-34.00
439924194001000100036	JIMENEZ ALVAREZ HERMINIA	-119.00			-119.00
439924194001000100038	RODRIGUEZ LOPEZ MARIA DE LOURDES	-119.00			-119.00
439924194001000100039	SANCHEZ SILVA MARTHA PATRICIA	-187.00		17.00	-204.00
439924194001000100040	RODRIGUEZ AVILES ELEEGA	-170.00			-170.00
439924194001000100042	JIMENEZ ONCHI ALICIA	-102.00			-102.00
439924194001000100043	MORALES VELAZQUEZ LUCERO GUADALUPE	-119.00			-119.00
439924194001000100044	AVILES RODRIGUEZ ADELA	-68.00			-68.00
439924194001000100045	J LUCAS ALVAREZ NORMA NALLELI	-17.00			-17.00
439924194001000100046	AGUILAR VALDES ADRIANA LIZETTE	-187.00		17.00	-204.00
439924194001000100048	MULATO REYES MARIA DEL ROCIO	-102.00			-102.00
439924194001000100049	GARIBAY BENITEZ BEATRIZ	-170.00		17.00	-187.00
439924194001000100050	LOPEZ GUTIERREZ ANABEL	-204.00		17.00	-221.00
439924194001000100051	PITA PAZ ALEJANDRA	-221.00		17.00	-238.00
439924194001000100052	BUCIO RAMOS AUREA MARTHA	-187.00		17.00	-204.00
439924194001000100053	MARIN ROSAS ESVEYDY	-187.00		17.00	-204.00
439924194001000100054	GUZMAN FUENTES MIRYAM	-187.00		17.00	-204.00
439924194001000100056	MONTAÑEZ ALMANZA MARIA MAGDALENA	-187.00			-187.00
439924194001000100058	SANCHEZ GUERRERO LETICIA	-204.00			-204.00
439924194001000100059	MARTINEZ DOMINGUEZ MARIA SALUD	-187.00		17.00	-204.00
439924194001000100060	ANDRADE CARRANZA ADRIANA LORENA	-272.00		17.00	-289.00
439924194001000100061	CAPIZ AVILES VERONICA	-119.00			-119.00
439924194001000100062	GALLEGOS SAUCEDO JOALI GISELA	-204.00		17.00	-221.00
439924194001000100063	CASTAÑEDA GARCIA NIURKA ESMERALDA	-204.00		17.00	-221.00
439924194001000100064	MALDONADO HERNANDEZ MARTHA LETICIA	-17.00			-17.00
439924194001000100065	LOPEZ VALENCIA MARIA SUSANA	-204.00			-204.00
439924194001000100066	GONZALEZ QUINTANA MARIA DOLORES	-34.00			-34.00
439924194001000100067	REYES RANGEL GABRIELA	-221.00			-221.00
439924194001000100068	ZAMUDIO GONZALEZ MARIA MARGARITA	-102.00		17.00	-119.00
439924194001000100069	AVILA ORTIZ VALERIA NAVYL	-68.00			-68.00
439924194001000100070	FRANCO GALINDO MARIA TERESA	-204.00		17.00	-221.00
439924194001000100071	ARZATE ALCAZAR YANELI	-187.00		17.00	-204.00
439924194001000100072	CORTES CALDERON MARIA DE JESUS	-187.00		17.00	-204.00
439924194001000100073	PANIAGUA AGUILERA MARIA CONSUELO	-170.00		17.00	-187.00
439924194001000100074	GARCIA CERVANTES CECILIA	-187.00		17.00	-204.00
439924194001000100075	CABALLERO GUTIERREZ MICHEL	-221.00			-221.00
439924194001000100076	FABIAN QUINTERO MA GUADALUPE	-187.00		17.00	-204.00
439924194001000100077	RODRIGUEZ SAUCEDO MARIA CRISTINA	-170.00		17.00	-187.00
439924194001000100078	GARCIA ROMERO RUTH JACQUELINE	-170.00			-170.00
439924194001000100079	MARTINEZ CAMARILLO DORA MARIA	-170.00		17.00	-187.00
439924194001000100080	HERNANDEZ PADILLA SILVIA	-170.00			-170.00
439924194001000100082	ARIAS CORTES AMERICA DANIELA	-136.00			-136.00
439924194001000100083	TAFOLLA ZARATE MARIA GABRIELA	-119.00		17.00	-136.00
439924194001000100084	CERVANTES BUENRROSTRO GRICELDA	-170.00		17.00	-187.00
439924194001000100085	ALCANTAR PEDRAZA FABIOLA	-153.00		17.00	-170.00
439924194001000100086	ALVARADO RUIZ MARIA MAGDALENA JUDIT	-102.00			-102.00
439924194001000100087	DELGADO ORTIZ LAURA	-153.00			-153.00
439924194001000100088	GOMEZ MENDOZA ERENDIRA	-153.00		34.00	-187.00
439924194001000100089	CARREON CRUZ MARTHA	-136.00		17.00	-153.00
439924194001000100090	FERNANDEZ GONZALEZ NORMA IRIS	-119.00		17.00	-136.00
439924194001000100091	BRAVO CERVANTES LILIANA	-136.00		17.00	-153.00
439924194001000100092	LOPEZ ANGUIANO FLORITA	-153.00		34.00	-187.00
439924194001000100093	REYES AGUIRREZ BENICIA	-17.00			-17.00
439924194001000100095	SERRANO ESPINDOLA YARELI GISELLE	-51.00			-51.00
439924194001000100096	MUÑIZ MEJIA GLORIA	-153.00		17.00	-170.00
439924194001000100097	JAIMES LUNA BERTHA NALLELY	-153.00		17.00	-170.00
439924194001000100098	PEREZ PLATA YESENIA	-153.00		17.00	-170.00
439924194001000100099	DIAZ AGUILERA DIANA	-153.00		17.00	-170.00
439924194001000100101	VILLANUEVA CAMPOS MA ANGELICA	-153.00		17.00	-170.00
439924194001000100102	GUTIERREZ PEDRAZA RITA SOVEIDA	-153.00			-153.00
439924194001000100103	MELGAR FLORES PATRICIA	-68.00			-68.00
439924194001000100104	PONCE LOPEZ NANCY CRISTINA	-170.00		34.00	-204.00
439924194001000100105	AYALA SERRATO MARGARITA	-136.00		34.00	-170.00
439924194001000100106	AREVALO NAVA MARTHA ARACELI	-136.00		17.00	-153.00
439924194001000100107	ORTIZ MORA KAREN ALEJANDRA	-136.00			-136.00
439924194001000100108	GARCIA REYES MARIA GRACIA	-153.00			-153.00
439924194001000100109	GRANADOS PARRALES FRIDA DORAGIR	-136.00		17.00	-153.00
439924194001000100110	GOMEZ CARRILLO MARIA ESTHER	-102.00		17.00	-119.00
439924194001000100111	VERGARA TRUJILLO MARIA VICTORIA	-119.00		17.00	-136.00
439924194001000100112	CORTEZ SOLANO MITZI YERANIA	-153.00			-153.00
439924194001000100113	ESCAMILLA NAJERA YARELI	-119.00		17.00	-136.00
439924194001000100114	MULATO RENTERIA GUADALUPE LIZBETH	-102.00		17.00	-119.00
439924194001000100115	RAMIREZ CERVANTES MARTHA PATRICIA	-102.00		17.00	-119.00
439924194001000100116	MERCADO MENDOZA MARISOL	-17.00			-17.00
439924194001000100117	DUARTE MURGUIA BERTHA ALICIA	-136.00		17.00	-153.00
439924194001000100118	CAMACHO GONZALEZ ESMERALDA	-136.00		17.00	-153.00
439924194001000100119	LOZA RAMIREZ ZELTZIN YUNUEN	-68.00			-68.00
439924194001000100120	MARQUEZ GALARZA MA CARIDAD	-119.00		17.00	-136.00
439924194001000100121	AYALA PADILLA CLAUDIA ALICIA	-119.00		17.00	-136.00
439924194001000100123	ARCIGA BASTIDA LORENZA	-119.00		17.00	-136.00
439924194001000100124	BRUNO HIPOLITO GREGORIA	-119.00		17.00	-136.00
439924194001000100125	ALEMAN TINAJERO CINDY JANETH	-119.00		17.00	-136.00
439924194001000100126	MORENO MAGALLAN WENDY ALEJANDRA	-119.00			-119.00
439924194001000100127	FERNANDEZ ANGUIANO MA DE LA LUZ	-119.00		17.00	-136.00
439924194001000100128	BUSTAMANTE ESCUTIA ELIZABETH	-102.00		17.00	-119.00
439924194001000100129	MONSALVO TAPIA LILIANA	-102.00		17.00	-119.00
439924194001000100130	RAYA CASTRO ARCELIA	-102.00		17.00	-119.00
439924194001000100131	MERCED BRAVO VERONICA	-119.00		17.00	-136.00
439924194001000100132	VARGAS MILLAN EMILIA	-102.00		17.00	-119.00
439924194001000100133	AGUILAR CRISTOBAL ESMERALDA	-136.00		17.00	-153.00
439924194001000100134	SORIANO VEGA JUDITH	-51.00			-51.00
439924194001000100135	CUEVAS RUIZ MA TERESA GUADALUPE	-119.00		17.00	-136.00
439924194001000100136	RUIZ HERRERA MACRINA	-102.00		17.00	-119.00
439924194001000100137	TRUJILLO PEREZ IBETH MARILU	-102.00		17.00	-119.00
439924194001000100138	DIAZ ARAUJO ANGELA GRISELDA	-102.00			-102.00
439924194001000100139	HUERTA OCHOA ROSARIO KARINA	-85.00		17.00	-102.00
439924194001000100140	ANGUIANO CONTRERAS ESMIRNA	-85.00		17.00	-102.00
439924194001000100141	OROZCO ROMERO MARIA DE LOS ANGELES	-85.00		17.00	-102.00
439924194001000100142	GONZALEZ VALDOVINOS ELIZABETH	-68.00			-68.00
439924194001000100143	VILLICAÑA HUERTA MARIA RAQUEL	-68.00		34.00	-102.00
439924194001000100145	SALAZAR VEGA BLANCA ESTELA	-68.00		17.00	-85.00
439924194001000100147	TREJO ZALETA STHEFANY	-119.00		17.00	-136.00
439924194001000100148	MARQUEZ OLIVO ELVIA	-68.00		17.00	-85.00
439924194001000100149	MARTINEZ ZAVALA SUSANA	-85.00		17.00	-102.00
439924194001000100151	PALOMARES PABLINO ESMERALDA	-51.00		17.00	-68.00

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439924194001000100152	CASTELLANOS ANGUIANO FRANCISCA	-68.00		17.00	-85.00
439924194001000100153	PALMA MUÑOZ LILIANA	-68.00		17.00	-85.00
439924194001000100154	DIAZ PANIAGUA SONIA	-68.00		17.00	-85.00
439924194001000100155	DOMINGUEZ GUTIERREZ MARIA DEL ROCIO	-51.00		17.00	-68.00
439924194001000100156	GARCIA ORTIZ JHOSELIN KARINA	-51.00		17.00	-68.00
439924194001000100157	OCAMPO TAPIA NAYEELI MARIA	-51.00		17.00	-68.00
439924194001000100158	CASILLAS AMEZCUA YULIANA	-51.00		17.00	-68.00
439924194001000100159	NAVARRO SALAZAR NANCY	-51.00		17.00	-68.00
439924194001000100160	WENCES PIMENTEL ALMA DELIA	-51.00		17.00	-68.00
439924194001000100161	TINOCO RODRIGUEZ NANCY PAULINA			34.00	-34.00
439924194001000100163	CALVILLO GUTIERREZ CLOTILDE	-34.00		17.00	-51.00
439924194001000100164	GARCIA DUEÑAS DULCE ADRIANA GEORGIN	-34.00		17.00	-51.00
439924194001000100165	HERRERA CABEZAS ANA LAURA	-34.00		17.00	-51.00
439924194001000100166	GARCIA GALLEGOS MIRSA	-34.00		17.00	-51.00
439924194001000100167	VALENCIA NIETO KARLA MARLEN	-34.00		17.00	-51.00
439924194001000100168	MILAN RAMOS MARIA TERESA	-34.00		17.00	-51.00
439924194001000100169	GALLARDO TORRES MA GUADALUPE	-34.00		17.00	-51.00
439924194001000100170	GARCIA MARTINEZ GLORIA			34.00	-34.00
439924194001000100171	ARIAS TAFOLLA AURORA			34.00	-34.00
439924194001000100172	TORRES GONZALEZ NANCY JANETH			34.00	-34.00
439924194001000100173	MARTINEZ BRAVO LILIA MICHELLE			34.00	-34.00
439924194001000100174	RIVERA LOPEZ CARMEN			34.00	-34.00
439924194001000100175	ESCALERA CASTAÑEDA ZENAIDA			17.00	-17.00
439924194001000100176	CORTEZ ZAVALZA EDELMIRA			17.00	-17.00
439924194001000100177	OCHOA GUZMAN OLIVIA			17.00	-17.00
439924194001000100178	RUIZ BIRRUETA ADILENE ELIZABETH			34.00	-34.00
439924194001000100179	ROMERO CASTAÑEDA ESMERALDA			17.00	-17.00
439924194001000100180	SIFUENTES MONTELONGO CARLA MARIANA			34.00	-34.00
439924194005	ING COMISIÓN ZIRACUARETIRO FM22 MIC	-646.00	93.50	187.00	-739.50
4399241940050001	ING COMISIÓN ZIRACUARETIRO FM22 MIC	-646.00	93.50	187.00	-739.50
439924194005000100001	SAGRERO GONZALEZ SANDRA ESMERALDA	-93.50	8.50	17.00	-102.00
439924194005000100002	CHAVEZ PERALES SANDRA	-25.50			-25.50
439924194005000100003	CARANDIA ZETINA ROSA MARIA	-85.00	17.00	34.00	-102.00
439924194005000100004	VERDIN FELIX ROSA ISELA	-85.00	8.50	17.00	-93.50
439924194005000100005	ALCANTAR SANABRIA MANUELA	-85.00	17.00	34.00	-102.00
439924194005000100007	CHAVEZ VILLEGAS LORENA	-93.50	8.50	17.00	-102.00
439924194005000100008	MESA RODRIGUEZ VITALINA	-76.50	8.50	17.00	-85.00
439924194005000100009	AGUIRRE RUBIO ARGELIA	-34.00			-34.00
439924194005000100010	RUIZ ZAMUDIO IRIS GUADALUPE	-8.50			-8.50
439924194005000100011	HERNANDEZ MAGALLAN BEATRIZ ADRIANA	-42.50	17.00	34.00	-59.50
439924194005000100012	MORALES ALVAREZ MA HORTENCIA	-17.00	8.50	17.00	-25.50
439924194006	ING COMISIÓN NOCUPETARO FM22 MICR	-1,793.50	187.00	374.00	-1,980.50
4399241940060001	ING COMISIÓN NOCUPETARO FM22 MICR	-1,793.50	187.00	374.00	-1,980.50
439924194006000100001	HERNANDEZ CRUZ GABRIELA	-93.50	8.50	17.00	-102.00
439924194006000100002	GAMIÑO MOLINA MARIA ISABEL	-102.00			-102.00
439924194006000100003	HERNANDEZ TRUJILLO KAREN EDITH	-93.50	8.50	17.00	-102.00
439924194006000100004	MARTINEZ AMBRIZ ANA KARINA	-85.00	8.50	17.00	-93.50
439924194006000100005	GARCIA ALCAZAR KENDY CORAL	-59.50			-59.50
439924194006000100007	RODRIGUEZ OLIVEROS SUSANA	-68.00	8.50	17.00	-76.50
439924194006000100008	CHAVEZ SANTOYO JANET	-85.00			-85.00
439924194006000100009	HERNANDEZ VARGAS AUDENCIA	-85.00	8.50	17.00	-93.50
439924194006000100010	VALDOVINOS ESPINO SOFIA	-110.50			-110.50
439924194006000100011	PITA VILLASEÑOR MARIA	-85.00	8.50	17.00	-93.50
439924194006000100012	RANGEL CORONA SOZANDA	-93.50			-93.50
439924194006000100013	GONZALEZ SALTO MARIA SOLEDAD	-93.50	8.50	17.00	-102.00
439924194006000100014	ZARAGOZA OCHOA PATRICIA	-93.50	8.50	17.00	-102.00
439924194006000100015	PEREZ MONDRAGON PAULA	-93.50	8.50	17.00	-102.00
439924194006000100016	VILLA PEREZ MARIA GUADALUPE	-93.50	8.50	17.00	-102.00
439924194006000100017	VARGAS ORTEGA MARIA DEL ROSARIO	-59.50	8.50	17.00	-68.00
439924194006000100018	VILLA BOTELLO MA DE LA LUZ	-59.50	8.50	17.00	-68.00
439924194006000100019	CASTELAN CRUZ ANAHI	-59.50	8.50	17.00	-68.00
439924194006000100020	ARREOLA RODRIGUEZ MARIA DE LA LUZ	-42.50	8.50	17.00	-51.00
439924194006000100021	NIETO VELAZQUEZ MARIA DENERY	-34.00	8.50	17.00	-42.50
439924194006000100022	CARRASCO GONZALEZ IRMA	-34.00	8.50	17.00	-42.50
439924194006000100023	LOPEZ PEREZ OLGA LIDIA	-34.00	8.50	17.00	-42.50
439924194006000100024	GARCIA ROCHA ROGELIA	-34.00	8.50	17.00	-42.50
439924194006000100025	VILLAR BENITEZ MARITZA	-34.00	8.50	17.00	-42.50
439924194006000100026	HERRERA GONZALEZ MA ISABEL	-34.00	8.50	17.00	-42.50
439924194006000100027	GUTIERREZ CASANOVA MARBELLA	-17.00	8.50	17.00	-25.50
439924194006000100028	AVILLANEDA VILLAGOMEZ OLIVA	-17.00	8.50	17.00	-25.50
439924194008	ING COMISIÓN CARACUARO FM22 MICR	-272.00	25.50	51.00	-297.50
4399241940080001	ING COMISIÓN CARACUARO FM22 MICR	-272.00	25.50	51.00	-297.50
439924194008000100001	ARREOLA ORTIZ FABIOLA	-8.50			-8.50
439924194008000100002	SOTO ORTEGA NAHOMI AILYNNE	-93.50	8.50	17.00	-102.00
439924194008000100003	GARCIA VARGAS IRMA	-85.00	8.50	17.00	-93.50
439924194008000100004	CHAVEZ ORTEGA MARIA IDALIA	-85.00	8.50	17.00	-93.50
439924194011	ING COMISIÓN APATZINGAN FM22 MICR	-884.00	102.00	204.00	-986.00
4399241940110001	ING COMISIÓN APATZINGAN FM22 MICR	-884.00	102.00	204.00	-986.00
439924194011000100001	TOLEDO MARTINEZ GLORIA	-93.50	8.50	17.00	-102.00
439924194011000100002	HERNANDEZ CHAGOLLAN YAJAIRA	-110.50	8.50	17.00	-119.00
439924194011000100003	OSEGUERA ALVAREZ SILVIA	-93.50	8.50	17.00	-102.00
439924194011000100004	SOTO MORENO LORENA	-85.00	17.00	34.00	-102.00
439924194011000100005	VELGARA CRUZ AMERICA SELENE	-25.50			-25.50
439924194011000100006	NAVARRETE HERNANDEZ MA DE LOURDES	-102.00	8.50	17.00	-110.50
439924194011000100007	SALCEDO VALVERDE MONICA	-93.50	8.50	17.00	-102.00
439924194011000100008	NAMBO SEPULVEDA ISABEL	-85.00	8.50	17.00	-93.50
439924194011000100009	GONZALEZ VALVERDE GUILLERMINA	-85.00	8.50	17.00	-93.50
439924194011000100010	ANGUIANO CONTRERAS FRANCISCA SUSANA	-68.00	17.00	34.00	-85.00
439924194011000100011	GONZALEZ CHAVEZ MARIA GUADALUPE	-42.50	8.50	17.00	-51.00
439924194012	ING COMISIÓN MADERO FM22 MICR	-93.50	8.50	17.00	-102.00
4399241940120001	ING COMISIÓN MADERO FM22 MICR	-93.50	8.50	17.00	-102.00
439924194012000100001	GARCIA GAONA JUANA	-93.50	8.50	17.00	-102.00
439924194014	ING COMISIÓN ARIO DE ROSALES FM22 M	-119.00	8.50	17.00	-127.50
4399241940140001	ING COMISIÓN ARIO DE ROSALES FM22 M	-119.00	8.50	17.00	-127.50
439924194014000100001	OROZCO ROMERO KATIA GUADALUPE	-93.50	8.50	17.00	-102.00
439924194014000100002	ALVAREZ GARCIA ALMA ROSA	-25.50			-25.50
439924194024	ING COMISIÓN TANGANCICUARO FM22 MIC	-119.00	8.50	17.00	-127.50
4399241940240001	ING COMISIÓN TANGANCICUARO FM22 MIC	-119.00	8.50	17.00	-127.50
439924194024000100001	RIOS GONZALEZ JUANA	-102.00			-102.00
439924194024000100002	RODRIGUEZ RODRIGUEZ LORENA	-17.00	8.50	17.00	-25.50
439924194025	ING COMISIÓN ZAMORA FM22 MICR	-297.50	34.00	68.00	-331.50
4399241940250001	ING COMISIÓN ZAMORA FM22 MICR	-297.50	34.00	68.00	-331.50
439924194025000100001	EQUIHUA EQUIHUA MARIA DEL ROSARIO	-93.50	8.50	17.00	-102.00
439924194025000100002	ARROYO ARROYO MARIA ELENA	-93.50	8.50	17.00	-102.00
439924194025000100003	RODRIGUEZ VAZQUEZ NORMA ANGELICA	-85.00	8.50	17.00	-93.50
439924194025000100004	VAZQUEZ TREJO KARIME	-25.50	8.50	17.00	-34.00
439924194026	ING COMISIÓN CD. HIDALGO FM22 MICR	-654.50	76.50	153.00	-731.00
4399241940260001	ING COMISIÓN CD. HIDALGO FM22 MICR	-654.50	76.50	153.00	-731.00
439924194026000100001	GONZALEZ ALCANTAR MARIA ISABEL	-102.00	8.50	17.00	-110.50
439924194026000100002	PEREZ PATIÑO MA SOCORRO	-85.00	8.50	17.00	-93.50
439924194026000100003	CORONEL MONDRAGON MARIA ROSALBA	-85.00	8.50	17.00	-93.50
439924194026000100004	VACA GARCIA ARACELI	-85.00	8.50	17.00	-93.50
439924194026000100005	NAVARRETE MORA CLAUDIA ANGELINA	-68.00	8.50	17.00	-76.50
439924194026000100006	PATIÑO ALVARADO ELVA MARIA	-68.00	8.50	17.00	-76.50
439924194026000100007	ARROYO BOYZO LUZ CONSUELO	-59.50	8.50	17.00	-68.00
439924194026000100008	PEREZ CAZARES JAZMIN CITLALY	-59.50	8.50	17.00	-68.00
439924194026000100009	MARTINEZ . MA DE LOS ANGELES	-8.50			-8.50
439924194026000100010	GARCIA CORREA MA ELENA	-17.00	8.50	17.00	-25.50
439924194026000100011	GOMEZ PAREDES LUCIA	-17.00			-17.00
439924194027	ING COMISIÓN LA HUACANA FM22 MICR	-663.00	136.00	272.00	-799.00
4399241940270001	ING COMISIÓN LA HUACANA FM22 MICR	-663.00	136.00	272.00	-799.00

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439924194027000100001	SILVA GARCIA MA CARMEN	-85.00	8.50	17.00	-93.50
439924194027000100002	PEDRAZA TORRES ANA ESBEIDE	-85.00	8.50	17.00	-93.50
439924194027000100003	RIVERA GUTIERREZ MARIA CONCEPCION	-76.50	8.50	17.00	-85.00
439924194027000100004	MURILLO CERDA MARIA ISABEL	-85.00	8.50	17.00	-93.50
439924194027000100005	VACA VALENCIA YOLANDA	-42.50	8.50	17.00	-51.00
439924194027000100006	NUÑEZ MADRID DINORA	-42.50	8.50	17.00	-51.00
439924194027000100007	FELIX CHAVEZ JAZMIN SELENE	-34.00	8.50	17.00	-42.50
439924194027000100008	SILVA CASTRO DIANA LAURA	-34.00	8.50	17.00	-42.50
439924194027000100009	SOLIS BUCIO DAISY ALEJANDRA	-34.00	8.50	17.00	-42.50
439924194027000100010	SOSA MUNGUIA MANUELA	-34.00	8.50	17.00	-42.50
439924194027000100011	GONZALEZ DIAZ MARIA REFUGIO	-42.50	8.50	17.00	-51.00
439924194027000100012	CORREA GARIBAY PAOLA GUADALUPE	-34.00	8.50	17.00	-42.50
439924194027000100013	GALEANA FRANCO MARIA DEL ROCIO	-17.00	8.50	17.00	-25.50
439924194027000100014	CERVANTES GALEANA NAYELLY	-17.00	8.50	17.00	-25.50
439924194027000100015	NUÑEZ PULIDO NOEMI		17.00	34.00	-17.00
439924194030	ING COMISIÓN LAZARO CARDENAS FM22 M	-306.00	42.50	85.00	-348.50
439924194030001	ING COMISIÓN LAZARO CARDENAS FM22 M	-306.00	42.50	85.00	-348.50
439924194030000100001	RODRIGUEZ POLANCO IRMA	-76.50	8.50	17.00	-85.00
439924194030000100002	DAMIAN GARCIA YURIDIA MILENI	-68.00	8.50	17.00	-76.50
439924194030000100003	NAMBO OROZCO LUZ OLIVIA	-51.00	8.50	17.00	-59.50
439924194030000100004	SILVA GIBAJA MARIA GUADALUPE	-51.00	8.50	17.00	-59.50
439924194030000100005	ESPINO POPOCA BERENICE	-42.50	8.50	17.00	-51.00
439924194030000100006	RENDON GARCIA MARILU	-17.00			-17.00
439924194034	ING COMISIÓN NVO URECHO FM22 MICR	-374.00	42.50	85.00	-416.50
439924194034001	ING COMISIÓN NVO URECHO FM22 MICR	-374.00	42.50	85.00	-416.50
439924194034000100001	GOMEZ GARCIA VICTORIA	-93.50	8.50	17.00	-102.00
439924194034000100002	MEDINA MAR MARIA	-93.50	8.50	17.00	-102.00
439924194034000100003	JIMENEZ RANGEL MARIBEL	-93.50	8.50	17.00	-102.00
439924194034000100004	VILLA TORRES JUANA LAURA	-93.50	17.00	34.00	-110.50
439924194036	ING COMISIÓN SAHUAYO FM22 MICR	-170.00	17.00	34.00	-187.00
439924194036001	ING COMISIÓN SAHUAYO FM22 MICR	-170.00	17.00	34.00	-187.00
439924194036000100001	ALVAREZ HERRERA ANA MARIA	-85.00	8.50	17.00	-93.50
439924194036000100002	CEJA RODRIGUEZ CELESTINA	-85.00	8.50	17.00	-93.50
439924194037	ING COMISIÓN LA PIEDAD FM22 MICR	-221.00	17.00	34.00	-238.00
439924194037001	ING COMISIÓN LA PIEDAD FM22 MICR	-221.00	17.00	34.00	-238.00
439924194037000100001	COVARRUBIAS PEREZ ERICA ISABEL	-93.50	8.50	17.00	-102.00
439924194037000100002	CABELLO SOLORIO MA LETICIA	-59.50			-59.50
439924194037000100003	GODINEZ ALVARADO ANA CECILIA	-68.00	8.50	17.00	-76.50
439924194041	ING COMISIÓN JIQUILPAN FM22 MICR	-93.50	25.50	51.00	-119.00
439924194041001	ING COMISIÓN JIQUILPAN FM22 MICR	-93.50	25.50	51.00	-119.00
439924194041000100002	GUERRERO MANZO JESSICA	-34.00	8.50	17.00	-42.50
439924194041000100003	PIÑA BAUTISTA LILIANA	-34.00	8.50	17.00	-42.50
439924194041000100004	CEJA LOPEZ ADRIANA	-25.50	8.50	17.00	-34.00
439924194042	ING COMISIÓN ARTEAGA FM22 MICR	-280.50	68.00	136.00	-348.50
439924194042001	ING COMISIÓN ARTEAGA FM22 MICR	-280.50	68.00	136.00	-348.50
439924194042000100001	TAMAYO CERVANTES PAULA	-51.00	8.50	17.00	-59.50
439924194042000100003	ALVAREZ CAMARILLO MA MARIBEL	-51.00	8.50	17.00	-59.50
439924194042000100004	ROSALES RODRIGUEZ MA YURIDIA	-42.50	8.50	17.00	-51.00
439924194042000100005	MIRANDA MATA BRISEYDA	-59.50			-59.50
439924194042000100006	SAGRERO PLANCARTE LUZ CLARITA	-42.50	8.50	17.00	-51.00
439924194042000100007	REAL CHARCO MACARIA	-17.00	8.50	17.00	-25.50
439924194042000100008	CHAVEZ NIÑO MARISOL	-17.00	8.50	17.00	-25.50
439924194042000100009	RODRIGUEZ IGLESIAS EVELYN		17.00	34.00	-17.00
439924194059	ING COMISIÓN ZITACUARO FM22 MICR	-119.00	51.00	102.00	-170.00
439924194059001	ING COMISIÓN ZITACUARO FM22 MICR	-119.00	51.00	102.00	-170.00
439924194059000100001	LOPEZ ANGELES DULCE NATALI	-17.00	8.50	17.00	-25.50
439924194059000100002	GOMEZ VENTURA JUANA	-25.50			-25.50
439924194059000100003	DE LA TORRE CERECERO JUANA CRISTINA	-17.00	8.50	17.00	-25.50
439924194059000100004	SITIO SALVADOR DOMINGA	-17.00	8.50	17.00	-25.50
439924194059000100005	DELGADO MONTEAGUDO MARIA DE LOS ANG	-25.50	8.50	17.00	-34.00
439924194059000100006	CORTES REYES SONIA THALIA		8.50	17.00	-8.50
439924194059000100007	CRUZ PIÑA BLANCA ROSALBA	-17.00	8.50	17.00	-25.50
439924194060	ING COMISIÓN PROFINDEM CN22 ZIT MIC	-17.00	8.50	17.00	-25.50
439924194060001	ING COMISIÓN PROFINDEM CN22 ZIT MIC	-17.00	8.50	17.00	-25.50
439924194060000100001	CONTRERAS BARCENAS MARCIAL	-17.00	8.50	17.00	-25.50
439924194501	ING COMISIÓN FM22 MIPYME	-4,624.00		765.00	-5,389.00
439924194501001	ING COMISIÓN FM22 MIPYME	-4,624.00		765.00	-5,389.00
439924194501000100001	VAZQUEZ MORA IXCHEL	-204.00		17.00	-221.00
439924194501000100002	MENDOZA ARITZMENDI GUADALUPE	-272.00		17.00	-289.00
439924194501000100003	LARA SOLORIO IRMA	-187.00		17.00	-204.00
439924194501000100004	GONZALEZ ARVIZU SOFIA	-187.00		17.00	-204.00
439924194501000100005	NIEVES AGUILAR MARIBEL	-187.00		17.00	-204.00
439924194501000100006	DAMIAN SALDAÑA TERESITA DE JESUS	-187.00		17.00	-204.00
439924194501000100007	CHAVEZ IREPAN MARTA JUDITH	-187.00		17.00	-204.00
439924194501000100008	ALVAREZ BARRAGAN MARIA DEL ROSARIO	-204.00		17.00	-221.00
439924194501000100009	MORALES GUIA GUADALUPE	-170.00		17.00	-187.00
439924194501000100010	RAMOS DIAZ HERMELINDA	-255.00		17.00	-272.00
439924194501000100011	RAMIREZ NUÑEZ MARYCRUZ	-170.00		17.00	-187.00
439924194501000100012	MARTINEZ SANCHEZ LILIANA	-170.00		17.00	-187.00
439924194501000100013	MERCADO MARTINEZ KAREN JAQUELINE	-170.00		17.00	-187.00
439924194501000100014	HERNANDEZ RAMIREZ RAQUEL	-153.00		17.00	-170.00
439924194501000100015	BON PAS MODA EN CALZADO S.A. DE C.V	-153.00		17.00	-170.00
439924194501000100016	BACA PALACIOS JUDITH ALICIA	-136.00		17.00	-153.00
439924194501000100017	MARTINEZ GARCIA MA JOSEFINA	-136.00		17.00	-153.00
439924194501000100018	SIERRA RIOS MARIA DE LOS ANGELES	-136.00		17.00	-153.00
439924194501000100019	PANTOJA MENDOZA ALMA AMERICA	-170.00		17.00	-187.00
439924194501000100020	RAMOS DIAZ MA ISABEL	-136.00		17.00	-153.00
439924194501000100021	MARTINEZ ACUÑA VANESSA ESTEFAN	-119.00		17.00	-136.00
439924194501000100022	MORA RODRIGUEZ JUDIDTH NEREIDA	-85.00		17.00	-102.00
439924194501000100023	MENDOZA TORRES CECILIA	-85.00		17.00	-102.00
439924194501000100024	ZAMORA GARCIA ANGELES NAYELI	-85.00			-85.00
439924194501000100025	ARTICULOS DE REPOSTERIA LA CEREZONA	-102.00		17.00	-119.00
439924194501000100026	SUITE CAMPRESTRE DE MORELIA S.A. DE	-85.00		17.00	-102.00
439924194501000100027	ARELLANO ALVARADO ROSA	-85.00		17.00	-102.00
439924194501000100028	MORA LUNA MARIA INES	-85.00		17.00	-102.00
439924194501000100029	OCHOA SALCEDA BEATRIZ	-68.00		17.00	-85.00
439924194501000100031	ORANTES LOPEZ CONSUELO DE LOURDES	-68.00		17.00	-85.00
439924194501000100032	TENTORY GARCIA LAURA CELIA	-68.00		17.00	-85.00
439924194501000100033	VILLASEÑOR FERREYRA VERONICA	-51.00		17.00	-68.00
439924194501000100035	PELAEZ ESPINOZA LISSA MICHELLE	-34.00		17.00	-51.00
439924194501000100036	PAZ RUIZ LETICIA	-34.00		17.00	-51.00
439924194501000100037	PRODUCCIONES CONTI S.A. DE C.V.			34.00	-34.00
439924194501000100038	BAEZA GODINEZ LETICIA			34.00	-34.00
439924194501000100039	GARDUÑO RAMIREZ MARIANA			34.00	-34.00
439924194501000100040	VALDEZ MENDOZA ALMA ROSA			34.00	-34.00
439924194501000100041	ANGUIANO TAPIA LAURA PRISCILA			34.00	-34.00
439924194501000100042	GRUPO AVILO S.A. DE C.V.			34.00	-34.00
43992451	INGRESOS FINANCIEROS SE	-16,048.00	17.00	1,394.00	-17,425.00
439924512601	INT COMIS CART PPP PYME 2015		17.00	17.00	
439924512601001	INT COMIS CART PPP PYME 2015		17.00	17.00	
439924512601000100004	MOLINA GUTIERREZ ELIDIO		17.00	17.00	
439924512602	INT COMIS CART UDP FOCIR REACT.	-16,048.00		1,377.00	-17,425.00
439924512602001	INT COMIS CART UDP FOCIR REACT.	-16,048.00		1,377.00	-17,425.00
439924512602000100001	ZUÑIGA POSADAS JULIA	-204.00		17.00	-221.00
439924512602000100002	VAINILLA SALMON S.A. DE C.V.	-187.00		17.00	-204.00
439924512602000100003	BRIBIESCA VAZQUEZ GILBERTO FRANCISC	-187.00		17.00	-204.00
439924512602000100004	RODRIGUEZ HERNANDEZ MARIO ALBERTO	-187.00		17.00	-204.00
439924512602000100005	BAEZ MADRIGAL JUAN JOSE	-187.00		17.00	-204.00
439924512602000100006	FERNANDEZ RAZO BRENDA MICHELLE	-204.00		17.00	-221.00
439924512602000100007	OLIVOS ZALAPA GERARDO	-221.00			-221.00
439924512602000100008	LOPEZ CARRILLO BALTAZAR	-34.00			-34.00

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43992451260200010009	GARCIA RAMIREZ MA ELBIA	-187.00		17.00	-204.00
43992451260200010010	RODRIGUEZ FLOTA OMAR GIBRAN	-68.00			-68.00
43992451260200010011	LYMOGAR S.A. DE C.V.	-187.00		17.00	-204.00
43992451260200010012	SANCHEZ CASTELLANOS MARIA GUADALUPE	-17.00			-17.00
43992451260200010013	BAILON VARGAS ALICIA	-187.00		17.00	-204.00
43992451260200010014	MORENO HERREJON LEONARDO	-153.00		17.00	-170.00
43992451260200010015	OCHOA RAMIREZ MONICA	-136.00		17.00	-153.00
43992451260200010016	HERRERA BENITEZ RICARDO	-17.00			-17.00
43992451260200010017	ALATORRE MARQUEZ ISABEL DEL CARMEN	-170.00		17.00	-187.00
43992451260200010018	MARTINEZ VEGA ARODI MADAI	-119.00			-119.00
43992451260200010019	APARICIO ROSAS DANIEL DIONICIO	-170.00			-170.00
43992451260200010020	HERRERA FARFAN EFRAIN	-187.00		17.00	-204.00
43992451260200010021	VARGAS AREVALO GERARDO	-204.00		17.00	-221.00
43992451260200010022	MARIN GARCIA LUIS AUGUSTO	-136.00		17.00	-153.00
43992451260200010023	CORDERO PADILLA MARTHA JOSEFINA	-187.00			-187.00
43992451260200010024	GALLARDO OSEGUERA JULIAN OCTAVIO	-187.00		17.00	-204.00
43992451260200010025	MORALES CHAVEZ JOSE LUIS	-204.00		17.00	-221.00
43992451260200010026	VALDEZ VILLEGAS JORGE ISAIAS	-68.00		17.00	-85.00
43992451260200010027	MEZA VILCHIS CINTHIA	-187.00		17.00	-204.00
43992451260200010028	PERUCHO VILLA GLORIA TERESA	-187.00		17.00	-204.00
43992451260200010029	MOSCARDO TADEO MARIA CRISTINA	-221.00		17.00	-238.00
43992451260200010031	ZALDIVAR PEREZ NEGRON SALVADOR	-153.00		51.00	-204.00
43992451260200010032	MORALES CARO ULISES ANAXIMANDRO	-187.00		17.00	-204.00
43992451260200010033	AGUILAR BEJAR ENOC MARLON	-85.00			-85.00
43992451260200010034	ESQUIVEL PEREZ ALAN	-187.00		17.00	-204.00
43992451260200010035	VILLASEÑOR SANTOYO JOSE DE GUADALUP	-153.00		34.00	-187.00
43992451260200010036	VELARDE TENTORY ALEXANDER	-187.00		17.00	-204.00
43992451260200010037	LOPEZ CERDA BLANCA ESTELA	-187.00		17.00	-204.00
43992451260200010038	VALADEZ RUIZ LIDUVINA VIANEY	-34.00			-34.00
43992451260200010039	MORA MIRANDA ULISES	-187.00		17.00	-204.00
43992451260200010040	JIMENEZ PEREZ ALEJANDRO SIGFREDO	-204.00		17.00	-221.00
43992451260200010041	ESTANCIA INFANTIL EL RINCON DE LOS	-204.00		17.00	-221.00
43992451260200010042	TERAN AYALA DAVID	-68.00			-68.00
43992451260200010043	VILLASEÑOR GONZALEZ LETICIA GUADALU	-204.00		17.00	-221.00
43992451260200010044	ZARATE PEREZ ANA MARIA	-204.00		17.00	-221.00
43992451260200010045	ALARCON CAMACHO ANDREA	-153.00		17.00	-170.00
43992451260200010046	MARTINEZ OSEGUERA SUE IRAIS	-255.00		17.00	-272.00
43992451260200010047	SANCHEZ AMEZCUA MARIO	-187.00		17.00	-204.00
43992451260200010048	HERNANDEZ PADILLA MARTIN	-204.00		17.00	-221.00
43992451260200010049	CENTENO BUCIO LUIS EDUARDO	-170.00		34.00	-204.00
43992451260200010050	ABASTECEDORA DE PRODUCTOS E INFRAES	-17.00			-17.00
43992451260200010051	ICAZBALCETA ORMOND MARTHA RUTH	-187.00		34.00	-221.00
43992451260200010052	GONZALEZ CERDA CARLA MARITZA	-187.00		17.00	-204.00
43992451260200010053	INTEGRADORA FORESTAL MOVA, S.A DE C	-153.00			-153.00
43992451260200010054	ESPINOZA CASTRO MIGUEL	-204.00		17.00	-221.00
43992451260200010055	REFRIGERACION Y AIRE ACONDICIONADO	-204.00		17.00	-221.00
43992451260200010056	SERVICIOS TECNOLOGICOS CONTABLES FI	-187.00			-187.00
43992451260200010057	TABOADA CORTINA RODRIGO	-204.00		17.00	-221.00
43992451260200010058	MARISCAL SANTOYO KARLA MICHELLE	-187.00		17.00	-204.00
43992451260200010059	AGROINDUSTRIA GUZSA SPR DE RL DE CV	-204.00		17.00	-221.00
43992451260200010060	MORALES CARO JOSE ARIEL	-187.00			-187.00
43992451260200010061	CAMACHO SAMANO FIDELMAR	-187.00		17.00	-204.00
43992451260200010063	HERNANDEZ GUDIÑO EDWIN EMMANUEL	-187.00		17.00	-204.00
43992451260200010064	ARCIGA ESPARZA AIDE	-34.00			-34.00
43992451260200010065	CASTILLO AGUILAR DIANA PATRICIA	-170.00		17.00	-187.00
43992451260200010066	GARCIA MEDINA PEDRO	-204.00		17.00	-221.00
43992451260200010067	ESCOBAR ACOSTA RODOLFO	-187.00		17.00	-204.00
43992451260200010068	SOSA GOMEZ JUAN CARLOS	-204.00		17.00	-221.00
43992451260200010069	TELLO GONZALEZ ENRIQUE	-187.00		17.00	-204.00
43992451260200010070	GUERRA LACHINO SILVIA	-85.00			-85.00
43992451260200010071	MORALES LUCKIE MARTHA LILIA	-187.00		17.00	-204.00
43992451260200010072	CUMICSA CONSTRUCCIONES SA DE CV	-119.00			-119.00
43992451260200010073	GUZMAN GARCIA RAUL	-204.00		17.00	-221.00
43992451260200010074	TELLO MENDOZA HUGO	-187.00		17.00	-204.00
43992451260200010075	GOMEZ HIGAREDA JUAN IGNACIO	-187.00		17.00	-204.00
43992451260200010076	JIMENEZ CASTRO RAMIRO	-187.00		17.00	-204.00
43992451260200010077	MEJIA BARRIGA JORGE EDUARDO	-255.00			-255.00
43992451260200010078	ROSALES PEÑALOZA CANDELARIA	-221.00		17.00	-238.00
43992451260200010079	REYES BARRERA MONSERRAT	-187.00		17.00	-204.00
43992451260200010080	SANDOVAL RODRIGUEZ PATRICIA	-187.00		17.00	-204.00
43992451260200010081	HERNANDEZ ALVAREZ KARLA NOEMI	-187.00		17.00	-204.00
43992451260200010082	PIEDRA OCHOA MIRIAM CRISTINA	-187.00		17.00	-204.00
43992451260200010083	HUERTA ALBOR AMERICA VIANEY	-119.00			-119.00
43992451260200010084	LICEO MICHOACANO S.C.	-170.00		17.00	-187.00
43992451260200010085	HERRERA CAMACHO HUGO	-170.00		17.00	-187.00
43992451260200010086	ESCOBEDO CARRILLO MARIA IRMA LETICI	-170.00		17.00	-187.00
43992451260200010087	HOTEL PORTICO S.A. DE C.V.	-170.00		17.00	-187.00
43992451260200010088	RUIZ OROZCO JOSUE	-170.00		17.00	-187.00
43992451260200010089	LOPEZ GODINEZ ANTONIO	-204.00		17.00	-221.00
43992451260200010090	PATIÑO LOPEZ MARIA GUADALUPE	-170.00		17.00	-187.00
43992451260200010092	TAPIA VARGAS MARIA DE LA CRUZ FABIO	-136.00		17.00	-153.00
43992451260200010093	TORRES CARRILLO IRAN	-153.00		17.00	-170.00
43992451260200010094	ESTRATEI SISTEMAS DE INFORMACION SA	-136.00		17.00	-153.00
43992451260200010095	AVALOS PINEDA ARTURO	-136.00		17.00	-153.00
43992451260200010096	FUENTES HERRERA LUIS EUGENIO	-136.00		17.00	-153.00
43992451260200010097	BARRIGA CASTILLO MARIA CARMEN	-136.00		17.00	-153.00
43992451260200010098	PEDRAZA ARRIAGA LUIS NAHUM	-136.00		17.00	-153.00
43992451260200010099	GUZMAN MURILLO MARCO ANTONIO	-136.00			-136.00
43992451260200010100	CONSTRUCCIONES MOGIPSA S.A. DE C.V.	-136.00		17.00	-153.00
5	GASTOS Y OTRAS PERDIDAS	51,168,496.25	11,992,494.34	16,768.91	63,144,221.68
51	GASTOS DE FUNCIONAMIENTO	45,028,264.02	11,200,022.91	1,725.08	56,226,561.85
511	SERVICIOS PERSONALES	33,711,261.29	5,646,987.83		39,358,249.12
5111	REMUNER AL PERS CARACTER PERMANENTE	11,219,852.27	1,017,342.30		12,237,194.57
511110	REMUNER PERS CARACT PERM D.G.	11,219,852.27	1,017,342.30		12,237,194.57
51111001	REMUNER PERS CARACT PERM D.G.	11,219,852.27	1,017,342.30		12,237,194.57
511110011301	SUELDO BASE 101	11,219,852.27	1,017,342.30		12,237,194.57
51111001130101 0901	SUELDO BASE 101	11,219,852.27	1,017,342.30		12,237,194.57
511110011301090101010	SUELDO BASE 101 FUNCIONARIOS	3,949,926.08	359,540.64		4,309,466.72
511110011301090101020	SUELDO BASE 101 BUROCRACIA	5,566,750.59	503,337.66		6,070,088.25
511110011301090101021	SUELDOS COMP.HOMOL DIRECCION GR.1CH	170,140.20	15,377.00		185,517.20
511110011301090101022	SUELDOS COMPLEMENT.ASALARIAL 1SC	1,533,035.40	139,087.00		1,672,122.40
5112	REMUN AL PERS CARACT TRANSIT	6,228,663.67	556,826.52		6,785,490.19
51207	REMUNERACIONES AL PERSONAL DE CARAC	4,999,450.06	443,769.44		5,443,219.50
51207 01	REMUNERACIONES AL PERSONAL DE CARAC	4,999,450.06	443,769.44		5,443,219.50
51207012201	SUELDOS BASE AL PERSONAL EVENTUAL	4,999,450.06	443,769.44		5,443,219.50
5112070122010001	SUELDOS BASE PERSONAL EVENTUAL	1,036,566.59	80,444.22		1,117,010.81
511207012201000102600	SIFINANCIA SUELDOS BASE PERSONAL EV	1,036,566.59	80,444.22		1,117,010.81
5112070122010002	SUELDOS BASE PERSONAL EVENTUAL	1,124,544.30	89,374.98		1,213,919.28
511207012201000202300	FOGAMICH SUELDOS BASE PERSONAL EVEN	197,631.06	17,966.46		215,597.52
511207012201000202600	SIFINANCIA SUELDOS BASE PERSONAL EV	785,493.72	71,408.52		856,902.24
511207012201000202700	FAAAR SUELDOS BASE PERSONAL EVENTUA	141,419.52			141,419.52
5112070122010003	SUELDOS BASE PERSONAL EVENTUAL	693,404.08	94,283.40		787,687.48
511207012201000302600	SIFINANCIA SUELDOS BASE PERSONAL EV	693,404.08	94,283.40		787,687.48
5112070122010004	SUELDOS BASE PERSONAL EVENTUAL	665,279.01	60,434.20		725,713.21
511207012201000402600	SIFINANCIA SUELDOS BASE PERSONAL EV	665,279.01	60,434.20		725,713.21
5112070122010005	SUELDOS BASE PERSONAL EVENTUAL	213,185.70	17,318.50		230,504.20
511207012201000502300	FOGAMICH SUELDOS BASE PERSONAL EVEN	75,257.98	9,735.50		84,993.48
511207012201000502600	SIFINANCIA SUELDOS BASE PERSONAL EV	137,927.72	7,583.00		145,510.72
5112070122010006	SUELDOS BASE AL PERSONAL EVENTUAL	1,266,470.38	101,914.14		1,368,384.52
511207012201000602600	SIFINANCIA SUELDOS BASE PERSONAL EV	1,266,470.38	101,914.14		1,368,384.52

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511210	REMUNERACIONES AL PERSONAL DE CARAC	1,229,213.61	113,057.08		1,342,270.69
51121001	REMUNERACIONES AL PERSONAL DE CARAC	1,229,213.61	113,057.08		1,342,270.69
511210012201	SUELDO BASE AL PERSONAL EVENTUALES	1,229,213.61	113,057.08		1,342,270.69
5112100122010901	SUELDO BASE AL PERSONAL EVENTUALES	1,229,213.61	113,057.08		1,342,270.69
51121001220109010 1060	SUELDO BASE AL PERSONAL EVENTUALES	1,229,213.61	113,057.08		1,342,270.69
5113	REMUN ADIC Y ESPECIALES	4,706,926.54	2,747,841.43		7,454,767.97
511307	REMUNERACIONES ADICIONALES Y ESPECI	70,418.56	602,464.62		672,883.18
51130701	REMUNERACION AL APERSONAL ADICIONAL	70,418.56	602,464.62		672,883.18
5113070132 01	PRIMA VACACIONAL	40,481.26	36,889.54		77,370.80
511307013201 0001	PRIMA VACACIONAL	7,574.94	7,335.12		14,910.06
51130701320100010 2600	SIFINANCIA PRIMA VACACIONAL	7,574.94	7,335.12		14,910.06
511307013201 0002	PRIMA VACACIONAL	8,407.17	8,054.75		16,461.92
51130701320100020 2300	FOGAMICH PRIMA VACACIONAL	1,477.50	1,477.50		2,955.00
51130701320100020 2600	SIFINANCIA PRIMA VACACIONAL	5,872.41	5,872.41		11,744.82
51130701320100020 2700	FAAAR PRIMA VACACIONAL	1,057.26	704.84		1,762.10
511307013201 0003	PRIMA VACACIONAL	6,279.39	5,957.25		12,236.64
51130701320100030 2600	SIFINANCIA PRIMA VACACIONAL	6,279.39	5,957.25		12,236.64
511307013201 0004	PRIMA VACACIONAL	5,022.78	5,022.78		10,045.56
51130701320100040 2600	SIFINANCIA PRIMA VACACIONAL	5,022.78	5,022.78		10,045.56
511307013201 0005	PRIMA VACACIONAL	2,020.71	2,358.83		4,379.54
51130701320100050 2300	FOGAMICH PRIMA VACACIONAL	400.31	733.90		1,134.21
51130701320100050 2600	SIFINANCIA PRIMA VACACIONAL	1,620.40	1,624.93		3,245.33
511307013201 0006	PRIMA VACACIONAL	11,176.27	8,160.81		19,337.08
51130701320100060 2600	PRIMA VACACIONAL	11,176.27	8,160.81		19,337.08
511307013202	AGUINALDO O GRATIFICACION DE FIN DE	29,937.30	565,575.08		595,512.38
511307013202 0001	AGUINALDO O GRATIFICACIÓN DE FIN DE	12,856.65	121,759.59		134,616.24
51130701320200010 2600	SIFINANCIA AGUINALDO O GRATIFICACIÓ	12,856.65	107,670.47		120,527.12
51130701320200010 2700	FAAAR AGUINALDO O GRATIFICACIÓN DE		14,089.12		14,089.12
511307013202 0002	AGUINALDO O GRATIFICACIÓN DE FIN DE		117,598.66		117,598.66
51130701320200020 2300	FOGAMICH AGUINALDO O GRATIFICACIÓN		23,640.08		23,640.08
51130701320200020 2600	SIFINANCIA AGUINALDO O GRATIFICACIÓ		93,958.58		93,958.58
511307013202 0003	AGUINALDO O GRATIFICACIÓN DE FIN DE		87,746.12		87,746.12
51130701320200030 2600	SIFINANCIA AGUINALDO O GRATIFICACIÓ		87,746.12		87,746.12
511307013202 0004	AGUINALDO O GRATIFICACIÓN DE FIN DE		80,364.47		80,364.47
51130701320200040 2600	SIFINANCIA AGUINALDO O GRATIFICACIÓ		80,364.47		80,364.47
511307013202 0005	AGUINALDO O GRATIFICACIÓN DE FIN DE	17,080.65	8,225.55		25,306.20
51130701320200050 2300	FOGAMICH AGUINALDO O GRATIFICACIÓN	3,158.60	5,931.14		9,089.74
51130701320200050 2600	SIFINANCIA AGUINALDO O GRATIFICACIÓ	13,922.05	2,294.41		16,216.46
511307013202 0006	AGUINALDO O GRATIFICACIÓN DE FIN DE		149,880.69		149,880.69
51130701320200060 2600	AGUINALDO O GRATIFICACIÓN DE FIN DE		149,880.69		149,880.69
511310	REMUNERAC ADIC Y ESPECIALES DIREC G	4,636,507.98	2,145,376.81		6,781,884.79
51131001	REMUNERAC ADIC Y ESPECIALES DIREC G	4,636,507.98	2,145,376.81		6,781,884.79
511310013101	PRIMA QUINQUENAL POR AÑOS SERV.106	790,935.11	71,052.70		861,987.81
51131001310109 01	PRIMA QUINQUENAL POR AÑOS SERV.106	790,935.11	71,052.70		861,987.81
5113100131010901010	PRIMA QUINQUENAL POR AÑOS SERV.106	100,564.35	7,940.40		108,504.75
5113100131010901020	PRIMA QUINQUENAL POR AÑOS SERV.106	690,370.76	63,112.30		753,483.06
511310013201	PRIMA VACACIONAL Y DOMIN DIRECCION	211,684.42	227,431.98		439,116.40
51131001320109 01	PRIMA VACACIONAL 119	211,684.42	227,431.98		439,116.40
5113100132010901010	PRIMA VACACIONAL 119	66,308.00	72,296.98		138,604.98
5113100132010901020	PRIMA VACACIONAL 119	139,186.25	137,075.17		276,261.42
5113100132010901060	PRIMA VACACIONAL 119	6,190.17	18,059.83		24,250.00
511310013202	AGUINALDO O GRATIFICACION FIN A 115		1,513,269.33		1,513,269.33
51131001320209 01	AGUINALDO O GRATIFICACION FIN A 115		1,513,269.33		1,513,269.33
5113100132020901010	AGUINALDO O GRATIFICACION FIN A 115		691,007.64		691,007.64
5113100132020901020	AGUINALDO O GRATIFICACION FIN A 115		628,261.42		628,261.42
5113100132020901060	AGUINALDO O GRATIFICACION FIN A 115		194,000.27		194,000.27
511310013414	COMPENSACIONES EXTRAORDINARIAS 114	3,246,880.81	299,116.04		3,545,996.85
51131001341409 01	COMPENSACIONES EXTRAORDINARIAS 114	3,246,880.81	299,116.04		3,545,996.85
5113100134140901020	COMPENSACIONES EXTRAORDINARIAS 114	3,246,880.81	299,116.04		3,545,996.85
511310013415	PREVISION SOCIAL MULTIPLE 102	138,627.28	12,538.10		151,165.38
51131001341509 01	PREVISION SOCIAL MULTIPLE 102	138,627.28	12,538.10		151,165.38
5113100134150901010	PREVISION SOCIAL MULTIPLE 102	21,343.50	1,944.00		23,287.50
5113100134150901020	PREVISION SOCIAL MULTIPLE 102	117,283.78	10,594.10		127,877.88
511310013417	BONO SINDICAL 116	248,380.36	21,968.66		270,349.02
51131001341709 01	BONO SINDICAL 116	248,380.36	21,968.66		270,349.02
5113100134170901020	BONO SINDICAL 116	248,380.36	21,968.66		270,349.02
5114	SEGURIDAD SOCIAL	5,538,628.87	634,318.73		6,172,947.60
511407	SEGURO SOCIAL	876,463.73	69,643.78		946,107.51
51140701	SEGURO SOCIAL	876,463.73	69,643.78		946,107.51
511407014103	APORTACIONES AL IMSS	876,463.73	69,643.78		946,107.51
51140701410300 01	APORTACIONES AL IMSS	167,066.08	12,253.06		179,319.14
5114070141030001020 0	SIFINANCIA APORTACIONES AL IMSS	167,066.08	12,253.06		179,319.14
511407014103000 2	APORTACIONES AL IMSS	151,331.84	10,425.74		161,757.58
5114070141030002020 0	SIFINANCIA APORTACIONES AL IMSS	114,683.14	10,425.74		125,108.88
5114070141030002027 00	FAAAR APORTACIONES AL IMSS	36,648.70			36,648.70
511407014103000 3	APORTACIONES AL IMSS	119,636.85	13,290.86		132,927.71
5114070141030003020 0	SIFINANCIA APORTACIONES AL IMSS	119,636.85	13,290.86		132,927.71
511407014103000 4	APORTACIONES AL IMSS	141,950.16	12,904.56		154,854.72
5114070141030004020 0	SIFINANCIA APORTACIONES AL IMSS	141,950.16	12,904.56		154,854.72
511407014103000 5	APORTACIONES AL IMSS	46,494.31	2,656.44		49,150.75
5114070141030005023 00	FOGAMICH APORTACIONES AL IMSS	19,923.29	2,656.44		22,579.73
5114070141030005026 00	SIFINANCIA APORTACIONES AL IMSS	26,571.02			26,571.02
511407014103000 6	APORTACIONES AL IMSS	249,984.49	18,113.12		268,097.61
5114070141030006026 00	SIFINANCIA APORTACIONES AL IMSS	249,984.49	18,113.12		268,097.61
511410	SEGURIDAD SOCIAL DIRECCION GENERAL6	4,662,165.14	564,674.95		5,226,840.09
51141001	SEGURIDAD SOCIAL DIRECCION GENERAL	4,662,165.14	564,674.95		5,226,840.09
511410014103	CUOTAS I.M.S.S. DIRECCION GENERAL S	3,427,953.06	452,767.59		3,880,720.65
51141001410309 01	CUOTAS I.M.S.S. SFA 274	3,427,953.06	452,767.59		3,880,720.65
5114100141030901010	CUOTAS I.M.S.S. SFA 274	3,427,953.06	452,767.59		3,880,720.65
511410014303	APORTACIONES PARA EL FONDO DE PENS	1,234,212.08	111,907.36		1,346,119.44
51141001430309 01	APORTACIONES P/FONDO PENSIONES 262	1,234,212.08	111,907.36		1,346,119.44
5114100143030901010	APORTACIONES P/FONDO PENSIONES 262	434,410.15	39,549.42		473,959.57
5114100143030901020	APORTACIONES P/FONDO PENSIONES 262	799,801.93	72,357.94		872,159.87
5115	OTRAS PRESTACIONES SOC Y ECON	6,017,189.94	690,658.85		6,707,848.79
511507	LIQUIDACION POR INDEM Y POR SY ADMV	65,679.78	72,504.85		138,184.63
51150701	LIQUIDACION POR INDEM Y POR SY ADMV	65,679.78	72,504.85		138,184.63
511507015202	PAGO DE LIQUIDACIONES	65,679.78	72,504.85		138,184.63
51150701520200 01	PAGO DE LIQUIDACIONES	59,111.79	40,837.34		99,949.13
5115070152020001026 00	SIFINANCIA PAGO DE LIQUIDACIONES	59,111.79	40,837.34		99,949.13
51150701520200 05	PAGO DE LIQUIDACIONES	6,567.99	31,667.51		38,235.50
5115070152020005026 00	SIFINANCIA PAGO DE LIQUIDACIONES	6,567.99	31,667.51		38,235.50
511510	OTRAS PRESTAC SOC Y ECON DIRECCION	5,951,510.16	618,154.00		6,569,664.16
51151001	OTRAS PRESTAC SOC Y ECON DIRECCION	5,951,510.16	618,154.00		6,569,664.16
511510015401	PREST ESTAB POR COND GRALES DE TRAB	363,794.52	101,619.26		465,413.78
51151001540109 01	DESPENSA 122	363,794.52	101,619.26		465,413.78
5115100154010901020	DESPENSA 122	187,990.46	16,980.70		204,971.16
5115100154010901022	APOYO PARA DESRROLLO Y CAPACIT 1AD	66,300.00	16,500.00		82,800.00
5115100154010901023	AJUSTE FISCAL 1AF		68,138.56		68,138.56
5115100154010901024	APOYO PARA EXPEDIC DE LIC 1LC	5,857.00			5,857.00
5115100154010901025	PRESTACIONES SINDICALES CON CHEQUE	24,399.06			24,399.06
5115100154010901026	AYUDA PARA DEFUNCION FAM DIRECTOS	79,248.00			79,248.00
511510015907	OTRAS PRESTACIONES COMPENSACION GAR	5,587,715.64	516,534.74		6,104,250.38
51151001590709 01	OTRAS PRESTACIONES COMPENSACION GAR	5,587,715.64	516,534.74		6,104,250.38
5115100159070901010	OTRAS PRESTACIONES COMPENSACION GAR	4,798,604.08	443,270.18		5,241,874.26
5115100159070901060	OTRAS PRESTACIONES COMPENSACION GAR	789,111.56	73,264.56		862,376.12
512	MATERIALES Y SUMINISTROS	2,104,032.75	831,621.83		2,935,654.58
5121	MATS. DE ADMON. EM. DE DOCS. Y ART	505,228.87	178,669.39		683,898.26
512107	MATS. DE ADMON EMIS DE DOCTOS NAFIN	319,678.66	161,299.76		480,978.42
51210702	MAT DE ADMON. EMISION DE DOCTOS PR	319,678.66	161,299.76		480,978.42
5121070211 01	MATERIALES Y UTILES DE OFICINA PRO	259,511.55	151,148.96		410,660.51
5121070211010001	MATERIALES Y ÚTILES DE OFICINA	32,979.75	9,262.44		42,242.19

