Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 1 | ACTIVO | 463,908,193.36 | 55,593,370.78 | 58,088,712.38 | 461,412,851.76 |
| 11 | ACTIVO CIRCULANTE | 133,455,222.34 | 26,449,391.45 | 43,332,959.92 | 116,571,653.87 |
| 111 | EFECTIVO Y EQUIVALENTES | 117,176,645.96 | 26,330,229.83 | 43,219,247.52 | 100,287,628.27 |
| 1111 | EFECTIVO | 62,500.00 | | 45,999.24 | 16,500.76 |
| 111102 | FONDO FIJO DE CAJA CHICA | 62,500.00 | | 45,999.24 | 16,500.76 |
| 11110215 | FONDO FIJO DE CAJA CHICA FTO.DES.PR | 52,500.00 | | 35,999.24 | 16,500.76 |
| 111102150001 | FONDO FIJO DE CAJA CHICA FTO.DES.PR | 3,500.00 | | | 3,500.00 |
| 1111021500010001 | FONDO FIJO DE CAJA CHICA FTO.DES.PR | 3,500.00 | | | 3,500.00 |
| 11110215000100010805 | CARLOS BORUNDA DELGADO | 3,500.00 | | | 3,500.00 |
| 111102150010 | FONDO FIJO DE CAJA CHICA FTO.DES.PR | 49,000.00 | | 35,999.24 | 13,000.76 |
| 1111021500100001 | FONDO FIJO DE CAJA CHICA FTO.DES.PR | 49,000.00 | | 35,999.24 | 13,000.76 |
| 11110215001000010885 | TANIA GONZALEZ MANDUJANO | 9,000.00 | | 6,000.00 | 3,000.00 |
| 11110215001000010911 | SANTIAGO HURTADO PEREZ | 10,000.00 | | | 10,000.00 |
| 11110215001000010939 | ALBERTO SANCHEZ CARDENAS | 20,000.00 | | 19,999.24 | 0.76 |
| 11110215001000010940 | JULIO CESAR RAMREZ CAMPOS | 10,000.00 | | 10,000.00 | |
| 11110217 | FONDO FIJO DE CAJA CHICA PALAB MUJE | 10,000.00 | | 10,000.00 | |
| 111102170001 | FONDO FIJO DE CAJA CHICA PALAB MUJE | 10,000.00 | | 10,000.00 | |
| 1111021700010001 | FONDO FIJO DE CAJA CHICA PALAB MUJE | 10,000.00 | | 10,000.00 | |
| 11110217000100010940 | JULIO CESAR RAMIREZ CAMPOS | 10,000.00 | | 10,000.00 | |
| 1112 | BANCOS/ TESORERIA | 6,659,834.91 | 24,054,529.11 | 24,724,954.18 | 5,989,409.84 |
| 111211 | BANCOS BANCOS SECTOR PUBLICO | 98,583.33 | 421,133.94 | 68,870.69 | 450,846.58 |
| 11121151 | BANCOS PROG SECRETARIA ECONOMA | 75,371.22 | 416,125.47 | 66,484.48 | 425,012.21 |
| 1112115100001 | BANCOS PROG SECRETARIA ECONOMA | 5,360.66 | | | 5,360.66 |
| 11121151000011012 | 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 |
| 11121151000021002 | BBVA 114325621 VEND MAS1 P.59849 ES | 58.57 | | | 58.57 |
| 11121151000021004 | BBVA 114325664 VEND MAS5 P.62823 ES | 36.34 | | | 36.34 |
| 11121151000021006 | BBVA 112555883 VEND MAS2 P.63539 ES | 1,399.49 | | | 1,399.49 |
| 11121151000021008 | BBVA 112555905 VEND MAS3 P.68319 ES | 1,399.50 | | | 1,399.50 |
| 11121151000021010 | BBVA 112555948 VEND MAS4 P.71420 ES | 1,399.70 | | | 1,399.70 |
| 1112115126010001 | PPP PYME 2015 | 15,001.25 | 20,298.00 | | 35,299.25 |
| 11121151260100001 | BBVA 106486053 PPP PYME 2015 | 15,001.25 | 20,298.00 | | 35,299.25 |
| 1112115126020001 | UDP FOCIR REACTIVACION ECONOMICA | 50,715.71 | 395,827.47 | 66,484.48 | 380,058.70 |
| 11121151260200001 | BBVA 115574862 UDP FOCIR REACT.EC | 50,715.71 | 395,827.47 | 66,484.48 | 380,058.70 |
| 111211520001 | BANCOS PROG DVS SECRETARIAS | 0.03 | | | 0.03 |
| 1112115200010001 | BANCOS PROG SECRETARIA TURISMO | 0.03 | | | 0.03 |
| 11121152000100001 | BBVA 113687686 SECTUR SECRETARIA TU | 0.03 | | | 0.03 |
| 111211530001 | FONDO GARANT COMPL P/EMPRES FIN EXP | 16,944.07 | 5,008.47 | 2,386.21 | 19,566.33 |
| 1112115300011001 | FONDO GARANT COMPL P/EMPRES FIN EXP | 16,944.07 | 5,008.47 | 2,386.21 | 19,566.33 |
| 11121190 | BBVA 192030500 FONDO GAR EMP EXPORT | 16,944.07 | 5,008.47 | 2,386.21 | 19,566.33 |
| 111211900001 | RED PARA MOVER A MEXICO MICHOCAN | 6,268.01 | | | 6,268.01 |
| 1112119000010001 | RED PARA MOVER A MEXICO MICHOCAN | 6,268.01 | | | 6,268.01 |
| 111221 | BBVA 194664183 RED X MEXICO | 6,268.01 | | | 6,268.01 |
| 11122101 | BANCOS BANCOS SECTOR PRIVADO | 6,561,251.58 | 23,633,395.17 | 24,656,083.49 | 5,538,563.26 |
| 1112210010001 | RECURSOS CONV MUNICIPIOS-FINANCIERA | 829,111.33 | 9,867,726.45 | 8,663,202.40 | 2,033,635.38 |
| 11122101000010001 | RECURSOS DVS MUNIC.Y FINANCIERAS SI | 188,480.06 | 251,688.50 | 220,016.10 | 220,152.46 |
| 11122101000010002 | BBVA 111896792 MUNICIPIOS | 15,835.19 | 15,021.54 | 14,706.04 | 16,150.69 |
| 11122101000010003 | BBVA 112875047 CONCENTRADORA CONVEN | 19,476.02 | | 828.20 | 18,647.82 |
| 11122101000010004 | BBVA 118644632 TELECOMM CONCENTRADO | 9,055.71 | 19,942.48 | 18,492.24 | 10,505.95 |
| 11122101000010005 | BA 1720171692920 BANCO AZTECA CONCE | 111,172.60 | 52,658.00 | 116,972.76 | 46,857.84 |
| 11122101000010006 | BBVA 119343032 CONCENT. CONVENIOS | 15,194.94 | 164,066.32 | 67,258.40 | 112,002.86 |
| 1112210100020001 | BBVA 119343075 CONCENT FZA MUJER SU | 17,745.60 | 0.16 | 1,758.46 | 15,987.30 |
| 1112210100020002 | AYUNTAMIENTOS CONVENIOS S/SUCURSAL | 183,022.12 | 1.54 | | 183,023.66 |
| 11122101000020005 | BBVA 118939691 SAN LUCAS 2022 | 39,991.16 | 0.33 | | 39,991.49 |
| 11122101000020010 | BBVA 119847375 COPANDARO 2022 | 16,269.75 | 0.14 | | 16,269.89 |
| 11122101000020012 | BBVA 119943722 IXTLAN 2022 | 15,188.61 | 0.13 | | 15,188.74 |
| 11122101000020014 | BBVA 120464619 PUREPERO 2022 | 15,002.19 | 0.13 | | 15,002.32 |
| 11122101000020018 | BBVA 120780936 TZITZIO 2022 | 31,564.61 | 0.26 | | 31,564.87 |
| 11122101000020021 | BBVA 122959917 PENJAMILLO 2022 | 15,003.90 | 0.13 | | 15,004.03 |
| 11122101000020022 | BBVA 123257614 TANCITARO 2022 | 50,001.90 | 0.42 | | 50,002.32 |
| 1112210140000 | RECURSOS PROPIOS SIFINANCIA | 441,912.35 | 9,271,352.34 | 8,286,109.24 | 1,427,155.45 |
| 11122101400000001 | BBVA 112806363 INGRESOS PROPIOS/SFA | 441,912.35 | 9,271,352.34 | 8,286,109.24 | 1,427,155.45 |
| 1112210150000 | IMPUESTOS SAT Y SFA | | 9,539.00 | 9,539.00 | |
| 11122101500000001 | BBVA 122241919 IMPUESTOS SAT SFA | | 9,539.00 | 9,539.00 | |
| 1112210160000 | JURIDICO RECUP JUDICIALES Y EXTRAJU | 15,696.80 | 335,145.07 | 147,538.06 | 203,303.81 |
| 11122101600000001 | BBVA 123125602 RECUP JUDICIALES Y E | 15,696.80 | 335,145.07 | 147,538.06 | 203,303.81 |
| 111221120 | BANCOS CON MUJER | 200,553.33 | 25,013.72 | 36,513.21 | 189,053.84 |
| 1112211200012 | CON MUJER MUGICA | 15,009.52 | | | 15,009.52 |
| 11122112000120001 | BBVA 190621196 C/M MUGICA | 15,009.52 | | | 15,009.52 |
| 1112211201010 | PALAB MUJER MICHOACAN | 24,764.50 | | 629.06 | 24,135.44 |
| 11122112010100001 | BBVA 105818222 PALAB MUJER MICHOACA | 24,764.50 | | 629.06 | 24,135.44 |
| 1112211201430 | PALAB MUJER CONCENTRADORA | 35,466.57 | 25,013.28 | 35,884.15 | 24,595.70 |
| 11122112014300001 | BBVA 108912998 PALAB MUJER CONCENTR | 35,466.57 | 25,013.28 | 35,884.15 | 24,595.70 |
| 1112211202200 | PALAB MUJER PROFINDEM MORELIA19 | 32,414.52 | | | 32,414.52 |
| 11122112022000001 | BBVA 113129039 PMJ PROF MORELIA19 | 32,414.52 | | | 32,414.52 |
| 1112211202380 | PALAB MUJER PROFINDEM MADERO19 | 8,995.32 | 0.10 | | 8,995.42 |
| 11122112023800001 | BBVA 112932830 PMJ PROF MADERO | 8,995.32 | 0.10 | | 8,995.42 |
| 1112211202390 | PALAB MUJER PROFINDEM APATZINGAN19 | 39,452.90 | 0.34 | | 39,453.24 |
| 11122112023900001 | BBVA 113128989 PMJ PROF APATZINGAN1 | 39,452.90 | 0.34 | | 39,453.24 |
| 1112211202500 | PALAB MUJER PROFINDEM CHURUMUCO19 | 44,450.00 | | | 44,450.00 |
| 11122112025000001 | BBVA 113007855 PMJ PROF CHURUMUCO19 | 44,450.00 | | | 44,450.00 |
| 111221132 | BANCO PROFIEP | 315,233.52 | 974,244.84 | 1,101,088.28 | 188,390.08 |
| 11122113200000001 | BANCO PROFIEP | 315,233.52 | 974,244.84 | 1,101,088.28 | 188,390.08 |
| 111221141 | BBVA 189896066 PROFIEP | 315,233.52 | 974,244.84 | 1,101,088.28 | 188,390.08 |
| 11122114102400001 | BANCOS PROFIM(PRODEM) | 64,236.28 | 26,648.83 | 14,011.80 | 76,873.31 |
| 11122114103400001 | PROFIM CONCENTRADORA | 20,104.59 | 5,008.47 | 5,311.90 | 19,801.16 |
| 11122114103400001 | BBVA 190376728 PROFIM CONCENTRADORA | 20,104.59 | 5,008.47 | 5,311.90 | 19,801.16 |
| 11122114150100001 | PROFIM MORELIA | 16,047.46 | 0.13 | | 16,047.59 |
| 11122115 | BBVA 191641603 PROFIM MORELIA | 16,047.46 | 0.13 | | 16,047.59 |
| 11122115310000001 | DIMMAC SIFINANCIA 19 | 28,084.23 | 21,640.23 | 8,699.90 | 41,024.56 |
| 11122115400000001 | BBVA 114261534 DIMMAC SIFINANCIA 19 | 28,084.23 | 21,640.23 | 8,699.90 | 41,024.56 |
| 11122115310000001 | BANCOS CREDITO DIRECTO | 334,372.37 | 11,769,290.39 | 11,390,748.10 | 712,914.66 |
| 11122115400000001 | BBVA 114748026 P.EMER PROT EC COVID | 34,163.76 | 35,246.21 | 49,971.82 | 19,438.15 |
| 11122115400000001 | MICROCREDITO CREDITO DIRECTO | 300,208.61 | 11,734,044.18 | 11,340,776.28 | 693,476.51 |
| 11122115400000001 | BBVA 111198440 CRED DIR MICRO.MIPYM | 300,208.61 | 11,734,044.18 | 11,340,776.28 | 693,476.51 |
| 11122117 | BANCOS COODINACION PALABRA MUJER | 3,368,451.83 | 63,166.99 | 2,814,058.31 | 617,560.51 |
| 1112211703010001 | COORDINACION PALAB MUJER 20 | 58.42 | | | 58.42 |
| 11122117400000001 | BBVA 164195256 SECRETARIA DE FINANZ | 58.42 | | | 58.42 |
| 11122117400000001 | GASTOS PALABRA MUJER COORDINACION | 0.04 | | | 0.04 |
| 11122117400000001 | BBVA 114747941 GASTOS PMJ COORDINAC | 0.04 | | | 0.04 |
| 11122117500000001 | GASTO DE OPERACION RECURSO ESTATAL | 2,124,926.12 | 61,469.89 | 1,678,328.14 | 508,067.87 |
| 11122117500000001 | BBVA 120570184 GTO OPER REC ESTATAL | 2,124,926.12 | 61,469.89 | 1,678,328.14 | 508,067.87 |
| 11122117600000001 | GASTO DE OPERACION RECURSO FEDERAL | 93,225.81 | 156.82 | | 93,382.63 |
| 11122117600000001 | BBVA 120570214 GTO OPER REC FEDERAL | 93,225.81 | 156.82 | | 93,382.63 |
| 11122117700000001 | FOMENTO E INCLUSION FONDO 02 | 453,861.57 | 543.28 | 445,275.85 | 9,129.00 |
| 11122117700000001 | BBVA 122284502 FOMENTO 02 | 138,865.71 | 1.16 | 137,808.00 | 1,058.87 |
| 11122117700000002 | BBVA 122284618 INCLUSION 02 | 314,995.86 | 542.12 | 307,467.85 | 8,070.13 |
| 11122117800000001 | FOMENTO E INCLUSION FONDO 09 | 696,379.87 | 997.00 | 690,454.32 | 6,922.55 |
| 11122117800000001 | BBVA 122284545 FOMENTO 09 | 104,207.40 | 0.87 | 103,831.02 | 377.25 |
| 11122117800000002 | BBVA 122284669 INCLUSION 09 | 592,172.47 | 996.13 | 586,623.30 | 6,545.30 |
| 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 |
| 11122118400000001 | BBVA 115332664 PGMA EMERG GTOS | 11,155.10 | 0.09 | 0.10 | 11,155.09 |
| 11122119 | BANCOS FUERZA MUJER 22 MICRO/MIPYME | 1,099,011.85 | 762,492.68 | 557,489.59 | 1,304,014.94 |
| 111221194002 | FUERZA MUJER 22 MICR YURECUARO | 63,022.96 | 0.53 | | 63,023.49 |
| 11122119400020001 | BBVA 119148639 YURECUARO FM22 MICR | 63,022.96 | 0.53 | | 63,023.49 |
| 111221194003 | FUERZA MUJER 22 MICR LA HUACANA | 29,315.14 | 42,964.95 | 26,787.82 | 45,492.27 |
| 11122119400030001 | BBVA 119148698 LA HUACANA FM22 MICR | 29,315.14 | 42,964.95 | 26,787.82 | 45,492.27 |
| 111221194005 | FUERZA MUJER 22 MICR ZIRACUARETIRO | 91,696.31 | 22,897.95 | 22,452.42 | 92,141.84 |
| 11122119400050001 | BBVA 119148663 ZIRACUARETIRO FM22 M | 91,696.31 | 22,897.95 | 22,452.42 | 92,141.84 |

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| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 111221194006 | FUERZA MUJER 22 MICR NOCUPETARO | 80,923.72 | 33,717.64 | 13,933.40 | 100,707.96 |
| 1112211940060001 | BBVA 119148736 NOCUPETARO FM22 MICR | 80,923.72 | 33,717.64 | 13,933.40 | 100,707.96 |
| 111221194007 | FUERZA MUJER 22 MICR URUAPAN | 27,008.96 | 0.23 | | 27,009.19 |
| 1112211940070001 | BBVA 119148604 URUAPAN FM22 MICR | 27,008.96 | 0.23 | | 27,009.19 |
| 111221194013 | FUERZA MUJER 22 MICR ZAMORA | 34,004.26 | 7,728.50 | 3,126.06 | 38,606.70 |
| 1112211940130001 | BBVA 119148647 ZAMORA FM22 MICR | 34,004.26 | 7,728.50 | 3,126.06 | 38,606.70 |
| 111221194016 | FUERZA MUJER 22 MICR HIDALGO | 16,068.58 | 45,828.58 | 18,473.38 | 43,423.78 |
| 1112211940160001 | BBVA 119148825 HIDALGO FM22 MICR | 16,068.58 | 45,828.58 | 18,473.38 | 43,423.78 |
| 111221194017 | FUERZA MUJER 22 MICR LAZARO CARD | 37,560.30 | 15,570.43 | 7,528.43 | 45,602.30 |
| 1112211940170001 | BBVA 119148728 LAZARO CARD FM22 MIC | 37,560.30 | 15,570.43 | 7,528.43 | 45,602.30 |
| 111221194018 | FUERZA MUJER 22 MICR NUEVO URECHO | 23,511.13 | 0.20 | | 23,511.33 |
| 1112211940180001 | BBVA 119148744 NUEVO URECHO FM22 MI | 23,511.13 | 0.20 | | 23,511.33 |
| 111221194019 | FUERZA MUJER 22 MICR ZACAPU | 15,852.54 | 0.13 | | 15,852.67 |
| 1112211940190001 | BBVA 119148620 ZACAPU FM22 MICR | 15,852.54 | 0.13 | | 15,852.67 |
| 111221194021 | FUERZA MUJER 22 MICR JIQUILPAN | 35,925.06 | 2,020.31 | 1,750.49 | 36,194.88 |
| 1112211940210001 | BBVA 119148655 JIQUILPAN FM22 MICR | 35,925.06 | 2,020.31 | 1,750.49 | 36,194.88 |
| 111221194022 | FUERZA MUJER 22 MICR SAHUAYO | 28,139.80 | 9,830.24 | 765.48 | 37,204.56 |
| 1112211940220001 | BBVA 119148760 SAHUAYO FM22 MICR | 28,139.80 | 9,830.24 | 765.48 | 37,204.56 |
| 111221194023 | FUERZA MUJER 22 MICR ZINAPECUARO | 15,613.55 | 0.13 | | 15,613.68 |
| 1112211940230001 | BBVA 119342990 ZINAPECUARO FM22 MIC | 15,613.55 | 0.13 | | 15,613.68 |
| 111221194028 | FUERZA MUJER 22 MICR JUNGAPEO | 29,601.49 | 0.25 | | 29,601.74 |
| 1112211940280001 | BBVA 119429808 JUNGAPEO FM22 MIC | 29,601.49 | 0.25 | | 29,601.74 |
| 111221194031 | FUERZA MUJER 22 MICR TANGANCICUARO | 30,707.05 | 4,300.25 | 2,263.48 | 32,743.82 |
| 1112211940310001 | BBVA 119148787 TANGANCICUARO FM22 M | 30,707.05 | 4,300.25 | 2,263.48 | 32,743.82 |
| 111221194032 | FUERZA MUJER 22 MICR LA PIEDAD | 42,880.61 | 5,200.35 | 2,548.47 | 45,532.49 |
| 1112211940320001 | BBVA 119148701 LA PIEDAD FM22 MICR | 42,880.61 | 5,200.35 | 2,548.47 | 45,532.49 |
| 111221194035 | FUERZA MUJER 22 MICR ARTEAGA | 27,895.83 | 9,629.23 | 4,549.44 | 32,975.62 |
| 1112211940350001 | BBVA 119846638 ARTEAGA FM22 MICR | 27,895.83 | 9,629.23 | 4,549.44 | 32,975.62 |
| 111221194038 | FUERZA MUJER 22 MICR MADERO | 26,517.78 | 0.22 | | 26,518.00 |
| 1112211940380001 | BBVA 119148752 MADERO FM22 MICR | 26,517.78 | 0.22 | | 26,518.00 |
| 111221194039 | FUERZA MUJER 22 MICR APATZINGAN | 69,985.84 | 37,922.83 | 15,476.91 | 92,431.76 |
| 1112211940390001 | BBVA 119148914 APATZINGAN FM22 MICR | 69,985.84 | 37,922.83 | 15,476.91 | 92,431.76 |
| 111221194040 | FUERZA MUJER 22 MICR BUENA VISTA | 22,297.94 | 0.19 | | 22,298.13 |
| 1112211940400001 | BBVA 119148892 BUENA VISTA FM22 MIC | 22,297.94 | 0.19 | | 22,298.13 |
| 111221194043 | FUERZA MUJER 22 MICR COAHUAYANA | 0.43 | | | 0.43 |
| 1112211940430001 | BBVA 120570125 COAHUAYANA 2022 | 0.43 | | | 0.43 |
| 111221194045 | FUERZA MUJER 22 MICR IRIMBO | 16,108.97 | 0.13 | | 16,109.10 |
| 1112211940450001 | BBVA 119148833 IRIMBO FM22 MICR | 16,108.97 | 0.13 | | 16,109.10 |
| 111221194046 | FUERZA MUJER 22 MICR TINGAMBATO | 16,841.47 | 0.14 | | 16,841.61 |
| 1112211940460001 | BBVA 119148795 TINGAMBATO FM22 MICR | 16,841.47 | 0.14 | | 16,841.61 |
| 111221194047 | FUERZA MUJER 22 MICR BRISEÑAS | 15,001.61 | 0.13 | | 15,001.74 |
| 1112211940470001 | BBVA 119358307 BRISEÑAS FM22 MICR | 15,001.61 | 0.13 | | 15,001.74 |
| 111221194048 | FUERZA MUJER 22 MICR CARACUARO | 33,163.25 | 5,000.29 | 2,498.98 | 35,664.56 |
| 1112211940480001 | BBVA 119148876 CARACUARO FM22 MICR | 33,163.25 | 5,000.29 | 2,498.98 | 35,664.56 |
| 111221194049 | FUERZA MUJER 22 MICR TEPALCATEPEC | 33,508.28 | 0.28 | | 33,508.56 |
| 1112211940490001 | BBVA 119148809 TEPALCATEPEC FM22 MI | 33,508.28 | 0.28 | | 33,508.56 |
| 111221194051 | FUERZA MUJER 22 MICR APORO | 46,722.43 | 0.39 | | 46,722.82 |
| 1112211940510001 | BBVA 119148868 APORO FM22 MICR | 46,722.43 | 0.39 | | 46,722.82 |
| 111221194052 | FUERZA MUJER 22 MICR PATZCUARO | 15,125.66 | 0.13 | | 15,125.79 |
| 1112211940520001 | BBVA 119148779 PATZCUARO FM22 MICR | 15,125.66 | 0.13 | | 15,125.79 |
| 111221194055 | FUERZA MUJER 22 MICR ARIO ROSALES | 14,990.27 | 10,017.42 | 9,283.50 | 15,724.19 |
| 1112211940550001 | BBVA 119148906 ARIO ROSALES FM22 MI | 14,990.27 | 10,017.42 | 9,283.50 | 15,724.19 |
| 111221194056 | FUERZA MUJER 22 MICR TURICATO | 51,718.36 | 0.43 | | 51,718.79 |
| 1112211940560001 | BBVA 119148590 TURICATO FM22 MICR | 51,718.36 | 0.43 | | 51,718.79 |
| 111221194057 | FUERZA MUJER 22 MICR ERONGARICUARO | 16,795.31 | 0.14 | | 16,795.45 |
| 1112211940570001 | BBVA 119148817 ERONGARICUARO FM22 M | 16,795.31 | 0.14 | | 16,795.45 |
| 111221194059 | FUERZA MUJER 22 MICR ZITACUARO | 56,911.02 | 13,925.48 | 6,241.44 | 64,595.06 |
| 1112211940590001 | BBVA 120645435 ZITACUARO 2022 | 56,911.02 | 13,925.48 | 6,241.44 | 64,595.06 |
| 111221194501 | FUERZA MUJER 22 CRED.D.MICRO/MIPYME | 33,595.94 | 495,934.58 | 419,809.89 | 109,720.63 |
| 1112211945010001 | BBVA 118939721 FM22 CD.MICRO/MIPYME | 33,595.94 | 495,934.58 | 419,809.89 | 109,720.63 |
| 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 |
| 11122212525000001 | 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 |
| 11122130000000005 | BANSEFI 55349510110 | 10,351.76 | | | 10,351.76 |
| 11122140 | FIDEICOMISOS FUSIONADOS | 313,867.26 | 144,811.18 | 78,971.70 | 379,706.74 |
| 111221400001 | FIDEFOMI | 15,653.59 | 0.13 | 453.46 | 15,200.26 |
| 1112214000010011 | BBVA 119661778 SI FINANCIA FIDEFOMI | 15,653.59 | 0.13 | 453.46 | 15,200.26 |
| 111221400002 | FIRDEMICH | 16,149.13 | 20,017.99 | 9,837.00 | 26,330.12 |
| 1112214000020001 | BBVA 120447218 SIFINANCIA FIRDEMICH | 16,149.13 | 20,017.99 | 9,837.00 | 26,330.12 |
| 111221400003 | FIMYPE | 282,064.54 | 124,793.06 | 68,681.24 | 338,176.36 |
| 1112214000030001 | BBVA 120570176 SI FINANCIA FIMYPE | 16,501.74 | 65,005.15 | 68,673.25 | 12,833.64 |
| 1112214000030002 | BBVA 120797960 SIFIN-FIM MITORT2007 | 1,375.22 | 0.01 | | 1,375.23 |
| 1112214000030003 | BBVA 120797987 SIFIN-FIM PIME2008 | 15,310.61 | 0.13 | | 15,310.74 |
| 1112214000030004 | BBVA 120798002 SIFIN-FIM PIMTUR2008 | 75,137.26 | 59,786.32 | 7.99 | 134,915.59 |
| 1112214000030005 | BBVA 120798029 SIFIN-FIM PYME 2009 | 15,037.54 | 0.13 | | 15,037.67 |
| 1112214000030006 | BBVA 120798037 SIFIN-FIM MITOR 2009 | 15,008.39 | 0.13 | | 15,008.52 |
| 1112214000030007 | BBVA 120798045 SIFIN-FIM EMERG AH1N | 15,861.67 | 0.13 | | 15,861.80 |
| 1112214000030008 | BBVA 120798096 SIFIN-FIM PYME2010 | 15,853.01 | 0.13 | | 15,853.14 |
| 1112214000030009 | BBVA 120798126 SIFIN-FIM PYME2011 | 15,665.50 | 0.13 | | 15,665.63 |
| 1112214000030010 | BBVA 120798142 SIFIN-FIM PYME2012 | 32,648.78 | 0.27 | | 32,649.05 |
| 1112214000030011 | BBVA 120798169 SIFIN-FIM EMERG R O | 30,205.48 | 0.25 | | 30,205.73 |
| 1112214000030012 | BBVA 120798207 SIFIN-FIM GAR C MIGR | 33,459.34 | 0.28 | | 33,459.62 |
| 1114 | INVERS.TEMPORALES(HASTA 3MESES ) | 110,454,311.05 | 2,275,700.72 | 18,448,294.10 | 94,281,717.67 |
| 111411 | INVERS TEMPORALES SECTOR PUBICO | 5,483,981.54 | 113,189.56 | 5,008.47 | 5,592,162.63 |
| 11141151 | BANCOS PROGRAMAS S. E. | 4,093,558.78 | 101,365.05 | | 4,194,923.83 |
| 1114115126O1 | PPP PYME 2015 | 734,202.14 | 6,251.07 | | 740,453.21 |
| 1114115126010001 | PPP PYME 2015 | 734,202.14 | 6,251.07 | | 740,453.21 |
| 11141151260100011O002 | BBVA 106486053 PPP PYME 2015 INVERS | 734,202.14 | 6,251.07 | | 740,453.21 |
| 1114115126O2 | UDP FOCIR REACTIVACION ECONOMICA | 3,359,356.64 | 95,113.98 | | 3,454,470.62 |
| 1114115126020001 | UDP FOCIR REACTIVACION ECONOMICA | 3,359,356.64 | 95,113.98 | | 3,454,470.62 |
| 11141151260200011O002 | BBVA 115574862 UDP FOCIR REACT.EC I | 3,359,356.64 | 95,113.98 | | 3,454,470.62 |
| 11141153 | FONDO FE GARANTIA COMPLEM | 1,390,422.76 | 11,824.51 | 5,008.47 | 1,397,238.80 |
| 111411530001 | FOGA | 1,390,422.76 | 11,824.51 | 5,008.47 | 1,397,238.80 |
| 1114115300010001 | BBVA 192030500 FOGA | 1,390,422.76 | 11,824.51 | 5,008.47 | 1,397,238.80 |
| 11141153000100011O002 | BBVA 192030500 FOGA INVERSION | 1,390,422.76 | 11,824.51 | 5,008.47 | 1,397,238.80 |
| 111421 | INVER. TEMPORALES | 104,970,329.51 | 2,162,511.16 | 18,443,285.63 | 88,689,555.04 |
| 11142101 | RECURSOS CONV MUNICIPIOS.SIFINANCIA | 34,094,200.65 | 245,424.15 | 7,918,106.04 | 26,421,518.76 |
| 111421010001 | RECURSOS DVS MUNICIPIOS.SIFINANCIA | 9,881,913.04 | 83,923.92 | 70,056.44 | 9,895,780.52 |
| 1114210100010001 | RECURSOS DVS MUNICIPIOS.SIFINANCIA | 1,705,027.02 | 14,471.67 | 15,021.40 | 1,704,477.29 |
| 11142101000100011O002 | BBVA 111896792 MUNICIPIOS FONDOS | 1,705,027.02 | 14,471.67 | 15,021.40 | 1,704,477.29 |
| 1114210100010002 | CONCENTRADORA CONVENIOS INVERSIONE | 95,347.93 | 811.81 | | 96,159.74 |
| 11142101000100021O002 | BBVA 112875047 CONCENTRADORA CONVEN | 95,347.93 | 811.81 | | 96,159.74 |
| 1114210100010005 | CONCENTRADORA CONVENIOS | 7,876,656.15 | 66,896.06 | 55,035.04 | 7,888,517.17 |
| 11142101000100051O002 | BBVA 119343032 CONCENTRADORA CONNVE | 7,876,656.15 | 66,896.06 | 55,035.04 | 7,888,517.17 |
| 1114210100010006 | CONCENTRADORA FZA MUJER SUBSIDIOS | 204,881.94 | 1,744.38 | | 206,626.32 |
| 11142101000100061O002 | BBVA 119343075 CONCET FZA MUJER SUB | 204,881.94 | 1,744.38 | | 206,626.32 |
| 111421010002 | AYUNTAMIENTOS CONVENIOS S/SUCURSAL | 646,386.61 | 5,503.40 | | 651,890.01 |
| 1114210100020010 | BBVA 119847375 COPANDARO 2022 | 154,456.54 | 1,315.06 | | 155,771.60 |
| 11142101000200102O002 | BBVA 119847375 FONDOS | 154,456.54 | 1,315.06 | | 155,771.60 |
| 1114210100020012 | BBVA 119943722 IXTLAN 2022 | 245,996.42 | 2,094.44 | | 248,090.86 |
| 11142101000200122O002 | BBVA 119943722 FONDOS | 245,996.42 | 2,094.44 | | 248,090.86 |
| 1114210100020014 | BBVA 120464619 PUREPERO 2022 | 157,699.67 | 1,342.67 | | 159,042.34 |
| 11142101000200142O002 | BBVA 120464619 FONDOS | 157,699.67 | 1,342.67 | | 159,042.34 |
| 1114210100020021 | BBVA 122959917 PENJAMILLO 2022 | 88,233.98 | 751.23 | | 88,985.21 |
| 11142101000200212O002 | BBVA 122959917 PENJAMILLO 2022 FOND | 88,233.98 | 751.23 | | 88,985.21 |
| 111421014000 | INGRESOS PROPIOS/SFA | 23,325,030.81 | 155,122.24 | 7,700,037.88 | 15,780,115.17 |
| 1114210140000001 | INGRESOS PROPIOS/SFA INVERSIONES | 23,325,030.81 | 155,122.24 | 7,700,037.88 | 15,780,115.17 |
| 11142101400000011O002 | BBVA 112806363 INGRESOS PROPIOS/SFA | 23,325,030.81 | 155,122.24 | 7,700,037.88 | 15,780,115.17 |
| 111421016000 | JURIDICO RECUP JUDICIALES Y EXTRAJU | 240,870.19 | 874.59 | 148,011.72 | 93,733.06 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 1114210160000001 | BBVA 123125602 RECUP JUDICIALES Y E | 240,870.19 | 874.59 | 148,011.72 | 93,733.06 |
| 11142101600000120002 | BBVA 123125602 RECUP JUDICIALES Y E | 240,870.19 | 874.59 | 148,011.72 | 93,733.06 |
| 11142112 | INVER. TEMP.CON MUJER | 6,684,817.35 | 56,838.78 | 25,013.28 | 6,716,642.85 |
| 111421120101 | PALAB MUJER MICHOACAN | 189,419.54 | 1,612.74 | | 191,032.28 |
| 1114211201010001 | PALAB MUJER MICHOACAN | 189,419.54 | 1,612.74 | | 191,032.28 |
| 11142112010100001 10002 | BBVA 105818222 P/MJ MICHOACAN FONDO | 189,419.54 | 1,612.74 | | 191,032.28 |
| 111421120143 | PALAB MUJER CONCENTRADORA | 4,162,585.08 | 35,364.23 | 25,013.28 | 4,172,936.03 |
| 1114211201430001 | PALAB MUJER CONCENTRADORA | 4,162,585.08 | 35,364.23 | 25,013.28 | 4,172,936.03 |
| 11142112014300011 0002 | BBVA 108912998 P/MJ CONCENTRADORA | 4,162,585.08 | 35,364.23 | 25,013.28 | 4,172,936.03 |
| 111421120220 | PALAB MUJER PROFINDEM MORELIA19 | 2,228,530.51 | 18,973.94 | | 2,247,504.45 |
| 1114211202200001 | PALAB MUJER PROFINDEM MORELIA19 INV | 2,228,530.51 | 18,973.94 | | 2,247,504.45 |
| 11142112022000011 0002 | BBVA 113129039 PMJ PROF MORELIA FO | 2,228,530.51 | 18,973.94 | | 2,247,504.45 |
| 111421120238 | PALAB MUJER PROFINDEM MADERO19 | 55,593.47 | 473.33 | | 56,066.80 |
| 1114211202380001 | PALAB MUJER PROFINDEM MADERO19 INVE | 55,593.47 | 473.33 | | 56,066.80 |
| 11142112023800011 0002 | BBVA 112932830 PMJ PROF MADERO F | 55,593.47 | 473.33 | | 56,066.80 |
| 111421120239 | PALAB MUJER PROFINDEM APATZINGAN19 | 48,688.75 | 414.54 | | 49,103.29 |
| 1114211202390001 | PALAB MUJER PROFINDEM APATZINGAN19 | 48,688.75 | 414.54 | | 49,103.29 |
| 11142112023900011 0002 | BBVA 113128989 PMJ PROF APATZINGAN | 48,688.75 | 414.54 | | 49,103.29 |
| 11142113 | INVER. TEMP. PROFIEP | 1,975,189.97 | 708,473.89 | 500,012.68 | 2,183,651.18 |
| 111421132000 | INVER. TEMP. PROFIEP | 1,975,189.97 | 708,473.89 | 500,012.68 | 2,183,651.18 |
| 1114211320000001 | INVER. TEMP. PROFIEP | 1,975,189.97 | 708,473.89 | 500,012.68 | 2,183,651.18 |
| 11142113200000011 0002 | BBVA 189896066 PROFIEP INVERSION | 1,975,189.97 | 708,473.89 | 500,012.68 | 2,183,651.18 |
| 11142114 | INVER. TEMP. PROFIM | 1,246,218.67 | 10,596.74 | 5,008.47 | 1,251,806.94 |
| 111421141024 | PROFIM CONCENTRADORA | 619,039.74 | 5,256.87 | 5,008.47 | 619,288.14 |
| 1114211410240001 | PROFIM CONCENTRADORA | 619,039.74 | 5,256.87 | 5,008.47 | 619,288.14 |
| 11142114102400011 0002 | BBVA 190376728 PROFIM CONCEN INVERS | 619,039.74 | 5,256.87 | 5,008.47 | 619,288.14 |
| 111421141034 | PROFIM MORELIA | 178,037.21 | 1,515.83 | | 179,553.04 |
| 1114211410340001 | PROFIM MORELIA | 178,037.21 | 1,515.83 | | 179,553.04 |
| 11142114103400011 0002 | BBVA 191641603 PROFIM MORELIA INVER | 178,037.21 | 1,515.83 | | 179,553.04 |
| 111421141501 | DIMMAC SIFINANCIA 19 | 449,141.72 | 3,824.04 | | 452,965.76 |
| 1114211415010001 | DIMMAC SIFINANCIA 19 INVERSIONES | 449,141.72 | 3,824.04 | | 452,965.76 |
| 11142114150100011 0002 | BBVA 114261534 DIMMAC SIFINANCIA 19 | 449,141.72 | 3,824.04 | | 452,965.76 |
| 11142115 | BANCOS CREDITO DIRECTO | 13,186,199.31 | 609,872.35 | 9,665,085.51 | 4,130,986.15 |
| 111421153100 | PLAN EMERG PROTEG ECONOMIA COVID19 | 4,113,708.02 | 34,953.66 | 20,017.80 | 4,128,643.88 |
| 1114211531000001 | PLAN EMERG PROTEG ECONOMIA COVID19 | 4,113,708.02 | 34,953.66 | 20,017.80 | 4,128,643.88 |
| 11142115310000011 0002 | BBVA 114748026 P.EMER PROT EC COVID | 4,113,708.02 | 34,953.66 | 20,017.80 | 4,128,643.88 |
| 111421154000 | MICROCREDITO CREDITO DIRECTO | 9,072,491.29 | 574,918.69 | 9,645,067.71 | 2,342.27 |
| 1114211540000001 | BBVA 111198440 CRED DIR MICRO.MIPYM | 9,072,491.29 | 574,918.69 | 9,645,067.71 | 2,342.27 |
| 11142115400000011 0002 | BBVA 111198440 CRED DIR MICRO.MIPYM | 9,072,491.29 | 574,918.69 | 9,645,067.71 | 2,342.27 |
| 11142117 | BANCOS PALABRA MUJER COORDINACION | -301.58 | | | -301.58 |
| 111421175000 | GASTO DE OPERACION RECURSO ESTATAL | -301.58 | | | -301.58 |
| 1114211750000001 | BBVA 120570184 GTO OPER REC ESTATAL | -301.58 | | | -301.58 |
| 11142117500000012 0002 | BBVA 120570184 REC ESTATAL FONDOS | -301.58 | | | -301.58 |
| 11142119 | INVERS.TEMPORALES FM 22 MICRO/MIPYM | 10,427,846.31 | 213,499.63 | 245,036.89 | 10,396,309.05 |
| 111421194003 | FUERZA MUJER 22 MICR LA HUACANA | 1,700,800.49 | 14,480.79 | | 1,715,281.28 |
| 1114211940030001 | FUERZA MUJER 22 MICR LA HUACANA INV | 1,700,800.49 | 14,480.79 | | 1,715,281.28 |
| 11142119400300011 0002 | BBVA 119148698 LA HUACANA FM22 MICR | 1,700,800.49 | 14,480.79 | | 1,715,281.28 |
| 111421194005 | FUERZA MUJER 22 MICR ZIRACUARETIRO | 570,727.60 | 4,859.24 | | 575,586.84 |
| 1114211940050001 | FUERZA MUJER 22 MICR ZIRACUARETIRO | 570,727.60 | 4,859.24 | | 575,586.84 |
| 11142119400500011 0002 | BBVA 119148663 ZIRACUARETIRO FM22 M | 570,727.60 | 4,859.24 | | 575,586.84 |
| 111421194006 | FUERZA MUJER 22 MICR NOCUPETARO | 139,852.01 | 1,190.71 | | 141,042.72 |
| 1114211940060001 | FUERZA MUJER 22 MICR NOCUPETARO INV | 139,852.01 | 1,190.71 | | 141,042.72 |
| 11142119400600011 0002 | BBVA 119148736 NOCUPETARO FM22 MICR | 139,852.01 | 1,190.71 | | 141,042.72 |
| 111421194007 | FUERZA MUJER 22 MICR URUAPAN | 56,995.34 | 485.26 | | 57,480.60 |
| 1114211940070001 | FUERZA MUJER 22 MICR URUAPAN INV | 56,995.34 | 485.26 | | 57,480.60 |
| 11142119400700011 0002 | BBVA 119148604 URUAPAN FM22 MICR FO | 56,995.34 | 485.26 | | 57,480.60 |
| 111421194016 | FUERZA MUJER 22 MICR HIDALGO | 1,256,450.23 | 10,697.54 | | 1,267,147.77 |
| 1114211940160001 | FUERZA MUJER 22 MICR HIDALGO INV | 1,256,450.23 | 10,697.54 | | 1,267,147.77 |
| 11142119401600011 0002 | BBVA 119148825 HIDALGO FM22 MICR FO | 1,256,450.23 | 10,697.54 | | 1,267,147.77 |
| 111421194017 | FUERZA MUJER 22 MICR LAZARO CARD | 532,939.94 | 4,537.51 | | 537,477.45 |
| 1114211940170001 | FUERZA MUJER 22 MICR LAZARO CARD IN | 532,939.94 | 4,537.51 | | 537,477.45 |
| 11142119401700011 0002 | BBVA 119148728 LAZARO CARD FM22 MIC | 532,939.94 | 4,537.51 | | 537,477.45 |
| 111421194018 | FUERZA MUJER 22 MICR NUEVO URECHO | 373,587.32 | 3,180.76 | | 376,768.08 |
| 1114211940180001 | FUERZA MUJER 22 MICR NUEVO URECHO I | 373,587.32 | 3,180.76 | | 376,768.08 |
| 11142119401800011 0002 | BBVA 119148744 NUEVO URECHO FM22 MI | 373,587.32 | 3,180.76 | | 376,768.08 |
| 111421194019 | FUERZA MUJER 22 MICR ZACAPU | 166,550.27 | 1,418.02 | | 167,968.29 |
| 1114211940190001 | FUERZA MUJER 22 MICR ZACAPU INV | 166,550.27 | 1,418.02 | | 167,968.29 |
| 11142119401900011 0002 | BBVA 119148620 ZACAPU FM22 MICR FO | 166,550.27 | 1,418.02 | | 167,968.29 |
| 111421194021 | FUERZA MUJER 22 MICR JIQUILPAN | 181,698.81 | 1,547.00 | | 183,245.81 |
| 1114211940210001 | FUERZA MUJER 22 MICR JIQUILPAN INV | 181,698.81 | 1,547.00 | | 183,245.81 |
| 11142119402100011 0002 | BBVA 119148655 JIQUILPAN FM22 MICR | 181,698.81 | 1,547.00 | | 183,245.81 |
| 111421194023 | FUERZA MUJER 22 MICR ZINAPECUARO | 85,472.09 | 727.72 | | 86,199.81 |
| 1114211940230001 | BBVA 119342990 ZINAPECUARO FM22 MIC | 85,472.09 | 727.72 | | 86,199.81 |
| 11142119402300011 0002 | BBVA 119342990 ZINAPECUARO FM22 MIC | 85,472.09 | 727.72 | | 86,199.81 |