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
51210702110100012047 9	HOME DEPOT MEXICO S. DE R.L. DE C.V	157.00			157.00
51210702110100012048 1	CADENA COMERCIAL OXXO S.A. DE C.V.	4.07			4.07
51210702110100012051 9	NUEVA WAL MART DE MEXICO S. DE R.L.	808.00			808.00
51210702110100012061 5	ABASTECEDORA LUMEN, S.A DE C.V.	646.44			646.44
51210702110100012083 9	VERONICA ESTELA GARCIA GARCIA	17.20			17.20
51210702110100012133 7	SALVADOR RIVERA GARIBAY	13,192.21			13,192.21
51210702110100012142 8	MARCELA PEREZ MORON	6,162.61			6,162.61
51210702110100012150 3	GRUPO GEMSAH	11,992.22	307.17		12,299.39
51210702110100012151 9	CLAUDIA IVONNE URENDA TOVAR		8,955.27		8,955.27
51210702110100 02	MATERIALES Y ÚTILES DE OFICINA	19,356.64	30,034.59		49,391.23
51210702110100022048 1	CADENA COMERCIAL OXXO S.A. DE C.V.	36.66			36.66
51210702110100022083 9	VERONICA ESTELA GARCIA GARCIA	43.00			43.00
51210702110100022133 7	SALVADOR RIVERA GARIBAY	6,789.57			6,789.57
51210702110100022142 8	MARCELA PEREZ MORON	12,487.41	3,168.78		15,656.19
51210702110100022151 9	CLAUDIA IVONNE URENDA TOVAR		26,865.81		26,865.81
51210702110100 03	MATERIALES Y ÚTILES DE OFICINA	14,865.92	14,552.31		29,418.23
51210702110100032048 1	CADENA COMERCIAL OXXO SA DE CV	28.51			28.51
51210702110100032083 9	VERONICA ESTELA GARCIA GARCIA	27.52			27.52
51210702110100032110 1	GRUPO PARISINA S.A. DE C.V.	299.90			299.90
51210702110100032133 7	SALVADOR RIVERA GARIBAY	4,073.42			4,073.42
51210702110100032142 8	MARCELA PEREZ MORON	10,436.57			10,436.57
51210702110100032151 9	CLAUDIA IVONNE URENDA TOVAR		14,552.31		14,552.31
51210702110100 04	MATERIALES Y ÚTILES DE OFICINA	22,691.36	33,245.32		55,936.68
51210702110100042048 1	CADENA COMERCIAL OXXO S.A. DE C.V.	36.66			36.66
51210702110100042056 2	GRUPO PARISINA S.A. DE C.V.		127.97		127.97
51210702110100042083 9	VERONICA ESTELA GARCIA GARCIA	24.08			24.08
51210702110100042133 7	SALVADOR RIVERA GARIBAY	11,942.41	7,760.75		19,703.16
51210702110100042142 8	MARCELA PEREZ MORON	10,688.21	7,446.06		18,134.27
51210702110100042151 9	CLAUDIA IVONNE URENDA TOVAR		17,910.54		17,910.54
51210702110100 05	MATERIALES Y ÚTILES DE OFICINA	47,969.01	11,194.09		59,163.10
51210702110100052048 1	CADENA COMERCIAL OXXO S.A. DE C.V.	16.29			16.29
51210702110100052083 9	VERONICA ESTELA GARCIA GARCIA	5.16			5.16
51210702110100052133 7	SALVADOR RIVERA GARIBAY	1,836.98			1,836.98
51210702110100052142 8	MARCELA PEREZ MORON	46,110.58			46,110.58
51210702110100052151 9	CLAUDIA IVONNE URENDA TOVAR		11,194.09		11,194.09
51210702110100 06	MATERIALES Y ÚTILES DE OFICINA	107,182.71	46,143.75		153,326.46
51210702110100062008 8	OFFICE DEPOT DE MEXICO, S.A. DE C.V	259.00			259.00
51210702110100062048 1	CADENA COMERCIAL OXXO SA DE CV	189.30	163.50		352.80
51210702110100062051 9	NUEVA WALT MART DE MEXICO	755.20	370.00		1,125.20
51210702110100062052 1	TIENDAS SORIANA S.A. DE C.V.	155.10			155.10
51210702110100062054 4	TONY TIENDAS	117.65			117.65
51210702110100062056 2	GRUPO PARISINA	469.87			469.87
51210702110100062061 5	ABASTECEDORA LUMEN, S.A DE C.V.	480.00			480.00
51210702110100062067 2	SUPER VIOLETA S.A DE C.V.	259.60			259.60
51210702110100062083 9	VERONICA ESTELA GARCIA GARCIA	55.04			55.04
51210702110100062095 5	VERONICA GABRIELA VENEGAS RUIZ		9,789.17		9,789.17
51210702110100062133 7	SALVADOR RIVERA GARIBAY	26,830.00			26,830.00
51210702110100062142 8	MARCELA PEREZ MORON	69,259.95			69,259.95
51210702110100062151 9	CLAUDIA IVONNE URENDA TOVAR	8,352.00	35,821.08		44,173.08
51210702110100 08	MATERIALES Y ÚTILES DE OFICINA	14,466.16	6,716.46		21,182.62
51210702110100082133 7	SALVADOR RIVERA GARIBAY	8,746.40			8,746.40
51210702110100082142 8	MARCELA PEREZ MORON	5,719.76			5,719.76
51210702110100082151 9	CLAUDIA IVONNE URENDA TOVAR		6,716.46		6,716.46
51210702120 1	MATERIAL Y UT DE IMPRESIÓN NVO.PRO	16,488.81	280.00		16,768.81
51210702120100 01	MATERIALES Y UTILES DE IMPRESIÓN Y	15,454.61			15,454.61
51210702120100012142 8	MARCELA PEREZ MORON	15,454.61			15,454.61
51210702120100 04	MATERIALES Y UTILES DE IMPRESIÓN Y	835.20			835.20
51210702120100042133 7	SALVADOR RIVERA GARIBAY	835.20			835.20
51210702120100 06	MATERIALES Y UTILES DE IMPRESIÓN Y	199.00	280.00		479.00
51210702120100062123 8	MARHTA ITZEL GARCIA BERMUDEZ	199.00	280.00		479.00
51210702140 1	MATERIAL Y UT DE IMPRESIÓN NVO.PROG	463.62			463.62
51210702140100 05	MATERIALES Y ÚTILES PARA EL PROCESA	89.32			89.32
51210702140100052142 8	MARCELA PEREZ MORON	89.32			89.32
51210702140100 06	MATERIALES Y ÚTILES PARA EL PROCESA	374.30			374.30
51210702140100062008 8	OFFICE DEPOT DE MEXICO	79.20			79.20
51210702140100062142 8	MARCELA PEREZ MORON	295.10			295.10
51210702160 1	MATERIAL DE LIMPLIEZA NVO.PROG.	43,214.68	9,870.80		53,085.48
51210702160100 01	MATERIAL DE LIMPIEZA	3,150.98	684.76		3,835.74
51210702160100012095 5	VERONICA GABRIELA VENEGAS RUIZ		684.76		684.76
51210702160100012142 8	MARCELA PEREZ MORON	3,150.98			3,150.98
51210702160100 02	MATERIAL DE LIMPIEZA	9,267.87	2,152.10		11,419.97
51210702160100022095 5	VERONICA GABRIELA VENEGAS RUIZ		2,152.10		2,152.10
51210702160100022142 8	MARCELA PEREZ MORON	9,267.87			9,267.87
51210702160100 03	MATERIAL DE LIMPIEZA	5,778.21	1,565.16		7,343.37
51210702160100032083 9	VERONICA ESTELA GARCIA GARCIA	107.00			107.00
51210702160100032095 5	VERONICA GABRIELA VENEGAS RUIZ		1,565.16		1,565.16
51210702160100032142 8	MARCELA PEREZ MORON	5,671.21			5,671.21
51210702160100 04	MATERIAL DE LIMPIEZA	6,180.12	1,173.87		7,353.99
51210702160100042095 5	VERONICA GABRIELA VENEGAS RUIZ		1,173.87		1,173.87
51210702160100042142 8	MARCELA PEREZ MORON	6,180.12			6,180.12
51210702160100 05	MATERIAL DE LIMPIEZA	3,081.01	293.47		3,374.48
51210702160100052095 5	VERONICA GABRIELA VENEGAS RUIZ		293.47		293.47
51210702160100052142 8	MARCELA PEREZ MORON	3,081.01			3,081.01
51210702160100 06	MATERIAL DE LIMPIEZA	13,885.12	3,512.33		17,397.45
51210702160100062051 9	NUEVA WAL MART DE MEXICO S. DE R.L.	1,283.50	382.00		1,665.50
51210702160100062095 5	VERONICA GABRIELA VENEGAS RUIZ		3,130.33		3,130.33
51210702160100062142 8	MARCELA PEREZ MORON	12,601.62			12,601.62
51210702160100 08	MATERIAL DE LIMPIEZA	1,871.37	489.11		2,360.48
51210702160100082095 5	VERONICA GABRIELA VENEGAS RUIZ		489.11		489.11
51210702160100082142 8	MARCELA PEREZ MORON	1,871.37			1,871.37
5121 10	MATS. DE ADMON., EM. DOCS Y ART OFI	185,550.21	17,369.63		202,919.84
5121 1002	MATS. DE ADMON., EM. DOCS Y ART OFI	185,550.21	17,369.63		202,919.84
5121 10021101	MAT. Y UT. OFICINA DIRECCION GENERA	90,433.76	3,340.59		93,774.35
5121 10021101 0206	MATERIALES Y ÚTILES DE OFICINA	90,433.76	3,340.59		93,774.35
5121 10021101 0206 20088	OFICCE DEPOT DE MEXICO S.A. DE C.V.	2,828.00			2,828.00
5121 10021101 0206 20479	HOME DEPOT MEXICO S. DE R.L. DE C.V	518.00			518.00
5121 10021101 0206 20481	CADENA COMERCIAL OXXO	96.50			96.50
5121 10021101 0206 20562	GRUPO PARISINA S.A. DE C.V.	19.99			19.99
5121 10021101 0206 20615	ABASTECEDORA LUMEN, S.A DE C.V.	993.50			993.50
5121 10021101 0206 20950	MARIA ESTHER MORALES RENTERIA	27.00			27.00
5121 10021101 0206 20955	VERONICA GABRIELA VENEGAS RUIZ	6,694.62	2,413.18		9,107.80
5121 10021101 0206 21337	SALVADOR RIVERA GARIBAY	24,576.59			24,576.59
5121 10021101 0206 21428	MARCELA PEREZ MORON	49,159.55	775.41		49,934.96
5121 10021101 0206 21443	KARLA KARINA CASTILLO CORTES	79.99			79.99
5121 10021101 0206 21449	DIANA MORENO LOPEZ	1,437.24			1,437.24
5121 10021101 0206 21463	LA ECONOMICA ARIAS SANTAMARIA	39.00			39.00
5121 10021101 0206 21471	CRISTHIAN EDUARDO ALCALA BUSTOS	1,821.20			1,821.20
5121 10021101 0206 21507	JOSE ANTONIO CORONADO MARTINEZ	73.00	152.00		225.00
5121 10021101 0206 21515	MARIO ADOLFO TAPIA SANCHEZ	2,069.58			2,069.58
5121 10021201	MATERIALES Y UTILES DE IMPRESIÓN Y	23,724.06			23,724.06
5121 10021201 0206	MATERIALES Y UTILES DE IMPRESIÓN Y	23,724.06			23,724.06
5121 10021201 0206 21238	MARTHA ITZEL GARCIA BERMUDEZ	2,570.00			2,570.00
5121 10021201 0206 21337	SALVADOR RIVERA GARIBAY	13,210.08			13,210.08
5121 10021201 0206 21493	JESUS ALBERTO AGUILAR TOLEDO	7,943.98			7,943.98
5121 10021401	MATERIALES Y ÚTILES PARA EL PROCESA	6,309.80	3,619.20		9,929.00
5121 10021401 0206	MATERIALES Y ÚTILES PARA EL PROCESA	6,309.80	3,619.20		9,929.00
5121 10021401 0206 20088	OFICCE DEPOT DE MEXICO S.A. DE C.V.	79.20			79.20
5121 10021401 0206 20615	ABASTECEDORA LUMEN, S.A. DE C.V.	882.90			882.90
5121 10021401 0206 21337	SALVADOR RIVERA GARIBAY	1,707.52			1,707.52
5121 10021401 0206 21428	MARCELA PEREZ MORON	2,990.58			2,990.58
5121 10021401 0206 21471	CRISTHIAN EDAURDO ALCALA BUSTOS	649.60	3,619.20		4,268.80

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
512110021601	MATERIAL DE LIMPIEZA DIRECCION GENE	65,082.59	10,409.84		75,492.43
51211002161010206	MATERIAL DE LIMPIEZA	65,082.59	10,409.84		75,492.43
5121100216010206205 19	NUEVA WALT MART DE MEXICO	996.01			996.01
51211002160102062052 1	TIENDAS SORIANA S.A. DE C.V.	131.80			131.80
51211002160102062107 5	EDGAR ANGEL MARTINEZ	134.92			134.92
51211002160102062111 2	TIENDAS CHEDRAUI S.A. DE C.V.	221.50			221.50
51211002160102062133 7	SALVADOR RIVERA GARIBAY	32,344.97	10,409.84		42,754.81
51211002160102062142 8	MARCELA PEREZ MORON	18,407.87			18,407.87
51211002160102062143 0	SALVADOR CHAVEZ HERNANDEZ	12,350.52			12,350.52
51211002160102062146 3	LA ECONOMICA ARIAS SANTAMARIA	116.00			116.00
51211002160102062147 5	ELIGIO RAFAEL GARCIA ROJAS	379.00			379.00
5122	ALIMENTOS Y UTENSILIOS	212,736.00	51,026.96		263,762.96
512207	PROD ALIMENT A PERSONAS FTO.DES.PM	61,522.40	33,001.80		94,524.20
51220702	PROD ALIMENT A PERSONAS FTO.DES.PM	61,522.40	33,001.80		94,524.20
5122070221 04	PROD ALIMENT A PERSONAS PROFIEP	58,672.28	32,015.80		90,688.08
51220702210 40001	PRODUCTOS ALIMENTICIOS PARA EL PERS	22,067.36	27,628.27		49,695.63
5122070221040000120481	CADENA COMERCIAL OXXO S.A. DE C.V.	46.50			46.50
5122070221040000120519	NUEVA WAL MART DE MEXICO S. DE R.L.	1,484.32			1,484.32
5122070221040000121290	BEBIDAS PURIFICADAS, S.DE R.L.DE C.	438.99	99.45		538.44
5122070221040000121337	SALVADOR RIVERA GARIBAY	4,054.20	5,800.00		9,854.20
5122070221040000121414	GUILLERMINA OROZCO MIRANDA	1,816.37			1,816.37
5122070221040000121426	ALFREDO PADILLA PEREZ		4,176.00		4,176.00
5122070221040000121428	MARCELA PEREZ MORON	7,009.56	6,032.00		13,041.56
5122070221040000121487	BODEGAS MIRANDA HERMANOS	297.00			297.00
5122070221040000121503	GRUPO GEMSAH	6,920.42	11,520.82		18,441.24
5122070221040002	PRODUCTOS ALIMENTICIOS PARA EL PERS	5,026.65	312.55		5,339.20
5122070221040000220519	NUEVA WAL MART DE MEXICO S. DE R.L.	342.97			342.97
5122070221040000221290	BEBIDAS PURIFICADAS, S.DE R.L.DE C.	1,140.86	312.55		1,453.41
5122070221040000221414	GUILLERMINA OROZCO MIRANDA	715.91			715.91
5122070221040000221428	MARCELA PEREZ MORON	2,826.91			2,826.91
5122070221040003	PRODUCTOS ALIMENTICIOS PARA EL PERS	4,628.47	227.30		4,855.77
5122070221040000320519	NUEVA WAL MART DE MEXICO S. DE R.L.	266.75			266.75
5122070221040000321290	BEBIDAS PURIFICADAS, S.DE R.L.DE C.	748.66	227.30		975.96
5122070221040000321337	SALVADOR RIVERA GARIBAY	1,102.00			1,102.00
5122070221040000321414	GUILLERMINA OROZCO MIRANDA	458.18			458.18
5122070221040000321428	MARCELA PEREZ MORON	2,052.88			2,052.88
5122070221040004	PRODUCTOS ALIMENTICIOS PARA EL PERS	3,890.68	170.47		4,061.15
5122070221040000420481	CADENA COMERCIAL OXXO	46.50			46.50
5122070221040000420519	NUEVA WAL MART DE MEXICO S. DE R.L.	342.97			342.97
5122070221040000421290	BEBIDAS PURIFICADAS, S.DE R.L.DE C.	821.48	170.47		991.95
5122070221040000421414	GUILLERMINA OROZCO MIRANDA	400.91			400.91
5122070221040000421428	MARCELA PEREZ MORON	2,278.82			2,278.82
5122070221040005	PRODUCTOS ALIMENTICIOS PARA EL PERS	2,311.55	87.62		2,399.17
5122070221040000520481	CADENA COMERCIAL OXXO S.A. DE C.V.	379.00	45.00		424.00
5122070221040000520519	NUEVA WAL MART DE MEXICO S. DE R.L.	152.43			152.43
5122070221040000521290	BEBIDAS PURIFICADAS, S.DE R.L.DE C.	140.37	42.62		182.99
5122070221040000521414	GUILLERMINA OROZCO MIRANDA	372.27			372.27
5122070221040000521428	MARCELA PEREZ MORON	1,267.48			1,267.48
5122070221040006	PRODUCTOS ALIMENTICIOS PARA EL PERS	20,699.33	3,518.57		24,217.90
5122070221040000620190	COSTCO DE MEXICO, S.A. DE C.V.	478.00			478.00
5122070221040000620481	CADENA COMERCIAL OXXO	198.00			198.00
5122070221040000620519	NUEVA WAL MART DE MEXICO S. DE R.L.	3,402.04	963.98		4,366.02
5122070221040000620521	TIENDAS SORIANA, SA DE CV	39.90			39.90
5122070221040000621290	BEBIDAS PURIFICADAS, S.DE R.L.DE C.	1,497.40	454.59		1,951.99
5122070221040000621337	SALVADOR RIVERA GARIBAY	5,100.52			5,100.52
5122070221040000621414	GUILLERMINA OROZCO MIRANDA	916.36			916.36
5122070221040000621428	MARCELA PEREZ MORON	3,857.12			3,857.12
5122070221040000621448	45 GRADOS LA ESENCIA DE NORTE, C.R.	2,709.99			2,709.99
5122070221040000621487	BODEGAS MIRANDA HERMANOS		500.00		500.00
5122070221040000621518	ROCIO ALEJANDRA OLIVERA MARTINEZ	2,500.00			2,500.00
5122070221040000621529	SINHUE DIAZ GONZAGA		1,600.00		1,600.00
5122070221040008	PRODUCTOS ALIMENTICIOS PARA EL PERS	48.24	71.02		119.26
5122070221040000821290	BEBIDAS PURIFICADAS, S.DE R.L.DE C.	48.24	71.02		119.26
512207022301	UTENSILIOS P SERV DE ALIMENTAC PROF	2,850.12	986.00		3,836.12
5122070223010006	UTENSILIOS PARA EL SERVICIO DE ALIM	2,850.12	986.00		3,836.12
5122070223010000621337	SALVADOR RIVERA GARIBAY		986.00		986.00
5122070223010000621428	MARCELA PEREZ MORON	2,850.12			2,850.12
512210	ALIMENTOS Y UTENSILIOS DIRECCION GE	151,213.60	18,025.16		169,238.76
51221002	ALIMENTOS Y UTENSILIOS DIRECCION GE	151,213.60	18,025.16		169,238.76
5122100221 04	PROD ALIMENT P/PERS EN INSTAL DIREC	145,306.88	15,826.17		161,133.05
51221002210 40206	PRODUCTOS ALIMENTICIOS PARA EL PERS	72,223.40	1,639.00		73,862.40
5122100221040206204 81	CADENA COMERCIAL OXXO	1,182.40			1,182.40
5122100221040206205 19	NUEVA WAL MART DE MEXICO S. DE R.L.	3,433.82	1,145.00		4,578.82
5122100221040206205 21	TIENDAS SORIANA, SA DE CV	199.50			199.50
5122100221040206209 55	VERONICA GABRIELA VENEGAS RUIZ	649.83			649.83
5122100221040206212 90	BEBIDAS PURIFICADAS, S.DE R.L.DE C.	15,907.00	494.00		16,401.00
5122100221040206212 97	MARIA LUISA AGUILAR DIMAS	348.77			348.77
5122100221040206213 37	SALVADOR RIVERA GARIBAY	19,532.64			19,532.64
5122100221040206214 26	ALFREDO PADILLA PEREZ	4,901.72			4,901.72
5122100221040206214 28	MARCELA PEREZ MORON	23,660.44			23,660.44
5122100221040206214 87	BODEGAS MIRANDA HERMANOS	600.00			600.00
5122100221040206215 15	MARIO ADOLFO TAPIA SANCHEZ	1,807.28			1,807.28
5122100221040908	PROD ALIMENT P/PERS EN INSTAL DIREC	73,083.48	14,187.17		87,270.65
5122100221040908205 19	NUEVA WAL MART DE MEXICO S. DE R.L.		487.50		487.50
5122100221040908213 37	SALVADOR RIVERA GARIBAY	6,264.00			6,264.00
5122100221040908214 26	ALFREDO PADILLA PEREZ	6,499.48	1,531.20		8,030.68
5122100221040908214 28	MARCELA PEREZ MORON	60,320.00			60,320.00
5122100221040908215 03	GRUPO GEMSAH		12,168.47		12,168.47
512210022301	UTENS P/ SERV DE ALIM SFA	5,906.72	2,198.99		8,105.71
5122100223010206	UTENSILIOS PARA EL SERVICIO DE ALIM	5,906.72	2,198.99		8,105.71
5122100223010206205 19	NUEVA WAL MART DE MEXICO S. DE R.L.		2,198.99		2,198.99
5122100223010206213 37	SALVADOR RIVERA GARIBAY	3,122.72			3,122.72
5122100223010206214 71	CRISTHIAN EDUARDO ALCALA BUSTOS	2,784.00			2,784.00
5124	MAT Y ART DE CONTRUCC Y DE REPAR AD	49,066.81	27,793.36		76,860.17
512407	MAT Y ART DE CONTRUCC Y REP NVO.PRO	20,046.67	80.87		20,127.54
51240702	MAT Y ART DE CONTRUCC Y REP PROFIP	20,046.67	80.87		20,127.54
5124070246 01	MATERIAL ELECTRICO Y ELECTRONICO	165.69	35.35		201.04
51240702460100 04	MATERIAL ELÉCTRICO Y ELECTRÓNICO	125.69			125.69
5124070246010000420590	JOSE ROGELIO GARCIA MADRIGAL	125.69			125.69
51240702460100 06	MATERIAL ELÉCTRICO Y ELECTRÓNICO	40.00	35.35		75.35
5124070246010000620519	NUEVA WAL MART DE MEXICO S. DE R.L.	40.00			40.00
5124070246010000621322	EL SUPER FERRETERO DE MORELIA S. DE		35.35		35.35
51240702480 1	MATERIALES COMPLEMENTARIOS NVO.PROG	16,855.19			16,855.19
51240702480100 01	MATERIALES COMPLEMENTARIOS	1,657.52			1,657.52
5124070248010000121337	SALVADOR RIVERA GARIBAY	1,657.52			1,657.52
51240702480100 02	MATERIALES COMPLEMENTARIOS	4,143.81			4,143.81
5124070248010000221337	SALVADOR RIVERA GARIBAY	4,143.81			4,143.81
51240702480100 03	MATERIALES COMPLEMENTARIOS	2,652.04			2,652.04
5124070248010000321337	SALVADOR RIVERA GARIBAY	2,652.04			2,652.04
51240702480100 04	MATERIALES COMPLEMENTARIOS	2,320.53			2,320.53
5124070248010000421337	SALVADOR RIVERA GARIBAY	2,320.53			2,320.53
51240702480100 05	MATERIALES COMPLEMENTARIOS	777.21			777.21
5124070248010000520562	GRUPO PARISINA	279.95			279.95
5124070248010000521337	SALVADOR RIVERA GARIBAY	497.26			497.26
51240702480100 06	MATERIALES COMPLEMENTARIOS	5,304.08			5,304.08
5124070248010000621337	SALVADOR RIVERA GARIBAY	5,304.08			5,304.08
512407024901	OTROS MATERIALES Y ART.CONSTRUC Y R	3,025.79	45.52		3,071.31
51240702490100 01	OTROS MATERIALES Y ARTÍCULOS DE CON	252.28			252.28
5124070249010000120479	HOME DEPOT MEXICO S. DE R.L. DE C.V	214.00			214.00
5124070249010000121337	SALVADOR RIVERA GARIBAY	38.28			38.28
51240702490100 02	OTROS MATERIALES Y ARTÍCULOS DE CON	95.70			95.70

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51240702490100022133 7	SALVADOR RIVERA GARIBAY	95.70			95.70
5124070249010003	OTROS MATERIALES Y ARTÍCULOS DE CON	186.25			186.25
51240702490100032095 0	MARIA ESTHER MORALES RENTERIA	125.00			125.00
51240702490100032133 7	SALVADOR RIVERA GARIBAY	61.25			61.25
5124070249010004	OTROS MATERIALES Y ARTÍCULOS DE CON	53.59			53.59
51240702490100042133 7	SALVADOR RIVERA GARIBAY	53.59			53.59
5124070249010005	OTROS MATERIALES Y ARTÍCULOS DE CON	11.48			11.48
51240702490100052133 7	SALVADOR RIVERA GARIBAY	11.48			11.48
5124070249010006	OTROS MATERIALES Y ARTÍCULOS DE CON	2,426.49	45.52		2,472.01
51240702490100062078 8	PERFILES Y HERRAMIENTAS DE MORELIA	483.00			483.00
51240702490100062104 3	LUDMILA GRACIAN GONZALEZ	117.00			117.00
51240702490100062132 2	EL SUPER FERRETERO DE MORELIA S. DE	702.00	45.52		747.52
51240702490100062133 7	SALVADOR RIVERA GARIBAY	122.50			122.50
51240702490100062144 3	KARLA KARINA CASTILLO CORTES	699.99			699.99
51240702490100062144 7	PINTURAS ORBE	302.00			302.00
512410	MAT Y ART DE CONTRUCC Y REP NVO.PRO	29,020.14	27,712.49		56,732.63
51241002	MAT Y ART DE CONTRUCC Y REP NVO.PRO	29,020.14	27,712.49		56,732.63
512410024601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	4,645.51	5,294.44		9,939.95
51241002460102060 6	MATERIAL ELÉCTRICO Y ELECTRÓNICO	4,645.51	5,294.44		9,939.95
51241002460102062056 6	EL SUPER FERRETERO DE MORELIA	45.50			45.50
51241002460102062059 0	JOSE ROGELIO GARCIA MADRIGAL	516.17			516.17
51241002460102062133 7	SALVADOR RIVERA GARIBAY	694.84	5,172.44		5,867.28
51241002460102062142 8	MARCELA PEREZ MORON	1,165.00			1,165.00
51241002460102062145 4	LIDIA DIAZ MELCHOR	2,139.00			2,139.00
51241002460102062146 3	LA ECONOMICA ARIAS SANTAMARIA	85.00			85.00
51241002460102062150 7	JOSE ANTONIO CORONADO MARTINEZ		122.00		122.00
512410024801	MATERIALES COMPLEMENTARIOS NVO.PROG	21,286.00	10,542.43		31,828.43
51241002480102060 6	MATERIALES COMPLEMENTARIOS	21,286.00	10,542.43		31,828.43
51241002480102062133 7	SALVADOR RIVERA GARIBAY	21,286.00	10,542.43		31,828.43
512410024901	OTROS MATERIALES Y ARTÍCULOS DE CON	3,088.63	11,875.62		14,964.25
51241002490102060 6	OTROS MATERIALES Y ARTÍCULOS DE CON	3,088.63	11,875.62		14,964.25
51241002490102062047 9	HOME DEPOT MEXICO S. DE R.L. DE C.V	879.00			879.00
51241002490102062090 2	GONZALEZ DIAZ Y SUCESORES, SA DE CV	536.99			536.99
51241002490102062095 0	MARIA ESTHER MORALES RENTERIA	231.39			231.39
51241002490102062132 2	EL SUPER FERRETERO DE MORELIA S. DE	826.07			826.07
51241002490102062142 8	MARCELA PEREZ MORON		11,875.62		11,875.62
51241002490102062151 5	MARIO ADOLFO TAPIA SANCHEZ	615.18			615.18
5125	PRODUCTOS QUIMICOS FARMAC Y DE LABO	5,634.59	20,091.20		25,725.79
512507	PRODUCTOS QUIMICOS FARMAC Y DE L PR	765.60			765.60
51250702	PRODUCTOS QUIMICOS FARMAC Y DE LABO	765.60			765.60
512507025901	OTROS PRODUCTOS QUIMICOS	765.60			765.60
51250702590100 01	OTROS PRODUCTOS QUÍMICOS	76.56			76.56
51250702590100012133 7	SALVADOR RIVERA GARIBAY	76.56			76.56
51250702590100 02	OTROS PRODUCTOS QUÍMICOS	191.40			191.40
51250702590100022133 7	SALVADOR RIVERA GARIBAY	191.40			191.40
51250702590100 03	OTROS PRODUCTOS QUÍMICOS	122.50			122.50
51250702590100032133 7	SALVADOR RIVERA GARIBAY	122.50			122.50
51250702590100 04	OTROS PRODUCTOS QUÍMICOS	107.18			107.18
51250702590100042133 7	SALVADOR RIVERA GARIBAY	107.18			107.18
51250702590100 05	OTROS PRODUCTOS QUÍMICOS	22.97			22.97
51250702590100052133 7	SALVADOR RIVERA GARIBAY	22.97			22.97
51250702590100 06	OTROS PRODUCTOS QUÍMICOS	244.99			244.99
51250702590100062133 7	SALVADOR RIVERA GARIBAY	244.99			244.99
512510	PRODUCTOS QUIMICOS FARMAC Y DE L PR	4,868.99	20,091.20		24,960.19
51251002	PRODUCTOS QUIMICOS FARMAC Y DE L PR	4,868.99	20,091.20		24,960.19
512510025301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	2,796.00	6,960.00		9,756.00
51251002530102060 6	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	2,796.00	6,960.00		9,756.00
51251002530102062084 2	COMERCIALIZADORA LA GRANDE SA DE CV	2,796.00			2,796.00
51251002530102062142 8	MARCELA PEREZ MORON		6,960.00		6,960.00
512510025901	OTROS PRODUCTOS QUÍMICOS	2,072.99	13,131.20		15,204.19
51251002590102060 6	OTROS PRODUCTOS QUÍMICOS	2,072.99	13,131.20		15,204.19
51251002590102062142 8	MARCELA PEREZ MORON		13,131.20		13,131.20
51251002590102062144 3	KARLA KARINA CASTILLO CORTES	274.99			274.99
51251002590102062147 1	CRISTHIAN EDUARDO ALCALA BUSTOS	1,798.00			1,798.00
5126	COMBUSTIBLE. LUBRICANTE Y ADITIVOS	1,027,556.98	146,606.71		1,174,163.69
512607	COMBUSTIBLE. LUBRICANTE Y ADITIVOS	479,392.91	135,049.73		614,442.64
51260702	COMBUSTIBLE. LUBRICANTE Y ADITIVOS	479,392.91	135,049.73		614,442.64
512607026103	COMBUSTIBLE. LUBRICANTE Y ADITIVOS	479,392.91	135,049.73		614,442.64
51260702610300 01	COMBUSTIBLES. LUBRICANTES Y ADITIVO	41,931.46	8,870.72		50,802.18
51260702610300012005 1	GRUPO OCTANO S.A. DE C.V.	36,740.77	8,370.72		45,111.49
51260702610300012012 5	GASOLINERA ISLA DEL CAYACAL	1,000.00			1,000.00
51260702610300012013 4	SUPERSERVICIO CARRETERO S.A.DE C.V.	800.00			800.00
51260702610300012052 7	SANALIN S.A. DE C.V.	1,304.87			1,304.87
51260702610300012055 1	GASOLINERA SAGRADO CORAZON		500.00		500.00
51260702610300012073 2	INMOBILIARIA SAMICH S.A. DE C.V.	500.00			500.00
51260702610300012138 3	CENTRAL DE CARGA DE COMBUSTIBLES 22	400.00			400.00
51260702610300012150 1	GASOLINERA PERSEO, S.A. DE C.V.	485.82			485.82
51260702610300012151 7	RIGOBERTO EQUIHUA GARCIA	700.00			700.00
51260702610300 02	COMBUSTIBLES. LUBRICANTES Y ADITIVO	114,293.98	29,059.61		143,353.59
51260702610300022005 1	GRUPO OCTANO S.A. DE C.V.	98,160.87	27,322.81		125,483.68
51260702610300022012 5	GASOLINERA ISLA DEL CAYACAL, SA DE	500.00			500.00
51260702610300022013 0	COMBUSTIBLES ECOLOGICOS DEL LERMA S	600.00			600.00
51260702610300022013 7	GASOLINERA EL DIAMANTE, S.A. DE C.V	400.00			400.00
51260702610300022013 9	FIDEL GARFIAS SUAREZ	200.00			200.00
51260702610300022015 7	GASOLINERA ENTRONQUE LAS PALMAS S.A	500.00			500.00
51260702610300022038 9	CARLOS BALLINA ESCARTIN E HIJOS	555.39			555.39
51260702610300022039 6	SERVICIO SIGLO XXI S.A. DE C.V.	500.00			500.00
51260702610300022040 5	SERVICIO PORTOMARIN SA DE CV	300.00			300.00
51260702610300022041 5	SUPER SERVICIO LOS LIMONES S.A. DE	700.00			700.00
51260702610300022045 6	SERVICIO ROSABLANCA	500.00			500.00
51260702610300022048 1	GASOLINERA SAN FRANCISCO,S.A. DE C.	400.00			400.00
51260702610300022052 7	SANALIN, S.A. DE C.V.	900.00			900.00
51260702610300022059 2	GASOLINERA LAS TRUCHAS S.A. DE C.V.	400.00			400.00
51260702610300022060 3	SERVICIOS GASOLINEROS DE MEXICO	2,216.45	750.00		2,966.45
51260702610300022072 2	AUTOSERVICIO GASHR	1,200.00			1,200.00
51260702610300022072 9	SERVICIO SAHUAYO SA DE CV	400.00			400.00
51260702610300022075 2	SERVICIO SOLCER S.A. DE C.V.	500.00			500.00
51260702610300022077 7	J CRUZ OROZCO BARRAGAN	500.00			500.00
51260702610300022081 8	GASOLINERA MELCHOR OCAMPO, SA DE CV	700.00			700.00
51260702610300022089 0	GASOLINERA PIREKUA, S.A. DE C.V.		236.80		236.80
51260702610300022090 5	SUPER SERVICIO BUENOS AIRES, S.A.	600.00			600.00
51260702610300022104 5	AUTOSERVICIO NAROCA SA DE CV	200.00			200.00
51260702610300022114 6	SERVICIO LA ESMERALDA	700.00			700.00
51260702610300022119 6	SUPER SERVICIO DEL CENTRO DE SAHUAY	471.49			471.49
51260702610300022135 3	GRUPO GASOLINERO GILCO,S.A. DE C.V.	300.00			300.00
51260702610300022143 6	SAN MIGUEL SERVICENTRO S.A. DE C.V.	400.00			400.00
51260702610300022143 7	SERVICIO TECHALUTA SA DE CV		750.00		750.00
51260702610300022146 9	SERVICIOS REY COLIMAN	700.00			700.00
51260702610300022150 4	ORGANIZACION LA LUNA SA DE CV	789.78			789.78
51260702610300 03	COMBUSTIBLES. LUBRICANTES Y ADITIVO	28,432.49	10,879.06		39,311.55
51260702610300320051	GRUPO OCTANO S.A. DE C.V.	26,882.16	10,879.06		37,761.22
51260702610300320125	GASOLINERA ISLA DEL CAYACAL SA DE C	500.00			500.00
51260702610300320137	GASOLINERA EL DIAMANTE S.A.DE C.V.	350.33			350.33
51260702610300320396	SERVICIO SIGLO XXI S.A. DE C.V.	200.00			200.00
51260702610300321196	SUPER SERVICIO DEL CENTRO DE SAHUAY	500.00			500.00
51260702610300 04	COMBUSTIBLES. LUBRICANTES Y ADITIVO	74,562.30	16,016.50		90,578.80
51260702610300420051	GRUPO OCTANO S.A. DE C.V.	63,551.70	13,149.12		76,700.82
51260702610300420112	SERVICIO TARIMBARO, S.A. DE C.V.		400.00		400.00
51260702610300420124	SERVICIO ZACAPU SA DE CV	1,100.00			1,100.00
51260702610300420136	AUTO SERVICIO MIR SOT, S.A. DE C.V.		300.00		300.00
51260702610300420140	SERVICIO LAS ESMERALDAS	500.00			500.00

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
51260702610300042014 2	BERTA ALICIA VALENCIA ESPINOSA	800.00			800.00
51260702610300042016 5	SERVICIO GOAM S.A. DE C.V.	400.00			400.00
51260702610300042016 6	ESTACION DE SERVICIO LA CAPICHOLA S	800.00			800.00
51260702610300042039 6	SERVICIO SIGLO XXI	1,400.00	500.00		1,900.00
51260702610300042048 1	GASOLINERA SAN FRANCISCO S.A DE C.V	500.00	400.00		900.00
51260702610300042052 8	LUBRICANTES Y COMBUSTIBLES DE LA CO	650.00			650.00
51260702610300042053 3	FRENTE SERVICIO S.A. DE C.V.	400.00			400.00
51260702610300042060 3	SERVICIOS GASOLINEROS DE MEXICO	630.03			630.03
51260702610300042067 0	ISABEL FERNANDEZ MAGAÑA	500.00			500.00
51260702610300042075 4	KIARA EDITH BETANCOURT MORENO	500.00			500.00
51260702610300042085 0	SERVICIO SANTA MARIA CANCHESDA, S.A		667.38		667.38
51260702610300042115 6	GASOLINERA MICHOACAN, S.A. DE C.V.	500.00			500.00
51260702610300042116 8	SERVICIO LA COFRADIA S.A. DE C.V.	500.00			500.00
51260702610300042123 2	COMBUSTIBLES DE ZAPOTLANEJO SA DE C	400.00			400.00
51260702610300042144 6	GASOLINERA LIBRAMIENTO LA ORILLA	1,430.57			1,430.57
51260702610300042153 2	MULTISERVICIOS DUAL, S.A. DE C.V.		600.00		600.00
5126070261030005	COMBUSTIBLES. LUBRICANTES Y ADITIVO	19,519.12	5,216.33		24,735.45
51260702610300052005 1	GRUPO OCTANO S.A. DE C.V.	19,519.12	4,716.33		24,235.45
51260702610300052013 1	GASOLINERA DEL BALSAS, S.A. DE C.V.		500.00		500.00
5126070261030006	COMBUSTIBLES. LUBRICANTES Y ADITIVO	184,906.25	51,245.75		236,152.00
51260702610300062005 1	GRUPO OCTANO S.A. DE C.V.	184,383.94	51,245.75		235,629.69
51260702610300062038 9	CARLOS BALLINA ESCARTIN E HIJOS	522.31			522.31
5126070261030008	COMBUSTIBLES LUBRICANTES Y ADITIVOS	15,747.31	13,761.76		29,509.07
51260702610300082005 1	GRUPO OCTANO S.A. DE C.V.	14,347.31	13,761.76		28,109.07
51260702610300082041 5	SUPER SERVICIO LOS LIMONES, S.A. DE	500.00			500.00
51260702610300082148 2	GASOLINERA SAN RAFAEL S.A. DE C.V.	400.00			400.00
51260702610300082152 7	ESTACION DE SERVICIO PATRIA UNIVERS	500.00			500.00
512610	COMBUSTIBLES. LUBRICANTES Y ADITIVO	548,164.07	11,556.98		559,721.05
51261002	COMBUSTIBLES. LUBRICANTES Y ADITIVO	548,164.07	11,556.98		559,721.05
512610026103	COMBUSTIBLES. LUBRICANTES Y ADITIVO	548,164.07	11,556.98		559,721.05
5126100261030206	COMBUSTIBLES. LUBRICANTES Y ADITIVO	548,164.07	11,556.98		559,721.05
51261002610302062005 1	GRUPO OCTANO S.A. DE C.V.	493,377.39	11,556.98		504,934.37
51261002610302062011 1	ROSALIA LOPEZ MARIN	300.00			300.00
51261002610302062012 4	SERVICIO ZACAPU, SA DE CV	400.00			400.00
51261002610302062012 5	GASOLINERA ISLA DEL CAYACAL SA DE C	906.40			906.40
51261002610302062013 0	COMBUSTIBLES ECOLOGICOS DEL LERMA S	200.00			200.00
51261002610302062013 3	CENTRO CARRETERO SAN JORGE S.A. DE	2,322.89			2,322.89
51261002610302062013 4	SUPERSERVICIO CARRETERO SA DE CV	1,000.00			1,000.00
51261002610302062013 9	FIDEL GARFIAS SUAREZ	200.00			200.00
51261002610302062014 2	BERTA ALICIA VALENCIA ESPINOSA	1,564.00			1,564.00
51261002610302062015 0	SUPER SERVICIO GASOLINERO SANTA FE,	1,328.49			1,328.49
51261002610302062015 7	GASOLINERA ENTRONQUE LAS PALMAS	500.00			500.00
51261002610302062016 1	SERVICIO CASETA EL DORADO S.A DE C.	443.80			443.80
51261002610302062016 5	SERVICIO GOAM SA DE CV	1,500.00			1,500.00
51261002610302062016 6	ESTACION DE SERVICIO LA CAPICHOLA	600.00			600.00
51261002610302062039 4	EJIDO OPOPEO	200.00			200.00
51261002610302062039 6	SERVICIO SIGLO XXI S.A. DE C.V.	2,000.00			2,000.00
51261002610302062041 5	SUPER SERVICIO LOS LIMONES	1,021.15			1,021.15
51261002610302062045 8	SUPER SERVICIO MARAVILLAS SA DE CV	200.00			200.00
51261002610302062048 1	GASOLINERA SAN FRANCISCO S.A. DE C.	1,400.00			1,400.00
51261002610302062051 9	NUEVA WALMART DE MEXICO	134.99			134.99
51261002610302062052 7	SANALIN, S.A. DE C.V.	1,880.21			1,880.21
51261002610302062053 3	FRENTE SERVICIO S.A. DE C.V.	200.00			200.00
51261002610302062054 5	IMPULSORA DE SERVICIO Y TURISMO CAL	80.00			80.00
51261002610302062054 7	AUTOZONE DE MEXICO	598.00			598.00
51261002610302062058 8	GASOMICH TARASCA S.A. DE C.V.	500.00			500.00
51261002610302062060 3	SERVICIOS GASOLINEROS DE MEXICO	5,184.89			5,184.89
51261002610302062067 0	ISABEL FERNANDEZ MAGAÑA	300.00			300.00
51261002610302062071 2	GASOLINERA COTIJA, S.A. DE C.V.	200.00			200.00
51261002610302062072 2	AUTOSERVICIO GASHR	600.00			600.00
51261002610302062073 2	INMOBILIARIA SAMICH. S.A. DE C.V.	600.00			600.00
51261002610302062081 8	GASOLINERA MELCHOR OCAMPO	1,100.00			1,100.00
51261002610302062085 0	SERVICIO SANTA MARIA CANCHESDA,S.A.	1,510.16			1,510.16
51261002610302062092 6	GRUPO ORHEMANI SA DE CV	100.00			100.00
51261002610302062100 5	JENIFER SANCHEZ DE LA TORRE	700.00			700.00
51261002610302062110 2	CALUFER	600.00			600.00
51261002610302062114 6	SERVICIO LA ESMERALDA	236.00			236.00
51261002610302062116 8	SERVICIO LA COFRADIA	800.00			800.00
51261002610302062117 4	MULTISERVICIOS TAMEHI S.A. DE C.V.	200.00			200.00
51261002610302062119 6	SUPER SERVICIO DEL CENTRO DE SAHUAY	400.00			400.00
51261002610302062128 9	SERVICIO MORELIA S.A. DE C.V.	300.00			300.00
51261002610302062132 3	SUPERSERVICIO DEL VALLE DEL ORIENTE	800.00			800.00
51261002610302062137 1	SUPER SERVICIO JIQUILPAN SA DE CV	200.00			200.00
51261002610302062143 0	SALVADOR CHAVEZ HERNANDEZ	7,302.20			7,302.20
51261002610302062143 6	SAN MIGUEL SERVICENTRO SA DE CV	2,043.06			2,043.06
51261002610302062144 6	GASOLINERA LIBRAMIENTO LA ORILLA	500.00			500.00
51261002610302062145 2	CAVE S.A. DE C.V.	616.89			616.89
51261002610302062145 3	GRUPO GASOLINERO DE SAHUAYO SA DE C	700.00			700.00
51261002610302062145 9	SERVICIO ULTRAMODERNO	800.00			800.00
51261002610302062146 0	SUPER SERVICIO AEROPUERTO URUAPAN S	500.00			500.00
51261002610302062146 1	SUPER SERVICIOS 130	300.00			300.00
51261002610302062146 2	EZEQUIEL BUENROSTRO PADILLA	200.00			200.00
51261002610302062147 2	ESTACION DE SERVICIO COMBUMET SA DE	478.10			478.10
51261002610302062147 4	VANESSA GUADALUPE BANDERAS PAREDES	1,809.99			1,809.99
51261002610302062147 8	SERVICIO COBANO S.A. DE C.V.	600.00			600.00
51261002610302062148 9	PORCLA S.A. DE C.V.	477.75			477.75
51261002610302062149 0	SERVICIO HERMANOS SILVA S.A. DE C.V	788.38			788.38
51261002610302062149 5	RED NAL.DE COMBUSTIBLES Y SERVICIOS	600.00			600.00
51261002610302062149 6	ALTAVILLA, S.A. DE C.V.	1,048.69			1,048.69
51261002610302062151 1	COMUNIDAD AGRARIA DE OPOPEO SA DE C	400.00			400.00
51261002610302062151 2	SERVICIO CRUCERO JUARIPO SA DE CV	200.00			200.00
51261002610302062151 3	SERVICIO MINERVA DE GUADALAJARA SA	642.32			642.32
51261002610302062152 1	PARADOR CONDESA DE ZACATECAS SA DE	968.32			968.32
51261002610302062152 3	SERVICIOS MOZA, S.A. DE C.V.	500.00			500.00
5127	VESTUARIO BLANCOS PRENDAS DE PROTEC	66,643.10	273,928.01		340,571.11
512707	VESTUARIO BLANCOS PRENDAS DE PROT P	14,677.14	267,328.01		282,005.15
51270702	VESTUARIO BLANCOS PRENDAS DE PROT P	14,677.14	267,328.01		282,005.15
512707027101	VESTUARIO BLANCOS PRENDAS DE PROT P	9,667.44	266,568.00		276,235.44
51270702710100 1	VESTUARIO Y UNIFORMES	6,655.27	17,771.20		24,426.47
51270702710100012133 7	SALVADOR RIVERA GARIBAY	6,368.40			6,368.40
51270702710100012142 8	MARCELA PEREZ MORON		17,771.20		17,771.20
51270702710100012144 9	DIANA MORENO LOPEZ	286.87			286.87
5127070271010002	VESTUARIO Y UNIFORMES	803.24	53,313.60		54,116.84
51270702710100022142 8	MARCELA PEREZ MORON		53,313.60		53,313.60
51270702710100022144 9	DIANA MORENO LOPEZ	803.24			803.24
5127070271010003	VESTUARIO Y UNIFORMES	459.00	28,878.20		29,337.20
51270702710100032142 8	MARCELA PEREZ MORON		28,878.20		28,878.20
51270702710100032144 9	DIANA MORENO LOPEZ	459.00			459.00
5127070271010004	VESTUARIO Y UNIFORMES	545.06	35,542.20		36,087.26
51270702710100042142 8	MARCELA PEREZ MORON		35,542.20		35,542.20
51270702710100042144 9	DIANA MORENO LOPEZ	545.06			545.06
5127070271010005	VESTUARIO Y UNIFORMES	286.88	22,214.00		22,500.88
51270702710100052142 8	MARCELA PEREZ MORON		22,214.00		22,214.00
51270702710100052144 9	DIANA MORENO LOPEZ	286.88			286.88
5127070271010006	VESTUARIO Y UNIFORMES	917.99	95,520.20		96,438.19
51270702710100062142 8	MARCELA PEREZ MORON		95,520.20		95,520.20
51270702710100062144 9	DIANA MORENO LOPEZ	917.99			917.99
51270702710100082142 8	MARCELA PEREZ MORON		13,328.60		13,328.60
512707027201	PRENDAS DE PROTECCION PRESONAL	4,560.70			4,560.70
51270702720100 1	PRENDAS DE PROTECCIÓN PERSONAL	417.60			417.60
51270702720100012133 7	SALVADOR RIVERA GARIBAY	417.60			417.60

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
5127070272010002	PRENDAS DE PROTECCIÓN PERSONAL	1,044.00			1,044.00
51270702720100021337	SALVADOR RIVERA GARIBAY	1,044.00			1,044.00
5127070272010003	PRENDAS DE PROTECCIÓN PERSONAL	668.16			668.16
51270702720100031337	SALVADOR RIVERA GARIBAY	668.16			668.16
5127070272010004	PRENDAS DE PROTECCIÓN PERSONAL	584.64			584.64
51270702720100041337	SALVADOR RIVERA GARIBAY	584.64			584.64
5127070272010005	PRENDAS DE PROTECCIÓN PERSONAL	125.28			125.28
51270702720100051337	SALVADOR RIVERA GARIBAY	125.28			125.28
5127070272010006	PRENDAS DE PROTECCIÓN PERSONAL	1,721.02			1,721.02
51270702720100060950	MARIA ESTHER MORALES RENTERIA	206.70			206.70
51270702720100061337	SALVADOR RIVERA GARIBAY	1,336.32			1,336.32
51270702720100061458	TIENDAS FIX	178.00			178.00
51270702730 1	ARTICULOS DEPORTIVOS	449.00	760.01		1,209.01
5127070273010001	ARTÍCULOS DEPORTIVOS		84.44		84.44
51270702730100012 1524	DEPORTES GOLAZO PEREZ		84.44		84.44
5127070273010002	ARTÍCULOS DEPORTIVOS		84.44		84.44
51270702730100022 1524	DEPORTES GOLAZO PEREZ		84.44		84.44
5127070273010003	ARTÍCULOS DEPORTIVOS		253.37		253.37
51270702730100032 1524	DEPORTES GOLAZO PEREZ		253.37		253.37
5127070273010005	ARTÍCULOS DEPORTIVOS		168.88		168.88
51270702730100052 1524	DEPORTES GOLAZO PEREZ		168.88		168.88
5127070273010006	ARTÍCULOS DEPORTIVOS	449.00	168.88		617.88
51270702730100061500	NIKE DE MEXICO	449.00			449.00
51270702730100061524	DEPORTES GOLAZO PEREZ		168.88		168.88
512710	VESTUARIO BLANCOS PRENDAS DE PROT P	51,965.96	6,600.00		58,565.96
51271002	VESTUARIO BLANCOS PRENDAS DE PROT P	51,965.96	6,600.00		58,565.96
51271002 7101	VESTUARIO Y UNIFORMES	43,660.66			43,660.66
5127100271010206	VESTUARIO Y UNIFORMES	43,660.66			43,660.66
51271002710102062 0562	GRUPO PARISINA	649.70			649.70
51271002710102062 0833	MAURICIO GABRIEL BANDA JIMENEZ	3,155.20			3,155.20
51271002710102062 1011	DISTRIBUIDORA LIVERPOOL	2,241.60			2,241.60
51271002710102062 1337	SALVADOR RIVERA GARIBAY	6,264.00			6,264.00
51271002710102062 1428	MARCELA PEREZ MORON	31,350.16			31,350.16
51271002720 1	PRENDAS DE PROTECCION PRESONAL	8,305.30	6,600.00		14,905.30
5127100272010206	PRENDAS DE PROTECCIÓN PERSONAL	8,305.30	6,600.00		14,905.30
51271002720102062 0950	MARIA ESTHER MORALES RENTERIA	544.76			544.76
51271002720102062 1337	SALVADOR RIVERA GARIBAY	1,113.60	6,600.00		7,713.60
51271002720102062 1428	MARCELA PEREZ MORON	6,646.94			6,646.94
5129	HERRAMIENTAS. REFACC Y ACCES MENORE	237,166.40	133,506.20		370,672.60
512907	HERRAM REFACC Y ACC MENORES NVO.PRO	82,353.12	35,886.63		118,239.75
51290702	HERRAM REFACC Y ACC MENORES NVO.PRO	82,353.12	35,886.63		118,239.75
51290702 9101	HERRAM REFACC Y ACCESORIOS MENORES	2,072.00	110.50		2,182.50
5129070291010006	HERRAMIENTAS MENORES	2,072.00	110.50		2,182.50
51290702910100062 0788	PERFILES Y HERRAMIENTAS DE MORELIA,	332.00			332.00
51290702910100062 1322	EL SUPER FERRETERO DE MORELIA S. DE		110.50		110.50
51290702910100062 1337	SALVADOR RIVERA GARIBAY	1,740.00			1,740.00
51290702920 1	REFACCIONES Y ACCESORIOS MEN EDIFIC	3,319.04	1,940.68		5,259.72
5129070292010004	REFACCIONES.ACCESORIOS MENORES DE E	1,127.00	580.00		1,707.00
51290702920100042 0538	MARCO CESAR EZEQUIEL PEREZ		580.00		580.00
51290702920100042 1364	LEANDRO IVAN GUZMAN GONZALEZ	1,127.00			1,127.00
5129070292010006	REFACCIONES.ACCESORIOS MENORES DE E	2,192.04	1,360.68		3,552.72
51290702920100062 0538	MARCO CESAR EZEQUIEL PEREZ	863.04	1,360.68		2,223.72
51290702920100062 0615	ABASTECEDORA LUMEN SA DE CV	672.00			672.00
51290702920100062 1364	LEANDRO IVAN GUZMAN GONZALEZ	657.00			657.00
51290702930 1	REFACCIONES Y ACCESORIOS MOB Y EQUI	29,346.05			29,346.05
5129070293010001	REFACCIONES.ACCESORIOS MENORES DE M	220.01			220.01
51290702930100012 1374	OCTAVIO AUGUSTO AYALA DUARTE	220.01			220.01
5129070293010003	REFACCIONES.ACCESORIOS MENORES DE M	9,094.40			9,094.40
51290702930100032 1428	MARCELA PEREZ MORON	9,094.40			9,094.40
5129070293010004	REFACCIONES.ACCESORIOS MENORES DE M	220.00			220.00
51290702930100042 1374	OCTAVIO AUGUSTO AYALA DUARTE	220.00			220.00
5129070293010005	REFACCIONES.ACCESORIOS MENORES DE M	1,622.84			1,622.84
51290702930100052 1337	SALVADOR RIVERA GARIBAY	1,622.84			1,622.84
5129070293010006	REFACCIONES.ACCESORIOS MENORES DE M	18,188.80			18,188.80
51290702930100062 1428	MARCELA PEREZ MORON	18,188.80			18,188.80
51290702940 1	REFACCIONES Y ACCESORIOS P EQ DE CO	5,275.04	33,429.45		38,704.49
5129070294010003	REFACCIONES.ACCESORIOS PARA EQUIPO		15,862.41		15,862.41
51290702940100032 1238	MARTHA ITZEL GARCIA BERMUDEZ		2,389.01		2,389.01
51290702940100032 1428	MARCELA PEREZ MORON		13,473.40		13,473.40
5129070294010004	REFACCIONES.ACCESORIOS PARA EQUIPO	3,386.04	7,825.36		11,211.40
51290702940100042 1337	SALVADOR RIVERA GARIBAY	3,386.04			3,386.04
51290702940100042 1428	MARCELA PEREZ MORON		7,825.36		7,825.36
5129070294010005	REFACCIONES.ACCESORIOS PARA EQUIPO	890.00	4,638.84		5,528.84
51290702940100052 1238	MARTHA ITZEL GARCIA BERMUDEZ	890.00			890.00
51290702940100052 1337	SALVADOR RIVERA GARIBAY		2,202.84		2,202.84
51290702940100052 1428	MARCELA PEREZ MORON		2,436.00		2,436.00
5129070294010006	REFACCIONES.ACCESORIOS PARA EQUIPO	999.00	2,900.00		3,899.00
51290702940100062 1238	MARTHA ITZEL GARCIA BERMUDEZ	999.00			999.00
51290702940100062 1471	CRISTHIAN EDUARDO ALCALA BUSTOS		2,900.00		2,900.00
51290702940100082 1337	SALVADOR RIVERA GARIBAY		2,202.84		2,202.84
51290702960 1	REFACC Y ACCES DE EQUIPO DE TRANSP	42,340.99	406.00		42,746.99
5129070296010001	REFACCIONES.ACCESORIOS MENORES DE E	3,364.00			3,364.00
51290702960100012 1427	JOSE CARRILLO PACHECO	3,364.00			3,364.00
5129070296010002	REFACCIONES.ACCESORIOS MENORES DE E	33,501.50			33,501.50
51290702960100022 1430	SALVADOR CHAVEZ HERNANDEZ	33,501.50			33,501.50
5129070296010004	REFACCIONES.ACCESORIOS MENORES DE E	5,347.50	406.00		5,753.50
51290702960100042 1337	SALVADOR RIVERA GARIBAY		406.00		406.00
51290702960100042 1430	SALVADOR CHAVEZ HERNANDEZ	5,347.50			5,347.50
5129070296010006	REFACCIONES.ACCESORIOS MENORES DE E	127.99			127.99
51290702960100062 0662	AUTO REFACCIONES CON MI AUTO	127.99			127.99
512910	HERRAM REFACC Y ACC MENORES	154,813.28	97,619.57		252,432.85
51291002	HERRAM REFACC Y ACC MENORES	154,813.28	97,619.57		252,432.85
51291002 9101	HERRAM REFACC Y ACCESORIOS MENORES	13,916.80	1,025.00		14,941.80
5129100291010206	HERRAMIENTAS MENORES	13,916.80	1,025.00		14,941.80
51291002910102062 0950	MARIA ESTHER MORALES RENTERIA	886.61			886.61
51291002910102062 1050	SANBORN HERMANOS	169.00			169.00
51291002910102062 1322	EL SUPER FERRETERO DE MORELIA S DE	484.89			484.89
51291002910102062 1337	SALVADOR RIVERA GARIBAY	3,664.44			3,664.44
51291002910102062 1364	LEANDRO IVAN GUZMAN GONZALEZ	250.00			250.00
51291002910102062 1430	SALVADOR CHAVEZ HERNANDEZ	6,090.00			6,090.00
51291002910102062 1515	MARIO ADOLFO TAPIA SANCHEZ	2,371.86	1,025.00		3,396.86
51291002920 1	REFACCIONES.ACCESORIOS MENORES DE E	723.47	15,123.01		15,846.48
5129100292010206	REFACCIONES.ACCESORIOS MENORES DE E	723.47	15,123.01		15,846.48
51291002920102062 0622	ARTURO VALLE GARCIA ROJAS	168.48			168.48
51291002920102062 1345	VIRIDIANA MIRELLA BENITEZ MEDINA	160.99			160.99
51291002920102062 1364	LEANDRO IVAN GUZMAN GONZALEZ	394.00			394.00
51291002920102062 1428	MARCELA PEREZ MORON		15,108.01		15,108.01
51291002920102062 1507	JOSE ANTONIO CORONADO MARTINEZ		15.00		15.00
51291002930 1	REFACCIONES.ACCESORIOS MENORES DE M	6,556.26	16,530.00		23,086.26
5129100293010206	REFACCIONES.ACCESORIOS MENORES DE M	6,556.26	16,530.00		23,086.26
51291002930102062 0622	ARTURO VALLE GARCIA ROJAS	203.10			203.10
51291002930102062 0976	ARMINDA ARACELI CORTES ALANIS	1,055.00			1,055.00
51291002930102062 1322	EL SUPER FERRETERO DE MORELIA, S.A.	50.52			50.52
51291002930102062 1337	SALVADOR RIVERA GARIBAY	986.00			986.00
51291002930102062 1345	VIRIDIANA MIRELLA BENITEZ MEDINA	214.24			214.24
51291002930102062 1364	LEANDRO IVAN GUZMAN GONZALEZ	579.00			579.00
51291002930102062 1428	MARCELA PEREZ MORON		16,530.00		16,530.00
51291002930102062 1503	GRUPO GEMSAH	3,468.40			3,468.40
51291002940 1	REFACCIONES.ACCESORIOS PARA EQUIPO	94,860.59	7,943.80		102,804.39
5129100294010206	REFACCIONES.ACCESORIOS PARA EQUIPO	94,860.59	7,943.80		102,804.39
51291002940102062 1066	COACALTRONICA S.A. DE C.V.	257.01			257.01

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51291002940102062123 8	MARTHA ITZEL GARCIA BERMUDEZ	12,648.00	920.00		13,568.00
51291002940102062127 0	SISTEMAS CIBERNETICOS DE COMPUTO SA	45,483.60			45,483.60
51291002940102062133 7	SALVADOR RIVERA GARIBAY	2,001.60			2,001.60
51291002940102062142 6	ALFREDO PADILLA PEREZ	7,029.60			7,029.60
51291002940102062142 8	MARCELA PEREZ MORON	9,441.80	788.80		10,230.60
51291002940102062146 5	JESUS ANTONIO PORTILLO MORALES	3,200.00			3,200.00
51291002940102062147 1	CRISTHIAN EDUARDO ALCALA BUSTOS	3,364.00	6,235.00		9,599.00
51291002940102062147 3	YASMIN AYALA BUCIO	4,848.00			4,848.00
51291002940102062148 3	PROMOTORA MUSICAL	2,239.00			2,239.00
51291002940102062150 2	ASUSTEK COMPUTER INC	2,398.00			2,398.00
51291002940102062151 9	CLAUDIA IVONNE URENDA TOVAR	1,949.98			1,949.98
512910029601	REFACCIONES.ACCESORIOS MENORES DE E	38,756.16	56,997.76		95,753.92
51291002960102 06	REFACCIONES.ACCESORIOS MENORES DE E	38,756.16	56,997.76		95,753.92
51291002960102062054 7	AUTOZONE DE MEXICO, S. DE R.L. DE C	1,562.00			1,562.00
51291002960102062059 6	AUTO PARTES ELECTRICAS EDISON, S.A.	1,402.17			1,402.17
51291002960102062084 2	COMERCIALIZADORA LA GRANDE SA DE CV	3,823.36			3,823.36
51291002960102062133 7	SALVADOR RIVERA GARIBAY	16,285.24			16,285.24
51291002960102062142 8	MARCELA PEREZ MORON		56,997.76		56,997.76
51291002960102062143 0	SALVADOR CHAVEZ HERNANDEZ	15,683.39			15,683.39
513	SERVICIOS GENERALES	7,992,969.98	4,702,413.25	1,725.08	12,693,658.15
5131	SERVICIOS BASICOS	167,106.37	22,517.84		189,624.21
513107	SERVICIOS BASICOS FTO.DES.PROD.MICH	98,545.67	9,130.00		107,675.67
51310703	SERVICIOS BASICOS FTO.DES.PROD.MICH	98,545.67	9,130.00		107,675.67
513107031101	SERVICIO DE ENERGIA ELECTRICA PROFI	11,374.00	2,008.00		13,382.00
5131070311010004	SERVICIO DE ENERGÍA ELÉCTRICA EN ED	9,796.00	2,008.00		11,804.00
51310703110100042076 7	CFE SUMINISTRADOR DE SERVICIOS BASI	9,796.00	2,008.00		11,804.00
5131070311010006	SERVICIO DE ENERGÍA ELÉCTRICA EN ED	1,578.00			1,578.00
51310703110100062076 7	CFE SUMINISTRADOR DE SERVICIOS BASI	1,578.00			1,578.00
513107031301	SERVICIO DE AGUACON NVO.PROG.	17,904.00	5,524.00		23,428.00
513107031301 0001	SERVICIO DE AGUA	1,418.05	398.64		1,816.69
51310703130100012054 2	ORGANISMO OPERADOR DE AGUA POTABLE	1,064.53	398.64		1,463.17
51310703130100012144 4	AGUA MANANTIALES DE MORELIA, S.C. D	353.52			353.52
513107031301 0002	SERVICIO DE AGUA	3,545.13	1,252.87		4,798.00
51310703130100022054 2	ORGANISMO OPERADOR DE AGUA POTABLE	2,661.33	1,252.87		3,914.20
51310703130100022144 4	AGUA MANANTIALES DE MORELIA, S.C. D	883.80			883.80
513107031301 0003	SERVICIO DE AGUA	2,268.89	911.18		3,180.07
51310703130100032054 2	ORGANISMO OPERADOR DE AGUA POTABLE	1,703.25	911.18		2,614.43
51310703130100032144 4	AGUA MANANTIALES DE MORELIA, S.C. D	565.64			565.64
513107031301 0004	SERVICIO DE AGUA	4,458.63	683.38		5,142.01
51310703130100042054 2	ORGANISMO OPERADOR DE AGUA POTABLE	2,742.95	683.38		3,426.33
51310703130100042144 4	AGUA MANANTIALES DE MORELIA, S.C. D	1,715.68			1,715.68
513107031301 0005	SERVICIO DE AGUA	1,675.49	170.85		1,846.34
51310703130100052054 2	ORGANISMO OPERADOR DE AGUA POTABLE	1,569.45	170.85		1,740.30
51310703130100052144 4	AGUA MANANTIALES DE MORELIA, S.C. D	106.04			106.04
513107031301 0006	SERVICIO DE AGUA	4,537.81	1,822.35		6,360.16
51310703130100062054 2	ORGANISMO OPERADOR DE AGUA POTABLE	3,406.49	1,822.35		5,228.84
51310703130100062144 4	AGUA MANANTIALES DE MORELIA, S.C. D	1,131.32			1,131.32
51310703130100082054 2	ORGANISMO OPERADOR DE AGUA POTABLE		284.73		284.73
513107031401	SERVICIO TELEFONICO FTO.DES.PROD.MI	7,989.97	1,598.00		9,587.97
513107031401 0001	SERVICIO TELEFÓNICO CONVENCIONAL	799.00	1,598.00		2,397.00
51310703140100012004 8	TELEFONOS DE MEXICO S.A.B. DE C.V.	799.00	1,598.00		2,397.00
513107031401 0006	SERVICIO TELEFÓNICO CONVENCIONAL	7,190.97			7,190.97
51310703140100062004 8	TELEFONOS DE MEXICO S.A.B. DE C.V.	7,190.97			7,190.97
513107031602	SERVICIO DE TELECOMUNIC NVO.PROG.	52,646.37			52,646.37
513107031602 0001	SERVICIO DE TELECOMUNICACIONES	3,941.65			3,941.65
51310703160200012004 8	TELEFONOS DE MEXICO, S.A. DE C.V.	3,941.65			3,941.65
513107031602 0002	SERVICIO DE TELECOMUNICACIONES	15,323.48			15,323.48
51310703160200022004 8	TELEFONOS DE MEXICO, S.A. DE C.V.	15,323.48			15,323.48
513107031602 0003	SERVICIO DE TELECOMUNICACIONES	9,255.25			9,255.25
51310703160200032004 8	TELEFONOS DE MEXICO, S.A. DE C.V.	9,255.25			9,255.25
513107031602 0004	SERVICIO DE TELECOMUNICACIONES	9,567.31			9,567.31
51310703160200042004 8	TELEFONOS DE MEXICO, S.A. DE C.V.	8,037.31			8,037.31
51310703160200042060 9	SERVICIO Y EQUIPO EN TELEFONIA INTE	1,530.00			1,530.00
513107031602 0005	SERVICIO DE TELECOMUNICACIONES	4,413.57			4,413.57
51310703160200052004 8	TELEFONOS DE MEXICO, S.A. DE C.V.	2,895.57			2,895.57
51310703160200052135 7	TOTAL PLAY TELECOMUNICACIONES S.A.P	1,518.00			1,518.00
513107031602 0006	SERVICIO DE TELECOMUNICACIONES	9,109.44			9,109.44
51310703160200062004 8	TELEFONOS DE MEXICO, S.A. DE C.V.	7,249.44			7,249.44
51310703160200062060 9	SERVICIO Y EQUIPO EN TELEFONIA INTE	1,860.00			1,860.00
51310703160200082004 8	TELEFONOS DE MEXICO S.A.B. DE C.V.	1,035.67			1,035.67
513107031801	SERVICIO POSTAL NVO.PROG.	8,631.33			8,631.33
513107031801 0002	SERVICIO POSTAL	1,726.26			1,726.26
51310703180100022077 0	ESTAFETA MEXICANA, S.A. DE C.V.	1,726.26			1,726.26
513107031801 0003	SERVICIO POSTAL	3,164.84			3,164.84
51310703180100032077 0	ESTAFETA MEXICANA, S.A. DE C.V.	3,164.84			3,164.84
513107031801 0005	SERVICIO POSTAL	3,740.23			3,740.23
51310703180100052077 0	ESTAFETA MEXICANA, S.A. DE C.V.	3,740.23			3,740.23
513110	SERVICIOS BASICOS DIRECCION GRAL	68,560.70	13,387.84		81,948.54
513110 03	SERVICIOS BASICOS DIRECCION GRAL	68,560.70	13,387.84		81,948.54
513110031301	SERVICIO DE AGUA DIRECCION GENERAL	41,300.71	9,819.84		51,120.55
513110031301 0906	SERVICIO DE AGUA	41,300.71	9,819.84		51,120.55
51311003130109062054 2	ORGANISMO OPERADOR DE AGUA POTABLE	41,300.71	7,789.84		49,090.55
51311003130109062144 4	AGUA MANANTIALES DE MORELIA, S.C. D		2,030.00		2,030.00
513110031602	SERVICIO DE TELECOMUNICACIONES	27,050.00	3,568.00		30,618.00
513110031602 0906	SERVICIO DE TELECOMUNICACIONES	27,050.00	3,568.00		30,618.00
51311003160209062060 9	SERVICIO Y EQUIPO EN TELEFONIA INTE	16,554.00	1,815.00		18,369.00
51311003160209062135 7	TOTAL PLAY TELECOMUNICACIONES S.A.P	6,273.00	799.00		7,072.00
51311003160209062149 2	TOTAL PLAY TELECOMUNICACIONES SAPI	4,223.00	954.00		5,177.00
513110031801	SERVICIO POSTAL	209.99			209.99
513110031801 0906	SERVICIO POSTAL	209.99			209.99
51311003180109062067 7	SERVICIO POSTAL MEXICANO	209.99			209.99
5132	SERVICIOS DE ARRENDAMIENTO	997,963.84	106,303.93		1,104,267.77
513207	SERVICIOS DE ARRENDAMIENTO NVO.PROG	68,023.68	26,303.93		94,327.61
51320703	SERVICIOS DE ARRENDAMIENTO NVO.PROG	68,023.68	26,303.93		94,327.61
513207032303	ARRENDAMIENTO DE FOTOCOPIADORAS	59,363.42	26,303.93		85,667.35
513207032303 0001	ARRENDAMIENTO DE FOTOCOPIADORAS	7,722.12	3,621.76		11,343.88
51320703230300012049	TRIMAX SOLUCIONES DIGITALES SA DE C	7,722.12	3,621.76		11,343.88
513207032303 0002	ARRENDAMIENTO DE FOTOCOPIADORAS	9,046.74	2,844.55		11,891.29
51320703230300022049	TRIMAX SOLUCIONES DIGITALES SA DE C	9,046.74	2,844.55		11,891.29
513207032303 0003	ARRENDAMIENTO DE FOTOCOPIADORAS	3,848.66	1,437.93		5,286.59
51320703230300032049	TRIMAX SOLUCIONES DIGITALES SA DE C	3,848.66	1,437.93		5,286.59
513207032303 0004	ARRENDAMIENTO DE FOTOCOPIADORAS	8,861.88	3,288.37		12,150.25
51320703230300042049	TRIMAX SOLUCIONES DIGITALES SA DE C	8,861.88	3,288.37		12,150.25
513207032303 0005	ARRENDAMIENTO DE FOTOCOPIADORAS	7,737.90	3,532.82		11,270.72
51320703230300052049	TRIMAX SOLUCIONES DIGITALES SA DE C	7,737.90	3,532.82		11,270.72
513207032303 0006	ARRENDAMIENTO DE FOTOCOPIADORAS	22,146.12	10,141.68		32,287.80
51320703230300062049	TRIMAX SOLUCIONES DIGITALES SA DE C	22,146.12	10,141.68		32,287.80
51320703230300082049	TRIMAX SOLUCIONES DIGITALES SA DE C		1,436.82		1,436.82
513207032701	PATENTES,REGALIAS Y OTROS	8,660.26			8,660.26
513207032701 0003	PATENTES, REGALIAS Y OTROS	8,660.26			8,660.26
51320703270100032144 2	ADOBE INC.	8,660.26			8,660.26
513210	SERVICIO DE ARRENDAMIENTO DIRECC GE	929,940.16	80,000.00		1,009,940.16
513210 03	SERVICIO DE ARRENDAMIENTO DIRECC GE	929,940.16	80,000.00		1,009,940.16
513210032201	ARREND EDIF Y LOCALES DIRECCION GEN	880,000.00	80,000.00		960,000.00
51321003220109 06	ARRENDAMIENTO DE EDIFICIOS Y LOCALE	880,000.00	80,000.00		960,000.00
51321003220109062086 1	CLAUDIA PAULINA OSEGUERA VILLICAÑA	880,000.00	80,000.00		960,000.00
513210032303	ARRENDAMIENTO DE FOTOCOPIADORAS	49,940.16			49,940.16
51321003230309 06	ARRENDAMIENTO DE FOTOCOPIADORAS	49,940.16			49,940.16
51321003230309062004 9	TRIMAX SOLUCIONES DIGITALES SA DE C	49,940.16			49,940.16
5133	SERV PROFES CIENTIF TECNIC Y O	1,825,694.22	1,696,937.72		3,522,631.94
513307	SERV PROFES CIENTIF TECNIC NVO.PRO	610,436.55	562,141.97		1,172,578.52

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51330703	SERV PROFES CIENTIF TECNIC NVO.PRO	610,436.55	562,141.97		1,172,578.52
513307033101	ASESOR ASOCIADAS A CONV TRASL Y AC	495,180.94	293,538.51		788,719.45
5133070331010005	ASESORÍAS ASOCIADAS A CONVENIOS. TR	154,316.01	39,258.78		193,574.79
51330703310100052001 7	LIC. ALFONSO CARLOS VACA TAVERA	95,984.79			95,984.79
51330703310100052104 8	PAVEL AURELIO OCEGUEDA ROBLEDO	12,604.60			12,604.60
51330703310100052116 2	OMAR LADISLAO BOTELLO PARRA	1,717.96			1,717.96
51330703310100052132 5	CARMEN SILVIA LOPEZ AMEZCUA	13,317.55	2,735.85		16,053.40
51330703310100052144 5	ALFONSO CARLOS VACA TAVERA	27,880.65	7,813.59		35,694.24
51330703310100052145 0	SALVADOR AGUILAR RAMIREZ		23,200.00		23,200.00
51330703310100052149 4	JUAN CARLOS BOLAÑOS ABRAHAM	437.74			437.74
51330703310100052150 8	OMAR CARDENAS ORTIZ	2,372.72			2,372.72
51330703310100052153 1	CELIA VERONICA MARTINEZ NEGRETE		5,509.34		5,509.34
513307033101000 6	ASESORÍAS ASOCIADAS A CONVENIOS. TR	340,864.93	241,586.41		582,451.34
51330703310100061063 7	MARIA ELENA PEREZ MEDINA	36,113.22			36,113.22
51330703310100061090 4	MANUEL RUBIO MUNGUIA	237,778.12	42,679.24		280,457.36
51330703310100062145 5	VICENTE LUIS COCA ALVAREZ	3,283.02			3,283.02
51330703310100062147 7	OCTAVIO PEÑA MIGUEL	57,124.53			57,124.53
51330703310100062151 9	CLAUDIA IVONNE URENDA TOVAR		134,560.00		134,560.00
51330703310100062152 5	JOSE SOLORZANO HERREJON	6,566.04	3,611.32		10,177.36
51330703310100062153 0	SERGIO ARTURO VACA SALGADO		60,735.85		60,735.85
513307033101000 8	ASESORÍAS ASOCIADAS A CONVENIOS. TR		12,693.32		12,693.32
51330703310100082152 8	JUAN ANDRES TORRES ORTIZ		12,693.32		12,693.32
513307033106	AUDITORIAS,EVALUACION,DICTAMENES FI	99,992.00			99,992.00
5133070331060006	AUDITORÍAS. EVALUACIONES. DICTÁMENE	99,992.00			99,992.00
51330703310600062146 6	HUMBERTO LOPEZ PEREZ	99,992.00			99,992.00
513307033301	SERVICIOS DE INFORMATICA	12,807.11	268,535.96		281,343.07
513307033010002	SERVICIOS DE INFORMÁTICA	2,252.27			2,252.27
51330703330100022099 8	GODADDY OPERATING COMPANY	2,252.27			2,252.27
513307033010005	SERVICIOS DE INFORMÁTICA	810.84			810.84
51330703330100052139 9	GO TO TECHNOLOGIES IRELAND UNLIMITE	810.84			810.84
513307033010006	SERVICIOS DE INFORMÁTICA	9,744.00	268,535.96		278,279.96
51330703330100062005 9	MARTHA PATRICIA VARGAS AGUAYO		268,535.96		268,535.96
51330703330100062117 9	NOE GARCIA INFANTE	580.00			580.00
51330703330100062148 8	DENNIS SOSA ESPINO	9,164.00			9,164.00
513307033602	OTROS SERVICIOS COMERCIALES	806.50	67.50		874.00
5133070336020001	OTROS SERVICIOS COMERCIALES	56.50	67.50		124.00
51330703360200012061 5	ABASTECEDORA LUMEN, S.A DE C.V.	56.50	67.50		124.00
5133070336020003	OTROS SERVICIOS COMERCIALES	750.00			750.00
51330703360200032061 5	ABASTECEDORA LUMEN SA DE CV	750.00			750.00
513307033603	IMPR DE DOC OFICIALES PARA LA PREST	1,650.00			1,650.00
5133070336030006	IMPRESIONES DE DOCUMENTOS OFICIALES	1,650.00			1,650.00
51330703360300062037 8	SERVICIOS TECNOLOGICOS AVANZADOS EN	1,650.00			1,650.00
513310	SERV PROF, CIENTIF Y TECN, DIRECCI	1,215,257.67	1,134,795.75		2,350,053.42
51331003	SERV PROF, CIENTIF Y TECN, DIRECCI	1,215,257.67	1,134,795.75		2,350,053.42
513310033101	ASESOR ASOCIADAS A CONV TRASL Y AC	200,000.00			200,000.00
5133100331010908	ASESOR ASOCIADAS A CONV TRASL Y AC	200,000.00			200,000.00
51331003310109082150 5	UNIVERSIDAD MICHOACANA DE SAN NICOL	200,000.00			200,000.00
513310033301	SERVICIOS DE INFORMÁTICA	290,000.00	890,895.23		1,180,895.23
5133100333010906	SERVICIOS DE INFORMÁTICA	290,000.00	890,895.23		1,180,895.23
51331003330109062005 9	MARTHA PATRICIA VARGAS AGUAYO		437,876.80		437,876.80
51331003330109062083 5	SISTEMAS GEOESTADISTICOS DE MEXICO		450,000.00		450,000.00
51331003330109062088 8	ZEFERINO ROSILES HERNANDEZ	290,000.00			290,000.00
51331003330109062119 3	ZOOM VIDEO COMMUNICATIONS INC.		3,018.43		3,018.43
513310033601	SERVICIOS RELACIONADOS CON TRADUCCI		6,380.00		6,380.00
5133100336010908	SERVICIOS RELACIONADOS CON TRADUCCI		6,380.00		6,380.00
51331003360109082137 8	VICTOR MANUEL MUJICA VEGA		6,380.00		6,380.00
513310033602	OTROS SERVICIOS COMERCIALES	1,490.91	511.56		2,002.47
5133100336020906	OTROS SERVICIOS COMERCIALES	1,490.91	511.56		2,002.47
51331003360209062008 8	OFICCE DEPOT DE MEXICO S.A. DE C.V.	48.50			48.50
51331003360209062061 5	ABASTECEDORA LUMEN, S.A. DE C.V.	329.40			329.40
51331003360209062137 2	JOSE EDGAR BLANCO CONTRERAS	707.01			707.01
51331003360209062141 7	GRUPO EDITORIAL DE MEXICO	406.00			406.00
51331003360209062142 8	MARCELA PEREZ MORON		511.56		511.56
513310033604	IMPRESIÓN.ELABORACIÓN DE MATERIAL I	74,733.00	176,552.00		251,285.00
5133100336040903	IMPRESIÓN.ELABORACIÓN DE MATERIAL I	13,833.00			13,833.00
51331003360409032141 7	GRUPO EDITORIAL DE MEXICO	11,136.00			11,136.00
51331003360409032145 1	INTEGRADORA LABOR Y TRANSPORTE SA D	2,697.00			2,697.00
5133100336040908	IMPRESIÓN.ELABORACIÓN DE MATERIAL I	60,900.00	176,552.00		237,452.00
51331003360409082108 7	CYNTIA MARGARITA BARCENA GARCIA		76,560.00		76,560.00
51331003360409082141 7	GRUPO EDITORIAL DE MEXICO	11,832.00			11,832.00
51331003360409082142 8	MARCELA PEREZ MORON	49,068.00	99,992.00		149,060.00
513310033801	SERVICIO VIGILANCIA DIRECCION GENER	646,133.76	60,456.96		706,590.72
5133100338010906	SERVICIOS DE VIGILANCIA	646,133.76	60,456.96		706,590.72
51331003380109062058 3	POLICIA AUXILIAR DEL ESTADO DE MICH	646,133.76	60,456.96		706,590.72
513310033903	OTROS SERVICIOS PROFESIONALES,CIENT	2,900.00			2,900.00
5133100339030908	OTROS SERVICIOS PROFESIONALES,CIENT	2,900.00			2,900.00
51331003390309082148 6	TERESITA DEL CARMEN HERNANDEZ GLEZ	2,900.00			2,900.00
5134	SERVICIOS FINANCIEROS BANCARIOS Y C	196,729.79	56,163.97	1,725.08	251,168.68
513407	SERVICIOS BANCARIOS Y FINANC CRED D	92,832.67	33,485.97	1,725.08	124,593.56
51340703	SERVICIOS BANCARIOS Y FINANC CRED D	92,832.67	33,485.97	1,725.08	124,593.56
513407034101	SERVICIOS BANCARIOS CRED DIRECTO	55,443.77	6,401.38	1,725.08	60,120.07
5134070341010001	SERVICIOS FINANCIEROS Y BANCARIOS	48.72			48.72
51340703410100010000 4	BA 1720171692920 BANCO AZTECA CONCE	48.72			48.72
5134070341010002	SERVICIOS FINANCIEROS Y BANCARIOS	55,395.05	6,377.41	1,725.08	60,047.38
51340703410100020010 1	BBVA 105818222 PALAB MUJER MICHOACA	238.23	10.44		248.67
51340703410100020014 3	BBVA 108912998 PALAB MUJER CONCENTR	209.15			209.15
51340703410100020020 4	BBVA 112875039 PMJ PROF ZIRACUARETI	7.99			7.99
51340703410100020020 7	BBVA 113430146 PMJ PROF URUAPAN19		7.99	7.99	
51340703410100020021 3	BBVA 112913321 PMJ PROF ZAMORA		7.99	7.99	
51340703410100020023 8	BBVA 112932830 PMJ PROF MADERO		7.99	7.99	
51340703410100020023 9	BBVA 113128989 PMJ PROF APATZINGAN1		7.99	7.99	
51340703410100020260 1	BBVA 106486053 PYME 2015	20.31	7.99	5.32	22.98
51340703410100020260 2	BBVA 115574862 UDP FOCIR REACT.EC	8,815.75	689.13		9,504.88
51340703410100020310 0	BBVA 114748026 P.EMER PROT EC COVID	2,249.97	79.92		2,329.89
51340703410100020400 3	BBVA 119148698 LA HUACANA FM22 MICR	546.08	127.87	63.94	610.01
51340703410100020400 5	BBVA 119148663 ZIRACUARETIRO FM22 M	594.71	111.89	55.95	650.65
51340703410100020400 6	BBVA 119148736 NOCUPETARO FM22 MICR	1,303.02	223.78	111.89	1,414.91
51340703410100020401 3	BBVA 119148647 ZAMORA FM22 MICR	193.40	31.96	15.98	209.38
51340703410100020401 6	BBVA 119148825 HIDALGO FM22 MICR	679.10	119.88	59.95	739.03
51340703410100020401 7	BBVA 119148728 LAZARO CARD FM22 MIC	267.02	47.95	23.98	290.99
51340703410100020401 8	BBVA 119148744 NUEVO URECHO FM22 MI	229.39	39.96	19.99	249.36
51340703410100020402 1	BBVA 119148655 JIQUILPAN FM22 MICR	84.16	23.97	11.99	96.14
51340703410100020402 2	BBVA 119148760 SAHUAYO FM22 MICR	110.69	15.98	7.99	118.68
51340703410100020403 1	BBVA 119148787 TANGANCICUARO FM22 M	65.29	7.99	4.00	69.28
51340703410100020403 2	BBVA 119148701 LA PIEDAD FM22 MICR	144.04	50.78	25.39	169.43
51340703410100020403 5	BBVA 119846638 ARTEAGA FM22	229.65	55.94	27.98	257.61
51340703410100020403 8	BBVA 119148752 MADERO FM22 MICR	85.29	7.99	4.00	89.28
51340703410100020403 9	BBVA 119148914 APATZINGAN FM22 MICR	515.96	138.70	69.36	585.30
51340703410100020404 8	BBVA 119148876 CARACUARO FM22 MICR	141.20	58.77	29.39	170.58
51340703410100020405 5	BBVA 119148906 ARIO ROSALES FM22 MI	69.29	7.99	4.00	73.28
51340703410100020405 9	BBVA 120645435 ZITACUARO FM 22 MICR	175.15	55.94	27.98	203.11
51340703410100020450 1	BBVA 118939721 FM22 CD.MICRO/MIPYME	7,277.02	871.67		8,148.69
51340703410100021150 1	BBVA 114261534 DIMMAC SIFINANCIA 19	190.86	23.98		214.84
51340703410100024000 0	BBVA 111198440 CRED DIR MICRO.MIPYM	30,952.33	3,534.98	1,124.04	33,363.27
5134070341011040	FIDEICOMISOS FUSIONADOS		23.97		23.97
51340703410110400000 2	BBVA 120447218 FIRDEMICH		15.98		15.98
51340703410110400000 6	BBVA 120798002 SIFIN-FIM PYMTUR2008		7.99		7.99
513407034201	SERVICIOS DE COBRANZA,INV.CREDITICI	24,090.37	2,339.75		26,430.12
5134070342010002	SERVICIOS DE COBRANZA. INVESTIGACIÓ	24,090.37	2,339.75		26,430.12
51340703420100022092 3	CIRCULO DE CREDITO SA DE CV	24,090.37	2,339.75		26,430.12
513407034501	SEGURO DE BIENES PATRIMONIALES	13,298.53	24,744.84		38,043.37

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
5134070345010001	SEGUROS DE BIENES PATRIMONIALES	2,937.46			2,937.46
51340703450100021479	HDI SEGUROS, S.A. DE C.V.	2,937.46			2,937.46
5134070345010002	SEGUROS DE BIENES PATRIMONIALES	10,361.07			10,361.07
51340703450100021479	HDI SEGUROS	10,361.07			10,361.07
5134070345010006	SEGUROS DE BIENES PATRIMONIALES		24,744.84		24,744.84
51340703450100021479	HDI SEGUROS, S.A. DE C.V.		24,744.84		24,744.84
513410	SERV FINANC, BANC Y COM DIRECCION	103,897.12	22,678.00		126,575.12
513410003	SERV FINANC, BANC Y COM DIRECCION	103,897.12	22,678.00		126,575.12
513410034101	SERVICIOS BANCARIOS Y FINANC SFA	82.67			82.67
5134100341010206	SERVICIOS FINANCIEROS Y BANCARIOS	82.67			82.67
51341003410102060030 1	BBVA 164195256 SECRETARIA DE FINANZ	82.67			82.67
513410034501	SEGUROS BIENES PATRIMONIALES DIRECC	98,264.46			98,264.46
5134100345010906	SEGUROS DE BIENES PATRIMONIALES	98,264.46			98,264.46
51341003450109062147 9	HDI SEGUROS, S.A. DE C.V.	98,264.46			98,264.46
513410034701	FLETES Y MANIOBRAS	5,549.99	22,678.00		28,227.99
5134100347010906	FLETES Y MANIOBRAS	5,549.99	22,678.00		28,227.99
51341003470109062133 7	SALVADOR RIVERA GARIBAY	1,450.00			1,450.00
51341003470109062142 8	MARCELA PEREZ MORON		22,678.00		22,678.00
51341003470109062143 0	SALVADOR CHAVEZ HERNANDEZ	4,099.99			4,099.99
5135	SERV INSTALACION REPAR MAQ	1,131,784.27	1,054,284.17		2,186,068.44
513507	SERV INSTALACION REPAR MAQ NVO.PROG	246,492.76	320,408.08		566,900.84
51350703	SERV INSTALACION REPAR MAQ NVO.PROG	246,492.76	320,408.08		566,900.84
513507035101	MTTO Y CONSERVACION DE INMUEBLES	19,280.48	260,452.22		279,732.70
5135070351010004	MANTENIMIENTO.CONSERV DE INMUEBLES	19,280.48	260,452.22		279,732.70
51350703510100042053 8	MARCO CESAR EZEQUIEL PEREZ		1,392.00		1,392.00
51350703510100042133 7	SALVADOR RIVERA GARIBAY	19,280.48	259,060.22		278,340.70
513507035201	MTTO Y CONSERV DE MOBILIARIO PROFIE	904.80			904.80
5135070352010006	INSTALACIÓN.REPARACIÓN.MTTO DE MOBI	904.80			904.80
51350703520100062086 5	VANESSA GABRIELA ELIAS CINTORA	904.80			904.80
513507035501	MTTO Y CONSERV DE EQUIPO TERRESTRE	217,922.04	59,955.86		277,877.90
5135070355010001	REPARACIÓN.MTTO.CONSERVACION DE EQU	290.00			290.00
51350703550100012142 7	JOSE CARRILLO PACHECO	290.00			290.00
5135070355010002	REPARACIÓN.MTTO.CONSERVACION DE EQU	46,229.56	13,342.25		59,571.81
51350703550100022053 8	MARCO CESAR EZEQUIEL PEREZ	1,450.00			1,450.00
51350703550100022067 5	JAVIER GUIA ROSAS	2,830.40			2,830.40
51350703550100022130 1	AUTOCRISTALES CORTES S DE RL DE CV	1,044.00			1,044.00
51350703550100022137 5	VOLTA AUTOPARTES, S.A.		100.80		100.80
51350703550100022142 7	JOSE CARRILLO PACHECO	4,060.00			4,060.00
51350703550100022143 0	SALVADOR CHAVEZ HERNANDEZ	36,845.16	13,241.45		50,086.61
5135070355010003	REPARACIÓN.MTTO.CONSERVACION DE EQU	2,804.00	6,842.00		9,646.00
51350703550100032053 8	MARCO CESAR EZEQUIEL PEREZ		464.00		464.00
51350703550100032057 8	JORGE CORTES MIGUEL	1,064.00			1,064.00
51350703550100032133 7	SALVADOR RIVERA GARIBAY	1,740.00			1,740.00
51350703550100032147 9	HDI SEGUROS		6,378.00		6,378.00
5135070355010004	REPARACIÓN.MTTO.CONSERVACION DE EQU	7,398.20	2,395.40		9,793.60
51350703550100042053 8	MARCO CESAR EZEQUIEL PEREZ	580.00			580.00
51350703550100042067 5	JAVIER GUIA ROSAS		2,395.40		2,395.40
51350703550100042142 7	CARRILLO PACHECO JOSE	4,460.20			4,460.20
51350703550100042143 0	SALVADOR CHAVEZ HERNANDEZ	1,508.00			1,508.00
51350703550100042145 6	JOSEFINA SALINAS CORTES	850.00			850.00
5135070355010005	REPARACIÓN.MTTO.CONSERVACION DE EQU	31,084.66			31,084.66
51350703550100052067 5	JAVIER GUIA ROSAS	9,941.20			9,941.20
51350703550100052142 7	JOSE CARRILLO PACHECO	15,417.56			15,417.56
51350703550100052143 0	SALVADOR CHAVEZ HERNANDEZ	5,725.90			5,725.90
5135070355010006	REPARACIÓN.MTTO.CONSERVACION DE EQU	128,491.62	24,289.24		152,780.86
51350703550100062053 8	MARCO CESAR EZEQUIEL PEREZ	2,030.00	1,089.24		3,119.24
51350703550100062054 7	AUTOZONE DE MEXICO	441.94			441.94
51350703550100062057 8	JORGE CORTES MIGUEL	3,200.00			3,200.00
51350703550100062067 5	JAVIER GUIA ROSAS	17,725.96			17,725.96
51350703550100062141 6	RICARDO ALVAREZ LOPEZ	4,960.60			4,960.60
51350703550100062142 7	JOSE CARRILLO PACHECO	5,452.00			5,452.00
51350703550100062143 0	SALVADOR CHAVEZ HERNANDEZ	94,681.12	23,200.00		117,881.12
5135070355010008	REPARACIÓN.MTTO.CONSERVACION DE EQU	1,624.00	13,086.97		14,710.97
51350703550100082143 0	SALVADOR CHAVEZ HERNANDEZ	1,624.00			1,624.00
51350703550100082150 6	ALFREDO TAPIA VEGA		13,086.97		13,086.97
513507035901	SERVIC DE JARDIN Y FUMIGAC NVO.PROG	8,385.44			8,385.44
5135070359010001	SERVICIOS DE JARDINERÍA Y FUMIGACIÓ	2,641.00			2,641.00
51350703590100012047 9	HOME DEPOT MEXICO S. DE R.L. DE C.V	162.00			162.00
51350703590100012130 8	JOSE LUIS ALVAREZ GARCIA	2,479.00			2,479.00
5135070359010004	SERVICIOS DE JARDINERÍA Y FUMIGACIÓ	5,465.43			5,465.43
51350703590100042104 3	LUDMILA GRACIAN GONZALEZ	543.00			543.00
51350703590100042133 7	SALVADOR RIVERA GARIBAY	452.40			452.40
51350703590100042142 8	MARCELA PEREZ MORON	3,480.00			3,480.00
51350703590100042149 1	AGROSERVICIOS NACIONALES	990.03			990.03
5135070359010005	SERVICIOS DE JARDINERÍA Y FUMIGACIÓ	180.01			180.01
51350703590100052149 1	AGROSERVICIOS NACIONALES	180.01			180.01
5135070359010006	SERVICIOS DE JARDINERÍA Y FUMIGACIÓ	99.00			99.00
51350703590100062104 3	LUDMILA GRACIAN GONZALEZ	99.00			99.00
513510	SERV INSTAL REPAR MANT DIRECCION G	885,291.51	733,876.09		1,619,167.60
51351003	SERV INSTAL REPAR MANT DIRECCION G	885,291.51	733,876.09		1,619,167.60
513510035101	MANTENIMIENTO.CONSERV DE INMUEBLES	149,518.96	363,305.12		512,824.08
5135100351010906	MANTENIMIENTO.CONSERV DE INMUEBLES	149,518.96	363,305.12		512,824.08
51351003510109062040 3	FROYLAN LOPEZ GUTIERREZ	2,377.20			2,377.20
51351003510109062053 8	MARCO CESAR EZEQUIEL PEREZ	951.20			951.20
51351003510109062133 7	SALVADOR RIVERA GARIBAY	143,696.56	362,899.12		506,595.68
51351003510109062147 1	CHRISTIAN EDUARDO ALCALA BUSTOS	2,494.00			2,494.00
51351003510109062151 5	MARIO ADOLFO TAPIA SANCHEZ		406.00		406.00
513510035201	INSTALACIÓN.REPARACIÓN.MTTO DE MOBI	10,710.80	19,200.00		29,910.80
5135100352010906	INSTALACIÓN.REPARACIÓN.MTTO DE MOBI	10,710.80	19,200.00		29,910.80
51351003520109062086 5	VANNESA GABRIELA ELIAS CINTORA	1,426.80			1,426.80
51351003520109062133 7	SALVADOR RIVERA GARIBAY	8,584.00			8,584.00
51351003520109062137 4	OCTAVIO AUGUSTO AYALA DUARE	700.00	19,200.00		19,900.00
513510035301	INSTALACIÓN.REPARACIÓN.MTTO DE EQUI		45,000.17		45,000.17
5135100353010906	INSTALACIÓN.REPARACIÓN.MTTO DE EQUI		45,000.17		45,000.17
51351003530109062086 2	ALEJANDRO HERNANDEZ VAZQUEZ		45,000.17		45,000.17
513510035501	MTTO Y CONSERV VEHICULOS DIRECCION	266,235.35	156,757.48		422,992.83
5135100355010906	REPARACIÓN.MTTO.CONSERVACION DE EQU	266,235.35	156,757.48		422,992.83
51351003550109062067 5	JAVIER GUIA ROSAS	78,693.40			78,693.40
51351003550109062142 7	JOSE CARRILLO PACHECO	36,035.40	29,411.80		65,447.20
51351003550109062143 0	SALVADOR CHAVEZ HERNANDEZ	19,514.00	24,812.40		44,326.40
51351003550109062147 0	JOSE ANTONIO ALCARAZ VARGAS	18,049.60			18,049.60
51351003550109062147 6	BLANCA ALICIA ROJAS MALDONADO	59,070.00			59,070.00
51351003550109062148 4	JUAN SALVADOR SANTIBAÑEZ BARAJAS	5,450.00	7,700.00		13,150.00
51351003550109062149 7	LLOMS LLANTEROS ASOCIADOS	9,408.00			9,408.00
51351003550109062149 8	ANA KAREN ESTEBAN JIMENEZ	22,399.99	23,350.00		45,749.99
51351003550109062149 9	MARIA DE LOS ANGELES BRISCA JAIMES	3,022.96			3,022.96
51351003550109062150 6	ALFREDO TAPIA VEGA	8,642.00	36,258.28		44,900.28
51351003550109062152 2	ROBERTO IVAN GASPAR ORTIZ	5,950.00	11,345.00		17,295.00
51351003550109062153 3	JESUS OSWALDO VARGAS MERINO		23,880.00		23,880.00
513510035801	SERVICIO DE LAVANDERIA. LIMPIEZA E	446,646.40	109,709.32		556,355.72
5135100358010906	SERVICIO DE LAVANDERIA. LIMPIEZA E	446,646.40	109,709.32		556,355.72
51351003580109062088 6	LIMPIEZA PROFESIONAL ECOLOGICA SA D	45,008.00			45,008.00
51351003580109062089 5	JOSE LEON MENDEZ	21,924.00	2,784.00		24,708.00
51351003580109062142 8	MARCELA PEREZ MORON		19,232.80		19,232.80
51351003580109062146 4	MANTENIMIENTO INDUSTRIAL E INSTITUC	368,300.00	79,131.72		447,431.72
51351003580109062148 5	MONCERRAT ALMONTE MARTINEZ	11,414.40	8,560.80		19,975.20
513510035901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓ	12,180.00	39,904.00		52,084.00
5135100359010906	SERVICIOS DE JARDINERÍA Y FUMIGACIÓ	12,180.00	39,904.00		52,084.00
51351003590109062142 6	ALFREDO PADILLA PEREZ		39,904.00		39,904.00
51351003590109062142 8	MARCELA PEREZ MORON	12,180.00			12,180.00
5136	SERVIC DE COMUNIC SOC Y PUB	689,646.44	1,672,084.77		2,361,731.21