| 111421194031 | FUERZA MUJER 22 MICR TANGANCICUARO | 141,986.19 | 1,208.89 | | 143,195.08 |
| 1114211940310001 | FUERZA MUJER 22 MICR TANGANCICUARO | 141,986.19 | 1,208.89 | | 143,195.08 |
| 11142119403100011 0002 | BBVA 119148787 TANGANCICUARO FM22 M | 141,986.19 | 1,208.89 | | 143,195.08 |
| 111421194032 | FUERZA MUJER 22 MICR LA PIEDAD | 533,421.18 | 4,541.60 | | 537,962.78 |
| 1114211940320001 | FUERZA MUJER 22 MICR LA PIEDAD INV | 533,421.18 | 4,541.60 | | 537,962.78 |
| 11142119403200011 0002 | BBVA 119148701 LA PIEDAD FM22 MICR | 533,421.18 | 4,541.60 | | 537,962.78 |
| 111421194035 | FUERZA MUJER 22 MICR ARTEAGA | 408,822.33 | 3,480.75 | | 412,303.08 |
| 1114211940350001 | FUERZA MUJER 22 MICR ARTEAGA INV | 408,822.33 | 3,480.75 | | 412,303.08 |
| 11142119403500011 0002 | BBVA 119846638 ARTEAGA FM22 MICR | 408,822.33 | 3,480.75 | | 412,303.08 |
| 111421194038 | FUERZA MUJER 22 MICR MADERO | 238,338.46 | 2,029.23 | | 240,367.69 |
| 1114211940380001 | FUERZA MUJER 22 MICR MADERO INV | 238,338.46 | 2,029.23 | | 240,367.69 |
| 11142119403800011 0002 | BBVA 119148752 MADERO FM22 MICR FO | 238,338.46 | 2,029.23 | | 240,367.69 |
| 111421194039 | FUERZA MUJER 22 MICR APATZINGAN | 76,433.18 | 650.76 | | 77,083.94 |
| 1114211940390001 | FUERZA MUJER 22 MICR APATZINGAN INV | 76,433.18 | 650.76 | | 77,083.94 |
| 11142119403900011 0002 | BBVA 119148914 APATZINGAN FM22 MICR | 76,433.18 | 650.76 | | 77,083.94 |
| 111421194040 | FUERZA MUJER 22 MICR BUENA VISTA | 282,131.13 | 2,402.10 | | 284,533.23 |
| 1114211940400001 | FUERZA MUJER 22 MICR BUENA VISTA IN | 282,131.13 | 2,402.10 | | 284,533.23 |
| 11142119404000011 0002 | BBVA 119148892 BUENA VISTA FM22 MIC | 282,131.13 | 2,402.10 | | 284,533.23 |
| 111421194045 | FUERZA MUJER 22 MICR IRIMBO | 113,467.60 | 966.07 | | 114,433.67 |
| 1114211940450001 | FUERZA MUJER 22 MICR IRIMBO INV | 113,467.60 | 966.07 | | 114,433.67 |
| 11142119404500011 0002 | BBVA 119148833 IRIMBO FM22 MICR FO | 113,467.60 | 966.07 | | 114,433.67 |
| 111421194046 | FUERZA MUJER 22 MICR TINGAMBATO | 272,087.90 | 2,316.59 | | 274,404.49 |
| 1114211940460001 | FUERZA MUJER 22 MICR TINGAMBATO INV | 272,087.90 | 2,316.59 | | 274,404.49 |
| 11142119404600011 0002 | BBVA 119148795 TINGAMBATO FM22 MICR | 272,087.90 | 2,316.59 | | 274,404.49 |
| 111421194047 | FUERZA MUJER 22 MICR BRISEÑAS | 55,844.55 | 475.47 | | 56,320.02 |
| 1114211940470001 | FUERZA MUJER 22 BRISEÑAS MICR INVER | 55,844.55 | 475.47 | | 56,320.02 |
| 11142119404700011 0002 | BBVA 119358307 BRISEÑAS FM22 MICR | 55,844.55 | 475.47 | | 56,320.02 |
| 111421194048 | FUERZA MUJER 22 MICR CARACUARO | 141,253.88 | 1,202.65 | | 142,456.53 |
| 1114211940480001 | FUERZA MUJER 22 MICR CARACUARO INV | 141,253.88 | 1,202.65 | | 142,456.53 |
| 11142119404800011 0002 | BBVA 119148876 CARACUARO FM22 MICR | 141,253.88 | 1,202.65 | | 142,456.53 |
| 111421194049 | FUERZA MUJER 22 MICR TEPALCATEPEC | 48,960.75 | 416.86 | | 49,377.61 |
| 1114211940490001 | FUERZA MUJER 22 MICR TEPALCATEPEC I | 48,960.75 | 416.86 | | 49,377.61 |
| 11142119404900011 0002 | BBVA 119148809 TEPALCATEPEC FM22 MI | 48,960.75 | 416.86 | | 49,377.61 |
| 111421194052 | FUERZA MUJER 22 MICR PATZCUARO | 136,441.49 | 1,161.68 | | 137,603.17 |
| 1114211940520001 | FUERZA MUJER 22 MICR PATZCUARO INV | 136,441.49 | 1,161.68 | | 137,603.17 |
| 11142119405200011 0002 | BBVA 119148779 PATZCUARO FM22 MICR | 136,441.49 | 1,161.68 | | 137,603.17 |
| 111421194055 | FUERZA MUJER 22 MICR ARIO ROSALES | 438,700.94 | 3,707.76 | 10,016.95 | 432,391.75 |
| 1114211940550001 | FUERZA MUJER 22 MICR ARIO ROSALES I | 438,700.94 | 3,707.76 | 10,016.95 | 432,391.75 |
| 11142119405500011 0002 | BBVA 119148906 ARIO ROSALES FM22 MI | 438,700.94 | 3,707.76 | 10,016.95 | 432,391.75 |
| 111421194057 | FUERZA MUJER 22 MICR ERONGARICUARO | 77,521.20 | 660.02 | | 78,181.22 |
| 1114211940570001 | FUERZA MUJER 22 MICR ERONGARICUARO | 77,521.20 | 660.02 | | 78,181.22 |
| 11142119405700011 0002 | BBVA 119148817 ERONGARICUARO FM22 M | 77,521.20 | 660.02 | | 78,181.22 |
| 111421194501 | FUERZA MUJER 22 CRED.D.MICRO/MIPYME | 2,397,361.43 | 145,154.65 | 235,019.94 | 2,307,496.14 |
| 1114211945010001 | FUERZA MUJER 22 CRED.D.MIC/MIP INV | 2,397,361.43 | 145,154.65 | 235,019.94 | 2,307,496.14 |
| 11142119450100011 0002 | BBVA 118939721 FM22 CD.MIC/MIP FO | 2,397,361.43 | 145,154.65 | 235,019.94 | 2,307,496.14 |
| 11142140 | FIDEICOMISOS FUSIONADOS | 37,356,158.83 | 317,805.62 | 85,022.76 | 37,588,941.69 |
| 111421400001 | FIDEFOMI | 52,245.73 | 444.82 | | 52,690.55 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 1114214000010011 | BBVA 119661778 FIDEFOMI | 52,245.73 | 444.82 | | 52,690.55 |
| 11142140000100112000 2 | BBVA 119661778 FIDEFOMI FONDOS | 52,245.73 | 444.82 | | 52,690.55 |
| 111421400002 | FIRDEMICH | 1,146,372.21 | 9,689.46 | 20,017.80 | 1,136,043.87 |
| 1114214000020001 | BBVA 120447218 SI FINANCIA FIRDEMIC | 1,146,372.21 | 9,689.46 | 20,017.80 | 1,136,043.87 |
| 11142140000200012000 2 | BBVA 120447218 FIRDEMICH FONDOS | 1,146,372.21 | 9,689.46 | 20,017.80 | 1,136,043.87 |
| 111421400003 | FIMYPE | 36,157,540.89 | 307,671.34 | 65,004.96 | 36,400,207.27 |
| 1114214000030001 | BBVA 120570176 SI FINANCIA FIMYPE | 7,963,299.95 | 67,622.65 | 65,004.96 | 7,965,917.64 |
| 11142140000300012000 2 | BBVA 120570176 FONDOS | 7,963,299.95 | 67,622.65 | 65,004.96 | 7,965,917.64 |
| 1114214000030003 | BBVA 120797987 SIFIN-FIM PYME 2008 | 3,651,259.01 | 31,087.20 | | 3,682,346.21 |
| 11142140000300032000 2 | BBVA 120797987 FONDOS | 3,651,259.01 | 31,087.20 | | 3,682,346.21 |
| 1114214000030004 | BBVA 120798002 SIFIN-FIM PYMETUR 08 | 3,283,655.78 | 27,957.38 | | 3,311,613.16 |
| 11142140000300042000 2 | BBVA 120798002 FONDOS | 3,283,655.78 | 27,957.38 | | 3,311,613.16 |
| 1114214000030005 | BBVA 120798029 SIFIN-FIM PYME 2009 | 2,240,456.85 | 19,075.48 | | 2,259,532.33 |
| 11142140000300052000 2 | BBVA 120798029 FONDOS | 2,240,456.85 | 19,075.48 | | 2,259,532.33 |
| 1114214000030006 | BBVA 120798037 SIFIN-FIM MITORT2009 | 1,524,667.30 | 12,981.18 | | 1,537,648.48 |
| 11142140000300062000 2 | BBVA 120798037 FONDOS | 1,524,667.30 | 12,981.18 | | 1,537,648.48 |
| 1114214000030007 | BBVA 120798045 SIFIN-FIM EMER AH1N1 | 1,643,135.60 | 13,989.83 | | 1,657,125.43 |
| 11142140000300072000 2 | BBVA 120798045 FONDOS | 1,643,135.60 | 13,989.83 | | 1,657,125.43 |
| 1114214000030008 | BBVA 120798096 SIFIN-FIM PYME 2010 | 3,113,318.37 | 26,507.11 | | 3,139,825.48 |
| 11142140000300082000 2 | BBVA 120798096 FONDOS | 3,113,318.37 | 26,507.11 | | 3,139,825.48 |
| 1114214000030009 | BBVA 120798126 SIFIN-FIM PYME 2011 | 5,612,032.76 | 47,781.43 | | 5,659,814.19 |
| 11142140000300092000 2 | BBVA 120798126 FONDOS | 5,612,032.76 | 47,781.43 | | 5,659,814.19 |
| 1114214000030010 | BBVA 120798142 SIFIN-FIM PYME 2012 | 3,037,659.35 | 25,862.95 | | 3,063,522.30 |
| 11142140000300102000 2 | BBVA 120798142 FONDOS | 3,037,659.35 | 25,862.95 | | 3,063,522.30 |
| 1114214000030011 | BBVA 120798169 SIFIN-FIM REG OTE | 1,845,820.58 | 15,715.51 | | 1,861,536.09 |
| 11142140000300112000 2 | BBVA 120798169 FONDOS | 1,845,820.58 | 15,715.51 | | 1,861,536.09 |
| 1114214000030012 | BBVA 120798207 SIFIN-FIM GTIA MIGRA | 2,242,235.34 | 19,090.62 | | 2,261,325.96 |
| 11142140000300122000 2 | BBVA 120798207 FONDOS | 2,242,235.34 | 19,090.62 | | 2,261,325.96 |
| 112 | DERECHOS A RECIBIR EFECTIVO O EQUIV | 1,029,101.83 | 119,161.62 | 113,712.40 | 1,034,551.05 |
| 1123 | DEUD DIV POR COBRAR CORTO PLAZ | 259,633.16 | 119,161.62 | 113,712.40 | 265,082.38 |
| 112300 | MINISTRACION PARA GASTOS CORTO PLAZ | 123,693.53 | 119,161.62 | 113,712.40 | 129,142.75 |
| 11230001 | MINISTRACION PARA GASTOS | 51,589.58 | | | 51,589.58 |
| 1123000100 10 | MINISTRACION P/COBRAR A CORTO PLAZO | 37,973.58 | | | 37,973.58 |
| 1123000100100002 | MINISTRACION CAP 2000 MAT Y SUMINI | 23,432.58 | | | 23,432.58 |
| 11230001001000021056 0 | MIGUEL ANGEL AMBRIZ RADIA | 2,069.77 | | | 2,069.77 |
| 11230001001000021074 5 | JAIRO ESPENCER ZAMBRANO ROMERO | 8,923.23 | | | 8,923.23 |
| 11230001001000021076 9 | ALICIA SUSANA ORTEGA RODRIGUEZ | 3,000.00 | | | 3,000.00 |
| 11230001001000021080 5 | CARLOS BORUNDA DELGADO | 9,100.21 | | | 9,100.21 |
| 11230001001000021080 7 | MARILU CARDENAS GOMEZ | 339.37 | | | 339.37 |
| 1123000100100003 | MINISTRACION CAP 3000 SERV GRALES | 13,410.00 | | | 13,410.00 |
| 11230001001000031050 0 | GERMAN ALBERTO IRETA LINO | 6,000.00 | | | 6,000.00 |
| 11230001001000031069 2 | CARLOS ALBERTO RUIZ CASTILLO | 450.00 | | | 450.00 |
| 11230001001000032008 4 | FILIBERTO VARGAS JACUINDE | 6,960.00 | | | 6,960.00 |
| 1123000100101020 | DIRECCION DE CREDITO | 1,131.00 | | | 1,131.00 |
| 11230001001010201067 6 | JUAN CARLOS HERREJON OLIVO | 1,131.00 | | | 1,131.00 |
| 1123000100 20 | CUENTAS POR PAGAR DIVERSOS.TESORERI | 13,616.00 | | | 13,616.00 |
| 11230001002010501050 | DELEGACION ADMINISTRATIVA | 13,616.00 | | | 13,616.00 |
| 11230001002010501076 8 | ZAYRA BUENROSTRO ESPINOZA | 13,616.00 | | | 13,616.00 |
| 112300002 | MINISTRACION PARA GASTOS VIATICOS | 14,173.00 | 85,151.00 | 87,395.00 | 11,929.00 |
| 1123000200 20 | VIATICOS POR COBRAR A CORTO PLAZO | 14,173.00 | 85,151.00 | 87,395.00 | 11,929.00 |
| 1123000200200001 | DIRECCION GENERAL VIATICOS | 720.00 | 8,868.00 | 9,588.00 | |
| 11230002002000011088 5 | TANIA GONZALEZ MANDUJANO | | 790.00 | 790.00 | |
| 11230002002000011089 0 | ARELI GALLEGOS IBARRA | 720.00 | 4,200.00 | 4,920.00 | |
| 11230002002000011090 2 | VICTOR HUGO PACHECO GONZALEZ | | 3,878.00 | 3,878.00 | |
| 1123000200200002 | DIRECCION DE CREDITO VIATICOS | | 12,433.00 | 12,433.00 | |
| 11230002002000021000 9 | JUAN REYES MADRIGAL JIMENEZ | | 4,017.00 | 4,017.00 | |
| 11230002002000021052 5 | LEONICIO SANCHEZ MEZA | | 1,376.00 | 1,376.00 | |
| 11230002002000021052 6 | ROBERTO VIEYRA RIOS | | 3,613.00 | 3,613.00 | |
| 11230002002000021060 5 | ENOC MARLON AGUILAR BEJAR | | 688.00 | 688.00 | |
| 11230002002000021082 3 | REYMUNDO ROJAS REFUGIO | | 2,238.00 | 2,238.00 | |
| 11230002002000021083 6 | MARLENNE RUIZ MONTAÑEZ | | 501.00 | 501.00 | |
| 1123000200200003 | DIRECCION DE FOMENTO | 40.00 | 7,456.00 | 7,496.00 | |
| 11230002002000031051 3 | BERTHA NIETO ARRES | | 501.00 | 501.00 | |
| 11230002002000031074 3 | RENE DAUT GARCIA | | 1,764.00 | 1,764.00 | |
| 11230002002000031075 6 | JAVIER IVAN ROSALES MURILLO | | 501.00 | 501.00 | |
| 11230002002000031081 2 | MA. LAURA FLORES ARROYO | 20.00 | 1,100.00 | 1,120.00 | |
| 11230002002000031082 8 | CELIA ROCIO VELAZQUEZ ALBARRAN | | 1,100.00 | 1,100.00 | |
| 11230002002000031088 6 | CRUZ ELENA HERNANDEZ GALLEGOS | | 1,390.00 | 1,390.00 | |
| 11230002002000031091 7 | RENE VILLEGAS SILVA | 20.00 | | 20.00 | |
| 11230002002000031092 5 | FATIMA KARINA REYES ESTRADA | | 1,100.00 | 1,100.00 | |
| 1123000200200004 | D.A.R.B.S. VIATICOS | | 32,374.00 | 32,374.00 | |
| 11230002002000041002 1 | HUGO FIDELMAR MARTINEZ OCAMPO | | 6,443.00 | 6,443.00 | |
| 11230002002000041051 8 | ALEJANDRO VEGA CARDONA | | 8,032.00 | 8,032.00 | |
| 11230002002000041053 1 | JOSE GUADALUPE MATA TORRES | | 6,443.00 | 6,443.00 | |
| 11230002002000041054 6 | MARCOS EDUARDO GARCIDUEÑAS MARTINEZ | | 10,666.00 | 10,666.00 | |
| 11230002002000041083 8 | ALEJANDRO MALAGON LAZARO | | 790.00 | 790.00 | |
| 1123000200200005 | SUBDIRECC JURIDICA VIATICOS | | 1,852.00 | 1,852.00 | |
| 11230002002000051051 0 | RAMIRO GOMEZ SOTO | | 1,212.00 | 1,212.00 | |
| 11230002002000051094 7 | GABRIEL ALEJANDRO PANIAGUA GOMEZ | | 640.00 | 640.00 | |
| 1123000200200006 | DELEGACION ADMVA VIATICOS | | 12,870.00 | 12,870.00 | |
| 11230002002000061078 1 | VALERIA ESPINOZA RIVERA | | 5,020.00 | 5,020.00 | |
| 11230002002000061091 0 | MARCO ANTONIO CORTES REYES | | 7,850.00 | 7,850.00 | |
| 11230002002000081077 9 | URANIA VILLEGAS VILLASEÑOR | | 1,390.00 | 1,390.00 | |
| 11230002002000081087 6 | SALVADOR MORENO MEDINA | 284.00 | 2,408.00 | 2,692.00 | |
| 11230002002000081089 5 | FRANCISCO JAVIER CEJA PEREZ | 1,200.00 | 2,370.00 | 3,570.00 | |
| 11230002002000081090 3 | MILDRED GALLEGOS HERREJON | | 1,390.00 | 1,390.00 | |
| 11230002002000081093 7 | MANYURI YARERI REBOLLAR LOPEZ | | 1,740.00 | 1,740.00 | |
| 1123000200201020 | DIRECCION DE CREDITO VIATICOS | 7,969.00 | | | 7,969.00 |
| 11230002002010201064 0 | MARTHA BERENICE CARDENAS MEZA | 5,050.00 | | | 5,050.00 |
| 11230002002010201067 6 | JUAN CARLOS HERREJON OLIVO | 2,919.00 | | | 2,919.00 |
| 1123000200201040 | D.A.R.B.S. VIATICOS | 1,400.00 | | | 1,400.00 |
| 11230002002010401078 3 | OSCAR DE LA CRUZ SERRANO | 1,400.00 | | | 1,400.00 |
| 1123000200201050 | DELEGACION ADMVA VIATICOS | 2,560.00 | | | 2,560.00 |
| 11230002002010501074 5 | JAIRO ESPENCER ZAMBRANO ROMERO | 2,560.00 | | | 2,560.00 |
| 11230015 | PROVEEDORES FTO.PARA DESAR.MICH. | 34,740.60 | 18,774.90 | 16,000.00 | 37,515.50 |
| 112300150010 | PROVEEDORES FTO.PARA DESAR.MICH. | 34,740.60 | 18,774.90 | 16,000.00 | 37,515.50 |
| 1123001500100002 | PROVEED VARIOS CAP 2000 FTO.DES.PRO | | 13,794.90 | | 13,794.90 |
| 11230015001000021094 0 | JULIO CESAR RAMIREZ CAMPOS | | 620.00 | | 620.00 |
| 11230015001000022053 8 | MARCO CESAR EZEQUIEL PEREZ | | 1,718.25 | | 1,718.25 |
| 11230015001000022157 2 | QUEMSA, S.A. DE C.V. | | 7,103.17 | | 7,103.17 |
| 11230015001000022157 6 | JUANA VILLA SANCHEZ | | 4,353.48 | | 4,353.48 |
| 1123001500100003 | PROVEED VARIOS CAP 3000 FTO.DES.PRO | 34,740.60 | 4,980.00 | 16,000.00 | 23,720.60 |
| 11230015001000031082 4 | JAEL JIMENEZ SUASTEGUI | 5,000.00 | | 5,000.00 | |
| 11230015001000031091 9 | OSCAR RAMIREZ ALVARADO | 980.60 | | | 980.60 |
| 11230015001000031093 1 | ARLET RUSAYKA GOMEZ VILLALOBOS | | 4,980.00 | 4,500.00 | 480.00 |
| 11230015001000031093 2 | LINDA LYZET ROBLEDO LEDESMA | 11,000.00 | | | 11,000.00 |
| 11230015001000032002 1 | IGNACIO TINOCO SOLORZANO | 2,780.00 | | | 2,780.00 |
| 11230015001000032131 7 | VICTOR MANUEL LOPEZ FIGUEROA | 8,480.00 | | | 8,480.00 |
| 11230015001000032148 0 | COLEGIO DE CONTADORES PUBLICOS DE M | 6,500.00 | | 6,500.00 | |
| 11230017 | DEUDORES DVS COORDINACION PMJ | 14,190.75 | 15,235.72 | 10,317.40 | 19,109.07 |
| 112300170010 | DEUDORES DVS COORDINACION PMJ | 14,190.75 | 15,235.72 | 10,317.40 | 19,109.07 |
| 1123001700100001 | COORDINACION PALABRA DE MUJER | 503.98 | | | 503.98 |
| 11230017001000011056 0 | MIGUEL ANGEL AMBRIZ RADIA | 503.98 | | | 503.98 |
| 1123001700100002 | COORDINACION PALABRA DE MUJER PROVE | | 6,631.72 | | 6,631.72 |
| 11230017001000022157 6 | JUAN VILLA SANCHEZ | | 6,631.72 | | 6,631.72 |
| 1123001700100003 | SERVICIOS GENERALES | 13,686.77 | 8,604.00 | 10,317.40 | 11,973.37 |
| 11230017001000032054 2 | ORGANISMO OPERADOR DE AGUA POTABLE | 3,536.77 | 965.00 | 4,502.40 | -0.63 |
| 11230017001000032060 9 | SERVICIO Y EQUIPO EN TELEFONIA INTE | | 995.00 | | 995.00 |
| 11230017001000032135 7 | TOTAL PLAY TELECOMUNICACIONES SAPI | | 1,658.00 | 829.00 | 829.00 |
| 11230017001000032139 2 | EDUARDO ARTURO RODRIGUEZ MALDONADO | 10,150.00 | | | 10,150.00 |
| 11230017001000032147 9 | HDI SEGUROS | | 4,986.00 | 4,986.00 | |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 11230018 | DEUDORES DIVS PLAN EMERGENTE PEPEM | 8,999.60 | | | 8,999.60 |
| 112300180010 | DEUDORES DIVS PLAN EMERGENTE PEPEM | 8,999.60 | | | 8,999.60 |
| 1123001800100001 | PROGRAMA EMERGENTE PROTEG ECON MICH | 8,999.60 | | | 8,999.60 |
| 11230018001000011056 4 | VELIA PATRICIA FLOTA SANCHEZ | 8,999.60 | | | 8,999.60 |
| 112311 | DEUD DIV POR COBRAR CORTO PLAZ | 113,927.73 | | | 113,927.73 |
| 11231106 | DEUD DIV POR COBRAR C PLAZ PROFIEP | 101.45 | | | 101.45 |
| 112311060001 | VIATICOS CARLOS ALBERTO RUIZ CASTIL | 101.45 | | | 101.45 |
| 11231140 | FONDOS Y FIDEICOMISOS | 113,826.28 | | | 113,826.28 |
| 112311400002 | FOMICH | 113,826.28 | | | 113,826.28 |
| 112392 | 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 |
| 1123920100200005 | DIRECCION JURIDICA | 22,011.90 | | | 22,011.90 |
| 11239201002000051083 3 | MANUEL ALEXANDRO CORTES RAMIREZ | 7,011.90 | | | 7,011.90 |
| 11239201002000052029 0 | 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 | 15,249,474.55 | | | 15,249,474.55 |
| 1191 | VALORES EN GARANTIA | 2,322,851.55 | | | 2,322,851.55 |
| 119100 | VALORES EN GARANTIA | 25,440.00 | | | 25,440.00 |
| 11910001 | VALORES EN GARAT P/FUNC. OPERATIVO | 25,440.00 | | | 25,440.00 |
| 119100010001 | DELEGACION ADMINISTRATIVA | 25,440.00 | | | 25,440.00 |
| 1191000100010003 | SERVICIOS GENERALES | 25,440.00 | | | 25,440.00 |
| 11910001000100032158 2 | SUSANA GALLINAR VILLASEÑOR | 25,440.00 | | | 25,440.00 |
| 119192 | FIMYPE DEPOSITOS EN GARANTIA | 2,297,411.55 | | | 2,297,411.55 |
| 11919201 | FIMYPE DEPOSITOS EN GARANTIA | 2,297,411.55 | | | 2,297,411.55 |
| 119192010001 | FIMYPE DEPOSITOS EN GARANTIA | 2,297,411.55 | | | 2,297,411.55 |
| 1191920100010001 | FIMYPE DEPOSITOS EN GARANTIA | 2,297,411.55 | | | 2,297,411.55 |
| 11919201000100010000 2 | DEPOSITOS EN GTIA, PARA SUB.AT. | 2,297,411.55 | | | 2,297,411.55 |
| 1193 | BIENES DERIV DE EMB DECOM ASEG Y | 12,926,623.00 | | | 12,926,623.00 |
| 119321 | B INMUEB DERIV EMBARG | 12,632,123.00 | | | 12,632,123.00 |
| 11932113 | B INMUEB DERIV EMBARG PROFIEP | 1,810,714.72 | | | 1,810,714.72 |
| 119321132000 | B INMUEB DERIV EMBARG PROFIEP | 1,810,714.72 | | | 1,810,714.72 |
| 1193211320001001 | B INMUEB DERIV EMBARG PROFIEP | 1,780,231.72 | | | 1,780,231.72 |
| 11932113200010010003 6 | MAÑA LELO DE LARREA RAUL | 556,800.00 | | | 556,800.00 |
| 1193211320001001 15 | NUTRILEN, S.P.R. DE R.L. | 1,223,431.72 | | | 1,223,431.72 |
| 1193211320003003 | B INMUEB DERIV EMBARG PROFIEP | 30,483.00 | | | 30,483.00 |
| 11932113200030030001 4 | GRUPO DIPRALIGHT, S.A. DE C.V. | 30,483.00 | | | 30,483.00 |
| 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 |
| 11932191008610010000 2 | 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 |
| 11932191900110010108 9 | AMEZCUA SOSA MARGARITA | 110,171.97 | | | 110,171.97 |
| 11932192 | B INMMUEB DERIV EMBARG FIMYPE | 9,936,420.70 | | | 9,936,420.70 |
| 119321920001 | B INMUEB FIMYPE MIGRADOS | 1,017,287.29 | | | 1,017,287.29 |
| 1193219200010001 | B INMUEB FIMYPE MIGRADOS | 1,017,287.29 | | | 1,017,287.29 |
| 11932192000100010000 1 | MANTELERIA ARTESANAL, S.A. | 1,017,287.29 | | | 1,017,287.29 |
| 119321929011 | B INMUEB DERIV EMB PPP PYME 2008 | 5,735,484.41 | | | 5,735,484.41 |
| 1193219290112002 | B INMUEB DER EMB PPP PYME 2008 REFA | 5,735,484.41 | | | 5,735,484.41 |
| 11932192901120020321 7 | PROVACE INTERNACIONAL S.A. DE C.V. | 3,550,666.66 | | | 3,550,666.66 |
| 11932192901120020326 5 | CONTRERAS GONZALEZ BLANCA MARGARITA | 2,184,817.75 | | | 2,184,817.75 |
| 119321929013 | B INMUEB DERIV EMB P PYME 2010 | 1,795,649.00 | | | 1,795,649.00 |
| 1193219290132002 | B INMUEB DER EMB P PYME 2010 REFACC | 1,795,649.00 | | | 1,795,649.00 |
| 11932192901320020001 6 | RODRIGUEZ SEGURA PASTOR | 741,950.00 | | | 741,950.00 |
| 11932192901320020002 5 | INGENIERIA ELECTROHIDRAULICA INDUST | 491,908.00 | | | 491,908.00 |
| 11932192901320020002 8 | COMERCIALIZADORA DE MARISCOS ACUARI | 561,791.00 | | | 561,791.00 |
| 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 |
| 11932213200010010001 0 | CENTRO ECOTURISTICO EL VENAO S.P.R | 294,500.00 | | | 294,500.00 |
| 12 | ACTIVO NO CIRCULANTE | 330,452,971.02 | 29,143,979.33 | 14,755,752.46 | 344,841,197.89 |
| 121 | INVERSIONES FINANCERAS A LARGO PLAZ | 121,881,586.08 | 10,000,000.00 | | 131,881,586.08 |
| 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 | 121,474,770.33 | 10,000,000.00 | | 131,474,770.33 |
| 121411 | PARTIC. Y APORTAC DE CAPITAL | 115,724,562.97 | 10,000,000.00 | | 125,724,562.97 |
| 12141114 | CAJA MORELIA VALLAD. CONV.PROFIM | 142,901.48 | | | 142,901.48 |
| 121411141007 | CAJA M VALLADOLID NVO URECHO | 100,000.00 | | | 100,000.00 |
| 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 | 1,086,726.00 | | | 1,086,726.00 |
| 121411170010 | FONDOS DE GARANTIAS CGPMJ (ENTIDADE | 1,086,726.00 | | | 1,086,726.00 |
| 12141117001020 20 | FONDOS DE GARANTIAS CGPMJ (ENTIDADE | 200,000.00 | | | 200,000.00 |
| 12141117001020200030 2 | CAJA SANTUARIO GPE.VALLADOLIDA SUBS | 200,000.00 | | | 200,000.00 |
| 12141117001020 22 | FONDOS DE GARANTIAS CGPMJ (ENTIDADE | 886,726.00 | | | 886,726.00 |
| 12141117001020220020 3 | CAJA POPULAR CERANO SC DE AP DE RL | 886,726.00 | | | 886,726.00 |
| 12141151 | SE | 8,646,800.00 | | | 8,646,800.00 |
| 121411511006 | PROG FOMENTO A IFNB | 8,646,800.00 | | | 8,646,800.00 |
| 12141151100600 1 | COPROFIN | 5,000,000.00 | | | 5,000,000.00 |
| 12141151100600 2 | 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 |
| 12141153002 | FIDEFOMI OPERADORA FONDES SA DE CV | 4,945,000.00 | | | 4,945,000.00 |
| 121411531001 | OPERADORA FONDES | 6,000,000.00 | | | 6,000,000.00 |
| 12141154 | FONDOS DE GARANTIAS (ENTIDADES PUBL | 94,903,135.49 | 10,000,000.00 | | 104,903,135.49 |
| 121411542002 | FONDOS GARANT. FORTALECIM.MIPYMES | 84,240,647.62 | | | 84,240,647.62 |
| 12141154200200 1 | NAFIN FONDO DE GARANTIA MIPYMES.723 | 59,240,647.62 | | | 59,240,647.62 |
| 12141154200200 2 | FIRA-FEGA GARANTIA PROEM AGROALIMEN | 25,000,000.00 | | | 25,000,000.00 |
| 121411542003 | NACIONAL FINANCIERA SNC | 10,662,487.87 | 10,000,000.00 | | 20,662,487.87 |
| 12141154200300 1 | IMPULSO NAFIN | 6,500,000.00 | | | 6,500,000.00 |
| 12141154200300 2 | IMPULSO NAFIN + EDO DE MICHOACAN | 4,162,487.87 | 10,000,000.00 | | 14,162,487.87 |
| 121421 | FONDOS DE GARANTIAS (OTRAS ENTIDADE | 5,039,621.28 | | | 5,039,621.28 |
| 12142115 | FONDOS DE GARANTIAS (OTRAS ENTIDADE | 5,039,621.28 | | | 5,039,621.28 |
| 121421154000 | FONDOS GARANT.CRED DIR MICRO.MIPYME | 5,039,621.28 | | | 5,039,621.28 |
| 12142115400000 1 | AGROPECUARIA FINANCIERA SA FOND.GAR | 39,621.28 | | | 39,621.28 |
| 12142115400000 3 | PROGR P/LA INCLUSION FIN POBLAC PRI | 5,000,000.00 | | | 5,000,000.00 |
| 12142115400000030001 | 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 |
| 12149121000100 1 | FONDO PARAGUAS | 710,586.08 | | | 710,586.08 |
| 122 | DERECHOS A RECIBIR EFECTIVO O EQUIV | 230,616,121.77 | 19,024,541.37 | 14,582,328.65 | 235,058,334.49 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 1222 | DEUDORES DIVERSOS A LARGO PLAZO | 24,911,658.03 | | | 24,911,658.03 |
| 122211 | DEUD DIV SECTOR PUBLICO | 4,343,107.00 | | | 4,343,107.00 |
| 12221102 | FOMICH | 4,343,107.00 | | | 4,343,107.00 |
| 122211020001 | FOMICH | 4,343,107.00 | | | 4,343,107.00 |
| 1222110200010001 | PROG DESARROLLO EMPRES DE MESETA PU | 2,400,000.00 | | | 2,400,000.00 |
| 1222110200010002 | PROG DESARR EMPRES PRODEM(FOMICH) | 989,000.00 | | | 989,000.00 |
| 1222110200010003 | REACTIV ECON MIPYMES TIERRA CALIENT | 954,107.00 | | | 954,107.00 |
| 122291 | DEUDORES DIVERSOS L.P. FIRDEMICH | 812,945.65 | | | 812,945.65 |
| 12229101 | DEUDORES DIVER POR GTIAS COMPROMETI | 812,945.65 | | | 812,945.65 |
| 122291010001 | NAFIN PARTIC RIESGO CREDITICIO BANO | 812,945.65 | | | 812,945.65 |
| 1222910100010001 | RAFAEL VAZQUEZ ESTRADA | 322,159.55 | | | 322,159.55 |
| 1222910100010002 | ERNESTO FERNANDEZ SANCHEZ | 45,438.00 | | | 45,438.00 |
| 1222910100010003 | VALENTE MORA GARCIA | 51,674.00 | | | 51,674.00 |
| 1222910100010004 | ARACELI GONZALEZ ALVAREZ | 84,154.92 | | | 84,154.92 |
| 1222910100010005 | LABORATORIO LUJAN | 145,947.70 | | | 145,947.70 |
| 1222910100010006 | CECILIA BIBIANA ALANIS RUANO | 163,571.48 | | | 163,571.48 |
| 122292 | FIMYPE DEUDORES DIVERSOS A LARGO PL | 19,755,605.38 | | | 19,755,605.38 |
| 12229201 | SECTOR PRIVADO - FIMYPE | 19,755,605.38 | | | 19,755,605.38 |
| 122292010001 | IAMSA | 3,945,605.38 | | | 3,945,605.38 |
| 1222920100010001 | PROG PARA APOYO A MYPIMES | 3,160,605.38 | | | 3,160,605.38 |
| 1222920100010003 | EL MESON DEL QUESO (IAMSA) | 500,000.00 | | | 500,000.00 |
| 1222920100010004 | PROG DE APOYO EMERG P REACT EC 2009 | 285,000.00 | | | 285,000.00 |
| 122292010002 | FOCOMSA | 11,080,000.00 | | | 11,080,000.00 |
| 1222920100020002 | FORT DE FDO DE GARANT P/APOYO A MYP | 8,730,000.00 | | | 8,730,000.00 |
| 1222920100020008 | APORT FONDO DE GARANTIA PARA AP A M | 2,350,000.00 | | | 2,350,000.00 |
| 122292010006 | FONAMPE | 4,730,000.00 | | | 4,730,000.00 |
| 1222920100060006 | APORT FONDO DE GARANTIA P APOYO MIP | 4,730,000.00 | | | 4,730,000.00 |
| 1223 | INGRESOS POR RECUPER LARGO PLAZO | 26,373,530.87 | 11,815,486.02 | 11,474,232.16 | 26,714,784.73 |
| 122311 | INGRESOS POR RECUPER LARGO PL SECTO | 26,373,530.87 | 11,815,486.02 | 11,474,232.16 | 26,714,784.73 |
| 12231150 | S.F.A. | 26,373,530.87 | 11,815,486.02 | 11,474,232.16 | 26,714,784.73 |
| 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 | 21,196,307.44 | 736,930.02 | 395,676.60 | 21,537,560.86 |
| 1223115000052017 | RETENCION ISR SUELDOS Y SALAR 2017 | 2,365,045.37 | | | 2,365,045.37 |
| 1223115000052018 | RETENCION ISR SUELDOS Y SALAR 2018 | 2,846,639.07 | | | 2,846,639.07 |
| 1223115000052019 | RETENCION ISR SUELDOS Y SALAR 2019 | 2,689,977.75 | | | 2,689,977.75 |
| 1223115000052020 | RETENCION ISR SUELDOS Y SALAR 2020 | 4,059,742.84 | | | 4,059,742.84 |
| 1223115000052021 | RETENCION ISR SUELDOS Y SALAR 2021 | 4,046,350.43 | | | 4,046,350.43 |
| 12231150000520210101010 | RETENCION ISR SUELDOS Y SALAR 2021 | 3,184,914.76 | | | 3,184,914.76 |
| 12231150000520210101017 | RETENCION ISR SUELDOS Y SALAR 2021 | 861,435.67 | | | 861,435.67 |
| 1223115000052022 | RETENCION ISR SUELDOS Y SALAR 2022 | 3,942,574.61 | | | 3,942,574.61 |
| 12231150000520220101010 | RETENCION ISR SUELDOS Y SALAR 2022 | 3,319,446.84 | | | 3,319,446.84 |
| 12231150000520220101017 | RETENCION ISR SUELDOS Y SALAR 2022 | 278,525.31 | | | 278,525.31 |
| 12231150000520220101060 | RETENCION ISR SUELDOS Y SALAR 2022 | 344,602.46 | | | 344,602.46 |
| 1223115000052023 | RETENCION ISR SUELDOS Y SALAR 2023 | 1,253,501.38 | | | 1,253,501.38 |
| 12231150000520230101010 | RETENCION ISR SUELDOS Y SALAR 2023 | 1,056,099.09 | | | 1,056,099.09 |
| 12231150000520230101060 | RETENCION ISR SUELDOS Y SALAR 2023 | 197,402.29 | | | 197,402.29 |
| 1223115000052024 | RETENCION ISR SUELDOS Y SALAR 2024 | -7,524.01 | 736,930.02 | 395,676.60 | 333,729.41 |
| 12231150000520240101010 | RETENCION ISR SUELDOS Y SALAR 2024 | -63,965.54 | 672,307.13 | 368,853.36 | 239,488.23 |
| 12231150000520240101060 | RETENCION ISR SUELDOS Y SALAR 2024 | 56,441.53 | 64,622.89 | 26,823.24 | 94,241.18 |
| 122311500006 | IMPTO SOBRE LA NOMINA PERSONAL BASE | 216,252.87 | 78,556.00 | 78,555.56 | 216,253.31 |
| 1223115000062023 | IMPTO SOBRE LA NOMINA PERSONAL BASE | 216,252.87 | 78,556.00 | 78,555.56 | 216,253.31 |
| 12231150000620230101010 | IMPTO SOBRE LA NOMINA PERSONAL BASE | 216,252.87 | 78,556.00 | 78,555.56 | 216,253.31 |
| 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 | | 11,000,000.00 | 11,000,000.00 | |
| 1223115000170004 | SECRETARIA DE FZAS Y ADMON DEPPS PA | | 11,000,000.00 | 11,000,000.00 | |
| 12231150001700402024 | SECRETARIA DE FZAS Y ADMON DEPPS PP | | 11,000,000.00 | 11,000,000.00 | |
| 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 | 179,330,932.87 | 7,209,055.35 | 3,108,096.49 | 183,431,891.73 |
| 122421 | CARTERA VIGENTE | 70,650,575.08 | 6,380,000.00 | 2,326,910.65 | 74,703,664.43 |
| 12242114 | CART. VIGEN PROFIM | 651,958.59 | | 46,165.41 | 605,793.18 |
| 122421144003 | CART. VIGEN PROFINDEM LA HUACANA19 | 20,815.59 | | 2,290.25 | 18,525.34 |
| 1224211440031001 | CART. VIGEN PROFINDEM LA HUACANA19 | 20,815.59 | | 2,290.25 | 18,525.34 |
| 12242114400310010001 | RODRIGUEZ MORALES MARCO ANTONIO | 20,815.59 | | 2,290.25 | 18,525.34 |
| 122421144004 | CART. VIGEN PROFIM ZIRACUARETIRO 19 | 138,329.43 | | 6,684.90 | 131,644.53 |
| 1224211440041001 | CART. VIGEN PROFIM ZIRACUARETIRO 19 | 86,391.52 | | 3,871.18 | 82,520.34 |
| 12242114400410010004 | LUCAS OROS HOMERO | 50,000.00 | | | 50,000.00 |
| 12242114400410010010 | HERNANDEZ DIAZ JESUS MISSAEL | 10,066.07 | | 2,442.23 | 7,623.84 |
| 12242114400410010011 | CHAVEZ VILLEGAS EDUARDO | 26,325.45 | | 1,428.95 | 24,896.50 |
| 1224211440042002 | CART. VIGEN PROFIM ZIRACUARETIRO 19 | 51,937.91 | | 2,813.72 | 49,124.19 |
| 12242114400420020008 | SEGUNDO ORDAZ LUIS ESTEBAN | 5,756.78 | | 210.88 | 5,545.90 |
| 12242114400420020009 | CORREA MIRANDA RAUL | 20,532.53 | | 1,546.74 | 18,985.79 |
| 12242114400420020012 | CASTILLO MORALES MARIO DE JESUS | 25,648.60 | | 1,056.10 | 24,592.50 |
| 122421144016 | CART.VIGEN PROFINDEM HIDALGO19 | 136,801.30 | | 10,586.98 | 126,214.32 |
| 1224211440161001 | CART.VIGEN PROFINDEM HIDALGO19 | 29,370.77 | | 5,367.97 | 24,002.80 |
| 12242114401610010036 | PEREZ BERNAL OSWALD ALBERTO | 9,813.99 | | 619.86 | 9,194.13 |
| 12242114401610010038 | ARROYO PEREZ ALEXIS GERSAIN | 11,306.11 | | 2,930.12 | 8,375.99 |
| 12242114401610010040 | ESQUIVEL TELLEZ ALEJANDRO | 8,250.67 | | 1,817.99 | 6,432.68 |
| 1224211440162002 | CART.VIGEN PROFINDEM HIDALGO19 | 107,430.53 | | 5,219.01 | 102,211.52 |
| 12242114401620020034 | PERDIZ PEREZ CITLALLI | 18,936.36 | | 604.27 | 18,332.09 |
| 12242114401620020035 | CORREA MONDRAGON ANGELICA | 13,351.62 | | 909.85 | 12,441.77 |