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
513610	IMPRESIONES U PUBL OFIC NVO.PROG.	689,646.44	1,672,084.77		2,361,731.21
51361003	IMPRESIONES Y PUB OFIC NVO.PROG.	689,646.44	1,672,084.77		2,361,731.21
513610036101	DIFUSION DE MENSAJES SOBRE PROGRAMA	689,646.44	1,672,084.77		2,361,731.21
5136100361010903	DIFUSION DE MENSAJES SOBRE PROGRAMA	93,032.00			93,032.00
513610036101090320735	JOSE FRANCISCO PADILLA HERNANDEZ	93,032.00			93,032.00
5136100361010908	DIFUSION DE MENSAJES SOBRE PROGRAMA	596,614.44	1,672,084.77		2,268,699.21
513610036101090820864	GABRIELA BERENICE VILLALON ARMENTA	50,866.00	33,700.00		84,566.00
513610036101090821087	CYNTIA MARGARITA BARCENA GARCIA	3,828.00	139,200.00		143,028.00
513610036101090821337	SALVADOR RIVERA GARIBAY	1,276.00	234,436.00		235,712.00
513610036101090821392	EDUARDO ARTURO RODRIGUEZ MALDONADO	34,800.00			34,800.00
513610036101090821417	GRUPO EDITORIAL DE MEXICO		77,402.95		77,402.95
513610036101090821428	MARCELA PEREZ MORON	4,250.00	39,848.24		44,098.24
513610036101090821449	DIANA MORENO LOPEZ	1,889.64			1,889.64
513610036101090821467	MARIA DE LA LUZ MIRANDA JERONIMO	40,808.80	544,877.58		585,686.38
513610036101090821468	MONTAJES Y SERVICIOS PODER SAS DE C	458,896.00	602,620.00		1,061,516.00
5137	SERVICIO DE TRASL Y VIATICOS	813,850.96	56,553.00		870,403.96
513707	SERV DE TRASLADO Y VIAT	364,112.42	55,553.00		419,665.42
51370703	SERV DE TRASLADO Y VIAT	364,112.42	55,553.00		419,665.42
513707037201	PASAJES NACIONALES	70.00	41.00		111.00
5137070372010004	PASAJES TERRESTRES NACIONALES		41.00		41.00
513707037201000420550	SERVICIO DE TAXIS		41.00		41.00
5137070372010008	PASAJES TERRESTRES NACIONALES	70.00			70.00
513707037201000820550	SERVICIO DE TAXIS	70.00			70.00
513707037501	VIATICOS NACIONALES	364,042.42	55,512.00		419,554.42
513707037501001	VIÁTICOS NACIONALES	31,044.32	1,990.50		33,034.82
5137070375010000110885	VIATICOS TANIA GONZALEZ MANDUJANO	234.00			234.00
5137070375010000110890	VIATICOS ARELI GALLEGOS IBARRA	7,777.32	832.50		8,609.82
5137070375010000110902	VIATICOS VICTOR HUGO PACHECO GONZAL	10,771.00	658.00		11,429.00
5137070375010000110905	VIATICOS ANABEL CORONA MASCOT	1,580.00			1,580.00
5137070375010000120669	CONCESIONARIA DE AUTOPISTAS DE MICH	782.00			782.00
5137070375010000120959	PASE, SERVICIOS ELECTRONICOS S.A. D	9,900.00	500.00		10,400.00
513707037501002	VIÁTICOS NACIONALES	117,477.05	16,075.00		133,552.05
5137070375010000210009	VIATICOS JUAN REYES MADRIGAL JIMENE	10,291.00	2,932.00		13,223.00
5137070375010000210016	VIATICOS JULIO CESAR CORREA MALDONA	12,444.00			12,444.00
5137070375010000210517	VIATICOS ALEXIS SERENO COUTO	5,013.02	481.00		5,494.02
5137070375010000210520	VIATICOS RENE FLORES FRANCISCO	3,750.02	408.50		4,158.52
5137070375010000210525	VIATICOS LEONICIO SANCHEZ MEZA	7,180.00	3,590.00		10,770.00
5137070375010000210526	VIATICOS ROBERTO VIEYRA RIOS	11,965.00	1,316.00		13,281.00
5137070375010000210549	VIATICOS HUMBERTO EQUIHUA EQUIHUA	2,632.00			2,632.00
5137070375010000210605	VIATICOS ENOC MARLON AGUILAR BEJAR	5,206.00	658.00		5,864.00
5137070375010000210643	VIATICOS LANDY VIANNEY LOPEZ ONTIVE		408.50		408.50
5137070375010000210653	VIATICOS GUILLERMO GARDUÑO RIVERA	16,634.00	1,316.00		17,950.00
5137070375010000210680	VIATICOS GABRIELA MANZUR MARIN	3,487.01			3,487.01
5137070375010000210823	VIATICOS REYMUNDO ROJAS REFUGIO	4,940.00	585.00		5,525.00
5137070375010000220497	RED DE CARRETERAS DE OCCIDENTE SAB	14,030.00	1,490.00		15,520.00
5137070375010000220604	TRAMO CARRETERO GUADALAJARA-COLIMA		772.00		772.00
5137070375010000220607	TRAMO CARRETERO ATLACOMULCO-MARAVAT	177.00			177.00
5137070375010000220669	CONCESIONARIA DE AUTOPISTAS DE MICH	15,810.00	1,720.00		17,530.00
5137070375010000220709	CONCESIONARIA PUREPECHA, S.A. DE C.	194.00			194.00
5137070375010000220797	TRAMO CARRETERO TOLUCA- ATLACOMULCO	2,558.00			2,558.00
5137070375010000220878	CONCESIONARIA AUTOPISTA GDL-TEPIC	1,166.00	398.00		1,564.00
513707037501003	VIÁTICOS NACIONALES	52,044.55	8,123.00		60,167.55
5137070375010000310005	VIATICOS MARIA DE JESUS GUZMAN LOPE	2,453.00			2,453.00
5137070375010000310513	VIATICOS BERTHA NIETO ARRES	1,616.00			1,616.00
5137070375010000310702	VIATICOS FRANCISCO DAVID MORALES	430.00	640.00		1,070.00
5137070375010000310743	VIATICOS RENE DAUT GARCIA	3,775.99	730.00		4,505.99
5137070375010000310756	VIATICOS JAVIER IVAN ROSALES MURILL	2,274.00	658.00		2,932.00
5137070375010000310779	VIATICOS URANIA VILLEGAS VILLASEÑOR	1,432.01			1,432.01
5137070375010000310812	VIATICOS MA. LAURA FLORES ARROYO	2,570.83	1,064.50		3,635.33
5137070375010000310814	VIATICOS GABRIELA ESTRADA GARCIA	1,137.00	479.00		1,616.00
5137070375010000310828	VIATICOS CELIA ROCIO VELAZQUEZ ALBA	3,383.99			3,383.99
5137070375010000310836	VIATICOS MARLENNE RUIZ MONTAÑEZ	479.00			479.00
5137070375010000310839	VIATICOS LUIS GERARDO HUIZAR VAZQUE		730.00		730.00
5137070375010000310840	VIATICOS JORGE ENRIQUE MENDEZ FERNA	7,578.00	600.00		8,178.00
5137070375010000310876	VIATICOS SALVADOR MORENO MEDINA	321.01			321.01
5137070375010000310895	VIATICOS FRANCISCO JAVIER CEJA PERE	11,040.89	283.50		11,324.39
5137070375010000310903	VIATICOS MILDRED GALLEGOS HERREJON	1,536.00			1,536.00
5137070375010000310916	VIATICOS JUAN ANTONIO MAGALLAN MEND	1,853.83	730.00		2,583.83
5137070375010000320497	RED DE CARRETERAS DE OCCIDENTE	6,451.00	1,456.00		7,907.00
5137070375010000320669	CONCESIONARIA DE AUTOPISTAS DE MICH	3,518.00	752.00		4,270.00
5137070375010000320709	CONCESIONARIA PUREPECHA,S.A. DE C.V	194.00			194.00
513707037501004	VIÁTICOS NACIONALES	123,170.00	17,773.00		140,943.00
5137070375010000410015	VIATICOS J REFUGIO VAZQUEZ FLORES	479.00			479.00
5137070375010000410021	VIATICOS HUGO FIDELMAR MARTINEZ OCA	22,382.00			22,382.00
5137070375010000410518	VIATICOS ALEJANDRO VEGA CARDONA	25,972.00	3,890.00		29,862.00
5137070375010000410531	VIATICOS JOSE GUADALUPE MATA TORRES	29,383.00	2,753.00		32,136.00
5137070375010000410546	VIATICOS MARCOS EDUARDO GARCIDUEÑAS	34,889.00	4,009.00		38,898.00
5137070375010000410838	VIATICOS ALEJANDRO MALAGON LAZARO		962.00		962.00
5137070375010000410893	VIATICOS CARLOS ALBERTO RUBI DURAN	237.00			237.00
5137070375010000410897	VIATICOS ANALLELY FLORES JIMENEZ		2,614.00		2,614.00
5137070375010000420497	RED DE CARRETERAS DE OCCIDENTE SAB	2,830.00	634.00		3,464.00
5137070375010000420607	TRAMO CARRETERO ATLACOMULCO-MARAVAT		248.00		248.00
5137070375010000420669	CONCESIONARIA DE AUTOPISTAS DE MICH	6,075.00	423.00		6,498.00
5137070375010000420709	CONCESIONARIA PUREPECHA, S.A. DE C.		194.00		194.00
5137070375010000420795	PROMOTORA Y ADMINISTRADORA DE CARRE		288.00		288.00
5137070375010000420796	CFC CONCESIONES, S.A. DE C.V.		196.00		196.00
5137070375010000420797	TRAMO CARRETERO TOLUCA- ATLACOMULCO	724.00	204.00		928.00
5137070375010000420878	CONCESIONARIA AUTOPISTA GDL-TEPIC	199.00			199.00
5137070375010000420959	PASE, SERVICIOS ELECTRONICOS S.A. D		1,166.00		1,166.00
5137070375010000421458	CONCESIONARIA LERMA SANTIAGO, S.SA.		192.00		192.00
513707037501005	VIÁTICOS NACIONALES	6,771.00	6,152.50		12,923.50
5137070375010000510510	VIATICOS RAMIRO GOMEZ SOTO	4,727.00	2,753.00		7,480.00
5137070375010000510870	VIATICOS JESUS HAZAEL CARDENAS BELM	790.00	2,201.50		2,991.50
5137070375010000510914	VIATICOS CLAUDIA HERNANDEZ VACA	600.00			600.00
5137070375010000520669	CONCESIONARIA DE AUTOPISTAS DE MICH	654.00	1,198.00		1,852.00
513707037501006	VIÁTICOS NACIONALES	21,557.00	1,022.00		22,579.00
5137070375010000610560	VIATICOS MIGUEL ANGEL AMBRIZ RADIA	1,795.00			1,795.00
5137070375010000610561	VIATICOS JUAN GERARDO GALLEGOS VILL	5,925.00	658.00		6,583.00
5137070375010000610813	VIATICOS RAMIRO MEDINA TOLEDO	945.00			945.00
5137070375010000610910	VIATICOS MARCO ANTONIO CORTES REYES	5,190.00			5,190.00
5137070375010000610911	VIATICOS SANTIAGO HURTADO PEREZ	1,890.00			1,890.00
5137070375010000610915	VIATICOS JULIA GONZALEZ VELEZ ESTEB	4,400.00			4,400.00
5137070375010000620497	RED DE CARRETERAS DE OCCIDENTE SAB	364.00	364.00		728.00
5137070375010000620607	TRAMO CARRETERO ATLACOMULCO-MARAVAT	236.00			236.00
5137070375010000620669	CONCESIONARIA DE AUTOPISTAS DE MICH	181.00			181.00
5137070375010000620709	CONCESIONARIA PUREPECHA, S.A. DE C.	97.00			97.00
5137070375010000620795	PROMOTORA Y ADMINISTRADORA DE CARRE	173.00			173.00
5137070375010000620796	CFC CONCESIONES	98.00			98.00
5137070375010000620797	FID 1967 TRAMO CARRETERO TOLUCA-ATL	51.00			51.00
5137070375010000620909	FONDO NACIONAL DE INFRAESTRUCTURA	92.00			92.00
5137070375010000621060	AUTOPISTA ARCO NORTE	120.00			120.00
513707037501008	VIÁTICOS NACIONALES	11,978.50	4,376.00		16,354.50
5137070375010000810779	VIATICOS URANIA VILLEGAS VILLASEÑOR	1,196.00	790.00		1,986.00
5137070375010000810876	VIATICOS SALVADOR MORENO MEDINA	1,945.50	1,520.00		3,465.50
5137070375010000810901	VIATICOS MA. GUADALUPE LOPEZ JACOBO	1,562.00			1,562.00
5137070375010000810903	VIATICOS MILDRED GALLEGOS HERREJON	2,233.00	790.00		3,023.00
5137070375010000820497	RED DE CARRETERAS DE OCCIDENTE	3,344.00			3,344.00
5137070375010000820669	CONCESIONARIA DE AUTOPISTAS DE MICH	1,504.00	1,276.00		2,780.00
5137070375010000820709	CONCESIONARIA PUREPECHA, S.A. DE CV	194.00			194.00
513710	SERV DE TRASLADO Y VIAT	449,738.54	1,000.00		450,738.54
51371003	SERV DE TRASLADO Y VIAT	449,738.54	1,000.00		450,738.54

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513710037201	PASAJES TERRESTRES NACIONALES	2,173.00			2,173.00
5137100372010906	PASAJES TERRESTRES NACIONALES	2,173.00			2,173.00
51371003720109062055O	SERVICIO DE TAXIS	1,093.00			1,093.00
51371003720109062151 3	GHO COORDINADORA	1,080.00			1,080.00
513710037501	VIÁTICOS NACIONALES	447,565.54	1,000.00		448,565.54
5137100375010906	VIÁTICOS NACIONALES	447,565.54	1,000.00		448,565.54
51371003750109061000 5	VIATICOS MARIA DE JESUS GUZMAN LOPE	3,411.00			3,411.00
51371003750109061000 9	VIATICOS JUAN REYES MADRIGAL JIMENE	9,633.00			9,633.00
51371003750109061001 5	VIATICOS J REFUGIO VAZQUEZ FLORES	958.00			958.00
51371003750109061001 6	VIATICOS JULIO CESAR CORREA MALDONA	15,018.00			15,018.00
51371003750109061002 1	VIATICOS HUGO FIDELMAR MARTINEZ OCA	31,299.00			31,299.00
51371003750109061051 0	VIATICOS RAMIRO GOMEZ SOTO	5,806.00			5,806.00
51371003750109061051 3	VIATICOS BERTHA NIETO ARRES	1,137.00			1,137.00
51371003750109061051 7	VIATICOS ALEXIS SERENO COUTO	196.00			196.00
51371003750109061051 8	VIATICOS ALEJANDRO VEGA CARDONA	31,178.00			31,178.00
51371003750109061052 0	VIATICOS RENE FLORES FRANCISCO	1,049.50			1,049.50
51371003750109061052 5	VIATICOS LEONICIO SANCHEZ MEZA	15,018.00			15,018.00
51371003750109061052 6	VIATICOS ROBERTO VIEYRA RIOS	13,523.00			13,523.00
51371003750109061053 1	VIATICOS JOSE GUADALUPE MATA TORRES	38,121.00			38,121.00
51371003750109061054 6	VIATICOS MARCOS EDUARDO GARCIDUEÑAS	40,156.00			40,156.00
51371003750109061054 9	VIATICOS HUMBERTO EQUIHUA EQUIHUA	3,411.00			3,411.00
51371003750109061055 3	VIATICOS LILIA RODRIGUEZ ANDRADE	479.00			479.00
51371003750109061056 0	VIATICOS MIGUEL ANGEL AMBRIZ RADIA	958.00			958.00
51371003750109061056 1	VIATICOS JUAN GERARDO GALLEGOS VILL	3,172.00			3,172.00
51371003750109061060 5	VIATICOS ENOC MARLON AGUILAR BEJAR	3,411.00			3,411.00
51371003750109061064 3	VIATICOS LANDY VIANNEY LOPEZ ONTIVE	640.00			640.00
51371003750109061065 3	VIATICOS GUILLERMO GARDUÑO RIVERA	15,139.00			15,139.00
51371003750109061068 0	VIATICOS GABRIELA MANZUR MARIN	5,621.00			5,621.00
51371003750109061070 2	VIATICOS FRANCISCO DAVID MORALES PA	1,055.00			1,055.00
51371003750109061074 3	VIATICOS RENE DAUT GARCIA	5,196.40			5,196.40
51371003750109061075 6	VIATICOS JAVIER IVAN ROSALES MURILL	5,027.00			5,027.00
51371003750109061077 9	VIATICOS URANIA VILLEGAS VILLASEÑOR	2,345.42			2,345.42
51371003750109061081 2	VIATICOS MA. LAURA FLORES ARROYO	2,822.01			2,822.01
51371003750109061081 3	VIATICOS RAMIRO MEDINA TOLEDO	825.00			825.00
51371003750109061081 4	VIATICOS GABRIELA ESTRADA GARCIA	958.00			958.00
51371003750109061082 3	VIATICOS REYMUNDO ROJAS REFUGIO	4,940.00			4,940.00
51371003750109061082 4	VIATICOS JAEL JIMENEZ SUASTEGUI	479.00			479.00
51371003750109061082 8	VIATICOS CELIA ROCIO VELAZQUEZ ALBA	3,398.00			3,398.00
51371003750109061084 0	VIATICOS JORGE ENRIQUE MENDEZ FERNA	8,340.41			8,340.41
51371003750109061087 0	VIATICOS JESUS HAZAEL CARDENAS BELM	1,800.00			1,800.00
51371003750109061087 6	VIATICOS SALVADOR MORENO MEDINA	5,738.78			5,738.78
51371003750109061089 0	VIATICOS ARELI GALLEGOS IBARRA	18,155.90			18,155.90
51371003750109061089 5	VIATICOS FRANCISCO JAVIER CEJA PERE	10,328.40			10,328.40
51371003750109061089 7	VIATICOS ANALLELY FLORES JIMENEZ	3,945.01			3,945.01
51371003750109061090 1	VIATICOS MA. GUADALUPE LOPEZ JACOBO	6,929.91			6,929.91
51371003750109061090 2	VIATICOS VICTOR HUGO PACHECO GONZAL	17,117.00			17,117.00
51371003750109061090 3	VIATICOS MILDRED GALLEGOS HERREJON	3,140.37			3,140.37
51371003750109061090 5	VIATICOS ANABEL CORONA MASCOT	5,320.66			5,320.66
51371003750109061090 9	VIATICOS MARIA ESTHER RUIZ LOPEZ	1,100.00			1,100.00
51371003750109061091 0	VIATICOS MARCO ANTONIO CORTES REYES	5,414.00			5,414.00
51371003750109061091 1	VIATICOS SANTIAGO HURTADO PEREZ	1,928.00			1,928.00
51371003750109061091 6	VIATICOS JUAN ANTONIO MAGALLAN MEND	5,044.76			5,044.76
51371003750109061091 7	VIATICOS RENE VILLEGAS SILVA	1,190.00			1,190.00
51371003750109061091 9	VIATICOS OSCAR RAMIREZ ALVARADO	3,070.00			3,070.00
51371003750109062049 7	RED DE CARRETERAS DE OCCIDENTE	34,545.00			34,545.00
51371003750109062060 4	TRAMO CARRETERO GUADALAJARA-COLIMA	3,856.00			3,856.00
51371003750109062060 7	TRAMO CARRETERO ATLACOMULCO-MARAVAT	885.00			885.00
51371003750109062066 9	CONCESIONARIA DE AUTOPISTAS DE MICH	25,932.00			25,932.00
51371003750109062070 9	CONCESIONARIA PUREPECHA,S.A. DE C.V	1,173.00			1,173.00
51371003750109062079 5	PROMOTORA Y ADMINISTRADORA DE CARRE	398.00			398.00
51371003750109062079 6	CFC CONCESIONES, S.A. DE C.V.	294.00			294.00
51371003750109062079 7	TRAMO CARRETERO TOLUCA-ATLACOMULCO	510.00			510.00
51371003750109062082 7	AUTOPISTA MORELIA SALAMANCA	150.00			150.00
51371003750109062087 8	CONCESIONARIA AUTOPISTA GDL-TEPIC	1,990.00			1,990.00
51371003750109062090 9	FONDO NACIONAL DE INFRAESTRUCTURA	336.00			336.00
51371003750109062095 9	PASE SERVICIOS ELECTRONICOS	10,249.00	1,000.00		11,249.00
51371003750109062106 0	AUTOPISTA ARCO NORTE, S.A. DE C.V.	360.00			360.00
51371003750109062115 2	VIATICOS ANA JAZMIN ABAD AGUILAR	640.00			640.00
51371003750109062138 0	CONCESIONARIA MEXIQUENSE S.A.DE C.V	1,253.01			1,253.01
51371003750109062145 8	CONCESIONARIA LERMA SANTIAGO	51.00			51.00
5138	SERVICIOS OFICIALES	13,800.00	812.00		14,612.00
513807	GASTOS DE CEREMONIA NVO.PROG.	9,600.00			9,600.00
51380703	GASTOS DE CEREMONIA NVO.PROG.	9,600.00			9,600.00
513807038301	CONGRESOS Y CONVENCIONES NVO.PROG.	9,600.00			9,600.00
5138070383010005	CONGRESOS Y CONVENCIONES	4,800.00			4,800.00
51380703830100052148 0	COLEGIO DE CONTADORES PUBLICOS DE M	4,800.00			4,800.00
5138070383010006	CONGRESOS Y CONVENCIONES	4,800.00			4,800.00
51380703830100062148 0	COLEGIO DE CONTADORES PUBLICOS DE M	4,800.00			4,800.00
513810	GASTOS DE ORDEN SOCIAL	4,200.00	812.00		5,012.00
51381003	GASTOS DE ORDEN SOCIAL	4,200.00	812.00		5,012.00
513810038201	GASTOS DE ORDEN SOCIAL	4,200.00	812.00		5,012.00
5138100382010906	GASTOS DE ORDEN SOCIAL	4,200.00	812.00		5,012.00
51381003820109062059 3	DAVID OMAR VALDES RAMIREZ		812.00		812.00
51381003820109062148 1	VIRIDIANA FUENTES OROZCO	4,200.00			4,200.00
5139	OTROS SERVICIOS GENERALES	2,156,394.09	36,755.85		2,193,149.94
513907	OTROS SERV GRALES	317,242.71	36,755.85		353,998.56
51390703	OTROS SERV GRALES	317,242.71	36,755.85		353,998.56
513907039203	OTROS IMPUESTOS Y DER.IMPTO PREDIAL	106,370.07			106,370.07
5139070392030004	IMPUESTO PREDIAL	5,292.00			5,292.00
51390703920300042083 8	MUNICIPIO DE MORELIA, MICHOACAN.	5,292.00			5,292.00
5139070392030005	IMPUESTO PREDIAL	4,743.00			4,743.00
51390703920300052083 8	MUNICIPIO DE MORELIA, MICHOACAN.	4,743.00			4,743.00
5139070392030006	IMPUESTO PREDIAL	96,335.07			96,335.07
51390703920300062083 8	MUNICIPIO DE MORELIA, MICHOACAN.	67,527.00			67,527.00
51390703920300062150 9	MUNICIPIO DE PATZCUARO MICHOACAN	2,864.00			2,864.00
51390703920300062151 0	MUNICIPIO DE URUAPAN, MICHOACAN	25,944.07			25,944.07
513907039207	OTROS DERECHOS	44,038.00	3,223.00		47,261.00
5139070392070001	OTROS DERECHOS		2,961.00		2,961.00
51390703920700012007 6	GOBIERNO DEL ESTADO DE MICHOACAN		2,961.00		2,961.00
5139070392070002	OTROS DERECHOS	6,033.00			6,033.00
51390703920700022007 6	GOBIERNO DEL ESTADO DE MICHOACAN	6,033.00			6,033.00
5139070392070003	OTROS DERECHOS	1,056.00			1,056.00
51390703920700032007 6	GOBIERNO DEL ESTADO DE MICHOACAN	1,056.00			1,056.00
5139070392070006	OTROS DERECHOS	36,949.00	262.00		37,211.00
51390703920700062007 6	GOBIERNO DEL ESTADO DE MICHOACAN	36,431.00	262.00		36,693.00
51390703920700062100 8	MONARCA VERIFICACIONES, SA DE CV	518.00			518.00
513907039801	IMPUESTO SOBRE NOMINAS FIDEICOMISOS	166,834.64	33,532.85		200,367.49
5139070398010001	IMPUESTO SOBRE NÓMINAS	46,701.36	7,532.44		54,233.80
51390703980100010230 0	FOGAMICH IMPUESTO SOBRE NÓMINAS	859.05			859.05
51390703980100010260 0	SI FINANCIA IMPUESTO SOBRE NOMINAS3	45,456.63	7,088.62		52,545.25
51390703980100010270 0	FAAAR IMPUESTO SOBRE NÓMINAS	385.68	443.82		829.50
5139070398010002	IMPUESTO SOBRE NÓMINAS	34,426.64	6,597.76		41,024.40
51390703980100020230 0	FOGAMICH IMPUESTO SOBRE NÓMINAS	5,973.32	1,292.52		7,265.84
51390703980100020260 0	SIFINANCIA IMPUESTO SOBRE NÓMINAS	24,179.12	5,305.24		29,484.36
51390703980100020270 0	FAAAR IMPUESTO SOBRE NÓMINAS	4,274.20			4,274.20
5139070398010003	IMPUESTO SOBRE NÓMINAS	20,990.48	5,639.60		26,630.08
51390703980100030260 0	SIFINANCIA IMPUESTO SOBRE NÓMINAS	20,990.48	5,639.60		26,630.08
5139070398010004	IMPUESTO SOBRE NÓMINAS	19,971.22	4,345.32		24,316.54
51390703980100040260 0	SIFINANCIA IMPUESTO SOBRE NÓMINAS	19,971.22	4,345.32		24,316.54
5139070398010005	IMPUESTO SOBRE NÓMINAS	6,553.52	1,619.06		8,172.58
51390703980100050230 0	FOGAMICH IMPUESTO SOBRE NÓMINAS	1,752.37	323.96		2,076.33

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513907039801000502600	SIFINANCIA IMPUESTO SOBRE NÓMINAS	4,801.15	1,295.10		6,096.25
513907039801000 6	IMPUESTO SOBRE NÓMINAS	38,191.42	7,798.67		45,990.09
513907039801000602600	SIFINANCIA IMPUESTO SOBRE NÓMINAS	38,191.42	7,798.67		45,990.09
513910	OTROS SERV GRALES DIRECCION GENERA	1,839,151.38			1,839,151.38
51391003	OTROS SERV GRALES DIRECCION GENERA	1,839,151.38			1,839,151.38
513910039207	OTROS DERECHOS	19,675.66			19,675.66
5139100392070906	OTROS DERECHOS	19,675.66			19,675.66
513910039207090620076	GOBIERNO DEL ESTADO DE MICHOACAN	18,624.00			18,624.00
513910039207090620967	SERVICIO AMBIENTAL COGRI, S.A. CV	533.66			533.66
513910039207090621008	MONARCA VERIFICACIONES SA DE CV	518.00			518.00
513910039401	EROG POR RESOL DE AUTORIDAD COMPETE	1,274,341.75			1,274,341.75
5139100394010205	EROG POR RESOL DE AUTORIDAD COMPETE	894,342.64			894,342.64
513910039401020510678	DANIELA TORRES VEGA	356,383.89			356,383.89
513910039401020510719	FERNANDO ALEMAN TINAJERO	537,958.75			537,958.75
5139100394010206	EROG POR RESOL DE AUTORIDAD COMPETE	379,999.11			379,999.11
513910039401020610308	ALEJANDRA ALVAREZ BARRIGA	379,999.11			379,999.11
513910039801	IMPUESTO SOBRE NOMINA DIRECCION GEN	545,133.97			545,133.97
5139100398010201	IMPUESTO SOBRE NÓMINAS	545,133.97			545,133.97
513910039801020101010	IMPUESTO SOBRE NÓMINAS	545,133.97			545,133.97
514	TRANSFERENCIAS ASIGNAC SUBSID Y OTR	1,220,000.00	19,000.00		1,239,000.00
5143	SUBSIDIOS Y SUBVENCIONES	1,180,000.00			1,180,000.00
514310	SUBSIDIOS Y SUBVENCIONES	1,180,000.00			1,180,000.00
51431004	SUBSIDIOS Y SUBVENCIONES	1,180,000.00			1,180,000.00
514310043501	SUBSIDIOS Y SUBVENCIONES	1,180,000.00			1,180,000.00
5143100435010903	SUBSIDIOS Y SUBVENCIONES SFA	1,180,000.00			1,180,000.00
514310043501090301031	CAJA MORELIA VALLADOLID SC SUBSIDIO	1,000,000.00			1,000,000.00
514310043501090301032	CAJA POPULAR CERANO, S.C. DE A.P. D	180,000.00			180,000.00
5144	AYUDAS SOCIALES	40,000.00	19,000.00		59,000.00
514407	AYUDAS SOCIALES FTO.DESARROLLO PROD	40,000.00	19,000.00		59,000.00
51440704	AYUDAS SOCIALES FTO.DESARROLLO PROD	40,000.00	19,000.00		59,000.00
514407044103	PREMIOS, ESTIMULOS Y RECOMPESAS	40,000.00			40,000.00
5144070441030001	PREMIOS. ESTÍMULOS. RECOMPENSAS. BE	40,000.00			40,000.00
514407044103000120614	INSTITUTO DEL ARTESANO MICHOACANO	30,000.00			30,000.00
514407044103000121516	CONSERVATORIO DE LA CULTURA GASTRON	10,000.00			10,000.00
514407044106	COMPENSACION POR SERVICIO SOCIAL		19,000.00		19,000.00
5144070441060003	COMPENSACIONES POR SERVICIO SOCIAL		2,000.00		2,000.00
514407044106000310925	FATIMA KARINA REYES ESTRADA		2,000.00		2,000.00
5144070441060004	COMPENSACIONES POR SERVICIO SOCIAL		3,000.00		3,000.00
514407044106000410926	ANGELICA MANZO REYES		1,500.00		1,500.00
514407044106000410929	JESUS JAIR MARQUEZ MANRIQUEZ		1,500.00		1,500.00
5144070441060005	COMPENSACIONES POR SERVICIO SOCIAL		1,000.00		1,000.00
514407044106000510928	DIEGO ANDRE MARTINEZ GIL		1,000.00		1,000.00
5144070441060006	COMPENSACIONES POR SERVICIO SOCIAL		8,000.00		8,000.00
514407044106000610922	HOMERO JESUS CHAVEZ TREVIÑO		3,500.00		3,500.00
514407044106000610927	AMAURY GONZALEZ MELCHOR		4,500.00		4,500.00
5144070441060008	COMPENSACIONES POR SERVICIO SOCIAL		5,000.00		5,000.00
514407044106000810923	KARINA BARRIGA SALMERON		3,000.00		3,000.00
514407044106000810924	JUDITH SALAS LOPEZ		2,000.00		2,000.00
55	OTROS GASTOS Y PERDIDAS EXTRAORDINA	6,140,232.23	792,471.43	15,043.83	6,917,659.83
551	ESTIMACIONES DEPREC DETERIOROS OBSO	6,123,772.91	791,363.73	15,043.35	6,900,093.29
5512	ESTIMAC POR PERD O DETER ACT NO CIR	4,164,686.17	614,892.03	15,043.35	4,764,534.85
551211	PPP PROY PYME13 ESTIM X PERD O DET	761,728.48	224,823.36		986,551.84
55121151	PPP PROY PYME13 ESTIM X PERD O DET	761,728.48	224,823.36		986,551.84
551211512602	UDP FOCIR REACT.EC ESTIM X PERD O	761,728.48	224,823.36		986,551.84
5512115126021001	UDP FOCIR REACT.EC AVIO ESTIM X PER	325,385.93	88,458.35		413,844.28
5512115126022002	UDP FOCIR REACT.EC REF.ESTIM X PERD	435,092.55	136,365.01		571,457.56
5512115126023003	UDP FOCIR REACT.EC I.F.ESTIM X PERD	1,250.00			1,250.00
551221	ESTIMAC POR PERD O DETER CART VIGEN	1,519,043.15	390,068.67	15,043.35	1,894,068.47
55122112	CON MUJER ESTIM X PERD O DETER DE	931.03		15,043.35	-14,112.32
551221120137	CART.MICROF PALABRA DE MUJER ESTIMA			15,043.35	-15,043.35
5512211201374004	CART.MICROF PALABRA DE MUJER ESTIMA			15,043.35	-15,043.35
551221120313	COORD.PMJ ZAMORA 20 ESTIM PERD O DE	461.35			461.35
5512211203131001	COORD.PMJ ZAMORA 20 AVIO ESTIM PERD	177.47			177.47
5512211203133003	COORD.PMJ ZAMORA 20 ESTIM PERD O DE	283.88			283.88
551221120343	PALABRA MUJER 2020 CONCENTRAD ESTI	469.68			469.68
5512211203431001	PALABRA MUJER 2020 CONCENTRAD AVIO	9.16			9.16
5512211203433003	PALABRA MUJER 2020 CONCENTRAD I.F.	460.52			460.52
55122114	PROFIM MICH ESTIM X PERD O DETER D	64,924.75	15,429.32		80,354.07
551221144003	PROFINDEM LA HUACANA19 ESTIM PERD O	241.67			241.67
5512211440031001	PROFINDEM LA HUACANA19 AVIO ESTIM P	241.67			241.67
551221144004	PROFIM ZIRACUARETIRO 19 ESTIM X PE	652.23			652.23
5512211440041001	PROFIM ZIRACUARETIRO 19 AVIO ESTIM	460.01			460.01
5512211440042002	PROFIM ZIRACUARETIRO 19 REF.ESTIM	192.22			192.22
551221144007	PROFINDEM URUAPAN19 ESTIM X PERD	7,077.99			7,077.99
5512211440071001	PROFINDEM URUAPAN19 AVIO ESTIM PERD	150.39			150.39
5512211440073003	PROFINDEM URUAPAN19 I.F.ESTIM PERD	6,927.60			6,927.60
551221144016	PROFINDEM HIDALGO19 ESTIM PERD	882.89	245.17		1,128.06
5512211440161001	PROFINDEM HIDALGO19 AVIO ESTIM	350.00			350.00
5512211440162002	PROFINDEM HIDALGO19 REF.ESTIM P	532.89	245.17		778.06
551221144017	PROFINDEM LAZARO CARD19 ESTIM PERD	29,750.00	242.67		29,992.67
5512211440172002	PROFINDEM LAZARO CARD19 REF.ESTIM P	29,750.00	242.67		29,992.67
551221144020	PROFINDEM MORELIA19 ESTIM PERD O DE	588.26	65.34		653.60
5512211440202002	PROFINDEM MORELIA19 REF.ESTIM PERD	588.26	65.34		653.60
551221144033	PROFIM NOCUPETARO 19 ESTIM X PERD	133.09	116.70		249.79
5512211440331001	PROFIM NOCUPETARO 19 AVIO ESTIM X	33.87			33.87
5512211440332002	PROFIM NOCUPETARO 19 REF.ESTIM X P	99.22	116.70		215.92
551221144035	PROFINDEM ARTEAGA 19 ESTIM PERD O D	107.09			107.09
5512211440351001	PROFINDEM ARTEAGA 19 AVIO ESTIM PER	107.09			107.09
551221144038	PROFINDEM MADERO19 ESTIM PERD O DET	1,294.19	8,486.34		9,780.53
5512211440383003	PROFINDEM MADERO19 I.F.ESTIM PERD O	1,294.19	8,486.34		9,780.53
551221144039	PROFINDEM APATZINGAN19 ESTIM PERD O	24,197.34	6,273.10		30,470.44
5512211440392002	PROFINDEM APATZINGAN19 REF.ESTIM PE	23,675.56	6,273.10		29,948.66
5512211440393003	PROFINDEM APATZINGAN19 I.F.ESTIM PE	521.78			521.78
55122115	CRED.DIREC. ESTIM X PERD O DETER D	616,193.95	122,016.27		738,210.22
551221154000	CRED.DIRECTO. MICROCREDITO ESTIM X	564,831.02	111,495.48		676,326.50
5512211540001001	CRED.DIRECTO. MICROCREDITO AVIO ES	120,938.53	31,247.09		152,185.62
5512211540002002	CRED.DIRECTO. MICROCREDITO REF.EST	417,126.74	80,248.39		497,375.13
5512211540003003	CRED.DIRECTO. MICROCREDITO I.F.EST	26,765.75			26,765.75
551221154500	CRED.DIRECTO. MIMYPE ESTIM X PERD	51,362.93	10,520.79		61,883.72
5512211545001001	CRED.DIRECTO. MIMYPE AVIO ESTIM X	23,982.98	5,070.39		29,053.37
5512211545002002	CRED.DIRECTO. MIMYPE REF.ESTIM X P	18,425.36	1,968.59		20,393.95
5512211545003003	CRED.DIRECTO. MIMYPE I.F.ESTIM X P	8,954.59	3,481.81		12,436.40
55122118	CGPMJ ESTIM X PERD O DETER DE	21,964.88	0.40		21,965.28
551221183100	PROTEG EC COVID19 AUTOEMPL. ESTIM X	641.58			641.58
5512211831001001	PROTEG EC COVID19 AUTOEMPL. AVIO ES	641.58			641.58
551221183200	PROTEG EC COVID19 MICROCRED ESTIM X	17,509.81	0.40		17,510.21
5512211832001001	PROTEG EC COVID19 MICROCRED AVIO ES	17,509.81	0.40		17,510.21
551221183207	PROTEG EC COVID19 URUAPIA ESTIM X P	368.46			368.46
5512211832071001	PROTEG EC COVID19 URUAPIA AVIO ESTI	368.46			368.46
551221183220	PROTEG EC COVID19 MORELIA ESTIM X P	3,445.03			3,445.03
5512211832201001	PROTEG EC COVID19 MORELIA AVIO ESTI	3,445.03			3,445.03
55122119	ESTIM PERD O DETER FM 22 MICRO/MIPY	451,347.00	252,622.68		703,969.68
551221194001	ESTIM PERD O DETER FM22 MICROCREDIT	287,288.15	161,762.59		449,050.74
5512211940011001	AVIO ESTIM PERD O DETER FM22 MICROC	195,626.94	84,900.38		280,527.32
5512211940012002	REF. ESTIM PERD O DETER FM22 MICROC	39,700.60	70,512.16		110,212.76
5512211940013003	I.F. ESTIM PERD O DETER FM22 MICROC	51,960.61	6,350.05		58,310.66
551221194005	ESTIM PERD O DETER ZIRACUARETIRO FM	62,656.40	28,425.17		91,081.57
5512211940051001	AVIO ESTIM PERD O DETER ZIRACUARETI	37,114.52	12,477.20		49,591.72
5512211940052002	REF. ESTIM PERD O DETER ZIRACUARETI	25,541.88	15,947.97		41,489.85
551221194006	ESTIM PERD O DETER NOCUPETARO FM22	2,323.52	471.04		2,794.56
5512211940061001	AVIO ESTIM PERD O DETER NOCUPETARO	676.11			676.11

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5512211940062002	REF. ESTIM PERD O DETER NOCUPETARO	1,647.41	471.04		2,118.45
551221194008	ESTIM PERD O DETER CARACUARO FM22	3,928.09	250.00		4,178.09
5512211940081001	AVIO ESTIM PERD O DETER CARACUARO		250.00		250.00
5512211940082002	REF. ESTIM PERD O DETER CARACUARO	3,580.26			3,580.26
5512211940082002000003	GARCIA VARGAS IRMA	1,686.57			1,686.57
5512211940082002000004	CHAVEZ ORTEGA MARIA IDALIA	32.44			32.44
5512211940083003	I.F. ESTIM PERD O DETER CARACUARO	347.83			347.83
551221194011	ESTIM PERD O DETER APATZINGAN FM22	29,960.11	15,284.60		45,244.71
5512211940111001	AVIO ESTIM PERD O DETER APATZINGAN	29,371.23	15,284.60		44,655.83
5512211940112002	REF. ESTIM PERD O DETER APATZINGAN	588.88			588.88
551221194012	ESTIM PERD O DETER MADERO FM22	90.87			90.87
5512211940122002	REF. ESTIM PERD O DETER MADERO	90.87			90.87
551221194014	ESTIM PERD O DETER ARIO DE ROSALES	187.50			187.50
5512211940141001	AVIO ESTIM PERD O DETER ARIO DE ROS	187.50			187.50
551221194024	ESTIM PERD O DETER TANGANCICUARO FM	134.11			134.11
5512211940241001	AVIO ESTIM PERD O DETER TANGANCICUA	134.11			134.11
551221194025	ESTIM PERD O DETER ZAMORA FM22	665.10	1,018.97		1,684.07
5512211940251001	AVIO ESTIM PERD O DETER ZAMORA	200.00			200.00
5512211940252002	REF. ESTIM PERD O DETER ZAMORA	465.10	1,018.97		1,484.07
551221194026	ESTIM PERD O DETER CD. HIDALGO FM22	2,363.84	1,817.33		4,181.17
5512211940261001	AVIO ESTIM PERD O DETER CD. HIDALGO	1,788.41	1,817.33		3,605.74
5512211940262002	REF. ESTIM PERD O DETER CD. HIDALGO	575.43			575.43
551221194027	ESTIM PERD O DETER LA HUACANA FM22	2,937.99	558.87		3,496.86
5512211940271001	AVIO ESTIM PERD O DETER LA HUACANA	241.00	95.50		336.50
5512211940272002	REF. ESTIM PERD O DETER LA HUACANA	2,696.99	463.37		3,160.36
551221194030	ESTIM PERD O DETER LAZARO CARDENAS	1,274.41			1,274.41
5512211940301001	AVIO ESTIM PERD O DETER LAZARO CARD	297.27			297.27
5512211940302002	REF. ESTIM PERD O DETER LAZARO CARD	977.14			977.14
551221194034	ESTIM PERD O DETER NVO URECHO FM22	145.02			145.02
5512211940341001	AVIO ESTIM PERD O DETER NVO URECHO	121.95			121.95
5512211940342002	REF. ESTIM PERD O DETER NVO URECHO	23.07			23.07
551221194036	ESTIM PERD O DETER SAHUAYO FM22	439.34			439.34
5512211940361001	AVIO ESTIM PERD O DETER SAHUAYO	439.34			439.34
551221194037	ESTIM PERD O DETER LA PIEDAD FM22	299.92	565.42		865.34
5512211940371001	AVIO ESTIM PERD O DETER LA PIEDAD	99.99			99.99
5512211940372002	REF. ESTIM PERD O DETER LA PIEDAD	105.41	150.00		255.41
5512211940373003	I.F. ESTIM PERD O DETER LA PIEDAD	94.52	415.42		509.94
551221194041	ESTIM PERD O DETER JIQUILPAN FM22	461.82			461.82
5512211940411001	AVIO ESTIM PERD O DETER JIQUILPAN	190.09			190.09
5512211940412002	REF. ESTIM PERD O DETER JIQUILPAN	271.73			271.73
551221194042	ESTIM PERD O DETER ARTEAGA FM22	568.35	2,559.18		3,127.53
5512211940421001	AVIO ESTIM PERD O DETER ARTEAGA	175.00	237.98		412.98
5512211940422002	REF. ESTIM PERD O DETER ARTEAGA	250.00	2,219.78		2,469.78
5512211940423003	I.F. ESTIM PERD O DETER ARTEAGA	143.35	101.42		244.77
551221194059	ESTIM PERD O DETER ZITACUARO FM22		768.87		768.87
5512211940591001	AVIO ESTIM PERD O DETER ZITACUARO		303.93		303.93
5512211940592002	REF. ESTIM PERD O DETER ZITACUARO		230.58		230.58
5512211940593003	I.F. ESTIM PERD O DETER ZITACUARO		234.36		234.36
551221194060	ESTIM PERD O DETER PROFINDEM CN22 Z		99.25		99.25
5512211940601001	AVIO ESTIM PERD O DETER PROFINDEM C		99.25		99.25
551221194501	ESTIM PERD O DETER FM22 MIPYME	55,622.46	39,041.39		94,663.85
5512211945011001	AVIO ESTIM PERD O DETER FM22 MIPYME	19,091.16	10,788.02		29,879.18
5512211945012002	REF. ESTIM PERD O DETER FM22 MIPYME	21,209.10	17,806.53		39,015.63
5512211945013003	I.F. ESTIM PERD O DETER FM22 MIPYME	15,322.20	10,446.84		25,769.04
55122190	FIDEFOMI ESTIM X PERD O DETER DE	363,681.54			363,681.54
551221909000	FIDEFOMI ESTIM X PERD O DETER DE	363,681.54			363,681.54
5512219090001001	FIDEFOMI AVIO ESTIM X PERD EN CARTE	291,844.85			291,844.85
5512219090002002	FIDEFOMI REFAC ESTIM X PERD EN CART	71,824.44			71,824.44
5512219090003003	FIDEFOMI INST F ESTIM X PERD EN CAR	12.25			12.25
551223	ESTIMAC POR PERD O DETER CART CONTE	1,883,914.54			1,883,914.54
55122391	EST X PERD O DET CART CONT FIRDEMIC	139,648.21			139,648.21
551223919001	EST X PERD O DET CART CONT FIRDE 2	134,059.66			134,059.66
5512239190011001	EST X PERD O DET CART CONT FIRDE 2	22,243.56			22,243.56
5512239190012002	EST X PERD O DET CART CONT FIRDE 2	60,039.50			60,039.50
5512239190013003	EST X PERD O DET CART CONT FIRDE 2	51,776.60			51,776.60
551223919002	EST X PERD O DET CART CONT SUPER@TI	2,771.83			2,771.83
5512239190021001	EST X PERD O DET CART CONT SUPER@TI	346.37			346.37
5512239190022002	EST X PERD O DET CART CONT SUPER@TI	2,405.74			2,405.74
5512239190023003	EST X PERD O DET CART CONT SUPER@TI	19.72			19.72
551223919003	EST X PERD O DET CART CONT PERFILA	884.68			884.68
5512239190031001	EST X PERD O DET CART CONT PERFILA	149.69			149.69
5512239190032002	EST X PERD O DET CART CONT PERFILA	734.99			734.99
551223919004	EST X PERD O DET CART CONT GRUP IND	1,932.04			1,932.04
5512239190043003	EST X PERD O DET CART CONT GRUP IND	1,932.04			1,932.04
55122392	EST X PERD O DET CART CONT FIMYPE	1,744,266.33			1,744,266.33
551223929005	EST X PERD O DET CART DAMNIFICADOS	58,388.73			58,388.73
5512239290051001	EST X PERD O DET CART DAMNIFIC AVIO	58,300.75			58,300.75
5512239290052002	EST X PERD O DET CART DAMNIFIC REFA	87.98			87.98
551223929006	EST X PERD CART EMERG AH1N1 SIAC	12,652.51			12,652.51
5512239290061001	EST X P CART EMERG AH1N1 SIAC AVIO	11,073.65			11,073.65
5512239290062002	EST X P CART EMERG AH1N1 SIAC REFAC	471.23			471.23
5512239290063003	EST X P CART EMERG AH1N1 SIAC INST	1,107.63			1,107.63
551223929007	EST X PERD O DET CART EMERG REG OTE	920,532.27			920,532.27
5512239290071001	EST X PERD O DET CART EMERG R O AVI	705,532.27			705,532.27
5512239290072002	EST X PERD O DET CART EMERG R O REF	215,000.00			215,000.00
551223929008	EST X PERD CART LUCHA VS LA CAREST	210,840.67			210,840.67
5512239290081001	EST X PERD CART LUCHA VS LA CAR AVI	210,840.67			210,840.67
551223929009	EST X PERD O DET CART MI TORTILL 20	9,506.25			9,506.25
5512239290091001	EST X PERD CART MI TORTILLA 2007 AV	3,703.60			3,703.60
5512239290092002	EST X PERD CART MI TORTILLA 2007 RE	5,802.65			5,802.65
551223929010	EST X PERD O DET CART TRADICIONAL	16,880.52			16,880.52
5512239290101001	EST X PERD O DET CART TRADICION AVI	16,338.76			16,338.76
5512239290102002	EST X PERD O DET CART TRADICION REF	541.76			541.76
551223929011	EST X PERD O DET CART PPP PYME 2008	63,749.77			63,749.77
5512239290112002	EST X PERD CART PPP PYME 2008 REFAC	63,749.77			63,749.77
551223929012	EST X PERD CART MI TORTILLA 2009	475.52			475.52
5512239290122002	EST X PERD CART MI TORTILLA 2009 RE	475.52			475.52
551223929013	EST X PERD O DET CART PPP PYME 2010	35,880.30			35,880.30
5512239290132002	EST X PERD CART PPP PYME 2010 REFAC	35,880.30			35,880.30
551223929014	EST X PERD O DET CART PPP PYME 2011	13,329.25			13,329.25
5512239290142002	EST X PERD CART PPP PYME 2011 REFAC	13,329.25			13,329.25
551223929015	EST X PERD O DET CART EMERG AH1N1	250,450.09			250,450.09
5512239290151001	EST X PERD CART EMERG AH1N1 AVIO	250,450.09			250,450.09
551223929016	EST X PERD CART LUCHA VS CARESTIA	27,745.90			27,745.90
5512239290161001	EST X PERD CART LUCHA VS CAREST AVI	26,327.16			26,327.16
5512239290163003	EST X PERD CART LUCHA VS CAREST I.F	1,418.74			1,418.74
551223929017	EST X PERD O DET CART TRADICIONAL	51,618.40			51,618.40
5512239290171001	EST X PERD CART TRADICIONAL AVIO	50,805.41			50,805.41
5512239290172002	EST X PERD CART TRADICIONAL REFAC	812.99			812.99
551223929018	EST X PERD O DET CART PPP PYME 2012	22,098.57			22,098.57
5512239290181001	EST X PERD O DET CART PPP PYME 2012	1,333.91			1,333.91
5512239290182002	EST X PERD O DET CART PPP PYME 2012	20,764.66			20,764.66
551223929019	EST X PERD O DET CART PYME TURISMO	21,521.93			21,521.93
5512239290192002	EST X PERD CART PYME TURISMO 2008 R	21,521.93			21,521.93
551223929020	EST X PERD O DET CART PPP PYME 2009	28,595.65			28,595.65
5512239290202002	EST X PERD CART PPP PYME 2009 REFAC	28,595.65			28,595.65
5515	DEPRECIACION DE BIENES MUEBLES	750,099.81	72,561.07		822,660.88
551510	DEPREC MUEBLES DE OFICINA Y ESTANTE	29,177.78	2,967.55		32,145.33
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

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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	9,591.71	832.85		10,424.56
551510150001	MOBILIARIO FTO.DESARROLLO PROD.MICH	5,339.29	485.39		5,824.68
5515101500012021	MOBILIARIO FTO.DESARROLLO PROD.MICH	687.50	62.50		750.00
5515101500012022	MOBILIARIO FTO DESRROLLO PROD MICH	4,651.79	422.89		5,074.68
551510152018	MOBILIARIO FTO.DESARROLLO PROD.MICH	2,520.03	189.97		2,710.00
551510152019	MOBILIARIO FTO.DESARROLLO PROD.MICH	1,732.39	157.49		1,889.88
55151017	DEPREC MUEBLES DE OFICINA Y ESTANT	5,187.29	780.74		5,968.03
551510172020	DEPREC MUEBLES DE OFICINA Y ESTANT	5,187.29	350.23		5,537.52
5515101720202020	MOBILIARIO CGPMJ	5,187.29	350.23		5,537.52
551510172023	MOBILIARIO Y EQUIPO ADQ 2023		430.51		430.51
5515101720232023	MOBILIARIO Y EQUIPO ADQ EN 2023		430.51		430.51
55151018	DEPREC MUEBLES DE OFICINA Y ESTANT	5,606.04	554.62		6,160.66
551510182023	DEPREC MUEB Y OFNA CEDIDOS X FIDEIC	5,606.04	554.62		6,160.66
5515101820232023	DEPREC MUEB Y OFNA CEDIDOS X FOMICH	5,606.04	554.62		6,160.66
551530	DEPRECIACION EQ COMPUTO Y TECNOLOG	264,937.38	28,140.37		293,077.75
55153015	DEPREC EQUIPO DE COMPUTO ADQ. FTO.P	80,702.16	27,747.54		108,449.70
551530152020	DEPREC EQUIPO DE COMPUTO FTO.PROD20	539.24			539.24
5515301520202020	DEPREC EQUIPO DE COMPUTO FTO.PROD20	539.24			539.24
551530152022	DEPREC EQUIPO DE COMPUTO FTO PROD D	33,377.08	3,034.28		36,411.36
5515301520222022	DEPREC EQUIPO DE COMPUTO FTO PROD D	33,377.08	3,034.28		36,411.36
551530152023	DEPREC EQUIPO DE COMPUTO FTO PROD D	46,785.84	24,713.26		71,499.10
5515301520232023	DEPREC EQUIPO DE COMPUTO FTO PROD D	46,785.84	24,713.26		71,499.10
55153017	DEPREC EQUIPO DE COMPUTO ADQ. COORD	15,974.30	392.83		16,367.13
551530172020	DEPREC EQUIPO DE COMPUTO COORDINAC.	15,974.30	392.83		16,367.13
5515301720202020	DEPREC EQUIPO DE COMPUTO CGPMJ	15,974.30	392.83		16,367.13
55153018	DEPREC EQUIPO DE COMPUTO ADQ. COORD	168,260.92			168,260.92
551530182020	DEPREC EQUIPO DE COMPUTO COORDINAC.	168,260.92			168,260.92
5515301820202020	DEPREC EQUIPO DE COMPUTO PEPEMICH	168,260.92			168,260.92
551544	DEPREC TRANSPORTE GUBERNAMENTAL	455,984.65	41,453.15		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
5517	AMORTIZACION ACUMULADA ACTIVOS INTA	1,208,986.93	103,910.63		1,312,897.56
551710	LICENCIAS INFORMATICAS E INTELECTUA	1,208,986.93	103,910.63		1,312,897.56
55171015	SOFTWARE DE SISTEMA FTO.PROD.MICH.	25,375.00			25,375.00
551710152019	SOFTWARE DE SISTEMA FTO.PROD.MICH.	25,375.00			25,375.00
55171018	SOFTWARE DE SISTEMA PEPEM	1,183,611.93	103,910.63		1,287,522.56
551710182020	SOFTWARE DE SISTEMA COORDIN.PMJ	1,183,611.93	103,910.63		1,287,522.56
559	OTROS GASTOS	16,459.32	1,107.70	0.48	17,566.54
5599	OTROS GASTOS VARIOS	16,459.32	1,107.70	0.48	17,566.54
559900	OTROS GASTOS DIVERSOS	0.33	0.01		0.34
55990001	OTROS GASTOS DIVERSOS (REDONDEO)	0.33	0.01		0.34
559900010010	OTROS GASTOS DIVERSOS (REDONDEO)MIN	0.33	0.01		0.34
559921	OTROS GASTOS VARIOS	16,458.99	1,107.69	0.48	17,566.20
55992113	OTROS GASTOS PROFIEP	0.28	1.08		1.36
559921130003	I.S.R. PAGO IMPUESTOS (REDONDEO)	0.28	1.08		1.36
55992114	OTROS GASTOS Y PERD EXTRAORD PEOFIM	16.11			16.11
559921140001	GASTOS DIVERSOS.REDOND.CONC CARTERA	16.11			16.11
55992115	OTROS GASTOS FTO.PARA EL DESARROLLO	7,809.60	1,106.61	0.48	8,915.73
559921150001	OTROS GASTOS FTO.PARA DESARROLLO PR	7,808.54	1,106.61	0.48	8,914.67
5599211500010001	GASTOS DIVERSOS FTO.PARA DESARROLLO	7,808.54	1,106.61	0.48	8,914.67
559921150001000100001	GASTOS DIVERSOS FTO.PARA DESARROLLO	7,808.54	1,106.61	0.48	8,914.67
559921150003	I.S.R. PAGO IMPUESTOS (REDONDEO)	1.06			1.06
55992117	OTROS GASTOS Y PERD EXTRAORD.COORD.	8,633.00			8,633.00
559921170010	OTROS GASTOS DIVERSOS	8,633.00			8,633.00
7	CUENTAS DE ORDEN CONTABLE		55,415,420.65	55,415,420.65	
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
7410000110001060100 04	GERMAN RANGEL PEREZ	41,828.08			41,828.08
741000011000106010536	FABIOLA GONZALEZ VALLE	0.01			0.01
7410000110001060105 41	MONICA GUADALUPE PEREZ DIAZ BARRIGA	347,010.80			347,010.80
741000011000106010590	SULLY BERENICE ROSAS RODRIGUEZ	0.01			0.01
7410000110001060105 93	DAVID SALVADOR CERVANTES MARTINEZ	140,270.00			140,270.00
741000011000106010638	ALEJANDRA ALVAREZ BARRIGA	0.01			0.01
7410000110001060106 44	HERIBERTO ALVARO JAMES	0.01			0.01
741000011000106010678	DANIELA TORRES VEGA	262,107.82			262,107.82
7410000110001060106 86	JOSE CRISTHIAN ROMAN PEREZ	0.01			0.01
741000011000106010719	FERNANDO ALEMAN TINAJERO	0.01			0.01
7410000110001060107 37	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
7420000110001060100 04	GERMAN RANGEL PEREZ	-41,828.08			-41,828.08
742000011000106010536	FABIOLA GONZALEZ VALLE	-0.01			-0.01
7420000110001060105 41	MONICA GUADALUPE PEREZ DIAZ BARRIGA	-347,010.80			-347,010.80
742000011000106010590	SULLY BERENICE ROSAS RODRIGUEZ	-0.01			-0.01
7420000110001060105 93	DAVID SALVADOR CERVANTES MARTINEZ	-140,270.00			-140,270.00
742000011000106010638	ALEJANDRA ALVAREZ BARRIGA	-0.01			-0.01
7420000110001060106 44	HERIBERTO ALVARO JAMES	-0.01			-0.01
742000011000106010678	DANIELA TORRES VEGA	-262,107.82			-262,107.82
7420000110001060106 86	JOSE CRISTHIAN ROMAN PEREZ	-0.01			-0.01
742000011000106010719	FERNANDO ALEMAN TINAJERO	-0.01			-0.01
7420000110001060107 37	XOCHITL MORELIA GARCIA RODRIGUEZ	-0.01			-0.01
78	CUENTAS DE ORDEN CONTABLE		3,415,420.65	3,415,420.65	
781	CUENTAS DE ORDEN CONTABLE		3,415,420.65	3,415,420.65	
7811	CUENTAS DE ORDEN CONTABLE		3,415,420.65	3,415,420.65	
781121	BONIF INTERES C/M MICHOACAN	8,289,109.98	3,415,420.65		11,704,530.63
78112112	BONIF INTERES C/M MICHOACAN	567,373.84	3,048,170.71		3,615,544.55
781121120001	BONIF INTERES C/M MICHOACAN	255,986.57	47,775.13		303,761.70
781121120101	BONIF INTERES P/M MICHOACAN	166,865.52	2,661,611.67		2,828,477.19
781121120105	BONIF INTERES P/M PERIBAN	10,744.68			10,744.68
781121120137	BONIF.INTERES MICROF PALABRA DE MUJ	49,031.39	338,783.91		387,815.30
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	33,042.36			33,042.36
781121120331	BONIF INTERES PALABRA MUJER 2020 TA	319.17			319.17