| 12242114401620020037 | FERNANDEZ CAMACHO JOSUE JAVIER | 20,931.46 | | 1,773.69 | 19,157.77 |
| 12242114401620020039 | VEGA CORREA JOSE LUIS | 36,921.30 | | 1,219.59 | 35,701.71 |
| 12242114401620020041 | ALVAREZ OLVERA ENRIQUE | 17,289.79 | | 711.61 | 16,578.18 |
| 122421144017 | CART.VIGEN PROFINDEM LAZARO CARD19 | 103,285.78 | | 2,308.20 | 100,977.58 |
| 1224211440171001 | CART.VIGEN PROFINDEM LAZARO CARD19 | 50,000.00 | | | 50,000.00 |
| 12242114401710010004 | VALENCIA SILVA MANUEL | 50,000.00 | | | 50,000.00 |
| 1224211440172002 | CART.VIGEN PROFINDEM LAZARO CARD19 | 53,285.78 | | 2,308.20 | 50,977.58 |
| 12242114401720020002 | MENDOZA GOMEZ JOSE | 18,644.22 | | 1,000.27 | 17,643.95 |
| 12242114401720020003 | MARTINEZ SOLORZANO AMADO | 34,641.56 | | 1,307.93 | 33,333.63 |
| 122421144033 | CART. VIGEN PROFIM NOCUPETARO 19 | 57,230.30 | | 3,003.12 | 54,227.18 |
| 1224211440331001 | CART. VIGEN PROFIM NOCUPETARO 19 A | 44,294.32 | | 1,940.06 | 42,354.26 |
| 12242114403310010014 | BARRIGA CABRERA FERMIN | 44,294.32 | | 1,940.06 | 42,354.26 |
| 1224211440332002 | CART. VIGEN PROFIM NOCUPETARO 19 R | 12,935.98 | | 1,063.06 | 11,872.92 |
| 12242114403320020013 | GRANADOS HERNANDEZ ROBERTO | 12,935.98 | | 1,063.06 | 11,872.92 |
| 122421144038 | CART. VIGEN PROFINDEM MADERO19 | 3,027.96 | | 1,524.54 | 1,503.42 |
| 1224211440383003 | CART. VIGEN PROFINDEM MADERO19 INST | 3,027.96 | | 1,524.54 | 1,503.42 |
| 12242114403830030007 | PEREZ MORA RAMON | 3,027.96 | | 1,524.54 | 1,503.42 |
| 122421144039 | CART.VIGEN PROFINDEM APATZINGAN19 | 192,468.23 | | 19,767.42 | 172,700.81 |
| 1224211440391001 | CART.VIGEN PROFINDEM APATZINGAN19 A | 91,367.44 | | 14,355.65 | 77,011.79 |
| 12242114403910010038 | MENERA REYES JOSE ANTONIO | 41,367.44 | | 1,855.65 | 39,511.79 |
| 12242114403910010040 | APARICIO QUEZADA JUAN | 50,000.00 | | 12,500.00 | 37,500.00 |
| 1224211440392002 | CART.VIGEN PROFINDEM APATZINGAN19 R | 101,100.79 | | 5,411.77 | 95,689.02 |
| 12242114403920020019 | RODRIGUEZ VALDOVINOS JOSE ALFREDO | 26,163.66 | | 1,459.73 | 24,703.93 |
| 12242114403920020037 | LOPEZ CASTRO LUIS ANGEL | 27,880.49 | | 2,931.54 | 24,948.95 |
| 12242114403920020039 | SANDOVAL MENDOZA DOMINGO | 47,056.64 | | 1,020.50 | 46,036.14 |
| 12242115 | CART. VIGEN CREDITO DIRECTO | 28,695,338.76 | 3,495,000.00 | 722,966.30 | 31,467,372.46 |
| 122421154000 | CART. VIGEN CRED.DIRECTO. MICROCRE | 2,669,790.37 | 220,000.00 | 211,953.61 | 2,677,836.76 |
| 1224211540001001 | CART. VIGEN CRED.DIRECTO. MICROCRE | 1,298,581.62 | 150,000.00 | 88,004.51 | 1,360,577.11 |
| 12242115400010010174 | HERNANDEZ PULIDO SALVADOR | 9,396.32 | | 2,442.23 | 6,954.09 |
| 12242115400010010275 | AGUILAR LOPEZ FRANCISCO BENJAMIN | 19,297.08 | | 984.03 | 18,313.05 |
| 12242115400010010759 | MORALES ZALPA MARTIN | 25,197.78 | | 2,490.04 | 22,707.74 |
| 12242115400010010781 | HERNANDEZ SANCHEZ ANGEL SIMON | 50,000.00 | | | 50,000.00 |
| 12242115400010010803 | GARCIA MUÑOZ FLORIBERTA | 12,102.52 | | 1,541.27 | 10,561.25 |
| 12242115400010010811 | BALTAZAR ALZATI OMAR | 50,000.00 | | | 50,000.00 |

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| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12242115400010010812 | GONZALEZ MONDRAGON LEOBARDO | 50,000.00 | | | 50,000.00 |
| 12242115400010010814 | VENEGAS HERNANDEZ JOSE | 1,035.61 | | 512.90 | 522.71 |
| 12242115400010010820 | GOMEZ VILLANUEVA ANACLETO | 40,000.00 | | 15,000.00 | 25,000.00 |
| 12242115400010010837 | PRECIADO ANDRADE JOSE ANGEL | | 40,000.00 | | 40,000.00 |
| 12242115400010010838 | AGUADO BUTANDA ALEJANDRO ALDAHIR | 17,839.57 | | 1,236.92 | 16,602.65 |
| 12242115400010010841 | MELGAREJO JUAREZ WILIBALDO | 35,182.55 | | 16,612.54 | 18,570.01 |
| 12242115400010010844 | GARIBAY VILLICAÑA CLAUDIA | 890.22 | | 890.22 | |
| 12242115400010010846 | LOPEZ GOMEZ JOSE | 16,529.88 | | 1,817.70 | 14,712.18 |
| 12242115400010010849 | VILLA MEJIA BERNARDINO | 22,530.14 | | 1,457.70 | 21,072.44 |
| 12242115400010010853 | GALLEGOS GONZALEZ ROMAN | 2,652.58 | | 2,652.58 | |
| 12242115400010010854 | PRADO TORRES JORGE | 11,419.10 | | 2,239.44 | 9,179.66 |
| 12242115400010010856 | MAC GREGOR AGUILAR CARLOS FERNANDO | 25,730.45 | | 1,402.28 | 24,328.17 |
| 12242115400010010860 | CHERAN ZIRANGUA ANTONIO | 7,316.58 | | 1,436.61 | 5,879.97 |
| 12242115400010010862 | MELGOZA HERRERA ABRAHAM | 20,943.38 | | 1,773.57 | 19,169.81 |
| 12242115400010010863 | TORRES DIAZ ARTURO | 27,227.93 | | 1,388.39 | 25,839.54 |
| 12242115400010010864 | FIGUEROA CANO SAUL | 27,182.58 | | 1,388.39 | 25,794.19 |
| 12242115400010010867 | MARTINEZ TIRADO MAURO | 22,687.58 | | 1,756.12 | 20,931.46 |
| 12242115400010010868 | ARROYO HIGUERA RAFAEL | 17,558.70 | | 2,240.17 | 15,318.53 |
| 12242115400010010871 | RUBIO AYALA GINIO | 24,026.38 | | 931.85 | 23,094.53 |
| 12242115400010010873 | BALTAZAR ALZATI CESAR | 50,000.00 | | | 50,000.00 |
| 12242115400010010875 | CONTRERAS CORNEJO HUMBERTO | 24,602.29 | | 1,078.04 | 23,524.25 |
| 12242115400010010877 | MENDEZ FRANCO JORGE ENRIQUE | 20,596.78 | | 891.03 | 19,705.75 |
| 12242115400010010881 | SANDOVAL GOMEZ GERARDO | 15,512.54 | | 1,275.66 | 14,236.88 |
| 12242115400010010883 | MARTINEZ DE LOS SANTOS FRANCISCO JA | 14,306.98 | | 1,265.79 | 13,041.19 |
| 12242115400010010884 | MURGUIA NAVARRO J REYES | 35,608.67 | | 1,270.83 | 34,337.84 |
| 12242115400010010887 | PEREZ CORTES JOSE LUIS | 28,968.25 | | 1,193.32 | 27,774.93 |
| 12242115400010010888 | ARRONIZ LEMUS JOSUE | 28,360.20 | | 1,024.46 | 27,335.74 |
| 12242115400010010889 | REYES GONZALEZ JAIME | 26,490.80 | | 2,088.76 | 24,402.04 |
| 12242115400010010891 | SALINAS PEREZ JOSE | 36,564.08 | | 1,295.36 | 35,268.72 |
| 12242115400010010892 | MAGAÑA HERNANDEZ JUAN | 21,530.92 | | 717.41 | 20,813.51 |
| 12242115400010010894 | MENDOZA REYES CRECENCIO | 22,892.08 | | 742.16 | 22,149.92 |
| 12242115400010010897 | CORTES LEON DIEGO DAVID | 19,562.89 | | 634.73 | 18,928.16 |
| 12242115400010010899 | TAPIA ASPERA OMAR | 36,628.47 | | 1,987.39 | 34,641.08 |
| 12242115400010010900 | VEGA QUIROZ JUAN GERARDO | 42,850.55 | | 1,104.62 | 41,745.93 |
| 12242115400010010903 | HERNANDEZ MARTINEZ HERNAN | 50,000.00 | | | 50,000.00 |
| 12242115400010010904 | DE JESUS LOPEZ MARIO | 50,000.00 | | | 50,000.00 |
| 12242115400010010905 | VAZQUEZ HUIPE LUIS ROBERTO | 46,256.95 | | 1,891.10 | 44,365.85 |
| 12242115400010010906 | CONSTANTINO CARLOS BEATRIZ ADRIANA | 42,469.48 | | 3,878.59 | 38,590.89 |
| 12242115400010010907 | BAUTISTA YEPEZ ALEJANDRO | 42,434.00 | | | 42,434.00 |
| 12242115400010010911 | LARA CRUZ OCTAVIO | 46,679.58 | | 1,709.95 | 44,969.63 |
| 12242115400010010916 | SOTO ACOSTA JOSE MARIA | 24,519.18 | | 494.36 | 24,024.82 |
| 12242115400010010918 | PAREDES CAMACHO ANGEL ALEJANDRO | 35,000.00 | | 1,266.00 | 33,734.00 |
| 12242115400010010919 | SERAFIN SIMON EFRAIN | | 25,000.00 | | 25,000.00 |
| 12242115400010010921 | ROMERO HERNANDEZ ANACLETO | | 45,000.00 | | 45,000.00 |
| 12242115400010010922 | FRANCO CEBALLOS JOSE DANIEL | | 40,000.00 | | 40,000.00 |
| 12242115400002002 | CART. VIGEN CRED.DIRECTO. MICROCRE | 1,274,396.27 | 70,000.00 | 119,864.18 | 1,224,532.09 |
| 12242115400020020218 | VIVEROS AGUILAR MOISES | 13,657.67 | | 1,190.83 | 12,466.84 |
| 12242115400020020249 | GONZALEZ BOTELLO ISABEL CRISTINA | 6,203.51 | | 1,641.26 | 4,562.25 |
| 12242115400020020254 | MENDOZA DELGADO CARLOS RENE | 23,475.49 | | 761.68 | 22,713.81 |
| 12242115400020020520 | NUÑEZ GUTIERREZ ALEJANDRA | 10,886.72 | | 1,548.99 | 9,337.73 |
| 12242115400020020638 | CALDERON GUZMAN MAXIMILIANO | 8,059.98 | | 1,580.12 | 6,479.86 |
| 12242115400020020707 | GUZMAN FELIPE EFRAIN | 2,926.57 | | 967.13 | 1,959.44 |
| 12242115400020020710 | NUÑEZ GUTIERREZ THALIA | 4,567.69 | | 1,611.88 | 2,955.81 |
| 12242115400020020711 | ROMERO MAGAÑA LUIS JAVIER | 4,597.38 | | 3,250.23 | 1,347.15 |
| 12242115400020020712 | TOLEDO CHAVEZ TANIA ROXANA | 3,271.71 | | 3,268.89 | 2.82 |
| 12242115400020020713 | CALDERON URBINA VIRNA ALICIA | 4,532.81 | | 3,336.46 | 1,196.35 |
| 12242115400020020714 | HERRERA ZAVALA EDUARDO | 1,633.33 | | 554.54 | 1,078.79 |
| 12242115400020020716 | RIVERA RAMOS ANTONIO | 3,166.42 | | 1,119.67 | 2,046.75 |
| 12242115400020020723 | RODRIGUEZ ALCALA NANCY ERET | 4,393.56 | | 1,639.06 | 2,754.50 |
| 12242115400020020724 | ALFARO CEJA GABRIELA GUADALUPE | 4,805.02 | | 1,612.95 | 3,192.07 |
| 12242115400020020726 | CASTILLO ZAMORA LETICIA | 4,739.00 | | 1,848.49 | 2,890.51 |
| 12242115400020020731 | SANCHEZ CASTAÑEDA BLANCA MARGARITA | 3,348.71 | | 1,353.93 | 1,994.78 |
| 12242115400020020740 | ANGUIANO MARTINEZ JUAN MANUEL | 5,668.76 | | 1,626.31 | 4,042.45 |
| 12242115400020020742 | GONZALEZ BOTELLO ROSA LAURA | 5,782.88 | | 1,595.92 | 4,186.96 |
| 12242115400020020749 | GONZALEZ ROSALES JAIME | 9,230.98 | | 1,777.38 | 7,453.60 |
| 12242115400020020761 | PEREZ RAMOS DANIEL | 9,097.20 | | 1,776.72 | 7,320.48 |
| 12242115400020020762 | ALFARO CARRILLO RAUL | 8,530.62 | | 1,776.72 | 6,753.90 |
| 12242115400020020763 | BELTRAN ORTIZ MARIO JESUS | 7,376.55 | | 7,376.55 | |
| 12242115400020020765 | CABRERA ORDAZ MARIA GUADALUPE | 7,619.52 | | 1,876.11 | 5,743.41 |
| 12242115400020020767 | CARRILLO CABALLERO HUITZILIHUITL | 9,256.09 | | 1,595.82 | 7,660.27 |
| 12242115400020020770 | OCHOA LOPEZ JUAN FRANCISCO | 9,586.71 | | 1,741.88 | 7,844.83 |
| 12242115400020020772 | JIMENEZ TORRES OSVALDO ADOLFO | 9,495.54 | | 1,588.04 | 7,907.50 |
| 12242115400020020774 | JUAREZ CRUZ HECTOR | 9,391.95 | | 3,287.33 | 6,104.62 |
| 12242115400020020776 | PEREZ LANDIN MARIA CONCEPCION | 11,039.62 | | 1,548.99 | 9,490.63 |
| 12242115400020020778 | GUTIERREZ VANEGAS ROSALIA | 11,127.14 | | 1,548.99 | 9,578.15 |
| 12242115400020020784 | ROSAS . MARIA CECILIA | 12,318.21 | | 1,766.18 | 10,552.03 |
| 12242115400020020787 | ROJAS GALVAN YADIRA BETHEL | 8,938.96 | | 1,239.18 | 7,699.78 |
| 12242115400020020788 | CHAMU NESTOR MA GUADALUPE | 3,917.80 | | 1,383.00 | 2,534.80 |
| 12242115400020020790 | TORRES PERALDI CESAR ENRIQUE | 9,994.70 | | 1,548.99 | 8,445.71 |
| 12242115400020020791 | HERNANDEZ CRUZ EDGAR | 3,991.85 | | | 3,991.85 |
| 12242115400020020792 | HERNANDEZ TORRES MARISELA | 12,659.34 | | 1,707.72 | 10,951.62 |
| 12242115400020020799 | BUCIO ESQUIVEL JESSICA MARIA | 7,085.55 | | 1,024.64 | 6,060.91 |
| 12242115400020020801 | BARAJAS DIAZ CRISTINA | 11,162.13 | | 1,558.15 | 9,603.98 |
| 12242115400020020805 | GARCIA JACOBO JUAN | 5,730.69 | | 669.70 | 5,060.99 |
| 12242115400020020807 | GUZMAN HERNANDEZ JULIO CESAR | 26,411.30 | | 1,097.00 | 25,314.30 |
| 12242115400020020809 | ROMERO ANGUIANO JOEL | 10,058.97 | | 1,171.97 | 8,887.00 |
| 12242115400020020817 | VAZQUEZ CHAVEZ ANA CAMELIA | 8,655.87 | | 1,896.44 | 6,759.43 |
| 12242115400020020824 | MACIAS GARCIA CESAR | 15,520.36 | | 1,635.96 | 13,884.40 |
| 12242115400020020825 | SALMERON VARGAS MIGUEL | 7,791.30 | | 761.84 | 7,029.46 |
| 12242115400020020828 | AGUILAR ZEPEDA LUIS GERARDO | 18,570.01 | | | 18,570.01 |
| 12242115400020020831 | RETA SOTELO MIGUEL ANGEL | 26,681.33 | | 1,569.05 | 25,112.28 |
| 12242115400020020834 | VILLANUEVA LOPEZ ZAYRA BRIZANDI | 18,167.09 | | 1,473.81 | 16,693.28 |
| 12242115400020020835 | MARTINEZ RAYA PEDRO EDUARDO | 17,369.82 | | 1,473.81 | 15,896.01 |
| 12242115400020020836 | GARCIA SAMANO CARLOS RAFAEL | 22,261.53 | | 1,516.41 | 20,745.12 |
| 12242115400020020839 | CASTILLO VEGA OMAR RAFAEL | 19,598.78 | | 1,487.01 | 18,111.77 |
| 12242115400020020840 | PINEDA BOYSO LUIS DONALDO | 20,105.70 | | 1,459.21 | 18,646.49 |
| 12242115400020020842 | DIAZ RENDON CARLOS | 6,042.46 | | 1,922.58 | 4,119.88 |
| 12242115400020020843 | ARIAS MALVAEZ OLGA LIDIA | 13,228.61 | | 909.85 | 12,318.76 |
| 12242115400020020845 | PAHUA VALENCIA CESAR ALEJANDRO | 12,858.24 | | 866.86 | 11,991.38 |
| 12242115400020020847 | SERENO CALVILLO JOSE JAVIER | 4,538.49 | | 2,307.29 | 2,231.20 |
| 12242115400020020850 | RINCON LEON FRANCISCO | 16,751.43 | | 911.00 | 15,840.43 |
| 12242115400020020851 | PINEDA DAMIAN OMAR | 6,944.50 | | 2,491.07 | 4,453.43 |
| 12242115400020020855 | CALDERON ANGELES JAIME | 7,327.57 | | 1,809.47 | 5,518.10 |
| 12242115400020020857 | MARTINEZ DOMINGUEZ ALBERTO | 12,438.20 | | 841.36 | 11,596.84 |
| 12242115400020020858 | BLANCAS ARCHUNDIA ISAIAS | 25,401.05 | | 1,428.99 | 23,972.06 |
| 12242115400020020859 | GARCIA GARCIA DIEGO IVAN | 40,000.00 | | | 40,000.00 |
| 12242115400020020861 | GARCIA SANCHEZ ALEJANDRA | 13,289.87 | | 917.20 | 12,372.67 |
| 12242115400020020870 | VIEYRA ZAVALA JUAN ESTEBAN | 26,694.30 | | 1,035.39 | 25,658.91 |
| 12242115400020020874 | GARCIA GARCIA JOSE JAIME | 34,000.00 | | | 34,000.00 |
| 12242115400020020876 | FARFAN BECERRA CARLOS CHRISTIAN | 21,576.51 | | 2,212.00 | 19,364.51 |
| 12242115400020020878 | YOSEFF DEL RIO ALFONSO | 32,345.62 | | 1,359.54 | 30,986.08 |
| 12242115400020020879 | CERVANTES OROZCO MOISES | 26,602.81 | | 1,090.72 | 25,512.09 |
| 12242115400020020880 | CUSTODIO DIEGO PEDRO | 35,231.85 | | | 35,231.85 |
| 12242115400020020882 | SILVA HERNANDEZ CESAR | 4,893.24 | | 425.22 | 4,468.02 |
| 12242115400020020885 | CONTRERAS NIEVES BENJAMIN | 35,882.82 | | 1,243.98 | 34,638.84 |
| 12242115400020020890 | DELGADO GONZALEZ GONZALO | 38,877.17 | | 920.27 | 37,956.90 |
| 12242115400020020893 | CASAS LOPEZ EDGAR ALEJANDRO | 22,009.24 | | 717.41 | 21,291.83 |
| 12242115400020020898 | GIRON PADILLA JUAN | 19,954.01 | | 1,233.92 | 18,720.09 |
| 12242115400020020901 | GARCIA COLON OMAR | 41,975.05 | | 1,082.53 | 40,892.52 |
| 12242115400020020902 | MARQUEZ MENDOZA MARCOS ALEXIS | 25,086.21 | | 1,432.14 | 23,654.07 |
| 12242115400020020908 | BARRAGAN BARRAGAN JOSE DE JESUS | 37,224.33 | | 1,983.00 | 35,241.33 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 122421154000200200909 | HERNANDEZ NOLAZCO RAMIRO | 46,261.79 | | 1,890.93 | 44,370.86 |
| 122421154000200200910 | CABRERA GALLARDO CHRISTIAN | 46,679.12 | | 1,709.97 | 44,969.15 |
| 122421154000200200913 | VIVEROS BUCIO MARCO ANTONIO | 19,615.34 | | 392.35 | 19,222.99 |
| 122421154000200200914 | NAVARRO MANZO JORGE | 46,272.02 | | 3,802.54 | 42,469.48 |
| 122421154000200200915 | MUGICA JIMENEZ ALAN FRANCISCO | 49,934.00 | | 83.66 | 49,850.34 |
| 122421154000200200920 | HERRERA ESCALANTE ULISES | | 20,000.00 | | 20,000.00 |
| 122421154000200200923 | ESPINO RIOS ARTURO | | 50,000.00 | | 50,000.00 |
| 1224211540003003 | CART. VIGEN CRED.DIRECTO. MICROCRE | 96,812.48 | | 4,084.92 | 92,727.56 |
| 122421154000300300215 | LANDA PONCE DE LEON JHORDAN AARON | 24,212.15 | | 1,240.88 | 22,971.27 |
| 122421154000300300872 | FERNANDEZ GONZALEZ JOSE CARLOS | 22,600.33 | | 1,078.04 | 21,522.29 |
| 122421154000300300917 | ORTIZ GIL JOEL URIEL | 50,000.00 | | 1,766.00 | 48,234.00 |
| 122421154500 | CART. VIGEN CRED.DIRECTO. MIMYPE | 26,025,548.39 | 3,275,000.00 | 511,012.69 | 28,789,535.70 |
| 1224211545001001 | CART. VIGEN CRED.DIRECTO. MIMYPE A | 8,849,175.52 | 150,000.00 | 174,868.30 | 8,824,307.22 |
| 122421154500100100023 | HERNANDEZ HERRERA MIGUEL ANGEL | 50,000.00 | | | 50,000.00 |
| 122421154500100100084 | COLIMA GARCIA MARIA DE LA PAZ | 39,392.46 | | 3,023.74 | 36,368.72 |
| 122421154500100100117 | SALAZAR VEGA JORGE | 143,606.55 | | 3,268.76 | 140,337.79 |
| 122421154500100100151 | HERNANDEZ PEREZ PEDRO RAMON | 257,793.18 | | 12,610.11 | 245,183.07 |
| 122421154500100100200 | ABURTO CARDONA OMAR SAID | 88,862.31 | | 4,076.87 | 84,785.44 |
| 122421154500100100238 | WELLMEX LABS SA DE CV | 105,304.88 | | 20,438.76 | 84,866.12 |
| 122421154500100100244 | ROMPOPES Y BEBIDAS MEXICANAS SPR DE | 417,362.54 | | 39,705.32 | 377,657.22 |
| 122421154500100100251 | FERNANDEZ MARTINEZ ALFREDO | 150,000.00 | | | 150,000.00 |
| 122421154500100100255 | OCAMPO RODRIGUEZ MELCHOR | 70,000.00 | | | 70,000.00 |
| 122421154500100100257 | MARTINEZ HERNANDEZ ARTURO | 100,000.00 | | | 100,000.00 |
| 122421154500100100258 | PANIAGUA GUERRERO RIGOBERTO | 144,000.00 | | | 144,000.00 |
| 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 |
| 122421154500100100273 | SALTO AGUILAR JOSE ROSEVEL | 179,996.48 | | | 179,996.48 |
| 122421154500100100278 | SALCEDA VILLEGAS GUILLERMO | 198,304.37 | | 9,678.69 | 188,625.68 |
| 122421154500100100280 | GRANJA PISCICOLA LA ALBERCA S.A. DE | 632,116.77 | | 24,658.43 | 607,458.34 |
| 122421154500100100281 | CRUZ CERRITEÑO JAVIER | 53,308.71 | | 4,449.91 | 48,858.80 |
| 122421154500100100283 | MARTINEZ QUEZADAS ERNESTO | 120,000.00 | | | 120,000.00 |
| 122421154500100100287 | SALGADO PIMENTEL URIEL | 138,854.00 | | | 138,854.00 |
| 122421154500100100288 | SALGADO PIMENTEL JESUS | 153,331.67 | | | 153,331.67 |
| 122421154500100100289 | ONDACELL S.A. DE C.V. | 202,758.12 | | 7,081.28 | 195,676.84 |
| 122421154500100100291 | ROBLES NEGRETE LEODEGARIO | 69,759.62 | | 2,917.65 | 66,841.97 |
| 122421154500100100292 | HERNANDEZ HERNANDEZ JOEL | 159,961.39 | | 5,326.38 | 154,635.01 |
| 122421154500100100293 | ARROYO FUERTE SANTIAGO | 350,000.00 | | | 350,000.00 |
| 122421154500100100294 | BAUTISTA MARTINEZ NOEL OCTAVIO | 223,277.96 | | 6,771.92 | 216,506.04 |
| 122421154500100100295 | DUEÑAS VARGAS DAMIAN | 248,000.00 | | | 248,000.00 |
| 122421154500100100299 | ALVARADO GUERRERO AGUSTIN | 303,478.08 | | | 303,478.08 |
| 122421154500100100301 | VAZQUEZ VARGAS EUSTORGIO | 243,280.51 | | 7,550.19 | 235,730.32 |
| 122421154500100100302 | CANO CONTRERAS JOSE | 70,000.00 | | | 70,000.00 |
| 122421154500100100304 | HERNANDEZ VILLASEÑOR LUIS | 1,100,000.00 | | | 1,100,000.00 |
| 122421154500100100306 | ORTIZ ARIZAGA BRIAN MAURICIO | 98,139.69 | | 3,501.60 | 94,638.09 |
| 122421154500100100309 | SOSA GRACIA SALVADOR | 108,773.16 | | 8,895.27 | 99,877.89 |
| 122421154500100100312 | BECERRA FIGUEROA LUIS ALBERTO | 139,402.04 | | 3,297.05 | 136,104.99 |
| 122421154500100100313 | GARCIA OROZCO ALBERTO | 269,947.65 | | 33.53 | 269,914.12 |
| 122421154500100100314 | MENDOZA GALEANA JAVIER | 75,000.00 | | | 75,000.00 |
| 122421154500100100315 | TORRES CHAVEZ CARLOS | 139,433.54 | | 5,403.67 | 134,029.87 |
| 122421154500100100316 | PEREZ BALLESTEROS JAHZEEL | 95,729.84 | | 2,179.17 | 93,550.67 |
| 122421154500100100320 | VARGAS AREVALO GERARDO | 1,000,000.00 | | | 1,000,000.00 |
| 122421154500100100324 | FIGUEROA HERNANDEZ ERNESTO | | 150,000.00 | | 150,000.00 |
| 1224211545002002 | CART. VIGEN CRED.DIRECTO. MIMYPE R | 12,755,065.63 | 750,000.00 | 246,678.77 | 13,258,386.86 |
| 122421154500200200022 | VELARDE TENTORY ALEXANDER | 6,118.99 | | 6,118.99 | |
| 122421154500200200140 | SOTELO CASTRO CESAR | 120,000.00 | | 1,766.00 | 118,234.00 |
| 122421154500200200184 | EQUIHUA GUTIERREZ J JESUS | 87,384.35 | | | 87,384.35 |
| 122421154500200200205 | GONZALEZ ALANIS EDGAR | 339,857.28 | | 5,183.32 | 334,673.96 |
| 122421154500200200216 | RAMIREZ ELVIRA FIDEL | 2,867.86 | | 2,867.86 | |
| 122421154500200200227 | CAMACHO BARRAGAN VIANEY | | 250,000.00 | | 250,000.00 |
| 122421154500200200233 | CALDERON AMEZCUA ROSA MARIA | 28,807.10 | | 3,944.93 | 24,862.17 |
| 122421154500200200235 | NAVARRO NOVOA ALEJANDRA | 7,476.69 | | 3,970.15 | 3,506.54 |
| 122421154500200200237 | SANTIBAÑEZ BORJA LIDIO | 1,498,844.43 | | 596.40 | 1,498,248.03 |
| 122421154500200200240 | MARTINEZ MAYA GONZALO | 11,389.53 | | 4,695.06 | 6,694.47 |
| 122421154500200200241 | TENTORY GOMEZ IRAIDE | 85,408.16 | | 8,991.92 | 76,416.24 |
| 122421154500200200246 | PADILLA QUIROZ GRACIELA | 94,813.82 | | 8,859.03 | 85,954.79 |
| 122421154500200200248 | CORREA MENDEZ OCTAVIO | 60,926.22 | | 3,873.74 | 57,052.48 |
| 122421154500200200249 | LICEO MICHOACANO S C | 151,408.57 | | 8,168.91 | 143,239.66 |
| 122421154500200200254 | BUCIO AVILA CARLOS | 33,883.47 | | 33,883.47 | |
| 122421154500200200256 | POLANCO MUÑOZ MA JESUS | 81,783.41 | | 3,185.17 | 78,598.24 |
| 122421154500200200259 | CHAVEZ BUCIO NICOLAS | 60,262.23 | | 3,380.38 | 56,881.85 |
| 122421154500200200262 | CAMPOS HERNANDEZ MARTHA | 112,855.57 | | 4,354.45 | 108,501.12 |
| 122421154500200200263 | HERRERA FARFAN JOSE | 56,429.63 | | 4,354.18 | 52,075.45 |
| 122421154500200200269 | SANCHEZ MALDONADO CESAR HUMBERTO | 60,794.57 | | 2,024.54 | 58,770.03 |
| 122421154500200200270 | INTEGRADORA FORESTAL MOVA, S.A DE C | 1,131,831.21 | | 20,615.58 | 1,111,215.63 |
| 122421154500200200272 | CELAYA YAÑEZ YOLANDA | 61,319.93 | | 4,048.32 | 57,271.61 |
| 122421154500200200277 | LOPEZ RODRIGUEZ RAUL ESTEBAN | 256,730.26 | | 5,415.70 | 251,314.56 |
| 122421154500200200279 | INTERNET TECHONOLOGICAL SYSTEM S.A. | 1,252,338.57 | | 18,183.90 | 1,234,154.67 |
| 122421154500200200282 | LABORATORIO DE EMPRENDIMIENTO Y DES | 130,000.60 | | 2,216.39 | 127,784.21 |
| 122421154500200200284 | MENNELLA . LUCA | 255,291.24 | | 3,930.69 | 251,360.55 |
| 122421154500200200290 | DIAZ ARAUJO MARCO ANTONIO | 72,384.99 | | 2,529.02 | 69,855.97 |
| 122421154500200200296 | AGUILAR TORRES ROBERTO | 108,042.07 | | 3,902.58 | 104,139.49 |
| 122421154500200200298 | LOPEZ CACERES JOSE RICARDO | 1,033,322.24 | | 11,623.42 | 1,021,698.82 |
| 122421154500200200300 | GONZALEZ GARCIA LUIS ALONSO | 342,783.47 | | 4,279.78 | 338,503.69 |
| 122421154500200200307 | ZARAGOZA GUTIERREZ JOSE LUIS | 757,148.58 | | 8,965.14 | 748,183.44 |
| 122421154500200200308 | MALDONADO MONTES JONATHAN | 137,019.55 | | 3,367.56 | 133,651.99 |
| 122421154500200200310 | FAUVET NAJERA JESUS | 143,622.24 | | 1,654.68 | 141,967.56 |
| 122421154500200200311 | RANGEL CONTRERAS JUAN JESUS | 1,436,137.48 | | 16,547.79 | 1,419,589.69 |
| 122421154500200200319 | PRODUCCIONES AUDIOVISUALES PARA TEL | 1,483,929.00 | | 15,823.99 | 1,468,105.01 |
| 122421154500200200321 | GARNICA GORDILLO ISRAEL | 113,804.76 | | 1,213.17 | 112,591.59 |
| 122421154500200200322 | CEDI ZAMUDIO DANIEL | 989,606.57 | | 10,553.56 | 979,053.01 |
| 122421154500200200323 | DOMINGUEZ PEREZ LUIS ALBERTO | 148,440.99 | | 1,589.00 | 146,851.99 |
| 122421154500200200325 | BLANCO CONTRERAS JOSE EDGAR | | 500,000.00 | | 500,000.00 |
| 1224211545003003 | CART. VIGEN CRED.DIRECTO. MIMYPE I | 4,421,307.24 | 2,375,000.00 | 89,465.62 | 6,706,841.62 |
| 122421154500300300004 | LOPEZ PAHUAMBA ROBERTO | 130,861.13 | | 2,524.39 | 128,336.74 |
| 122421154500300300086 | BLANCAS ARCHUNDIA SALVADOR | 77,885.47 | | 3,237.75 | 74,647.72 |
| 122421154500300300101 | AVALOS TINOCO MARCELINO | 388,140.90 | | 8,522.18 | 379,618.72 |
| 122421154500300300229 | CASA DE HUEVO S DE R L DE C V | 122,063.34 | | 19,712.37 | 102,350.97 |
| 122421154500300300234 | GARCIA MALDONADO EUCEBIO | 138,781.78 | | 19,392.28 | 119,389.50 |
| 122421154500300300275 | GARDUÑO ORTEGA ISMAEL | 796,493.53 | | 12,902.41 | 783,591.12 |
| 122421154500300300276 | MARTINEZ ZAMUDIO CESAREO | 268,521.15 | | 4,792.56 | 263,728.59 |
| 122421154500300300285 | APARICIO MATEOS ROBERTO | 302,558.29 | | 4,349.30 | 298,208.99 |
| 122421154500300300286 | MENDEZ ROBLEDO SANTIAGO | 253,170.97 | | | 253,170.97 |
| 122421154500300300297 | ROSALES ZARAGOZA RICHARD OSVALDO | 473,748.34 | | 5,577.33 | 468,171.01 |
| 122421154500300300303 | RAMIREZ LOZANO JOSE OBED | 659,532.79 | | 7,211.47 | 652,321.32 |
| 122421154500300300305 | RICO MARTINEZ OTILIO | 314,979.33 | | | 314,979.33 |
| 122421154500300300317 | MARTINEZ ESPINOZA ADALBERTO | 54,570.22 | | 1,243.58 | 53,326.64 |
| 122421154500300300318 | AVILES AVILES OSWALDO | 440,000.00 | | | 440,000.00 |
| 122421154500300300326 | ORTEGA ORTEGA PEDRO GIL | | 875,000.00 | | 875,000.00 |
| 122421154500300300327 | DURAN SUAREZ JOEL | | 1,500,000.00 | | 1,500,000.00 |
| 12242119 | VIGENTE CARTERA FM 22 MICRO/MIPYME | 38,828,143.58 | 2,885,000.00 | 1,156,358.18 | 40,556,785.40 |
| 122421194001 | VIGENTE FM22 MICROCREDITO | 4,786,086.44 | 115,000.00 | 395,849.40 | 4,505,237.04 |
| 1224211940011001 | VIGENTE FM22 MICROCREDITO AVIO | 2,444,243.47 | 65,000.00 | 247,873.66 | 2,261,369.81 |
| 12242119400110010004 | HURTADO PONCE YESENIA | 13,930.62 | | 1,497.25 | 12,433.37 |
| 12242119400110010007 | ROJAS ANGUIANO ANGELICA | 4,952.33 | | 598.89 | 4,353.44 |
| 12242119400110010016 | VARGAS ARREOLA MA GUADALUPE | 14,892.55 | | 1,484.88 | 13,407.67 |
| 12242119400110010018 | CHAVEZ CUEVAS MAYRA ALEJANDRA | 6,271.17 | | 630.03 | 5,641.14 |
| 12242119400110010021 | DIAZ ARROYO JOVITA | 4,789.06 | | 1,943.09 | 2,845.97 |
| 12242119400110010023 | FLORES GONZALEZ GRISCELDA PATRICIA | 9,181.50 | | 890.93 | 8,290.57 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12242119400110010027 | CALDERON ROJAS DANIELA | 10,134.32 | | 883.57 | 9,250.75 |
| 12242119400110010029 | SANCHEZ VAZQUEZ ROSA IVET | 9,999.43 | | 761.93 | 9,237.50 |
| 12242119400110010030 | ARMAS IREPAN MARIA DE LOURDES | 6,630.26 | | 662.17 | 5,968.09 |
| 12242119400110010031 | MURILLO AVILES AZUCENA | 7,761.93 | | 861.43 | 6,900.50 |
| 12242119400110010039 | SANCHEZ SILVA MARTHA PATRICIA | 14,813.00 | | 1,240.84 | 13,572.16 |
| 12242119400110010046 | AGUILAR VALDES ADRIANA LIZETTE | 18,315.24 | | 1,460.43 | 16,854.81 |
| 12242119400110010047 | ZAVALA CORDOVA MARIA XOCHITL | 18,053.37 | | 1,371.47 | 16,681.90 |
| 12242119400110010048 | MULATO REYES MARIA DEL ROCIO | 11,787.65 | | 944.65 | 10,843.00 |
| 12242119400110010050 | LOPEZ GUTIERREZ ANABEL | 9,492.64 | | 893.89 | 8,598.75 |
| 12242119400110010051 | PITA PAZ ALEJANDRA | 10,520.70 | | 876.27 | 9,644.43 |
| 12242119400110010052 | BUCIO RAMOS AUREA MARTHA | 18,292.07 | | 1,460.43 | 16,831.64 |
| 12242119400110010059 | MARTINEZ DOMINGUEZ MARIA SALUD | 18,556.20 | | 1,428.36 | 17,127.84 |
| 12242119400110010063 | CASTAÑEDA GARCIA NIURKA ESMERALDA | 8,135.58 | | 599.55 | 7,536.03 |
| 12242119400110010066 | GONZALEZ QUINTANA MARIA DOLORES | 20,565.17 | | 1,557.25 | 19,007.92 |
| 12242119400110010069 | AVILA ORTIZ VALERIA NAVYL | 1,449.65 | | 1,449.65 | |
| 12242119400110010072 | CORTES CALDERON MARIA DE JESUS | 15,847.18 | | 1,850.94 | 13,996.24 |
| 12242119400110010074 | GARCIA CERVANTES CECILIA | 14,896.68 | | 1,436.39 | 13,460.29 |
| 12242119400110010075 | CABALLERO GUTIERREZ MICHEL | 2,757.94 | | 1,465.02 | 1,292.92 |
| 12242119400110010076 | FABIAN QUINTERO MA GUADALUPE | 6,760.43 | | 2,434.10 | 4,326.33 |
| 12242119400110010085 | ALCANTAR PEDRAZA FABIOLA | 14,758.69 | | 853.29 | 13,905.40 |
| 12242119400110010086 | ALVARADO RUIZ MARIA MAGDALENA JUDIT | 16,555.23 | | 988.92 | 15,566.31 |
| 12242119400110010087 | DELGADO ORTIZ LAURA | 25,992.89 | | 4,189.97 | 21,802.92 |
| 12242119400110010089 | CARREON CRUZ MARTHA | 24,943.07 | | 1,460.61 | 23,482.46 |
| 12242119400110010091 | BRAVO CERVANTES LILIANA | 7,950.58 | | 578.57 | 7,372.01 |
| 12242119400110010092 | LOPEZ ANGUIANO FLORITA | 16,473.77 | | 1,063.35 | 15,410.42 |
| 12242119400110010095 | SERRANO ESPINDOLA YARELI GISELLE | 9,163.56 | | 1,214.51 | 7,949.05 |
| 12242119400110010098 | PEREZ PLATA YESENIA | 42,611.79 | | 42,611.79 | |
| 12242119400110010100 | CABALLERO COSS LAUDIA | 35,000.00 | | | 35,000.00 |
| 12242119400110010102 | GUTIERREZ PEDRAZA RITA SOVEIDA | 10,027.06 | | 2,544.96 | 7,482.10 |
| 12242119400110010103 | MELGAR FLORES PATRICIA | 8,165.99 | | 2,016.14 | 6,149.85 |
| 12242119400110010104 | PONCE LOPEZ NANCY CRISTINA | 24,988.68 | | 1,422.15 | 23,566.53 |
| 12242119400110010111 | VERGARA TRUJILLO MARIA VICTORIA | 25,382.59 | | 1,922.39 | 23,460.20 |
| 12242119400110010114 | MULATO RENTERIA GUADALUPE LIZBETH | 25,611.17 | | 1,375.36 | 24,235.81 |
| 12242119400110010116 | MERCADO MENDOZA MARISOL | 5,309.02 | | 1,085.32 | 4,223.70 |
| 12242119400110010118 | CAMACHO GONZALEZ ESMERALDA | 7,150.76 | | 473.41 | 6,677.35 |
| 12242119400110010119 | LOZA RAMIREZ ZELTZIN YUNUEN | 14,976.82 | | 741.69 | 14,235.13 |
| 12242119400110010121 | AYALA PADILLA CLAUDIA ALICIA | 16,242.22 | | 830.98 | 15,411.24 |
| 12242119400110010123 | ARCIGA BASTIDA LORENZA | 25,534.81 | | 1,550.93 | 23,983.88 |
| 12242119400110010124 | BRUNO HIPOLITO GREGORIA | 41,895.52 | | 4,473.20 | 37,422.32 |
| 12242119400110010126 | MORENO MAGALLAN WENDY ALEJANDRA | 13,099.71 | | 2,388.45 | 10,711.26 |
| 12242119400110010127 | FERNANDEZ ANGUIANO MA DE LA LUZ | 27,078.14 | | 1,366.74 | 25,711.40 |
| 12242119400110010130 | RAYA CASTRO ARCELIA | 25,117.54 | | 1,281.54 | 23,836.00 |
| 12242119400110010131 | MERCED BRAVO VERONICA | 29,319.16 | | 1,366.74 | 27,952.42 |
| 12242119400110010133 | AGUILAR CRISTOBAL ESMERALDA | 15,361.34 | | 991.18 | 14,370.16 |
| 12242119400110010134 | SORIANO VEGA JUDITH | 19,840.64 | | 956.73 | 18,883.91 |
| 12242119400110010137 | TRUJILLO PEREZ IBETH MARILU | 15,571.58 | | 2,184.11 | 13,387.47 |
| 12242119400110010141 | OROZCO ROMERO MARIA DE LOS ANGELES | 6,205.33 | | 1,150.26 | 5,055.07 |
| 12242119400110010142 | GONZALEZ VALDOVINOS ELIZABETH | 24,485.64 | | 1,079.01 | 23,406.63 |
| 12242119400110010144 | ROSAS GONZALEZ KARINA | 50,000.00 | | 30,528.11 | 19,471.89 |
| 12242119400110010147 | TREJO ZALETA STHEFANY | 24,716.12 | | 1,064.81 | 23,651.31 |
| 12242119400110010148 | MARQUEZ OLIVO ELVIA | 17,615.45 | | 2,336.20 | 15,279.25 |
| 12242119400110010150 | BRAVO VILLANUEVA ADRIANA | 30,000.00 | | | 30,000.00 |
| 12242119400110010152 | CASTELLANOS ANGUIANO FRANCISCA | 11,866.11 | | 584.91 | 11,281.20 |