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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	346,316.06		5,385,303.07
781121132000	BONIF INTERES PROFIEP	5,038,987.01	346,316.06		5,385,303.07
78112114	BONIFICACION INTERES PROFIM	285,655.84			285,655.84
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
781121141501	BONIF INTERES DIMMAC SIFINANCIA 19	20,312.87			20,312.87
781121144004	BONIF INTERES PROFIM ZIRACUARETIRO	3.90			3.90
781121144007	BONIF INTERES PROFINDEM URUAPAN19	38,907.79			38,907.79
781121144016	BONIF INTERES PROFINDEM HIDALGO19	55,465.82			55,465.82
781121144020	BONIF INTERES PROFINDEM MORELIA19	5,211.05			5,211.05
781121144032	BONIF INTERES PROFINDEM LA PIEDAD 1	31,770.72			31,770.72
781121144033	BONIF INTERES PROFIM NOCUPETARO 19	3,771.50			3,771.50
78112115	BONIFICACION INTERES CREDITO DIRECT	219,797.21			219,797.21
781121154000	BONIF INTERES CRED.DIRECTO. MICROC	21,551.86			21,551.86
781121154500	BONIF INTERES CRED.DIRECTO. MIMYPE	198,245.35			198,245.35
78112118	BONIFICACION INTERES PLAN EMERGENTE	375,613.41	20,933.88		396,547.29
781121183100	BONIF INTERES PROTEG EC COVID19 AUT	1,717.65	18,859.46		20,577.11
781121183101	BONIF INTERES PROTEG EC COVID19 PAL		2,074.42		2,074.42
781121183107	BONIF INTERES PROTEG EC COVID19 URU	159,334.30			159,334.30
781121183120	BONIF INTERES PROTEG EC COVID19 MOR	199,862.12			199,862.12
781121183200	BONIF INTERES PROTEG EC COVID19 MIC	6,391.07			6,391.07
781121183220	BONIF INTERES PROTEG EC COVID19 MOR	8,308.27			8,308.27
78112151	BONIF INTERES PPP PYME2013	1,801,682.67			1,801,682.67
781121512600	BONIF INTERES PPP PYME 2013	1,214,698.46			1,214,698.46
781121512601	BONIF INTERES PPP PYME 2015	586,984.21			586,984.21
781122	INTERES BONIFICADO	-8,289,109.98		3,415,420.65	-11,704,530.63
78112212	INTERES BONIFICADO CON MUJER	-567,373.84		3,048,170.71	-3,615,544.55
781122120001	INT BONIF C/M MICHOACAN	-255,986.57		47,775.13	-303,761.70
781122120101	INT BONIF P/M MICHOACAN	-166,865.52		2,661,611.67	-2,828,477.19
781122120105	INT BONIF P/M PERIBAN	-10,744.68			-10,744.68
781122120137	INT.BONIF MICROF PALABRA DE MUJER	-49,031.39		338,783.91	-387,815.30
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	-33,042.36			-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		346,316.06	-5,385,303.07
781122132000	INTERES BONIFICADO PROFIEP	-5,038,987.01		346,316.06	-5,385,303.07
78112214	INTERES BONIFICADO PROFIM	-285,655.84			-285,655.84
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
781122141501	INT BONIF DIMMAC SIFINANCIA 19	-20,312.87			-20,312.87
781122144004	INT BONIF PROFIM ZIRACUARETIRO 19	-3.90			-3.90
781122144007	INT BONIF PROFINDEM URUAPAN19	-38,907.79			-38,907.79
781122144016	INT BONIF PROFINDEM HIDALGO19	-55,465.82			-55,465.82
781122144020	INT BONIF PROFINDEM MORELIA19	-5,211.05			-5,211.05
781122144032	INT BONIF PROFINDEM LA PIEDAD 19	-31,770.72			-31,770.72
781122144033	INT BONIF PROFIM NOCUPETARO 19	-3,771.50			-3,771.50
78112215	INTERES BONIFICADO CREDITO DIRECTO	-219,797.21			-219,797.21
781122154000	INT BONIF CRED.DIRECTO. MICROCREDI	-21,551.86			-21,551.86
781122154500	INT BONIF CRED.DIRECTO. MIMYPE	-198,245.35			-198,245.35
78112218	INTERES BONIFICADO PLAN EMERGENTE	-375,613.41		20,933.88	-396,547.29
781122183100	INT BONIF PROTEG EC COVID19 AUTOEMP	-1,717.65		18,859.46	-20,577.11
781122183101	INT BONIF PROTEG EC COVID19 PALAB M			2,074.42	-2,074.42
781122183107	INT BONIF PROTEG EC COVID19 URUAP.A	-159,334.30			-159,334.30
781122183120	INT BONIF PROTEG EC COVID19 MOREL.A	-199,862.12			-199,862.12
781122183200	INT BONIF PROTEG EC COVID19 MICROCR	-6,391.07			-6,391.07
781122183220	INT BONIF PROTEG EC COVID19 MORELIA	-8,308.27			-8,308.27
78112251	INT BONIF PPP PYME2013	-1,801,682.67			-1,801,682.67
781122512600	INT BONIF PPP PYME2013	-1,214,698.46			-1,214,698.46
781122512601	INT BONIF PPP PYME 2015	-586,984.21			-586,984.21
79	CUENTAS DE ORDEN DOC.POR COBRAR LP		52,000,000.00	52,000,000.00	
792	CUENTAS DE ORDEN DOC.POR COBRAR LP		52,000,000.00	52,000,000.00	
7923	CUENTAS DE ORDEN DOC.POR COBRAR LP		52,000,000.00	52,000,000.00	
792310	SECRETARIA DE FINANZAS Y ADMMINSTRA	12,111,416.80	26,000,000.00	26,000,000.00	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
7923101042232015000 07	SUBSIDIOS Y SUBVENCIONES SFA - SIFI	8,000,000.00			8,000,000.00
792310104223201600 7	SUBSIDIOS Y SUBVENCIONES SFA - SIFI	4,000,000.00			4,000,000.00
792310104223201600007	SUBSIDIOS Y SUBVENCIONES SFA - SIFI	4,000,000.00			4,000,000.00
79231017	SECRETARIA FINANZAS Y ADMON.CGPMJ		26,000,000.00	26,000,000.00	
792310174223	SUBSIDIOS SECRETARIA DE FINANZAS Y		26,000,000.00	26,000,000.00	
7923101742232023	SUBSIDIOS Y SUBVENCIONES DEPPS		26,000,000.00	26,000,000.00	
7923101742232023020000 2	SUBSIDIOS Y OTRAS AYUDAS LOCAL		26,000,000.00	26,000,000.00	
792311	SECRETARIA DE FINANZAS Y ADMMINSTRA	-12,111,416.80	26,000,000.00	26,000,000.00	-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
7923111042232015000 7	SUBSIDIOS Y SUBVENCIONES SFA - SIFI	-8,000,000.00			-8,000,000.00
792311104223201600 7	SUBSIDIOS Y SUBVENCIONES SFA - SIFI	-4,000,000.00			-4,000,000.00
792311104223201600007	SUBSIDIOS Y SUBVENCIONES SFA - SIFI	-4,000,000.00			-4,000,000.00
79231117	SECRETARIA FINANZAS Y ADMON.CGPMJ		26,000,000.00	26,000,000.00	
792311174223	SUBSIDIOS SECRETARIA DE FINANZAS Y		26,000,000.00	26,000,000.00	
7923111742232023	SUBSIDIOS Y SUBVENCIONES DEPPS		26,000,000.00	26,000,000.00	
7923111742232023020000 2	SUBSIDIOS Y OTRAS AYUDAS LOCAL		26,000,000.00	26,000,000.00	
8	CUENTAS DE ORDEN PRESUPUESTARIA		322,953,128.71	322,953,128.71	
81	LEY DE INGRESOS		96,729,144.91	96,729,144.91	
811	LEY DE INGRESOS ESTIMADA	90,427,253.63			90,427,253.63
8110	LEY DE INGRESOS ESTIMADA	90,427,253.63			90,427,253.63
811007	INTERESES GANADOS DE VALORES. CRÉD	16,454,652.63			16,454,652.63
81100741	INGRESOS DE GESTION PROG.DES.PROD.M	10,311,823.43			10,311,823.43
811007414174	INGR. DE OPER.ENTID.PARAESTATALES N	10,311,823.43			10,311,823.43
8110074141742500	INTERES MORATORIO FTO.DES.PROD.MICH	2,670,425.81			2,670,425.81
811007414174250000001	INTERES MORATORIO FTO.DES.PROD.MICH	2,670,425.81			2,670,425.81
8110074141742600	INTERES NORMAL FTO.DES.PROD.MICHOAC	7,641,397.62			7,641,397.62
811007414174260000001	INTERES NORMAL FTO.DES.PROD.MICH.	7,641,397.62			7,641,397.62
81100743	LEY DE INGRESOS ESTIMADA OTROS INGR	6,142,829.20			6,142,829.20
811007434311	INTERESES GANADOS DE VALORES. CRÉD	5,309,477.86			5,309,477.86
8110074343110100	INTS. GANADOS EN INST.CRED.FTO.PROD	5,309,477.86			5,309,477.86
811007434311010000001	INTS. GANADOS EN INST.CRED.FTO.PROD	5,309,477.86			5,309,477.86
811007434399	OTROS INGR Y BENEF VARIOS CRED.DIRE	833,351.34			833,351.34
8110074343990100	OTROS INGR Y BENEF VARIOS CRED.DIRE	833,351.34			833,351.34
811007434399010000001	OTROS INGR Y BENEF VARIOS CRED.DIRE	833,351.34			833,351.34
811010	SUBSIDIOS Y SUBVENCIONES ADMINISTRA	73,972,601.00			73,972,601.00
81101042	TRANSF.AL RESTO DEL SECTOR PUBLICO	73,972,601.00			73,972,601.00
811010424223	SUBSIDIOS Y SUBVENCIONES ADMINISTRA	73,972,601.00			73,972,601.00

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
811010424223022	MATERIALES Y SUMINISTROS	1,242,108.00			1,242,108.00
81101042422300220006	MATERIALES Y SUMINISTROS ADMINISTRA	1,242,108.00			1,242,108.00
811010424223023	SERVICIOS GENERALES ADMINISTRATIVO	2,394,468.00			2,394,468.00
81101042422300230001	SERVICIOS GENERALES ADMINISTRATIVO	894,468.00			894,468.00
81101042422300230005	SERVICIOS GENERALES ADMINISTRATIVOS	1,500,000.00			1,500,000.00
811010424223025	BIENES MUEBLES INMUEB E INTANGIBLES	500,000.00			500,000.00
81101042422300250006	BIENES MUEBLES INMUEB E INTANGIBLES	500,000.00			500,000.00
811010424223091	SERVICIOS PERSONALES ADMINISTRATIVO	37,920,811.00			37,920,811.00
81101042422300910001	SERVICIOS PERSONALES ADMINISTRATIVO	37,920,811.00			37,920,811.00
811010424223092	MATERIALES Y SUMINISTROS	87,500.00			87,500.00
81101042422300920003	MATERIALES Y SUMINISTROS	87,500.00			87,500.00
811010424223093	SERVICIOS GENERALES	8,710,789.00			8,710,789.00
81101042422300930003	SERVICIOS GENERALES	3,412,500.00			3,412,500.00
81101042422300930006	SERVICIOS GENERALES	5,298,289.00			5,298,289.00
811010424223094	TRANSFERENCIAS. ASIGNACIONES. SUB S	22,671,925.00			22,671,925.00
81101042422300940001	TRANSFERENCIAS, ASIGNACIONES, SUB S	4,371,925.00			4,371,925.00
81101042422300940002	TRANSFERENCIAS. ASIGNACIONES. SUB S	6,000,000.00			6,000,000.00
81101042422300940003	TRANSFERENCIAS. ASIGNACIONES. SUB S	12,300,000.00			12,300,000.00
811010424223095	BIENES MUEBLES INMUEB E INTANGIBLES	445,000.00			445,000.00
81101042422300950006	BIENES MUEBLES INMUEB E INTANGIBLES	445,000.00			445,000.00
812	LEY DE INGRESOS POR EJECUTAR	-18,216,757.42	34,379,579.31	27,969,986.29	-11,807,164.40
8120	LEY DE INGRESOS POR EJECUTAR	-18,216,757.42	34,379,579.31	27,969,986.29	-11,807,164.40
812007	INTERESES GANADOS DE VALORES. CRÉD	-3,121,879.22	3,920,974.17	1,969,986.29	-1,170,891.34
81200741	INGRESOS DE GESTION PROG.DES.PROD.M	-2,906,952.63	1,862,048.78		-1,044,903.85
812007414174	INGR. DE OPER.ENTID.PARAESTATALES N	-2,906,952.63	1,862,048.78		-1,044,903.85
81200741417425 00	INTERES MORATORIO FTO.DES.PROD.MICH	-1,108,261.22	1,189,115.35		80,854.13
8120074141742500000 1	INTERES MORATORIO FTO.DES.PROD.MICH	-1,108,261.22	1,189,115.35		80,854.13
81200741417426 00	INTERES NORMAL FTO.DES.PROD.MICHOAC	-1,798,691.41	672,933.43		-1,125,757.98
8120074141742600000 1	INTERES NORMAL FTO.DES.PROD.MICH.	-1,798,691.41	672,933.43		-1,125,757.98
81200743	INTERESES GANADOS DE VALORES. CRÉD	-214,926.59	2,058,925.39	1,969,986.29	-125,987.49
812007434311	INTERESES GANADOS DE VALORES. CRÉD		1,969,986.29	1,969,986.29	
81200743431101 00	INTS. GANADOS EN INST.CRED.FTO.PROD		1,969,986.29	1,969,986.29	
8120074343110100000 1	INTS. GANADOS EN INST.CRED.FTO.PROD		1,969,986.29	1,969,986.29	
812007434399	OTROS INGR Y BENEF VARIOS CRED.DIRE	-214,926.59	88,939.10		-125,987.49
81200743399001 00	OTROS INGR Y BENEF VARIOS CRED.DIRE	-214,926.59	88,939.10		-125,987.49
8120074339901000000 1	OTROS INGR Y BENEF VARIOS CRED.DIRE	-214,926.59	88,939.10		-125,987.49
812010	OTROS INGRESOS FINANC SECRET.FINANZ	-15,094,878.20	30,458,605.14	26,000,000.00	-10,636,273.06
81201042	TRANSF.AL RESTO DEL SECTOR PUBLICO	-15,094,878.20	30,458,605.14	26,000,000.00	-10,636,273.06
812010424223	SUBSIDIOS Y SUBVENCIONES RECEPC FZA	-15,094,878.20	30,458,605.14	26,000,000.00	-10,636,273.06
81201042422300 22	MATERIALES Y SUMINISTROS	-3,500.00			-3,500.00
8120104242230022000 6	MATERIALES Y SUMINISTROS ADMINISTRA	-3,500.00			-3,500.00
81201042422300 23	SERVICIOS GENERALES ADMINISTRATIVO	-466,391.36			-466,391.36
8120104242230023000 1	SERVICIOS GENERALES ADMINISTRATIVO	-360,734.00			-360,734.00
8120104242230023000 5	SERVICIOS GENERALES ADMINISTRATIVO	-105,657.36			-105,657.36
81201042422300 24	TRANSFERENCIAS. ASIGNACIONES. SUB S		26,000,000.00	26,000,000.00	
8120104242230024000 1	TRANSFERENCIAS. ASIGNACIONES. SUB S		26,000,000.00	26,000,000.00	
81201042422300 91	SERVICIOS PERSONALES ADMINISTRATIVO	-10,221,561.84	4,458,605.14		-5,762,956.70
8120104242230091000 1	SERVICIOS PERSONALES ADMINISTRATIVO	-10,221,561.84	4,458,605.14		-5,762,956.70
81201042422300 93	SERVICIOS GENERALES	-31,500.00			-31,500.00
8120104242230093000 6	SERVICIOS GENERALES	-31,500.00			-31,500.00
81201042422300 94	TRANSFERENCIAS. ASIGNACIONES. SUB S	-4,371,925.00			-4,371,925.00
8120104242230094000 1	TRANSFERENCIAS ASGINACIONES Y SUBSI	-4,371,925.00			-4,371,925.00
813	MODIFICACIONES A LA LEY DE INGRESOS	9,221,013.46	27,969,986.29		37,190,999.75
8130	MODIFICACIONES A LA LEY DE INGRESOS	9,221,013.46	27,969,986.29		37,190,999.75
813007	MODIF A LEY DE ING EST FTO.DES.PROD	9,221,013.46	1,969,986.29		11,190,999.75
81300741	INGRESOS DE GESTION PROG.DES.PROD.M	-373,661.43			-373,661.43
813007414174	INGR. DE OPER.ENTID.PARAESTATALES N	-373,661.43			-373,661.43
81300741417425 00	INTERES MORATORIO FTO.DES.PROD.MICH	324,368.88			324,368.88
8130074141742500000 1	INTERES MORATORIO FTO.DES.PROD.MICH	324,368.88			324,368.88
81300741417426 00	INTERES NORMAL FTO.DES.PROD.MICHOAC	-698,030.31			-698,030.31
8130074141742600000 1	INTERES NORMAL FTO.DES.PROD.MICH.	-698,030.31			-698,030.31
81300743	INTERESES GANADOS DE VALORES. CRÉD	9,594,674.89	1,969,986.29		11,564,661.18
813007434311	INTERESES GANADOS DE VALORES. CRÉD	9,594,674.89	1,969,986.29		11,564,661.18
81300743431101 00	INTS. GANADOS EN INST.CRED.FTO.PROD	9,594,674.89	1,969,986.29		11,564,661.18
8130074343110100000 1	INTS. GANADOS EN INST.CRED.FTO.PROD	9,594,674.89	1,969,986.29		11,564,661.18
813010	OTROS ING FINANC FONDO REVOLVENTE		26,000,000.00		26,000,000.00
81301042	TRANSF.AL RESTO DEL SECTOR PUBLICO		26,000,000.00		26,000,000.00
813010424223	SUBSIDIOS Y SUBVENCIONES RECEPC FZA		26,000,000.00		26,000,000.00
81301042422300 24	TRANSFERENCIAS. ASIGNACIONES. SUB S		26,000,000.00		26,000,000.00
8130104242230024000 1	TRANSFERENCIAS. ASIGNACIONES. SUB S		26,000,000.00		26,000,000.00
81301042422300 92	MATERIALES Y SUMINISTROS	-87,500.00			-87,500.00
8130104242230092000 8	MATERIALES Y SUMINISTROS	87,500.00			87,500.00
81301042422300 93	SERVICIOS GENERALES	-3,305,635.00			-3,305,635.00
8130104242230093000 8	SERVICIOS GENERALES	3,305,635.00			3,305,635.00
814	LEY DE INGRESOS DEVENGADA		34,379,579.31	34,379,579.31	
8140	LEY DE INGRESOS DEVENGADA		34,379,579.31	34,379,579.31	
814007	LEY DE ING DEVENG FTO.DES.PROD.MICH		3,920,974.17	3,920,974.17	
81400741	INGRESOS DE GESTION PROG.DES.PROD.M		1,862,048.78	1,862,048.78	
814007414174	INGR. DE OPER.ENTID.PARAESTATALES N		1,862,048.78	1,862,048.78	
81400741417425 00	INTERES MORATORIO FTO.DES.PROD.MICH		1,189,115.35	1,189,115.35	
8140074141742500000 1	INTERES MORATORIO FTO.DES.PROD.MICH		1,189,115.35	1,189,115.35	
81400741417426 00	INTERES NORMAL FTO.DES.PROD.MICHOAC		672,933.43	672,933.43	
8140074141742600000 1	INTERES NORMAL FTO.DES.PROD.MICH.		672,933.43	672,933.43	
81400743	INTERESES GANADOS DE VALORES. CRÉD		2,058,925.39	2,058,925.39	
814007434311	INTERESES GANADOS DE VALORES. CRÉD		1,969,986.29	1,969,986.29	
81400743431101 00	INTS. GANADOS EN INST.CRED.FTO.PROD		1,969,986.29	1,969,986.29	
8140074343110100000 1	INTS. GANADOS EN INST.CRED.FTO.PROD		1,969,986.29	1,969,986.29	
81400743399	OTROS INGR Y BENEF VARIOS CRED.DIRE		88,939.10	88,939.10	
814007433990100	OTROS INGR Y BENEF VARIOS CRED.DIRE		88,939.10	88,939.10	
8140074339901000000 1	OTROS INGR Y BENEF VARIOS CRED.DIRE		88,939.10	88,939.10	
814010	OTROS INGRESOS FINANC FONDO REVOLV		30,458,605.14	30,458,605.14	
81401042	TRANSF.AL RESTO DEL SECTOR PUBLICO		30,458,605.14	30,458,605.14	
814010424223	SUBSIDIOS Y SUBVENCIONES ADMINISTRA		30,458,605.14	30,458,605.14	
81401042422300 24	TRANSFERENCIAS. ASIGNACIONES. SUB S		26,000,000.00	26,000,000.00	
8140104242230024000 1	TRANSFERENCIAS. ASIGNACIONES. SUB S		26,000,000.00	26,000,000.00	
81401042422300 91	SERVICIOS PERSONALES ADMINISTRATIVO		4,458,605.14	4,458,605.14	
8140104242230091000 1	SERVICIOS PERSONALES ADMINISTRATIVO		4,458,605.14	4,458,605.14	
815	LEY DE INGRESOS RECAUDADA	-81,431,509.67		34,379,579.31	-115,811,088.98
8150	SUBSIDIOS Y SUBVENCIONES ADMINISTRA	-81,431,509.67		34,379,579.31	-115,811,088.98
815007	LEY DE ING RECAUD FTO.DES.PROD.MICH	-22,553,786.87		3,920,974.17	-26,474,761.04
81500741	INGRESOS DE GESTION PROG.DES.PROD.M	-7,031,209.37		1,862,048.78	-8,893,258.15
815007414174	INGR. DE OPER.ENTID.PARAESTATALES N	-7,031,209.37		1,862,048.78	-8,893,258.15
81500741417425 00	INTERES MORATORIO FTO.DES.PROD.MICH	-1,886,533.47		1,189,115.35	-3,075,648.82
8150074141742500000 1	INTERES MORATORIO FTO.DES.PROD.MICH	-1,886,533.47		1,189,115.35	-3,075,648.82
81500741417426 00	INTERES NORMAL FTO.DES.PROD.MICH.	-5,144,675.90		672,933.43	-5,817,609.33
8150074141742600000 1	INTERES NORMAL FTO.DES.PROD.MICH.	-5,144,675.90		672,933.43	-5,817,609.33
81500743	INTERESES GANADOS DE VALORES. CRÉD	-15,522,577.50		2,058,925.39	-17,581,502.89
815007434311	INTERESES GANADOS DE VALORES. CRÉD	-14,904,152.75		1,969,986.29	-16,874,139.04
81500743431101 00	INTS. GANADOS EN INST.CRED.FTO.PROD	-14,904,152.75		1,969,986.29	-16,874,139.04
8150074343110100000 1	INTS. GANADOS EN INST.CRED.FTO.PROD	-14,904,152.75		1,969,986.29	-16,874,139.04
81500743399	OTROS INGR Y BENEF VARIOS CRED.DIRE	-618,424.75		88,939.10	-707,363.85
815007433990100	OTROS INGR Y BENEF VARIOS CRED.DIRE	-618,424.75		88,939.10	-707,363.85
8150074339901000000 1	OTROS INGR Y BENEF VARIOS CRED.DIRE	-618,424.75		88,939.10	-707,363.85
815010	OTROS INGRESOS FINANC FONDO REVOLV	-58,877,722.80		30,458,605.14	-89,336,327.94
81501042	TRANSF.AL RESTO DEL SECTOR PUBLICO	-58,877,722.80		30,458,605.14	-89,336,327.94
815010424223	SUBSIDIOS Y SUBVENCIONES ADMINISTRA	-58,877,722.80		30,458,605.14	-89,336,327.94
81501042422300 22	MATERIALES Y SUMINISTROS	-1,238,608.00			-1,238,608.00
8150104242230022000 6	MATERIALES Y SUMINISTROS ADMINISTRA	-1,238,608.00			-1,238,608.00
81501042422300 23	SERVICIOS GENERALES ADMINISTRATIVO	-1,928,076.64			-1,928,076.64
8150104242230023000 1	SERVICIOS GENERALES ADMINISTRATIVO	-1,071,692.75			-1,071,692.75
8150104242230023000 5	SERVICIOS GENERALES ADMINISTRATIVOS	-856,383.89			-856,383.89

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
8150104242230024	TRANSFERENCIAS. ASIGNACIONES. SUB S			26,000,000.00	-26,000,000.00
815010424223002400001	TRANSFERENCIAS. ASIGNACIONES. SUB S			26,000,000.00	-26,000,000.00
8150104242230025	BIENES MUEBLES INMUEB E INTANGIBLES	-500,000.00			-500,000.00
815010424223002500006	BIENES MUEBLES INMUEB E INTANGIBLES	-500,000.00			-500,000.00
8150104242230091	SERVICIOS PERSONALES ADMINISTRATIVO	-27,699,249.16		4,458,605.14	-32,157,854.30
815010424223009100001	SERVICIOS PERSONALES ADMINISTRATIVO	-27,699,249.16		4,458,605.14	-32,157,854.30
8150104242230092	MATERIALES Y SUMINISTROS	-87,500.00			-87,500.00
815010424223009200008	MATERIALES Y SUMINISTROS	-87,500.00			-87,500.00
8150104242230093	SERVICIOS GENERALES	-8,679,289.00			-8,679,289.00
815010424223009300003	SERVICIOS GENERALES	-106,865.00			-106,865.00
815010424223009300006	SERVICIOS GENERALES	-5,266,789.00			-5,266,789.00
815010424223009300008	SERVICIOS GENERALES	-3,305,635.00			-3,305,635.00
8150104242230094	TRANSFERENCIAS. ASIGNACIONES. SUB S	-18,300,000.00			-18,300,000.00
815010424223009400002	TRANSFERENCIAS. ASIGNACIONES. SUB S	-6,000,000.00			-6,000,000.00
815010424223009400003	TRANSFERENCIAS. ASIGNACIONES. SUB S	-12,300,000.00			-12,300,000.00
8150104242230095	BIENES MUEBLES INMUEB E INTANGIBLES	-445,000.00			-445,000.00
815010424223009500006	BIENES MUEBLES INMUEB E INTANGIBLES	-445,000.00			-445,000.00
82	PRESUPUESTO DE EGRESOS		226,223,983.80	226,223,983.80	
821	PRESUPUESTO DE EGRESOS APROBADO	-90,427,253.64			-90,427,253.64
8210	PRESUPUESTO DE EGRESOS APROBADO	-90,427,253.64			-90,427,253.64
821007	PRESUP EGRESOS APROBADO	-16,454,652.64			-16,454,652.64
82100710	SERVICIOS PERSONALES NAFIN	-5,774,351.61			-5,774,351.61
821007101200	REMUNER PERS CARACT TRANS PEPEM	-4,136,378.16			-4,136,378.16
8210071012001220	SUELDOS BASE AL PERSONAL EVENTUAL	-4,136,378.16			-4,136,378.16
821007101200122012201	SUELDOS BASE AL PERSONAL EVENTUAL	-4,136,378.16			-4,136,378.16
821007101300	REMUNERACIONES ADICIONALES Y ESPECI	-510,244.02			-510,244.02
8210071013001320	PRIMA VACACIONAL,DOMINICAL Y GRATIF	-510,244.02			-510,244.02
821007101300132013201	PRIMA VACACIONAL	-56,693.78			-56,693.78
821007101300132013202	AGUINALDO O GRATIFICACIÓN DE FIN DE	-453,550.24			-453,550.24
821007101400	SEGURO SOCIAL	-877,729.43			-877,729.43
8210071014001410	APORTACIONES DE SEGURIDAD SOCIAL	-877,729.43			-877,729.43
821007101400141014103	APORTACIONES AL IMSS	-877,729.43			-877,729.43
821007101500	OTRAS PRESTACIONES SOCIALES Y ECONO	-250,000.00			-250,000.00
8210071015001520	INDEMNIZACIONES	-250,000.00			-250,000.00
821007101500152015202	PAGO DE LIQUIDACIONES	-250,000.00			-250,000.00
821007201	MATERIALES Y SUM NAFIN	-2,015,744.32			-2,015,744.32
821007202100	MATERIALES DE ADMINISTRACIÓN. EM C/	-390,743.98			-390,743.98
8210072021002110	MATERIALES. ÚTILES Y EQUIPOS MENORE	-247,543.98			-247,543.98
821007202100211021101	MATERIALES Y ÚTILES DE OFICINA	-247,543.98			-247,543.98
8210072021002120	MATERIALES Y UTILES DE IMPRES	-63,200.00			-63,200.00
821007202100212021201	MATERIALES Y UTILES DE IMPRESIO	-63,200.00			-63,200.00
8210072021002140	MATERIALES Y UT PROCESAM EN EQ	-6,800.00			-6,800.00
821007202100214021401	MATERIALES Y UT PROCESAM EN EQ	-6,800.00			-6,800.00
8210072021002150	MATERIAL IMPRESO E INFORMACION DIGI	-4,800.00			-4,800.00
821007202100215021501	MATERIAL DE APOYO INFORMATIVO	-4,800.00			-4,800.00
8210072021002160	MATERIAL DE LIMPIEZA	-68,400.00			-68,400.00
821007202100216021601	MATERIAL DE LIMPIEZA	-68,400.00			-68,400.00
821007202200	PROD ALIMENTIC PARA PERSONAS	-122,810.73			-122,810.73
8210072022002210	PROD ALIMENTIC PARA PERSONAS	-116,010.73			-116,010.73
821007202200221022104	PROD ALIMENTIC PARA PERSONAS	-116,010.73			-116,010.73
8210072022002230	UTENSILIOS PARA EL SERVICIO DE ALIM	-6,800.00			-6,800.00
821007202200223022301	UTENSILIOS P SERV DE ALIMENTACION	-6,800.00			-6,800.00
821007202400	MATER Y ART DE CONSTRUCC Y REP	-103,978.76			-103,978.76
8210072024002460	MATER Y ART DE CONSTRUCC Y REP	-16,465.37			-16,465.37
821007202400246024601	MATERIAL ELECTR Y ELECTRONICO	-16,465.37			-16,465.37
8210072024002480	MATERIALES COMPLEMENTARIOS	-53,700.00			-53,700.00
821007202400248024801	MATERIALES COMPLEM	-53,700.00			-53,700.00
8210072024002490	OTROS MATERIALES Y ART.CONSTRUC Y R	-33,813.39			-33,813.39
821007202400249024901	OTROS MATERIALES Y ART.CONSTRUC Y R	-33,813.39			-33,813.39
821007202500	PRODUCTOS QUIMICOS FRMACEUT Y DE LA	-22,659.16			-22,659.16
8210072025002530	MEDICINAS Y PRODUCTOS FARMACEUTICOS	-9,167.00			-9,167.00
821007202500253025301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	-9,167.00			-9,167.00
8210072025002590	OTROS PRODUCTOS QUIMICOS	-13,492.16			-13,492.16
821007202500259025901	OTROS PRODUCTOS QUIMICOS	-13,492.16			-13,492.16
821007202600	COMBUSTIBLES. LUBRICANT Y ADIT NAFI	-756,000.00			-756,000.00
8210072026002610	COMBUSTIBLES. LUBRICANT Y ADIT NAFI	-756,000.00			-756,000.00
821007202600261026103	COMBUSTIBLES. LUBRICANTES Y ADITIVO	-756,000.00			-756,000.00
821007202700	VESTUAR BLANCOS PRENDAS DE PROTECC	-333,684.69			-333,684.69
8210072027002710	VESTUARIOS Y UNIFORMES	-310,061.52			-310,061.52
821007202700271027101	VESTUARIOS Y UNIFORMES	-310,061.52			-310,061.52
8210072027002720	PRENDAS DE SEGURIDAD Y PROTECCION P	-21,623.17			-21,623.17
821007202700272027201	PRENDAS DE PROTECCION PRESONAL	-21,623.17			-21,623.17
8210072027002730	ARTICULOS DEPORTIVOS	-2,000.00			-2,000.00
821007202700273027301	ARTICULOS DEPORTIVOS	-2,000.00			-2,000.00
821007202900	HERRAM REFACCIONES Y ACCESORIO	-285,867.00			-285,867.00
8210072029002910	HERRAM REFACCIONES Y ACCESORIO	-7,500.00			-7,500.00
821007202900291029101	HERRAMIENTAS MENORES	-7,500.00			-7,500.00
8210072029002920	REFACCIONES Y ACCESORIOS MEN EDIFIC	-12,167.00			-12,167.00
821007202900292029201	REFACCIONES Y ACCESORIOS MEN EDIFIC	-12,167.00			-12,167.00
8210072029002930	REFACCIONES Y ACCES P MOB.Y EQ.ADMO	-38,200.00			-38,200.00
821007202900293029301	REFACCIONES Y ACCES P MOB.Y EQ.ADMO	-38,200.00			-38,200.00
8210072029002940	REFACCIONES Y ACCES P EQ DE COMPUTO	-62,000.00			-62,000.00
821007202900294029401	REFACCIONES Y ACCES P EQ DE COMPUTO	-62,000.00			-62,000.00
8210072029002960	REFACCIONES Y ACCES DE EQUIPO DE TR	-166,000.00			-166,000.00
821007202900296029601	REFACCIONES Y ACCES DE EQUIPO DE TR	-166,000.00			-166,000.00
82100730	SERVICIOS GENERALES NAFIN	-7,065,556.71			-7,065,556.71
821007303100	SERVICIOS BASICOS	-324,400.00			-324,400.00
8210073031003110	ENERGÍA ELÉCTRICA	-48,000.00			-48,000.00
821007303100311031101	SERVICIO DE ENERGÍA ELÉCTRICA	-48,000.00			-48,000.00
8210073031003130	SERVICIO DE AGUA	-68,400.00			-68,400.00
821007303100313031301	SERVICIO DE AGUA	-68,400.00			-68,400.00
8210073031003140	TELEFONÍA TRADICIONAL	-10,200.00			-10,200.00
821007303100314031401	SERVICIO TELEFÓNICO CONVENCIONAL C/	-10,200.00			-10,200.00
8210073031003160	SERV DE TELECOMUNICACIONES	-136,800.00			-136,800.00
821007303100316031602	SERV DE TELECOMUNICACIONES	-136,800.00			-136,800.00
8210073031003180	SERVICIO POSTAL EP	-25,000.00			-25,000.00
821007303100318031801	SERVICIO POSTAL EP	-25,000.00			-25,000.00
8210073031003190	SERVICIOS INTEGRALES Y OTROS SERVIC	-36,000.00			-36,000.00
821007303100319031902	CONTRATACION DE OTROS SERVICIOS	-36,000.00			-36,000.00
821007303200	SERVICIOS DE ARRENDAMIENTO	-268,300.00			-268,300.00
8210073032003230	ARRENDAMIENTO DE MOB.Y EQUIPO DE AD	-136,000.00			-136,000.00
821007303200323032303	ARRENDAMIENTO FOTOCOPIADORAS	-136,000.00			-136,000.00
8210073032003270	PATENTES.REGALIAS Y OTROS	-132,300.00			-132,300.00
821007303200327032701	PATENTES.REGALIAS Y OTROS	-132,300.00			-132,300.00
821007303300	SERVICIOS PROFESIONALES. CIENTÍFICO	-3,944,408.18			-3,944,408.18
8210073033003310	SERVICIOS LEGALES.CONTABILIDAD.AUDI	-2,613,488.44			-2,613,488.44
821007303300331033101	ASES A CONV TRATADOS O ACUERDOS	-2,302,758.44			-2,302,758.44
821007303300331033106	AUDITORIAS,EVALUACION,DICTAMENES FI	-310,730.00			-310,730.00
8210073033003330	SERV.CONSUL.ADMON.PROCESOS.TECNICA	-514,500.00			-514,500.00
821007303300333033301	SERVICIOS DE INFORMATICA	-514,500.00			-514,500.00
8210073033003360	SERV DE APOYO ADMINISTRATIVO.TRADUC	-816,419.74			-816,419.74
821007303300336033602	OTROS SERVICIOS COMERCIALES	-48,591.42			-48,591.42
821007303300336033603	IMPR DOC OFICIALES P/PRESTACION SER	-8,000.00			-8,000.00
821007303300336033605	INFORMACION EN MEDIOS MASIVOS DERIV	-759,828.32			-759,828.32
821007303400	SERVICIOS FINANCIEROS. BANCARIOS C	-492,500.00			-492,500.00
8210073034003410	SERVICIOS FINANCIEROS Y BANCARIOS C	-432,000.00			-432,000.00
821007303400341034101	SERVICIOS BANCARIOS Y FINANCIEROS C	-432,000.00			-432,000.00
8210073034003420	SERVICIOS COBRANZA,INV.CREDITICIA Y	-42,000.00			-42,000.00
821007303400342034201	SERVICIOS COBRANZA,INV.CREDITICIA Y	-42,000.00			-42,000.00
8210073034003470	FLETES Y MANIOBRAS	-18,500.00			-18,500.00
821007303400347034701	FLETES Y MANIOBRAS	-18,500.00			-18,500.00

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821007303500	SERVICIOS DE INSTALACIÓN. REPARAC C	-673,212.08			-673,212.08
821007303500351 0	MTTO Y CONSERV DE INMUEBLES ADMVO	-106,700.00			-106,700.00
821007303500351035101	MTTO. Y CONSERVACION DE INMUEBLES L	-106,700.00			-106,700.00
821007303500352 0	INSTALACION.REPARACION Y MTTO.MOBIL	-57,500.00			-57,500.00
821007303500352035201	MTTO Y CONSERVACION DE MOBILILIARIO	-57,500.00			-57,500.00
821007303500353 0	INSTAL.REPARACION Y MTTO.EQ COMPUTO	-45,500.00			-45,500.00
821007303500353035301	MTTO Y CONSERV BIENES INFORMATICOS	-45,500.00			-45,500.00
821007303500355 0	REPARAC MTTO DE EQUIPO TRANSPORTE	-440,512.08			-440,512.08
821007303500355035501	MTTO Y CONSERV VEHICULOS TERRESTRES	-440,512.08			-440,512.08
821007303500358 0	SERVICIOS DE LIMPIEZA Y MANEJO DE D	-5,000.00			-5,000.00
821007303500358035801	SERVICIOS DE LAVANDERIA.LIMPIEZA E	-5,000.00			-5,000.00
821007303500359 0	SERVICIO DE JARDINERIA	-18,000.00			-18,000.00
821007303500359035901	SERVICIO DE JARDINERIA	-18,000.00			-18,000.00
821007303700	SERVICIO DE TRASLADO Y VIATICOS NAF	-775,080.70			-775,080.70
821007303700371 0	PASAJES AEREOS	-97,096.70			-97,096.70
821007303700371037101	PASAJES AEREOS NACIONALES P LABORES	-2,500.00			-2,500.00
821007303700371037102	PASAJES AEREOS INTERNACIONALES	-94,596.70			-94,596.70
821007303700372 0	PASAJES TERRESTRES NAFIN	-2,400.00			-2,400.00
821007303700372037201	PASAJES TERRESTRES NACIONALES NAFIN	-2,400.00			-2,400.00
821007303700375 0	VIATICOS EN EL PAIS NAFIN	-542,000.00			-542,000.00
821007303700375037501	VIATICOS NAC P LABORES EN CAMPO NAF	-542,000.00			-542,000.00
821007303700376 0	VIATICOS EN EL EXTRANJERO	-133,584.00			-133,584.00
821007303700376037601	VIATICOS EN EL EXTRANJERO	-133,584.00			-133,584.00
821007303800	SERVICIOS OFICIALES	-27,200.00			-27,200.00
821007303800382 0	GASTOS DE ORDEN SOCIAL Y CULTURAL	-27,200.00			-27,200.00
821007303800382038201	GASTOS DE ORDEN SOCIAL	-27,200.00			-27,200.00
821007303900	OTROS SERVICIOS GENERALES NAFIN	-560,455.75			-560,455.75
821007303900392 0	IMPUESTOS Y DERECHOS	-413,557.08			-413,557.08
821007303900392039203	OTROS IMPUESTOS Y DER.IMPTO PREDIAL	-160,000.00			-160,000.00
821007303900392039207	OTROS DERECHOS	-253,557.08			-253,557.08
821007303900398 0	IMPTOS SOBRE NOMINAS Y OTROS	-146,898.67			-146,898.67
821007303900398039801	IMPUESTOS SOBRE NOMINAS	-146,898.67			-146,898.67
82100740	TRANSFERENCIAS. ASIGNACIONES. SUB C	-54,000.00			-54,000.00
821007404400	AYUDAS SOCIALES	-54,000.00			-54,000.00
821007404400441 0	PREMIOS. RECOMPENSAS. PENS DE GRACI	-54,000.00			-54,000.00
821007404400441044103	COMPENSACIONES POR SERV.CARACT.SOCI	-30,000.00			-30,000.00
821007404400441044106	COMPENSACIONES POR SERV.CARACT.SOCI	-24,000.00			-24,000.00
82100750	BIENES MUEBLES INMUEBLES E INTANGI	-1,545,000.00			-1,545,000.00
821007505100	EQUIPO DE COMPUTO Y DE TECNOLOGIAS	-45,000.00			-45,000.00
821007505100511 0	MOBILIARIO	-25,000.00			-25,000.00
821007505100511051101	MOBILIARIO	-25,000.00			-25,000.00
821007505100519 0	OTROS MOBILIARIOS Y EQUIPOS DE ADMO	-20,000.00			-20,000.00
821007505100519051901	EQUIPO DE ADMINISTRACION	-20,000.00			-20,000.00
821007505400	VEHICULOS Y EQ DE TRASPORTE	-1,500,000.00			-1,500,000.00
821007505400541 0	VEHICULOS Y EQ DE TRASPORTE	-1,500,000.00			-1,500,000.00
821007505400541054103	VEHICULOS Y EQ DE TRANSPIRTE	-1,500,000.00			-1,500,000.00
821012	PRESUP EGRESOS APROBADO COORDINAC P	-4,053,351.25			-4,053,351.25
82101220	MATERIALES Y SUM CGPMJ	-1,242,108.00			-1,242,108.00
821012202100	MATERIALES DE ADMINISTRACIÓN. EM	-204,801.00			-204,801.00
821012202100211 0	MATERIALES. ÚTILES Y EQUIPOS MENORE	-94,801.00			-94,801.00
821012202100211021101	MATERIALES Y ÚTILES DE OFICINA	-94,801.00			-94,801.00
821012202100212 0	MATERIALES Y UTILES DE IMPRES	-24,000.00			-24,000.00
821012202100212021201	MATERIALES Y UTILES DE IMPRESIO	-24,000.00			-24,000.00
821012202100214 0	MATERIALES Y UT PROCESAM EN EQ	-10,000.00			-10,000.00
821012202100214021401	MATERIALES Y UT PROCESAM EN EQ	-10,000.00			-10,000.00
821012202100216 0	MATERIAL DE LIMPIEZA	-76,000.00			-76,000.00
821012202100216021601	MATERIAL DE LIMPIEZA	-76,000.00			-76,000.00
821012202200	PROD ALIMENTIC PARA PERSONAS	-83,500.00			-83,500.00
821012202200221 0	PROD ALIMENTIC PARA PERSONAS	-75,000.00			-75,000.00
821012202200221022104	PROD ALIMENTIC PARA PERSONAS	-75,000.00			-75,000.00
821012202200223 0	UTENSILIOS PARA EL SERVICIO DE ALIM	-8,500.00			-8,500.00
821012202200223022301	UTENSILIOS P SERV DE ALIMENTACION	-8,500.00			-8,500.00
821012202400	MATER Y ART DE CONSTRUCC Y R	-57,000.00			-57,000.00
821012202400246 0	MATER Y ART DE CONSTRUCC Y R	-10,000.00			-10,000.00
821012202400246024601	MATERIAL ELECTR Y ELECTRONICO	-10,000.00			-10,000.00
821012202400248 0	MATERIALES COMPLEMENTARIOS	-32,000.00			-32,000.00
821012202400248024801	MATERIALES COMPLEM	-32,000.00			-32,000.00
821012202400249 0	OTROS MATERIALES Y ART.CONSTRUC Y R	-15,000.00			-15,000.00
821012202400249024901	OTROS MATERIALES Y ART.CONSTRUC Y R	-15,000.00			-15,000.00
821012202500	PRODUCTOS QUIMICOS FRMACEUT Y DE LA	-26,000.00			-26,000.00
821012202500253 0	MEDICINAS Y PRODUCTOS FARMACEUTICOS	-10,000.00			-10,000.00
821012202500253025301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	-10,000.00			-10,000.00
821012202500259 0	TRANSFERENCIAS.ASIGN.SUB SF.GT.SUB	-16,000.00			-16,000.00
821012202500259025901	OTROS PRODUCTOS QUIMICOS	-16,000.00			-16,000.00
821012202600	COMBUSTIBLES. LUBRICANT Y ADIT CGPM	-560,000.00			-560,000.00
821012202600261 0	COMBUSTIBLES. LUBRICANT Y ADIT CGPM	-560,000.00			-560,000.00
821012202600261026103	COMBUSTIBLES. LUBRICANTES Y ADITIVO	-560,000.00			-560,000.00
821012202700	VESTUAR BLANCOS PRENDAS DE PROTECC	-65,000.00			-65,000.00
821012202700271 0	VESTUARIOS Y UNIFORMES	-50,000.00			-50,000.00
821012202700271027101	VESTUARIOS Y UNIFORMES	-50,000.00			-50,000.00
821012202700272 0	PRENDAS DE SEGURIDAD Y PROTECCION P	-15,000.00			-15,000.00
821012202700272027201	PRENDAS DE PROTECCION PRESONAL	-15,000.00			-15,000.00
821012202900	HERRAM REFACCIONES Y ACCESORIO	-245,807.00			-245,807.00
821012202900291 0	HERRAM REFACCIONES Y ACCESORIO	-15,000.00			-15,000.00
821012202900291029101	HERRAMIENTAS MENORES	-15,000.00			-15,000.00
821012202900292 0	REFACCIONES Y ACCESORIOS MEN EDIFIC	-16,000.00			-16,000.00
821012202900292029201	REFACCIONES Y ACCESORIOS MEN EDIFIC	-16,000.00			-16,000.00
821012202900293 0	REFACCIONES Y ACCES P MOB.Y EQ.ADMO	-12,000.00			-12,000.00
821012202900293029301	REFACCIONES Y ACCES P MOB.Y EQ.ADMO	-12,000.00			-12,000.00
821012202900294 0	REFACCIONES Y ACCES P EQ DE COMPUTO	-106,807.00			-106,807.00
821012202900294029401	REFACCIONES Y ACCES P EQ DE COMPUTO	-106,807.00			-106,807.00
821012202900296 0	REFACCIONES Y ACCES DE EQUIPO DE TR	-96,000.00			-96,000.00
821012202900296029601	REFACCIONES Y ACCES DE EQUIPO DE TR	-96,000.00			-96,000.00
82101230	SERVICIOS GENERALES CGPMJ	-2,366,243.25			-2,366,243.25
821012303900	OTROS SERVICIOS GENERALES CGPMJ	-2,366,243.25			-2,366,243.25
821012303900394 0	SETENCIAS Y RESOLUCIONES X AUTORIDA	-1,500,000.00			-1,500,000.00
821012303900394039401	EROG X RESOL POR AUTORIDAD COMPETEN	-1,500,000.00			-1,500,000.00
821012303900398 0	IMPTOS SOBRE NOMINAS Y OTROS	-866,243.25			-866,243.25
821012303900398039801	IMPUESTOS SOBRE NOMINAS	-866,243.25			-866,243.25
82101250	BIENES MUEBLES INMUEBLES E INTANGI	-445,000.00			-445,000.00
821012505100	EQUIPO DE COMPUTO Y DE TECNOLOGIAS	-425,000.00			-425,000.00
821012505100515 0	BIENES INFORMATICOS	-425,000.00			-425,000.00
821012505100515051501	BIENES INFORMATICOS	-425,000.00			-425,000.00
821012505200	MOBILIARIO Y EQUIPO EDUCACIONAL Y R	-20,000.00			-20,000.00
821012505200521 0	EQUIPOS Y APARATOS AUDIOVISUALES	-20,000.00			-20,000.00
821012505200521052101	EQUIPOS Y APARATOS AUDIOVISUALES	-20,000.00			-20,000.00
821059	PRESUP EGRESOS APROB DIR GRAL	-69,919,249.75			-69,919,249.75
82105910	SERVICIOS PERSONALES DIR GRAL	-38,169,468.69			-38,169,468.69
821059101100	REMUNER PERS CARACT PERM DIR GRAL	-12,305,522.99			-12,305,522.99
821059101100113 0	REMUNER PERS CARACT PERM DIR GRAL	-12,305,522.99			-12,305,522.99
821059101100113011301	SUELDOS BASE DIR GRAL	-12,305,522.99			-12,305,522.99
821059101200	REMUNERACIONES AL PERSONAL DE CARAC	-2,574,439.59			-2,574,439.59
821059101200122 0	SUELDO BASE AL PERSONAL EVENTUAL	-2,574,439.59			-2,574,439.59
821059101200122012201	SUELDOS BASE AL PERSONAL EVENTUAL	-2,574,439.59			-2,574,439.59
821059101300	REMUNERAC ADIC Y ESPECIALES DIRECCI	-8,121,321.76			-8,121,321.76
821059101300131 0	PRIMAS AÑOS SERVICIOS EFEC DIR GRAL	-779,231.31			-779,231.31
821059101300131013101	PRIMA QUINQUENAL DIR GRAL	-779,231.31			-779,231.31
821059101300132 0	PRIMAS DE VACACIONES Y DOMINICALES	-3,629,088.01			-3,629,088.01
821059101300132013201	PRIMA VACACIONAL Y DOMIN DIR GRAL	-456,117.84			-456,117.84
821059101300132013202	GRATIFICACION FIN AÑO DIR GRAL	-3,172,970.17			-3,172,970.17
821059101300134 0	COMPENSACIONES DIR GRAL	-3,713,002.44			-3,713,002.44

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821059101300134013414	COMPENS EXTRAORD DIR GRAL	-3,235,960.40			-3,235,960.40
821059101300134013415	PREVISION SOCIAL MULTIPLE DIR GRAL	-150,768.16			-150,768.16
821059101300134013417	BONO SINDICAL DIR GRAL	-326,273.88			-326,273.88
821059101400	SEGURIDAD SOCIAL DIR GRAL	-7,981,308.64			-7,981,308.64
821059101400141410	APORTACIONES DE SEGURIDAD SOCIAL AD	-6,381,589.70			-6,381,589.70
821059101400141014103	APORTACIONES I.M.S.S. DIR GRAL	-6,381,589.70			-6,381,589.70
821059101400141430	APORT PARA EL SIST DE AHORR P/RETIR	-1,599,718.94			-1,599,718.94
821059101400143014303	APORT P FONDO DE PENS SIVILES DE ED	-1,599,718.94			-1,599,718.94
821059101500	OTRAS PRESTAC SOC Y ECON DIR GRAL	-6,285,666.80			-6,285,666.80
821059101500154015	PRESTACIONES CONTRACT PRODUALES DIR	-383,604.32			-383,604.32
821059101500154015401	PREST. EST. POR COND. GRALES DIRECC	-383,604.32			-383,604.32
821059101500159015	OTRAS PRESTACIONES SOCIALES Y ECONO	-5,902,062.48			-5,902,062.48
821059101500159015907	COMPENSACION GARANTIZADA	-5,902,062.48			-5,902,062.48
821059101600	PREVENCIONES	-901,208.91			-901,208.91
821059101600161610	PREVENSIONES DE CARACTER LABORAL,EC	-901,208.91			-901,208.91
821059101600161016101	INCREMENTO A LAS PERCEPCIONES	-901,208.91			-901,208.91
821059200	MATERIALES Y SUMINISTROS	-87,500.00			-87,500.00
821059202200	ALIMIENTOS Y UTENSILIOS	-87,500.00			-87,500.00
821059202200220	PRODUCTOS ALIMENTICIOS PARA PERSONA	-87,500.00			-87,500.00
821059202200221022104	PRODUCTOS ALIMIENTICIOS PARA EL PER	-87,500.00			-87,500.00
821059300	OTROS IMPUESTOS Y DERECHOS	-8,710,789.00			-8,710,789.00
821059303100	SERVICIOS BASICOS	-449,000.00			-449,000.00
821059303100310	ENERGÍA ELÉCTRICA	-360,000.00			-360,000.00
821059303100311031101	SERVICIO DE ENERGÍA ELÉCTRICA	-360,000.00			-360,000.00
821059303100313	SERVICIO DE AGUA	-54,000.00			-54,000.00
821059303100313031301	SERVICIO DE AGUA	-54,000.00			-54,000.00
821059303100316	SERV DE TELECOMUNICACIONES	-32,000.00			-32,000.00
821059303100316031602	SERV DE TELECOMUNICACIONES	-32,000.00			-32,000.00
821059303100318	SERVICIO POSTAL EP	-3,000.00			-3,000.00
821059303100318031801	SERVICIO POSTAL EP	-3,000.00			-3,000.00
821059303200	SERVICIOS DE ARRENDAMIENTO	-1,010,000.00			-1,010,000.00
821059303200322	ARRENDAMIENTO DE EDIFICIOS	-960,000.00			-960,000.00
821059303200322032201	ARRENDAMIENTO DE EDIFICIOS Y LOCALE	-960,000.00			-960,000.00
821059303200323	ARRENDAMIENTO DE MOB.Y EQUIPO DE AD	-50,000.00			-50,000.00
821059303200323032303	ARRENDAMIENTO FOTOCOPIADORAS	-50,000.00			-50,000.00
821059303300	SERVICIOS PROFESIONALES. CIENTÍFICO	-2,877,822.00			-2,877,822.00
821059303300331	SERVICIOS LEGALES DE CONTAB AUDIT Y	-200,000.00			-200,000.00
821059303300331033101	ASESORIAS ASOCIADAS A CONVENIOS TRA	-200,000.00			-200,000.00
821059303300333	SERV.CONSUL.ADMON.PROCESOS.TECNICA	-1,265,000.00			-1,265,000.00
821059303300333033301	SERVICIOS DE INFORMATICA	-1,265,000.00			-1,265,000.00
821059303300336	SERVICIOS DE APOYO ADMNISTRATIVO TR	-281,822.00			-281,822.00
821059303300336033601	SERV RELACIONADOS CON TRADUCCIONES	-18,000.00			-18,000.00
821059303300336033602	OTROS SERVICIOS COMERCIALES	-11,000.00			-11,000.00
821059303300336033604	IMPRESION Y ELAB DE MAT INFORMATIVO	-252,822.00			-252,822.00
821059303300338	SERVICIO DE VIGILANCIA	-736,000.00			-736,000.00
821059303300338033801	SERVICIO DE VIGILANCIA	-736,000.00			-736,000.00
821059303300339	SERVICIOS PROFESIONALES. CIENTIFICO	-395,000.00			-395,000.00
821059303300339033903	OTROS SERVICIOS PROFESIONALES,CIENT	-395,000.00			-395,000.00
821059303400	SERVICIOS FINANCIEROS. BANCARIOS C	-195,000.00			-195,000.00
821059303400341	SERVICIOS FINANCIEROS Y BANCARIOS C	-60,000.00			-60,000.00
821059303400341034101	SERVICIOS BANCARIOS Y FINANCIEROS C	-60,000.00			-60,000.00
821059303400345	SEGURO DE BIENES PATRIMONIALES	-100,000.00			-100,000.00
821059303400345034501	SEGUROS DE BIENES PATRIMONIALES	-100,000.00			-100,000.00
821059303400347	FLETES Y MANIOBRAS	-35,000.00			-35,000.00
821059303400347034701	FLETES Y MANIOBRAS	-35,000.00			-35,000.00
821059303500	SERVICIOS DE INSTALACIÓN. REPARAC C	-1,149,289.00			-1,149,289.00
821059303500351	MTTO Y CONSERV DE INMUEBLES ADMVO	-183,693.00			-183,693.00
821059303500351035101	MTTO. Y CONSERVACION DE INMUEBLES L	-183,693.00			-183,693.00
821059303500352	INSTALACION.REPARACION Y MTTO.MOBIL	-30,000.00			-30,000.00
821059303500352035201	MTTO Y CONSERVACION DE MOBILILIARIO	-30,000.00			-30,000.00
821059303500353	INSTAL.REPARACION Y MTTO.EQ COMPUTO	-45,500.00			-45,500.00
821059303500353035301	MTTO Y CONSERV BIENES INFORMATICOS	-45,500.00			-45,500.00
821059303500355	REPARAC MTTO DE EQUIPO TRANSPORTE	-335,000.00			-335,000.00
821059303500355035501	MTTO Y CONSERV VEHICULOS TERRESTRES	-335,000.00			-335,000.00
821059303500358	SERVICIOS DE LIMPIEZA Y MANEJO DE D	-540,096.00			-540,096.00
821059303500358035801	SERVICIOS DE LAVANDERIA.LIMPIEZA E	-540,096.00			-540,096.00
821059303500359	SERVICIO DE JARDINERIA	-15,000.00			-15,000.00
821059303500359035901	SERVICIO DE JARDINERIA	-15,000.00			-15,000.00
821059303600	SERV COMUNIC SOCIAL Y PUBLIC	-2,546,678.00			-2,546,678.00
821059303600361	DIFUSION POR RADIO,TELEV Y OTROS ME	-2,546,678.00			-2,546,678.00
821059303600361036101	DIFUSION DE MENSAJES SOBRE PROGRAMA	-2,546,678.00			-2,546,678.00
821059303700	SERVICIO DE TRASLADO Y VIATICOS NAF	-455,000.00			-455,000.00
821059303700372	PASAJES TERRESTRES NAFIN	-5,000.00			-5,000.00
821059303700372037201	PASAJES TERRESTRES NACIONALES NAFIN	-5,000.00			-5,000.00
821059303700375	VIATICOS EN EL PAIS NAFIN	-450,000.00			-450,000.00
821059303700375037501	VIATICOS NAC P LABORES EN CAMPO NAF	-450,000.00			-450,000.00
821059303800	SERVICIOS OFICIALES	-8,000.00			-8,000.00
821059303800382	GASTOS DE ORDEN SOCIAL Y CULTURAL	-8,000.00			-8,000.00
821059303800382038201	GASTOS DE ORDEN SOCIAL	-8,000.00			-8,000.00
821059303900	OTROS SERVICIOS GENERALES NAFIN	-20,000.00			-20,000.00
821059303900392	IMPUESTOS Y DERECHOS	-20,000.00			-20,000.00
821059303900392039207	OTROS DERECHOS	-20,000.00			-20,000.00
821059400	TRANSFERENCIAS. ASIGNACIONES. SUB A	-22,451,492.06			-22,451,492.06
821059404200	TRANSFERENCIAS AL RESTO DEL SECTOR	-16,120,000.00			-16,120,000.00
821059404200421	TRANSF OTORGADAS A ENTIDADES PARAES	-16,120,000.00			-16,120,000.00
821059404200421042104	TRANSF.ASIGANCIONES.SUBS.Y OTRAS AY	-16,120,000.00			-16,120,000.00
821059404300	SUBSIDIOS Y SUBVENCIONES	-6,331,492.06			-6,331,492.06
821059404300435	SUBSIDIO PARA CURBRIR DIF EN TASAS	-2,180,000.00			-2,180,000.00
821059404300435043501	SUBISDIOS PARA CUBRIR DIF DE TASAS	-2,180,000.00			-2,180,000.00
821059404300439	OTROS SUBSIDIOS	-4,151,492.06			-4,151,492.06
821059404300439043903	OTROS SUBSIDIOS	-4,151,492.06			-4,151,492.06
821059500	BIENES MUEBLES INMUEBLES E INTANGI	-500,000.00			-500,000.00
821059505100	EQUIPO DE COMPUTO Y DE TECNOLOGIAS	-500,000.00			-500,000.00
821059505100515	EQUIPO DE COMPUTO Y DE TEC DE LA IN	-500,000.00			-500,000.00
821059505100515051501	BIENES INFORMATICOS	-500,000.00			-500,000.00
822	PRESUPUESTO DE EGRESOS POR EJERCER	39,249,644.48	31,904,367.12	53,194,594.71	17,959,416.89
8220	PRESUPUESTO DE EGRESOS POR EJERCER	39,249,644.48	31,904,367.12	53,194,594.71	17,959,416.89
822007	PRESUP EGRESOS X EJERC	14,499,035.10		7,908,152.97	6,590,882.13
82200710	SERVICIOS PERSONALES NAFIN	2,094,333.27		1,188,382.69	905,950.58
822007101200	REMUNER PERS CARACT TRANS PEPEM	899,939.30		443,769.44	456,169.86
822007101200122	SUELDOS BASE AL PERSONAL EVENTUAL	899,939.30		443,769.44	456,169.86
822007101200122012201	SUELDOS BASE AL PERSONAL EVENTUAL	899,939.30		443,769.44	456,169.86
822007101300	REMUNERACIONES ADICIONALES Y ESPECI	657,302.17		602,464.62	54,837.55
822007101300132	PRIMA VACACIONAL,DOMINICAL Y GRATIF	657,302.17		602,464.62	54,837.55
822007101300132013201	PRIMA VACACIONAL	40,376.60		36,889.54	3,487.06
822007101300132013202	AGUINALDO O GRATIFICACIÓN DE FIN DE	616,925.57		565,575.08	51,350.49
822007101400	SEGURO SOCIAL	352,771.58		69,643.78	283,127.80
822007101400141410	APORTACIONES DE SEGURIDAD SOCIAL	352,771.58		69,643.78	283,127.80
822007101400141014103	APORTACIONES AL IMSS	352,771.58		69,643.78	283,127.80
822007101500	OTRAS PRESTACIONES SOCIALES Y ECONO	184,320.22		72,504.85	111,815.37
822007101500152	INDEMNIZACIONES	184,320.22		72,504.85	111,815.37
822007101500152015202	PAGO DE LIQUIDACIONES	184,320.22		72,504.85	111,815.37
82200720	MATERIALES Y SUM NAFIN	1,528,016.94		632,646.80	895,370.14
822007202100	MATERIALES DE ADMINISTRACIÓN. EM C/	245,510.33		161,299.76	84,210.57
822007202100211	MATERIALES. ÚTILES Y EQUIPOS MENORE	162,477.44		151,148.96	11,328.48
822007202100211021101	MATERIALES Y ÚTILES DE OFICINA	162,477.44		151,148.96	11,328.48
822007202100212	MATERIALES Y UTILES DE IMPRES	46,711.19		280.00	46,431.19
822007202100212021201	MATERIALES Y UTILES DE IMPRESIO	46,711.19		280.00	46,431.19
822007202100214	MATERIALES Y UT PROCESAM EN EQ	6,336.38			6,336.38
822007202100214021401	MATERIALES Y UT PROCESAM EN EQ	6,336.38			6,336.38
822007202100215	MATERIAL IMPRESO E INFORMACION DIGI	4,800.00			4,800.00

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822007202100215021501	MATERIAL DE APOYO INFORMATIVO	4,800.00			4,800.00
822007202100216160	MATERIAL DE LIMPIEZA	25,185.32		9,870.80	15,314.52
822007202100216021601	MATERIAL DE LIMPIEZA	25,185.32		9,870.80	15,314.52
822007202200	PROD ALIMENTIC PARA PERSONAS	101,288.33		33,001.80	68,286.53
822007202200221210	PROD ALIMENTIC PARA PERSONAS	97,338.45		32,015.80	65,322.65
822007202200221022104	PROD ALIMENTIC PARA PERSONAS	97,338.45		32,015.80	65,322.65
822007202200222230	UTENSILIOS P SERV DE ALIMENTACION	3,949.88		986.00	2,963.88
822007202200223022301	UTENSILIOS P SERV DE ALIMENTACION	3,949.88		986.00	2,963.88
822007202400	MATER Y ART DE CONSTRUCC Y REP PROF	83,932.09		80.87	83,851.22
822007202400246460	MATERIAL ELECTR Y ELECTRONICO	16,299.68		35.35	16,264.33
822007202400246024601	MATERIAL ELECTR Y ELECTRONICO	16,299.68		35.35	16,264.33
822007202400248480	MATERIALES COMPLEMENTARIOS	36,844.81			36,844.81
822007202400248024801	MATERIALES COMPLEMENTARIOS	36,844.81			36,844.81
822007202400249490	OTROS MATERIALES Y ART.CONSTRUC Y R	30,787.60		45.52	30,742.08
822007202400249024901	OTROS MATERIALES Y ART.CONSTRUC Y R	30,787.60		45.52	30,742.08
822007202500	PRODUCTOS QUIMICOS FRMACEUT Y DE LA	21,893.56			21,893.56
822007202500252530	MEDICINAS Y PRODUCTOS FARMACEUTICOS	9,167.00			9,167.00
822007202500253025301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	9,167.00			9,167.00
822007202500259590	OTROS PRODUCTOS QUIMICOS	12,726.56			12,726.56
822007202500259025901	OTROS PRODUCTOS QUIMICOS	12,726.56			12,726.56
822007202600	COMBUSTIBLES. LUBRICANT Y ADIT NAFI	571,628.40		135,049.73	436,578.67
822007202600261610	COMBUSTIBLES. LUBRICANT Y ADIT NAFI	571,628.40		135,049.73	436,578.67
822007202600261026103	COMBUSTIBLES. LUBRICANTES Y ADITIVO	571,628.40		135,049.73	436,578.67
822007202700	VESTUARIOS BLANCOS PREND DE PROTECC	300,250.35		267,328.01	32,922.34
822007202700271710	VESTUARIO Y UNIFORMES	281,636.88		266,568.00	15,068.88
822007202700271027101	VESTUARIO Y UNIFORMES	281,636.88		266,568.00	15,068.88
822007202700272720	PRENDAS DE SEGURIDAD Y PROTECCION P	17,062.47			17,062.47
822007202700272027201	PRENDAS DE PROTECCION PRESONAL	17,062.47			17,062.47
822007202700273730	ARTICULOS DEPORTIVOS	1,551.00		760.01	790.99
822007202700273027301	ARTICULOS DEPORTIVOS	1,551.00		760.01	790.99
822007202900	HERRAM REFACCIONES Y ACCESORIO	203,513.88		35,886.63	167,627.25
822007202900292910	HERRAM REFACCIONES Y ACCESORIO	5,428.00		110.50	5,317.50
822007202900291029101	HERRAMIENTAS MENORES	5,428.00		110.50	5,317.50
822007202900292920	REFACCIONES Y ACCESORIOS MEN EDIFIC	8,847.96		1,940.68	6,907.28
822007202900292029201	REFACCIONES Y ACCESORIOS MEN EDIFIC	8,847.96		1,940.68	6,907.28
822007202900292930	REFACCIONES Y ACCES P MOB.Y EQ.ADMO	8,853.95			8,853.95
822007202900293029301	REFACCIONES Y ACCES P MOB.Y EQ.ADMO	8,853.95			8,853.95
822007202900292940	REFACCIONES Y ACCES P EQ DE COMPUTO	56,724.96		33,429.45	23,295.51
822007202900294029401	REFACCIONES Y ACCES P EQ DE COMPUTO	56,724.96		33,429.45	23,295.51
822007202900292960	REFACCIONES Y ACCES DE EQUIPO DE TR	123,659.01		406.00	123,253.01
822007202900296029601	REFACCIONES Y ACCES DE EQUIPO DE TR	123,659.01		406.00	123,253.01
82200730	OTROS IMPUESTOS Y DERECHOS C/M NAFI	5,617,684.89		1,042,053.72	4,575,631.17
822007303100	SERVICIOS BASICOS	225,854.33		9,130.00	216,724.33
822007303103110	ENERGÍA ELÉCTRICA	36,626.00		2,008.00	34,618.00
822007303100311031101	SERVICIO DE ENERGÍA ELÉCTRICA	36,626.00		2,008.00	34,618.00
822007303103130	SERVICIO DE AGUA	50,496.00		5,524.00	44,972.00
822007303100313031301	SERVICIO DE AGUA	50,496.00		5,524.00	44,972.00
822007303103140	TELEFONÍA TRADICIONAL	2,210.03		1,598.00	612.03
822007303100314031401	SERVICIO TELEFÓNICO CONVENCIONAL C/	2,210.03		1,598.00	612.03
822007303103160	SERV DE TELECOMUNICACIONES	84,153.63			84,153.63
822007303100316031602	SERV DE TELECOMUNICACIONES	84,153.63			84,153.63
822007303103180	SERVICIO POSTAL EP	16,368.67			16,368.67
822007303100318031801	SERVICIO POSTAL EP	16,368.67			16,368.67
822007303103190	SERVICIOS INTEGRALES Y OTROS SERVIC	36,000.00			36,000.00
822007303100319031902	CONTRATACION DE OTROS SERVICIOS	36,000.00			36,000.00
822007303200	SERVICIOS DE ARRENDAMIENTO	200,276.32		26,303.93	173,972.39
822007303200323230	ARRENDAMIENTO DE MOB.Y EQUIPO DE AD	76,636.58		26,303.93	50,332.65
822007303200323032303	ARRENDAMIENTO FOTOCOPIADORAS	76,636.58		26,303.93	50,332.65
822007303200327270	PATENTES.REGALIAS Y OTROS	123,639.74			123,639.74
822007303200327032701	PATENTES.REGALIAS Y OTROS	123,639.74			123,639.74
822007303300	SERVICIOS PROFESIONALES. CIENTÍFICO	3,324,371.63		562,141.97	2,762,229.66
822007303303310	SERVICIOS LEGALES.CONTABILIDAD.AUDI	2,008,715.50		293,538.51	1,715,176.99
822007303300331031101	ASES A CONV TRAR O ACUER	1,797,977.50		293,538.51	1,504,438.99
822007303300331033106	AUDITORIAS,EVALUACION,DICTAMENES FI	210,738.00			210,738.00
822007303303330	SERVICIOS RELAC CON CERTIF DE PROCE	501,692.89		268,535.96	233,156.93
822007303300333033301	SERVICIOS DE INFORMATICA	501,692.89		268,535.96	233,156.93
822007303303360	SERV DE APOYO ADMINISTRATIVO.TRADUC	813,963.24		67.50	813,895.74
822007303300336033602	OTROS SERVICIOS COMERCIALES	47,784.92		67.50	47,717.42
822007303300336033603	IMPR DOC OFICIALES P/PRESTACION SER	6,350.00			6,350.00
822007303300336033605	INFORMACION EN MEDIOS MASIVOS DERIV	759,828.32			759,828.32
822007303400	SERVICIOS FINANCIEROS. BANCARIOS C	499,667.33		31,760.89	467,906.44
822007303403410	SERVICIOS FINANCIEROS Y BANCARIOS C	376,556.23		4,676.30	371,879.93
822007303400341034101	SERVICIOS BANCARIOS Y FINANCIEROS C	376,556.23		4,676.30	371,879.93
822007303403420	SERVICIOS COBRANZA,INV.CREDITICIA Y	17,909.63		2,339.75	15,569.88
822007303400342034201	SERVICIOS COBRANZA,INV.CREDITICIA Y	17,909.63		2,339.75	15,569.88
822007303403450	SEGUROS DE BIENES PATRIMONIALES	86,701.47		24,744.84	61,956.63
822007303400345034501	SEGURO DE BIENES PATRIMONIALES	86,701.47		24,744.84	61,956.63
822007303403470	FLETES Y MANIOBRAS	18,500.00			18,500.00
822007303400347034701	FLETES Y MANIOBRAS	18,500.00			18,500.00
822007303500	SERVICIOS DE INSTALACIÓN. REPARAC C	626,719.32		320,408.08	306,311.24
822007303503510	MTTO Y CONSERV DE INMUEBLES ADMVO	287,419.52		260,452.22	26,967.30
822007303500351035101	MTTO. Y CONSERVACION DE INMUEBLES L	287,419.52		260,452.22	26,967.30
822007303503520	INSTALACION.REPARACION Y MTTO.MOBIL	56,595.20			56,595.20
822007303500352035201	MTTO Y CONSERVACION DE MOBILILIARIO	56,595.20			56,595.20
822007303503530	INSTAL.REPARACION Y MTTO.EQ COMPUTO	45,500.00			45,500.00
822007303500353035301	MTTO Y CONSERV BIENES INFORMATICOS	45,500.00			45,500.00
822007303503550	SERV DE INST REPARAC MTTO Y CONSERV	222,590.04		59,955.86	162,634.18
822007303500355035501	MTTO Y CONSERV VEHICULOS TERRESTRES	222,590.04		59,955.86	162,634.18
822007303503580	SERVICIOS DE LIMPIEZA Y MANEJO DE D	5,000.00			5,000.00
822007303500358035801	SERVICIOS DE LAVANDERIA.LIMPIEZA E	5,000.00			5,000.00
822007303503590	SERVICIO DE JARDINERIA	9,614.56			9,614.56
822007303500359035901	SERVICIO DE JARDINERIA	9,614.56			9,614.56
822007303700	SERVICIO DE TRASLADO Y VIATICOS NAF	410,968.28		55,553.00	355,415.28
822007303703710	PASAJES AEREOS	97,096.70			97,096.70
822007303700371037101	PASAJES AEREOS NACIONALES P LABORES	2,500.00			2,500.00
822007303700371037102	PASAJES AEREOS INTERNACIONALES	94,596.70			94,596.70
822007303703720	PASAJES TERRESTRES NAFIN	2,330.00		41.00	2,289.00
822007303700372037201	PASAJES TERRESTRES NACIONALES NAFIN	2,330.00		41.00	2,289.00
822007303703750	VIATICOS EN EL PAIS NAFIN	177,957.58		55,512.00	122,445.58
822007303700375037501	VIATICOS NAC P LABORES EN CAMPO NAF	177,957.58		55,512.00	122,445.58
822007303703760	VIATICOS EN EL EXTRANJERO	133,584.00			133,584.00
822007303700376037601	VIATICOS EN EL EXTRANJERO	133,584.00			133,584.00
822007303800	SERVICIOS OFICIALES	27,200.00			27,200.00
822007303803820	GASTOS DE ORDEN SOCIAL Y CULTURAL	27,200.00			27,200.00
822007303800382038201	GASTOS DE ORDEN SOCIAL	27,200.00			27,200.00
822007303900	OTROS SERVICIOS GENERALES	302,627.68		36,755.85	265,871.83
822007303903920	OTROS IMPUESTOS Y DERECHOS C/M NAFI	263,149.01		3,223.00	259,926.01
822007303900392039203	OTROS IMPUESTOS Y DER.IMPTO PREDIAL	53,629.93			53,629.93
822007303900392039207	OTROS DERECHOS	209,519.08		3,223.00	206,296.08
822007303903980	IMPTOS SOBRE NOMINAS Y OTROS	39,478.67		33,532.85	5,945.82
822007303900398039801	IMPUESTOS SOBRE NOMINAS	39,478.67		33,532.85	5,945.82
82200740	TRANSFERENCIAS. ASIGNACIONES. SUB C	24,000.00		19,000.00	5,000.00
822007404400	AYUDAS SOCIALES	24,000.00		19,000.00	5,000.00
822007404404410	PREMIOS. RECOMPENSAS. PENS DE GRACI	24,000.00		19,000.00	5,000.00
822007404400441044106	COMPENSACIONES POR SERV.CARACT.SOCI	24,000.00		19,000.00	5,000.00
82200750	BIENES MUEBLES INMUEBLES E INTANGI	5,235,000.00		5,026,069.76	208,930.24
822007505100	VEHICULOS Y EQ DE TRASPORTE	235,000.00		134,717.76	100,282.24
822007505105110	MOBILIARIO	25,000.00		12,221.76	12,778.24
822007505100511051101	MOBILIARIO	25,000.00		12,221.76	12,778.24
822007505105150	BIENES INFORMATICOS	190,000.00		122,496.00	67,504.00
822007505100515051501	BIENES INFORMATICOS	190,000.00		122,496.00	67,504.00

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
8220075051005190	OTROS MOBILIARIOS Y EQUIPOS DE ADMO	20,000.00			20,000.00
822007505100519051901	EQUIPO DE ADMINISTRACION	20,000.00			20,000.00
822007505400	VEHICULOS Y EQ DE TRASPORTE	4,100,000.00		3,991,352.00	108,648.00
8220075054005410	VEHICULOS Y EQ DE TRASPORTE	4,100,000.00		3,991,352.00	108,648.00
822007505400541054103	VEHICULOS Y EQ DE TRANSPIRTE	4,100,000.00		3,991,352.00	108,648.00
822007505900	ACTIVOS INTANGILES	900,000.00		900,000.00	
8220075059005910	SOFTWARE	900,000.00		900,000.00	
822007505900591055101	SOFTWARE	900,000.00		900,000.00	
822012	PRESUP EGRESOS X EJERC COORDINAC PM	703,799.97	26,086,350.38	26,321,783.24	468,367.11
82201220	MATERIALES Y SUM CGPMJ	185,732.43	11,181.38	195,969.24	944.57
822012202100	MATERIALES DE ADMINISTRACIÓN. EM	19,250.79		17,750.79	1,500.00
8220122021002110	MATERIALES. ÚTILES Y EQUIPOS MENORE	4,367.24		3,367.24	1,000.00
822012202100211021101	MATERIALES Y ÚTILES DE OFICINA	4,367.24		3,367.24	1,000.00
8220122021002120	MATERIALES Y UTILES DE IMPRES	275.94		275.94	
822012202100212021201	MATERIALES Y UTILES DE IMPRESIO	275.94		275.94	
8220122021002140	MATERIALES Y UT PROCESAM EN EQ	3,690.20		3,690.20	
822012202100214021401	MATERIALES Y UT PROCESAM EN EQ	3,690.20		3,690.20	
8220122021002160	MATERIAL DE LIMPIEZA	10,917.41		10,417.41	500.00
822012202100216021601	MATERIAL DE LIMPIEZA	10,917.41		10,417.41	500.00
822012202200	PROD ALIMENTIC PARA PERSONAS	-17,250.12		3,847.64	-21,097.76
8220122022002210	PROD ALIMENTIC PARA PERSONAS	-19,843.40		1,645.37	-21,488.77
822012202200221022104	PROD ALIMENTIC PARA PERSONAS	-19,843.40		1,645.37	-21,488.77
8220122022002230	UTENSILIOS P SERV DE ALIMENTACION	2,593.28		2,202.27	391.01
822012202200223022301	UTENSILIOS P SERV DE ALIMENTACION	2,593.28		2,202.27	391.01
822012202400	MATER Y ART DE CONSTRUCC Y R PROF	27,979.86		27,979.86	
8220122024002460	MATERIAL ELECTR Y ELECTRONICO	5,354.49		5,354.49	
822012202400246024601	MATERIAL ELECTR Y ELECTRONICO	5,354.49		5,354.49	
8220122024002480	MATERIALES COMPLEMENTARIOS	10,714.00		10,714.00	
822012202400248024801	MATERIALES COMPLEMENTARIOS	10,714.00		10,714.00	
8220122024002490	OTROS MATERIALES Y ART.CONSTRUC Y R	11,911.37		11,911.37	
822012202400249024901	OTROS MATERIALES Y ART.CONSTRUC Y R	11,911.37		11,911.37	
822012202500	PRODUCTOS QUIMICOS FRMACEUT Y DE LA	21,131.01		21,131.01	
8220122025002530	MEDICINAS Y PRODUCTOS FARMACEUTICOS	7,204.00		7,204.00	
822012202500253025301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	7,204.00		7,204.00	
8220122025002590	OTROS PRODUCTOS QUIMICOS	13,927.01		13,927.01	
822012202500259025901	OTROS PRODUCTOS QUIMICOS	13,927.01		13,927.01	
822012202600	COMBUSTIBLES. LUBRICANT Y ADIT CGPM	11,835.93		11,835.93	
8220122026002610	COMBUSTIBLES. LUBRICANT Y ADIT CGPM	11,835.93		11,835.93	
822012202600261026103	COMBUSTIBLES. LUBRICANTES Y ADITIVO	11,835.93		11,835.93	
822012202700	VESTUARIOS BLANCOS PREND DE PROTECC	31,791.24		13,034.04	18,757.20
8220122027002710	VESTUARIO Y UNIFORMES	25,096.54		6,339.34	18,757.20
822012202700271027101	VESTUARIO Y UNIFORMES	25,096.54		6,339.34	18,757.20
8220122027002720	PRENDAS DE SEGURIDAD Y PROTECCION P	6,694.70		6,694.70	
822012202700272027201	PRENDAS DE PROTECCION PRESONAL	6,694.70		6,694.70	
822012202900	HERRAM REFACCIONES Y ACCESORIO	90,993.72	11,181.38	100,389.97	1,785.13
8220122029002910	HERRAM REFACCIONES Y ACCESORIO	1,083.20		1,078.20	5.00
822012202900291029101	HERRAMIENTAS MENORES	1,083.20		1,078.20	5.00
8220122029002920	REFACCIONES Y ACCESORIOS MEN EDIFIC	15,276.53		15,276.53	
822012202900292029201	REFACCIONES Y ACCESORIOS MEN EDIFIC	15,276.53		15,276.53	
8220122029002930	REFACCIONES Y ACCES P MOB.Y EQ.ADMO	5,443.74	11,181.38	16,530.00	95.12
822012202900293029301	REFACCIONES Y ACCES P MOB.Y EQ.ADMO	5,443.74	11,181.38	16,530.00	95.12
8220122029002940	REFACCIONES Y ACCES P EQ DE COMPUTO	11,946.41		10,261.40	1,685.01
822012202900294029401	REFACCIONES Y ACCES P EQ DE COMPUTO	11,946.41		10,261.40	1,685.01
8220122029002960	REFACCIONES Y ACCES DE EQUIPO DE TR	57,243.84		57,243.84	
822012202900296029601	REFACCIONES Y ACCES DE EQUIPO DE TR	57,243.84		57,243.84	
82201230	OTROS IMPUESTOS Y DERECHOS	546,767.53	66,455.00	108,600.00	504,622.53
822012303900	OTROS SERVICIOS GENERALES	546,767.53	66,455.00	108,600.00	504,622.53
8220123039003940	SETENCIAS Y RESOLUCIONES X AUTORIDA	225,658.25		108,600.00	117,058.25
822012303900394039401	EROGACIONES X RESOL DE AUTORIDAD CO	225,658.25		108,600.00	117,058.25
8220123039003980	IMPTOS SOBRE NOMINAS Y OTROS	321,109.28	66,455.00		387,564.28
822012303900398039801	IMPUESTOS SOBRE NOMINAS	321,109.28	66,455.00		387,564.28
82201240	TRANSFERENCIAS. ASIGNACIONES. SUB A		26,000,000.00	26,000,000.00	
822012404200	TRANSFERENCIAS AL RESTO DEL SECTOR		26,000,000.00	26,000,000.00	
8220124042004230	TRANSFERENCIAS OTORGADAS PARA INT C		26,000,000.00	26,000,000.00	
822012404200423042104	TRANSF OTORG ENTIDADES PARAEST.SUBS		26,000,000.00	26,000,000.00	
82201250	BIENES MUEBLES INMUEBLES E INTANGI	-28,699.99	8,714.00	17,214.00	-37,199.99
822012505100	VEHICULOS Y EQ DE TRASPORTE	-33,200.00		8,714.00	-41,914.00
8220125051005150	BIENES INFORMATICOS	-33,200.00		8,714.00	-41,914.00
822012505100515051501	BIENES INFORMATICOS	-33,200.00		8,714.00	-41,914.00
822012505200	MOBILIARIO Y EQUIPO EDUCACIONAL Y R	4,500.01	8,714.00	8,500.00	4,714.01
8220125052005210	EQUIPOS Y APARATOS AUDIOVISUALES	4,500.01			4,500.01
822012505200521052101	EQUIPOS Y APARATOS AUDIOVISUALES	4,500.01			4,500.01
8220125052005230	CAMARAS FOTOGRAFICAS Y DE VIDEO		8,714.00	8,500.00	214.00
822012505200523052301	CAMARAS FOTOGRAFICAS Y DE VIDEO		8,714.00	8,500.00	214.00
822059	PRESUPUESTO DE EGRESOS POR EJERCER	24,046,809.41	5,818,016.74	18,964,658.50	10,900,167.65
82205910	SERVICIOS PERSONALES DIR GRAL	10,470,219.53	4,912,288.98	5,247,626.81	10,134,881.70
8220591011100	REMUNER PERS CARACT PERM DIR GRAL	1,085,670.72	54,129.74	1,017,342.30	122,458.16
822059101100113	SUELDOS BASE DIR GRAL	1,085,670.72	54,129.74	1,017,342.30	122,458.16
822059101100113011301	SUELDOS BASE DIR GRAL	1,085,670.72	54,129.74	1,017,342.30	122,458.16
822059101200	REMUNERACIONES AL PERSONAL DE CARAC	1,345,225.98		311,623.51	1,033,602.47
8220591012001220	SUELDO BASE AL PERSONAL EVENTUAL	1,345,225.98		311,623.51	1,033,602.47
822059101200122012201	SUELDOS BASE AL PERSONAL EVENTUAL	1,345,225.98		311,623.51	1,033,602.47
822059101300	REMUNERAC ADIC Y ESPECIALES DIRECCI	3,484,813.78	85,657.68	2,286,155.19	1,284,316.27
8220591013001310	PRIMAS AÑOS SERVICIOS EFEC DIR GRAL	-11,703.80		92,885.29	-104,589.09
822059101300131013101	PRIMA QUINQUENAL DIR GRAL	-11,703.80		92,885.29	-104,589.09
8220591013001320	PRIMAS DE VACACIONES Y DOMINICALES	3,417,403.59		1,802,377.22	1,615,026.37
822059101300132013201	PRIMA VACACIONAL Y DOMIN DIR GRAL	244,433.42		228,103.33	16,330.09
822059101300132013202	GRATIFICACION FIN AÑO DIR GRAL	3,172,970.17		1,574,273.89	1,598,696.28
8220591013001340	COMPENSACIONES DIR GRAL	79,113.99	85,657.68	390,892.68	-226,121.01
822059101300134013414	COMPENS EXTRAORD DIR GRAL	-10,920.41	85,648.72	299,116.04	-224,387.73
822059101300134013415	PREVISION SOCIAL MULTIPLE DIR GRAL	12,140.88	8.96	12,538.10	-388.26
822059101300134013417	BONO SINDICAL DIR GRAL	77,893.52		79,238.54	-1,345.02
822059101400	SEGURIDAD SOCIAL DIR GRAL	3,319,143.50	3,442.78	1,014,351.81	2,308,234.47
8220591014001410	APORTACIONES DE SEGURIDAD SOCIAL AD	2,953,636.64		902,444.45	2,051,192.19
822059101400141014103	APORTACIONES I.M.S.S. DIR GRAL	2,953,636.64		902,444.45	2,051,192.19
8220591014001430	APORT PARA EL SIST DE AHORR P/RETIR	365,506.86	3,442.78	111,907.36	257,042.28
822059101400143014303	APORT P FONDO DE PENS CIVILES DE ED	365,506.86	3,442.78	111,907.36	257,042.28
822059101500	OTRAS PRESTAC SOC Y ECON DIR GRAL	334,156.64	4,347,426.45	618,154.00	4,063,429.09
8220591015001540	OTRAS PRESTAC SOC Y ECON DIR GRAL	19,809.80	4,271,891.73	101,619.26	4,190,082.27
822059101500154015401	PREST. EST. POR COND. GRALES DIRECC	19,809.80	4,271,891.73	101,619.26	4,190,082.27
8220591015001590	OTRAS PRESTACIONES SOCIALES Y ECONO	314,346.84	75,534.72	516,534.74	-126,653.18
822059101500159015907	COMPENSACION GARANTIZADA	314,346.84	75,534.72	516,534.74	-126,653.18
822059101600	PREVENCIONES	901,208.91	421,632.33		1,322,841.24
8220591016001610	PREVENSIONES DE CARACTER LABORAL.EC	901,208.91	421,632.33		1,322,841.24
822059101600161016101	INCREMENTO A LAS PERCEPCIONES	901,208.91	421,632.33		1,322,841.24
82205920	MATERIALES Y SUMINISTROS	37,036.52		14,187.17	22,849.35
822059202200	ALIMENTOS Y UTENSILIOS	37,036.52		14,187.17	22,849.35
8220592022002210	PRODUCTOS ALIMENTICIOS PARA PERSONA	37,036.52		14,187.17	22,849.35
822059202200221022104	PRODUCTOS ALIMIENTICIOS PARA EL PER	37,036.52		14,187.17	22,849.35
82205930	OTROS IMPUESTOS Y DERECHOS	4,344,581.30	905,727.76	4,493,992.46	756,316.60
822059303100	OTROS IMPUESTOS Y DERECHOS	380,439.40		346,549.85	33,889.55
8220593031003110	ENERGÍA ELÉCTRICA	360,000.00		330,000.00	30,000.00
822059303100311031101	SERVICIO DE ENERGÍA ELÈCTRICA	360,000.00		330,000.00	30,000.00
8220593031003130	SERVICIO DE AGUA	12,699.39		9,819.84	2,879.55
822059303100313031301	SERVICIO DE AGUA	12,699.39		9,819.84	2,879.55
8220593031003160	SERV DE TELECOMUNICACIONES	4,950.00		3,940.00	1,010.00
822059303100316031602	SERV DE TELECOMUNICACIONES	4,950.00		3,940.00	1,010.00
8220593031003180	SERVICIO POSTAL EP	2,790.01		2,790.01	
822059303100318031801	SERVICIO POSTAL EP	2,790.01		2,790.01	
822059303200	SERVICIOS DE ARRENDAMIENTO	80,059.84		80,059.84	
8220593032003220	ARRENDAMIENTO DE EDIFICIOS	80,000.00		80,000.00	

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822059303200322032201	ARRENDAMIENTO DE EDIFICIOS Y LOCALE	80,000.00		80,000.00	
8220593032003230	ARRENDAMIENTO DE MOB.Y EQUIPO DE AD	59.84		59.84	
822059303200323032303	ARRENDAMIENTO FOTOCOPIADORAS	59.84		59.84	
822059303300	SERVICIOS PROFESIONALES. CIENTÍFICO	1,662,564.33		1,562,672.56	99,891.77
8220593033003330	SERV.CONSUL.ADMON.PROCESOS.TECNICA	975,000.00		890,895.23	84,104.77
822059303300333033301	SERVICIOS DE INFORMATICA	975,000.00		890,895.23	84,104.77
8220593033003360	SERVICIO DE APOYO ADMVO TRADUCCION	205,598.09		203,561.09	2,037.00
822059303300336033601	SERV RELACIONADOS CON TRADUCCIONES	18,000.00		18,000.00	
822059303300336033602	OTROS SERVICIOS COMERCIALES	9,509.09		9,009.09	500.00
822059303300336033604	IMPRESION Y ELAB DE MAT INFORMATIVO	178,089.00		176,552.00	1,537.00
8220593033003380	SERVICIO DE VIGILANCIA	89,866.24		89,866.24	
822059303300338033801	SERVICIO DE VIGILANCIA	89,866.24		89,866.24	
8220593033003390	SERVICIOS PROFESIONALES. CIENTIFICO	392,100.00		378,350.00	13,750.00
822059303300339033903	OTROS SERVICIOS PROFESIONALES,CIENT	392,100.00		378,350.00	13,750.00
822059303400	SERVICIOS FINANCIEROS. BANCARIOS C	91,102.88		89,363.55	1,739.33
8220593034003410	SERVICIOS FINANCIEROS Y BANCARIOS C	59,917.33		59,000.00	917.33
822059303400341034101	SERVICIOS BANCARIOS Y FINANCIEROS C	59,917.33		59,000.00	917.33
8220593034003450	SEGUROS DE BIENES PATRIMONIALES	1,735.54		1,735.54	
822059303400345034501	SEGURO DE BIENES PATRIMONIALES	1,735.54		1,735.54	
8220593034003470	FLETES Y MANIOBRAS	29,450.01		28,628.01	822.00
822059303400347034701	FLETES Y MANIOBRAS	29,450.01		28,628.01	822.00
822059303500	SERVICIOS DE INSTALACIÓN. REPARAC C	263,997.49	515,757.76	733,876.09	45,879.16
8220593035003510	MTTO Y CONSERV DE INMUEBLES ADMVO	34,174.04	336,848.48	363,305.12	7,717.40
822059303500351035101	MTTO. Y CONSERVACION DE INMUEBLES L	34,174.04	336,848.48	363,305.12	7,717.40
8220593035003520	INSTALACION.REPARACION Y MTTO.MOBIL	19,289.20		19,200.00	89.20
822059303500352035201	MTTO Y CONSERVACION DE MOBILILIARIO	19,289.20		19,200.00	89.20
8220593035003530	INSTAL.REPARACION Y MTTO.EQ COMPUTO	45,500.00		45,000.17	499.83
822059303500353035301	MTTO Y CONSERV BIENES INFORMATICOS	45,500.00		45,000.17	499.83
8220593035003550	REPARAC MTTO DE EQUIPO TRANSPORTE	68,764.65	88,409.28	156,757.48	416.45
822059303500355035501	MTTO Y CONSERV VEHICULOS TERRESTRES	68,764.65	88,409.28	156,757.48	416.45
8220593035003580	SERVICIOS DE LIMPIEZA Y MANEJO DE D	93,449.60	53,000.00	109,709.32	36,740.28
822059303500358035801	SERVICIOS DE LAVANDERIA.LIMPIEZA E	93,449.60	53,000.00	109,709.32	36,740.28
8220593035003590	SERVICIO DE JARDINERIA	2,820.00	37,500.00	39,904.00	416.00
822059303500359035901	SERVICIO DE JARDINERIA	2,820.00	37,500.00	39,904.00	416.00
822059303600	SERV COMUNIC SOCIAL Y PUBLIC	1,857,031.56	389,970.00	1,672,084.77	574,916.79
8220593036003610	DIFUSION POR RADIO,TELEV Y OTROS ME	1,857,031.56	389,970.00	1,672,084.77	574,916.79
822059303600361036101	DIFUSION DE MENSAJES SOBRE PROGRAMA	1,857,031.56	389,970.00	1,672,084.77	574,916.79
822059303700	SERVICIO DE TRASLADO Y VIATICOS NAF	5,261.46		5,261.46	
8220593037003720	PASAJES TERRESTRES NAFIN	2,827.00		2,827.00	
822059303700372037201	PASAJES TERRESTRES NACIONALES NAFIN	2,827.00		2,827.00	
8220593037003750	VIATICOS EN EL PAIS NAFIN	2,434.46		2,434.46	
822059303700375037501	VIATICOS NAC P LABORES EN CAMPO NAF	2,434.46		2,434.46	
822059303800	SERVICIOS OFICIALES	3,800.00		3,800.00	
8220593038003820	GASTOS DE ORDEN SOCIAL Y CULTURAL	3,800.00		3,800.00	
822059303800382038201	GASTOS DE ORDEN SOCIAL	3,800.00		3,800.00	
822059303900	OTROS SERVICIOS GENERALES NAFIN	324.34		324.34	
8220593039003920	IMPUESTOS Y DERECHOS	324.34		324.34	
822059303900392039207	OTROS DERECHOS	324.34		324.34	
82205940	TRANSFERENCIAS. ASIGNACIONES. SUB A	9,126,492.06		9,126,492.06	
822059404200	TRANSFERENCIAS AL RESTO DEL SECTOR	3,975,000.00		3,975,000.00	
8220594042004210	TRANSF OTORGADAS A ENTIDADES PARAES	3,975,000.00		3,975,000.00	
822059404200421042104	TRANSF.ASIGANCIONES.SUBS.Y OTRAS AY	3,975,000.00		3,975,000.00	
822059404300	SUBSIDIOS Y SUBVENCIONES	5,151,492.06		5,151,492.06	
8220594043004350	SUBSIDIOS PAR CUBRIR DIF DE TASAS D	1,000,000.00		1,000,000.00	
822059404300435043501	SUBSIDIOS PARA CUBRIR DIF EN TASAS	1,000,000.00		1,000,000.00	
8220594043004390	OTROS SUBSIDIOS	4,151,492.06		4,151,492.06	
822059404300439043903	OTROS SUBSIDIOS	4,151,492.06		4,151,492.06	
82205950	BIENES MUEBLES INMUEBLES E INTANGI	68,480.00		82,360.00	-13,880.00
822059505100	EQUIPO DE COMPUTO Y DE TECNOLOGIAS	68,480.00		82,360.00	-13,880.00
8220595051005150	EQUIPO DE COMPUTO Y DE TEC DE LA IN	68,480.00		82,360.00	-13,880.00
822059505100515051501	BIENES INFORMATICOS	68,480.00		82,360.00	-13,880.00
823	MODIFICACIONES AL PRESUPUESTO DE EG	-6,900,874.75	5,904,367.12	31,904,367.12	-32,900,874.75
8230	MODIFICACIONES AL PRESUPUESTO DE EG	-6,900,874.75	5,904,367.12	31,904,367.12	-32,900,874.75
823007	MODIF AL PRESUP EGRESOS APROBADO NA	-6,900,874.75			-6,900,874.75
82300710	SERVICIOS PERSONALES NAFIN	-2,331,993.79			-2,331,993.79
823007101200	REMUNER PERS CARACT TRANS PEPEM	-1,763,011.20			-1,763,011.20
8230071012001220	SUELDOS BASE AL PERSONAL EVENTUAL	-1,763,011.20			-1,763,011.20
823007101200122012201	SUELDOS BASE AL PERSONAL EVENTUAL	-1,763,011.20			-1,763,011.20
823007101300	REMUNERACIONES ADICIONALES Y ESPECI	-217,476.71			-217,476.71
8230071013001320	PRIMA VACACIONAL,DOMINICAL Y GRATIF	-217,476.71			-217,476.71
823007101300132013201	PRIMA VACACIONAL	-24,164.08			-24,164.08
823007101300132013202	AGUINALDO O GRATIFICACIÓN DE FIN DE	-193,312.63			-193,312.63
823007101400	SEGURO SOCIAL	-351,505.88			-351,505.88
8230071014001410	APORTACIONES DE SEGURIDAD SOCIAL	-351,505.88			-351,505.88
823007101400141014103	APORTACIONES AL IMSS	-351,505.88			-351,505.88
82300720	MATERIALES Y SUM NAFIN	-509,466.32			-509,466.32
823007202100	MATERIALES DE ADMINISTRACIÓN. EM C/	-174,445.01			-174,445.01
8230072021002110	MATERIALES. ÚTILES Y EQUIPOS MENORE	-174,445.01			-174,445.01
823007202100211021101	MATERIALES Y ÚTILES DE OFICINA	-174,445.01			-174,445.01
823007202200	PROD ALIMENTIC PARA PERSONAS	-40,000.00			-40,000.00
8230072022002210	PROD ALIMENTIC PARA PERSONAS	-40,000.00			-40,000.00
823007202200221022104	PROD ALIMENTIC PARA PERSONAS	-40,000.00			-40,000.00
823007202600	COMBUSTIBLES. LUBRICANT Y ADIT NAFI	-295,021.31			-295,021.31
8230072026002610	COMBUSTIBLES. LUBRICANT Y ADIT NAFI	-295,021.31			-295,021.31
823007202600261026103	COMBUSTIBLES. LUBRICANTES Y ADITIVO	-295,021.31			-295,021.31
82300730	SERVICIOS GENERALES NAFIN	-359,414.64			-359,414.64
823007303300	SERVICIOS PROFESIONALES. CIENTÍFICO	9,600.00			9,600.00
8230073033003310	SERVICIOS LEGALES.CONTABILIDAD. AUD	9,600.00			9,600.00
823007303300331033101	ASES A CONV TRAT O ACUER	9,600.00			9,600.00
823007303400	SERVICIOS FINANCIEROS. BANCARIOS C	-100,000.00			-100,000.00
8230073034003450	SEGURO DE BIENES PATRIMONIALES	-100,000.00			-100,000.00
823007303400345034501	SEGURO DE BIENES PATRIMONIALES	-100,000.00			-100,000.00
823007303500	SERVICIOS DE INSTALACIÓN. REPARAC C	-200,000.00			-200,000.00
8230073035003510	MTTO Y CONSERV DE INMUEBLES ADMVO	-200,000.00			-200,000.00
823007303500351035101	MTTO. Y CONSERVACION DE INMUEBLES L	-200,000.00			-200,000.00
823007303800	SERVICIOS OFICIALES	-9,600.00			-9,600.00
8230073038003830	CONGRESOS Y CONVENCIONES	-9,600.00			-9,600.00
823007303800383038301	CONGRESOS Y CONVENCIONES	-9,600.00			-9,600.00
823007303900	OTROS SERVICIOS GENERALES	-59,414.64			-59,414.64
8230073039003980	IMPTOS SOBRE NOMINAS Y OTROS	-59,414.64			-59,414.64
823007303900398039801	IMPUESTOS SOBRE NOMINAS	-59,414.64			-59,414.64
82300740	TRANSFERENCIAS. ASIGNACIONES. SUB C	-10,000.00			-10,000.00
823007404400	AYUDAS SOCIALES	-10,000.00			-10,000.00
8230074044004410	PREMIOS.RECOMPENSAS. PENS DE GRACI	-10,000.00			-10,000.00
823007404400441044103	COMPENSACIONES POR SERV.CARACT.SOCI	-10,000.00			-10,000.00
82300750	BIENES MUEBLES INMUEBLES E INTANGI	-3,690,000.00			-3,690,000.00
823007505100	EQUIPO DE COMPUTO Y DE TECNOLOGIAS	-190,000.00			-190,000.00
8230075051005150	BIENES INFORMATICOS	-190,000.00			-190,000.00
823007505100515051501	BIENES INFORMATICOS	-190,000.00			-190,000.00
823007505400	VEHICULOS Y EQ DE TRASPORTE	-2,600,000.00			-2,600,000.00
8230075054005410	VEHICULOS Y EQUIPO TERRESTRE	-2,600,000.00			-2,600,000.00
823007505400541054103	VEHICULOS Y EQ DE TRANSPIRTE	-2,600,000.00			-2,600,000.00
823007505900	ACTIVOS INTANGILES	-900,000.00			-900,000.00
8230075059005910	SOFTWARE	-900,000.00			-900,000.00
823007505900591059101	SOFTWARE	-900,000.00			-900,000.00
823012	MODIF AL PRESUP EGRESOS APROBADO NA		128,495.38	26,086,350.38	-25,957,855.00
82301220	MATERIALES Y SUM CGPMJ		11,181.38	11,181.38	
823012202100	MATERIALES DE ADMINISTRACIÓN.		381.16		381.16
8230122021002110	MATERIALES. ÚTILES Y EQUIPOS MENORE		26.65		26.65
823012202100211021101	MATERIALES Y ÚTILES DE OFICINA		26.65		26.65
8230122021002120	MATERIALES Y UTILES DE IMPRES		275.94		275.94

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8230122021002120212 01	MATERIALES Y UTILES DE IMPRESIO		275.94		275.94
8230122021002140	MATERIALES Y UT PROCESAM EN EQ		71.00		71.00
8230122021002140214 01	MATERIALES Y UT PROCESAM EN EQ		71.00		71.00
8230122021002160	MATERIAL DE LIMPIEZA		7.57		7.57
8230122021002160216 01	MATERIAL DE LIMPIEZA		7.57		7.57
823012202200	PROD ALIMENTIC PARA PERSONAS		9.65		9.65
8230122022002210	PROD ALIMENTIC PARA PERSONAS		6.37		6.37
8230122022002210221 04	PROD ALIMENTIC PARA PERSONAS		6.37		6.37
8230122022002230	UTENSILIOS P SERV DE ALIMENTACION		3.28		3.28
8230122022002230232 01	UTENSILIOS P SERV DE ALIMENTACION		3.28		3.28
823012202400	MATERIALES ELECTR Y ELECTRONICOS		267.37		267.37
8230122024002460	MATERIALES ELECTR Y ELECTRONICOS		60.05		60.05
8230122024002460246 01	MATERIAL ELECTR Y ELECTRONICO		60.05		60.05
8230122024002480	MATERIALES COMPLEMENTARIOS		171.57		171.57
8230122024002480248 01	MATERIALES COMPLEM CGPMJ		171.57		171.57
8230122024002490	OTROS MATERIALES Y ART.CONSTRUC Y R		35.75		35.75
8230122024002490249 01	OTROS MATERIALES Y ART.CONSTRUC Y R		35.75		35.75
823012202500	PRODUCTOS QUIMICOS FRMACEUT Y DE LA		1,039.81		1,039.81
8230122025002530	MEDICINAS Y PRODUCTOS FARMACEUTICOS		244.00		244.00
8230122025002530253 01	MEDICINAS Y PRODUCTOS FARMACEUTICOS		244.00		244.00
8230122025002590	OTROS PRODUCTOS QUIMICOS		795.81		795.81
8230122025002590259 01	OTROS PRODUCTOS QUIMICOS		795.81		795.81
823012202600	COMBUSTIBLES. LUBRICANT Y ADIT CGPM		278.95		278.95
8230122026002610	COMBUSTIBLES. LUBRICANT Y ADIT CGPM		278.95		278.95
8230122026002610261 03	COMBUSTIBLES. LUBRICANTES Y ADITIVO		278.95		278.95
823012202700	VESTUARIOS.BLANCOS.PRENDAS DE PROTE		6,434.04		6,434.04
8230122027002710	VESTUARIOS Y UNIFORMES		6,339.34		6,339.34
8230122027002710271 01	VESTUARIO Y UNIFORMES		6,339.34		6,339.34
8230122027002720	PRENDAS DE SEGURIDAD Y PROTECCION P		94.70		94.70
8230122027002720272 01	PRENDAS DE PROTECCION PRESONAL		94.70		94.70
823012202900	HERRAM REFACCIONES Y ACCESORIO		2,770.40	11,181.38	-8,410.98
8230122029002910	HERRAM REFACCIONES Y ACCESORIO		53.20		53.20
8230122029002910291 01	HERRAMIENTAS MENORES		53.20		53.20
8230122029002920	REFACCIONES Y ACCESORIOS MEN EDIFIC		153.52		153.52
8230122029002920292 01	REFACCIONES Y ACCESORIOS MEN EDIFIC		153.52		153.52
8230122029002930	REFACCIONES Y ACCES P MOB.Y EQ.ADMO			11,181.38	-11,181.38
8230122029002930293 01	REFACCIONES Y ACCES P MOB.Y EQ.ADMO			11,181.38	-11,181.38
8230122029002940	REFACCIONES Y ACCES P EQ DE COMPUTO		2,317.60		2,317.60
8230122029002940294 01	REFACCIONES Y ACCES P EQ DE COMPUTO		2,317.60		2,317.60
8230122029002960	REFACCIONES Y ACCES DE EQUIPO DE TR		246.08		246.08
8230122029002960296 01	REFACCIONES Y ACCES DE EQUIPO DE TR		246.08		246.08
8230123 0	SERVICIOS GENERALES CGPMJ		108,600.00	66,455.00	42,145.00
823012303900	OTROS SERVICIOS GENERALES		108,600.00	66,455.00	42,145.00
8230123039003940	SETENCIAS Y RESOLUCIONES X AUTORIDA		108,600.00		108,600.00
8230123039003940394 01	EROGACIONES X RESOL DE AUTORIDAD CO		108,600.00		108,600.00
8230123039003980	IMPTOS SOBRE NOMINAS Y OTROS			66,455.00	-66,455.00
8230123039003980398 01	IMPUESTOS SOBRE NOMINAS			66,455.00	-66,455.00
8230124 0	TRANSFERENCIAS. ASIGNACIONES. SUB C			26,000,000.00	-26,000,000.00
823012404200	TRANSFERENCIAS AL RESTO DEL SECTOR			26,000,000.00	-26,000,000.00
8230124042004230	TRANSFERENCIAS OTORGADAS PARA INT C			26,000,000.00	-26,000,000.00
8230124042004230423 04	TRANSF OTORG ENTIDADES PARAEST.SUBS			26,000,000.00	-26,000,000.00
8230125 0	BIENES MUEBLES INMUEBLES E INTANGI		8,714.00	8,714.00	
823012505100	EQUIPO DE COMPUTO Y DE TECNOLOGIAS		8,714.00		8,714.00
8230125051005150	BIENES INFORMATICOS		8,714.00		8,714.00
8230125051005150515 01	BIENES INFORMATICOS		8,714.00		8,714.00
823012505200	MOBILIARIO Y EQUIPO EDUCACIONAL Y R			8,714.00	-8,714.00
8230125052005230	CAMARAS FOTOGRAFICAS Y DE VIDEO			8,714.00	-8,714.00
8230125052005230523 01	CAMARAS FOTOGRAFICAS Y DE VIDEO			8,714.00	-8,714.00
823059	MODIFICACIONES AL PRESUPUESTO EGRES		5,775,871.74	5,818,016.74	-42,145.00
82305910	SERVICIOS PERSONALES DIR GRAL		789,021.67	4,912,288.98	-4,123,267.31
823059101100	REMUNER PERS CARACT PERM DIR GRAL			54,129.74	-54,129.74
8230591011001130	SUELDOS BASE DIR GRAL			54,129.74	-54,129.74
8230591011001130113 01	SUELDOS BASE DIR GRAL			54,129.74	-54,129.74
823059101200	REMUNERACIONES AL PERSONAL DE CARAC		198,566.43		198,566.43
8230591012001220	SUELDO BASE AL PERSONAL EVENTUAL		198,566.43		198,566.43
8230591012001220122 01	SUELDOS BASE AL PERSONAL EVENTUAL		198,566.43		198,566.43
823059101300	REMUNERAC ADIC Y ESPECIALES DIRECCI		140,778.38	85,657.68	55,120.70
8230591013001310	PRIMAS AÑOS SERVICIOS EFEC DIR GRAL		21,832.59		21,832.59
8230591013001310131 01	PRIMA QUINQUENAL DIR GRAL		21,832.59		21,832.59
8230591013001320	PRIMAS DE VACACIONES Y DOMINICALES		61,675.91		61,675.91
8230591013001320132 01	PRIMA VACACIONAL Y DOMIN DIR GRAL		671.35		671.35
8230591013001320132 02	GRATIFICACION FIN AÑO DIR GRAL		61,004.56		61,004.56
8230591013001340	COMPENSACIONES DIR GRAL		57,269.88	85,657.68	-28,387.80
8230591013001340134 14	COMPENS EXTRAORD DIR GRAL			85,648.72	-85,648.72
8230591013001340134 15	PREVISION SOCIAL MULTIPLE DIR GRAL			8.96	-8.96
8230591013001340134 17	BONO SINDICAL DIR GRAL		57,269.88		57,269.88
823059101400	SEGURIDAD SOCIAL DIR GRAL		449,676.86	3,442.78	446,234.08
8230591014001410	APORTACIONES DE SEGURIDAD SOCIAL AD		449,676.86		449,676.86
8230591014001410141 03	APORTACIONES I.M.S.S. DIR GRAL		449,676.86		449,676.86
8230591014001430	APORT PARA EL SIST DE AHORR P/RETIR			3,442.78	-3,442.78
8230591014001430143 03	APORT P FONDO DE PENS SIVILES DE ED			3,442.78	-3,442.78
823059101500	OTRAS PRESTAC SOC Y ECON DIR GRAL			4,347,426.45	-4,347,426.45
8230591015001540	OTRAS PRESTAC SOC Y ECON DIR GRAL			4,271,891.73	-4,271,891.73
8230591015001540154 01	PREST. EST. POR COND. GRALES DIRECC			4,271,891.73	-4,271,891.73
8230591015001590	OTRAS PRESTACIONES SOCIALES Y ECONO			75,534.72	-75,534.72
8230591015001590159 07	COMPENSACION GARANTIZADA			75,534.72	-75,534.72
823059101600	PREVENCIONES			421,632.33	-421,632.33
8230591016001610	PREVENSIONES DE CARACTER LABORAL,EC			421,632.33	-421,632.33
8230591016001610161 01	INCREMENTO A LAS PERCEPCIONES			421,632.33	-421,632.33
82305930	OTROS IMPUESTOS Y DERECHOS		835,358.01	905,727.76	-70,369.75
823059303100	OTROS IMPUESTOS Y DERECHOS		333,162.01		333,162.01
8230593031003110	ENERGIA ELECTRICA		330,000.00		330,000.00
8230593031003110311 01	SERVICIO DE ENERGIA ELECTRICA		330,000.00		330,000.00
8230593031003160	SERV DE TELECOMUNICACIONES		372.00		372.00
8230593031003160316 02	SERV DE TELECOMUNICACIONES		372.00		372.00
8230593031003180	SERVICIO POSTAL EP		2,790.01		2,790.01
8230593031003180318 01	SERVICIO POSTAL EP		2,790.01		2,790.01
823059303200	SERVICIOS DE ARRENDAMIENTO		59.84		59.84
8230593032003230	ARRENDAMIENTO DE MOB.Y EQUIPO DE AD		59.84		59.84
8230593032003230323 03	ARRENDAMIENTO FOTOCOPIADORAS		59.84		59.84
823059303300	SERVICIOS PROFESIONALES. CIENTÍFICO		427,876.81		427,876.81
8230593033003360	SERV DE APOYO ADMINISTRATIVO.TRADUC		20,117.53		20,117.53
8230593033003360336 01	SERVICIOS RELACIONADOS CON TRADUCCI		11,620.00		11,620.00
8230593033003360336 02	OTROS SERVICIOS COMERCIALES		8,497.53		8,497.53
8230593033003380	SERVICIO DE VIGILANCIA		29,409.28		29,409.28
8230593033003380338 01	SERVICIO DE VIGILANCIA		29,409.28		29,409.28
8230593033003390	SERVICIOS PROFESIONALES. CIENTIFICO		378,350.00		378,350.00
8230593033003390339 03	OTROS SERVICIOS PROFESIONALES,CIENT		378,350.00		378,350.00
823059303400	SERVICIOS FINANCIEROS. BANCARIOS C		66,685.55		66,685.55
8230593034003410	SERVICIOS FINANCIEROS Y BANCARIOS C		59,000.00		59,000.00
8230593034003410341 01	SERVICIOS BANCARIOS Y FINANCIEROS C		59,000.00		59,000.00
8230593034003450	SEGURO DE BIENES PATRIMONIALES		1,735.54		1,735.54
8230593034003450345 01	SEGURO DE BIENES PATRIMONIALES		1,735.54		1,735.54
8230593034003470	FLETES Y MANIOBRAS		5,950.01		5,950.01
8230593034003470347 01	FLETES Y MANIOBRAS		5,950.01		5,950.01
823059303500	SERVICIOS DE INSTALACIÓN. REPARAC C			515,757.76	-515,757.76
8230593035003510	MTTO Y CONSERV DE INMUEBLES ADMVO			336,848.48	-336,848.48
8230593035003510351 01	MTTO. Y CONSERVACION DE INMUEBLES L			336,848.48	-336,848.48
8230593035003550	REPARAC MTTO DE EQUIPO TRANSPORTE			88,409.28	-88,409.28
8230593035003550355 01	MTTO Y CONSERV VEHICULOS TERRESTRES			88,409.28	-88,409.28
8230593035003580	SERVICIOS DE LIMPIEZA Y MANEJO DE D			53,000.00	-53,000.00