| 12242119400110010153 | PALMA MUÑOZ LILIANA | 14,746.48 | | 1,712.96 | 13,033.52 |
| 12242119400110010158 | CASILLAS AMEZCUA YULIANA | 20,704.91 | | 1,146.88 | 19,558.03 |
| 12242119400110010159 | NAVARRO SALAZAR NANCY | 5,136.54 | | 5,136.54 | |
| 12242119400110010160 | WENCES PIMENTEL ALMA DELIA | 13,920.26 | | 797.40 | 13,122.86 |
| 12242119400110010161 | TINOCO RODRIGUEZ NANCY PAULINA | 21,909.82 | | 829.59 | 21,080.23 |
| 12242119400110010163 | CALVILLO GUTIERREZ CLOTILDE | 10,565.83 | | 2,059.00 | 8,506.83 |
| 12242119400110010164 | GARCIA DUEÑAS DULCE ADRIANA GEORGIN | 23,913.98 | | 2,183.59 | 21,730.39 |
| 12242119400110010165 | HERRERA CABEZAS ANA LAURA | 28,257.59 | | 1,119.73 | 27,137.86 |
| 12242119400110010166 | GARCIA GALLEGOS MIRSA | 23,721.34 | | 970.70 | 22,750.64 |
| 12242119400110010168 | MILAN RAMOS MARIA TERESA | 19,880.62 | | 814.93 | 19,065.69 |
| 12242119400110010170 | GARCIA MARTINEZ GLORIA | 24,607.13 | | 2,088.55 | 22,518.58 |
| 12242119400110010171 | ARIAS TAFOLLA AURORA | 25,325.70 | | 2,171.95 | 23,153.75 |
| 12242119400110010177 | OCHOA GUZMAN OLIVIA | 14,343.74 | | 1,136.50 | 13,207.24 |
| 12242119400110010178 | RUIZ BIRRUETA ADILENE ELIZABETH | 19,703.03 | | 1,405.62 | 18,297.41 |
| 12242119400110010184 | PIÑA AYALA NORMA | 17,825.77 | | 712.32 | 17,113.45 |
| 12242119400110010185 | RODRIGUEZ GARCIA MA CECILIA | 1,875.86 | | 1,875.86 | |
| 12242119400110010191 | VEGA BEDOLLA DIANA IVONNE | 33,081.45 | | 2,007.04 | 31,074.41 |
| 12242119400110010192 | CORONA VELEZ CLAUDIA GUADALUPE | 32,251.13 | | 2,037.20 | 30,213.93 |
| 12242119400110010194 | CARAPIA JARAMILLO MARIA EUGENIA | 20,461.16 | | 812.49 | 19,648.67 |
| 12242119400110010195 | MONTIEL CHAVEZ ROXANA | 16,205.13 | | 492.59 | 15,712.54 |
| 12242119400110010199 | BUCIO AVILA VIRGINIA YOLANDA | 26,636.89 | | 1,761.03 | 24,875.86 |
| 12242119400110010202 | CORTEZ ROSALES BELEM | 18,200.86 | | 1,040.32 | 17,160.54 |
| 12242119400110010203 | CERVANTES HERNANDEZ MA LUZ | 20,540.57 | | 634.13 | 19,906.44 |
| 12242119400110010204 | BOYZO ARROYO MARIA MAGDALENA | 16,423.52 | | 507.30 | 15,916.22 |
| 12242119400110010206 | GONZALEZ MEDINA CATALINA | 50,000.00 | | 31,194.78 | 18,805.22 |
| 12242119400110010207 | SOTO RUIZ SUSANA | 15,499.36 | | 425.32 | 15,074.04 |
| 12242119400110010209 | MOSCARDO TADEO MARIA CRISTINA | 42,654.63 | | | 42,654.63 |
| 12242119400110010211 | ESTRADA LEMUS ROCIO KARINA | 31,630.62 | | 1,719.41 | 29,911.21 |
| 12242119400110010213 | MEJIA MACIAS MARIBEL | 23,802.68 | | 1,483.00 | 22,319.68 |
| 12242119400110010214 | ZEPEDA NUÑEZ MA GUADALUPE | 33,874.09 | | 1,563.52 | 32,310.57 |
| 12242119400110010215 | PEREZ FRANCISCO JUANA | 12,721.61 | | 1,233.89 | 11,487.72 |
| 12242119400110010216 | GIL CUIRIZ CELSA DEYANIRA | 33,874.09 | | 1,563.52 | 32,310.57 |
| 12242119400110010217 | HERNANDEZ GUERRERO MA IRMA | 38,102.27 | | 2,474.97 | 35,627.30 |
| 12242119400110010218 | CASTAÑEDA JURADO MARIA DE LOS ANGEL | 40,849.20 | | | 40,849.20 |
| 12242119400110010219 | MENDEZ VILLAFAÑA MA ANGELICA | 41,649.69 | | 1,954.39 | 39,695.30 |
| 12242119400110010220 | CASTAÑEDA JURADO MARIA DORANELLY | 34,184.21 | | 1,502.73 | 32,681.48 |
| 12242119400110010225 | PALEO PALEO MARIA DE LOS ANGELES | 44,495.49 | | 1,906.73 | 42,588.76 |
| 12242119400110010229 | ESTRADA PACHECO GUILLERMINA | 47,272.00 | | 1,983.00 | 45,289.00 |
| 12242119400110010230 | CASTAÑEDA JURADO RAMONA | 47,367.01 | | 1,120.48 | 46,246.53 |
| 12242119400110010231 | VAZQUEZ JUAREZ MIGUELA | 50,000.00 | | | 50,000.00 |
| 12242119400110010232 | DE JESUS GARCIA LUCERO PATRICIA | 50,000.00 | | | 50,000.00 |
| 12242119400110010233 | ROSAS GONZALEZ MARIELA | 50,000.00 | | | 50,000.00 |
| 12242119400110010234 | GARCIA PEREZ CLAUDIA TERESITA | 48,218.51 | | 1,823.93 | 46,394.58 |
| 12242119400110010235 | SANCHEZ CAMPOS RITA | 24,067.33 | | 1,162.10 | 22,905.23 |
| 12242119400110010236 | VELAZQUEZ GONZALEZ GORA | 24,072.38 | | 1,600.00 | 22,472.38 |
| 12242119400110010237 | VELAZQUEZ VALLEJO OFELIA | 23,761.92 | | 1,276.93 | 22,484.99 |
| 12242119400110010238 | BUCIO SILVA ANA LUISA | 48,109.42 | | 1,906.34 | 46,203.08 |
| 12242119400110010239 | VILLASEÑOR MANRIQUEZ MARIA KYNEYVA | 50,000.00 | | 1,782.33 | 48,217.67 |
| 12242119400110010240 | HERRERA MEZA VICTORINA | 50,000.00 | | 2,316.33 | 47,683.67 |
| 12242119400110010243 | TRUJILLO CARDOZA JENNY MILDRED | 30,000.00 | | 1,066.00 | 28,934.00 |
| 12242119400110010246 | MUÑOZ MUÑOZ MARIBEL | | 25,000.00 | | 25,000.00 |
| 12242119400110010247 | LOPEZ VALENCIA JUSTINA | | 40,000.00 | | 40,000.00 |
| 122421194001200200002 | VIGENTE FM22 MICROCREDITO REFACCION | 2,062,012.67 | 50,000.00 | 125,502.28 | 1,986,510.39 |
| 12242119400120020003 | MENDOZA ORTIZ LARISSA | 13,362.62 | | 1,521.64 | 11,840.98 |
| 12242119400120020005 | FAJARDO SANCHEZ ANA LAURA | 9,001.17 | | 968.47 | 8,032.70 |
| 12242119400120020006 | NAVA GARCIA SUSANA | 18,591.95 | | 752.70 | 17,839.25 |
| 12242119400120020008 | LOAIZA ANGEL ELVIRA | 5,573.44 | | 598.89 | 4,974.55 |
| 12242119400120020009 | DELGADO SANTOYO ERANDI | 5,295.56 | | 838.87 | 4,456.69 |
| 12242119400120020012 | ORNELAS RODRIGUEZ LORENA REBECA | 24,982.06 | | 1,074.82 | 23,907.24 |
| 12242119400120020013 | BOTELLO HURTADO SUSANA | 13,791.30 | | 1,484.88 | 12,306.42 |
| 12242119400120020014 | LARRIBA ALVAREZ MARIA ELENA | 15,285.84 | | 1,490.62 | 13,795.22 |
| 12242119400120020017 | LARRIVA ALVAREZ BLANCA LETICIA | 15,302.15 | | 1,490.48 | 13,811.67 |
| 12242119400120020022 | RODRIGUEZ ARTEAGA MAYRA ALEJANDRA | 8,773.27 | | 1,909.89 | 6,863.38 |
| 12242119400120020025 | BONILLA GONZALES GUADALUPE ALEJANDR | 14,761.14 | | 2,745.57 | 12,015.57 |
| 12242119400120020026 | LARRIVA ALVAREZ MARIA CONCEPCION | 22,082.99 | | 883.74 | 21,199.25 |
| 12242119400120020028 | VEGA GUTIERREZ MARIA ISABEL | 24,961.66 | | 1,074.99 | 23,886.67 |
| 12242119400120020034 | VELAZQUEZ SANCHEZ MARIA DE LA LUZ | 28,850.77 | | 1,040.33 | 27,810.44 |
| 12242119400120020037 | HUERTA ESPINO ANA MARIA | 2,965.64 | | 247.88 | 2,717.76 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12242119400120020038 | RODRIGUEZ LOPEZ MARIA DE LOURDES | 7,722.33 | | 871.29 | 6,851.04 |
| 12242119400120020043 | MORALES VELAZQUEZ LUCERO GUADALUPE | 28,066.33 | | 1,040.33 | 27,026.00 |
| 12242119400120020058 | SANCHEZ GUERRERO LETICIA | 1,927.70 | | 1,927.70 | |
| 12242119400120020060 | ANDRADE CARRANZA ADRIANA LORENA | 11,265.38 | | 1,695.24 | 9,570.14 |
| 12242119400120020065 | LOPEZ VALENCIA MARIA SUSANA | 7,575.57 | | 579.34 | 6,996.23 |
| 12242119400120020067 | REYES RANGEL GABRIELA | 14,184.55 | | 1,158.69 | 13,025.86 |
| 12242119400120020068 | ZAMUDIO GONZALEZ MARIA MARGARITA | 17,067.47 | | 620.77 | 16,446.70 |
| 12242119400120020073 | PANIAGUA AGUILERA MARIA CONSUELO | 1,149.75 | | 715.25 | 434.50 |
| 12242119400120020078 | GARCIA ROMERO RUTH JACQUELINE | 24,246.28 | | 1,535.71 | 22,710.57 |
| 12242119400120020079 | MARTINEZ CAMARILLO DORA MARIA | 21,615.94 | | 1,302.87 | 20,313.07 |
| 12242119400120020080 | HERNANDEZ PADILLA SILVIA | 22,607.80 | | 1,424.52 | 21,183.28 |
| 12242119400120020082 | ARIAS CORTES AMERICA DANIELA | 26,699.80 | | | 26,699.80 |
| 12242119400120020083 | TAFOLLA ZARATE MARIA GABRIELA | 30,547.57 | | 1,013.57 | 29,534.00 |
| 12242119400120020088 | GOMEZ MENDOZA ERENDIRA | 23,566.93 | | 886.61 | 22,680.32 |
| 12242119400120020090 | FERNANDEZ GONZALEZ NORMA IRIS | 16,475.86 | | 1,736.58 | 14,739.28 |
| 12242119400120020093 | REYES AGUIRREZ BENICIA | 24,786.33 | | 1,422.15 | 23,364.18 |
| 12242119400120020096 | MUÑIZ MEJIA GLORIA | 16,084.72 | | 1,848.96 | 14,235.76 |
| 12242119400120020097 | JAIMES LUNA BERTHA NALLELY | 9,039.81 | | 2,231.92 | 6,807.89 |
| 12242119400120020099 | DIAZ AGUILERA DIANA | 5,200.23 | | 1,103.70 | 4,096.53 |
| 12242119400120020101 | VILLANUEVA CAMPOS MA ANGELICA | 9,453.31 | | 2,322.12 | 7,131.19 |
| 12242119400120020107 | ORTIZ MORA KAREN ALEJANDRA | 25,471.83 | | 1,401.07 | 24,070.76 |
| 12242119400120020112 | CORTEZ SOLANO MITZI YERANIA | 33,526.55 | | 988.64 | 32,537.91 |
| 12242119400120020113 | ESCAMILLA NAJERA YARELI | 17,269.42 | | 1,039.09 | 16,230.33 |
| 12242119400120020117 | DUARTE MURGUIA BERTHA ALICIA | 18,284.78 | | 1,139.20 | 17,145.58 |
| 12242119400120020125 | ALEMAN TINAJERO CINDY JANETH | 7,037.25 | | 2,424.36 | 4,612.89 |
| 12242119400120020128 | BUSTAMANTE ESCUTIA ELIZABETH | 24,394.71 | | 1,483.00 | 22,911.71 |
| 12242119400120020129 | MONSALVO TAPIA LILIANA | 15,500.12 | | 2,183.83 | 13,316.29 |
| 12242119400120020132 | VARGAS MILLAN EMILIA | 25,089.58 | | 1,648.47 | 23,441.11 |
| 12242119400120020136 | RUIZ HERRERA MACRINA | 34,280.35 | | 980.47 | 33,299.88 |
| 12242119400120020138 | DIAZ ARAUJO ANGELA GRISELDA | 35,607.50 | | 948.23 | 34,659.27 |
| 12242119400120020140 | ANGUIANO CONTRERAS ESMIRNA | 29,107.91 | | 1,366.62 | 27,741.29 |
| 12242119400120020143 | VILLICAÑA HUERTA MARIA RAQUEL | 30,956.39 | | 2,732.59 | 28,223.80 |
| 12242119400120020149 | MARTINEZ ZAVALA SUSANA | 32,008.53 | | 1,331.01 | 30,677.52 |
| 12242119400120020151 | PALOMARES PABLINO ESMERALDA | 31,717.46 | | 1,420.63 | 30,296.83 |
| 12242119400120020154 | DIAZ PANIAGUA SONIA | 17,290.85 | | 760.91 | 16,529.94 |
| 12242119400120020155 | DOMINGUEZ GUTIERREZ MARIA DEL ROCIO | 32,307.85 | | 1,344.13 | 30,963.72 |
| 12242119400120020156 | GARCIA ORTIZ JHOSELIN KARINA | 26,406.27 | | 930.92 | 25,475.35 |
| 12242119400120020157 | OCAMPO TAPIA NAYEELI MARIA | 36,013.18 | | 1,016.64 | 34,996.54 |
| 12242119400120020167 | VALENCIA NIETO KARLA MARLEN | 27,358.59 | | 1,036.97 | 26,321.62 |
| 12242119400120020172 | TORRES GONZALEZ NANCY JANETH | 34,961.41 | | 1,322.01 | 33,639.40 |
| 12242119400120020173 | MARTINEZ BRAVO LILIA MICHELLE | 41,432.84 | | 991.70 | 40,441.14 |
| 12242119400120020175 | ESCALERA CASTAÑEDA ZENAIDA | 35,373.69 | | 1,279.16 | 34,094.53 |
| 12242119400120020176 | CORTEZ ZAVALZA EDELMIRA | 19,886.12 | | 2,734.85 | 17,151.27 |
| 12242119400120020179 | ROMERO CASTAÑEDA ESMERALDA | 34,763.84 | | 1,328.77 | 33,435.07 |
| 12242119400120020180 | SIFUENTES MONTELONGO CARLA MARIANA | 37,126.20 | | 1,370.07 | 35,756.13 |
| 12242119400120020181 | GRANADOS MENDOZA DARLENE | 5,755.25 | | 1,406.26 | 4,348.99 |
| 12242119400120020182 | LOPEZ PITA YURY | 16,310.59 | | 1,236.54 | 15,074.05 |
| 12242119400120020183 | MEDINA GUERRERO MA DE JESUS | 25,987.58 | | 886.50 | 25,101.08 |
| 12242119400120020186 | DELGADO GOMEZ VERONICA | 35,039.94 | | 1,691.00 | 33,348.94 |
| 12242119400120020189 | SANCHEZ MALDONADO ISABELA AZENETH | 15,872.64 | | 15,872.64 | |
| 12242119400120020190 | LOPEZ PEREZ ANA BRISEIDA | 18,163.12 | | 1,240.83 | 16,922.29 |
| 12242119400120020193 | AYALA FERNANDEZ ROSANA | 38,314.06 | | 1,289.50 | 37,024.56 |
| 12242119400120020197 | TENORIO MERAZ GRACIELA JOSEFINA | 41,240.33 | | 1,139.33 | 40,101.00 |
| 12242119400120020198 | CANELA VILLANUEVA DIANA LARISSA | 27,778.67 | | 1,622.25 | 26,156.42 |
| 12242119400120020201 | PEREZ NEGRON ROCHA JESSICA ADRIANA | 42,740.19 | | 903.60 | 41,836.59 |
| 12242119400120020205 | RODRIGUEZ RUIZ GLORIA EDITH | 41,878.57 | | 1,424.62 | 40,453.95 |
| 12242119400120020208 | SORIANO TIRADO BLANCA ESTELA | 42,496.93 | | 1,278.86 | 41,218.07 |
| 12242119400120020212 | RANGEL CELEZ ALTAGRACIA | 40,353.73 | | 2,074.04 | 38,279.69 |
| 12242119400120020221 | NAVA GARCIA MARIA ALEJANDRA ELIZABE | 45,108.21 | | 1,237.08 | 43,871.13 |
| 12242119400120020222 | GUTIERREZ LUNA SELENE VIRIDIANA | 37,103.93 | | 1,286.97 | 35,816.96 |
| 12242119400120020223 | GARCIA PEREZ VANESSA EDITH | 46,377.28 | | 1,237.84 | 45,139.44 |
| 12242119400120020224 | CAMPOS ROCHA MARIA TERESA | 46,379.92 | | 1,226.86 | 45,153.06 |
| 12242119400120020226 | VALENCIA MALDONADO EUNICE BELEN | 44,278.60 | | 1,939.01 | 42,339.59 |
| 12242119400120020227 | JIMENEZ BARBOSA CASSANDRA VICTORIA | 47,786.09 | | 1,120.48 | 46,665.61 |
| 12242119400120020228 | MARTINEZ SANCHEZ BIANCA NOEMI | 42,008.60 | | 4,045.72 | 37,962.88 |
| 12242119400120020241 | SANCHEZ GUERRERO MARIA | 45,000.00 | | 766.00 | 44,234.00 |
| 12242119400120020242 | GAMIÑO MOLINA MARIA ISABEL | 20,000.00 | | 712.59 | 19,287.41 |
| 12242119400120020244 | GOMEZ VILLA ANA EDITH | 50,000.00 | | 1,099.33 | 48,900.67 |
| 12242119400120020245 | RUIZ OROZCO VERENICE | | 50,000.00 | | 50,000.00 |
| 1224211940013003 | VIGENTE FM22 MICROCREDITO INST.FISI | 279,830.30 | | 22,473.46 | 257,356.84 |
| 12242119400130030001 | SANTIAGO BAÑOS JAZMIN IVETTE | 11,786.87 | | 1,534.78 | 10,252.09 |
| 12242119400130030019 | CORNELIO MARTINEZ MARIA GORETTI | 16,698.37 | | 634.60 | 16,063.77 |
| 12242119400130030040 | RODRIGUEZ AVILES ELFEGA | 18,531.16 | | 1,549.26 | 16,981.90 |
| 12242119400130030064 | MALDONADO HERNANDEZ MARTHA LETICIA | 20,854.21 | | 1,479.79 | 19,374.42 |
| 12242119400130030070 | FRANCO GALINDO MARIA TERESA | 2,250.13 | | 2,250.13 | |
| 12242119400130030077 | RODRIGUEZ SAUCEDO MARIA CRISTINA | 14,385.51 | | 1,139.62 | 13,245.89 |
| 12242119400130030108 | GARCIA REYES MARIA GRACIA | 25,440.22 | | 1,402.00 | 24,038.22 |
| 12242119400130030109 | GRANADOS PARRALES FRIDA DORAGIR | 14,461.44 | | 2,587.26 | 11,874.18 |
| 12242119400130030110 | GOMEZ CARRILLO MARIA ESTHER | 14,027.01 | | 2,261.13 | 11,765.88 |
| 12242119400130030145 | SALAZAR VEGA BLANCA ESTELA | 13,210.10 | | 1,575.99 | 11,634.11 |
| 12242119400130030169 | GALLARDO TORRES MA GUADALUPE | 21,476.50 | | 2,196.65 | 19,279.85 |
| 12242119400130030174 | RIVERA LOPEZ CARMEN | 28,162.16 | | 1,023.33 | 27,138.83 |
| 12242119400130030188 | AVILA DOMINGUEZ VANESSA | 32,399.73 | | 2,037.20 | 30,362.53 |
| 12242119400130030210 | BANDERAS RINCON BRENDA ESMERALDA | 46,146.89 | | 801.72 | 45,345.17 |
| 1224211940051 | VIGENTE ZIRACUARETIRO FM22 MICR | 229,573.80 | | 12,679.43 | 216,894.37 |
| 12242119400510010 | VIGENTE ZIRACUARETIRO FM22 MICR AVI | 138,231.57 | | 7,751.57 | 130,480.00 |
| 12242119400510010004 | VERDIN FELIX ROSA ISELA | 15,188.71 | | 1,512.84 | 13,675.87 |
| 12242119400510010006 | HERNANDEZ VILLA LIZBETH | 18,925.22 | | 1,542.58 | 17,382.64 |
| 12242119400510010008 | MESA RODRIGUEZ VITALINA | 16,461.62 | | 1,199.10 | 15,262.52 |
| 12242119400510010009 | AGUIRRE RUBIO ARGELIA | 9,153.40 | | 1,187.16 | 7,966.24 |
| 12242119400510010010 | RUIZ ZAMUDIO IRIS GUADALUPE | 25,177.79 | | 1,422.15 | 23,755.64 |
| 12242119400510010011 | HERNANDEZ MAGALLAN BEATRIZ ADRIANA | 17,587.83 | | 887.74 | 16,700.09 |
| 12242119400510010013 | ZAMORA CHAVEZ ALEJANDRA | 35,737.00 | | | 35,737.00 |
| 1224211940052002 | VIGENTE ZIRACUARETIRO FM22 MICR REF | 54,480.92 | | 2,925.14 | 51,555.78 |
| 12242119400520020005 | ALCANTAR SANABRIA MANUELA | 14,796.86 | | 737.44 | 14,059.42 |
| 12242119400520020007 | CHAVEZ VILLEGAS LORENA | 29,418.87 | | 1,101.18 | 28,317.69 |
| 12242119400520020012 | MORALES ALVAREZ MA HORTENCIA | 10,265.19 | | 1,086.52 | 9,178.67 |
| 1224211940053003 | VIGENTE ZIRACUARETIRO FM22 MICR INS | 36,861.31 | | 2,002.72 | 34,858.59 |
| 12242119400530030001 | SAGRERO GONZALEZ SANDRA ESMERALDA | 27,707.25 | | 1,057.67 | 26,649.58 |
| 12242119400530030003 | CARANDIA ZETINA ROSA MARIA | 9,154.06 | | 945.05 | 8,209.01 |
| 122421194006 | VIGENTE NOCUPETARO FM22 MICR | 320,168.36 | | 27,633.14 | 292,535.22 |
| 1224211940061001 | VIGENTE NOCUPETARO FM22 MICR AVIO | 87,817.54 | | 7,065.75 | 80,751.79 |
| 12242119400610010018 | VILLA BOTELLO MA DE LA LUZ | 7,351.22 | | 1,729.72 | 5,621.50 |
| 12242119400610010020 | ARREOLA RODRIGUEZ MARIA DE LA LUZ | 18,285.89 | | 809.26 | 17,476.63 |
| 12242119400610010021 | NIETO VELAZQUEZ MARIA DENERY | 8,194.33 | | 873.74 | 7,320.59 |
| 12242119400610010022 | CARRASCO GONZALEZ IRMA | 8,194.20 | | 873.74 | 7,320.46 |
| 12242119400610010032 | ARAIZA ARAIZA BLANCA ELIZABETH | 3,789.04 | | 628.49 | 3,160.55 |
| 12242119400610010033 | BENITEZ PINEDA NEREYDA | 30,814.62 | | 1,572.14 | 29,242.48 |
| 12242119400610010034 | SANTACRUZ PEÑALOZA MA LEYDA | 11,188.24 | | 578.66 | 10,609.58 |
| 1224211940062002 | VIGENTE NOCUPETARO FM22 MICR REFACC | 232,350.82 | | 20,567.39 | 211,783.43 |
| 12242119400620020004 | MARTINEZ AMBRIZ ANA KARINA | 31,158.71 | | 1,543.07 | 29,615.64 |
| 12242119400620020007 | RODRIGUEZ OLIVEROS SUSANA | 747.59 | | 747.59 | |
| 12242119400620020014 | ZARAGOZA OCHOA PATRICIA | 16,094.76 | | 1,768.40 | 14,326.36 |
| 12242119400620020016 | VILLA PEREZ MARIA GUADALUPE | 1,397.68 | | 1,397.68 | |
| 12242119400620020017 | VARGAS ORTEGA MARIA DEL ROSARIO | 10,213.11 | | 2,407.81 | 7,805.30 |
| 12242119400620020019 | CASTELAN CRUZ ANAHI | 16,643.43 | | 830.98 | 15,812.45 |
| 12242119400620020023 | LOPEZ PEREZ OLGA LIDIA | 8,180.51 | | 878.64 | 7,301.87 |
| 12242119400620020024 | GARCIA ROCHA ROGELIA | 12,173.31 | | 1,337.55 | 10,835.76 |
| 12242119400620020026 | HERRERA GONZALEZ MA ISABEL | 12,724.31 | | 1,605.55 | 11,118.76 |
| 12242119400620020027 | GUTIERREZ CASANOVA MARBELLA | 24,894.15 | | 2,116.24 | 22,777.91 |
| 12242119400620020028 | AVILLANEDA VILLAGOMEZ OLIVA | 33,669.16 | | 3,534.08 | 30,135.08 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12242119400620020029 | PADILLA SANSON NEREIDA | 23,783.37 | | 737.60 | 23,045.77 |
| 12242119400620020030 | PITA VILLASEÑOR MARIA | 40,670.73 | | 1,662.20 | 39,008.53 |
| 122421194008 | VIGENTE CARACUARO FM22 MICR | 31,921.19 | | 4,574.02 | 27,347.17 |
| 1224211940081001 | VIGENTE CARACUARO FM22 MICR VIGENTE | 28,653.04 | | 2,100.96 | 26,552.08 |
| 12242119400810010005 | REYES ORTEGA MAYRA YANETH | 28,653.04 | | 2,100.96 | 26,552.08 |
| 1224211940082002 | VIGENTE CARACUARO FM22 MICR REFACCI | 3,268.15 | | 2,473.06 | 795.09 |
| 12242119400820020004 | CHAVEZ ORTEGA MARIA IDALIA | 3,268.15 | | 2,473.06 | 795.09 |
| 122421194011 | VIGENTE APATZINGAN FM22 MICR | 180,326.08 | | 12,365.02 | 167,961.06 |
| 1224211940111001 | VIGENTE APATZINGAN FM22 MICR AVIO | 112,149.97 | | 10,100.28 | 102,049.69 |
| 12242119401110010001 | TOLEDO MARTINEZ GLORIA | 1,259.44 | | 1,259.44 | |
| 12242119401110010002 | HERNANDEZ CHAGOLLAN YAJAIRA | 2,503.08 | | 2,503.08 | |
| 12242119401110010003 | OSEGUERA ALVAREZ SILVIA | 17,310.20 | | 1,538.75 | 15,771.45 |
| 12242119401110010004 | SOTO MORENO LORENA | 18,569.39 | | 252.02 | 18,317.37 |
| 12242119401110010005 | VELGARA CRUZ AMERICA SELENE | 12,934.81 | | 899.33 | 12,035.48 |
| 12242119401110010007 | SALCEDO VALVERDE MONICA | 22,660.44 | | 1,424.52 | 21,235.92 |
| 12242119401110010008 | NAMBO SEPULVEDA ISABEL | 22,650.40 | | 1,424.61 | 21,225.79 |
| 12242119401110010010 | ANGUIANO CONTRERAS FRANCISCA SUSANA | 14,262.21 | | 798.53 | 13,463.68 |
| 1224211940112002 | VIGENTE APATZINGAN FM22 MICR REFACC | 51,370.39 | | 1,855.99 | 49,514.40 |
| 12242119401120020006 | NAVARRETE HERNANDEZ MA DE LOURDES | 24,720.00 | | 805.19 | 23,914.81 |
| 12242119401120020011 | GONZALEZ CHAVEZ MARIA GUADALUPE | 26,650.39 | | 1,050.80 | 25,599.59 |
| 1224211940113003 | VIGENTE APATZINGAN FM22 MICR AVIO I | 16,805.72 | | 408.75 | 16,396.97 |
| 12242119401130030012 | ALANIS ALCANTAR BERTHA | 16,805.72 | | 408.75 | 16,396.97 |
| 122421194024 | VIGENTE TANGANCICUARO FM22 MICR | 28,179.41 | | 3,877.21 | 24,302.20 |
| 1224211940241001 | VIGENTE TANGANCICUARO FM22 MICR AVI | 17,097.69 | | 2,341.97 | 14,755.72 |
| 12242119402410010001 | RIOS GONZALEZ JUANA | 13,013.83 | | 1,809.48 | 11,204.35 |
| 12242119402410010002 | RODRIGUEZ RODRIGUEZ LORENA | 4,083.86 | | 532.49 | 3,551.37 |
| 1224211940242002 | VIGENTE TANGANCICUARO FM22 MICR REF | 11,081.72 | | 1,535.24 | 9,546.48 |
| 12242119402420020003 | RUIZ VARGAS MIRIAM ELISA | 11,081.72 | | 1,535.24 | 9,546.48 |
| 122421194025 | VIGENTE ZAMORA FM22 MICR | 135,918.99 | | 6,680.14 | 129,238.85 |
| 1224211940251001 | VIGENTE ZAMORA FM22 MICR AVIO | 17,636.98 | | 1,698.81 | 15,938.17 |
| 12242119402510010004 | VAZQUEZ TREJO KARIME | 17,636.98 | | 1,698.81 | 15,938.17 |
| 1224211940252002 | VIGENTE ZAMORA FM22 MICR REFACCIONA | 118,282.01 | | 4,981.33 | 113,300.68 |
| 12242119402520020001 | EQUIHUA EQUIHUA MARIA DEL ROSARIO | 11,380.12 | | 988.17 | 10,391.95 |
| 12242119402520020002 | ARROYO ARROYO MARIA ELENA | 20,661.21 | | 715.82 | 19,945.39 |
| 12242119402520020003 | RODRIGUEZ VAZQUEZ NORMA ANGELICA | 13,340.41 | | 876.19 | 12,464.22 |
| 12242119402520020005 | OROZCO MARMOLEJO LINDA MARIA | 36,920.67 | | 1,375.33 | 35,545.34 |
| 12242119402520020006 | MACIAS ORTIZ IRLANDA DENISSE | 35,979.60 | | 1,025.82 | 34,953.78 |
| 122421194026 | VIGENTE CD. HIDALGO FM22 MICR | 318,001.67 | | 24,740.81 | 293,260.86 |
| 1224211940261001 | VIGENTE CD. HIDALGO FM22 MICR AVIO | 268,189.65 | | 20,367.04 | 247,822.61 |
| 12242119402610010001 | GONZALEZ ALCANTAR MARIA ISABEL | 5,787.79 | | 449.66 | 5,338.13 |
| 12242119402610010002 | PEREZ PATIÑO MA SOCORRO | 4,946.43 | | 522.30 | 4,424.13 |
| 12242119402610010003 | CORONEL MONDRAGON MARIA ROSALBA | 25,337.83 | | 1,543.52 | 23,794.31 |
| 12242119402610010008 | PEREZ CAZARES JAZMIN CITLALY | 5,567.86 | | 917.38 | 4,650.48 |
| 12242119402610010009 | MARTINEZ . MA DE LOS ANGELES | 30,789.94 | | 1,313.50 | 29,476.44 |
| 12242119402610010011 | GOMEZ PAREDES LUCIA | 24,235.62 | | 907.36 | 23,328.26 |
| 12242119402610010012 | OLIVARES GARCIA MARIA TRINIDAD | 22,798.89 | | 779.01 | 22,019.88 |
| 12242119402610010013 | CAMACHO HUERTA MARIA NANCY | 30,369.23 | | 2,054.17 | 28,315.06 |
| 12242119402610010014 | ESCUTIA RIVERA MARIA GUADALUPE | 7,999.78 | | 7,999.78 | |
| 12242119402610010015 | BUCIO MARIN MARIA CARMEN | 40,935.22 | | 1,268.27 | 39,666.95 |
| 12242119402610010016 | GOMEZ PAREDES MARIA CRUZ | 25,938.44 | | 708.86 | 25,229.58 |
| 12242119402610010017 | PADILLA PEREZ MARIA DEL ROSARIO | 43,482.62 | | 1,903.23 | 41,579.39 |
| 1224211940262002 | VIGENTE CD. HIDALGO FM22 MICR REFAC | 49,812.02 | | 4,373.77 | 45,438.25 |
| 12242119402620020005 | NAVARRETE MORA CLAUDIA ANGELINA | 17,678.56 | | 1,047.29 | 16,631.27 |
| 12242119402620020006 | PATIÑO ALVARADO ELVA MARIA | 18,603.35 | | 982.41 | 17,620.94 |
| 12242119402620020007 | ARROYO BOYZO LUZ CONSUELO | 13,530.11 | | 2,344.07 | 11,186.04 |
| 122421194027 | VIGENTE LA HUACANA FM22 MICR | 508,222.55 | | 35,098.80 | 473,123.75 |
| 1224211940271001 | VIGENTE LA HUACANA FM22 MICR AVIO | 126,888.95 | | 7,680.93 | 119,208.02 |
| 12242119402710010010 | SOSA MUNGUIA MANUELA | 20,080.17 | | 2,173.05 | 17,907.12 |
| 12242119402710010015 | NUÑEZ PULIDO NOEMI | 7,155.04 | | 887.60 | 6,267.44 |
| 12242119402710010020 | CORTES MEDINA NORA | 35,158.96 | | 1,014.21 | 34,144.75 |
| 12242119402710010021 | DOMINGUEZ MATEO DOMINGA | 21,889.02 | | 1,691.15 | 20,197.87 |
| 12242119402710010023 | SOLORIO CARDONA MARTHA PATRICIA | 42,605.76 | | 1,914.92 | 40,690.84 |
| 1224211940272002 | VIGENTE LA HUACANA FM22 MICR REFACC | 346,037.26 | | 22,906.87 | 323,130.39 |
| 12242119402720020001 | SILVA GARCIA MA CARMEN | 5,920.51 | | 583.00 | 5,337.51 |
| 12242119402720020002 | PEDRAZA TORRES ANA ESBEIDE | 2,263.57 | | 1,265.06 | 998.51 |
| 12242119402720020003 | RIVERA GUTIERREZ MARIA CONCEPCION | 15,920.54 | | 495.49 | 15,425.05 |
| 12242119402720020004 | MURILLO CERDA MARIA ISABEL | 31,550.96 | | 990.97 | 30,559.99 |
| 12242119402720020005 | VACA VALENCIA YOLANDA | 30,625.40 | | 1,349.66 | 29,275.74 |
| 12242119402720020006 | NUÑEZ MADRID DINORA | 24,535.64 | | 1,079.01 | 23,456.63 |
| 12242119402720020007 | FELIX CHAVEZ JAZMIN SELENE | 18,340.83 | | 809.26 | 17,531.57 |
| 12242119402720020008 | SILVA CASTRO DIANA LAURA | 1,870.98 | | 1,870.98 | |
| 12242119402720020009 | SOLIS BUCIO DAISY ALEJANDRA | 31,992.67 | | 1,331.01 | 30,661.66 |
| 12242119402720020011 | GONZALEZ DIAZ MARIA REFUGIO | 18,835.38 | | 798.61 | 18,036.77 |
| 12242119402720020012 | CORREA GARIBAY PAOLA GUADALUPE | 6,182.31 | | 655.18 | 5,527.13 |
| 12242119402720020013 | GALEANA FRANCO MARIA DEL ROCIO | 24,682.68 | | 2,179.96 | 22,502.72 |
| 12242119402720020014 | CERVANTES GALEANA NAYELLY | 24,467.52 | | 4,340.34 | 20,127.18 |
| 12242119402720020017 | ALEJANDRE CAMARENA MARIA DEL ROSARI | 27,261.57 | | 1,350.19 | 25,911.38 |
| 12242119402720020019 | VACA MAGAÑA MARIELA | 38,944.92 | | 1,929.73 | 37,015.19 |
| 12242119402720020022 | CHAVEZ RODRIGUEZ YAREL | 42,641.78 | | 1,878.42 | 40,763.36 |
| 1224211940273003 | VIGENTE LA HUACANA FM22 MICR AVIO I | 35,296.34 | | 4,511.00 | 30,785.34 |
| 12242119402730030016 | GOMEZ DEL RIO OLIVA | 25,403.86 | | 2,644.28 | 22,759.58 |
| 12242119402730030018 | CARLOS RODRIGUEZ AIDA | 9,892.48 | | 1,866.72 | 8,025.76 |
| 122421194030 | VIGENTE LAZARO CARDENAS FM22 MICR | 170,132.84 | | 11,626.87 | 158,505.97 |
| 1224211940301001 | VIGENTE LAZARO CARDENAS FM22 MICR A | 72,815.74 | | 5,107.69 | 67,708.05 |
| 12242119403010010002 | DAMIAN GARCIA YURIDIA MILENI | 3,830.71 | | 886.15 | 2,944.56 |
| 12242119403010010005 | ESPINO POPOCA BERENICE | 30,036.56 | | 1,348.76 | 28,687.80 |
| 12242119403010010007 | GAONA NORIA MIRELLA | 25,186.47 | | 1,423.11 | 23,763.36 |
| 12242119403010010008 | LOPEZ CARBAJAL SONIA PATRICIA | 13,762.00 | | 1,449.67 | 12,312.33 |
| 1224211940302002 | VIGENTE LAZARO CARDENAS FM22 MICR R | 97,317.10 | | 6,519.18 | 90,797.92 |
| 12242119403020020001 | RODRIGUEZ POLANCO IRMA | 24,651.11 | | 1,454.32 | 23,196.79 |
| 12242119403020020003 | NAMBO OROZCO LUZ OLIVIA | 16,104.31 | | 2,245.18 | 13,859.13 |
| 12242119403020020004 | SILVA GIBAJA MARIA GUADALUPE | 26,913.98 | | 1,366.74 | 25,547.24 |
| 12242119403020020006 | RENDON GARCIA MARILU | 29,647.70 | | 1,452.94 | 28,194.76 |
| 122421194036 | VIGENTE SAHUAYO FM22 MICR | 40,024.88 | | 2,577.41 | 37,447.47 |
| 1224211940361001 | VIGENTE SAHUAYO FM22 MICR AVIO | 40,024.88 | | 2,577.41 | 37,447.47 |
| 12242119403610010001 | ALVAREZ HERRERA ANA MARIA | 17,504.24 | | 1,152.89 | 16,351.35 |
| 12242119403610010002 | CEJA RODRIGUEZ CELESTINA | 22,520.64 | | 1,424.52 | 21,096.12 |
| 122421194037 | VIGENTE LA PIEDAD FM22 MICR | 49,630.93 | | 3,525.13 | 46,105.80 |
| 1224211940371001 | VIGENTE LA PIEDAD FM22 MICR AVIO | 32,244.15 | | 2,288.59 | 29,955.56 |
| 12242119403710010001 | COVARRUBIAS PEREZ ERICA ISABEL | 73.68 | | 73.68 | |
| 12242119403710010005 | VAZQUEZ RAMIREZ MA GUADALUPE | 32,170.47 | | 2,214.91 | 29,955.56 |
| 1224211940372002 | VIGENTE LA PIEDAD FM22 MICR REFACCI | 17,386.78 | | 1,236.54 | 16,150.24 |
| 12242119403720020004 | MORENO MADRIGAL LETICIA | 17,386.78 | | 1,236.54 | 16,150.24 |
| 122421194041 | VIGENTE JIQUILPAN FM22 MICR | 67,647.55 | | 2,490.31 | 65,157.24 |
| 1224211940412002 | VIGENTE JIQUILPAN FM22 MICR REFACCI | 34,965.86 | | 1,519.79 | 33,446.07 |
| 12242119404120020003 | PIÑA BAUTISTA LILIANA | 18,767.14 | | 832.77 | 17,934.37 |
| 12242119404120020004 | CEJA LOPEZ ADRIANA | 16,198.72 | | 687.02 | 15,511.70 |
| 1224211940413003 | VIGENTE JIQUILPAN FM22 MICR AVIO IN | 32,681.69 | | 970.52 | 31,711.17 |
| 12242119404130030005 | PARTIDA CORONA MAYRA GUADALUPE | 32,681.69 | | 970.52 | 31,711.17 |
| 122421194042 | VIGENTE ARTEAGA FM22 MICR | 206,942.74 | | 8,872.20 | 198,070.54 |
| 1224211940421001 | VIGENTE ARTEAGA FM22 MICR AVIO | 120,361.09 | | 4,914.64 | 115,446.45 |
| 12242119404210010001 | TAMAYO CERVANTES PAULA | 7,856.74 | | 546.46 | 7,310.28 |
| 12242119404210010003 | ALVAREZ CAMARILLO MA. MARIBEL | 4,824.52 | | 273.35 | 4,551.17 |
| 12242119404210010007 | REAL CHARCO MACARIA | 33,539.82 | | 1,353.50 | 32,186.32 |
| 12242119404210010010 | DOMINGUEZ ROSARIO SANDRA LIZETH | 21,345.36 | | 948.40 | 20,396.96 |
| 12242119404210010012 | HERNANDEZ RODRIGUEZ ROCIO | 29,453.36 | | 1,210.52 | 28,242.84 |
| 12242119404210010013 | MALDONADO AYALA PALOMA RHYNIE | 23,341.29 | | 582.41 | 22,758.88 |
| 12242119404220020 | VIGENTE ARTEAGA FM22 MICR REFACCION | 68,333.11 | | 3,109.08 | 65,224.03 |
| 12242119404220020005 | MIRANDA MATA BRISEYDA | 29,235.19 | | 1,366.74 | 27,868.45 |
| 12242119404220020008 | CHAVEZ NIÑO MARISOL | 32,924.45 | | 1,331.71 | 31,592.74 |
| 12242119404220020011 | TORRES SALCEDA MONSERRAT GUADALUPE | 6,173.47 | | 410.63 | 5,762.84 |

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| 1224211940423003 | VIGENTE ARTEAGA FM22 MICR AVIO INST | 18,248.54 | | 848.48 | 17,400.06 |
| 12242119404230030006 | SAGRERO PLANCARTE LUZ CLARITA | 18,248.54 | | 848.48 | 17,400.06 |
| 122421194059 | VIGENTE ZITACUARO FM22 MICR | 381,450.36 | | 9,885.37 | 371,564.99 |
| 1224211940591001 | VIGENTE ZITACUARO FM22 MICR AVIO | 326,550.25 | | 5,945.65 | 320,604.60 |
| 12242119405910010005 | DELGADO MONTEAGUDO MARIA DE LOS ANG | 33,323.92 | | 1,313.68 | 32,010.24 |
| 12242119405910010006 | CORTES REYES SONIA THALIA | 50,000.00 | | | 50,000.00 |
| 12242119405910010008 | JIMENEZ MATEOS LILIANA | 4,600.29 | | 571.66 | 4,028.63 |
| 12242119405910010009 | CORREA GUADARRAMA ROXANA | 25,264.18 | | 1,072.47 | 24,191.71 |
| 12242119405910010011 | ESQUIVEL CAMARGO ALMA MARIA | 40,000.00 | | | 40,000.00 |
| 12242119405910010012 | ALFONSO GONZALEZ LILIA | 50,000.00 | | | 50,000.00 |
| 12242119405910010013 | CALDERON MONDRAGON MARIA DE JESUS | 31,509.69 | | 1,562.87 | 29,946.82 |
| 12242119405910010014 | ALBA FLORES IRENE | 41,852.17 | | 1,424.97 | 40,427.20 |
| 12242119405910010015 | ROMAN CIPRIANO GABRIELA | 50,000.00 | | | 50,000.00 |
| 1224211940592002 | VIGENTE ZITACUARO FM22 MICR REFACCI | 28,038.13 | | 2,180.57 | 25,857.56 |
| 12242119405920020003 | DE LA TORRE CERECERO JUANA CRISTINA | 7,552.31 | | 1,470.71 | 6,081.60 |
| 12242119405920020010 | GARCIA MARTINEZ MA CARMEN | 20,485.82 | | 709.86 | 19,775.96 |
| 1224211940593003 | VIGENTE ZITACUARO FM22 MICR AVIO IN | 26,861.98 | | 1,759.15 | 25,102.83 |
| 12242119405930030004 | SITIO SALVADOR DOMINGA | 26,861.98 | | 1,759.15 | 25,102.83 |
| 122421194060 | VIGENTE PROFINDEM CN22 ZIT MICR | 7,100.20 | | 1,409.78 | 5,690.42 |
| 1224211940601001 | VIGENTE PROFINDEM CN22 ZIT MICR AVI | 7,100.20 | | 1,409.78 | 5,690.42 |
| 12242119406010010001 | CONTRERAS BARCENAS MARCIAL | 7,100.20 | | 1,409.78 | 5,690.42 |
| 122421194501 | VIGENTE FM22 MIPYME | 31,366,815.59 | 2,770,000.00 | 592,473.14 | 33,544,342.45 |
| 1224211945011001 | VIGENTE FM22 MIPYME AVIO | 10,411,913.29 | 100,000.00 | 246,000.55 | 10,265,912.74 |
| 12242119450110010002 | MENDOZA ARITZMENDI GUADALUPE | 41,129.49 | | 3,893.92 | 37,235.57 |
| 12242119450110010003 | LARA SOLORIO IRMA | 89,753.31 | | 8,347.77 | 81,405.54 |
| 12242119450110010004 | GONZALEZ ARVIZU SOFIA | 34,404.47 | | 3,069.10 | 31,335.37 |
| 12242119450110010006 | DAMIAN SALDAÑA TERESITA DE JESUS | 82,311.32 | | 2,878.07 | 79,433.25 |
| 12242119450110010007 | CHAVEZ IREPAN MARTA JUDITH | 55,190.09 | | 4,234.08 | 50,956.01 |
| 12242119450110010009 | MORALES GUIA GUADALUPE | 37,157.50 | | 3,173.36 | 33,984.14 |
| 12242119450110010010 | RAMOS DIAZ HERMELINDA | 83,874.57 | | 2,584.04 | 81,290.53 |
| 12242119450110010013 | MERCADO MARTINEZ KAREN JAQUELINE | 226,872.98 | | 6,878.01 | 219,994.97 |
| 12242119450110010014 | HERNANDEZ RAMIREZ RAQUEL TAMBIEN CO | 40,841.64 | | 2,280.87 | 38,560.77 |
| 12242119450110010015 | BON PAS MODA EN CALZADO S.A. DE C.V | 534,072.79 | | 15,488.88 | 518,583.91 |
| 12242119450110010016 | BACA PALACIOS JUDITH ALICIA | 34,778.16 | | 1,990.18 | 32,787.98 |
| 12242119450110010017 | MARTINEZ GARCIA MA JOSEFINA | 480,670.56 | | 13,352.44 | 467,318.12 |
| 12242119450110010018 | SIERRA RIOS MARIA DE LOS ANGELES | 77,438.65 | | 4,043.23 | 73,395.42 |
| 12242119450110010023 | MENDOZA TORRES CECILIA | 202,301.38 | | 10,185.97 | 192,115.41 |
| 12242119450110010025 | ARTICULOS DE REPOSTERIA LA CEREZONA | 408,221.68 | | 10,032.92 | 398,188.76 |
| 12242119450110010029 | OCHOA SALCEDA BEATRIZ | 65,383.25 | | 4,483.00 | 60,900.25 |
| 12242119450110010030 | PEREZ ESTRELLA MARIA TERESA | 161,649.00 | | | 161,649.00 |
| 12242119450110010033 | VILLASEÑOR FERREYRA VERONICA | 67,269.94 | | 2,607.42 | 64,662.52 |
| 12242119450110010034 | BUCIO ROBLES MARTHA | 120,000.00 | | | 120,000.00 |
| 12242119450110010036 | PAZ RUIZ LETICIA | 69,564.11 | | 2,566.95 | 66,997.16 |
| 12242119450110010040 | VALDEZ MENDOZA ALMA ROSA | 217,244.12 | | 7,587.06 | 209,657.06 |
| 12242119450110010041 | ANGUIANO TAPIA LAURA PRISCILA | 95,559.38 | | 2,062.44 | 93,496.94 |
| 12242119450110010043 | MOBANNI MUEBLES S.A.S. DE C.V. | 1,366,548.21 | | 27,898.10 | 1,338,650.11 |
| 12242119450110010044 | PADILLA SANCHEZ BERENICE | 84,507.46 | | 6,261.77 | 78,245.69 |
| 12242119450110010046 | ALVAREZ SUAREZ MA DE LOS ANGELES | 92,863.44 | | 1,835.11 | 91,028.33 |
| 12242119450110010047 | GARCIA SALGADO MARIA ISABEL | 309,012.33 | | 6,207.90 | 302,804.43 |
| 12242119450110010049 | VIVIAN CALDERON ELENA DEL CARMEN | 116,143.90 | | 2,218.89 | 113,925.01 |
| 12242119450110010051 | SANDOVAL RAMIREZ IRMA | 439,388.98 | | 8,096.67 | 431,292.31 |
| 12242119450110010061 | SOSA SANTILLANA VIOLETA VERONA | 1,774,650.12 | | 57,516.04 | 1,717,134.08 |
| 12242119450110010063 | LOPEZ INFANTE MARIA DE LOURDES | 49,197.56 | | 2,573.02 | 46,624.54 |
| 12242119450110010064 | GOMEZ PICAZO SADI | 93,514.39 | | 1,503.16 | 92,011.23 |
| 12242119450110010066 | MACEDO REYES NELIDA | 70,000.00 | | | 70,000.00 |
| 12242119450110010068 | GREEN LUNA ROSA ELENA | 84,062.30 | | 1,782.49 | 82,279.81 |
| 12242119450110010070 | ORTIZ MURILLO LETICIA | 108,904.03 | | 5,625.47 | 103,278.56 |
| 12242119450110010076 | CHAVEZ REBOLLAR MARIA CONCEPCION | 72,955.18 | | 3,375.04 | 69,580.14 |
| 12242119450110010077 | OREGON TAPIA KAIRA KARENY | 78,850.00 | | 1,210.79 | 77,639.21 |
| 12242119450110010078 | JUAREZ PEREZ GRACIA | 147,784.00 | | 2,751.47 | 145,032.53 |
| 12242119450110010079 | RESINERA EL CERRITO S.A. DE C.V. | 2,000,000.00 | | 0.33 | 1,999,999.67 |
| 12242119450110010081 | CORRALES SALGADO AKIRA HARUMI | 147,843.00 | | 2,188.59 | 145,654.41 |
| 12242119450110010088 | ZUÑIGA BACA MARIA DE LOURDES | 150,000.00 | | 3,216.00 | 146,784.00 |
| 12242119450110010096 | CANCINO BARANDA ANA SIBI | | 100,000.00 | | 100,000.00 |
| 1224211945012002 | VIGENTE FM22 MIPYME REFACCION | 13,344,868.31 | 2,400,000.00 | 191,326.78 | 15,553,541.53 |
| 12242119450120020001 | VAZQUEZ MORA IXCHEL | 90,754.23 | | 2,175.05 | 88,579.18 |
| 12242119450120020005 | NIEVES AGUILAR MARIBEL | 593,787.27 | | 7,413.67 | 586,373.60 |
| 12242119450120020008 | ALVAREZ BARRAGAN MARIA DEL ROSARIO | 101,817.85 | | 2,134.52 | 99,683.33 |
| 12242119450120020019 | PANTOJA MENDOZA ALMA AMERICA | 281,348.66 | | 4,911.15 | 276,437.51 |
| 12242119450120020020 | RAMOS DIAZ MA ISABEL | 113,288.87 | | 1,982.48 | 111,306.39 |
| 12242119450120020024 | ZAMORA GARCIA ANGELES NAYELI | 232,067.07 | | 4,767.06 | 227,300.01 |
| 12242119450120020027 | ARELLANO ALVARADO ROSA | 45,660.14 | | 922.50 | 44,737.64 |
| 12242119450120020028 | MORA LUNA MARIA INES | 39,601.55 | | 1,721.41 | 37,880.14 |
| 12242119450120020032 | TENTORY GARCIA LAURA CELIA | 1,325,761.39 | | 20,840.65 | 1,304,920.74 |
| 12242119450120020037 | PRODUCCIONES CONTI S.A. DE C.V. | 930,646.53 | | 37,935.28 | 892,711.25 |
| 12242119450120020039 | GARDUÑO RAMIREZ MARIANA | 1,336,747.45 | | 19,352.59 | 1,317,394.86 |
| 12242119450120020042 | GRUPO AVILO S.A. DE C.V. | 506,223.14 | | 9,764.47 | 496,458.67 |
| 12242119450120020048 | GONZALEZ PIÑON DANIELA | 126,072.31 | | 1,663.72 | 124,408.59 |
| 12242119450120020050 | ESPINOZA VALENCIA ESMERALDA | 912,353.87 | | 11,708.12 | 900,645.75 |
| 12242119450120020052 | CARRILLO SANCHEZ VANESSA NOEMI | 90,548.61 | | 1,228.43 | 89,320.18 |
| 12242119450120020053 | GOMEZ CHAVELAS LAURA GEORGINA | 131,813.01 | | | 131,813.01 |
| 12242119450120020054 | ESTEBAN JIMENEZ ANA KAREN | 1,247,218.67 | | 16,149.13 | 1,231,069.54 |
| 12242119450120020056 | GARCIA OROZCO MARIA DE LA LUZ | 83,748.96 | | 1,007.70 | 82,741.26 |
| 12242119450120020057 | GARCIA CRUZ MARICELA | 133,646.46 | | 3,418.28 | 130,228.18 |
| 12242119450120020059 | MORIYA VILLASEÑOR AIKO YAHAIRA | 683,638.27 | | 8,093.84 | 675,544.43 |
| 12242119450120020060 | ESQUIVEL ESTEFAN KASSANDRA | 900,000.00 | | | 900,000.00 |
| 12242119450120020062 | MORA IZQUIERDO MA GUADALUPE | 78,168.64 | | 5,698.90 | 72,469.74 |
| 12242119450120020065 | TORRES ZARAGOZA MA CONCEPCION | 100,000.00 | | | 100,000.00 |
| 12242119450120020067 | RODRIGUEZ LOPEZ FELISA | 186,960.08 | | 4,423.72 | 182,536.36 |
| 12242119450120020072 | PEREZ JIMENEZ MARIA ELENA | 450,000.00 | | | 450,000.00 |
| 12242119450120020075 | SEPULVEDA MAHO MARIA ELENA | 106,999.34 | | | 106,999.34 |
| 12242119450120020082 | PROMOCIONALES E IMPRESION DE MEXICO | 147,843.75 | | 2,188.97 | 145,654.78 |
| 12242119450120020083 | PONCE RODRIGUEZ MONICA SUSANA | 83,742.33 | | 1,285.15 | 82,457.18 |
| 12242119450120020084 | GUERRERO GUERRERO CRISTINA | 1,484,409.86 | | 15,823.99 | 1,468,585.87 |
| 12242119450120020086 | CHAVEZ ROMERO MARIA EUGENIA | 150,000.00 | | | 150,000.00 |
| 12242119450120020087 | LOERA LARA MIRANDA | 500,000.00 | | | 500,000.00 |
| 12242119450120020089 | AYALA SERRATO MARGARITA | 150,000.00 | | 4,716.00 | 145,284.00 |
| 12242119450120020090 | PROMOTORA EDUCATIVA Y DE CAPACITACI | | 150,000.00 | | 150,000.00 |
| 12242119450120020092 | LOPEZ ARREDONDO YEDITH | | 250,000.00 | | 250,000.00 |
| 12242119450120020095 | HANT CONSTRUCCIONES Y PROYECTOS S.A | | 2,000,000.00 | | 2,000,000.00 |
| 1224211945013003 | VIGENTE FM22 MIPYME INST.FISIC | 7,610,033.99 | 270,000.00 | 155,145.81 | 7,724,888.18 |
| 12242119450130030011 | RAMIREZ NUÑEZ MARYCRUZ | 1,136,422.46 | | 23,512.81 | 1,112,909.65 |
| 12242119450130030012 | MARTINEZ SANCHEZ LILIANA | 83,481.69 | | 2,947.72 | 80,533.97 |
| 12242119450130030021 | MARTINEZ ACUÑA VANESSA ESTEFAN | 406,765.60 | | 6,597.51 | 400,168.09 |
| 12242119450130030022 | MORA RODRIGUEZ JUDIDTH NEREIDA | 609,920.14 | | 9,900.33 | 600,019.81 |
| 12242119450130030026 | SUITE CAMPRESTRE DE MORELIA S.A. DE | 815,411.02 | | 23,158.83 | 792,252.19 |
| 12242119450130030031 | ORANTES LOPEZ CONSUELO DE LOURDES | 183,095.41 | | 8,572.87 | 174,522.54 |
| 12242119450130030035 | PELAEZ ESPINOZA LISSA MICHELLE | 91,735.21 | | 3,647.65 | 88,087.56 |
| 12242119450130030038 | BAEZA GODINEZ LETICIA | 794,099.75 | | 13,365.50 | 780,734.25 |
| 12242119450130030045 | ARTEAGA REYNA VERONICA IXEL | 964,238.36 | | 13,468.68 | 950,769.68 |
| 12242119450130030055 | OCEGUEDA ESTRADA REYNA MARIA | 943,185.55 | | 32,123.12 | 911,062.43 |
| 12242119450130030058 | VACA GARCIA ARACELI | 132,436.44 | | 1,567.53 | 130,868.91 |
| 12242119450130030069 | RUIZ JUAREZ YOLANDA | 365,000.00 | | | 365,000.00 |
| 12242119450130030071 | VILLASEÑOR GONZALEZ LETICIA GUADALU | 149,700.01 | | 4,982.56 | 144,717.45 |
| 12242119450130030073 | MENDOZA GARCIA ILEANA YUDRID | 145,651.03 | | 2,221.42 | 143,429.61 |
| 12242119450130030074 | GONZALEZ MORA ROSA MARIA | 145,654.03 | | 2,222.22 | 143,431.81 |
| 12242119450130030080 | VELAZQUEZ GARCIA ELOINA | 148,434.00 | | 1,582.40 | 146,851.60 |
| 12242119450130030085 | PEREZ GONZALEZ ANGELICA | 494,803.29 | | 5,274.66 | 489,528.63 |
| 12242119450130030091 | TORRES PERCHES CAROLINA | | 150,000.00 | | 150,000.00 |
| 12242119450130030094 | GARCIA GOMEZ GRISELDA | | 120,000.00 | | 120,000.00 |
| 12242151 | CART. VIGEN PPP PROY PYME | 2,475,134.15 | | 401,420.76 | 2,073,713.39 |

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| 122421512601 | CART. VIGEN PPP PYME 2015 | 166,596.13 | | 9,260.00 | 157,336.13 |
| 1224215126012002 | CART. VIGEN PPP PYME 2015 REFACCION | 166,596.13 | | 9,260.00 | 157,336.13 |
| 12242151260120020000 4 | MOLINA GUTIERREZ ELIDIO | 166,596.13 | | 9,260.00 | 157,336.13 |
| 122421512602 | CART. VIGEN UDP FOCIR REACT.EC | 2,308,538.02 | | 392,160.76 | 1,916,377.26 |
| 1224215126021001 | CART. VIGEN UDP FOCIR REACT.EC AVIO | 946,327.82 | | 176,049.45 | 770,278.37 |
| 12242151260210010003 4 | ESQUIVEL PEREZ ALAN | 4,039.85 | | 4,039.85 | |
| 12242151260210010003 5 | VILLASEÑOR SANTOYO JOSE DE GUADALUP | 3,328.52 | | 3,328.52 | |
| 12242151260210010003 8 | VALADEZ RUIZ LIDUVINA VIANEY | 1,562.98 | | 1,562.98 | |
| 12242151260210010003 9 | MORA MIRANDA ULISES | 1,149.00 | | 1,149.00 | |
| 12242151260210010004 0 | JIMENEZ PEREZ ALEJANDRO SIGFREDO | 6,184.25 | | 6,184.25 | |
| 12242151260210010004 6 | MARTINEZ OSEGUERA SUE IRAIS | 25,449.52 | | 5,005.78 | 20,443.74 |
| 12242151260210010004 9 | CENTENO BUCIO LUIS EDUARDO | 23,583.89 | | 6,006.93 | 17,576.96 |
| 12242151260210010005 6 | SERVICIOS TECNOLOGICOS CONTABLES FI | 30,311.48 | | 6,006.93 | 24,304.55 |
| 12242151260210010005 9 | AGROINDUSTRIA GUZSA SPR DE RL DE CV | 30,529.75 | | 6,006.93 | 24,522.82 |
| 12242151260210010006 0 | MORALES CARO JOSE ARIEL | 29,182.30 | | 6,006.93 | 23,175.37 |
| 12242151260210010006 1 | CAMACHO SAMANO FIDELMAR | 30,537.39 | | 6,006.93 | 24,530.46 |
| 12242151260210010006 2 | REYES ESQUIVEL RAQUEL | 30,539.47 | | 6,061.97 | 24,477.50 |
| 12242151260210010006 8 | SOSA GOMEZ JUAN CARLOS | 29,538.58 | | 6,013.61 | 23,524.97 |
| 12242151260210010006 9 | TELLO GONZALEZ ENRIQUE | 30,378.69 | | 6,008.00 | 24,370.69 |
| 12242151260210010007 1 | MORALES LUCKIE MARTHA LILIA | 30,180.64 | | 30,180.64 | |
| 12242151260210010007 4 | TELLO MENDOZA HUGO | 15,227.55 | | 15,227.55 | |
| 12242151260210010007 8 | ROSALES PEÑALOZA CANDELARIA | 30,274.01 | | 6,057.55 | 24,216.46 |
| 12242151260210010008 4 | LICEO MICHOACANO S.C. | 89,175.85 | | 8,188.50 | 80,987.35 |
| 12242151260210010008 6 | ESCOBEDO CARRILLO MARIA IRMA LETICI | 72,776.41 | | 6,350.18 | 66,426.23 |
| 12242151260210010008 9 | LOPEZ GODINEZ ANTONIO | 29,858.26 | | 3,902.39 | 25,955.87 |
| 12242151260210010009 2 | TAPIA VARGAS MARIA DE LA CRUZ FABIO | 85,366.85 | | 6,246.44 | 79,120.41 |
| 12242151260210010009 5 | AVALOS PINEDA ARTURO | 85,231.78 | | 6,245.65 | 78,986.13 |
| 12242151260210010009 6 | FUENTES HERRERA LUIS EUGENIO | 106,724.74 | | 7,809.86 | 98,914.88 |
| 12242151260210010009 7 | BARRIGA CASTILLO MARIA CARMEN | 62,290.50 | | 9,113.44 | 53,177.06 |
| 12242151260210010009 9 | GUZMAN MURILLO MARCO ANTONIO | 62,905.56 | | 7,338.64 | 55,566.92 |
| 122421512602 2002 | CART. VIGEN UDP FOCIR REACT.EC REFA | 1,205,892.95 | | 191,795.65 | 1,014,097.30 |
| 12242151260220020004 1 | ESTANCIA INFANTIL EL RINCON DE LOS | 6,193.97 | | 6,193.97 | |
| 12242151260220020004 2 | TERAN AYALA DAVID | 6,040.97 | | 6,040.97 | |
| 12242151260220020004 4 | ZARATE PEREZ ANA MARIA | 29,662.70 | | 12,071.97 | 17,590.73 |
| 12242151260220020004 5 | ALARCON CAMACHO ANDREA | 77,944.56 | | 2,947.21 | 74,997.35 |
| 12242151260220020004 7 | SANCHEZ AMEZCUA MARIO | 27,761.16 | | 6,247.92 | 21,513.24 |
| 12242151260220020004 8 | HERNANDEZ PADILLA MARTIN | 30,274.62 | | 6,006.93 | 24,267.69 |
| 12242151260220020005 0 | ABASTECEDORA DE PRODUCTOS E INFRAES | 30,539.47 | | 6,006.93 | 24,532.54 |
| 12242151260220020005 2 | GONZALEZ CERDA CARLA MARITZA | 25,418.33 | | 5,005.98 | 20,412.35 |
| 12242151260220020005 4 | ESPINOZA CASTRO MIGUEL | 22,645.52 | | 5,815.37 | 16,830.15 |
| 12242151260220020005 5 | REFRIGERACION Y AIRE ACONDICIONADO | 30,264.93 | | 6,008.76 | 24,256.17 |
| 12242151260220020005 7 | TABOADA CORTINA RODRIGO | 30,955.04 | | 6,205.82 | 24,749.22 |
| 12242151260220020005 8 | MARISCAL SANTOYO KARLA MICHELLE | 10,012.37 | | 2,002.31 | 8,010.06 |
| 12242151260220020006 3 | HERNANDEZ GUDIÑO EDWIN EMMANUEL | 30,539.39 | | 6,006.94 | 24,532.45 |
| 12242151260220020006 4 | ARCIGA ESPARZA AIDE | 12,724.76 | | 2,502.89 | 10,221.87 |
| 12242151260220020006 5 | CASTILLO AGUILAR DIANA PATRICIA | 15,540.37 | | 6,589.19 | 8,951.18 |
| 12242151260220020006 6 | GARCIA MEDINA PEDRO | 16,959.46 | | 3,337.18 | 13,622.28 |
| 12242151260220020006 7 | ESCOBAR ACOSTA RODOLFO | 21,781.29 | | 5,339.50 | 16,441.79 |
| 12242151260220020007 0 | GUERRA LACHINO SILVIA | 28,349.98 | | 6,006.93 | 22,343.05 |
| 12242151260220020007 2 | CUMICSA CONSTRUCCIONES SA DE CV | 29,984.22 | | 6,006.93 | 23,977.29 |
| 12242151260220020007 3 | GUZMAN GARCIA RAUL | 29,968.90 | | 6,006.93 | 23,961.97 |
| 12242151260220020007 6 | JIMENEZ CASTRO RAMIRO | 30,379.78 | | 6,006.93 | 24,372.85 |
| 12242151260220020007 7 | MEJIA BARRIGA JORGE EDUARDO | 30,333.95 | | 6,006.93 | 24,327.02 |
| 12242151260220020008 0 | SANDOVAL RODRIGUEZ PATRICIA | 29,185.64 | | 6,029.85 | 23,155.79 |
| 12242151260220020008 1 | HERNANDEZ ALVAREZ KARLA NOEMI | 7,249.60 | | 2,029.92 | 5,219.68 |
| 12242151260220020008 2 | PIEDRA OCHOA MIRIAM CRISTINA | 9,196.08 | | 2,721.70 | 6,474.38 |
| 12242151260220020008 3 | HUERTA ALBOR AMERICA VIANEY | 85,582.70 | | 7,499.44 | 78,083.26 |
| 12242151260220020008 5 | HERRERA CAMACHO HUGO | 53,828.05 | | 9,624.14 | 44,203.91 |
| 12242151260220020008 7 | HOTEL PORTICO S.A. DE C.V. | 91,045.56 | | 7,937.72 | 83,107.84 |
| 12242151260220020009 0 | PATIÑO LOPEZ MARIA GUADALUPE | 91,033.27 | | 7,939.62 | 83,093.65 |
| 12242151260220020009 3 | TORRES CARRILLO IRAN | 82,107.93 | | 9,418.62 | 72,689.31 |
| 12242151260220020009 4 | ESTRATEI SISTEMAS DE INFORMACION SA | 80,108.30 | | 6,423.09 | 73,685.21 |
| 12242151260220020010 0 | CONSTRUCCIONES MOGIPSA S.A. DE C.V. | 102,280.08 | | 7,807.06 | 94,473.02 |
| 122421512602 3003 | CART. VIGEN UDP FOCIR REACT.EC INST | 156,317.25 | | 24,315.66 | 132,001.59 |
| 12242151260230030005 1 | ICAZBALCETA ORMOND MARTHA RUTH | 30,172.49 | | 12,079.75 | 18,092.74 |
| 12242151260230030007 9 | REYES BARRERA MONSERRAT | 19,432.93 | | 4,428.77 | 15,004.16 |
| 12242151260230030009 8 | PEDRAZA ARRIAGA LUIS NAHUM | 106,711.83 | | 7,807.14 | 98,904.69 |
| 122422 | CARTERA VENCIDA | 3,440,875.86 | 416,421.17 | 652,603.67 | 3,204,693.36 |
| 12242212 | CART. VENC CON MUJER | 53,635.69 | | | 53,635.69 |
| 122422120001 | CART. VENC C/M MICHOACAN | 20,253.50 | | | 20,253.50 |
| 1224221200011001 | CART. VENC C/M MICHOAC AVIO | 20,253.50 | | | 20,253.50 |
| 12242212000110010028 8 | VALENCIA CARRILLO LUISA VERONICA | 11,970.63 | | | 11,970.63 |
| 12242212000110010037 0 | CRUZ DELGADO MARIA TERESA | 4,239.63 | | | 4,239.63 |
| 12242212000110010043 7 | DEMENEGHI ARRONIZ ANA MARIA | 4,043.24 | | | 4,043.24 |
| 122422120101 | CART. VENC P/M MICHOACAN | 8,622.06 | | | 8,622.06 |
| 1224221201011001 | CART. VENC P/M MICHOACAN AVIO | 1,631.58 | | | 1,631.58 |
| 12242212010110010411 7 | LEDEZMA ESQUIVEL JENNIFER | 1,631.58 | | | 1,631.58 |
| 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 | 3,507.09 | | | 3,507.09 |
| 1224221201432002 | CART. VENC P/M CONCENTRADORA REFAC | 3,507.09 | | | 3,507.09 |
| 12242212014320020068 8 | CRUZ ALBA PATRICIA GUADALUPE | 3,507.09 | | | 3,507.09 |
| 122422120343 | CART. VENC PALABRA MUJER 2020 CONCE | 16,253.04 | | | 16,253.04 |
| 1224221203432002 | CART. VENC PALABRA MUJER 2020 CONCE | 14,448.18 | | | 14,448.18 |
| 12242212034320020009 2 | NIETO AGUILAR MARITZA | 14,448.18 | | | 14,448.18 |
| 1224221203433003 | CART. VENC PALABRA MUJER 2020 CONCE | 1,804.86 | | | 1,804.86 |
| 12242212034330030012 7 | BERBER ARROYO GUADALUPE YAZMIN | 1,804.86 | | | 1,804.86 |
| 12242214 | CART. VENC PROFIM | 516,168.72 | 6,390.12 | 374,612.95 | 147,945.89 |
| 1224221411501 | CART.VENC DIMMAC SIFINANCIA 19 | 466,274.14 | 1,044.63 | 371,599.81 | 95,718.96 |
| 1224221411501 1001 | CART.VENC DIMMAC SIFINANCIA 19 AVIO | 185,838.19 | | 137,249.84 | 48,588.35 |
| 12242214150110010000 3 | MERINO MORALES REYNA | 11,515.06 | | 1,110.96 | 10,404.10 |
| 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 | 7,619.57 | | 7,619.57 | |
| 12242214150110010007 9 | LEYVA MARTINEZ ANA BERTA | 3,477.67 | | 3,477.67 | |
| 12242214150110010009 8 | GARCIA DOMINGUEZ MARIA ERNESTINA | 3,671.48 | | 3,671.48 | |
| 1224221415012002 | CART.VENC DIMMAC SIFINANCIA 19 REFA | 280,435.95 | 1,044.63 | 234,349.97 | 47,130.61 |
| 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 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12242214150120020035 | ZUÑIGA SANCHEZ MARIA ESMERALDA | 4,809.07 | | 4,809.07 | |
| 12242214150120020037 | BRISEÑO ZAMORA MA REFUGIO | 16,567.56 | | 16,567.56 | |
| 12242214150120020039 | HERNANDEZ RAMOS BRANDY LEE | 3,991.44 | | 3,991.44 | |
| 12242214150120020048 | JUAREZ MEDINA JOSE RAMON | 15,719.81 | | 15,719.81 | |
| 12242214150120020051 | TORRES LOPEZ OMAR | 6,348.57 | | 6,348.57 | |
| 12242214150120020060 | MENDOZA FIGUEROA ESMERALDA | 14,856.45 | | 14,856.45 | |
| 12242214150120020064 | DE LA CRUZ LAUREL IRENE | 26,699.25 | | 26,699.25 | |
| 12242214150120020066 | GARCIA TOLENTINO GABRIELA | 9,020.83 | | | 9,020.83 |
| 12242214150120020067 | RAMIREZ REYES ALICIA | 5,220.56 | | 5,220.56 | |
| 12242214150120020069 | DE LA CRUZ ONTIVEROS LUIS EDUARDO | 16,328.25 | | 16,328.25 | |
| 12242214150120020072 | RAMIREZ DEPADUA AZUCENA | 24,070.24 | | 24,070.24 | |
| 12242214150120020076 | GARCIA DE AQUINO MAYRA ALEJANDRA | 3,864.88 | 580.70 | | 4,445.58 |
| 12242214150120020080 | ONTIVEROS VALENCIA SOCORRO | 24,203.35 | | 24,203.35 | |
| 12242214150120020090 | GARCIA REYES ISIDRA | 12,054.48 | 463.93 | | 12,518.41 |
| 12242214150120020091 | CRUZ REYES BRIGIDA | 6,589.16 | | | 6,589.16 |
| 12242214150120020092 | DOMINGUEZ DE AQUINO FELIPA | 3,671.62 | | 3,671.62 | |
| 12242214150120020094 | TOLENTINO CHAVEZ DOMINGA | 5,148.62 | | 5,148.62 | |
| 12242214150120020099 | BALLESTEROS FAJARDO ROMAN | 26,287.53 | | 26,287.53 | |
| 12242214400 4 | CART. VENC PROFIM ZIRACUARETIRO 19 | 11,976.69 | 1,757.62 | 2,318.74 | 11,415.57 |
| 12242214400 41001 | CART. VENC PROFIM ZIRACUARETIRO 19 | 2,318.74 | | 2,318.74 | |
| 12242214400 4100100010 | HERNANDEZ DIAZ JESUS MISSAEL | 2,318.74 | | 2,318.74 | |
| 12242214400 42002 | CART. VENC PROFIM ZIRACUARETIRO 19 | 9,657.95 | 1,757.62 | | 11,415.57 |
| 12242214400 4200200008 | SEGUNDO ORDAZ LUIS ESTEBAN | 993.99 | 210.88 | | 1,204.87 |
| 12242214400 4200200009 | CORREA MIRANDA RAUL | 8,663.96 | 1,546.74 | | 10,210.70 |
| 12242214401 7 | CART.VENC PROFINDEM LAZARO CARD19 | 13,581.32 | 1,000.27 | | 14,581.59 |
| 12242214401 72002 | CART.VENC PROFINDEM LAZARO CARD19 R | 13,581.32 | 1,000.27 | | 14,581.59 |
| 12242214401 7200200002 | MENDOZA GOMEZ JOSE | 13,581.32 | 1,000.27 | | 14,581.59 |
| 12242214403 3 | CART. VENC PROFIM NOCUPETARO 19 | 7,450.19 | 1,063.06 | 694.40 | 7,818.85 |
| 12242214403 32002 | CART. VENC PROFIM NOCUPETARO 19 RE | 7,450.19 | 1,063.06 | 694.40 | 7,818.85 |
| 12242214403 3200200012 | DURAN GONZALEZ ANDRES | 2,707.94 | | | 2,707.94 |
| 12242214403 3200200013 | GRANADOS HERNANDEZ ROBERTO | 4,742.25 | 1,063.06 | 694.40 | 5,110.91 |
| 12242214403 8 | CART. VENC PROFINDEM MADERO19 | 16,886.38 | 1,524.54 | | 18,410.92 |
| 12242214403 83003 | CART. VENC PROFINDEM MADERO19 INST. | 16,886.38 | 1,524.54 | | 18,410.92 |
| 12242214403 8300300007 | PEREZ MORA RAMON | 16,886.38 | 1,524.54 | | 18,410.92 |
| 12242215 | CART. VENC CREDITO DIRECTO | 1,127,943.90 | 174,316.34 | 78,389.61 | 1,223,870.63 |
| 12242215 4000 | CART. VENC CRED.DIRECTO. MICROCRED | 565,645.10 | 61,308.69 | 38,945.34 | 588,008.45 |
| 12242215 40001001 | CART. VENC CRED.DIRECTO. MICROCRED | 146,191.90 | 22,834.51 | 13,820.44 | 155,205.97 |
| 12242215 4000100100147 | GARCIA VALADEZ MARIA CONCEPCION GAB | 11,417.70 | | | 11,417.70 |
| 12242215 4000100100649 | MENDOZA GUZMAN NESTOR FILADELFO | 11,798.18 | | | 11,798.18 |
| 12242215 4000100100793 | RODRIGUEZ TORRES TERESA | 2,562.36 | | 750.13 | 1,812.23 |
| 12242215 4000100100810 | GUZMAN CERVANTES MONSERRAT | 44,383.19 | | | 44,383.19 |
| 12242215 4000100100814 | VENEGAS HERNANDEZ JOSE | 4,634.06 | 512.90 | | 5,146.96 |
| 12242215 4000100100820 | GOMEZ VILLANUEVA ANACLETO | 10,000.00 | 15,000.00 | | 25,000.00 |
| 12242215 4000100100826 | CRUZ MARTINEZ ALAN JAIR | 25,031.29 | | | 25,031.29 |
| 12242215 4000100100830 | RODRIGUEZ PIÑA JOSE IGNACIO | 2,264.86 | | 2,264.86 | |
| 12242215 4000100100844 | GARIBAY VILLICAÑA CLAUDIA | 10,495.94 | 890.22 | | 11,386.16 |
| 12242215 4000100100856 | MAC GREGOR AGUILAR CARLOS FERNANDO | 12,011.94 | 1,402.28 | 7,833.37 | 5,580.85 |
| 12242215 4000100100871 | RUBIO AYALA GINIO | | 931.85 | | 931.85 |
| 12242215 4000100100875 | CONTRERAS CORNEJO HUMBERTO | 850.75 | 1,078.04 | | 1,928.79 |
| 12242215 4000100100881 | SANDOVAL GOMEZ GERARDO | 2,476.78 | 1,275.66 | | 3,752.44 |
| 12242215 4000100100888 | ARRONIZ LEMUS JOSUE | 1,004.37 | | 1,004.37 | |
| 12242215 4000100100897 | CORTES LEON DIEGO DAVID | 4,187.52 | 634.73 | | 4,822.25 |
| 12242215 4000100100899 | TAPIA ASPERA OMAR | 1,967.71 | | 1,967.71 | |
| 12242215 4000100100900 | VEGA QUIROZ GERARDO | 1,105.25 | 1,104.62 | | 2,209.87 |
| 12242215 4000100100911 | LARA CRUZ OCTAVIO | | 4.21 | | 4.21 |
| 12242215 40002002 | CART. VENC CRED.DIRECTO. MICROCRED | 400,673.22 | 38,474.18 | 23,086.93 | 416,060.47 |
| 12242215 4000200200025 | FLORES LEON JORGE LUIS | 14,237.65 | | | 14,237.65 |
| 12242215 4000200200218 | VIVEROS AGUILAR MOISES | 1,179.04 | 1,190.83 | | 2,369.87 |
| 12242215 4000200200458 | SANCHEZ CORTES MARIA MIREYA | 4,403.57 | | | 4,403.57 |
| 12242215 4000200200520 | NUÑEZ GUTIERREZ ALEJANDRA | 15,695.06 | 1,548.99 | | 17,244.05 |
| 12242215 4000200200551 | ORTEGA GARCIA PAUL | 11,071.53 | | | 11,071.53 |
| 12242215 4000200200565 | JAIME CAMPOS ARELI | 24,237.43 | | | 24,237.43 |
| 12242215 4000200200568 | FLORES GONZALEZ ANDREA | 8,789.17 | | | 8,789.17 |
| 12242215 4000200200610 | RIVAS VELARDE RICARDO ISRAEL | 18,884.34 | | | 18,884.34 |
| 12242215 4000200200638 | CALDERON GUZMAN MAXIMILIANO | 14,965.80 | 1,580.12 | | 16,545.92 |
| 12242215 4000200200657 | GOMEZ GUZMAN ALEXIS | 14,542.51 | | | 14,542.51 |
| 12242215 4000200200661 | PANTOJA CONTRERAS LUIS FERNANDO | 18,563.70 | | | 18,563.70 |
| 12242215 4000200200701 | FLORES LEON BRENDA | 16,302.92 | | | 16,302.92 |
| 12242215 4000200200707 | GUZMAN FELIPE EFRAIN | 5,160.10 | 967.13 | | 6,127.23 |
| 12242215 4000200200710 | NUÑEZ GUTIERREZ THALIA | 25,974.64 | 1,611.88 | | 27,586.52 |
| 12242215 4000200200714 | HERRERA ZAVALA EDUARDO | 1,552.07 | 554.54 | | 2,106.61 |
| 12242215 4000200200742 | GONZALEZ BOTELLO ROSA LAURA | 3,144.60 | 1,595.92 | 3,144.60 | 1,595.92 |
| 12242215 4000200200761 | PEREZ RAMOS DANIEL | 13,526.96 | 1,776.72 | | 15,303.68 |
| 12242215 4000200200765 | CABRERA ORDAZ MARIA GUADALUPE | 1,548.99 | | 1,548.99 | |
| 12242215 4000200200770 | OCHOA LOPEZ JUAN FRANCISCO | 22,381.87 | 1,741.88 | | 24,123.75 |
| 12242215 4000200200776 | PEREZ LANDIN MARIA CONCEPCION | | 1,548.99 | | 1,548.99 |
| 12242215 4000200200787 | ROJAS GALVAN YADIRA BETHEL | 28,247.38 | 1,239.18 | | 29,486.56 |
| 12242215 4000200200790 | TORRES PERALDI CESAR ENRIQUE | 5,585.23 | 1,548.99 | 3,568.51 | 3,565.71 |
| 12242215 4000200200792 | HERNANDEZ TORRES MARISELA | 1,674.24 | 1,707.72 | 1,674.24 | 1,707.72 |
| 12242215 4000200200801 | BARAJAS DIAZ CRISTINA | 328.59 | | 328.59 | |
| 12242215 4000200200804 | GARCIA HERNANDEZ MARISOL | 15,835.00 | | | 15,835.00 |
| 12242215 4000200200805 | GARCIA JACOBO JUAN | 4,327.88 | 669.70 | 1,055.95 | 3,941.63 |
| 12242215 4000200200807 | GUZMAN HERNANDEZ JULIO CESAR | 2,129.89 | 1,097.00 | 2,118.18 | 1,108.71 |
| 12242215 4000200200809 | ROMERO ANGUIANO JOEL | 9,194.86 | 1,171.97 | | 10,366.83 |
| 12242215 4000200200831 | RETA SOTELO MIGUEL ANGEL | 1,026.71 | | 1,026.71 | |
| 12242215 4000200200835 | MARTINEZ RAYA PEDRO EDUARDO | 9,423.30 | 1,473.81 | | 10,897.11 |
| 12242215 4000200200836 | GARCIA SAMANO CARLOS RAFAEL | 1,486.68 | 1,516.41 | | 3,003.09 |
| 12242215 4000200200840 | PINEDA BOYSO LUIS DONALDO | 15,128.61 | 1,459.21 | 831.66 | 15,756.16 |
| 12242215 4000200200845 | PAHUA VALENCIA CESAR ALEJANDRO | 7,425.50 | 866.86 | | 8,292.36 |
| 12242215 4000200200847 | SERENO CALVILLO JOSE JAVIER | 7,044.73 | 2,307.29 | 5,976.27 | 3,375.75 |
| 12242215 4000200200850 | RINCON LEON FRANCISCO | 6,673.49 | 911.00 | | 7,584.49 |
| 12242215 4000200200851 | PINEDA DAMIAN OMAR | 7,309.85 | 2,491.07 | 1,813.23 | 7,987.69 |
| 12242215 4000200200855 | CALDERON ANGELES JAIME | 1,791.55 | 1,809.47 | | 3,601.02 |
| 12242215 4000200200859 | GARCIA GARCIA DIEGO IVAN | 5,207.00 | | | 5,207.00 |
| 12242215 4000200200870 | VIEYRA ZAVALA JUAN ESTEBAN | 10,956.63 | 1,035.39 | | 11,992.02 |
| 12242215 4000200200874 | GARCIA GARCIA JOSE JAIME | 16,000.00 | | | 16,000.00 |
| 12242215 4000200200879 | CERVANTES OROZCO MOISES | 6,321.24 | 1,090.72 | | 7,411.96 |
| 12242215 4000200200885 | CONTRERAS NIEVES BENJAMIN | | 1,243.98 | | 1,243.98 |
| 12242215 4000200200893 | CASAS LOPEZ EDGAR ALEJANDRO | 1,392.91 | 717.41 | | 2,110.32 |
| 12242215 40003003 | CART. VENC CRED.DIRECTO. MICROCRED | 18,779.98 | | 2,037.97 | 16,742.01 |
| 12242215 4000300300493 | PEREZ MAYA SUSANA JUDITH | 1,957.11 | | | 1,957.11 |
| 12242215 4000300300704 | MIRANDA ROMERO ERENDIRA | 32.15 | | | 32.15 |
| 12242215 4000300300800 | RAMIREZ GUEVARA JACOB | 16,790.72 | | 2,037.97 | 14,752.75 |
| 12242215 4500 | CART. VENC CRED.DIRECTO. MIMYPE | 562,298.80 | 113,007.65 | 39,444.27 | 635,862.18 |
| 12242215 45001001 | CART. VENC CRED.DIRECTO. MIMYPE AV | 371,429.13 | 60,723.17 | 19,518.71 | 412,633.59 |
| 12242215 4500100100200 | ABURTO CARDONA OMAR SAID | 11,872.66 | | 11,872.66 | |
| 12242215 4500100100244 | ROMPOPES Y BEBIDAS MEXICANAS SPR DE | 331,956.98 | 39,705.32 | | 371,662.30 |
| 12242215 4500100100278 | SALCEDA VILLEGAS GUILLERMO | 12,378.48 | 9,678.69 | 2,842.83 | 19,214.34 |
| 12242215 4500100100292 | HERNANDEZ HERNANDEZ JOEL | 10,417.79 | 5,326.38 | | 15,744.17 |
| 12242215 4500100100294 | BAUTISTA MARTINEZ NOEL OCTAVIO | 4,803.22 | 6,012.78 | 4,803.22 | 6,012.78 |
| 12242215 45002002 | CART. VENC CRED.DIRECTO. MIMYPE RE | 185,477.68 | 34,589.51 | 14,539.37 | 205,527.82 |
| 12242215 4500200200022 | VELARDE TENTORY ALEXANDER | 8,981.27 | 6,118.99 | | 15,100.26 |
| 12242215 4500200200142 | ARRIAGA LOPEZ JUAN ALFREDO | 3,517.31 | | | 3,517.31 |
| 12242215 4500200200216 | RAMIREZ ELVIRA FIDEL | 48.43 | 75.34 | 48.43 | 75.34 |
| 12242215 4500200200221 | CASTRO GONZALEZ YURITZI | 14,325.33 | | 6,286.57 | 8,038.76 |
| 12242215 4500200200235 | NAVARRO NOVOA ALEJANDRA | 14,795.99 | 3,970.15 | | 18,766.14 |
| 12242215 4500200200263 | HERRERA FARFAN JOSE | | 297.62 | | 297.62 |
| 12242215 4500200200270 | INTEGRADORA FORESTAL MOVA S.A. DE C | 133,974.76 | 20,615.58 | | 154,590.34 |
| 12242215 4500200200284 | MENNELLA . LUCA | 1,989.45 | | 1,989.45 | |
| 12242215 4500200200290 | DIAZ ARAUJO MARCO ANTONIO | 2,491.64 | 746.63 | 2,491.64 | 746.63 |
| 12242215 4500200200310 | FAUVET NAJERA JESUS | 3,236.35 | 1,654.68 | 1,606.13 | 3,284.90 |