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8230593035003583580 35801	SERVICIOS DE LAVANDERIA.LIMPIEZA E			53,000.00	-53,000.00
8230593035003590	SERVICIO DE JARDINERIA			37,500.00	-37,500.00
8230593035003593590 35901	SERVICIO DE JARDINERIA			37,500.00	-37,500.00
823059303600	SERV COMUNIC SOCIAL Y PUBLIC			389,970.00	-389,970.00
8230593036003610	DIFUSION POR RADIO,TELEV Y OTROS ME			389,970.00	-389,970.00
8230593036003610361 01	DIFUSION DE MENSAJES SOBRE PROGRAMA			389,970.00	-389,970.00
823059303700	SERVICIO DE TRASLADO Y VIATICOS NAF		4,261.46		4,261.46
8230593037003720	PASAJES TERRESTRES NAFIN		2,827.00		2,827.00
8230593037003720372 01	PASAJES TERRESTRES NACIONALES NAFIN		2,827.00		2,827.00
8230593037003750	VIATICOS EN EL PAIS NAFIN		1,434.46		1,434.46
8230593037003750375 01	VIATICOS NAC P LABORES EN CAMPO NAF		1,434.46		1,434.46
823059303800	SERVICIOS OFICIALES		2,988.00		2,988.00
8230593038003820	GASTOS DE ORDEN SOCIAL Y CULTURAL		2,988.00		2,988.00
8230593038003820382 01	GASTOS DE ORDEN SOCIAL		2,988.00		2,988.00
823059303900	OTROS SERVICIOS GENERALES NAFIN		324.34		324.34
8230593039003920	IMPUESTOS Y DERECHOS		324.34		324.34
8230593039003920392 07	OTROS DERECHOS		324.34		324.34
82305940	TRANSFERENCIAS. ASIGNACIONES. SUB A		4,151,492.06		4,151,492.06
823059404300	SUBSIDIOS Y SUBVENCIONES		4,151,492.06		4,151,492.06
8230594043004390	OTROS SUBSIDIOS		4,151,492.06		4,151,492.06
8230594043004390439 03	OTROS SUBSIDIOS		4,151,492.06		4,151,492.06
824	PRESUPUESTO DE EGRESOS COMPROMETIDO		47,290,227.59	47,290,227.59	
8240	PRESUPUESTO DE EGRESOS COMPROMETIDO		47,290,227.59	47,290,227.59	
824007	PRESUP EGRESOS COMPROMETIDO NAFIN		7,908,152.97	7,908,152.97	
82400710	SERVICIOS PERSONALES NAFIN		1,188,382.69	1,188,382.69	
824007101200	REMUNER PERS CARACT TRANS PEPEM		443,769.44	443,769.44	
8240071012001220	SUELDOS BASE AL PERSONAL EVENTUAL		443,769.44	443,769.44	
8240071012001220122 01	SUELDOS BASE AL PERSONAL EVENTUAL		443,769.44	443,769.44	
824007101300	REMUNERACIONES ADICIONALES Y ESPECI		602,464.62	602,464.62	
8240071013001320	PRIMA VACACIONAL,DOMINICAL Y GRATIF		602,464.62	602,464.62	
8240071013001320132 01	PRIMA VACACIONAL		36,889.54	36,889.54	
8240071013001320132 02	AGUINALDO O GRATIFICACIÓN DE FIN DE		565,575.08	565,575.08	
824007101400	SEGURO SOCIAL		69,643.78	69,643.78	
8240071014001410	APORTACIONES DE SEGURIDAD SOCIAL		69,643.78	69,643.78	
8240071014001410141 03	APORTACIONES AL IMSS		69,643.78	69,643.78	
824007101500	OTRAS PRESTACIONES SOCIALES Y ECONO		72,504.85	72,504.85	
8240071015001520	INDEMNIZACIONES		72,504.85	72,504.85	
8240071015001520152 02	PAGO DE LIQUIDACIONES		72,504.85	72,504.85	
82400720	MATERIALES Y SUM NAFIN		632,646.80	632,646.80	
824007202100	MATERIALES DE ADMINISTRACIÓN. EM C/		161,299.76	161,299.76	
8240072021002110	MATERIALES. ÚTILES Y EQUIPOS MENORE		151,148.96	151,148.96	
8240072021002110211 01	MATERIALES Y ÚTILES DE OFICINA		151,148.96	151,148.96	
8240072021002120	MATERIALES Y UTILES DE IMPRES		280.00	280.00	
8240072021002120212 01	MATERIALES Y UTILES DE IMPRESIO		280.00	280.00	
8240072021002160	MATERIAL DE LIMPIEZA		9,870.80	9,870.80	
8240072021002160216 01	MATERIAL DE LIMPIEZA		9,870.80	9,870.80	
824007202200	PROD ALIMENTIC PARA PERSONAS		33,001.80	33,001.80	
8240072022002210	PROD ALIMENTIC PARA PERSONAS		32,015.80	32,015.80	
8240072022002210221 04	PROD ALIMENTIC PARA PERSONAS		32,015.80	32,015.80	
8240072022002230	UTENSILIOS P SERV DE ALIMENTA		986.00	986.00	
8240072022002230223 01	UTENSILIOS P SERV DE ALIMENTA		986.00	986.00	
824007202400	MATER Y ART DE CONSTRUCC Y REP PROF		80.87	80.87	
8240072024002460	MATERIALES ELECTR Y ELECTRONICOS C/		35.35	35.35	
8240072024002460246 01	MATERIALES ELECTR Y ELECTRONICOS C/		35.35	35.35	
8240072024002490	OTROS MATERIALES Y ART.CONSTRUC Y R		45.52	45.52	
8240072024002490249 01	OTROS MATERIALES Y ART.CONSTRUC Y R		45.52	45.52	
824007202600	COMBUSTIBLES. LUBRICANT Y ADIT NAFI		135,049.73	135,049.73	
8240072026002610	COMBUSTIBLES. LUBRICANT Y ADIT NAFI		135,049.73	135,049.73	
8240072026002610261 03	COMBUSTIBLES. LUBRICANTES Y ADITIVO		135,049.73	135,049.73	
824007202700	VESTUAR BLANCOS PRENDAS DE PROTECC		267,328.01	267,328.01	
8240072027002710	VESTUARIO Y UNIFORMES		266,568.00	266,568.00	
8240072027002710271 01	VESTUARIO Y UNIFORMES		266,568.00	266,568.00	
8240072027002730	ARTICULOS DEPORTIVOS		760.01	760.01	
8240072027002730273 01	ARTICULOS DEPORTIVOS		760.01	760.01	
824007202900	HERRAM REFACCIONES Y ACCESORIO		35,886.63	35,886.63	
8240072029002910	HERRAM REFACCIONES Y ACCESORIO		110.50	110.50	
8240072029002910291 01	HERRAMIENTAS MENORES		110.50	110.50	
8240072029002920	REFACCIONES Y ACCESORIOS MEN EDIFIC		1,940.68	1,940.68	
8240072029002920292 01	REFACCIONES Y ACCESORIOS MEN EDIFIC		1,940.68	1,940.68	
8240072029002940	REFACCIONES Y ACCES P EQ DE COMPUTO		33,429.45	33,429.45	
8240072029002940294 01	REFACCIONES Y ACCES P EQ DE COMPUTO		33,429.45	33,429.45	
8240072029002960	REFACCIONES Y ACCES DE EQUIPO DE TR		406.00	406.00	
8240072029002960296 01	REFACCIONES Y ACCES DE EQUIPO DE TR		406.00	406.00	
82400730	SERVICIOS GENERALES NAFIN		1,042,053.72	1,042,053.72	
824007303100	SERVICIOS BASICOS		9,130.00	9,130.00	
8240073031003110	ENERGÍA ELÉCTRICA		2,008.00	2,008.00	
8240073031003110311 01	SERVICIO DE ENERGÍA ELÉCTRICA		2,008.00	2,008.00	
8240073031003130	SERVICIO DE AGUA		5,524.00	5,524.00	
8240073031003130313 01	SERVICIO DE AGUA		5,524.00	5,524.00	
8240073031003140	TELEFONÍA TRADICIONAL		1,598.00	1,598.00	
8240073031003140314 01	SERVICIO TELEFÓNICO CONVENCIONAL C/		1,598.00	1,598.00	
824007303200	SERVICIOS DE ARRENDAMIENTO		26,303.93	26,303.93	
8240073032003230	ARRENDAMIENTO DE MOB.Y EQUIPO DE AD		26,303.93	26,303.93	
8240073032003230323 03	ARRENDAMIENTO FOTOCOPIADORAS		26,303.93	26,303.93	
824007303300	SERVICIOS PROFESIONALES. CIENTÍFICO		562,141.97	562,141.97	
8240073033003310	SERVICIOS LEGALES.CONTABILIDAD.AUDI		293,538.51	293,538.51	
8240073033003310331 01	ASES A CONV TRAR O ACUER		293,538.51	293,538.51	
8240073033003330	SERV.CONSUL.ADMON.PROCESOS.TECNICA		268,535.96	268,535.96	
8240073033003330333 01	SERVICIOS DE INFORMATICA		268,535.96	268,535.96	
8240073033003360	SERV DE APOYO ADMINISTRATIVO.TRADUC		67.50	67.50	
8240073033003360336 02	OTROS SERVICIOS COMERCIALES		67.50	67.50	
824007303400	SERVICIOS FINANCIEROS. BANCARIOS C		31,760.89	31,760.89	
8240073034003410	SERVICIOS FINANCIEROS Y BANCARIOS C		4,676.30	4,676.30	
8240073034003410341 01	SERVICIOS BANCARIOS Y FINANCIEROS C		4,676.30	4,676.30	
8240073034003420	SERVICIOS COBRANZA,INV.CREDITICIA Y		2,339.75	2,339.75	
8240073034003420342 01	SERVICIOS COBRANZA,INV.CREDITICIA Y		2,339.75	2,339.75	
8240073034003450	SEGUROS DE BIENES PATRIMONIALES		24,744.84	24,744.84	
8240073034003450345 01	SEGURO DE BIENES PATRIMONIALES		24,744.84	24,744.84	
824007303500	SERVICIOS DE INSTALACIÓN. REPARAC C		320,408.08	320,408.08	
8240073035003510	MTTO Y CONSERV DE INMUEBLES ADMVO		260,452.22	260,452.22	
8240073035003510351 01	MTTO. Y CONSERVACION DE INMUEBLES L		260,452.22	260,452.22	
8240073035003550	REPARAC Y MTTO DE EQUIPO TRANSPORTE		59,955.86	59,955.86	
8240073035003550355 01	MTTO Y CONSERV DE VEHIC TERRESTRES		59,955.86	59,955.86	
824007303700	SERVICIO DE TRASLADO Y VIATICOS NAF		55,553.00	55,553.00	
8240073037003720	PASAJES TERRESTRES NAFIN		41.00	41.00	
8240073037003720372 01	PASAJES TERRESTRES NACIONALES NAFIN		41.00	41.00	
8240073037003750	VIATICOS EN EL PAIS NAFIN		55,512.00	55,512.00	
8240073037003750375 01	VIATICOS NAC P LABORES EN CAMPO NAF		55,512.00	55,512.00	
824007303900	OTROS SERVICIOS GENERALES		36,755.85	36,755.85	
8240073039003920	OTROS IMPUESTOS Y DERECHOS C/M NAFI		3,223.00	3,223.00	
8240073039003920392 07	OTROS DERECHOS		3,223.00	3,223.00	
8240073039003980	IMPTOS SOBRE NOMINAS Y OTROS		33,532.85	33,532.85	
8240073039003980398 01	IMPUESTOS SOBRE NOMINAS		33,532.85	33,532.85	
82400740	TRANSFERENCIAS. ASIGNACIONES. SUB C		19,000.00	19,000.00	
824007404400	AYUDAS SOCIALES		19,000.00	19,000.00	
8240074044004410	PREMIOS. RECOMPENSAS. PENS DE GRACI		19,000.00	19,000.00	
8240074044004410441 06	COMPENSACIONES POR SERV.CARACT.SOCI		19,000.00	19,000.00	
82400750	BIENES MUEBLES INMUEBLES E INTANGI		5,026,069.76	5,026,069.76	
824007505100	EQUIPO DE COMPUTO Y DE TECNOLOGIAS		134,717.76	134,717.76	
8240075051005110	MOBILIARIO		12,221.76	12,221.76	
8240075051005110511 01	MOBILIARIO		12,221.76	12,221.76	

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8240075051005150	BIENES INFORMATICOS		122,496.00	122,496.00	
82400750510051505150 1	BIENES INFORMATICOS		122,496.00	122,496.00	
824007505400	VEHICULOS Y EQ DE TRASPORTE		3,991,352.00	3,991,352.00	
8240075054005410	VEHICULOS Y EQUIPO TERRESTRE		3,991,352.00	3,991,352.00	
82400750540054105410 3	VEHICULOS Y EQ DE TRANSPIRTE		3,991,352.00	3,991,352.00	
824007505900	ACTIVOS INTANGILES		900,000.00	900,000.00	
8240075059005910	SOFTWARE		900,000.00	900,000.00	
82400750590059105910 1	SOFTWARE		900,000.00	900,000.00	
824012	PRESUP EGRESOS COMPROMETIDO CGPMJ		26,193,287.86	26,193,287.86	
82401220	MATERIALES Y SUM CGPMJ		184,787.86	184,787.86	
824012202100	MATERIALES DE ADMINISTRACIÓN. EM		17,369.63	17,369.63	
8240122021002110	MATERIALES. ÚTILES Y EQUIPOS MENORE		3,340.59	3,340.59	
82401220210021102110 1	MATERIALES Y ÚTILES DE OFICINA		3,340.59	3,340.59	
8240122021002140	MATERIALES Y UT PROCESAM EN EQ		3,619.20	3,619.20	
82401220210021402140 1	MATERIALES Y UT PROCESAM EN EQ		3,619.20	3,619.20	
8240122021002160	MATERIAL DE LIMPIEZA		10,409.84	10,409.84	
82401220210021602160 1	MATERIAL DE LIMPIEZA		10,409.84	10,409.84	
824012202200	PROD ALIMENTIC PARA PERSONAS		3,837.99	3,837.99	
8240122022002210	PROD ALIMENTIC PARA PERSONAS		1,639.00	1,639.00	
82401220220022102210 4	PROD ALIMENTIC PARA PERSONAS		1,639.00	1,639.00	
8240122022002230	UTENSILIOS P SERV DE ALIMENTA		2,198.99	2,198.99	
82401220220022302230 1	UTENSILIOS P SERV DE ALIMENTA		2,198.99	2,198.99	
824012202400	MATER Y ART DE CONSTRUCC Y R PROF		27,712.49	27,712.49	
8240122024002460	MATERIALES ELECTR Y ELECTRONICOS		5,294.44	5,294.44	
82401220240024602460 1	MATERIALES ELECTR Y ELECTRONICOS		5,294.44	5,294.44	
8240122024002480	MATERIALES COMPLEMENTARIOS		10,542.43	10,542.43	
82401220240024802480 1	MATERIALES COMPLEM CGPMJ		10,542.43	10,542.43	
8240122024002490	OTROS MATERIALES Y ART.CONSTRUC Y R		11,875.62	11,875.62	
82401220240024902490 1	OTROS MATERIALES Y ART.CONSTRUC Y R		11,875.62	11,875.62	
824012202500	PRODUCTOS QUIMICOS FRMACEUT Y DE LA		20,091.20	20,091.20	
8240122025002530	MEDICINAS Y PRODUCTOS FARMACEUTICOS		6,960.00	6,960.00	
82401220250025302530 1	MEDICINAS Y PRODUCTOS FARMACEUTICOS		6,960.00	6,960.00	
8240122025002590	OTROS PRODUCTOS QUIMICOS		13,131.20	13,131.20	
82401220250025902590 1	OTROS PRODUCTOS QUIMICOS		13,131.20	13,131.20	
824012202600	COMBUSTIBLES. LUBRICANT Y ADIT CGPM		11,556.98	11,556.98	
8240122026002610	COMBUSTIBLES. LUBRICANT Y ADIT CGPM		11,556.98	11,556.98	
82401220260026102610 3	COMBUSTIBLES. LUBRICANTES Y ADITIVO		11,556.98	11,556.98	
824012202700	VESTUAR BLANCOS PRENDAS DE PROTECC		6,600.00	6,600.00	
8240122027002720	PRENDAS DE SEGURIDAD Y PROTECCION P		6,600.00	6,600.00	
82401220270027202720 1	PRENDAS DE PROTECCION PRESONAL		6,600.00	6,600.00	
824012202900	HERRAM REFACCIONES Y ACCESORIO		97,619.57	97,619.57	
8240122029002910	HERRAM REFACCIONES Y ACCESORIO		1,025.00	1,025.00	
82401220290029102910 1	HERRAMIENTAS MENORES		1,025.00	1,025.00	
8240122029002920	REFACCIONES Y ACCESORIOS MEN EDIFIC		15,123.01	15,123.01	
82401220290029202920 1	REFACCIONES Y ACCESORIOS MEN EDIFIC		15,123.01	15,123.01	
8240122029002930	REFACCIONES Y ACCES P MOB.Y EQ.ADMO		16,530.00	16,530.00	
82401220290029302930 1	REFACCIONES Y ACCES P MOB.Y EQ.ADMO		16,530.00	16,530.00	
8240122029002940	REFACCIONES Y ACCES P EQ DE COMPUTO		7,943.80	7,943.80	
82401220290029402940 1	REFACCIONES Y ACCES P EQ DE COMPUTO		7,943.80	7,943.80	
8240122029002960	REFACCIONES Y ACCES DE EQUIPO DE TR		56,997.76	56,997.76	
82401220290029602960 1	REFACCIONES Y ACCES DE EQUIPO DE TR		56,997.76	56,997.76	
82401240	TRANSFERENCIAS. ASIGNACIONES. SUB C		26,000,000.00	26,000,000.00	
824012404200	TRANSFERENCIAS AL RESTO DEL SECTOR		26,000,000.00	26,000,000.00	
8240124042004230	TRANSFERENCIAS OTORGADAS PARA INT C		26,000,000.00	26,000,000.00	
82401240420042304210 4	TRANSF OTORG ENTIDADES PARAEST.SUBS		26,000,000.00	26,000,000.00	
82401250	BIENES MUEBLES INMUEBLES E INTANGI		8,500.00	8,500.00	
824012505200	MOBILIARIO Y EQUIPO EDUCACIONAL Y R		8,500.00	8,500.00	
8240125052005230	CAMARAS FOTOGRAFICAS Y DE VIDEO		8,500.00	8,500.00	
82401250520052305230 1	CAMARAS FOTOGRAFICAS Y DE VIDEO		8,500.00	8,500.00	
824059	PRESUPUESTO EGRESOS COMPROMETIDO DI		13,188,786.76	13,188,786.76	
82405910	SERVICIOS PERSONALES DIR GRAL		4,458,605.14	4,458,605.14	
824059101100	REMUNER PERS CARACT PERM DIR GRAL		1,017,342.30	1,017,342.30	
8240591011001130	SUELDOS BASE DIR GRAL		1,017,342.30	1,017,342.30	
82405910110011301130 1	SUELDOS BASE DIR GRAL		1,017,342.30	1,017,342.30	
824059101200	REMUNERACIONES AL PERSONAL DE CARAC		113,057.08	113,057.08	
8240591012001220	SUELDO BASE AL PERSONAL EVENTUAL		113,057.08	113,057.08	
82405910120012201220 1	SUELDOS BASE AL PERSONAL EVENTUAL		113,057.08	113,057.08	
824059101300	REMUNERAC ADIC Y ESPECIALES DIRECCI		2,145,376.81	2,145,376.81	
8240591013001310	PRIMAS AÑOS SERVICIOS EFEC DIR GRAL		71,052.70	71,052.70	
82405910130013101310 1	PRIMA QUINQUENAL DIR GRAL		71,052.70	71,052.70	
8240591013001320	PRIMAS DE VACACIONES Y DOMINICALES		1,740,701.31	1,740,701.31	
82405910130013201320 1	PRIMA VACACIONAL Y DOMIN DIR GRAL		227,431.98	227,431.98	
82405910130013201320 2	GRATIFICACION FIN AÑO DIR GRAL		1,513,269.33	1,513,269.33	
8240591013001340	COMPENSACIONES DIR GRAL		333,622.80	333,622.80	
82405910130013401341 4	COMPENS EXTRAORD DIR GRAL		299,116.04	299,116.04	
82405910130013401341 5	PREVISION SOCIAL MULTIPLE DIR GRAL		12,538.10	12,538.10	
82405910130013401341 7	BONO SINDICAL DIR GRAL		21,968.66	21,968.66	
824059101400	SEGURIDAD SOCIAL DIR GRAL		564,674.95	564,674.95	
8240591014001410	APORTACIONES DE SEGURIDAD SOCIAL AD		452,767.59	452,767.59	
82405910140014101410 3	APORTACIONES I.M.S.S. DIR GRAL		452,767.59	452,767.59	
8240591014001430	APORT PARA EL SIST DE AHORR P/RETIR		111,907.36	111,907.36	
82405910140014301430 3	APORT P FONDO DE PENS SIVILES DE ED		111,907.36	111,907.36	
824059101500	OTRAS PRESTAC SOC Y ECON DIR GRAL		618,154.00	618,154.00	
8240591015001540	OTRAS PRESTAC SOC Y ECON DIR GRAL		101,619.26	101,619.26	
82405910150015401540 1	PREST. EST. POR COND. GRALES DIRECC		101,619.26	101,619.26	
8240591015001590	OTRAS PRESTACIONES SOCIALES Y ECONO		516,534.74	516,534.74	
82405910150015901590 7	COMPENSACION GARANTIZADA		516,534.74	516,534.74	
82405920	MATERIALES Y SUMINISTROS		14,187.17	14,187.17	
824059202200	ALIMENTOS Y UTENSILIOS		14,187.17	14,187.17	
8240592022002210	PRODUCTOS ALIMENTICIOS PARA PERSONA		14,187.17	14,187.17	
82405920220022102210 4	PRODUCTOS ALIMIENTICIOS PARA EL PER		14,187.17	14,187.17	
82405930	OTROS IMPUESTOS Y DERECHOS		3,658,634.45	3,658,634.45	
824059303100	OTROS IMPUESTOS Y DERECHOS		13,387.84	13,387.84	
8240593031003130	SERVICIO DE AGUA		9,819.84	9,819.84	
82405930310031303130 1	SERVICIO DE AGUA		9,819.84	9,819.84	
8240593031003160	SERV DE TELECOMUNICACIONES		3,568.00	3,568.00	
82405930310031603160 2	SERV DE TELECOMUNICACIONES		3,568.00	3,568.00	
824059303200	SERVICIOS DE ARRENDAMIENTO		80,000.00	80,000.00	
8240593032003220	ARRENDAMIENTO DE EDIFICIOS		80,000.00	80,000.00	
82405930320032203220 1	ARRENDAMIENTO DE EDIFICIOS Y LOCALE		80,000.00	80,000.00	
824059303300	SERVICIOS PROFESIONALES. CIENTIFICO		1,134,795.75	1,134,795.75	
8240593033003330	SERV.CONSUL.ADMON.PROCESOS.TECNICA		890,895.23	890,895.23	
82405930330033303330 1	SERVICIOS DE INFORMATICA		890,895.23	890,895.23	
8240593033003360	SERV DE APOYO ADMINISTRATIVO.TRADUC		183,443.56	183,443.56	
82405930330033603360 1	SERV RELACIONADOS CON TRADUCCIONES		6,380.00	6,380.00	
82405930330033603360 2	OTROS SERVICIOS COMERCIALES		511.56	511.56	
82405930330033603360 4	IMPRESION Y ELAB DE MAT INFORMATIVO		176,552.00	176,552.00	
8240593033003380	SERVICIO DE VIGILANCIA		60,456.96	60,456.96	
82405930330033803380 1	SERVICIO DE VIGILANCIA		60,456.96	60,456.96	
824059303400	SERVICIOS FINANCIEROS. BANCARIOS C		22,678.00	22,678.00	
8240593034003470	FLETES Y MANIOBRAS		22,678.00	22,678.00	
82405930340034703470 1	FLETES Y MANIOBRAS		22,678.00	22,678.00	
824059303500	SERVICIOS DE INSTALACIÓN. REPARAC C		733,876.09	733,876.09	
8240593035003510	MTTO Y CONSERV DE INMUEBLES ADMVO		363,305.12	363,305.12	
82405930350035103510 1	MTTO. Y CONSERVACION DE INMUEBLES L		363,305.12	363,305.12	
8240593035003520	INSTALACION.REPARACION Y MTTO.MOBIL		19,200.00	19,200.00	
82405930350035203520 1	MTTO Y CONSERVACION DE MOBILILIARIO		19,200.00	19,200.00	
8240593035003530	INSTAL.REPARACION Y MTTO.EQ COMPUTO		45,000.17	45,000.17	
82405930350035303530 1	MTTO Y CONSERV BIENES INFORMATICOS		45,000.17	45,000.17	
8240593035003550	REPARAC MTTO DE EQUIPO TRANSPORTE		156,757.48	156,757.48	
82405930350035503550 1	MTTO Y CONSERV VEHICULOS TERRESTRES		156,757.48	156,757.48	

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
8240593035003580	SERVICIOS DE LIMPIEZA Y MANEJO DE D		109,709.32	109,709.32	
824059303500358035801	SERVICIOS DE LAVANDERIA.LIMPIEZA E		109,709.32	109,709.32	
8240593035003590	SERVICIO DE JARDINERIA		39,904.00	39,904.00	
824059303500359035901	SERVICIO DE JARDINERIA		39,904.00	39,904.00	
824059303600	SERV COMUNIC SOCIAL Y PUBLIC		1,672,084.77	1,672,084.77	
8240593036003610	DIFUSION POR RADIO,TELEV Y OTROS ME		1,672,084.77	1,672,084.77	
824059303600361036101	DIFUSION DE MENSAJES SOBRE PROGRAMA		1,672,084.77	1,672,084.77	
824059303700	SERVICIO DE TRASLADO Y VIATICOS NAF		1,000.00	1,000.00	
8240593037003750	VIATICOS EN EL PAIS NAFIN		1,000.00	1,000.00	
824059303700375037501	VIATICOS NAC P LABORES EN CAMPO NAF		1,000.00	1,000.00	
824059303800	SERVICIOS OFICIALES		812.00	812.00	
8240593038003820	GASTOS DE ORDEN SOCIAL Y CULTURAL		812.00	812.00	
824059303800382038201	GASTOS DE ORDEN SOCIAL		812.00	812.00	
82405940	TRANSFERENCIAS. ASIGNACIONES. SUB A		4,975,000.00	4,975,000.00	
824059404200	TRANSFERENCIAS AL RESTO DEL SECTOR		3,975,000.00	3,975,000.00	
8240594042004210	TRANSF OTORGADAS A ENTIDADES PARAES		3,975,000.00	3,975,000.00	
824059404200421042104	TRANSF.ASIGANCIONES.SUBS.Y OTRAS AY		3,975,000.00	3,975,000.00	
824059404300	SUBSIDIOS Y SUBVENCIONES		1,000,000.00	1,000,000.00	
8240594043004350	SUBSIDIOS Y SUBVENCIONES		1,000,000.00	1,000,000.00	
824059404300435043501	SUBSIDIOS PARA CUBRIR DIF EN TASAS		1,000,000.00	1,000,000.00	
82405950	BIENES MUEBLES INMUEBLES E INTANGI		82,360.00	82,360.00	
824059505100	EQUIPO DE COMPUTO Y DE TECNOLOGIAS		82,360.00	82,360.00	
8240595051005150	EQUIPO DE COMPUTO Y DE TEC DE LA IN		82,360.00	82,360.00	
824059505100515051501	BIENES INFORMATICOS		82,360.00	82,360.00	
825	PRESUPUESTO DE EGRESOS DEVENGADO		47,290,227.59	47,290,227.59	
8250	PRESUPUESTO DE EGRESOS DEVENGADO		47,290,227.59	47,290,227.59	
825007	PRESUP EGRESOS DEVENGADO NAFIN		7,908,152.97	7,908,152.97	
82500710	SERVICIOS PERSONALES NAFIN		1,188,382.69	1,188,382.69	
825007101200	REMUNER PERS CARACT TRANS PEPEM		443,769.44	443,769.44	
8250071012001220	SUELDOS BASE AL PERSONAL EVENTUAL		443,769.44	443,769.44	
825007101200122012201	SUELDOS BASE AL PERSONAL EVENTUAL		443,769.44	443,769.44	
825007101300	REMUNERACIONES ADICIONALES Y ESPECI		602,464.62	602,464.62	
8250071013001320	PRIMA VACACIONAL,DOMINICAL Y GRATIF		602,464.62	602,464.62	
825007101300132013201	PRIMA VACACIONAL		36,889.54	36,889.54	
825007101300132013202	AGUINALDO O GRATIFICACIÓN DE FIN DE		565,575.08	565,575.08	
825007101400	SEGURO SOCIAL		69,643.78	69,643.78	
8250071014001410	APORTACIONES DE SEGURIDAD SOCIAL		69,643.78	69,643.78	
825007101400141014103	APORTACIONES AL IMSS		69,643.78	69,643.78	
825007101500	OTRAS PRESTACIONES SOCIALES Y ECONO		72,504.85	72,504.85	
8250071015001520	INDEMNIZACIONES		72,504.85	72,504.85	
825007101500152015202	PAGO DE LIQUIDACIONES		72,504.85	72,504.85	
82500720	MATERIALES Y SUM NAFIN		632,646.80	632,646.80	
825007202100	MATERIALES DE ADMINISTRACIÓN. EM C/		161,299.76	161,299.76	
8250072021002110	MATERIALES. ÚTILES Y EQUIPOS MENORE		151,148.96	151,148.96	
825007202100211021101	MATERIALES Y ÚTILES DE OFICINA		151,148.96	151,148.96	
8250072021002120	MATERIALES Y UTILES DE IMPRES		280.00	280.00	
825007202100212021201	MATERIALES Y UTILES DE IMPRESIO		280.00	280.00	
8250072021002160	MATERIAL DE LIMPIEZA		9,870.80	9,870.80	
825007202100216021601	MATERIAL DE LIMPIEZA		9,870.80	9,870.80	
825007202200	PROD ALIMENTIC PARA PERSONAS		33,001.80	33,001.80	
8250072022002210	PROD ALIMENTIC PARA PERSONAS		32,015.80	32,015.80	
825007202200221022104	PROD ALIMENTIC PARA PERSONAS		32,015.80	32,015.80	
8250072022002230	UTENSILIOS P SERV DE ALIMENTAC CM		986.00	986.00	
825007202200223022301	UTENSILIOS P SERV DE ALIMENTAC CM		986.00	986.00	
825007202400	MATER Y ART DE CONSTRUCC Y REP PROF		80.87	80.87	
8250072024002460	MATERIAL ELECTR Y ELECTRONICO		35.35	35.35	
825007202400246024601	MATERIAL ELECTR Y ELECTRONICO		35.35	35.35	
8250072024002490	OTROS MATERIALES Y ART.CONSTRUC Y R		45.52	45.52	
825007202400249024901	OTROS MATERIALES Y ART.CONSTRUC Y R		45.52	45.52	
825007202600	COMBUSTIBLES. LUBRICANT Y ADIT NAFI		135,049.73	135,049.73	
8250072026002610	COMBUSTIBLES. LUBRICANT Y ADIT NAFI		135,049.73	135,049.73	
825007202600261026103	COMBUSTIBLES. LUBRICANTES Y ADITIVO		135,049.73	135,049.73	
825007202700	VESTUARIOS.BLANCOS.PRENDAS DE PROTE		267,328.01	267,328.01	
8250072027002710	VESTUARIO Y UNIFORMES		266,568.00	266,568.00	
825007202700271027101	VESTUARIO Y UNIFORMES		266,568.00	266,568.00	
8250072027002730	ARTICULOS DEPORTIVOS		760.01	760.01	
825007202700273027301	ARTICULOS DEPORTIVOS		760.01	760.01	
825007202900	HERRAM REFACCIONES Y ACCESORIO		35,886.63	35,886.63	
8250072029002910	HERRAM REFACCIONES Y ACCESORIO		110.50	110.50	
825007202900291029101	HERRAMIENTAS MENORES		110.50	110.50	
8250072029002920	REFACCIONES Y ACCESORIOS MEN EDIFIC		1,940.68	1,940.68	
825007202900292029201	REFACCIONES Y ACCESORIOS MEN EDIFIC		1,940.68	1,940.68	
8250072029002940	REFACCIONES Y ACCES P EQ DE COMPUTO		33,429.45	33,429.45	
825007202900294029401	REFACCIONES Y ACCES P EQ DE COMPUTO		33,429.45	33,429.45	
8250072029002960	REFACCIONES Y ACCES DE EQUIPO DE TR		406.00	406.00	
825007202900296029601	REFACCIONES Y ACCES DE EQUIPO DE TR		406.00	406.00	
82500730	SERVICIOS GENERALES NAFIN		1,042,053.72	1,042,053.72	
825007303100	SERVICIOS BASICOS		9,130.00	9,130.00	
8250073031003110	ENERGÍA ELÉCTRICA		2,008.00	2,008.00	
825007303100311031101	SERVICIO DE ENERGÍA ELÉCTRICA		2,008.00	2,008.00	
8250073031003130	SERVICIO DE AGUA		5,524.00	5,524.00	
825007303100313031301	SERVICIO DE AGUA		5,524.00	5,524.00	
8250073031003140	TELEFONÍA TRADICIONAL		1,598.00	1,598.00	
825007303100314031401	SERVICIO TELEFÓNICO CONVENCIONAL C/		1,598.00	1,598.00	
825007303200	SERVICIOS DE ARRENDAMIENTO		26,303.93	26,303.93	
8250073032003230	ARRENDAMIENTO DE MOB.Y EQUIPO DE AD		26,303.93	26,303.93	
825007303200323032303	ARRENDAMIENTO FOTOCOPIADORAS		26,303.93	26,303.93	
825007303300	SERVICIOS PROFESIONALES. CIENTÍFICO		562,141.97	562,141.97	
8250073033003310	SERVICIOS LEGALES.CONTABILIDAD.AUDI		293,538.51	293,538.51	
825007303300331033101	ASES A CONV TRAR O ACUER		293,538.51	293,538.51	
8250073033003330	SERV.CONSUL.ADMON.PROCESOS.TECNICA		268,535.96	268,535.96	
825007303300333033301	SERVICIO DE INFORMATIVA		268,535.96	268,535.96	
8250073033003360	SERV DE APOYO ADMINISTRATIVO.TRADUC		67.50	67.50	
825007303300336033602	OTROS SERVICIOS COMERCIALES		67.50	67.50	
825007303400	SERVICIOS FINANCIEROS. BANCARIOS C		31,760.89	31,760.89	
8250073034003410	SERVICIOS FINANCIEROS Y BANCARIOS C		4,676.30	4,676.30	
825007303400341034101	SERVICIOS BANCARIOS Y FINANCIEROS C		4,676.30	4,676.30	
8250073034003420	SERVICIOS COBRANZA,INV.CREDITICIA Y		2,339.75	2,339.75	
825007303400342034201	SERVICIOS COBRANZA,INV.CREDITICIA Y		2,339.75	2,339.75	
8250073034003450	SEGUROS DE BIENES PATRIMONIALES		24,744.84	24,744.84	
825007303400345034501	SEGURO DE BIENES PATRIMONIALES		24,744.84	24,744.84	
825007303500	SERVICIOS DE INSTALACIÓN. REPARAC C		320,408.08	320,408.08	
8250073035003510	MTTO Y CONSERV DE INMUEBLES ADMVO		260,452.22	260,452.22	
825007303500351035101	MTTO. Y CONSERVACION DE INMUEBLES L		260,452.22	260,452.22	
8250073035003550	REPARAC Y MTTO DE EQUIPO TRANSPORTE		59,955.86	59,955.86	
825007303500355035501	MTTO Y CONSERV DE VEHIC TERRESTRES		59,955.86	59,955.86	
825007303700	SERVICIO DE TRASLADO Y VIATICOS NAF		55,553.00	55,553.00	
8250073037003720	PASAJES TERRESTRES NAFIN		41.00	41.00	
825007303700372037201	PASAJES TERRESTRES NACIONALES NAFIN		41.00	41.00	
8250073037003750	VIATICOS EN EL PAIS NAFIN		55,512.00	55,512.00	
825007303700375037501	VIATICOS NAC P LABORES EN CAMPO NAF		55,512.00	55,512.00	
825007303900	OTROS SERVICIOS GENERALES		36,755.85	36,755.85	
8250073039003920	OTROS IMPUESTOS Y DERECHOS C/M NAFI		3,223.00	3,223.00	
825007303900392039207	OTROS DERECHOS		3,223.00	3,223.00	
8250073039003980	IMPTOS SOBRE NOMINAS Y OTROS		33,532.85	33,532.85	
825007303900398039801	IMPUESTOS SOBRE NOMINAS		33,532.85	33,532.85	
82500740	TRANSFERENCIAS. ASIGNACIONES. SUB C		19,000.00	19,000.00	
825007404400	AYUDAS SOCIALES		19,000.00	19,000.00	
8250074044004410	PREMIOS. RECOMPENSAS. PENS DE GRACI		19,000.00	19,000.00	
825007404400441044106	COMPENSACIONES POR SERV.CARACT.SOCI		19,000.00	19,000.00	
82500750	BIENES MUEBLES INMUEBLES E INTANGI		5,026,069.76	5,026,069.76	

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825007505100	EQUIPO DE COMPUTO Y DE TECNOLOGIAS		134,717.76	134,717.76	
8250075051005110	MOBILIARIO		12,221.76	12,221.76	
82500750510051105110 1	MOBILIARIO		12,221.76	12,221.76	
8250075051005150	BIENES INFORMATICOS		122,496.00	122,496.00	
82500750510051505150 1	BIENES INFORMATICOS		122,496.00	122,496.00	
825007505400	VEHICULOS Y EQ DE TRASPORTE		3,991,352.00	3,991,352.00	
8250075054005410	VEHICULOS Y EQUIPO TERRESTRE		3,991,352.00	3,991,352.00	
82500750540054105410 3	VEHICULOS Y EQ DE TRANSPIRTE		3,991,352.00	3,991,352.00	
825007505900	ACTIVOS INTANGILES		900,000.00	900,000.00	
8250075059005910	SOFTWARE		900,000.00	900,000.00	
82500750590059105910 1	SOFTWARE		900,000.00	900,000.00	
825012	PRESUP EGRESOS DEVENGADO CGPMJ		26,193,287.86	26,193,287.86	
82501220	MATERIALES Y SUM CGPMJ		184,787.86	184,787.86	
825012202100	MATERIALES DE ADMINISTRACIÓN. EM		17,369.63	17,369.63	
8250122021002110	MATERIALES. ÚTILES Y EQUIPOS MENORE		3,340.59	3,340.59	
82501220210021105110 1	MATERIALES Y ÚTILES DE OFICINA		3,340.59	3,340.59	
8250122021002140	MATERIALES Y UT PROCESAM EN EQ		3,619.20	3,619.20	
82501220210021405140 1	MATERIALES Y UT PROCESAM EN EQ		3,619.20	3,619.20	
8250122021002160	MATERIAL DE LIMPIEZA		10,409.84	10,409.84	
82501220210021605160 1	MATERIAL DE LIMPIEZA		10,409.84	10,409.84	
825012202200	PROD ALIMENTIC PARA PERSONAS		3,837.99	3,837.99	
8250122022002210	PROD ALIMENTIC PARA PERSONAS		1,639.00	1,639.00	
82501220220022102210 4	PROD ALIMENTIC PARA PERSONAS		1,639.00	1,639.00	
8250122022002230	UTENSILIOS P SERV DE ALIMENTAC CGP		2,198.99	2,198.99	
82501220220022302230 1	UTENSILIOS P SERV DE ALIMENTAC CGP		2,198.99	2,198.99	
825012202400	MATER Y ART DE CONSTRUCC Y R PROF		27,712.49	27,712.49	
8250122024002460	MATERIAL ELECTR Y ELECTRONICO		5,294.44	5,294.44	
82501220240024605460 1	MATERIAL ELECTR Y ELECTRONICO		5,294.44	5,294.44	
8250122024002480	MATERIALES COMPLEMENTARIOS		10,542.43	10,542.43	
82501220240024805480 1	MATERIALES COMPLEM CGPMJ		10,542.43	10,542.43	
8250122024002490	OTROS MATERIALES Y ART.CONSTRUC Y R		11,875.62	11,875.62	
82501220240024905490 1	OTROS MATERIALES Y ART.CONSTRUC Y R		11,875.62	11,875.62	
825012202500	PRODUCTOS QUIMICOS FRMACEUT Y DE LA		20,091.20	20,091.20	
8250122025002530	MEDICINAS Y PRODUCTOS FARMACEUTICOS		6,960.00	6,960.00	
82501220250025305301 1	MEDICINAS Y PRODUCTOS FARMACEUTICOS		6,960.00	6,960.00	
8250122025002590	OTROS PRODUCTOS QUIMICOS		13,131.20	13,131.20	
82501220250025905901 1	OTROS PRODUCTOS QUIMICOS		13,131.20	13,131.20	
825012202600	COMBUSTIBLES. LUBRICANT Y ADIT CGPM		11,556.98	11,556.98	
8250122026002610	COMBUSTIBLES. LUBRICANT Y ADIT CGPM		11,556.98	11,556.98	
82501220260026105610 3	COMBUSTIBLES. LUBRICANTES Y ADITIVO		11,556.98	11,556.98	
825012202700	VESTUARIOS.BLANCOS.PRENDAS DE PROTE		6,600.00	6,600.00	
8250122027002720	PRENDAS DE SEGURIDAD Y PROTECCION P		6,600.00	6,600.00	
82501220270027205720 1	PRENDAS DE PROTECCION PRESONAL		6,600.00	6,600.00	
825012202900	HERRAM REFACCIONES Y ACCESORIO		97,619.57	97,619.57	
8250122029002910	HERRAM REFACCIONES Y ACCESORIO		1,025.00	1,025.00	
82501220290029105910 1	HERRAMIENTAS MENORES		1,025.00	1,025.00	
8250122029002920	REFACCIONES Y ACCESORIOS MEN EDIFIC		15,123.01	15,123.01	
82501220290029205920 1	REFACCIONES Y ACCESORIOS MEN EDIFIC		15,123.01	15,123.01	
8250122029002930	REFACCIONES Y ACCES P MOB.Y EQ.ADMO		16,530.00	16,530.00	
82501220290029305930 1	REFACCIONES Y ACCES P MOB.Y EQ.ADMO		16,530.00	16,530.00	
8250122029002940	REFACCIONES Y ACCES P EQ DE COMPUTO		7,943.80	7,943.80	
82501220290029405940 1	REFACCIONES Y ACCES P EQ DE COMPUTO		7,943.80	7,943.80	
8250122029002960	REFACCIONES Y ACCES DE EQUIPO DE TR		56,997.76	56,997.76	
82501220290029605960 1	REFACCIONES Y ACCES DE EQUIPO DE TR		56,997.76	56,997.76	
82501240	TRANSFERENCIAS. ASIGNACIONES. SUB C		26,000,000.00	26,000,000.00	
825012404200	TRANSFERENCIAS AL RESTO DEL SECTOR		26,000,000.00	26,000,000.00	
8250124042004230	TRANSFERENCIAS OTORGADAS PARA INT C		26,000,000.00	26,000,000.00	
82501240420042304210 4	TRANSF OTORG ENTIDADES PARAEST.SUBS		26,000,000.00	26,000,000.00	
82501250	BIENES MUEBLES INMUEBLES E INTANGI		8,500.00	8,500.00	
825012505200	MOBILIARIO Y EQUIPO EDUCACIONAL Y R		8,500.00	8,500.00	
8250125052005230	CAMARAS FOTOGRAFICAS Y DE VIDEO		8,500.00	8,500.00	
82501250520052305230 1	CAMARAS FOTOGRAFICAS Y DE VIDEO		8,500.00	8,500.00	
825059	PRESUPUESTO EGRESOS DEVENGAD DIR GR		13,188,786.76	13,188,786.76	
82505910	SERVICIOS PERSONALES DIR GRAL		4,458,605.14	4,458,605.14	
825059101100	REMUNER PERS CARACT PERM DIR GRAL		1,017,342.30	1,017,342.30	
8250591011001130	SUELDOS BASE DIR GRAL		1,017,342.30	1,017,342.30	
82505910110011301130 1	SUELDOS BASE DIR GRAL		1,017,342.30	1,017,342.30	
825059101200	REMUNERACIONES AL PERSONAL DE CARAC		113,057.08	113,057.08	
8250591012001220	SUELDO BASE AL PERSONAL EVENTUAL		113,057.08	113,057.08	
82505910120012201220 1	SUELDOS BASE AL PERSONAL EVENTUAL		113,057.08	113,057.08	
825059101300	REMUNERAC ADIC Y ESPECIALES DIRECCI		2,145,376.81	2,145,376.81	
8250591013001310	PRIMAS AÑOS SERVICIOS EFEC DIR GRAL		71,052.70	71,052.70	
82505910130013101310 1	PRIMA QUINQUENAL DIR GRAL		71,052.70	71,052.70	
8250591013001320	PRIMAS DE VACACIONES Y DOMINICALES		1,740,701.31	1,740,701.31	
82505910130013201320 1	PRIMA VACACIONAL Y DOMIN DIR GRAL		227,431.98	227,431.98	
82505910130013201320 2	GRATIFICACION FIN AÑO DIR GRAL		1,513,269.33	1,513,269.33	
8250591013001340	COMPENSACIONES DIR GRAL		333,622.80	333,622.80	
82505910130013401341 4	COMPENS EXTRAORD DIR GRAL		299,116.04	299,116.04	
82505910130013401341 5	PREVISION SOCIAL MULTIPLE DIR GRAL		12,538.10	12,538.10	
82505910130013401341 7	BONO SINDICAL DIR GRAL		21,968.66	21,968.66	
825059101400	SEGURIDAD SOCIAL DIR GRAL		564,674.95	564,674.95	
8250591014001410	APORTACIONES DE SEGURIDAD SOCIAL AD		452,767.59	452,767.59	
82505910140014101410 3	APORTACIONES I.M.S.S. DIR GRAL		452,767.59	452,767.59	
8250591014001430	APORT PARA EL SIST DE AHORR P/RETIR		111,907.36	111,907.36	
82505910140014301430 3	APORT P FONDO DE PENS SIVILES DE ED		111,907.36	111,907.36	
825059101500	OTRAS PRESTAC SOC Y ECON DIR GRAL		618,154.00	618,154.00	
8250591015001540	OTRAS PRESTAC SOC Y ECON DIR GRAL		101,619.26	101,619.26	
82505910150015401540 1	PREST. EST. POR COND. GRALES DIRECC		101,619.26	101,619.26	
8250591015001590	OTRAS PRESTACIONES SOCIALES Y ECONO		516,534.74	516,534.74	
82505910150015901590 7	COMPENSACION GARANTIZADA		516,534.74	516,534.74	
82505920	MATERIALES Y SUMINISTROS		14,187.17	14,187.17	
825059202200	ALIMENTOS Y UTENSILIOS		14,187.17	14,187.17	
8250592022002210	PRODUCTOS ALIMENTICIOS PARA PERSONA		14,187.17	14,187.17	
82505920220022102210 4	PRODUCTOS ALIMIENTICIOS PARA EL PER		14,187.17	14,187.17	
82505930	OTROS IMPUESTOS Y DERECHOS		3,658,634.45	3,658,634.45	
825059303100	OTROS IMPUESTOS Y DERECHOS		13,387.84	13,387.84	
8250593031003130	SERVICIO DE AGUA		9,819.84	9,819.84	
82505930310031303130 1	SERVICIO DE AGUA		9,819.84	9,819.84	
8250593031003160	SERV DE TELECOMUNICACIONES		3,568.00	3,568.00	
82505930310031603160 2	SERV DE TELECOMUNICACIONES		3,568.00	3,568.00	
825059303200	SERVICIOS DE ARRENDAMIENTO		80,000.00	80,000.00	
8250593032003220	ARRENDAMIENTO DE EDIFICIOS		80,000.00	80,000.00	
82505930320032203220 1	ARRENDAMIENTO DE EDIFICIOS Y LOCALE		80,000.00	80,000.00	
825059303300	SERVICIOS PROFESIONALES. CIENTÍFICO		1,134,795.75	1,134,795.75	
8250593033003330	SERV.CONSUL.ADMON.PROCESOS.TECNICA		890,895.23	890,895.23	
82505930330033303330 1	SERVICIOS DE INFORMATICA		890,895.23	890,895.23	
8250593033003360	SERV DE APOYO ADMINISTRATIVO.TRADUC		183,443.56	183,443.56	
82505930330033603360 1	SERV RELACIONADOS CON TRADUCCIONES		6,380.00	6,380.00	
82505930330033603360 2	OTROS SERVICIOS COMERCIALES		511.56	511.56	
82505930330033603360 4	IMPRESION Y ELAB DE MAT INFORMATIVO		176,552.00	176,552.00	
8250593033003380	SERVICIO DE VIGILANCIA		60,456.96	60,456.96	
82505930330033803380 1	SERVICIO DE VIGILANCIA		60,456.96	60,456.96	
825059303400	SERVICIOS FINANCIEROS. BANCARIOS C		22,678.00	22,678.00	
8250593034003470	FLETES Y MANIOBRAS		22,678.00	22,678.00	
82505930340034703470 1	FLETES Y MANIOBRAS		22,678.00	22,678.00	
825059303500	SERVICIOS DE INSTALACIÓN. REPARAC C		733,876.09	733,876.09	
8250593035003510	MTTO Y CONSERV DE INMUEBLES ADMVO		363,305.12	363,305.12	
82505930350035103510 1	MTTO. Y CONSERVACION DE INMUEBLES L		363,305.12	363,305.12	
8250593035003520	INSTALACION.REPARACION Y MTTO.MOBIL		19,200.00	19,200.00	
82505930350035203520 1	MTTO Y CONSERVACION DE MOBILILIARIO		19,200.00	19,200.00	
8250593035003530	INSTAL.REPARACION Y MTTO.EQ COMPUTO		45,000.17	45,000.17	

Balanza de Comprobación del día 01/12/23 al día 31/12/23 al nivel 12

Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
8250593035003535035301	MTTO Y CONSERV BIENES INFORMATICOS	45,000.17	45,000.17		
825059303500355 0	REPARAC MTTO DE EQUIPO TRANSPORTE	156,757.48	156,757.48		
8250593035003550355 01	MTTO Y CONSERV VEHICULOS TERRESTRES	156,757.48	156,757.48		
825059303500358 0	SERVICIOS DE LIMPIEZA Y MANEJO DE D	109,709.32	109,709.32		
8250593035003580358 01	SERVICIOS DE LAVANDERIA.LIMPIEZA E	109,709.32	109,709.32		
825059303500359 0	SERVICIO DE JARDINERIA	39,904.00	39,904.00		
8250593035003590359 01	SERVICIO DE JARDINERIA	39,904.00	39,904.00		
825059363600	SERV COMUNIC SOCIAL Y PUBLIC	1,672,084.77	1,672,084.77		
8250593036003610	DIFUSION POR RADIO,TELEV Y OTROS ME	1,672,084.77	1,672,084.77		
82505930360036103610 1	DIFUSION DE MENSAJES SOBRE PROGRAMA	1,672,084.77	1,672,084.77		
825059303700	SERVICIO DE TRASLADO Y VIATICOS NAF	1,000.00	1,000.00		
8250593037003750	VIATICOS EN EL PAIS NAFIN	1,000.00	1,000.00		
82505930370037503750 1	VIATICOS NAC P LABORES EN CAMPO NAF	1,000.00	1,000.00		
825059303800	SERVICIOS OFICIALES	812.00	812.00		
8250593038003820	GASTOS DE ORDEN SOCIAL Y CULTURAL	812.00	812.00		
82505930380038203820 1	GASTOS DE ORDEN SOCIAL	812.00	812.00		
82505940	TRANSFERENCIAS. ASIGNACIONES. SUB A	4,975,000.00	4,975,000.00		
825059404200	TRANSFERENCIAS AL RESTO DEL SECTOR	3,975,000.00	3,975,000.00		
8250594042004210	TRANSF OTORGADAS A ENTIDADES PARAES	3,975,000.00	3,975,000.00		
82505940420042104210 42 -	TRANSF.ASIGANCIONES.SUBS.Y OTRAS AY	3,975,000.00	3,975,000.00		
825059404300	SUBSIDIOS Y SUBVENCIONES	1,000,000.00	1,000,000.00		
8250594043004350	SUBSIDIOS Y SUBVENCIONES	1,000,000.00	1,000,000.00		
82505940430043504350 1	SUBSIDIOS PARA CUBRIR DIF EN TASAS	1,000,000.00	1,000,000.00		
82505950	BIENES MUEBLES INMUEBLES E INTANGI	82,360.00	82,360.00		
825059505100	EQUIPO DE COMPUTO Y DE TECNOLOGIAS	82,360.00	82,360.00		
8250595051005150	EQUIPO DE COMPUTO Y DE TEC DE LA IN	82,360.00	82,360.00		
82505950510051505150 1	BIENES INFORMATICOS	82,360.00	82,360.00		
826	PRESUPUESTO DE EGRESOS EJERCIDO	47,290,227.59	46,544,566.79		745,660.80
8260	PRESUPUESTO DE EGRESOS EJERCIDO	47,290,227.59	46,544,566.79		745,660.80
826007	PRESUP EGRESOS EJERCIDO NAFIN	7,908,152.97	7,337,164.17		570,988.80
82600710	SERVICIOS PERSONALES NAFIN	1,188,382.69	1,188,382.69		
826007101200	REMUNER PERS CARACT TRANS PEPEM	443,769.44	443,769.44		
8260071012001220	SUELDOS BASE AL PERSONAL EVENTUAL	443,769.44	443,769.44		
82600710120012201220 1	SUELDOS BASE AL PERSONAL EVENTUAL	443,769.44	443,769.44		
826007101300	REMUNERACIONES ADICIONALES Y ESPECI	602,464.62	602,464.62		
8260071013001320	PRIMA VACACIONAL,DOMINICAL Y GRATIF	602,464.62	602,464.62		
82600710130013201320 1	PRIMA VACACIONAL	36,889.54	36,889.54		
82600710130013201320 2	AGUINALDO O GRATIFICACIÓN DE FIN DE	565,575.08	565,575.08		
826007101400	SEGURO SOCIAL	69,643.78	69,643.78		
8260071014001410	APORTACIONES DE SEGURIDAD SOCIAL	69,643.78	69,643.78		
82600710140014104103	APORTACIONES AL IMSS	69,643.78	69,643.78		
826007101500	OTRAS PRESTACIONES SOCIALES Y ECONO	72,504.85	72,504.85		
8260071015001520	INDEMNIZACIONES	72,504.85	72,504.85		
82600710150015201520 2	PAGO DE LIQUIDACIONES	72,504.85	72,504.85		
82600720	MATERIALES Y SUM NAFIN	632,646.80	350,693.96		281,952.84
826007202100	MATERIALES DE ADMINISTRACIÓN. EM C/	161,299.76	161,299.76		
8260072021002110	MATERIALES. ÚTILES Y EQUIPOS MENORE	151,148.96	151,148.96		
82600720210021101 1	MATERIALES Y ÚTILES DE OFICINA	151,148.96	151,148.96		
8260072021002120	MATERIALES Y UTILES DE IMPRES	280.00	280.00		
82600720210021202 1	MATERIALES Y UTILES DE IMPRESIO	280.00	280.00		
8260072021002160	MATERIAL DE LIMPIEZA	9,870.80	9,870.80		
82600720210021602 1	MATERIAL DE LIMPIEZA	9,870.80	9,870.80		
826007202200	PROD ALIMENTIC PARA PERSONAS	33,001.80	33,001.80		
8260072022002210	PROD ALIMENTIC PARA PERSONAS	32,015.80	32,015.80		
82600720220022102 2104	PROD ALIMENTIC PARA PERSONAS	32,015.80	32,015.80		
8260072022002230	UTENSILIOS P SERV DE ALIMENTA	986.00	986.00		
82600720220022302 2301	UTENSILIOS P SERV DE ALIMENTA	986.00	986.00		
826007202400	MATER Y ART DE CONSTRUCC Y REP PROF	80.87	80.87		
8260072024002460	MATERIALES ELECTR Y ELECTRONICOS C/	35.35	35.35		
82600720240024602 4601	MATERIALES ELECTR Y ELECTRONICOS C/	35.35	35.35		
8260072024002490	OTROS MATERIALES Y ART.CONSTRUC Y R	45.52	45.52		
82600720240024902 4901	OTROS MATERIALES Y ART.CONSTRUC Y R	45.52	45.52		
826007202600	COMBUSTIBLES. LUBRICANT Y ADIT NAFI	135,049.73	119,664.89		15,384.84
8260072026002610	COMBUSTIBLES. LUBRICANT Y ADIT NAFI	135,049.73	119,664.89		15,384.84
82600720260026102 6103	COMBUSTIBLES. LUBRICANTES Y ADITIVO	135,049.73	119,664.89		15,384.84
826007202700	VESTUARIOS.BLANCOS.PRENDAS DE PROTE	267,328.01	760.01		266,568.00
8260072027002710	VESTUARIO Y UNIFORMES CM	266,568.00			266,568.00
82600720270027102 7101	VESTUARIO Y UNIFORMES CM	266,568.00			266,568.00
8260072027002730	ARTICULOS DEPORTIVOS	760.01	760.01		
82600720270027302 7301	ARTICULOS DEPORTIVOS	760.01	760.01		
826007202900	HERRAM REFACCIONES Y ACCESORIO	35,886.63	35,886.63		
8260072029002910	HERRAM REFACCIONES Y ACCESORIO	110.50	110.50		
82600720290029101 9101	HERRAMIENTAS MENORES	110.50	110.50		
8260072029002920	REFACCIONES Y ACCESORIOS MEN EDIFIC	1,940.68	1,940.68		
82600720290029201 9201	REFACCIONES Y ACCESORIOS MEN EDIFIC	1,940.68	1,940.68		
8260072029002940	REFACCIONES Y ACCES P EQ DE COMPUTO	33,429.45	33,429.45		
82600720290029401 9401	REFACCIONES Y ACCES P EQ DE COMPUTO	33,429.45	33,429.45		
8260072029002960	REFACCIONES Y ACCES DE EQUIPO DE TR	406.00	406.00		
82600720290029601 9601	REFACCIONES Y ACCES DE EQUIPO DE TR	406.00	406.00		
82600730	SERVICIOS GENERALES NAFIN	1,042,053.72	753,017.76		289,035.96
826007303100	SERVICIOS BASICOS	9,130.00	9,130.00		
8260073031003110	ENERGÍA ELÉCTRICA	2,008.00	2,008.00		
82600730310031101 1101	SERVICIO DE ENERGÍA ELÉCTRICA	2,008.00	2,008.00		
8260073031003130	SERVICIO DE AGUA	5,524.00	5,524.00		
82600730310031303 1301	SERVICIO DE AGUA	5,524.00	5,524.00		
8260073031003140	TELEFONÍA TRADICIONAL	1,598.00	1,598.00		
82600730310031401 1401	SERVICIO TELEFÓNICO CONVENCIONAL C/	1,598.00	1,598.00		
826007303200	SERVICIOS DE ARRENDAMIENTO	26,303.93	26,303.93		
8260073032003230	ARRENDAMIENTO DE MOB.Y EQUIPO DE AD	26,303.93	26,303.93		
82600730320032303 2303	ARRENDAMIENTO FOTOCOPIADORAS	26,303.93	26,303.93		
826007303300	SERVICIOS PROFESIONALES. CIENTÍFICO	562,141.97	273,106.01		289,035.96
8260073033003310	SERVICIOS LEGALES.CONTABILIDAD.AUDI	293,538.51	273,038.51		20,500.00
82600730330033103 3101	ASES A CONV TRAR O ACUER	293,538.51	273,038.51		20,500.00
8260073033003330	SERV.CONSUL.ADMON.PROCESOS.TECNICA	268,535.96			268,535.96
82600730330033303 3301	SERVICIO DE INFORMATICA	268,535.96			268,535.96
8260073033003360	SERV DE APOYO ADMINISTRATIVO.TRADUC	67.50	67.50		
82600730330033603 3602	OTROS SERVICIOS COMERCIALES	67.50	67.50		
826007303400	SERVICIOS FINANCIEROS. BANCARIOS C	31,760.89	31,760.89		
8260073034003410	SERVICIOS FINANCIEROS Y BANCARIOS C	4,676.30	4,676.30		
82600730340034101 4101	SERVICIOS BANCARIOS Y FINANCIEROS C	4,676.30	4,676.30		
8260073034003420	SERVICIOS COBRANZA,INV.CREDITICIA Y	2,339.75	2,339.75		
82600730340034201 4201	SERVICIOS COBRANZA,INV.CREDITICIA Y	2,339.75	2,339.75		
8260073034003450	SEGURO DE BIENES PATRIMONIALES	24,744.84	24,744.84		
82600730340034501 4501	SEGURO DE BIENES PATRIMONIALES	24,744.84	24,744.84		
826007303500	SERVICIOS DE INSTALACIÓN. REPARAC C	320,408.08	320,408.08		
8260073035003510	MTTO Y CONSERV DE INMUEBLES ADMVO	260,452.22	260,452.22		
82600730350035103 5101	MTTO. Y CONSERVACION DE INMUEBLES L	260,452.22	260,452.22		
8260073035003550	REPARAC Y MTTO DE EQUIPO TRANSPORTE	59,955.86	59,955.86		
82600730350035503 5501	MTTO Y CONSERV DE VEHIC TERRESTRES	59,955.86	59,955.86		
826007303700	SERVICIO DE TRASLADO Y VIATICOS NAF	55,553.00	55,553.00		
8260073037003720	PASAJES TERRESTRES NAFIN	41.00	41.00		
82600730370037203 7201	PASAJES TERRESTRES NACIONALES NAFIN	41.00	41.00		
8260073037003750	VIATICOS EN EL PAIS NAFIN	55,512.00	55,512.00		
82600730370037503 7501	VIATICOS NAC P LABORES EN CAMPO NAF	55,512.00	55,512.00		
826007303900	OTROS SERVICIOS GENERALES	36,755.85	36,755.85		
8260073039003920	OTROS IMPUESTOS Y DERECHOS C/M NAFI	3,223.00	3,223.00		
82600730390039203 9207	OTROS DERECHOS	3,223.00	3,223.00		
8260073039003980	IMPTOS SOBRE NOMINAS Y OTROS	33,532.85	33,532.85		
82600730390039803 9801	IMPUESTOS SOBRE NOMINAS	33,532.85	33,532.85		
82600740	TRANSFERENCIAS. ASIGNACIONES. SUB C	19,000.00	19,000.00		
826007404400	AYUDAS SOCIALES	19,000.00	19,000.00		