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| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 122422154500200200321 | GARNICA GORDILLO ISRAEL | 558.14 | 1,110.52 | 558.14 | 1,110.52 |
| 122422154500200200323 | DOMINGUEZ PEREZ LUIS ALBERTO | 1,559.01 | | 1,559.01 | |
| 1224221545003003 | CART. VENC CRED.DIRECTO. MIMYPE IN | 5,391.99 | 17,694.97 | 5,386.19 | 17,700.77 |
| 122422154500300300086 | BLANCAS ARCHUNDIA SALVADOR | 425.25 | | 425.25 | |
| 122422154500300300217 | VILLEGAS DURAN PABLO | 5.80 | | | 5.80 |
| 122422154500300300275 | GARDUÑO ORTEGA ISMAEL | | 12,902.41 | | 12,902.41 |
| 122422154500300300276 | MARTINEZ ZAMUDIO CESAREO | 4,960.94 | 4,792.56 | 4,960.94 | 4,792.56 |
| 12242217 | CART. VENC COORD. GRAL.PMJ | 5,993.17 | | | 5,993.17 |
| 122422170301 | CART. VENC COORDINAC.PALAB MJ20 | 5,993.17 | | | 5,993.17 |
| 1224221703011001 | CART. VENC COORDINAC.PALAB MJ20 AVI | 153.11 | | | 153.11 |
| 12242217030110010l063 | HERNANDEZ ROJAS ANABELLA | 153.11 | | | 153.11 |
| 1224221703012002 | CART. VENC COORDINAC.PALAB MJ20 REF | 5,840.06 | | | 5,840.06 |
| 122422170301200200766 | AVILA AYALA ALEJANDRINA | 4,165.00 | | | 4,165.00 |
| 122422170301200200959 | LOBATO GARCIA ABIGAIL | 1,675.06 | | | 1,675.06 |
| 12242218 | CART. VENC PLAN EMERGENTE | 149,611.16 | | | 149,611.16 |
| 122422183100 | CART. VENC PROTEG EC COVID19 AUTOEM | 36,153.08 | | | 36,153.08 |
| 1224221831001001 | CART. VENC PROTEG EC COVID19 AUTOEM | 36,153.08 | | | 36,153.08 |
| 122422183100100101293 | JIMENEZ MIRALRIO MARIA MARGARITA | 2,997.41 | | | 2,997.41 |
| 122422183100100101622 | RAMIREZ PEDROZO GUADALUPE MACRINO | 673.62 | | | 673.62 |
| 122422183100100101635 | RAMIREZ GONZALEZ LAURA | 3,017.76 | | | 3,017.76 |
| 122422183100100101699 | TORRES GARCIA PABLO JAIR | 3,394.15 | | | 3,394.15 |
| 122422183100100101764 | LEMUS MENDOZA ALEJANDRA | 5,031.36 | | | 5,031.36 |
| 122422183100100101794 | VARGAS HERNANDEZ ISABEL SULEM | 764.81 | | | 764.81 |
| 122422183100100101998 | LAGUNAS JUAREZ BANY LEONOR | 4,025.95 | | | 4,025.95 |
| 122422183100100102550 | VELAZQUEZ GONZALEZ SANTOS | 2,551.50 | | | 2,551.50 |
| 122422183100100104244 | LEON GONZALEZ JUAN CARLOS | 4,673.77 | | | 4,673.77 |
| 122422183100100104248 | CHAVEZ CEDEÑO ALBERTO | 6,000.00 | | | 6,000.00 |
| 122422183100100105068 | TALAVERA FIGUEROA BRENDA SUSUKY | 2,067.09 | | | 2,067.09 |
| 122422183100100105235 | CRUZ SOLORIO VIVIANA | 955.66 | | | 955.66 |
| 122422183200 | CART. VENC PROTEG EC COVID19 MICROC | 113,458.08 | | | 113,458.08 |
| 1224221832001001 | CART. VENC PROTEG EC COVID19 MICROC | 113,458.08 | | | 113,458.08 |
| 122422183200100100061 | MARTINEZ VIEYRA GERARDO | 11,100.50 | | | 11,100.50 |
| 122422183200100100110 | CORONA ZAMORA JORGE | 9,940.31 | | | 9,940.31 |
| 122422183200100100150 | SOTO TELLEZ MARÍA GUADALUPE | 11,705.45 | | | 11,705.45 |
| 122422183200100100202 | HURTADO CABRERA ENRIQUE | 3,830.26 | | | 3,830.26 |
| 122422183200100100268 | VAZQUEZ ABARCA JESUS GERARDO | 6,480.60 | | | 6,480.60 |
| 122422183200100100365 | SALAS LOZA RAUL | 4,375.53 | | | 4,375.53 |
| 122422183200100100373 | CASTILLO GARCIA FRANCISCO | 4,749.87 | | | 4,749.87 |
| 122422183200100100408 | EQUIHUA RAMIREZ GUILLERMO | 19,574.47 | | | 19,574.47 |
| 122422183200100100525 | GUERRERO CRUZ MARTIN | 11,043.12 | | | 11,043.12 |
| 122422183200100100532 | MARTINEZ OLIVARES MARIA GUADALUPE | 4,784.30 | | | 4,784.30 |
| 122422183200100100557 | ROMAN LOPEZ HUGO CESAR | 21,558.65 | | | 21,558.65 |
| 122422183200100100566 | ESPINOZA GONZALEZ YUNUEN ALICIA | 4,315.02 | | | 4,315.02 |
| 12242219 | VENCIDA CARTERA FM 22 MICRO/MIPYME | 817,604.80 | 145,441.12 | 134,931.00 | 828,114.92 |
| 122422194001 | VENCIDA FM22 MICROCREDITO | 473,847.04 | 60,167.39 | 31,897.88 | 502,116.55 |
| 1224221940011001 | VENCIDA FM22 MICROCREDITO AVIO | 282,255.78 | 30,069.87 | 18,821.05 | 293,504.60 |
| 122422194001100100004 | HURTADO PONCE YESENIA | 6,954.06 | 1,497.25 | | 8,451.31 |
| 122422194001100100007 | ROJAS ANGUIANO ANGELICA | 5,172.16 | 598.89 | | 5,771.05 |
| 122422194001100100015 | BARAJAS ROBLEDO ALBA LUCIT | 2,288.10 | | 2,288.10 | |
| 122422194001100100018 | CHAVEZ CUEVAS MAYRA ALEJANDRA | 2,451.57 | 630.03 | | 3,081.60 |
| 122422194001100100029 | SANCHEZ VAZQUEZ ROSA IVET | 2,079.23 | 761.93 | | 2,841.16 |
| 122422194001100100035 | JIMENEZ ESPINO ANA PATRICIA | 35,823.68 | | | 35,823.68 |
| 122422194001100100047 | ZAVALA CORDOVA MARIA XOCHITL | 26,946.63 | 1,371.47 | | 28,318.10 |
| 122422194001100100048 | MULATO REYES MARIA DEL ROCIO | 10,760.05 | 944.65 | | 11,704.70 |
| 122422194001100100051 | PITA PAZ ALEJANDRA | 808.35 | 876.27 | 808.35 | 876.27 |
| 122422194001100100052 | BUCIO RAMOS AUREA MARTHA | 1,380.25 | | 1,380.25 | |
| 122422194001100100061 | CAPIZ AVILES VERONICA | 9.82 | | | 9.82 |
| 122422194001100100063 | CASTAÑEDA GARCIA NIURKA ESMERALDA | 3,930.47 | 599.55 | | 4,530.02 |
| 122422194001100100069 | AVILA ORTIZ VALERIA NAVYL | 24,058.06 | 1,449.65 | | 25,507.71 |
| 122422194001100100074 | GARCIA CERVANTES CECILIA | | 1,436.39 | | 1,436.39 |
| 122422194001100100086 | ALVARADO RUIZ MARIA MAGDALENA JUDIT | 6,697.36 | 988.92 | | 7,686.28 |
| 122422194001100100087 | DELGADO ORTIZ LAURA | 8,905.76 | 4,189.97 | 3,832.16 | 9,263.57 |
| 122422194001100100095 | SERRANO ESPINDOLA YARELI GISELLE | 265.05 | | 265.05 | |
| 122422194001100100102 | GUTIERREZ PEDRAZA RITA SOVEIDA | 7,279.40 | | 7,279.40 | |
| 122422194001100100103 | MELGAR FLORES PATRICIA | 28,317.70 | 2,016.14 | | 30,333.84 |
| 122422194001100100104 | PONCE LOPEZ NANCY CRISTINA | | 1,422.15 | | 1,422.15 |
| 122422194001100100116 | MERCADO MENDOZA MARISOL | 848.06 | | 848.06 | |
| 122422194001100100119 | LOZA RAMIREZ ZELTZIN YUNUEN | 6,273.44 | 741.69 | | 7,015.13 |
| 122422194001100100127 | FERNANDEZ ANGUIANO MA DE LA LUZ | 7,830.98 | 1,366.74 | | 9,197.72 |
| 122422194001100100134 | SORIANO VEGA JUDITH | 9,728.55 | 956.73 | | 10,685.28 |
| 122422194001100100142 | GONZALEZ VALDOVINOS ELIZABETH | 10,044.89 | 1,079.01 | | 11,123.90 |
| 122422194001100100147 | TREJO ZALETA STHEFANY | 1,050.80 | 1,064.81 | | 2,115.61 |
| 122422194001100100150 | BRAVO VILLANUEVA ADRIANA | 20,000.00 | | | 20,000.00 |
| 122422194001100100153 | PALMA MUÑOZ LILIANA | 231.68 | 1,712.96 | | 1,944.64 |
| 122422194001100100162 | MONDRAGON FLORES PERLA JAQUELINE | 50,000.00 | | | 50,000.00 |
| 122422194001100100164 | GARCIA DUEÑAS DULCE ADRIANA GEORGIN | 2,088.55 | | 2,088.55 | |
| 122422194001100100170 | GARCIA MARTINEZ GLORIA | | 161.92 | | 161.92 |
| 122422194001100100177 | OCHOA GUZMAN OLIVIA | | 1,136.50 | | 1,136.50 |
| 122422194001100100178 | RUIZ BIRRUETA ADILENE ELIZABETH | 31.13 | | 31.13 | |
| 122422194001100100214 | ZEPEDA NUÑEZ MA GUADALUPE | | 1,563.52 | | 1,563.52 |
| 122422194001100100220 | CASTAÑEDA JURADO MARIA DORANELLY | | 1,502.73 | | 1,502.73 |
| 1224221940012002 | VENCIDA FM22 MICROCREDITO REFACCION | 127,553.12 | 21,120.89 | 13,076.83 | 135,597.18 |
| 122422194001200200006 | NAVA GARCIA SUSANA | 6,242.51 | 752.70 | | 6,995.21 |
| 122422194001200200008 | LOAIZA ANGEL ELVIRA | 2,346.50 | 598.89 | | 2,945.39 |
| 122422194001200200013 | BOTELLO HURTADO SUSANA | 13,956.23 | 1,484.88 | 9,088.79 | 6,352.32 |
| 122422194001200200026 | LARRIVA ALVAREZ MARIA CONCEPCION | 10,052.14 | 883.74 | | 10,935.88 |
| 122422194001200200034 | VELAZQUEZ SANCHEZ MARIA DE LA LUZ | 7,731.59 | 1,040.33 | | 8,771.92 |
| 122422194001200200037 | HUERTA ESPINO ANA MARIA | 4,534.18 | 247.88 | | 4,782.06 |
| 122422194001200200043 | MORALES VELAZQUEZ LUCERO GUADALUPE | 3,993.54 | 1,040.33 | | 5,033.87 |
| 122422194001200200058 | SANCHEZ GUERRERO LETICIA | 19,761.16 | 1,927.70 | | 21,688.86 |
| 122422194001200200065 | LOPEZ VALENCIA MARIA SUSANA | | 579.34 | | 579.34 |
| 122422194001200200067 | REYES RANGEL GABRIELA | 2,288.74 | 1,158.69 | | 3,447.43 |
| 122422194001200200073 | PANIAGUA AGUILERA MARIA CONSUELO | 697.36 | 672.65 | 697.36 | 672.65 |
| 122422194001200200078 | GARCIA ROMERO RUTH JACQUELINE | 18,846.65 | 1,535.71 | | 20,382.36 |
| 122422194001200200080 | HERNANDEZ PADILLA SILVIA | 8,941.91 | 1,424.52 | | 10,366.43 |
| 122422194001200200083 | TAFOLLA ZARATE MARIA GABRIELA | 6,864.24 | 1,013.57 | | 7,877.81 |
| 122422194001200200097 | JAIMES LUNA BERTHA NALLELY | 4,743.55 | 2,231.92 | 2,317.30 | 4,658.17 |
| 122422194001200200107 | ORTIZ MORA KAREN ALEJANDRA | 1,389.50 | 1,401.07 | | 2,790.57 |
| 122422194001200200112 | CORTEZ SOLANO MITZI YERANIA | 12,132.86 | 988.64 | | 13,121.50 |
| 122422194001200200139 | HUERTA OCHOA ROSARIO KARINA | 19.83 | | | 19.83 |
| 122422194001200200157 | OCAMPO TAPIA NAYEELI MARIA | 2,025.69 | 1,016.64 | | 3,042.33 |
| 122422194001200200173 | MARTINEZ BRAVO LILIA MICHELLE | | 1.21 | | 1.21 |
| 122422194001200200222 | GUTIERREZ LUNA SELENE VIRIDIANA | 973.38 | | 973.38 | |
| 122422194001200200227 | JIMENEZ BARBOSA CASSANDRA VICTORIA | 11.56 | 1,120.48 | | 1,132.04 |
| 122422194001300300013 | VENCIDA FM22 MICROCREDITO INST.FISI | 64,038.14 | 8,976.63 | | 73,014.77 |
| 122422194001300300019 | CORNELIO MARTINEZ MARIA GORETTI | 1,346.37 | 634.60 | | 1,980.97 |
| 122422194001300300040 | RODRIGUEZ AVILES ELFEGA | 11,156.52 | 1,549.26 | | 12,705.78 |
| 122422194001300300064 | MALDONADO HERNANDEZ MARTHA LETICIA | 25,828.40 | 1,479.79 | | 27,308.19 |
| 122422194001300300070 | FRANCO GALINDO MARIA TERESA | 18,683.60 | 2,250.13 | | 20,933.73 |
| 122422194001300300110 | GOMEZ CARRILLO MARIA ESTHER | 6,232.08 | 2,261.13 | | 8,493.21 |
| 122422194001300300210 | BANDERAS RINCON BRENDA ESMERALDA | 791.17 | 801.72 | | 1,592.89 |
| 122422194005 | VENCIDA ZIRACUARETIRO FM22 MICR | 55,042.41 | 3,424.87 | 25.18 | 58,442.10 |
| 1224221940051001 | VENCIDA ZIRACUARETIRO FM22 MICR AVI | 23,731.03 | 1,422.15 | | 25,153.18 |
| 122422194005100100010 | RUIZ ZAMUDIO IRIS GUADALUPE | 23,731.03 | 1,422.15 | | 25,153.18 |
| 1224221940052002 | VENCIDA ZIRACUARETIRO FM22 MICR REF | 24,999.76 | | | 24,999.76 |
| 122422194005200200002 | CHAVEZ PERALES SANDRA | 24,999.76 | | | 24,999.76 |
| 1224221940053003 | VENCIDA ZIRACUARETIRO FM22 MICR INS | 6,311.62 | 2,002.72 | 25.18 | 8,289.16 |
| 122422194005300300001 | SAGRERO GONZALEZ SANDRA ESMERALDA | 25.18 | 1,057.67 | 25.18 | 1,057.67 |
| 122422194005300300003 | CARANDIA ZETINA ROSA MARIA | 6,286.44 | 945.05 | | 7,231.49 |
| 122422194006 | VENCIDA NOCUPETARO FM22 MICR | 47,055.26 | 5,060.78 | 3,157.83 | 48,958.21 |
| 1224221940061001 | VENCIDA NOCUPETARO FM22 MICR AVIO | 7,150.43 | 809.26 | 1,048.17 | 6,911.52 |

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| 122422194006100100018 | VILLA BOTELLO MA DE LA LUZ | 1,048.17 | | 1,048.17 | |
| 122422194006100100020 | ARREOLA RODRIGUEZ MARIA DE LA LUZ | 6,102.26 | 809.26 | | 6,911.52 |
| 1224221940062002 | VENCIDA NOCUPETARO FM22 MICR REFACC | 39,904.83 | 4,251.52 | 2,109.66 | 42,046.69 |
| 122422194006200200016 | VILLA PEREZ MARIA GUADALUPE | 1,547.61 | 1,397.68 | | 2,945.29 |
| 122422194006200200019 | CASTELAN CRUZ ANAHI | 928.22 | | 928.22 | |
| 122422194006200200025 | VILLAR BENITEZ MARITZA | 24,088.88 | | | 24,088.88 |
| 122422194006200200027 | GUTIERREZ CASANOVA MARBELLA | 12,158.68 | 2,116.24 | | 14,274.92 |
| 122422194006200200029 | PADILLA SANSON NEREIDA | | 737.60 | | 737.60 |
| 122422194006200200030 | PITA VILLASEÑOR MARIA | 1,181.44 | | 1,181.44 | |
| 122422194011 | VENCIDA APATZINGAN FM22 MICR | 42,730.33 | 7,498.79 | 3,569.09 | 46,660.03 |
| 1224221940111001 | VENCIDA APATZINGAN FM22 MICR AVIO | 32,960.47 | 5,625.46 | | 38,585.93 |
| 122422194011100100002 | HERNANDEZ CHAGOLLAN YAJAIRA | 14,423.04 | 2,503.08 | | 16,926.12 |
| 122422194011100100005 | VELGARA CRUZ AMERICA SELENE | 4,923.92 | 899.33 | | 5,823.25 |
| 122422194011100100007 | SALCEDO VALVERDE MONICA | 13,613.51 | 1,424.52 | | 15,038.03 |
| 122422194011100100010 | ANGUIANO CONTRERAS FRANCISCA SUSANA | | 798.53 | | 798.53 |
| 122422194011200200006 | NAVARRETE HERNANDEZ MA DE LOURDES | 5,278.62 | 805.19 | 2,148.01 | 3,935.80 |
| 122422194011200200011 | NAVARRETE HERNANDEZ MARIA GUADALUPE | 4,474.07 | 1,050.80 | 1,403.91 | 4,120.96 |
| 122422194011300300012 | ALANIS ALCANTAR BERTHA | 17.17 | 17.34 | 17.17 | 17.34 |
| 122422194025 | VENCIDA ZAMORA FM22 MICR | 19,342.47 | 2,578.47 | 1,848.15 | 20,072.79 |
| 1224221940251001 | VENCIDA ZAMORA FM22 MICR AVIO | 14,671.19 | 1,698.81 | | 16,370.00 |
| 122422194025100100004 | VAZQUEZ TREJO KARIME | 14,671.19 | 1,698.81 | | 16,370.00 |
| 1224221940252002 | VENCIDA ZAMORA FM22 MICR REFACCIONA | 4,671.28 | 879.66 | 1,848.15 | 3,702.79 |
| 122422194025200200003 | RODRIGUEZ VAZQUEZ NORMA ANGELICA | 4,667.22 | 876.19 | 1,844.09 | 3,699.32 |
| 122422194025200200006 | MACIAS ORTIZ IRLANDA DENISSE | 4.06 | 3.47 | 4.06 | 3.47 |
| 122422194026 | VENCIDA CD. HIDALGO FM22 MICR | 5,376.31 | 4,094.22 | 3,743.87 | 5,726.66 |
| 1224221940261001 | VENCIDACD. HIDALGO FM22 MICR AVIO | 5,362.04 | 4,080.21 | 3,729.60 | 5,712.65 |
| 122422194026100100009 | MARTINEZ . MA DE LOS ANGELES | 950.78 | 696.84 | 950.78 | 696.84 |
| 122422194026100100011 | GOMEZ PAREDES LUCIA | 1,780.09 | 907.36 | 847.19 | 1,840.26 |
| 122422194026100100013 | CAMACHO HUERTA MARIA NANCY | 1,931.63 | 1,767.15 | 1,931.63 | 1,767.15 |
| 122422194026100100016 | GOMEZ PAREDES MARIA CRUZ | 699.54 | 708.86 | | 1,408.40 |
| 122422194026200200006 | VENCIDA CD. HIDALGO FM22 MICR REFAC | 14.27 | 14.01 | 14.27 | 14.01 |
| 122422194026200200006 | PATIÑO ALVARADO ELVA MARIA | 14.27 | 14.01 | 14.27 | 14.01 |
| 122422194027 | VENCIDA LA HUACANA FM22 MICR | 12,696.05 | 3,238.46 | 1,278.07 | 14,656.44 |
| 1224221940272002 | VENCIDA LA HUACANA FM22 MICR REFACC | 12,696.05 | 3,238.46 | 1,278.07 | 14,656.44 |
| 122422194027200200006 | NUÑEZ MADRID DINORA | 3,321.96 | 1,079.01 | | 4,400.97 |
| 122422194027200200007 | FELIX CHAVEZ JAZMIN SELENE | 6,725.72 | 809.26 | | 7,534.98 |
| 122422194027200200017 | ALEJANDRE CAMARENA MARIA DEL ROSARI | 2,648.37 | 1,350.19 | 1,278.07 | 2,720.49 |
| 122422194036 | VENCIDA SAHUAYO FM22 MICR | 5,720.89 | 44.81 | 5,720.89 | 44.81 |
| 122422194036100100001 | VENCIDASAHUAYO FM22 MICR AVIO | 5,720.89 | 44.81 | 5,720.89 | 44.81 |
| 122422194036100100001 | ALVAREZ HERRERA ANA MARIA | 116.07 | 21.67 | 116.07 | 21.67 |
| 122422194036100100002 | CEJA RODRIGUEZ CELESTINA | 5,604.82 | 23.14 | 5,604.82 | 23.14 |
| 122422194041 | VENCIDA JIQUILPAN FM22 MICR | | 970.52 | | 970.52 |
| 122422194041300300005 | VENCIDA JIQUILPAN FM22 MICR AVIO IN | | 970.52 | | 970.52 |
| 122422194041300300005 | PARTIDA CORONA MAYRA GUADALUPE | | 970.52 | | 970.52 |
| 122422194042 | VENCIDA ARTEAGA FM22 MICR | 15,959.02 | 1,640.09 | | 17,599.11 |
| 1224221940421001 | VENCIDAARTEAGA FM22 MICR AVIO | 2,061.20 | 273.35 | | 2,334.55 |
| 122422194042100100003 | ALVAREZ CAMARILLO MA MARIBEL | 2,061.20 | 273.35 | | 2,334.55 |
| 1224221940422002 | VENCIDA ARTEAGA FM22 MICR REFACCION | 13,897.82 | 1,366.74 | | 15,264.56 |
| 122422194042200200005 | MIRANDA MATA BRISEYDA | 13,897.82 | 1,366.74 | | 15,264.56 |
| 122422194059 | VENCIDA ZITACUARO FM22 MICR | 8,678.68 | 1,470.71 | 1,186.87 | 8,962.52 |
| 1224221940592002 | VENCIDA ZITACUARO FM22 MICR REFACCI | 8,678.68 | 1,470.71 | 1,186.87 | 8,962.52 |
| 122422194059200200003 | DE LA TORRE CERECERO JUANA CRISTINA | 8,678.68 | 1,470.71 | 1,186.87 | 8,962.52 |
| 122422194060 | VENCIDA PROFINDEM CN22 ZIT MICR | 5,475.74 | 1,409.78 | 1,172.71 | 5,712.81 |
| 1224221940601001 | VENCIDAPROFINDEM CN22 ZIT MICR AVIO | 5,475.74 | 1,409.78 | 1,172.71 | 5,712.81 |
| 122422194060100100001 | CONTRERAS BARCENAS MARCIAL | 5,475.74 | 1,409.78 | 1,172.71 | 5,712.81 |
| 1224221945011001 | VENCIDA FM22 MIPYME | 125,680.60 | 53,842.23 | 81,330.46 | 98,192.37 |
| 122422194501100100002 | VENCIDA FM22 MIPYME AVIO | 82,176.13 | 16,694.94 | 65,927.85 | 32,943.22 |
| 122422194501100100004 | MENDOZA ARITZMENDI GUADALUPE | 5,211.23 | 3,893.92 | 2,878.16 | 6,226.99 |
| 122422194501100100013 | GONZALEZ ARVIZU SOFIA | 204.43 | 310.89 | 204.43 | 310.89 |
| 122422194501100100040 | MERCADO MARTINEZ KAREN JAQUELINE | 6,776.36 | 3,998.01 | 6,776.36 | 3,998.01 |
| 122422194501100100046 | VALDEZ MENDOZA ALMA ROSA | 69,969.25 | 7,587.06 | 56,054.04 | 21,502.27 |
| 122422194501100100077 | ALVAREZ SUAREZ MA DE LOS ANGELES | | 905.06 | | 905.06 |
| 1224221945012002 | OREGON TAPIA KAIRA KARENY | 14.86 | | 14.86 | |
| 122422194501200200001 | VENCIDA FM22 MIPYME REFACCION | 27,685.08 | 27,242.79 | 15,402.61 | 39,525.26 |
| 122422194501200200005 | VAZQUEZ MORA IXCHEL | 5,697.45 | 2,175.05 | 1,443.30 | 6,429.20 |
| 122422194501200200020 | NIEVES AGUILAR MARIBEL | 7,304.11 | 7,413.67 | | 14,717.78 |
| 122422194501200200028 | RAMOS DIAZ MA ISABEL | 1,927.72 | | 1,927.72 | |
| 122422194501200200037 | MORA LUNA MARIA INES | 2,554.43 | 1,721.41 | 1,830.22 | 2,445.62 |
| 122422194501200200048 | PRODUCCIONES CONTI S.A. DE C.V. | 10,201.37 | 15,085.86 | 10,201.37 | 15,085.86 |
| 1224221945013003 | GONZALEZ PIÑON DANIELA | | 846.80 | | 846.80 |
| 122422194501300300035 | VENCIDA FM22 MIPYME INST.FISIC | 15,819.39 | 9,904.50 | | 25,723.89 |
| 122422194501300300073 | PELAEZ ESPINOZA LISSA MICHELLE | 10,622.68 | 3,647.65 | | 14,270.33 |
| 122422194501300300085 | MENDOZA GARCIA ILEANA YUDRID | | 982.19 | | 982.19 |
| 12242251 | PEREZ GONZALEZ ANGELICA | 5,196.71 | 5,274.66 | | 10,471.37 |
| 122422512601 | CART. VENC PPP PROY PYME | 757,154.85 | 90,273.59 | 64,670.11 | 782,758.33 |
| 1224225126012002 | CART. VENC PPP PYME 2015 | 894.81 | 1,743.05 | 894.81 | 1,743.05 |
| 122422512601200200004 | CART. VENC PPP PYME 2015 REFACCION | 894.81 | 1,743.05 | 894.81 | 1,743.05 |
| 122422512602 | MOLINA GUTIERREZ ELIDIO | 894.81 | 1,743.05 | 894.81 | 1,743.05 |
| 1224225126021001 | CART. VENC UDP FOCIR REACT.EC | 756,260.04 | 88,530.54 | 63,775.30 | 781,015.28 |
| 122422512602100100008 | CART. VENC UDP FOCIR REACT.EC AVIO | 382,929.70 | 35,599.96 | 31,392.08 | 387,137.58 |
| 122422512602100100012 | LOPEZ CARRILLO BALTAZAR | 38,196.15 | | | 38,196.15 |
| 122422512602100100019 | SANCHEZ CASTELLANOS MARIA GUADALUPE | 24,696.18 | | | 24,696.18 |
| 122422512602100100026 | APARICIO ROSAS DANIEL DIONICIO | 7,462.31 | | | 7,462.31 |
| 122422512602100100030 | VALDEZ VILLEGAS JORGE ISAIAS | 20,445.28 | | | 20,445.28 |
| 122422512602100100032 | AYALA MARTINEZ OSCAR | 65,167.99 | | | 65,167.99 |
| 122422512602100100035 | MORALES CARO ULISES ANAXIMANDRO | 8,199.88 | | | 8,199.88 |
| 122422512602100100036 | VILLASEÑOR SANTOYO JOSE DE GUADALUP | 18,244.55 | 3,328.52 | 7,192.86 | 14,380.21 |
| 122422512602100100038 | VELARDE TENTORY ALEXANDER | 19.24 | | 19.24 | |
| 122422512602100100046 | VALADEZ RUIZ LIDUVINA VIANEY | 31,655.71 | 1,562.98 | | 33,218.69 |
| 122422512602100100056 | MARTINEZ OSEGUERA SUE IRAIS | 10,019.50 | 5,005.78 | | 15,025.28 |
| 122422512602100100060 | SERVICIOS TECNOLOGICOS CONTABLES FI | 51,876.96 | 6,006.93 | | 57,883.89 |
| 122422512602100100062 | MORALES CARO JOSE ARIEL | 46,304.39 | 6,006.93 | | 52,311.32 |
| 122422512602100100086 | REYES ESQUIVEL RAQUEL | 17,911.14 | | 17,911.14 | |
| 122422512602100100096 | ESCOBEDO CARRILLO MARIA IRMA LETICI | 6,745.58 | 6,350.18 | 6,077.41 | 7,018.35 |
| 122422512602100100099 | FUENTES HERRERA LUIS EUGENIO | 191.43 | | 191.43 | |
| 1224225126022002 | GUZMAN MURILLO MARCO ANTONIO | 35,793.41 | 7,338.64 | | 43,132.05 |
| 122422512602200200042 | CART. VENC UDP FOCIR REACT.EC REFAC | 373,330.34 | 52,930.58 | 32,383.22 | 393,877.70 |
| 122422512602200200045 | TERAN AYALA DAVID | 47,865.14 | 6,040.97 | | 53,906.11 |
| 122422512602200200050 | ALARCON CAMACHO ANDREA | 22,717.53 | 2,947.21 | | 25,664.74 |
| 122422512602200200058 | ABASTECEDORA DE PRODUCTOS E INFRAES | 115,285.59 | 6,006.93 | | 121,292.52 |
| 122422512602200200064 | MARISCAL SANTOYO KARLA MICHELLE | 1,117.63 | 822.03 | 1,117.63 | 822.03 |
| 122422512602200200065 | ARCIGA ESPARZA AIDE | 45,820.16 | 2,502.89 | | 48,323.05 |
| 122422512602200200066 | CASTILLO AGUILAR DIANA PATRICIA | 3,112.27 | | 3,112.27 | |
| 122422512602200200067 | GARCIA MEDINA PEDRO | 3,320.63 | 3,337.18 | | 6,657.81 |
| 122422512602200200070 | ESCOBAR ACOSTA RODOLFO | | 5,339.50 | | 5,339.50 |
| 122422512602200200072 | GUERRA LACHINO SILVIA | 38,167.25 | 6,006.93 | 8,841.66 | 35,332.52 |
| 122422512602200200073 | CUMICSA CONSTRUCCIONES SA DE CV | 62,912.65 | 6,006.93 | | 68,919.58 |
| 122422512602200200077 | GUZMAN GARCIA RAUL | 59.05 | 106.02 | 59.05 | 106.02 |
| 122422512602200200083 | MEJIA BARRIGA JORGE EDUARDO | 5,957.29 | 6,006.93 | | 11,964.22 |
| 122422512602200200100 | HUERTA ALBOR AMERICA VIANEY | 14,749.27 | | 14,749.27 | |
| 12242291 | CONSTRUCCIONES MOGIPSA S.A. DE C.V. | 12,245.88 | 7,807.06 | 4,503.34 | 15,549.60 |
| 122422919001 | FIRDE 2 VENCIDA | 12,763.57 | | | 12,763.57 |
| 1224229190013003 | FIRDE 2 VENCIDA | 12,763.57 | | | 12,763.57 |
| 122422919001300300359 | FIRDE 2 VENCIDA HABILIT Y INST FISI | 12,763.57 | | | 12,763.57 |
| 122423 | RODRIGUEZ MARTINEZ MARCO ANTONIO | 12,763.57 | | | 12,763.57 |
| 12242312 | CARTERA CONTENCIOSA | 105,239,481.93 | 412,634.18 | 128,582.17 | 105,523,533.94 |
| 122423120001 | CART. CONTENC CON MUJER | 3,769,797.62 | | 5,953.13 | 3,763,844.49 |
| 1224231200011001 | CART. CONTENC C/M MICHOACAN | 1,335,720.83 | | | 1,335,720.83 |
| | CART. CONTENC C/M MICHOAC AVIO | 1,335,720.83 | | | 1,335,720.83 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 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 |
| 12242312000110010029 | MOTA MENDOZA MA DEL ROSARIO | 1,107.27 | | | 1,107.27 |
| 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 |
| 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 |
| 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 |
| 12242312000110010180 | ESPINOZA MARTINEZ SILVIA DEL CARMEN | 2,424.51 | | | 2,424.51 |
| 12242312000110010185 | OLIVO MAGAÑA KARLA | 3,479.20 | | | 3,479.20 |
| 12242312000110010187 | AVALOS CAMARGO BERTA | 3,479.20 | | | 3,479.20 |
| 12242312000110010188 | ARREVILLAGA RODRIGUEZ MARIA ISABEL | 3,479.20 | | | 3,479.20 |
| 12242312000110010189 | TANAKA QUEZADA MARIA DE LA LUZ | 3,209.14 | | | 3,209.14 |
| 12242312000110010190 | ZAMUDIO PEDRAZA JESUS MARIA | 2,089.59 | | | 2,089.59 |
| 12242312000110010191 | CUEVAS JUAREZ MA LOURDES | 3,419.04 | | | 3,419.04 |
| 12242312000110010192 | CALDERON TOVAR JUANA LETICIA | 5,484.01 | | | 5,484.01 |
| 12242312000110010193 | LOAIZA TOVAR MARIA DEL ROCIO | 5,484.01 | | | 5,484.01 |
| 12242312000110010208 | ESCUTIA REGALADO LAURA NANCY | 1,947.62 | | | 1,947.62 |
| 12242312000110010209 | RAMIREZ FUERTE ALEJANDRA | 1,947.63 | | | 1,947.63 |
| 12242312000110010213 | RANGEL SUAREZ VIRIDIANA | 6,926.52 | | | 6,926.52 |
| 12242312000110010214 | SUAREZ MARTINEZ CELENIA VARINIA | 5,909.96 | | | 5,909.96 |
| 12242312000110010215 | MARTINEZ MORALES ZELENIA | 1,517.18 | | | 1,517.18 |
| 12242312000110010220 | CARRIZO ANGELES AIDA | 13,986.26 | | | 13,986.26 |
| 12242312000110010224 | CAMPOS TORRES ALICIA | 815.32 | | | 815.32 |
| 12242312000110010229 | ORTEGA CALDERON MARIA GUADALUPE | 2,769.48 | | | 2,769.48 |
| 12242312000110010230 | MADRIGAL GARCIA TERESA DE GUADALUPE | 1,121.66 | | | 1,121.66 |
| 12242312000110010231 | ORTEGA CALDERON TERESA | 2,769.48 | | | 2,769.48 |
| 12242312000110010232 | ARIAS ORTEGA LILIANA | 2,769.48 | | | 2,769.48 |
| 12242312000110010233 | MARTINEZ AVIANEDA KARINA | 2,769.48 | | | 2,769.48 |
| 12242312000110010234 | JAIMES ARROYO FLORICELI | 2,769.69 | | | 2,769.69 |
| 12242312000110010258 | HERNANDEZ FERIA MAGALI | 17,052.44 | | | 17,052.44 |
| 12242312000110010259 | RIVERA HERNANDEZ LORENA | 16,959.64 | | | 16,959.64 |
| 12242312000110010264 | GUTIERREZ ORTA GRACIELA | 6,169.74 | | | 6,169.74 |
| 12242312000110010265 | OCAMPO CUEVAS DIANA | 5,928.65 | | | 5,928.65 |
| 12242312000110010268 | BOCANEGRA AVILA MARIA TERESA | 5,712.15 | | | 5,712.15 |
| 12242312000110010269 | JAIMES BETANCOURT JOVITA | 5,824.93 | | | 5,824.93 |
| 12242312000110010271 | SILVA ROSALES CLAUDIA YANETH | 2,939.61 | | | 2,939.61 |
| 12242312000110010272 | DIAZ GUILLEN ANA LILIA | 1,925.44 | | | 1,925.44 |
| 12242312000110010274 | NAJERA GARNICA DULCE MARIA | 1,293.36 | | | 1,293.36 |
| 12242312000110010276 | ESQUIVEL GUZMAN CECILIA | 2,490.37 | | | 2,490.37 |
| 12242312000110010277 | GUZMAN MARTINEZ MARIA ANTONIA | 1,716.16 | | | 1,716.16 |
| 12242312000110010282 | ALVAREZ MORENO ERIKA | 5,000.00 | | | 5,000.00 |
| 12242312000110010283 | GARCIA CHAVEZ NOHEMI | 5,000.00 | | | 5,000.00 |
| 12242312000110010284 | GUZMAN MORALES NORMA | 5,000.00 | | | 5,000.00 |
| 12242312000110010286 | GARCIA RODRIGUEZ FABIOLA | 15,804.68 | | | 15,804.68 |
| 12242312000110010310 | MENDOZA ARROYO CARMEN ADRIANA | 4,252.50 | | | 4,252.50 |
| 12242312000110010311 | TOVAR ROBLES LUCIA | 5,000.00 | | | 5,000.00 |
| 12242312000110010312 | FLORES VILLASEÑOR YULIANA | 4,574.55 | | | 4,574.55 |
| 12242312000110010313 | ARROYO CRUZ MA ISABEL | 4,252.49 | | | 4,252.49 |
| 12242312000110010316 | ESTRADA RAMIREZ MARTHA NIDIA | 1,893.76 | | | 1,893.76 |
| 12242312000110010317 | RAMIREZ TORRES MARTHA EUGENIA | 1,893.76 | | | 1,893.76 |
| 12242312000110010318 | GRANADOS DURAN GLORIA | 2,948.51 | | | 2,948.51 |
| 12242312000110010319 | VILLASEÑOR VALDEZ ADRIANA | 1,893.76 | | | 1,893.76 |
| 12242312000110010333 | MONTERO MOLINA SANDRA | 1,029.65 | | | 1,029.65 |
| 12242312000110010334 | AVALOS MARTINEZ SANDY VANESSA | 2,059.30 | | | 2,059.30 |
| 12242312000110010340 | MENDOZA SALINAS ERIKA | 6,552.11 | | | 6,552.11 |
| 12242312000110010341 | MENDOZA SALINAS ANA ROSA | 5,727.29 | | | 5,727.29 |
| 12242312000110010342 | HERNANDEZ MIRANDA DULCE YANET | 7,799.80 | | | 7,799.80 |
| 12242312000110010343 | DIAZ RANGEL ADILENI | 6,376.67 | | | 6,376.67 |
| 12242312000110010344 | ZAVALA VAZQUEZ IMELDA | 5,289.19 | | | 5,289.19 |
| 12242312000110010360 | RAMIREZ PARRALES PATRICIA | 5,000.00 | | | 5,000.00 |
| 12242312000110010361 | QUIRINO RODRIGUEZ PATRICIA | 3,000.00 | | | 3,000.00 |
| 12242312000110010362 | ALTIERI RAMIREZ MAYRA YESENIA | 5,000.00 | | | 5,000.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12242312000110010363 | RUIZ VIVEROS OLGA EDITH | 5,000.00 | | | 5,000.00 |
| 12242312000110010364 | CASILLAS ARZATE MARIA DE LOURDES | 7,179.94 | | | 7,179.94 |
| 12242312000110010365 | HERNANDEZ MONTELONGO ESTELA | 7,179.94 | | | 7,179.94 |
| 12242312000110010366 | MARTINEZ FUENTES ALEJANDRA | 7,179.94 | | | 7,179.94 |
| 12242312000110010368 | CALDERON RODRIGUEZ MARIA MARTHA | 4,239.63 | | | 4,239.63 |
| 12242312000110010369 | RODRIGUEZ CALDERON CINTHYA IVETTE | 4,239.63 | | | 4,239.63 |
| 12242312000110010371 | ZAVALA MUÑIZ YULIANA | 4,239.63 | | | 4,239.63 |
| 12242312000110010373 | MUÑIZ JIMENEZ SARA | 4,239.63 | | | 4,239.63 |
| 12242312000110010375 | RAMIREZ PARRALES MARIA EUGENIA | 2,967.73 | | | 2,967.73 |
| 12242312000110010376 | GONZALEZ ORTIZ CRISTINA | 2,967.73 | | | 2,967.73 |
| 12242312000110010377 | JIMENEZ SILVA ERMILA | 2,967.73 | | | 2,967.73 |
| 12242312000110010378 | PARRALES SOTO MARIA EUGENIA | 2,967.73 | | | 2,967.73 |
| 12242312000110010379 | CORTES AVALOS SANDRA ANGELICA | 3,798.18 | | | 3,798.18 |
| 12242312000110010380 | DAVALOS FUENTES MARIA GABRIELA | 3,323.40 | | | 3,323.40 |
| 12242312000110010381 | HURTADO PULIDO AMPARO | 3,323.40 | | | 3,323.40 |
| 12242312000110010391 | CARRILLO ESCOBEDO PAULA | 5,384.92 | | | 5,384.92 |
| 12242312000110010392 | TORRES HUERTA MONICA | 5,384.92 | | | 5,384.92 |
| 12242312000110010394 | CHAVEZ TORRES MARIA DEL ROSARIO | 5,384.92 | | | 5,384.92 |
| 12242312000110010395 | AYALA PEREZ MIRNA ATZIMBA | 5,384.92 | | | 5,384.92 |
| 12242312000110010402 | ZAVALETA MARCOS PETRA | 5,545.16 | | | 5,545.16 |
| 12242312000110010403 | ARROYO ZAVALETA MARIBEL | 5,545.16 | | | 5,545.16 |
| 12242312000110010404 | GUIA GARIBAY FRIDA ALEXA | 5,545.16 | | | 5,545.16 |
| 12242312000110010405 | ARROYO ZAVALETA MARICELA | 5,545.16 | | | 5,545.16 |
| 12242312000110010406 | FLORES ENCISO AYSHA VERONICA | 5,000.00 | | | 5,000.00 |
| 12242312000110010407 | GARCIA TRUJILLO ROSA ELENA | 5,000.00 | | | 5,000.00 |
| 12242312000110010408 | QUINTERO MEJIA PATRICIA ESMERALDA | 5,000.00 | | | 5,000.00 |
| 12242312000110010409 | OLVERA ENCISO EDITH AXEL | 5,000.00 | | | 5,000.00 |
| 12242312000110010427 | MEJIA JIMENEZ MARCELA | 5,000.00 | | | 5,000.00 |
| 12242312000110010429 | ALBA RIOS ERIKA | 2,423.59 | | | 2,423.59 |
| 12242312000110010430 | AGUILAR LARA IVONNE LUCIA | 2,948.51 | | | 2,948.51 |
| 12242312000110010436 | DEMENEGHI ARRONIZ MARITZA | 4,043.24 | | | 4,043.24 |
| 12242312000110010438 | ANGELES ALCANTAR SAMIRA | 4,043.24 | | | 4,043.24 |
| 12242312000110010439 | ARRONIZ GERARDO ANA MARIA | 4,043.24 | | | 4,043.24 |
| 12242312000110010450 | RUIZ GUTIERREZ MARIBEL | 4,494.27 | | | 4,494.27 |
| 12242312000110010451 | GAONA GARCIA SHARON ASTRID | 4,494.27 | | | 4,494.27 |
| 12242312000110010452 | FERREYDA RODRIGUEZ MARIA NAYELI | 4,494.27 | | | 4,494.27 |
| 12242312000110010453 | RUIZ GUTIERREZ ROSALVA | 4,494.27 | | | 4,494.27 |
| 12242312000110010465 | HERNANDEZ VILLASEÑOR MARIA GUADALUP | 3,391.70 | | | 3,391.70 |
| 12242312000110010467 | MEZA GARCIA ESTEFANY PAMELA | 2,567.30 | | | 2,567.30 |
| 12242312000110010468 | CALDERON GUTIERREZ ROSA MARIA | 2,948.51 | | | 2,948.51 |
| 12242312000110010474 | RUIZ VALENCIA LETICIA | 7,799.80 | | | 7,799.80 |
| 12242312000110010475 | RUIZ VALENCIA CATALINA | 7,799.80 | | | 7,799.80 |
| 12242312000110010479 | MENDEZ VAZQUEZ LUCIA | 7,799.80 | | | 7,799.80 |
| 12242312000110010482 | MEDINA GARCIA MARTHA | 4,527.34 | | | 4,527.34 |
| 12242312000110010483 | ALVARADO GOMEZ GUADALUPE | 2,337.36 | | | 2,337.36 |
| 12242312000110010484 | ALEGRE MEDINA ELIZABETH | 4,527.34 | | | 4,527.34 |
| 12242312000110010485 | MARTINEZ PEREZ FRANCISCA | 3,970.62 | | | 3,970.62 |
| 12242312000110010486 | RIVERA PACHECO MARIA GUADALUPE | 4,527.34 | | | 4,527.34 |
| 12242312000110010487 | VICTORINO GARCIA SANTA PRISCA | 4,527.34 | | | 4,527.34 |
| 12242312000110010488 | GAONA TORRES MORELIA | 774.70 | | | 774.70 |
| 12242312000110010493 | DELGADO OLVERA MARIA DE LOS ANGELES | 971.78 | | | 971.78 |
| 12242312000110010494 | MARTINEZ TINOCO YAHAIRA | 971.78 | | | 971.78 |
| 12242312000110010495 | TINOCO RIVERA REBECA | 971.78 | | | 971.78 |
| 12242312000110010496 | MARTINEZ TINOCO YENEDETH | 971.78 | | | 971.78 |
| 12242312000110010497 | DOMENZAYS MONTERO MIRIAM | 5,000.00 | | | 5,000.00 |
| 12242312000110010498 | VILLANUEVA GARCIA LILIAN | 5,000.00 | | | 5,000.00 |
| 12242312000110010499 | PEREZ ZUÑIGA NATIVIDAD | 3,000.00 | | | 3,000.00 |
| 12242312000110010500 | HERNANDEZ DE LEON MARTINA | 2,000.00 | | | 2,000.00 |
| 12242312000110010503 | RECENDIZ MEDINA MARIA GUADALUPE | 4,747.72 | | | 4,747.72 |
| 12242312000110010504 | LOPEZ MARTINEZ ALBERTA MARIA | 4,747.72 | | | 4,747.72 |
| 12242312000110010505 | LUNA BOLAÑOS MARIA DE LOURDES | 4,239.63 | | | 4,239.63 |
| 12242312000110010506 | AGUILAR ARELLANO MARIA EDITH | 4,239.63 | | | 4,239.63 |
| 12242312000110010507 | DEL MORAL LUNA DULCE XIMENA | 4,239.63 | | | 4,239.63 |
| 12242312000110010508 | BOLAÑOS JIMENEZ TERESA | 4,239.63 | | | 4,239.63 |
| 12242312000110010514 | CHAVEZ AVILA MARICELA | 5,000.00 | | | 5,000.00 |
| 12242312000110010515 | ORTIZ TORRES NORA | 5,000.00 | | | 5,000.00 |
| 12242312000110010517 | DELGADO SILVA BRENDA BRICEIDA | 3,726.78 | | | 3,726.78 |
| 12242312000110010518 | BALCAZAR MARIA TAMBIEN CONOCIDA CO | 3,726.78 | | | 3,726.78 |
| 12242312000110010519 | SILVA ALCARAZ MARIA ROSA | 3,726.78 | | | 3,726.78 |
| 12242312000110010520 | SILVA BALCAZAR LEONOR | 3,726.78 | | | 3,726.78 |
| 12242312000110010526 | GONZALEZ HUERTA CATALINA | 4,643.61 | | | 4,643.61 |
| 12242312000110010528 | PATIÑO BRIZ MARIA MAGDALENA AMERICA | 4,482.83 | | | 4,482.83 |
| 12242312000110010530 | REYES MONTAÑEZ ZUREYMA | 9,804.61 | | | 9,804.61 |
| 12242312000110010531 | MONTAÑEZ ALMANZA BLANCA ESTELA | 9,804.61 | | | 9,804.61 |
| 12242312000110010532 | CORTES MONTES EMILIA | 9,804.61 | | | 9,804.61 |
| 12242312000110010533 | REYES MONTAÑEZ BETSABE | 9,804.61 | | | 9,804.61 |
| 12242312000110010539 | ESTRADA GUERRERO MARIA TERESA | 4,494.27 | | | 4,494.27 |
| 12242312000110010540 | MORA ESTRADA TERESA | 4,494.27 | | | 4,494.27 |
| 12242312000110010541 | MORA ESTRADA DELFINA | 4,494.27 | | | 4,494.27 |
| 12242312000110010542 | MARCIANO GALLEGOS ADRIANA BERENICE | 4,494.27 | | | 4,494.27 |
| 12242312000110010543 | CHAO GAMEZ MARTHA LEONOR | 1,731.39 | | | 1,731.39 |
| 12242312000110010544 | PADILLA MARTINEZ NARENDRA | 1,731.39 | | | 1,731.39 |
| 12242312000110010546 | VALENCIA GALLEGOS NANCY IVETTE | 1,731.39 | | | 1,731.39 |
| 12242312000110010562 | SAMANO SAMANO ADELA | 3,726.78 | | | 3,726.78 |
| 12242312000110010563 | BARAJAS SOLORZANO JENIFFER | 3,726.78 | | | 3,726.78 |
| 12242312000110010564 | LOPEZ RANGEL MARIA TERESA | 3,726.78 | | | 3,726.78 |
| 12242312000110010565 | DELGADO ARIAS MARGARITA | 2,981.42 | | | 2,981.42 |
| 12242312000110010581 | GARCIA PALOMARES MA BERENICE | 3,209.14 | | | 3,209.14 |
| 12242312000110010582 | GARCIA PALOMERES JESSICA ADRIANA | 3,209.14 | | | 3,209.14 |
| 12242312000110010609 | VILLASEñOR CAZARES MARIA ROSALBA | 1,438.35 | | | 1,438.35 |
| 12242312000110010610 | MARIN PEREZ DIANA MARISOL | 1,438.34 | | | 1,438.34 |
| 12242312000110010611 | MONTOYA CISNEROS MARCELA | 1,150.67 | | | 1,150.67 |
| 12242312000110010612 | HERNANDEZ VILLASEÑOR LUCERO ITZEL | 1,438.34 | | | 1,438.34 |
| 12242312000110010614 | AGUILAR TORRES MARIA ISABEL | 3,509.97 | | | 3,509.97 |
| 12242312000110010621 | MARES GUILLEN MARIA HIDALIA | 2,423.59 | | | 2,423.59 |
| 12242312000110010622 | ZURITA MEDINA MARIA GUADALUPE | 2,423.59 | | | 2,423.59 |
| 12242312000110010623 | CUENCA TELLEZ MARTHA | 2,423.59 | | | 2,423.59 |
| 12242312000110010629 | AVALOS MEDINA NAIDA ELENA | 5,000.00 | | | 5,000.00 |
| 12242312000110010630 | CARMONA DEL VALLE SONIA | 5,000.00 | | | 5,000.00 |
| 12242312000110010631 | MOLINA JIMENEZ CRUZ ISABEL | 5,000.00 | | | 5,000.00 |
| 12242312000110010632 | GARCIA CHAVEZ MARIA GUADALUPE | 5,000.00 | | | 5,000.00 |
| 12242312000110010633 | CARMONA GUZMAN GUADALUPE RUBI | 5,000.00 | | | 5,000.00 |
| 12242312000110010638 | DIAZ CHAVEZ MARIA ELENA | 853.12 | | | 853.12 |
| 12242312000110010639 | VELASQUES RODRIGUES MARIBEL Y/O VEL | 853.12 | | | 853.12 |
| 12242312000110010640 | SANCHEZ BUSTOS MARIA MINERVA | 853.12 | | | 853.12 |
| 12242312000110010641 | ESTRADA ALCANTAR HERMINIA | 853.12 | | | 853.12 |
| 12242312000110010650 | TORRES HERNANDEZ MARIA SALUD | 4,747.72 | | | 4,747.72 |
| 12242312000110010651 | HERRERA LEAL OLIVIA | 4,747.72 | | | 4,747.72 |
| 12242312000110010652 | TORRES MEJIA YAZMIN ESMERALDA | 3,798.18 | | | 3,798.18 |
| 12242312000110010653 | FLORES BLANCO ROSAURA | 3,798.18 | | | 3,798.18 |
| 12242312000110010654 | CORNEJO MELO LAURA ELENA | 2,771.01 | | | 2,771.01 |
| 12242312000110010655 | MUÑOZ ESQUIVEL GABRIELA | 1,108.39 | | | 1,108.39 |
| 12242312000110010656 | DURAN RANGEL MILAGROS | 1,662.58 | | | 1,662.58 |
| 12242312000110010657 | JUAREZ RODRIGUEZ MARIA DE LOS ANGEL | 2,216.78 | | | 2,216.78 |
| 12242312000110010662 | LAGUNAS PEREZ TESLI IRAZU | 4,494.27 | | | 4,494.27 |
| 12242312000110010663 | GUERRERO HERNANDEZ BERENICE | 4,494.27 | | | 4,494.27 |
| 12242312000110010664 | LAGUNAS PEREZ SARAI SORAYA | 4,494.27 | | | 4,494.27 |
| 12242312000110010665 | AGUADO RAMIREZ ROSA ELENA | 4,494.27 | | | 4,494.27 |
| 12242312000110010666 | GARCIA ANGELES DULCE CAROLINA | 2,384.12 | | | 2,384.12 |
| 12242312000110010667 | OCAÑA VILLEGAS TERESA | 2,419.78 | | | 2,419.78 |
| 12242312000110010668 | LARA CENTENO MA IMELDA | 2,419.78 | | | 2,419.78 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12242312000110010066 9 | BRAVO CLEMENTE JOSEFINA | 2,419.78 | | | 2,419.78 |
| 12242312000110010067 0 | ARRIAGA BRAVO JULIA LIZBETH | 2,419.78 | | | 2,419.78 |
| 12242312000110010067 9 | BARAJAS SANCHEZ LUZ MARIA | 2,437.11 | | | 2,437.11 |
| 12242312000110010068 0 | HIRIART BARAJAS EDITH ANGELICA | 1,523.28 | | | 1,523.28 |
| 12242312000110010068 2 | AVENDAÑO MERCADO AMALIA | 1,827.76 | | | 1,827.76 |
| 12242312000110010068 3 | VILLA LOPEZ IRENE | 1,523.28 | | | 1,523.28 |
| 12242312000110010069 3 | CARRANZA SIXTOS MARTHA ELVA | 3,187.04 | | | 3,187.04 |
| 12242312000110010069 4 | MARTINEZ CERVANTES GRISELDA ANET | 3,983.80 | | | 3,983.80 |
| 12242312000110010069 5 | JIMENEZ CARRANZA MONICA | 3,983.80 | | | 3,983.80 |
| 12242312000110010069 6 | CARDENAS SALAZAR MARIA ESTHER | 3,983.80 | | | 3,983.80 |
| 12242312000110010072 6 | LOPEZ MARTINEZ ADRIANA | 5,000.00 | | | 5,000.00 |
| 12242312000110010072 7 | MOLINA AGUILAR ERICA MARIA | 5,000.00 | | | 5,000.00 |
| 12242312000110010072 8 | ALCANTAR AVILA JANETH | 3,000.00 | | | 3,000.00 |
| 12242312000110010072 9 | MARTINEZ TENORIO ROSA MARIA | 5,000.00 | | | 5,000.00 |
| 12242312000110010073 0 | ROMERO ABONCE GABRIELA ADRIANA | 5,000.00 | | | 5,000.00 |
| 12242312000110010073 1 | TAPIA GUTIERREZ ELVIA GABRIELA | 5,000.00 | | | 5,000.00 |
| 12242312000110010073 6 | AREVALO CAMPOS ALICIA | 1,665.71 | | | 1,665.71 |
| 12242312000110010073 7 | ROSALES AREVALO NANCY EUGENIA | 1,665.70 | | | 1,665.70 |
| 12242312000110010073 8 | ROSALES AREVALO KARINA AMANDA | 1,665.70 | | | 1,665.70 |
| 12242312000110010073 9 | RAMIREZ PASCUAL ADRIANA | 1,332.59 | | | 1,332.59 |
| 12242312000110010074 4 | ORTIZ ROLDAN AURORA LIDIA | 836.92 | | | 836.92 |
| 12242312000110010074 5 | RUIZ VALDEZ VERONICA | 836.92 | | | 836.92 |
| 12242312000110010074 6 | SUAREZ RUIZ ANDREA | 1,046.18 | | | 1,046.18 |
| 12242312000110010074 7 | MADRIGAL ZENTENO MARTHA CECILIA | 1,046.18 | | | 1,046.18 |
| 12242312000110010074 8 | SALTO MOLINERO LORENA | 6,971.39 | | | 6,971.39 |
| 12242312000110010074 9 | PARRA GARCIA NORMA LAURA | 6,971.39 | | | 6,971.39 |
| 12242312000110010075 0 | PEÑA OLIVO MARIA DOLORES | 4,357.50 | | | 4,357.50 |
| 12242312000110010075 1 | RAMIREZ ZAVALA GUADALUPE MARGARITA | 6,971.39 | | | 6,971.39 |
| 12242312000110010075 6 | BURGOS GUERRERO MARIA HILDA | 2,149.31 | | | 2,149.31 |
| 12242312000110010075 7 | GUERRERO HERNANDEZ HILDA | 2,149.31 | | | 2,149.31 |
| 12242312000110010075 8 | MEDINA VAZQUEZ LILIA | 2,686.66 | | | 2,686.66 |
| 12242312000110010075 9 | DURAN ARREOLA KARLA MARIA | 2,686.66 | | | 2,686.66 |
| 12242312000110010076 4 | MADRIGAL ROBLES SONIA ELIZABETH | 899.99 | | | 899.99 |
| 12242312000110010076 5 | PANIAGUA MORA MARIA DEL ROCIO | 899.99 | | | 899.99 |
| 12242312000110010076 6 | AGUILAR CHAVEZ MARIA DEL ROSARIO | 899.99 | | | 899.99 |
| 12242312000110010076 7 | CHAVEZ GARCIA VERONICA | 899.99 | | | 899.99 |
| 122423120101 | CART. CONTENC P/M MICHOACAN | 235,805.49 | | | 235,805.49 |
| 122423120101011001 | CART. CONTENC P/M MICHOACAN AVIO | 191,109.83 | | | 191,109.83 |
| 12242312010110010070 3 | OLGUIN VELAZQUEZ SUSANA | 5,000.00 | | | 5,000.00 |
| 12242312010110010096 5 | CINCIRE ESTRADA PATRICIA | 5,090.27 | | | 5,090.27 |
| 12242312010110010097 3 | VIDAL MUNGUIA ITZEL GUADALUPE | 8,401.54 | | | 8,401.54 |
| 12242312010110010098 6 | MERCADO RAMIREZ MILAGROS DOLORES | 9,170.84 | | | 9,170.84 |
| 12242312010110010145 7 | ZURITA TORRES ADRIANA GUADALUPE | 10,000.00 | | | 10,000.00 |
| 12242312010110010181 9 | MAGAÑA VILLANUEVA ERICKA | 5,000.00 | | | 5,000.00 |
| 12242312010110010247 9 | CARBAJAL LOPEZ LUCIA | 10,000.00 | | | 10,000.00 |
| 12242312010110010265 5 | TORRES ALVARADO ELIDEY | 28.45 | | | 28.45 |
| 12242312010110010286 5 | OROZCO SEGOVIA MARIA DE LOURDES | 9,209.03 | | | 9,209.03 |
| 12242312010110010401 1 | HINOJOSA FLORES OLGA | 5,000.00 | | | 5,000.00 |
| 12242312010110010403 4 | MARTINEZ LAZARO KARINA | 3,083.81 | | | 3,083.81 |
| 12242312010110010405 4 | MACIAS TAPIA VERONICA | 5,000.00 | | | 5,000.00 |
| 12242312010110010405 5 | CABRERA CASTRO ERENDIRA YUBALETH | 47.84 | | | 47.84 |
| 12242312010110010408 3 | MOLINA GIL MA LAURA | 5,000.00 | | | 5,000.00 |
| 12242312010110010414 1 | JACUINDE CARBAJAL BERTHA ALICIA | 9,213.90 | | | 9,213.90 |
| 12242312010110010427 9 | IBARRA BULLER CITLALI SARAI | 5,000.00 | | | 5,000.00 |
| 12242312010110010557 8 | GONZALEZ TORRES MARIA ISABEL | 5,000.00 | | | 5,000.00 |
| 12242312010110010575 5 | MORENO GONZALEZ SILVIA EDITH | 2,499.00 | | | 2,499.00 |
| 12242312010110010600 5 | HERRERA BEJAR NEYRA LIZETH | 2,499.00 | | | 2,499.00 |
| 12242312010110010602 2 | NARANJO GONZALEZ ANGELA PATRICIA | 10,000.00 | | | 10,000.00 |
| 12242312010110010610 2 | AGUILAR JIMENEZ FABIOLA | 58.08 | | | 58.08 |
| 12242312010110010612 9 | DOMINGUEZ SOLANA GILDA | 6,807.65 | | | 6,807.65 |
| 12242312010110010620 0 | RUBIO RAMIREZ JULIANA | 9,204.17 | | | 9,204.17 |
| 12242312010110010620 7 | PASCUAL ALEJO SARA | 7,651.58 | | | 7,651.58 |
| 12242312010110010621 0 | RUBIO CHAVEZ HORTENCIA | 9,204.17 | | | 9,204.17 |
| 12242312010110010650 9 | GUZMAN AREVALO HERICARMEN | 5,000.00 | | | 5,000.00 |
| 12242312010110010664 8 | CARLOS LOPEZ MARIA DEL CARMEN | 24.80 | | | 24.80 |
| 12242312010110010679 2 | LOPEZ ORTIZ CITLALI | 5,000.00 | | | 5,000.00 |
| 12242312010110010679 6 | CHAVEZ AVILA EDITH ALEJANDRA | 1,270.74 | | | 1,270.74 |
| 12242312010110010685 0 | HERNANDEZ ROBLES SANDRA MARGARITA | 5,000.00 | | | 5,000.00 |
| 12242312010110010686 2 | AVILES CAZAREZ ALMA DELIA | 1,645.00 | | | 1,645.00 |
| 12242312010110010686 6 | SANCHEZ ALVAREZ MARIA CATALINA | 2,510.05 | | | 2,510.05 |
| 12242312010110010687 9 | PALMEÑO RENDON MARIA DE LOS ANGELES | 5,000.00 | | | 5,000.00 |
| 12242312010110010691 7 | LLANOS MADRIGAL MARIANA | 5,000.00 | | | 5,000.00 |
| 12242312010110010698 0 | HERNANDEZ RAMIREZ JAQUELINE | 1,320.50 | | | 1,320.50 |
| 12242312010110010706 5 | BOISO VELASCO NORMA LETICIA | 41.35 | | | 41.35 |
| 12242312010110010710 8 | CARDENAS GONZALEZ KARINA | 2,128.06 | | | 2,128.06 |
| 12242312010110010718 0 | GONZALEZ HERNANDEZ BEATRIZ | 5,000.00 | | | 5,000.00 |
| 12242312010110010726 7 | OCHOA GOMEZ MARIA DEL CARMEN | 5,000.00 | | | 5,000.00 |
| 122423120101012002 | CART. CONTENC P/M MICHOACAN REFACCI | 39,695.66 | | | 39,695.66 |
| 12242312010120020181 7 | HERNANDEZ YEPEZ ANTONIA | 5,000.00 | | | 5,000.00 |
| 12242312010120020182 4 | GONZALEZ SILVA RUTH | 5,000.00 | | | 5,000.00 |
| 12242312010120020560 0 | MEDINA HERRERA NALLELI | 5,000.00 | | | 5,000.00 |
| 12242312010120020576 2 | MAGAÑA HERNANDEZ LETICIA | 5,000.00 | | | 5,000.00 |
| 12242312010120020603 6 | MARTINEZ AREVALO ELIZABETH | 2,311.47 | | | 2,311.47 |
| 12242312010120020677 6 | LOPEZ GUZMAN LUCIA | 5,000.00 | | | 5,000.00 |
| 12242312010120020685 6 | LUNA BALANZAR IRUVI | 5,000.00 | | | 5,000.00 |
| 12242312010120020692 3 | VILLASEÑOR CARCAMO MARIA FERNANDA | 7,384.19 | | | 7,384.19 |
| 122423120101013003 | CART. CONTENC P/M MICHOACAN INST.FI | 5,000.00 | | | 5,000.00 |
| 12242312010130030468 6 | LARA RAMIREZ ARACELI | 5,000.00 | | | 5,000.00 |
| 122423120137 | CART. CONTENC MICROF PALABRA DE MUJ | 1,209,974.80 | | | 1,209,974.80 |
| 1224231201371001 | CART. CONTENC MICROF PALABRA/MJ AVI | 818,055.66 | | | 818,055.66 |
| 12242312013710010000 4 | CARRILLO ZARAGOZA SUSANA | 1,664.40 | | | 1,664.40 |
| 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 7 | SOTO NAVARRO YADIRA | 1,247.53 | | | 1,247.53 |
| 12242312013710010008 0 | GAONA MALDONADO MARIA DE JESUS | 3,332.00 | | | 3,332.00 |
| 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 |
| 12242312013710010011 0 | AGUILA RAMIREZ DANIELA YUNUEN | 1,666.00 | | | 1,666.00 |
| 12242312013710010011 8 | LOPEZ ESQUIVEL MARBELLA | 1,999.35 | | | 1,999.35 |
| 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 |
| 12242312013710010015 5 | QUEZADA REYES CECILIA | 3,157.35 | | | 3,157.35 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12242312013710010167 | BRAVO RUELAS JANETH VIRIDIANA | 4,000.00 | | | 4,000.00 |
| 12242312013710010170 | ARCILA ZUÑIGA SELENE | 4,184.84 | | | 4,184.84 |
| 12242312013710010175 | CASARRUBIAS CASPETA GABRIELA | 3,330.70 | | | 3,330.70 |
| 12242312013710010176 | ARROYO HIGUERA LUZ ELENA | 1,997.35 | | | 1,997.35 |
| 12242312013710010190 | CONSTANTINO SOLORIO HILDA LILIANA | 5,000.00 | | | 5,000.00 |
| 12242312013710010193 | RUIZ CABRERA SANDRA | 1,637.78 | | | 1,637.78 |
| 12242312013710010197 | BARRERA BAUTISTA MARIA DE JESUS | 1,500.02 | | | 1,500.02 |
| 12242312013710010198 | RAMIREZ GONZALEZ IMELDA DOLORES | 2,502.75 | | | 2,502.75 |
| 12242312013710010200 | MEZA PEDRAZA KARLA YURITZI | 3,472.64 | | | 3,472.64 |
| 12242312013710010224 | BORJA REYES MA ISABEL | 4,500.00 | | | 4,500.00 |
| 12242312013710010236 | REYNA PEREZ YESENIA | 1,328.12 | | | 1,328.12 |
| 12242312013710010237 | MALDONADO FRANCO KARLA DENISE | 5,000.00 | | | 5,000.00 |
| 12242312013710010242 | MANZO SANCHEZ OLGA | 3,228.81 | | | 3,228.81 |
| 12242312013710010247 | SANDOVAL SIERRA HILDA | 1,371.80 | | | 1,371.80 |
| 12242312013710010262 | BERNABE ROMERO LETICIA | 4,253.21 | | | 4,253.21 |
| 12242312013710010266 | AVALOS LOZANO MARIA TERESA DE JESUS | 2,499.00 | | | 2,499.00 |
| 12242312013710010275 | PIEDRA BARRERA MARIA PATRICIA | 2,502.37 | | | 2,502.37 |
| 12242312013710010285 | AGUILERA HERNANDEZ MA GUADALUPE | 3,340.91 | | | 3,340.91 |
| 12242312013710010328 | RIVAS ESPINO CLAUDIA | 2,662.70 | | | 2,662.70 |
| 12242312013710010330 | CERDA RODRIGUEZ MARIA | 1,996.05 | | | 1,996.05 |
| 12242312013710010336 | FARIAS ZUÑIGA DELFINA | 1,270.57 | | | 1,270.57 |
| 12242312013710010340 | BORJA REYES EDITH | 2,030.01 | | | 2,030.01 |
| 12242312013710010344 | QUIROZ CHAVEZ MARIA INES | 4,000.00 | | | 4,000.00 |
| 12242312013710010383 | ALVAREZ GAONA MARISELA | 4,889.24 | | | 4,889.24 |
| 12242312013710010391 | BELTRAN VARGAS EMA | 3,000.00 | | | 3,000.00 |
| 12242312013710010403 | VILLEGAS VILLANUEVA SANDRA OMARAHY | 1,570.25 | | | 1,570.25 |
| 12242312013710010406 | CAMBRON ALBARRAN EVA | 1,677.23 | | | 1,677.23 |
| 12242312013710010413 | FARRERA MARMOLEJO DIXY | 1,685.10 | | | 1,685.10 |
| 12242312013710010414 | RAMIREZ PEREZ MONICA | 4,164.35 | | | 4,164.35 |
| 12242312013710010422 | SUÑIGA TORRES JOSEFINA | 1,500.65 | | | 1,500.65 |
| 12242312013710010430 | CUBILLO BAUTISTA TANIA CRISTINA | 2,412.64 | | | 2,412.64 |
| 12242312013710010431 | RUIZ GALLEGOS MARIBEL | 1,348.17 | | | 1,348.17 |
| 12242312013710010432 | ROSALES GALINDO OFELIA | 1,324.39 | | | 1,324.39 |
| 12242312013710010455 | AVALOS LOZANO CARMEN RUBI | 1,998.00 | | | 1,998.00 |
| 12242312013710010456 | GONZALEZ FELIX MARIA DOLORES | 1,994.92 | | | 1,994.92 |
| 12242312013710010461 | ORTEGA CASTRO TERESA SARAHI | 2,497.70 | | | 2,497.70 |
| 12242312013710010462 | GOMEZ RODRIGUEZ HORTENCIA | 1,665.51 | | | 1,665.51 |
| 12242312013710010465 | SANCHEZ DE LA CRUZ MA EUGENIA | 1,974.06 | | | 1,974.06 |
| 12242312013710010469 | SANCHEZ DE LA CRUZ ALEJANDRA | 1,246.12 | | | 1,246.12 |
| 12242312013710010472 | DIAZ MARTINEZ ANAHI | 4,079.31 | | | 4,079.31 |
| 12242312013710010477 | RAMIREZ QUEZADA ROSALINDA | 2,492.16 | | | 2,492.16 |
| 12242312013710010479 | AVALOS AVALOS LEONOR | 2,508.48 | | | 2,508.48 |
| 12242312013710010489 | CARDENAS AVILA ALEJANDRA | 1,321.82 | | | 1,321.82 |
| 12242312013710010494 | LUA GRANADOS LETICIA | 1,325.52 | | | 1,325.52 |
| 12242312013710010540 | BARRON GUARDADO MARIA DE MAYELA | 5,000.00 | | | 5,000.00 |
| 12242312013710010541 | ROJAS ANGUIANO RAFAELA | 5,000.00 | | | 5,000.00 |
| 12242312013710010551 | RINCON MENDOZA CARMEN | 4,165.00 | | | 4,165.00 |
| 12242312013710010556 | OSORIO HERNANDEZ BERENICE VIRGINIA | 5,000.00 | | | 5,000.00 |
| 12242312013710010557 | AGUILAR AGUIRRE TERESA | 5,000.00 | | | 5,000.00 |
| 12242312013710010560 | GARCIA ARROYO MARIA DEL CARMEN | 5,000.00 | | | 5,000.00 |
| 12242312013710010561 | SANCHEZ ARMAS ANA LUISA | 5,000.00 | | | 5,000.00 |
| 12242312013710010570 | RODRIGUEZ ALCARAZ ZOVEIDA GABRIELA | 4,161.46 | | | 4,161.46 |
| 12242312013710010580 | BUSTOS FLORES YECSICA MARLEN | 1,630.90 | | | 1,630.90 |
| 12242312013710010582 | PADILLA SANCHEZ MELINA | 3,352.91 | | | 3,352.91 |
| 12242312013710010583 | ACOSTA RIVERA HILDA | 5,000.00 | | | 5,000.00 |
| 12242312013710010585 | CALIZ ARMENTA MARIA DEL CARMEN | 1,664.29 | | | 1,664.29 |
| 12242312013710010589 | FERNANDEZ CASTAÑEDA GABRIELA | 5,000.00 | | | 5,000.00 |
| 12242312013710010590 | RODRIGUEZ SANCHEZ MARIA LUISA | 5,000.00 | | | 5,000.00 |
| 12242312013710010591 | CUEVAS CARDOSO DOMINGA | 1,705.26 | | | 1,705.26 |
| 12242312013710010593 | RAMIREZ CALDERON GRACIELA | 1,661.40 | | | 1,661.40 |
| 12242312013710010597 | VILLALOBOS GARCIA TERESA | 1,667.11 | | | 1,667.11 |
| 12242312013710010602 | PEÑALOZA SERVIN YAJAIRA ADILENE | 5,000.00 | | | 5,000.00 |
| 12242312013710010610 | RIOS MALDONADO MA GUADALUPE | 5,000.00 | | | 5,000.00 |
| 12242312013710010611 | JUAREZ REYES MA DE LA LUZ | 5,000.00 | | | 5,000.00 |
| 12242312013710010612 | BALTAZAR ALCARAZ ANA GABRIELA | 3,347.58 | | | 3,347.58 |
| 12242312013710010613 | FLORES JUAREZ SANDRA LUZ | 5,000.00 | | | 5,000.00 |
| 12242312013710010619 | JUAREZ REYES BLANCA | 3,332.00 | | | 3,332.00 |
| 12242312013710010624 | PINEDA LOZANO HILARIA | 4,165.56 | | | 4,165.56 |
| 12242312013710010626 | RODRIGUEZ SALGADO YURITZI AIDE | 2,495.05 | | | 2,495.05 |
| 12242312013710010627 | MORALES CUEVAS YESENIA | 2,593.18 | | | 2,593.18 |
| 12242312013710010628 | HERNANDEZ CORONA JUANA | 3,349.62 | | | 3,349.62 |
| 12242312013710010631 | GALLEGOS SANTOS OLIVA | 2,253.74 | | | 2,253.74 |
| 12242312013710010632 | MOLINA PARTIDA LIZBETH ALEJANDRA | 5,000.00 | | | 5,000.00 |
| 12242312013710010634 | SANCHEZ CRUZ OFELIA | 1,669.95 | | | 1,669.95 |
| 12242312013710010635 | CHAVARRIA GALLARDO MARIA DE JESUS | 4,692.18 | | | 4,692.18 |
| 12242312013710010640 | TAVIRA MORALES GRISELDA | 5,000.00 | | | 5,000.00 |
| 12242312013710010641 | FARIAS GONZALEZ MARIBEL | 1,542.44 | | | 1,542.44 |
| 12242312013710010649 | VILLANUEVA LOPEZ MA CARMEN | 5,000.00 | | | 5,000.00 |
| 12242312013710010650 | MARTINEZ RODRIGUEZ MARIA DE JESUS | 1,677.52 | | | 1,677.52 |
| 12242312013710010652 | PRUDENCIO ORTIZ LISSETTE JAZMIN | 1,664.70 | | | 1,664.70 |
| 12242312013710010661 | VALENCIA PELAEZ DIANA CECILIA | 5,000.00 | | | 5,000.00 |
| 12242312013710010671 | VILLANUEVA LOPEZ MARIA CRUZ | 5,000.00 | | | 5,000.00 |
| 12242312013710010674 | MOLINERO ORTEGA INES ARACELI | 5,000.00 | | | 5,000.00 |
| 12242312013710010677 | RAMIREZ ARGOTA MARIA GUADALUPE | 5,000.00 | | | 5,000.00 |
| 12242312013710010679 | RODRIGUEZ DIAZ NORMA | 1,669.08 | | | 1,669.08 |
| 12242312013710010685 | RUELAS MALDONADO HILDA CATALINA | 5,000.00 | | | 5,000.00 |
| 12242312013710010687 | AGUIRRE CHAVEZ YULISSA | 3,743.66 | | | 3,743.66 |
| 12242312013710010688 | BENITEZ RIOS MARIA DE JESUS | 5,000.00 | | | 5,000.00 |
| 12242312013710010692 | GOMEZ SAUCEDO GRICELDA | 2,470.75 | | | 2,470.75 |
| 12242312013710010702 | VALDEZ SAUCEDO LEIDY VICTORIA | 5,000.00 | | | 5,000.00 |
| 12242312013710010714 | MENDEZ SANCHEZ ALMA | 5,000.00 | | | 5,000.00 |
| 12242312013710010719 | SAUCEDO VARGAS MA ISABEL | 5,000.00 | | | 5,000.00 |
| 12242312013710010723 | ORTEGA SANCHEZ EVELIA | 1,666.96 | | | 1,666.96 |
| 12242312013710010730 | CALVILLO PEREZ ANAYELI | 2,743.18 | | | 2,743.18 |
| 12242312013710010734 | MATA BARRIOS ARACELI | 5,000.00 | | | 5,000.00 |
| 12242312013710010752 | ESPINOZA GARCIA BLANCA YESENIA | 3,331.81 | | | 3,331.81 |
| 12242312013710010754 | LOPEZ CORONA ANA MARIA | 4,164.35 | | | 4,164.35 |
| 12242312013710010766 | RAMIREZ ORTUÑO MARIA DEL CARMEN | 4,165.00 | | | 4,165.00 |
| 12242312013710010767 | ORTIZ MORENO HERIBERTA | 2,497.16 | | | 2,497.16 |
| 12242312013710010770 | SAUCEDO CUSTODIO LEONILA | 5,000.00 | | | 5,000.00 |
| 12242312013710010771 | SALGADO RODRIGUEZ LAURA LETICIA | 1,666.68 | | | 1,666.68 |
| 12242312013710010772 | MANRIQUEZ SANCHEZ MARIA LAURA | 5,000.00 | | | 5,000.00 |
| 12242312013710010777 | GERVACIO GONZALEZ MA GUADALUPE | 1,665.62 | | | 1,665.62 |
| 12242312013710010778 | SALGADO NOLASCO MA DEL CARMEN | 2,498.05 | | | 2,498.05 |
| 12242312013710010780 | VALDEZ MALDONADO DORA MARIA | 3,332.00 | | | 3,332.00 |
| 12242312013710010786 | RUBIO GARCIA CAROLINA | 5,000.00 | | | 5,000.00 |
| 12242312013710010825 | MEDRANO BAUTISTA YOLANDA | 1,165.74 | | | 1,165.74 |
| 12242312013710010830 | TAPIA CARDENAS DAMARIS GUADALUPE | 3,330.70 | | | 3,330.70 |
| 12242312013710010832 | GONZALEZ ANTON MARGARITA | 1,328.78 | | | 1,328.78 |
| 12242312013710010840 | HERNANDEZ GONZALEZ ALMA DELIA | 1,999.35 | | | 1,999.35 |
| 12242312013710010841 | JAIMES RAMIREZ FANDILA | 1,665.83 | | | 1,665.83 |
| 12242312013710010871 | SOTO PATIÑO MODESTA YUNUEN | 2,915.00 | | | 2,915.00 |
| 12242312013710010898 | VAZQUEZ GOMEZ LILIA | 1,653.02 | | | 1,653.02 |
| 12242312013710010900 | . BENITEZ VIRGINIA | 3,347.92 | | | 3,347.92 |
| 12242312013710010901 | CASTILLO BENITEZ VIRGINIA | 1,315.36 | | | 1,315.36 |
| 12242312013710010906 | HERNANDEZ GONZALEZ MARBELLA | 2,509.35 | | | 2,509.35 |
| 12242312013710010908 | GAONA JAIMES MAYRA CONCEPCION | 1,712.62 | | | 1,712.62 |
| 12242312013710010910 | MARTINEZ ARCE EVELIA | 2,500.00 | | | 2,500.00 |
| 12242312013710010911 | SOTO GARDUÑO MA GUADALUPE | 3,342.84 | | | 3,342.84 |
| 12242312013710010912 | HERRERA HERNANDEZ MARIA LUISA DE JE | 4,000.00 | | | 4,000.00 |
| 12242312013710010914 | MACEDO LUVIANO YAZMIN | 3,345.76 | | | 3,345.76 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12242312013710010919 | GARCIA GOMEZ MAYRA | 3,340.72 | | | 3,340.72 |
| 12242312013710010920 | ARROYO SANCHEZ ALBA | 1,300.17 | | | 1,300.17 |
| 12242312013710010922 | CAMPOS SERRANO MODESTA | 5,000.00 | | | 5,000.00 |
| 12242312013710010931 | JAIMES CERON LORENA | 3,326.49 | | | 3,326.49 |
| 12242312013710010932 | CERON GARDUÑO MA GUADALUPE | 4,175.38 | | | 4,175.38 |
| 12242312013710010933 | GONZALEZ JAIMES ISALIA ITZEL | 5,000.00 | | | 5,000.00 |
| 12242312013710010934 | JAIMES ORTIZ ISALIA | 5,000.00 | | | 5,000.00 |
| 12242312013710010937 | SOLACHE CARRANZA MELISA | 4,180.37 | | | 4,180.37 |
| 12242312013710010938 | ARREOLA OCHOA MARIA ISABEL | 4,182.49 | | | 4,182.49 |
| 12242312013710010954 | ORTIZ DUQUE CONSTANTINA | 3,116.83 | | | 3,116.83 |
| 12242312013710010956 | VALERIO ANTONIO SARA | 2,523.18 | | | 2,523.18 |
| 12242312013710010957 | LIBERATO YAÑEZ MARIA CRUZ | 5,000.00 | | | 5,000.00 |
| 12242312013710010960 | DELGADO TOLEDO MARIBEL | 32.01 | | | 32.01 |
| 12242312013710010962 | ESTRADA RODRIGUEZ MARICELA | 4,579.93 | | | 4,579.93 |
| 12242312013710010981 | ESPINOZA LOPEZ BRENDA YLETH | 5,000.00 | | | 5,000.00 |
| 12242312013710010988 | GONZALEZ PEÑA IRMA | 2,663.39 | | | 2,663.39 |
| 12242312013710010997 | ROMERO RUIZ MARIA CRUZ | 3,315.72 | | | 3,315.72 |
| 12242312013710010102 | HERNANDEZ MARTINEZ ARGENIDA | 5,000.00 | | | 5,000.00 |
| 12242312013710010102 | GUTIERREZ ARRES ARISMEL | 5,000.00 | | | 5,000.00 |
| 12242312013710010102 | MARTINEZ GONZALEZ MA DE JESUS | 3,331.35 | | | 3,331.35 |
| 12242312013710010102 | CAMPOS APARICIO ANA ISABEL | 2,497.70 | | | 2,497.70 |
| 12242312013710010102 | VARGAS OSORIO ADELA | 2,094.53 | | | 2,094.53 |
| 12242312013710010102 | AVILES SALAZAR MARIA CONCEPCION | 1,663.57 | | | 1,663.57 |
| 12242312013710010102 | RAMIREZ ANGEL DIANA | 1,087.72 | | | 1,087.72 |
| 12242312013710010103 | MORALES JAIMES HORALIA | 4,170.37 | | | 4,170.37 |
| 12242312013710010103 | SOLACHE SOLACHE ALMA DELIA | 2,666.01 | | | 2,666.01 |
| 12242312013710010106 | MATA PERALTA LIDIA | 4,132.69 | | | 4,132.69 |
| 12242312013710010108 | ZAVALA GARCIA GISEL | 5,000.00 | | | 5,000.00 |
| 12242312013710010109 | CARMONA JASSO SUSANA | 1,331.62 | | | 1,331.62 |
| 12242312013710010110 | GARCIA MIRALRIO THANIA | 1,714.75 | | | 1,714.75 |
| 12242312013710010111 | AGUIRRE MENDEZ CRISTINA | 1,665.35 | | | 1,665.35 |
| 12242312013710010111 | MENDOZA MEDRANO ADRIANA | 1,330.78 | | | 1,330.78 |
| 12242312013710010112 | DURAN ALEJANDRES FRANCISCA | 1,975.06 | | | 1,975.06 |
| 12242312013710010112 | GARCIA NIETO EGDALIA | 1,337.53 | | | 1,337.53 |
| 12242312013710010113 | PRIMITIVO RAMIREZ ANTONINA | 2,010.73 | | | 2,010.73 |
| 12242312013710010114 | GAONA JAIMES MARIA FLORENCIA | 3,349.13 | | | 3,349.13 |
| 12242312013710010114 | TEJADA CASAS CIRILA | 3,349.20 | | | 3,349.20 |
| 12242312013710010114 | MORENO GUTIERREZ MARIA | 1,739.84 | | | 1,739.84 |
| 12242312013710010119 | SANTOYO ROCHA REYNA | 3,337.31 | | | 3,337.31 |
| 12242312013710010119 | GOMEZ ARANA NICOLASA | 5,000.00 | | | 5,000.00 |
| 12242312013710010120 | VARGAS GALVAN ELVIA | 3,000.00 | | | 3,000.00 |
| 12242312013710010120 | RIVERA PONCE JULISSA | 5,000.00 | | | 5,000.00 |
| 12242312013710010120 | FLORES CASTAÑEDA GABRIELA | 5,000.00 | | | 5,000.00 |
| 12242312013710010123 | NIETO MORALES ROSA | 2,243.79 | | | 2,243.79 |
| 12242312013710010123 | SALINAS VILLA GLORIA | 2,499.00 | | | 2,499.00 |
| 12242312013710010124 | GUTIERREZ VILLAGOMEZ LORENZA | 2,510.39 | | | 2,510.39 |
| 12242312013710010126 | DURAN BENITEZ PAULA | 2,030.79 | | | 2,030.79 |
| 12242312013710010126 | SANTANA GOMEZ YGNACIA | 3,500.00 | | | 3,500.00 |
| 12242312013710010127 | ARELLANO ARELLANO ELIZETH | 2,914.74 | | | 2,914.74 |
| 12242312013710010128 | ROMERO ROGEL FRANCISCA | 5,000.00 | | | 5,000.00 |
| 12242312013710010129 | ESPINOZA TOVAR VALENTINA | 4,164.35 | | | 4,164.35 |
| 12242312013710010129 | HERNANDEZ AVILA ELBA JANETH | 3,349.47 | | | 3,349.47 |
| 12242312013710010130 | BRAVO OROZCO ALICIA | 1,727.00 | | | 1,727.00 |
| 12242312013710010131 | HERNANDEZ MORILLON DALIA | 1,570.62 | | | 1,570.62 |
| 12242312013710010132 | DUQUE MACEDO ASMINDA | 2,915.00 | | | 2,915.00 |
| 12242312013710010132 | GAONA HERNANDEZ MARINA | 2,003.37 | | | 2,003.37 |
| 12242312013710010132 | DOMINGUEZ CHAVEZ YESENIA | 1,374.63 | | | 1,374.63 |
| 12242312013710010132 | PEREZ CRUZ DOMINGA | 1,246.33 | | | 1,246.33 |
| 12242312013710010132 | GARCIA MORALES ANA LAURA | 3,500.00 | | | 3,500.00 |
| 12242312013710010132 | ORTIZ PINEDA SANDY CAROL | 2,332.51 | | | 2,332.51 |
| 12242312013710010133 | SIERRA GONZALEZ ELIUD | 1,664.05 | | | 1,664.05 |
| 12242312013710010133 | VALLE CARDENAS AMADA | 4,169.45 | | | 4,169.45 |
| 12242312013710010133 | YAÑEZ GOMEZ MONICA RUBI | 2,007.68 | | | 2,007.68 |
| 12242312013710010133 | HERNANDEZ HERNANDEZ MARIA LUISA | 5,000.00 | | | 5,000.00 |