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Cuenta		Saldo Inicial	Debe	Haber	Saldo Final
826007044004410	PREMIOS. RECOMPENSAS. PENS DE GRACI		19,000.00	19,000.00	
826007404400441044106	COMPENSACIONES POR SERV.CARACT.SOCI		19,000.00	19,000.00	
82600750	BIENES MUEBLES INMUEBLES E INTANGI		5,026,069.76	5,026,069.76	
826007505100	EQUIPO DE COMPUTO Y DE TECNOLOGIAS		134,717.76	134,717.76	
826007505100511 0	MOVILIARIO CM		12,221.76	12,221.76	
826007505100511051101	MOVILIARIO		12,221.76	12,221.76	
826007505100515 0	BIENES INFORMATICOS		122,496.00	122,496.00	
826007505100515051501	BIENES INFORMATICOS		122,496.00	122,496.00	
826007505400	VEHICULOS Y EQ DE TRASPORTE		3,991,352.00	3,991,352.00	
826007505400541 0	VEHICULOS Y EQUIPO TERRESTRE		3,991,352.00	3,991,352.00	
826007505400541054103	VEHICULOS Y EQ DE TRANSPIRTE		3,991,352.00	3,991,352.00	
826007505900	ACTIVOS INTANGILES		900,000.00	900,000.00	
826007505900591 0	SOFTWARE		900,000.00	900,000.00	
826007505900591059101	SOFTWARE		900,000.00	900,000.00	
826012	PRESUP EGRESOS EJERCIDO CGPMJ		26,193,287.86	26,193,287.86	
82601220	MATERIALES Y SUM CGPMJ		184,787.86	184,787.86	
826012202100	MATERIALES DE ADMINISTRACIÓN. EM		17,369.63	17,369.63	
826012202100211 0	MATERIALES. ÚTILES Y EQUIPOS MENORE		3,340.59	3,340.59	
826012202100211021101	MATERIALES Y ÚTILES DE OFICINA		3,340.59	3,340.59	
826012202100214 0	MATERIALES Y UT PROCESAM EN EQ		3,619.20	3,619.20	
826012202100214021401	MATERIALES Y UT PROCESAM EN EQ		3,619.20	3,619.20	
826012202100216 0	MATERIAL DE LIMPIEZA		10,409.84	10,409.84	
826012202100216021601	MATERIAL DE LIMPIEZA		10,409.84	10,409.84	
826012202200	PROD ALIMENTIC PARA PERSONAS		3,837.99	3,837.99	
826012202200221 0	PROD ALIMENTIC PARA PERSONAS		1,639.00	1,639.00	
826012202200221022104	PROD ALIMENTIC PARA PERSONAS		1,639.00	1,639.00	
826012202200223 0	UTENSILIOS P SERV DE ALIMENTA		2,198.99	2,198.99	
826012202200223022301	UTENSILIOS P SERV DE ALIMENTA		2,198.99	2,198.99	
826012202400	MATER Y ART DE CONSTRUCC Y R PROF		27,712.49	27,712.49	
826012202400246 0	MATERIALES ELECTR Y ELECTRONICOS		5,294.44	5,294.44	
826012202400246024601	MATERIALES ELECTR Y ELECTRONICOS		5,294.44	5,294.44	
826012202400248 0	MATERIALES COMPLEMENTARIOS		10,542.43	10,542.43	
826012202400248024801	MATERIALES COMPLEM CGPMJ		10,542.43	10,542.43	
826012202400249 0	OTROS MATERIALES Y ART.CONSTRUC Y R		11,875.62	11,875.62	
826012202400249024901	OTROS MATERIALES Y ART.CONSTRUC Y R		11,875.62	11,875.62	
826012202500	PRODUCTOS QUIMICOS FRMACEUT Y DE LA		20,091.20	20,091.20	
826012202500253 0	MEDICINAS Y PRODUCTOS FARMACEUTICOS		6,960.00	6,960.00	
826012202500253025301	MEDICINAS Y PRODUCTOS FARMACEUTICOS		6,960.00	6,960.00	
826012202500259 0	OTROS PRODUCTOS QUIMICOS		13,131.20	13,131.20	
826012202500259025901	OTROS PRODUCTOS QUIMICOS		13,131.20	13,131.20	
826012202600	COMBUSTIBLES. LUBRICANT Y ADIT CGPM		11,556.98	11,556.98	
826012202600261 0	COMBUSTIBLES. LUBRICANT Y ADIT CGPM		11,556.98	11,556.98	
826012202600261026103	COMBUSTIBLES. LUBRICANTES Y ADITIVO		11,556.98	11,556.98	
826012202700	VESTUARIOS.BLANCOS.PRENDAS DE PROTE		6,600.00	6,600.00	
826012202700272 0	PRENDAS DE SEGURIDAD Y PROTECCION P		6,600.00	6,600.00	
826012202700272027201	PRENDAS DE PROTECCION PRESONAL		6,600.00	6,600.00	
826012202900	HERRAM REFACCIONES Y ACCESORIO		97,619.57	97,619.57	
826012202900291 0	HERRAM REFACCIONES Y ACCESORIO		1,025.00	1,025.00	
826012202900291029101	HERRAMIENTAS MENORES		1,025.00	1,025.00	
826012202900292 0	REFACCIONES Y ACCESORIOS MEN EDIFIC		15,123.01	15,123.01	
826012202900292029201	REFACCIONES Y ACCESORIOS MEN EDIFIC		15,123.01	15,123.01	
826012202900293 0	REFACCIONES Y ACCES P MOB.Y EQ.ADMO		16,530.00	16,530.00	
826012202900293029301	REFACCIONES Y ACCES P MOB.Y EQ.ADMO		16,530.00	16,530.00	
826012202900294 0	REFACCIONES Y ACCES P EQ DE COMPUTO		7,943.80	7,943.80	
826012202900294029401	REFACCIONES Y ACCES P EQ DE COMPUTO		7,943.80	7,943.80	
826012202900296 0	REFACCIONES Y ACCES DE EQUIPO DE TR		56,997.76	56,997.76	
826012202900296029601	REFACCIONES Y ACCES DE EQUIPO DE TR		56,997.76	56,997.76	
82601240	TRANSFERENCIAS. ASIGNACIONES. SUB C		26,000,000.00	26,000,000.00	
826012404200	TRANSFERENCIAS AL RESTO DEL SECTOR		26,000,000.00	26,000,000.00	
826012404200423 0	TRANSFERENCIAS OTORGADAS PARA INT C		26,000,000.00	26,000,000.00	
826012404200423042104	TRANSF OTORG ENTIDADES PARAEST.SUBS		26,000,000.00	26,000,000.00	
82601250	BIENES MUEBLES INMUEBLES E INTANGI		8,500.00	8,500.00	
826012505200	MOBILIARIO Y EQUIPO EDUCACIONAL Y R		8,500.00	8,500.00	
826012505200523 0	CAMARAS FOTOGRAFICAS Y DE VIDEO		8,500.00	8,500.00	
826012505200523052301	CAMARAS FOTOGRAFICAS Y DE VIDEO		8,500.00	8,500.00	
826059	PRESUPUESTO EGRESOS EJERCIDO DIR GR		13,188,786.76	13,014,114.76	174,672.00
82605910	SERVICIOS PERSONALES DIR GRAL		4,458,605.14	4,458,605.14	
826059101100	REMUNER PERS CARACT PERM DIR GRAL		1,017,342.30	1,017,342.30	
826059101100113 0	SUELDOS BASE DIR GRAL		1,017,342.30	1,017,342.30	
826059101100113011301	SUELDOS BASE DIR GRAL		1,017,342.30	1,017,342.30	
826059101200	REMUNERACIONES AL PERSONAL DE CARAC		113,057.08	113,057.08	
826059101200122 0	SUELDOS BASE AL PERSONAL EVENTUAL		113,057.08	113,057.08	
826059101200122012201	SUELDOS BASE AL PERSONAL EVENTUAL		113,057.08	113,057.08	
826059101300	REMUNERAC ADIC Y ESPECIALES DIRECCI		2,145,376.81	2,145,376.81	
826059101300131 0	PRIMAS AÑOS SERVICIOS EFEC DIR GRAL		71,052.70	71,052.70	
826059101300131013101	PRIMA QUINQUENAL DIR GRAL		71,052.70	71,052.70	
826059101300132 0	PRIMAS DE VACACIONES Y DOMINICALES		1,740,701.31	1,740,701.31	
826059101300132013201	PRIMA VACACIONAL Y DOMIN DIR GRAL		227,431.98	227,431.98	
826059101300132013202	GRATIFICACION FIN AÑO DIR GRAL		1,513,269.33	1,513,269.33	
826059101300134 0	COMPENSACIONES DIR GRAL		333,622.80	333,622.80	
826059101300134013414	COMPENS EXTRAORD DIR GRAL		299,116.04	299,116.04	
826059101300134013415	PREVISION SOCIAL MULTIPLE DIR GRAL		12,538.10	12,538.10	
826059101300134013417	BONO SINDICAL DIR GRAL		21,968.66	21,968.66	
826059101400	SEGURIDAD SOCIAL DIR GRAL		564,674.95	564,674.95	
826059101400141 0	APORTACIONES DE SEGURIDAD SOCIAL AD		452,767.59	452,767.59	
826059101400141014103	APORTACIONES I.M.S.S. DIR GRAL		452,767.59	452,767.59	
826059101400143 0	APORT PARA EL SIST DE AHORR P/RETIR		111,907.36	111,907.36	
826059101400143014303	APORT P FONDO DE PENS SIVILES DE ED		111,907.36	111,907.36	
826059101500	OTRAS PRESTAC SOC Y ECON DIR GRAL		618,154.00	618,154.00	
826059101500154 0	OTRAS PRESTAC SOC Y ECON DIR GRAL		101,619.26	101,619.26	
826059101500154015401	PREST. EST. POR COND. GRALES DIRECC		101,619.26	101,619.26	
826059101500159 0	OTRAS PRESTACIONES SOCIALES Y ECONO		516,534.74	516,534.74	
826059101500159015907	COMPENSACION GARANTIZADA		516,534.74	516,534.74	
82605920	MATERIALES Y SUMINISTROS		14,187.17	14,187.17	
826059202200	ALIMENTOS Y UTENSILIOS		14,187.17	14,187.17	
826059202200221 0	PRODUCTOS ALIMENTICIOS PARA PERSONA		14,187.17	14,187.17	
826059202200221022104	PRODUCTOS ALIMIENTICIOS PARA EL PER		14,187.17	14,187.17	
82605930	OTROS IMPUESTOS Y DERECHOS		3,658,634.45	3,483,962.45	174,672.00
826059303100	OTROS IMPUESTOS Y DERECHOS		13,387.84	13,387.84	
826059303100313 0	SERVICIO DE AGUA		9,819.84	9,819.84	
826059303100313031301	SERVICIO DE AGUA		9,819.84	9,819.84	
826059303100316 0	SERV DE TELECOMUNICACIONES		3,568.00	3,568.00	
826059303100316031602	SERV DE TELECOMUNICACIONES		3,568.00	3,568.00	
826059303200	SERVICIOS DE ARRENDAMIENTO		80,000.00	80,000.00	
826059303200322 0	ARRENDAMIENTO DE EDIFICIOS		80,000.00	80,000.00	
826059303200322032201	ARRENDAMIENTO DE EDIFICIOS Y LOCALE		80,000.00	80,000.00	
826059303300	SERVICIOS PROFESIONALES. CIENTÍFICO		1,134,795.75	978,485.75	156,310.00
826059303300333 0	SERV.CONSUL.ADMON.PROCESOS.TECNICA		890,895.23	811,145.23	79,750.00
826059303300333033301	SERVICIOS DE INFORMATICA		890,895.23	811,145.23	79,750.00
826059303300336 0	SERV DE APOYO ADMINISTRATIVO.TRADUC		183,443.56	106,883.56	76,560.00
826059303300336033601	SERV RELACIONADOS CON TRADUCCIONES		6,380.00	6,380.00	
826059303300336033602	OTROS SERVICIOS COMERCIALES		511.56	511.56	
826059303300336033604	IMPRESION Y ELAB DE MAT INFORMATIVO		176,552.00	99,992.00	76,560.00
826059303300338 0	SERVICIO DE VIGILANCIA		60,456.96	60,456.96	
826059303300338033801	SERVICIO DE VIGILANCIA		60,456.96	60,456.96	
826059303400	SERVICIOS FINANCIEROS. BANCARIOS C		22,678.00	22,678.00	
826059303400347 0	FLETES Y MANIOBRAS		22,678.00	22,678.00	
826059303400347034701	FLETES Y MANIOBRAS		22,678.00	22,678.00	
826059303500	SERVICIOS DE INSTALACIÓN. REPARAC C		733,876.09	715,514.09	18,362.00
826059303500351 0	MTTO Y CONSERV DE INMUEBLES ADMVO		363,305.12	363,305.12	
826059303500351035101	MTTO. Y CONSERVACION DE INMUEBLES L		363,305.12	363,305.12	

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8260593035003520	INSTALACION.REPARACION Y MTTO.MOBIL		19,200.00	19,200.00	
82605930350035203520 35201	MTTO Y CONSERVACION DE MOBILILIARIO		19,200.00	19,200.00	
8260593035003530	INSTAL.REPARACION Y MTTO.EQ COMPUTO		45,000.17	45,000.17	
82605930350035303530 35301	MTTO Y CONSERV BIENES INFORMATICOS		45,000.17	45,000.17	
8260593035003550	REPARAC MTTO DE EQUIPO TRANSPORTE		156,757.48	138,395.48	18,362.00
82605930350035503550 35501	MTTO Y CONSERV VEHICULOS TERRESTRES		156,757.48	138,395.48	18,362.00
8260593035003580	SERVICIOS DE LIMPIEZA Y MANEJO DE D		109,709.32	109,709.32	
82605930350035803580 35801	SERVICIOS DE LAVANDERIA.LIMPIEZA E		109,709.32	109,709.32	
8260593035003590	SERVICIO DE JARDINERIA		39,904.00	39,904.00	
82605930350035903590 35901	SERVICIO DE JARDINERIA		39,904.00	39,904.00	
826059303600	SERV COMUNIC SOCIAL Y PUBLIC		1,672,084.77	1,672,084.77	
8260593036003610	DIFUSION POR RADIO,TELEV Y OTROS ME		1,672,084.77	1,672,084.77	
82605930360036103610 36101	DIFUSION DE MENSAJES SOBRE PROGRAMA		1,672,084.77	1,672,084.77	
826059303700	SERVICIO DE TRASLADO Y VIATICOS NAF		1,000.00	1,000.00	
8260593037003750	VIATICOS EN EL PAIS NAFIN		1,000.00	1,000.00	
82605930370037503750 37501	VIATICOS NAC P LABORES EN CAMPO NAF		1,000.00	1,000.00	
826059303800	SERVICIOS OFICIALES		812.00	812.00	
8260593038003820	GASTOS DE ORDEN SOCIAL Y CULTURAL		812.00	812.00	
82605930380038203820 38201	GASTOS DE ORDEN SOCIAL		812.00	812.00	
826059400	TRANSFERENCIAS. ASIGNACIONES. SUB A		4,975,000.00	4,975,000.00	
826059404200	TRANSFERENCIAS AL RESTO DEL SECTOR		3,975,000.00	3,975,000.00	
8260594042004210	TRANSF OTORGADAS A ENTIDADES PARAES		3,975,000.00	3,975,000.00	
82605940420042104210 42104	TRANSF.ASIGANCIONES.SUBS.Y OTRAS AY		3,975,000.00	3,975,000.00	
826059404300	SUBSIDIOS Y SUBVENCIONES		1,000,000.00	1,000,000.00	
8260594043004350	SUBSIDIOS Y SUBVENCIONES		1,000,000.00	1,000,000.00	
82605940430043504350 43501	SUBSIDIOS PARA CUBRIR DIF EN TASAS		1,000,000.00	1,000,000.00	
826059500	BIENES MUEBLES INMUEBLES E INTANGI		82,360.00	82,360.00	
8260595051005100	EQUIPO DE COMPUTO Y DE TECNOLOGIAS		82,360.00	82,360.00	
82605950510050150	EQUIPO DE COMPUTO Y DE TEC DE LA IN		82,360.00	82,360.00	
826059505100515051501	BIENES INFORMATICOS		82,360.00	82,360.00	
827	PRESUPUESTO DE EGRESOS PAGADO	58,078,483.91	46,544,566.79		104,623,050.70
8270	PRESUPUESTO DE EGRESOS PAGADO	58,078,483.91	46,544,566.79		104,623,050.70
827007	PRESUP EGRESOS PAGADO NAFIN	8,856,492.29	7,337,164.17		16,193,656.46
82700710	SERVICIOS PERSONALES NAFIN	6,012,012.13	1,188,382.69		7,200,394.82
827007101200	REMUNER PERS CARACT TRANS PEPEM	4,999,450.06	443,769.44		5,443,219.50
8270071012001220	SUELDOS BASE AL PERSONAL EVENTUAL	4,999,450.06	443,769.44		5,443,219.50
82700710120012201220 12201	SUELDOS BASE AL PERSONAL EVENTUAL	4,999,450.06	443,769.44		5,443,219.50
827007101300	REMUNERACIONES ADICIONALES Y ESPECI	70,418.56	602,464.62		672,883.18
8270071013001320	PRIMA VACACIONAL,DOMINICAL Y GRATIF	70,418.56	602,464.62		672,883.18
82700710130013201320 13201	PRIMA VACACIONAL	40,481.26	36,889.54		77,370.80
82700710130013201320 13202	AGUINALDO O GRATIFICACIÓN DE FIN DE	29,937.30	565,575.08		595,512.38
827007101400	SEGURO SOCIAL	876,463.73	69,643.78		946,107.51
8270071014001410	APORTACIONES DE SEGURIDAD SOCIAL	876,463.73	69,643.78		946,107.51
82700710140014101410 3	APORTACIONES AL IMSS	876,463.73	69,643.78		946,107.51
827007101500	OTRAS PRESTACIONES SOCIALES Y ECONO	65,679.78	72,504.85		138,184.63
8270071015001520	INDEMNIZACIONES	65,679.78	72,504.85		138,184.63
82700710150015201520 2	PAGO DE LIQUIDACIONES	65,679.78	72,504.85		138,184.63
82700720	MATERIALES Y SUM NAFIN	997,193.70	350,693.96		1,347,887.66
827007202100	MATERIALES DE ADMINISTRACIÓN, EM C/	319,678.66	161,299.76		480,978.42
8270072021002110	MATERIALES. ÚTILES Y EQUIPOS MENORE	259,511.55	151,148.96		410,660.51
82700720210021101101	MATERIALES Y ÚTILES DE OFICINA	259,511.55	151,148.96		410,660.51
8270072021002120	MATERIALES Y UTILES DE IMPRES	16,488.81	280.00		16,768.81
82700720210021201201	MATERIALES Y UTILES DE IMPRESIO	16,488.81	280.00		16,768.81
8270072021002140	MATERIALES Y UT PROCESAM EN EQ	463.62			463.62
82700720210021401401	MATERIALES Y UT PROCESAM EN EQ	463.62			463.62
8270072021002160	MATERIAL DE LIMPIEZA	43,214.68	9,870.80		53,085.48
82700720210021601601	MATERIAL DE LIMPIEZA	43,214.68	9,870.80		53,085.48
827007202200	PROD ALIMENTIC PARA PERSONAS	61,522.40	33,001.80		94,524.20
8270072022002210	PROD ALIMENTIC PARA PERSONAS	58,672.28	32,015.80		90,688.08
82700720220022104 22104	PROD ALIMENTIC PARA PERSONAS	58,672.28	32,015.80		90,688.08
8270072022002230	UTENSILIOS P SERV DE ALIMENTA	2,850.12	986.00		3,836.12
82700720220023022301	UTENSILIOS P SERV DE ALIMENTA	2,850.12	986.00		3,836.12
827007202400	MATERIAL ELECTR Y ELECTRONICO	20,046.67	80.87		20,127.54
8270072024002460	MATERIAL ELECTR Y ELECTRONICO	165.69	35.35		201.04
82700720240024601	MATERIAL ELECTR Y ELECTRONICO	165.69	35.35		201.04
8270072024002480	MATERIALES COMPLEMENTARIOS	16,855.19			16,855.19
82700720240024801	MATERIALES COMPLEM CMJ	16,855.19			16,855.19
8270072024002490	OTROS MATERIALES Y ART.CONSTRUC Y R	3,025.79	45.52		3,071.31
82700720240024901	OTROS MATERIALES Y ART.CONSTRUC Y R	3,025.79	45.52		3,071.31
827007202500	PRODUCTOS QUIMICOS FRMACEUT Y DE LA	765.60			765.60
8270072025002590	OTROS PRODUCTOS QUIMICOS	765.60			765.60
82700720250025901	OTROS PRODUCTOS QUIMICOS	765.60			765.60
827007202600	COMBUSTIBLES. LUBRICANT Y ADIT NAFI	479,392.91	119,664.89		599,057.80
8270072026002610	COMBUSTIBLES. LUBRICANT Y ADIT NAFI	479,392.91	119,664.89		599,057.80
82700720260026103	COMBUSTIBLES. LUBRICANTES Y ADITIVO	479,392.91	119,664.89		599,057.80
827007202700	VESTUARIOS.BLANCOS.PRENDAS DE PROTE	33,434.34	760.01		34,194.35
8270072027002710	VESTUARIO Y UNIFORMES	28,424.64			28,424.64
82700720270027101	VESTUARIO Y UNIFORMES	28,424.64			28,424.64
8270072027002720	PRENDAS DE SEGURIDAD Y PROTECCION P	4,560.70			4,560.70
82700720270027201	PRENDAS DE PROTECCION PRESONAL	4,560.70			4,560.70
8270072027002730	ARTICULOS DEPORTIVOS	449.00	760.01		1,209.01
82700720270027301	ARTICULOS DEPORTIVOS	449.00	760.01		1,209.01
827007202900	HERRAM REFACCIONES Y ACCESORIO	82,353.12	35,886.63		118,239.75
8270072029002910	HERRAM REFACCIONES Y ACCESORIO	2,072.00	110.50		2,182.50
82700720290029101	HERRAMIENTAS MENORES	2,072.00	110.50		2,182.50
8270072029002920	REFACCIONES Y ACCESORIOS MEN EDIFIC	3,319.04	1,940.68		5,259.72
82700720290029201	REFACCIONES Y ACCESORIOS MEN EDIFIC	3,319.04	1,940.68		5,259.72
8270072029002930	REFACCIONES Y ACCES P MOB.Y EQ.ADMO	29,346.05			29,346.05
82700720290029301	REFACCIONES Y ACCES P MOB.Y EQ.ADMO	29,346.05			29,346.05
8270072029002940	REFACCIONES Y ACCES P EQ DE COMPUTO	5,275.04	33,429.45		38,704.49
82700720290029401	REFACCIONES Y ACCES P EQ DE COMPUTO	5,275.04	33,429.45		38,704.49
8270072029002960	REFACCIONES Y ACCES DE EQUIPO DE TR	42,340.99	406.00		42,746.99
82700720290029601	REFACCIONES Y ACCES DE EQUIPO DE TR	42,340.99	406.00		42,746.99
82700730	SERVICIOS GENERALES NAFIN	1,807,286.46	753,017.76		2,560,304.22
827007303100	SERVICIOS BASICOS	98,545.67	9,130.00		107,675.67
8270073031003110	ENERGÍA ELÉCTRICA	11,374.00	2,008.00		13,382.00
82700730310031101	SERVICIO DE ENERGÍA ELÉCTRICA	11,374.00	2,008.00		13,382.00
8270073031003130	SERVICIO DE AGUA	17,904.00	5,524.00		23,428.00
82700730310031301	SERVICIO DE AGUA	17,904.00	5,524.00		23,428.00
8270073031003140	TELEFONÍA TRADICIONAL	7,989.97	1,598.00		9,587.97
82700730310031401	SERVICIO TELEFÓNICO CONVENCIONAL C/	7,989.97	1,598.00		9,587.97
8270073031003160	SERV DE TELECOMUNICACIONES	52,646.37			52,646.37
82700730310031602	SERV DE TELECOMUNICACIONES CMJ	52,646.37			52,646.37
8270073031003180	SERVICIO POSTAL EP	8,631.33			8,631.33
82700730310031801	SERVICIO POSTAL EP	8,631.33			8,631.33
827007303200	SERVICIOS DE ARRENDAMIENTO	68,023.68	26,303.93		94,327.61
8270073032003230	ARRENDAMIENTO DE MOB.Y EQUIPO DE AD	59,363.42	26,303.93		85,667.35
82700730320032303 2303	ARRENDAMIENTO FOTOCOPIADORAS	59,363.42	26,303.93		85,667.35
8270073032003270	PATENTES.REGALIAS Y OTROS	8,660.26			8,660.26
82700730320032701 2701	PATENTES.REGALIAS Y OTROS	8,660.26			8,660.26
827007303300	SERVICIOS PROFESIONALES. CIENTÍFICO	610,436.55	273,106.01		883,542.56
8270073033003310	SERVICIOS LEGALES.CONTABILIDAD.AUDI	595,172.94	273,038.51		868,211.45
82700730330033101 3101	ASES A CONV TRAR O ACUER	495,180.94	273,038.51		768,219.45
82700730330033106 3106	AUDITORIAS,EVALUACION,DICTAMENES FI	99,992.00			99,992.00
8270073033003330	SERVICIOS RELAC CON CERTIF DE PROCE	12,807.11			12,807.11
82700730330033301 3301	SERVICIOS DE INFORMATICOS	12,807.11			12,807.11
8270073033003360	SERV DE APOYO ADMINISTRATIVO.TRADUC	2,456.50	67.50		2,524.00
82700730330033602 3602	OTROS SERVICIOS COMERCIALES	806.50	67.50		874.00
82700730330033603 3603	IMPR DOC OFICIALES P/PRESTACION SER	1,650.00			1,650.00
827007303400	SERVICIOS FINANCIEROS. BANCARIOS C	92,832.67	31,760.89		124,593.56
8270073034003410	SERVICIOS FINANCIEROS Y BANCARIOS C	55,443.77	4,676.30		60,120.07

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82700730340034103410 1	SERVICIOS BANCARIOS Y FINANCIEROS C	55,443.77	4,676.30		60,120.07
8270073034003420	SERVICIOS COBRANZA,INV.CREDITICIA Y	24,090.37	2,339.75		26,430.12
82700730340034203420 1	SERVICIOS COBRANZA,INV.CREDITICIA Y	24,090.37	2,339.75		26,430.12
8270073034003450	SEGURO DE BIENES PATRIMONIALES	13,298.53	24,744.84		38,043.37
82700730340034503450 1	SEGURO DE BIENES PATRIMONIALES	13,298.53	24,744.84		38,043.37
827007303500	SERVICIOS DE INSTALACIÓN, REPARAC C	246,492.76	320,408.08		566,900.84
8270073035003510	MTTO Y CONSERV DE INMUEBLES ADMVO	19,280.48	260,452.22		279,732.70
82700730350035103510 1	MTTO. Y CONSERVACION DE INMUEBLES L	19,280.48	260,452.22		279,732.70
8270073035003520	INSTALACION.REPARACION Y MTTO.MOBIL	904.80			904.80
82700730350035203520 1	MTTO Y CONSERVACION DE MOBILILIARIO	904.80			904.80
8270073035003550	REPARAC Y MTTO DE EQUIPO TRANSPORTE	217,922.04	59,955.86		277,877.90
82700730350035503550 1	MTTO Y CONSERV DE VEHIC TERRESTRES	217,922.04	59,955.86		277,877.90
8270073035003590	SERVICIO DE JARDINERIA	8,385.44			8,385.44
82700730350035903590 1	SERVICIO DE JARDINERIA	8,385.44			8,385.44
827007303700	SERVICIO DE TRASLADO Y VIATICOS NAF	364,112.42	55,553.00		419,665.42
8270073037003720	PASAJES TERRESTRES NAFIN	70.00	41.00		111.00
82700730370037203720 1	PASAJES TERRESTRES NACIONALES NAFIN	70.00	41.00		111.00
8270073037003750	VIATICOS EN EL PAIS NAFIN	364,042.42	55,512.00		419,554.42
82700730370037503750 1	VIATICOS NAC P LABORES EN CAMPO NAF	364,042.42	55,512.00		419,554.42
827007303800	SERVICIOS OFICIALES	9,600.00			9,600.00
8270073038003830	CONGRESOS Y CONVENCIONES	9,600.00			9,600.00
82700730380038303830 1	CONGRESOS Y CONVENCIONES	9,600.00			9,600.00
827007303900	OTROS SERVICIOS GENERALES	317,242.71	36,755.85		353,998.56
8270073039003920	OTROS IMPUESTOS Y DERECHOS C/N MAFI	150,408.07	3,223.00		153,631.07
82700730390039203920 3	OTROS IMPUESTOS Y DER.IMPTO PREDIAL	106,370.07			106,370.07
82700730390039203920 7	OTROS DERECHOS	44,038.00	3,223.00		47,261.00
8270073039003980	IMPTOS SOBRE NOMINAS Y OTROS	166,834.64	33,532.85		200,367.49
82700730390039803980 1	IMPUESTOS SOBRE NOMINAS	166,834.64	33,532.85		200,367.49
82700740	TRANSFERENCIAS. ASIGNACIONES. SUB C	40,000.00	19,000.00		59,000.00
827007404400	AYUDAS SOCIALES	40,000.00	19,000.00		59,000.00
8270074044004410	PREMIOS. RECOMPENSAS. PENS DE GRACI	40,000.00	19,000.00		59,000.00
82700740440044104410 3	COMPENSACIONES POR SERV.CARACT.SOCI	40,000.00			40,000.00
82700740440044104410 6	COMPENSACIONES POR SERV.CARACT.SOCI		19,000.00		19,000.00
82700750	BIENES MUEBLES INMUEBLES E INTANGI		5,026,069.76		5,026,069.76
827007505100	EQUIPO DE COMPUTO Y DE TECNOLOGIAS		134,717.76		134,717.76
8270075051005110	MOBILIARIO		12,221.76		12,221.76
82700750510051105110 1	MOBILIARIO		12,221.76		12,221.76
8270075051005150	BIENES INFORMATICOS		122,496.00		122,496.00
82700750510051505150 1	BIENES INFORMATICOS		122,496.00		122,496.00
827007505400	VEHICULOS Y EQ DE TRASPORTE		3,991,352.00		3,991,352.00
8270075054005410	VEHICULOS Y EQUIPO TERRESTRE		3,991,352.00		3,991,352.00
82700750540054105410 3	VEHICULOS Y EQ DE TRANSPIRTE		3,991,352.00		3,991,352.00
827007505900	ACTIVOS INTANGILES		900,000.00		900,000.00
8270075059005910	SOFTWARE		900,000.00		900,000.00
82700750590059105910 1	SOFTWARE		900,000.00		900,000.00
827012	PRESUP EGRESOS PAGADO CGPMJ	3,349,551.28	26,193,287.86		29,542,839.14
82701220	MATERIALES Y SUM CGPMJ	1,056,375.57	184,787.86		1,241,163.43
827012202100	MATERIALES DE ADMINISTRACIÓN, EM	185,550.21	17,369.63		202,919.84
8270122021002110	MATERIALES. ÚTILES Y EQUIPOS MENORE	90,433.76	3,340.59		93,774.35
82701220210021102110 1	MATERIALES Y ÚTILES DE OFICINA	90,433.76	3,340.59		93,774.35
8270122021002120	MATERIALES Y UTILES DE IMPRES	23,724.06			23,724.06
82701220210021202120 1	MATERIALES Y UTILES DE IMPRESIO	23,724.06			23,724.06
8270122021002140	MATERIALES Y UT PROCESAM EN EQ	6,309.80	3,619.20		9,929.00
82701220210021402140 1	MATERIALES Y UT PROCESAM EN EQ	6,309.80	3,619.20		9,929.00
8270122021002160	MATERIAL DE LIMPIEZA	65,082.59	10,409.84		75,492.43
82701220210021602160 1	MATERIAL DE LIMPIEZA	65,082.59	10,409.84		75,492.43
827012202200	PROD ALIMENTIC PARA PERSONAS	100,750.12	3,837.99		104,588.11
8270122022002210	PROD ALIMENTIC PARA PERSONAS	94,843.40	1,639.00		96,482.40
82701220220022102210 4	PROD ALIMENTIC PARA PERSONAS	94,843.40	1,639.00		96,482.40
8270122022002230	UTENSILIOS P SERV DE ALIMENTA	5,906.72	2,198.99		8,105.71
82701220220022302230 1	UTENSILIOS P SERV DE ALIMENTA	5,906.72	2,198.99		8,105.71
827012202400	MATERIAL ELECTR Y ELECTRONICO	29,020.14	27,712.49		56,732.63
8270122024002460	MATERIAL ELECTR Y ELECTRONICO	4,645.51	5,294.44		9,939.95
82701220240024602460 1	MATERIAL ELECTR Y ELECTRONICO	4,645.51	5,294.44		9,939.95
8270122024002480	MATERIALES COMPLEMENTARIOS	21,286.00	10,542.43		31,828.43
82701220240024802480 1	MATERIALES COMPLEM CGPMJ	21,286.00	10,542.43		31,828.43
8270122024002490	OTROS MATERIALES Y ART.CONSTRUC Y R	3,088.63	11,875.62		14,964.25
82701220240024902490 1	OTROS MATERIALES Y ART.CONSTRUC Y R	3,088.63	11,875.62		14,964.25
827012202500	PRODUCTOS QUIMICOS FRMACEUT Y DE LA	4,868.99	20,091.20		24,960.19
8270122025002530	MEDICINAS Y PRODUCTOS FARMACEUTICOS	2,796.00	6,960.00		9,756.00
82701220250025302530 1	MEDICINAS Y PRODUCTOS FARMACEUTICOS	2,796.00	6,960.00		9,756.00
8270122025002590	OTROS PRODUCTOS QUIMICOS	2,072.99	13,131.20		15,204.19
82701220250025902590 1	OTROS PRODUCTOS QUIMICOS	2,072.99	13,131.20		15,204.19
827012202600	COMBUSTIBLES. LUBRICANT Y ADIT CGPM	548,164.07	11,556.98		559,721.05
8270122026002610	COMBUSTIBLES. LUBRICANT Y ADIT CGPM	548,164.07	11,556.98		559,721.05
82701220260026102610 3	COMBUSTIBLES. LUBRICANTES Y ADITIVO	548,164.07	11,556.98		559,721.05
827012202700	VESTUARIOS.BLANCOS.PRENDAS DE PROTE	33,208.76	6,600.00		39,808.76
8270122027002710	VESTUARIO Y UNIFORMES	24,903.46			24,903.46
82701220270027102710 1	VESTUARIO Y UNIFORMES	24,903.46			24,903.46
8270122027002720	PRENDAS DE SEGURIDAD Y PROTECCION P	8,305.30	6,600.00		14,905.30
82701220270027202720 1	PRENDAS DE PROTECCION PRESONAL	8,305.30	6,600.00		14,905.30
827012202900	HERRAM REFACCIONES Y ACCESORIO	154,813.28	97,619.57		252,432.85
8270122029002910	HERRAM REFACCIONES Y ACCESORIO	13,916.80	1,025.00		14,941.80
82701220290029102910 1	HERRAMIENTAS MENORES	13,916.80	1,025.00		14,941.80
8270122029002920	REFACCIONES Y ACCESORIOS MEN EDIFIC	723.47	15,123.01		15,846.48
82701220290029202920 1	REFACCIONES Y ACCESORIOS MEN EDIFIC	723.47	15,123.01		15,846.48
8270122029002930	REFACCIONES Y ACCES P MOB.Y EQ.ADMO	6,556.26	16,530.00		23,086.26
82701220290029302930 1	REFACCIONES Y ACCES P MOB.Y EQ.ADMO	6,556.26	16,530.00		23,086.26
8270122029002940	REFACCIONES Y ACCES P EQ DE COMPUTO	94,860.59	7,943.80		102,804.39
82701220290029402940 1	REFACCIONES Y ACCES P EQ DE COMPUTO	94,860.59	7,943.80		102,804.39
8270122029002960	REFACCIONES Y ACCES DE EQUIPO DE TR	38,756.16	56,997.76		95,753.92
82701220290029602960 1	REFACCIONES Y ACCES DE EQUIPO DE TR	38,756.16	56,997.76		95,753.92
82701230	SERVICIOS GENERALES CGPMJ	1,819,475.72			1,819,475.72
827012303900	OTROS SERVICIOS GENERALES	1,819,475.72			1,819,475.72
8270123039003940	SETENCIAS Y RESOLUCIONES X AUTORIDA	1,274,341.75			1,274,341.75
82701230390039403940 1	EROGACIONES X RESOL DE AUTORIDAD CO	1,274,341.75			1,274,341.75
8270123039003980	IMPTOS SOBRE NOMINAS Y OTROS	545,133.97			545,133.97
82701230390039803980 1	IMPUESTOS SOBRE NOMINAS	545,133.97			545,133.97
82701240	TRANSFERENCIAS. ASIGNACIONES. SUB C		26,000,000.00		26,000,000.00
827012404200	TRANSFERENCIAS AL RESTO DEL SECTOR		26,000,000.00		26,000,000.00
8270124042004230	TRANSFERENCIAS OTORGADAS PARA INT C		26,000,000.00		26,000,000.00
82701240420042304 2104	TRANSF OTORG ENTIDADES PARAEST.SUBS		26,000,000.00		26,000,000.00
82701250	BIENES MUEBLES INMUEBLES E INTANGI	473,699.99	8,500.00		482,199.99
827012505100	EQUIPO DE COMPUTO Y DE TECNOLOGIAS	458,200.00			458,200.00
8270125051005150	BIENES INFORMATICOS	458,200.00			458,200.00
82701250510051505150 1	BIENES INFORMATICOS	458,200.00			458,200.00
82701250200	MOBILIARIO Y EQUIPO EDUCACIONAL Y R	15,499.99	8,500.00		23,999.99
8270125052005210	EQUIPOS Y APARATOS AUDIOVISUALES	15,499.99			15,499.99
82701250520052105 2101	EQUIPOS Y APARATOS AUDIOVISUALES	15,499.99			15,499.99
8270125052005230	CAMARAS FOTOGRAFICAS Y DE VIDEO		8,500.00		8,500.00
82701250520052305 2301	CAMARAS FOTOGRAFICAS Y DE VIDEO		8,500.00		8,500.00
827059	PRESUPUESTO EGRESOS PAGADO DIR GRAL	45,872,440.34	13,014,114.76		58,886,555.10
82705910	SERVICIOS PERSONALES DIR GRAL	27,699,249.16	4,458,605.14		32,157,854.30
827059101100	REMUNER PERS CARACT PERM DIR GRAL	11,219,852.27	1,017,342.30		12,237,194.57
8270591011001130	SUELDOS BASE DIR GRAL	11,219,852.27	1,017,342.30		12,237,194.57
82705910110011301 3 01	SUELDOS BASE DIR GRAL	11,219,852.27	1,017,342.30		12,237,194.57
827059101200	REMUNERACIONES AL PERSONAL DE CARAC	1,229,213.61	113,057.08		1,342,270.69
8270591012001220	SUELDO BASE AL PERSONAL EVENTUAL	1,229,213.61	113,057.08		1,342,270.69
82705910120012202 1 01	SUELDOS BASE AL PERSONAL EVENTUAL	1,229,213.61	113,057.08		1,342,270.69
827059101300	REMUNERAC ADIC Y ESPECIALES DIRECCI	4,636,507.98	2,145,376.81		6,781,884.79
8270591013001310	PRIMAS AÑOS SERVICIOS EFEC DIR GRAL	790,935.11	71,052.70		861,987.81

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82705910130013101 3101	PRIMA QUINQUENAL DIR GRAL	790,935.11	71,052.70		861,987.81
8270591013001320	PRIMAS DE VACACIONES Y DOMINICALES	211,684.42	1,740,701.31		1,952,385.73
82705910130013201 3201	PRIMA VACACIONAL Y DOMIN DIR GRAL	211,684.42	227,431.98		439,116.40
82705910130013201 3202	GRATIFICACION FIN AÑO DIR GRAL		1,513,269.33		1,513,269.33
8270591013001340	COMPENSACIONES DIR GRAL	3,633,888.45	333,622.80		3,967,511.25
82705910130013401 3414	COMPENS EXTRAORD DIR GRAL	3,246,880.81	299,116.04		3,545,996.85
82705910130013401 3415	PREVISION SOCIAL MULTIPLE DIR GRAL	138,627.28	12,538.10		151,165.38
82705910130013401 3417	BONO SINDICAL DIR GRAL	248,380.36	21,968.66		270,349.02
8270591014001 400	SEGURIDAD SOCIAL DIR GRAL	4,662,165.14	564,674.95		5,226,840.09
8270591014001410	APORTACIONES DE SEGURIDAD SOCIAL AD	3,427,953.06	452,767.59		3,880,720.65
82705910140014101 4103	APORTACIONES I.M.S.S. DIR GRAL	3,427,953.06	452,767.59		3,880,720.65
8270591014001430	APORT PARA EL SIST DE AHORR P/RETIR	1,234,212.08	111,907.36		1,346,119.44
82705910140014301 4303	APORT P FONDO DE PENS SIVILES DE ED	1,234,212.08	111,907.36		1,346,119.44
8270591015001 500	OTRAS PRESTAC SOC Y ECON DIR GRAL	5,951,510.16	618,154.00		6,569,664.16
8270591015001540	OTRAS PRESTAC SOC Y ECON DIR GRAL	363,794.52	101,619.26		465,413.78
82705910150015401 5401	PREST. EST. POR COND. GRALES DIRECC	363,794.52	101,619.26		465,413.78
8270591015001590	OTRAS PRESTACIONES SOCIALES Y ECONO	5,587,715.64	516,534.74		6,104,250.38
82705910150015901 5907	COMPENSACION GARANTIZADA	5,587,715.64	516,534.74		6,104,250.38
82705920	MATERIALES Y SUMINISTROS	50,463.48	14,187.17		64,650.65
8270592022000	ALIMENTOS Y UTENSILIOS	50,463.48	14,187.17		64,650.65
8270592022002210	PRODUCTOS ALIMENTICIOS PARA PERSONA	50,463.48	14,187.17		64,650.65
82705920220022102 2104	PRODUCTOS ALIMENTICIOS PARA EL PER	50,463.48	14,187.17		64,650.65
82705930	OTROS IMPUESTOS Y DERECHOS	4,366,207.70	3,483,962.45		7,850,170.15
8270593030 00	OTROS IMPUESTOS Y DERECHOS	68,560.60	13,387.84		81,948.44
8270593031003130	SERVICIO DE AGUA	41,300.61	9,819.84		51,120.45
82705930310031303 1301	SERVICIO DE AGUA	41,300.61	9,819.84		51,120.45
8270593031003160	SERV DE TELECOMUNICACIONES	27,050.00	3,568.00		30,618.00
82705930310031603 1602	SERV DE TELECOMUNICACIONES	27,050.00	3,568.00		30,618.00
8270593031003180	SERVICIO POSTAL EP	209.99			209.99
82705930310031803 1801	SERVICIO POSTAL EP	209.99			209.99
8270593032000	SERVICIOS DE ARRENDAMIENTO	929,940.16	80,000.00		1,009,940.16
8270593032003220	ARRENDAMIENTO DE EDIFICIOS	880,000.00	80,000.00		960,000.00
82705930320032202 2201	ARRENDAMIENTO DE EDIFICIOS Y LOCALE	880,000.00	80,000.00		960,000.00
8270593032003230	ARRENDAMIENTO DE MOB.Y EQUIPO DE AD	49,940.16			49,940.16
82705930320032303 2303	ARRENDAMIENTO FOTOCOPIADORAS	49,940.16			49,940.16
8270593030 00	SERVICIOS PROFESIONALES. CIENTÍFICO	1,215,257.67	978,485.75		2,193,743.42
8270593033003310	SERVICIOS LEGALES.CONTABILIDAD.AUDI	200,000.00			200,000.00
82705930330033103 3101	ASES A CONV TRATADOS O ACUERDOS	200,000.00			200,000.00
8270593033003330	SERV.CONSUL.ADMON.PROCESOS.TECNICA	290,000.00	811,145.23		1,101,145.23
82705930330033303 3301	SERVICIOS DE INFORMATICA	290,000.00	811,145.23		1,101,145.23
8270593033003360	SERV DE APOYO ADMINISTRATIVO.TRADUC	76,223.91	106,883.56		183,107.47
82705930330033603 3601	SERV RELACIONADOS CON TRADUCCIONES		6,380.00		6,380.00
82705930330033603 3602	OTROS SERVICIOS COMERCIALES	1,490.91	511.56		2,002.47
82705930330033603 3604	IMPRESION Y ELAB DE MAT INFORMATIVO	74,733.00	99,992.00		174,725.00
8270593033003380	SERVICIO DE VIGILANCIA	646,133.76	60,456.96		706,590.72
82705930330033803 3801	SERVICIO DE VIGILANCIA	646,133.76	60,456.96		706,590.72
8270593033003390	SERVICIOS PROFESIONALES. CIENTIFICO	2,900.00			2,900.00
82705930330033903 3903	OTROS SERVICIOS PROFESIONALES,CIENT	2,900.00			2,900.00
8270593040 00	SERVICIOS FINANCIEROS. BANCARIOS C	103,897.12	22,678.00		126,575.12
8270593034003410	SERVICIOS FINANCIEROS Y BANCARIOS C	82.67			82.67
82705930340034101 4101	SERVICIOS BANCARIOS Y FINANCIEROS C	82.67			82.67
8270593034003450	SEGURO DE BIENES PATRIMONIALES	98,264.46			98,264.46
82705930340034501 4501	SEGURO DE BIENES PATRIMONIALES	98,264.46			98,264.46
8270593034003470	FLETES Y MANIOBRAS	5,549.99	22,678.00		28,227.99
82705930340034701 4701	FLETES Y MANIOBRAS	5,549.99	22,678.00		28,227.99
8270593035 00	SERVICIOS DE INSTALACIÓN. REPARAC C	885,291.51	715,514.09		1,600,805.60
8270593035003510	MTTO Y CONSERV DE INMUEBLES ADMVO	149,518.96	363,305.12		512,824.08
82705930350035103 5101	MTTO. Y CONSERVACION DE INMUEBLES L	149,518.96	363,305.12		512,824.08
8270593035003520	INSTALACION.REPARACION Y MTTO.MOBIL	10,710.80	19,200.00		29,910.80
82705930350035203 5201	MTTO Y CONSERVACION DE MOBILILIARIO	10,710.80	19,200.00		29,910.80
8270593035003530	INSTAL.REPARACION Y MTTO.EQ COMPUTO		45,000.17		45,000.17
82705930350035303 5301	MTTO Y CONSERV BIENES INFORMATICOS		45,000.17		45,000.17
8270593035003550	REPARAC MTTO DE EQUIPO TRANSPORTE	266,235.35	138,395.48		404,630.83
82705930350035503 5501	MTTO Y CONSERV VEHICULOS TERRESTRES	266,235.35	138,395.48		404,630.83
8270593035003580	SERVICIOS DE LIMPIEZA Y MANEJO DE D	446,646.40	109,709.32		556,355.72
82705930350035803 5801	SERVICIOS DE LAVANDERIA.LIMPIEZA E	446,646.40	109,709.32		556,355.72
8270593035003590	SERVICIO DE JARDINERIA	12,180.00	39,904.00		52,084.00
82705930350035903 5901	SERVICIO DE JARDINERIA	12,180.00	39,904.00		52,084.00
8270593036 00	SERV COMUNIC SOCIAL Y PUBLIC	689,646.44	1,672,084.77		2,361,731.21
8270593036003610	DIFUSION POR RADIO,TELEV Y OTROS ME	689,646.44	1,672,084.77		2,361,731.21
82705930360036103 6101	DIFUSION DE MENSAJES SOBRE PROGRAMA	689,646.44	1,672,084.77		2,361,731.21
8270593037 00	SERVICIO DE TRASLADO Y VIATICOS NAF	449,738.54	1,000.00		450,738.54
8270593037003720	PASAJES TERRESTRES NAFIN	2,173.00			2,173.00
82705930370037203 7201	PASAJES TERRESTRES NACIONALES NAFIN	2,173.00			2,173.00
8270593037003750	VIATICOS EN EL PAIS NAFIN	447,565.54	1,000.00		448,565.54
82705930370037503 7501	VIATICOS NAC P LABORES EN CAMPO NAF	447,565.54	1,000.00		448,565.54
8270593038 00	SERVICIOS OFICIALES	4,200.00	812.00		5,012.00
8270593038003820	GASTOS DE ORDEN SOCIAL Y CULTURAL	4,200.00	812.00		5,012.00
82705930380038203 8201	GASTOS DE ORDEN SOCIAL	4,200.00	812.00		5,012.00
8270593039 00	OTROS SERVICIOS GENERALES NAFIN	19,675.66			19,675.66
8270593039003920	IMPUESTOS Y DERECHOS	19,675.66			19,675.66
82705930390039203 9207	OTROS DERECHOS	19,675.66			19,675.66
82705940	TRANSFERENCIAS. ASIGNACIONES. SUB A	13,325,000.00	4,975,000.00		18,300,000.00
8270594040 00	TRANSFERENCIAS AL RESTO DEL SECTOR	12,145,000.00	3,975,000.00		16,120,000.00
8270594042004210	TRANSF OTORGADAS A ENTIDADES PARAES	12,145,000.00	3,975,000.00		16,120,000.00
82705940420042104 2104	TRANSF.ASIGANCIONES.SUBS.Y OTRAS AY	12,145,000.00	3,975,000.00		16,120,000.00
8270594040 00	SUBSIDIOS Y SUBVENCIONES	1,180,000.00	1,000,000.00		2,180,000.00
8270594043004350	SUBSIDIOS Y SUBVENCIONES	1,180,000.00	1,000,000.00		2,180,000.00
82705940430043504 3501	SUBSIDIOS PARA CUBRIR DIF EN TASAS	1,180,000.00	1,000,000.00		2,180,000.00
82705950	BIENES MUEBLES INMUEBLES E INTANGI	431,520.00	82,360.00		513,880.00
8270595051 00	EQUIPO DE COMPUTO Y DE TECNOLOGIAS	431,520.00	82,360.00		513,880.00
82705950510051 50	EQUIPO DE COMPUTO Y DE TEC DE LA IN	431,520.00	82,360.00		513,880.00
82705950510051505 1501	BIENES INFORMATICOS	431,520.00	82,360.00		513,880.00
	Sumas iguales	0.00	1,010,791,949.61	1,010,791,949.66	0.00

Firma de Revisión, Vo.Bo. Y Autorización de la Balanza de Comprobación correspondiente a los Estados Financieros al 31 de diciembre de 2023, que consta de 270 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