| 12242312013710010133 | DUARTE TORRES YASELI | 3,178.08 | | | 3,178.08 |
| 12242312013710010134 | HUERTA CANO MITZI | 4,595.52 | | | 4,595.52 |
| 12242312013710010134 | JAIMES RENTERIA JOSEFINA DE LA CRUZ | 1,659.91 | | | 1,659.91 |
| 12242312013710010134 | RIOS JAIMES MARIA GUADALUPE | 5,000.00 | | | 5,000.00 |
| 12242312013710010134 | GOMEZ AGUIRRE ALBERTA | 1,679.19 | | | 1,679.19 |
| 12242312013710010135 | GARCIA ARROYO MIRELLA | 2,509.03 | | | 2,509.03 |
| 12242312013710010136 | VARGAS VALLE YOANA | 2,503.25 | | | 2,503.25 |
| 12242312013710010136 | LEON DE LA PAZ OBDULIA | 1,169.78 | | | 1,169.78 |
| 12242312013710010137 | YAÑEZ DUARTE MARIA GUADALUPE | 1,664.70 | | | 1,664.70 |
| 12242312013710010137 | HERNANDEZ NUÑEZ MARIA DE LOS ANGELE | 2,000.00 | | | 2,000.00 |
| 12242312013710010137 | RAMIREZ LUVIANO ZENAIDA | 3,500.00 | | | 3,500.00 |
| 12242312013710010138 | ROGEL SALGADO NATIVIDAD | 4,160.49 | | | 4,160.49 |
| 12242312013710010138 | CERVANTES MEZA ROSALVA | 5,000.00 | | | 5,000.00 |
| 12242312013710010139 | FLORES PATIÑO MERCEDES | 2,330.70 | | | 2,330.70 |
| 12242312013710010139 | PICAZO GIL LETICIA | 2,499.35 | | | 2,499.35 |
| 12242312013710010140 | APARICIO CARRILLO ANA KAREN | 1,161.05 | | | 1,161.05 |
| 12242312013710010141 | ARANA CASTAÑEDA MARIBEL | 1,701.11 | | | 1,701.11 |
| 12242312013710010142 | GALVAN CAZAREZ YERALDIN | 1,743.49 | | | 1,743.49 |
| 12242312013710010142 | GARCIA PICAZO ETELBINA | 4,000.00 | | | 4,000.00 |
| 12242312013710010142 | RAMOS SERENO ALICIA | 1,758.52 | | | 1,758.52 |
| 12242312013710010143 | MARTINEZ PEREZ MANUELA | 4,165.00 | | | 4,165.00 |
| 12242312013710010143 | APARICIO CARRILLO MERCEDES | 5,000.00 | | | 5,000.00 |
| 12242312013710010144 | CHAVEZ JAIMES NANCY | 3,743.10 | | | 3,743.10 |
| 12242312013710010145 | OCHOA DIAZ MARICELA | 3,357.24 | | | 3,357.24 |
| 12242312013710010145 | GOMEZ SORIA SANDIBEL | 5,000.00 | | | 5,000.00 |
| 12242312013710010145 | SALAS VELAZQUEZ NORMA | 4,165.56 | | | 4,165.56 |
| 12242312013710010146 | RAMIREZ RIOS JUANA | 4,167.13 | | | 4,167.13 |
| 12242312013710010146 | DIAZ ALMAZAN BERTHA | 5,000.00 | | | 5,000.00 |
| 12242312013710010148 | AVILA HERNANDEZ MARIA EUGENIA | 2,008.48 | | | 2,008.48 |
| 12242312013710010148 | DIAZ VIEYRA FELISA | 1,814.75 | | | 1,814.75 |
| 12242312013710010149 | SANTIBAÑEZ CRUZ RUBI | 5,000.00 | | | 5,000.00 |
| 12242312013710010150 | ORTEGA OROZCO AQUILIA | 3,343.00 | | | 3,343.00 |
| 12242312013710010151 | JAIMES RENTERIA MA RAFAELA | 4,174.37 | | | 4,174.37 |
| 12242312013710010152 | MACEDO DIAZ ALONDRA RUBI | 1,503.00 | | | 1,503.00 |
| 12242312013710010152 | GOMEZ SOTELO CLARA | 3,336.82 | | | 3,336.82 |
| 12242312013710010152 | GARCIA BAHENA MARIANA | 2,911.52 | | | 2,911.52 |
| 12242312013710010153 | NUÑEZ VIVEROS MINERVA | 2,522.18 | | | 2,522.18 |
| 12242312013710010154 | APARICIO CARDENAS DULSE JUANA | 2,402.14 | | | 2,402.14 |
| 12242312013710010155 | GARCIA HERNANDEZ LUCIA CATALINA | 3,331.91 | | | 3,331.91 |
| 12242312013710010155 | SANTOS OLIVEROS MA TRINIDA | 4,951.19 | | | 4,951.19 |
| 12242312013710010155 | MARTINEZ PINEDA AURORA | 5,000.00 | | | 5,000.00 |
| 12242312013710010156 | MORALES CAMPOS ROSA | 5,000.00 | | | 5,000.00 |
| 12242312013710010156 | GAYTAN PRECIADO GLORIA | 4,167.00 | | | 4,167.00 |
| 12242312013720002 | CART. CONTENC MICROF PALABRA/MJ REF | 291,914.67 | | | 291,914.67 |
| 12242312013720020002 | SANCHEZ CONCEPCION ADRIANA CECILIA | 3,270.00 | | | 3,270.00 |
| 12242312013720020015 | REYES GARCIA MA. ERIKA | 4,165.00 | | | 4,165.00 |
| 12242312013720020016 | GARCIA SANCHEZ HIGINIA | 5,000.00 | | | 5,000.00 |
| 12242312013720020019 | TORRES MORA NORMA ALICIA | 3,346.14 | | | 3,346.14 |
| 12242312013720020021 | BOTELLO CEJA ALBINA | 4,048.35 | | | 4,048.35 |
| 12242312013720020021 | CARRILLO PRECIADO ADRIANA | 2,494.16 | | | 2,494.16 |
| 12242312013720020022 | ORTIZ VIRRUETA ALEJANDRA | 4,000.00 | | | 4,000.00 |
| 12242312013720020023 | ALVAREZ ANTUNEZ ROSA | 1,338.32 | | | 1,338.32 |
| 12242312013720020024 | RAMIREZ ESPINOZA ANA AZUCENA | 4,497.47 | | | 4,497.47 |
| 12242312013720020025 | URIBE ESTRADA MA ALICIA | 1,713.90 | | | 1,713.90 |
| 12242312013720020027 | FIGUEROA MAGAÑA MARIA VICTORIA | 1,640.07 | | | 1,640.07 |
| 12242312013720020027 | VILLALOBOS SOLORZANO KASSANDRA | 1,676.53 | | | 1,676.53 |
| 12242312013720020032 | LOPEZ RODRIGUEZ MA GUADALUPE | 2,664.00 | | | 2,664.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 122423120137200200346 | DIAZ VARGAS VERONICA GABRIELA | 4,360.20 | | | 4,360.20 |
| 122423120137200200351 | CISNEROS REYES VERONICA GUADALUPE | 3,329.35 | | | 3,329.35 |
| 122423120137200200362 | BARAJAS MARTINEZ ALEJANDRA GABRIELA | 4,360.20 | | | 4,360.20 |
| 122423120137200200366 | VARGAS GONZALEZ NOEMI | 1,358.13 | | | 1,358.13 |
| 122423120137200200369 | VALDIVIAS VARGAS GERALDINE VICTORIA | 4,000.00 | | | 4,000.00 |
| 122423120137200200554 | AGUIRRE SOLIS HORTENSIA | 4,497.52 | | | 4,497.52 |
| 122423120137200200555 | ALVAREZ MENDEZ ALEJANDRA | 2,683.59 | | | 2,683.59 |
| 122423120137200200566 | AGUILAR AGUIRRE VERONICA | 4,497.52 | | | 4,497.52 |
| 122423120137200200574 | VILLANUEVA ANDRADE MAYRA | 2,648.03 | | | 2,648.03 |
| 122423120137200200584 | AGUILAR MENDOZA MARIA GUADALUPE | 5,000.00 | | | 5,000.00 |
| 122423120137200200598 | RAMIREZ BUSTOS SILVIA ADRIANA | 1,665.06 | | | 1,665.06 |
| 122423120137200200599 | VARGAS ARELLAN MARIA SALUD | 1,676.70 | | | 1,676.70 |
| 122423120137200200600 | SANCHEZ RODRIGUEZ ELIA | 3,331.35 | | | 3,331.35 |
| 122423120137200200601 | TORRES PEREZ MARIA DEL CARMEN | 1,712.80 | | | 1,712.80 |
| 122423120137200200606 | CALDERON RENDON MA ISABEL CRISTINA | 1,661.40 | | | 1,661.40 |
| 122423120137200200625 | ZAMUDIO RODRIGUEZ LAURA YESENIA | 3,577.07 | | | 3,577.07 |
| 122423120137200200667 | MONTEJANO GARCIA JUANA SILVIA | 5,450.10 | | | 5,450.10 |
| 122423120137200200693 | RIOS GONZALEZ VERONICA | 5,000.00 | | | 5,000.00 |
| 122423120137200200698 | VILLALOBOS RIOS KARINA LIZETH | 5,000.00 | | | 5,000.00 |
| 122423120137200200705 | CHAVEZ CRUZ ALEJANDRA | 3,501.24 | | | 3,501.24 |
| 122423120137200200707 | GONZALEZ BALTAZAR ANASTACIA | 5,000.00 | | | 5,000.00 |
| 122423120137200200715 | . CABRERA MARIA | 2,491.61 | | | 2,491.61 |
| 122423120137200200726 | ORTUÑO ARAUJO YADIRA | 5,000.00 | | | 5,000.00 |
| 122423120137200200740 | VILLANUEVA SAUCEDO ELIZABETH | 5,000.00 | | | 5,000.00 |
| 122423120137200200744 | FRANCO DEHONOR YOHANA | 3,342.47 | | | 3,342.47 |
| 122423120137200200748 | HERNANDEZ FRANCO MARIA ISABEL | 5,000.00 | | | 5,000.00 |
| 122423120137200200749 | VAZQUEZ PEREZ ESLI MADAI | 2,236.86 | | | 2,236.86 |
| 122423120137200200751 | TADEO CABRERA ELIZABETH | 4,165.00 | | | 4,165.00 |
| 122423120137200200763 | MANRIQUEZ REYES FRANCELI | 3,332.00 | | | 3,332.00 |
| 122423120137200200764 | RAMIREZ VILLANUEVA VERONICA | 2,889.01 | | | 2,889.01 |
| 122423120137200200769 | URIETA ARANA ROSA ISELA | 4,608.88 | | | 4,608.88 |
| 122423120137200200776 | ALCARAZ CHAVEZ MARIA CONCEPCION | 4,078.29 | | | 4,078.29 |
| 122423120137200200782 | RAMOS SOTO ADELINA | 1,670.01 | | | 1,670.01 |
| 122423120137200200793 | ALCARAZ CHAVEZ CANDELARIA | 5,250.10 | | | 5,250.10 |
| 122423120137200200819 | CARDENAS NIETO ALICIA | 4,062.63 | | | 4,062.63 |
| 122423120137200200838 | CAMPOS MARIANO NOEMI | 5,000.00 | | | 5,000.00 |
| 122423120137200200915 | PONCE AVELLANEDA TERESA | 11.52 | | | 11.52 |
| 122423120137200201000 | GARCIA JAIMEZ BEATRIZ | 4,188.94 | | | 4,188.94 |
| 122423120137200201011 | HERNANDEZ FRANCO ERMELINDA | 5,000.00 | | | 5,000.00 |
| 122423120137200201017 | BARRAGAN RIVERA MARIA ELIZABETH | 4,165.00 | | | 4,165.00 |
| 122423120137200201057 | MOJICA VAZQUEZ YOLANDA | 4,167.61 | | | 4,167.61 |
| 122423120137200201072 | TEPOZ TORRES MARIA ANGELICA ROSSI | 2,514.94 | | | 2,514.94 |
| 122423120137200201080 | NAVA ARROYO HONORIA | 3,331.03 | | | 3,331.03 |
| 122423120137200201172 | NUÑEZ CORNEJO MARIA DE LA LUZ | 1,668.83 | | | 1,668.83 |
| 122423120137200201175 | GONZALEZ RODRIGUEZ ELVIA | 5,000.00 | | | 5,000.00 |
| 122423120137200201179 | PEÑALOZA LOPEZ FLORIBERTA | 1,664.05 | | | 1,664.05 |
| 122423120137200201180 | HERNANDEZ MOJICA ESTELA | 3,331.35 | | | 3,331.35 |
| 122423120137200201201 | LEON DE LA PAZ JOSEFINA | 3,340.63 | | | 3,340.63 |
| 122423120137200201212 | CARDENAS PLANCARTE ELIBETH NATALI | 2,520.10 | | | 2,520.10 |
| 122423120137200201222 | GARCIA LEON MA GUADALUPE | 1,671.40 | | | 1,671.40 |
| 122423120137200201257 | SANTOYO NUÑEZ ESTHER | 4,063.75 | | | 4,063.75 |
| 122423120137200201284 | FRANCISCO PINEDA MA GUADALUPE | 1,660.96 | | | 1,660.96 |
| 122423120137200201289 | ARREOLA CRUZ ESTELA | 5,000.00 | | | 5,000.00 |
| 122423120137200201306 | GUZMAN CORTES ZENAIDA | 5,000.00 | | | 5,000.00 |
| 122423120137200201315 | GARCIA VALDEZ MAGALI | 3,498.00 | | | 3,498.00 |
| 122423120137200201332 | MACSWINEY MARTINEZ ANGELICA | 5,046.40 | | | 5,046.40 |
| 122423120137200201333 | SOTO MESA MAGDALENA | 4,500.00 | | | 4,500.00 |
| 122423120137200201390 | VARGAS GARCIA DIOCELINA | 5,000.00 | | | 5,000.00 |
| 122423120137200201398 | SANCHEZ VARONA YURITZI | 4,171.59 | | | 4,171.59 |
| 122423120137200201404 | MARTINEZ SANTANA ELVIA YADIRA | 1,666.00 | | | 1,666.00 |
| 122423120137200201441 | ARELLANO TRUJILLO MAGALY | 3,330.26 | | | 3,330.26 |
| 122423120137200201443 | PEREZ SALGADO PERLA YESENIA | 4,594.96 | | | 4,594.96 |
| 122423120137200201445 | GARCIA MENDOZA GLADIRA | 3,887.32 | | | 3,887.32 |
| 122423120137200201459 | SOLORZANO ARZATE ROSADALIA | 4,165.00 | | | 4,165.00 |
| 122423120137200201477 | VILLA VICENCIO JUANA | 1,741.83 | | | 1,741.83 |
| 122423120137200201479 | MEDEROS CISNEROS CRISTINA | 3,618.90 | | | 3,618.90 |
| 122423120137200201493 | TUCO CARRILLO ESTHELA | 2,499.38 | | | 2,499.38 |
| 122423120137200201500 | GARCIA GALARZA MARIA APOLINAR | 1,747.00 | | | 1,747.00 |
| 122423120137200201506 | VILLAFUERTE CRUZ MARIA AURORA | 2,811.58 | | | 2,811.58 |
| 122423120137200201528 | SORIA GOMEZ ALEJANDRA | 3,331.34 | | | 3,331.34 |
| 122423120137200201538 | MALDONADO TORRES ANGELICA MARIA | 2,510.85 | | | 2,510.85 |
| 122423120137200201557 | MENDOZA CHAVEZ MARIA GUADALUPE | 3,203.09 | | | 3,203.09 |
| 122423120137300300306 | CART. CONTENC MICROF PALABRA/MJ I.F | 50,416.88 | | | 50,416.88 |
| 122423120137300300337 | RAMIREZ LOZUNA GUILLERMINA XITLALI | 1,666.79 | | | 1,666.79 |
| 122423120137300300380 | CERANO ROBLES ANAHI | 2,631.92 | | | 2,631.92 |
| 122423120137300300587 | BUITRON CESAR MARIA | 1,683.58 | | | 1,683.58 |
| 122423120137300300596 | SILVA TINOCO MARICELA | 4,175.91 | | | 4,175.91 |
| 122423120137300300633 | LOPEZ VILLANUEVA MARICELA | 4,217.01 | | | 4,217.01 |
| 122423120137300300821 | RODRIGUEZ MORA MARIA DE LOURDES | 2,498.16 | | | 2,498.16 |
| 122423120137300300851 | ANTON TAPIA EMMA IVANIA | 5,000.00 | | | 5,000.00 |
| 122423120137300300856 | RODRIGUEZ REAL ADRIANA REGINNE | 5,000.00 | | | 5,000.00 |
| 122423120137300300913 | ALMAZAN MATAMOROS MARIA CONCEPCION | 3,150.72 | | | 3,150.72 |
| 122423120137300300918 | HERRERA HERNANDEZ ESBEYDE | 5,000.00 | | | 5,000.00 |
| 122423120137300300958 | BORJA GOMEZ YADIRA | 3,331.72 | | | 3,331.72 |
| 122423120137300301312 | NARCISO VEGARA ESTELA | 4,394.31 | | | 4,394.31 |
| 122423120137300301322 | BERMUDEZ HERNANDEZ MARIA CONCEPCION | 5,166.76 | | | 5,166.76 |
| 122423120137400400009 | MACEDO GALVAN CLOTILDE | 2,500.00 | | | 2,500.00 |
| 122423120137400400174 | CART. CONTENC NECESIDAD PRIOR.PAL M | 49,587.59 | | | 49,587.59 |
| 122423120137400400178 | CASTELLANOS CARRILLO DOMINIQUE | 2,492.22 | | | 2,492.22 |
| 122423120137400400207 | ORDAS MELGOZA MARIA DE LA LUZ | 3,332.93 | | | 3,332.93 |
| 122423120137400400286 | ROSALES COVARRUBIAS VERONICA | 3,152.01 | | | 3,152.01 |
| 122423120137400400311 | JIMENEZ ALEMAN BAUDELIA | 2,000.00 | | | 2,000.00 |
| 122423120137400400321 | MURILLO REYNA MARICELA | 5,000.00 | | | 5,000.00 |
| 122423120137400400322 | ARISTA LOPEZ REYNA | 3,343.71 | | | 3,343.71 |
| 122423120137400400358 | VARGAS VALDOVINOS JUANITA | 1,998.47 | | | 1,998.47 |
| 122423120137400400374 | GUTIERREZ GARCIA VERONICA ALONDRA | 1,273.83 | | | 1,273.83 |
| 122423120137400400412 | VALENCIA SILVA MARIA SOLEDAD | 1,784.76 | | | 1,784.76 |
| 122423120137400400450 | MENDOZA INFANTE MARIA ISABEL | 1,695.66 | | | 1,695.66 |
| 122423120137400400458 | VEGA CENDEJAS CONSUELO | 3,337.82 | | | 3,337.82 |
| 122423120137400400460 | SOLORZANO MORALES VIRGINIA | 1,998.70 | | | 1,998.70 |
| 122423120137400400542 | CARBAJAL RIVERA ANA LUZ | 3,330.56 | | | 3,330.56 |
| 122423120137400400686 | ALVAREZ ARTEAGA ALEJANDRA | 3,338.33 | | | 3,338.33 |
| 122423120137400401043 | TELLES GARCIA MARIA ALMA | 1,684.89 | | | 1,684.89 |
| 122423120137400401542 | HERNANDEZ LOPEZ MARGARITA | 4,160.35 | | | 4,160.35 |
| 122423120143 | CARREÑO BARRIOS LEONARDA | 2,332.00 | | | 2,332.00 |
| 122423120143100100002 | TORRES CABRERA GUILLERMINA | 3,331.35 | | | 3,331.35 |
| 122423120143100100004 | CART. CONTENC P/M CONCENTRADORA | 815,463.90 | | 5,953.13 | 809,510.77 |
| 122423120143100100009 | CART. CONTENC P/M CONCENTRADORA AV | 657,282.18 | | 5,953.13 | 651,329.05 |
| 122423120143100100010 | ROMERO RAMOS LOURDES | 5,002.93 | | | 5,002.93 |
| 122423120143100100011 | CHAVEZ GARCIA ELVIA | 2,293.31 | | | 2,293.31 |
| 122423120143100100013 | QUIROZ PEREZ NADYA | 2,262.45 | | | 2,262.45 |
| 122423120143100100014 | ESCORCIA RAMIREZ EVELYN | 9,204.17 | | | 9,204.17 |
| 122423120143100100015 | MUÑOZ ESQUIVEL LAURA ESTELA | 5,877.41 | | | 5,877.41 |
| 122423120143100100016 | ESQUIVEL BACA BLANCA ESTELA | 4,336.59 | | | 4,336.59 |
| 122423120143100100017 | MUÑOZ ESQUIVEL ANA BERTHA | 9,204.17 | | | 9,204.17 |
| 122423120143100100018 | MUÑOZ ESQUIVEL NEREYDA | 9,204.17 | | | 9,204.17 |
| 122423120143100100023 | FABELA PIÑON DELIA | 8,443.92 | | | 8,443.92 |
| 122423120143100100030 | PEREZ VARGAS MARIA INES | 6,857.84 | | | 6,857.84 |
| | BOCANEGRA AVILA MARISOL | 7,555.29 | | | 7,555.29 |
| | ROCHA REYES JOSEFINA | 3,344.26 | | | 3,344.26 |
| | VILLA REYES JUANA | 5,000.00 | | | 5,000.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12242312014310010049 | VILLASEÑOR HERNANDEZ ORALIA | 5,000.00 | | | 5,000.00 |
| 12242312014310010061 | SALGADO RINCON LAURA ELENA | 2,469.11 | | | 2,469.11 |
| 12242312014310010063 | HERNANDEZ ESTRELLA ANA LILIA | 2,500.13 | | | 2,500.13 |
| 12242312014310010069 | AMBRIZ LARA JOHANA CRISTAL | 4,164.00 | | | 4,164.00 |
| 12242312014310010070 | UREÑA CISNEROS ZAYRA JAZMIN | 1,621.77 | | | 1,621.77 |
| 12242312014310010071 | ALONSO GARCIA ELOISA | 4,184.00 | | | 4,184.00 |
| 12242312014310010078 | VALENCIA JUAREZ MIRIAM | 3,332.57 | | | 3,332.57 |
| 12242312014310010081 | CAMPOS SANCHEZ GLORIA | 1,674.09 | | | 1,674.09 |
| 12242312014310010086 | ALVARADO ALMONTE MARBELLA | 2,590.01 | | | 2,590.01 |
| 12242312014310010091 | GONZALEZ OCHOA MARIA MAGDALENA | 2,499.00 | | | 2,499.00 |
| 12242312014310010101 | OREGEL PINEDA MAGDALENA | 9,238.33 | | | 9,238.33 |
| 12242312014310010105 | RODRIGUEZ ROSAS ELDA LARISSA | 3,148.90 | | | 3,148.90 |
| 12242312014310010113 | CIANCA AVILA JUANA PATRICIA | 1,743.95 | | | 1,743.95 |
| 12242312014310010119 | PEGUERO VARGAS VERONICA | 3,042.58 | | | 3,042.58 |
| 12242312014310010124 | RUIZ MORA MARIA | 4,165.00 | | | 4,165.00 |
| 12242312014310010126 | GONZALEZ TOLEDO SUSANA | 2,480.56 | | | 2,480.56 |
| 12242312014310010129 | PEGUERO VARGAS MARIA ERENDIRA | 1,658.22 | | | 1,658.22 |
| 12242312014310010130 | TINAJERO LOPEZ ROSAURA | 3,332.00 | | | 3,332.00 |
| 12242312014310010134 | ESTRADA GARCIA LAURA | 3,334.78 | | | 3,334.78 |
| 12242312014310010179 | DIAZ HERNANDEZ MARIANA | 5,000.00 | | | 5,000.00 |
| 12242312014310010182 | RISO SALASAR MARGARITA | 2,887.39 | | | 2,887.39 |
| 12242312014310010185 | FRAUSTO GUTIERREZ ROCIO ALMENDRA | 6,900.70 | | | 6,900.70 |
| 12242312014310010204 | BAUTISTA MARTINEZ HILDA | 1,669.46 | | | 1,669.46 |
| 12242312014310010210 | HERNANDEZ FLORES NANCY JAQUELINE | 2,406.35 | | | 2,406.35 |
| 12242312014310010219 | CADENA HERRERA ROSY | 2,553.42 | | | 2,553.42 |
| 12242312014310010220 | GARCIA REYES MA SOCORRO | 2,499.00 | | | 2,499.00 |
| 12242312014310010224 | CHAVEZ GARCIA DIOSELINA | 4,169.45 | | | 4,169.45 |
| 12242312014310010279 | CARBAJAL LEON LUCRECIA | 5,000.00 | | | 5,000.00 |
| 12242312014310010280 | SILVA MARCELO JUANA | 3,333.69 | | | 3,333.69 |
| 12242312014310010282 | VEGA GUEVARA OLIVIA ELIZABETH | 4,500.00 | | | 4,500.00 |
| 12242312014310010284 | CAMACHO CORDERO MA CARLOTA | 4,000.00 | | | 4,000.00 |
| 12242312014310010285 | ACEVES HERRERA ALEJANDRA MA ELENA | 5,000.00 | | | 5,000.00 |
| 12242312014310010286 | MORON OROZCO VIRGINIA | 4,175.67 | | | 4,175.67 |
| 12242312014310010293 | MARTINEZ FUERTE MARIA IGNACIA | 7,759.51 | | | 7,759.51 |
| 12242312014310010296 | TELLO GONZALEZ ELVIA | 4,000.00 | | | 4,000.00 |
| 12242312014310010308 | MEDINA NAMBO ADELA | 2,766.40 | | | 2,766.40 |
| 12242312014310010309 | TORRES SANCHEZ MARIA ESTELA | 11,386.59 | | | 11,386.59 |
| 12242312014310010316 | CERAS MORALES LUISA | 5,000.00 | | | 5,000.00 |
| 12242312014310010318 | ZACAPU CERAS ANDREA MICHELE | 8,495.85 | | | 8,495.85 |
| 12242312014310010322 | GUILLEN ESTRADA MARTHA ELENA | 8,000.00 | | | 8,000.00 |
| 12242312014310010327 | GRANADOS DELGADO GUILLERMINA ROMANA | 4,619.65 | | | 4,619.65 |
| 12242312014310010328 | VILLAGOMEZ HUETZEN MONICA | 9,011.37 | | | 9,011.37 |
| 12242312014310010330 | RODRIGUEZ URBINA PATRICIA | 3,867.95 | | | 3,867.95 |
| 12242312014310010337 | CIRA MARQUEZ BERTHA | 12,602.57 | | | 12,602.57 |
| 12242312014310010341 | ANJEL RAMOS MA SOLEDAD SUSANA | 3,536.63 | | | 3,536.63 |
| 12242312014310010342 | MEJIA ZALDIVAR SILVIA | 5,897.81 | | | 5,897.81 |
| 12242312014310010347 | GARCIA VILLAGOMEZ MONSERRAT | 5,951.57 | | | 5,951.57 |
| 12242312014310010353 | MURILLO CORTES ALTAGRACIA LETICIA | 10,000.00 | | | 10,000.00 |
| 12242312014310010358 | GONZALEZ MARIN MONTSERRAT | 5,000.00 | | | 5,000.00 |
| 12242312014310010363 | HERNADEZ LEON ALEJANDRA | 3,332.00 | | | 3,332.00 |
| 12242312014310010368 | RIVERA AYALA MIRIAM DEL ROCIO | 5,000.00 | | | 5,000.00 |
| 12242312014310010370 | MEJIA MARTINEZ ROSALVA | 3,332.00 | | | 3,332.00 |
| 12242312014310010372 | AGUILAR MEJIA ROSALBA | 2,667.00 | | | 2,667.00 |
| 12242312014310010380 | SANCHEZ VILLA MARIA MAGDALENA | 2,594.09 | | | 2,594.09 |
| 12242312014310010392 | PLACENCIA GARCIA ELIZABETH | 4,165.00 | | | 4,165.00 |
| 12242312014310010395 | HERNANDEZ ZINTZUN LAURA ADILENE | 3,709.77 | | | 3,709.77 |
| 12242312014310010397 | DE JESUS YACUTA MARIA GUADALUPE | 3,600.00 | | | 3,600.00 |
| 12242312014310010425 | MARTINEZ CASTRO MARIA GUADALUPE | 8,401.71 | | | 8,401.71 |
| 12242312014310010449 | SANCHEZ AVILA MA DEL ROCIO | 5,000.00 | | | 5,000.00 |
| 12242312014310010450 | SANCHEZ AVILA BELGICA | 4,165.00 | | | 4,165.00 |
| 12242312014310010459 | SOTO PONCE NORMA EVELIN | 1,666.00 | | | 1,666.00 |
| 12242312014310010460 | CALVILLO CRUZ LIDIA | 5,000.00 | | | 5,000.00 |
| 12242312014310010461 | GALLARDO HERRERA OLGA LIDIA | 5,000.00 | | | 5,000.00 |
| 12242312014310010462 | GARCIA TAPIA SELENE | 4,165.00 | | | 4,165.00 |
| 12242312014310010465 | PARAMO AGUADO GENESIS DENNERY | 3,341.00 | | | 3,341.00 |
| 12242312014310010471 | ZUÑIGA RODRIGUEZ SANDRA | 2,018.00 | | | 2,018.00 |
| 12242312014310010475 | VILLANUEVA RODRIGUEZ ROSA MARIA | 15,000.00 | | | 15,000.00 |
| 12242312014310010477 | GUERRERO CAMACHO MAYELA | 5,000.00 | | | 5,000.00 |
| 12242312014310010478 | DUARTE PUENTE GUADALUPE | 5,000.00 | | | 5,000.00 |
| 12242312014310010480 | JIMENEZ PONCE KARLA DIORELLA | 3,348.10 | | | 3,348.10 |
| 12242312014310010487 | CAMPERO ORTIZ YADIRA | 5,000.00 | | | 5,000.00 |
| 12242312014310010488 | HERNANDEZ ROJO CYNTHIA YURITZI | 5,000.00 | | | 5,000.00 |
| 12242312014310010490 | MANCILLA YAÑEZ MAYTE | 5,000.00 | | | 5,000.00 |
| 12242312014310010498 | CRUZ CORONA MARIA ASCENCION | 15.04 | | | 15.04 |
| 12242312014310010507 | JUAREZ GUILLEN MARIA DEL CARMEN | 6,773.19 | | | 6,773.19 |
| 12242312014310010508 | SOLIS JUAREZ IRAIS VIVIANA | 6,773.19 | | | 6,773.19 |
| 12242312014310010510 | SOLIS JUAREZ JUANA MONTSERRAT | 6,773.19 | | | 6,773.19 |
| 12242312014310010514 | CORONA CAMACHO FRANCISCA | 9.96 | | | 9.96 |
| 12242312014310010520 | HERNANDEZ VARGAS ANA ELSA | 2,519.08 | | | 2,519.08 |
| 12242312014310010522 | SANCHEZ JIMENEZ ANNEL JASMIN | 5,000.00 | | | 5,000.00 |
| 12242312014310010525 | TREJO DE LEON SILVIA | 87.46 | | | 87.46 |
| 12242312014310010547 | CASTAÑEDA ESTRADA MARTA | 10,000.00 | | | 10,000.00 |
| 12242312014310010550 | HERRERA PALEO MARIA MONSERRAT | 5,635.82 | | | 5,635.82 |
| 12242312014310010552 | RAMIREZ VILLEGAS KAREN LETICIA | 8,697.58 | | | 8,697.58 |
| 12242312014310010561 | JUAREZ MEZA CLAUDIA ALEJANDRA | 5,000.00 | | | 5,000.00 |
| 12242312014310010571 | CHAVEZ BOTELLO YOLANDA | 3,351.24 | | | 3,351.24 |
| 12242312014310010588 | CORNEJO ALVAREZ GREGORIA | 8,401.71 | | | 8,401.71 |
| 12242312014310010596 | RINCON RAMA CEILA CRISTINA | 7,592.56 | | | 7,592.56 |
| 12242312014310010597 | GUERRERO RUIZ MARIA ISABEL | 3,260.30 | | | 3,260.30 |
| 12242312014310010605 | SANTIAGO MENDEZ MARIA ELENA | 4,183.86 | | | 4,183.86 |
| 12242312014310010610 | REYES MORALES MA ELENA | 4,115.98 | | | 4,115.98 |
| 12242312014310010612 | REYES MARTINEZ DIANA LAURA | 5,000.00 | | | 5,000.00 |
| 12242312014310010615 | NAVARRO TALAVERA MARIA GUADALUPE | 9,204.00 | | | 9,204.00 |
| 12242312014310010619 | GONZALEZ ANGEL ELVIA | 5,953.13 | | 5,953.13 | |
| 12242312014310010620 | ANGEL CALDERON MARTINA | 8,401.71 | | | 8,401.71 |
| 12242312014310010623 | VENTURA SERAFIN SABINA | 8,401.71 | | | 8,401.71 |
| 12242312014310010624 | ALEJO RUIZ LAURA | 5,124.44 | | | 5,124.44 |
| 12242312014310010630 | GARCIA DARIO TERESA | 9,204.17 | | | 9,204.17 |
| 12242312014310010631 | MEJIA VAZQUEZ SANDRA | 9,204.17 | | | 9,204.17 |
| 12242312014310010632 | REYES ACOSTA MILCA | 3,614.81 | | | 3,614.81 |
| 12242312014310010636 | FIGUEROA GARCIA KARINA | 5,943.14 | | | 5,943.14 |
| 12242312014310010638 | RIVERA ALCANTAR MARIA GUADALUPE | 1,666.00 | | | 1,666.00 |
| 12242312014310010639 | RIVERA ALCANTAR ALEJANDRA | 1,666.00 | | | 1,666.00 |
| 12242312014310010640 | GAMIÑO OCHOA JENNY JOCELIN | 5,000.00 | | | 5,000.00 |
| 12242312014310010641 | HERNANDEZ AGUILAR ANGELICA MARIA | 5,535.99 | | | 5,535.99 |
| 12242312014310010645 | BARRAGAN DIAZ PATRICIA | 2,537.69 | | | 2,537.69 |
| 12242312014310010651 | PEREZ RODRIGUEZ MAYRA ALEJANDRA | 7,592.56 | | | 7,592.56 |
| 12242312014310010656 | RAYA VALDEZ MARIA GUADALUPE | 16.09 | | | 16.09 |
| 12242312014310010658 | SANCHEZ GUTIERREZ YESENIA YUNUEN | 8,401.54 | | | 8,401.54 |
| 12242312014310010659 | GUTIERREZ FARIAS MARIA EUGENIA | 4,198.73 | | | 4,198.73 |
| 12242312014310010669 | ZUÑIGA CALDERON LAURA GUADALUPE | 4,082.11 | | | 4,082.11 |
| 12242312014310010679 | HERRERA ALONSO MARIA | 11,850.49 | | | 11,850.49 |
| 12242312014310010681 | SALVADOR HERNANDEZ ANA DELIA | 9,204.17 | | | 9,204.17 |
| 12242312014310010690 | ALCARAZ MARQUEZ MARIA DEL ROSARIO | 10,000.00 | | | 10,000.00 |
| 12242312014310010695 | GUILLEN ESTRADA MARIA LETICIA | 4,000.00 | | | 4,000.00 |
| 12242312014310010696 | MORALES FARIAS ESMERALDA | 5,000.00 | | | 5,000.00 |
| 12242312014310010698 | CORNEJO FUERTE SILVIA | 15.33 | | | 15.33 |
| 12242312014310010699 | VENTURA ALANIZ ALEJANDRA CRISTINA | 5,000.00 | | | 5,000.00 |
| 12242312014310010701 | ALANIZ GODINEZ EULALIA | 12.83 | | | 12.83 |
| 1224231201432002 | CART. CONTENC P/M CONCENTRADORA RE | 146,342.03 | | | 146,342.03 |
| 12242312014320020022 | ROCHA REYES MARIA ISABEL | 4,165.00 | | | 4,165.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 122423120143200200039 | CAMPOS GUERRERO ITZAYANA | 2,507.42 | | | 2,507.42 |
| 122423120143200200138 | VALENCIA ALCALA ANA LILIA | 5,000.00 | | | 5,000.00 |
| 122423120143200200178 | VARGAS CONTRERAS AMELIA | 3,881.14 | | | 3,881.14 |
| 122423120143200200183 | GARCIA CABALLERO MERCEDES | 5,000.00 | | | 5,000.00 |
| 122423120143200200184 | ACOSTA GUTIERREZ XOCHITL PATRICIA | 5,000.00 | | | 5,000.00 |
| 122423120143200200189 | ALVAREZ BELMONTE MARIANA | 2,517.88 | | | 2,517.88 |
| 122423120143200200193 | FLORES CORRALES SIMONA | 4,034.00 | | | 4,034.00 |
| 122423120143200200239 | MARCHAN CRUZ ALMA ENEREYDA | 4,172.79 | | | 4,172.79 |
| 122423120143200200247 | ZEPEDA MARQUEZ YADIRA YANETH | 5,000.00 | | | 5,000.00 |
| 122423120143200200265 | MARTINEZ CALDERON DOLORES GRISELDA | 2,014.50 | | | 2,014.50 |
| 122423120143200200270 | CRUZ ROMERO MARIA DE LOURDES | 3,251.88 | | | 3,251.88 |
| 122423120143200200275 | MENDIOLA GUIJOSA MA CATALINA | 9,251.65 | | | 9,251.65 |
| 122423120143200200287 | RAMIREZ LOPEZ MARIA GUADALUPE | 2,005.00 | | | 2,005.00 |
| 122423120143200200289 | GARCIA CERON NORMA ISABEL | 6,694.14 | | | 6,694.14 |
| 122423120143200200303 | FERNANDEZ CHAVEZ EVA | 82.38 | | | 82.38 |
| 122423120143200200305 | MENDOZA LOPEZ MA LETICIA | 7,619.53 | | | 7,619.53 |
| 122423120143200200331 | MARTINEZ APARICIO BARBARA | 5,142.20 | | | 5,142.20 |
| 122423120143200200335 | CAMPOS APARICIO MARGARITA | 2,024.88 | | | 2,024.88 |
| 122423120143200200352 | HERNANDEZ MARCELINO MARIBEL | 4,010.35 | | | 4,010.35 |
| 122423120143200200399 | VILLAGOMEZ ESTRADA HORTENCIA | 8,397.18 | | | 8,397.18 |
| 122423120143200200400 | VILLAGOMEZ HUETZEN MARIA CLAUDIA | 6,629.62 | | | 6,629.62 |
| 122423120143200200421 | ANGUIANO PEREZ ROSA ANGELICA | 1,658.34 | | | 1,658.34 |
| 122423120143200200468 | RICO JIMENEZ TZITZIKI ATZIRI | 1,709.38 | | | 1,709.38 |
| 122423120143200200484 | RANGEL SUAREZ VARINIA TZITZIKI | 5,000.00 | | | 5,000.00 |
| 122423120143200200523 | SANCHEZ TELLEZ BETZABE | 4,301.45 | | | 4,301.45 |
| 122423120143200200531 | ALONSO MORA RITA LEONOR | 5,000.00 | | | 5,000.00 |
| 122423120143200200586 | HERNANDEZ VARGAS MARIA DEL SOL | 7,592.56 | | | 7,592.56 |
| 122423120143200200601 | ESQUIVEL BUCIO XOCHIQUETZAL | 2,459.85 | | | 2,459.85 |
| 122423120143200200661 | FRAGOSO MALDONADO MARISOL | 44.84 | | | 44.84 |
| 122423120143200200683 | TORRES MARTINEZ MARYLU | 7,536.14 | | | 7,536.14 |
| 122423120143200200687 | CASTRO TELLES FRANCISCA | 3,443.02 | | | 3,443.02 |
| 122423120143200200693 | SANTACRUZ SERRATO YADIRA YUNUEN | 9,194.91 | | | 9,194.91 |
| 12242312014330O3 | CART. CONTENC P/M CONCENTRADORA IN | 7,640.50 | | | 7,640.50 |
| 122423120143300300447 | SOTO AGUIRRE BLANCA AZUCENA | 7,640.50 | | | 7,640.50 |
| 12242312014340O4 | CART. CONTENC P/M CONCENTRADORA NE | 4,199.19 | | | 4,199.19 |
| 122423120143400400029 | CASTILLO OREGEL BLANCA ESTELA | 1,699.62 | | | 1,699.62 |
| 122423120143400400111 | HURTADO OCHOA ROSA MARIELA | 2,499.57 | | | 2,499.57 |
| 12242312O343 | CART. CONTENC PALABRA MUJER 2020 CO | 172,832.60 | | | 172,832.60 |
| 1224231203431001 | CART. CONTENC PALABRA MUJER 2020 CO | 135,916.05 | | | 135,916.05 |
| 122423120343100100026 | RIOS AGUILAR LAURA ESTHER | 17,058.91 | | | 17,058.91 |
| 122423120343100100031 | GONZALEZ VILLANUEVA ALMA ROSA | 8,394.49 | | | 8,394.49 |
| 122423120343100100033 | SANCHEZ MANRIQUEZ ADRIANA | 4,223.56 | | | 4,223.56 |
| 122423120343100100034 | MONROY VALLADARES ZINAID HASEL | 8,394.98 | | | 8,394.98 |
| 122423120343100100043 | GARCIA OCAÑA ADRIANA | 9,200.00 | | | 9,200.00 |
| 122423120343100100044 | HERNANDEZ HERNANDEZ MARTHA MARIA | 8,384.99 | | | 8,384.99 |
| 122423120343100100046 | OCAÑA ROJAS JUANA | 7,582.94 | | | 7,582.94 |
| 122423120343100100062 | MOLINA OLVERA LUCERO YEZENIA | 2,549.33 | | | 2,549.33 |
| 122423120343100100065 | FLORES ALVAREZ NIBELIA | 5,000.00 | | | 5,000.00 |
| 122423120343100100068 | SOTO SOTO IRMA | 18,412.77 | | | 18,412.77 |
| 122423120343100100076 | MARTINEZ RUIZ MARIA DEL CARMEN | 9,109.00 | | | 9,109.00 |
| 122423120343100100101 | PLANCARTE ALVAREZ GUILLERMINA | 4,167.09 | | | 4,167.09 |
| 122423120343100100106 | ALCANTAR SANCHEZ ROSA ELENA | 3,332.83 | | | 3,332.83 |
| 122423120343100100107 | GARCIA RIVERA IVONNE GUADALUPE | 2,511.08 | | | 2,511.08 |
| 122423120343100100108 | GARCIA MIRANDA MARIA | 4,225.08 | | | 4,225.08 |
| 122423120343100100118 | CRUZ ACOSTA ROSARIO | 5,000.00 | | | 5,000.00 |
| 122423120343100100120 | LEON RUIZ MARILU | 5,000.00 | | | 5,000.00 |
| 122423120343100100129 | BRAVO SALDAÑA GABRIELA | 4,165.00 | | | 4,165.00 |
| 122423120343100100134 | RAMIREZ CRISOSTOMO ARACELI | 9,204.00 | | | 9,204.00 |
| 12242312O343200O2 | CART. CONTENC PALABRA MUJER 2020 CO | 36,916.55 | | | 36,916.55 |
| 122423120343200200002 | NIEVES SAUCEDO GABRIELA | 20,000.00 | | | 20,000.00 |
| 122423120343200200030 | OLVERA PONCE MA GUADALUPE | 1,008.64 | | | 1,008.64 |
| 122423120343200200061 | PATIÑO BEJAR JULIA ALEJANDRA ROSALI | 43.42 | | | 43.42 |
| 122423120343200200100 | HERNANDEZ RODRIGUEZ ALEJANDRA | 9,200.49 | | | 9,200.49 |
| 122423120343200200103 | SANCHEZ MORENO MARTHA | 3,332.00 | | | 3,332.00 |
| 122423120343200200104 | RIOS SEPULVEDA HORALIA | 3,332.00 | | | 3,332.00 |
| 12242313 | CART. CONTENC PROFIEP | 15,550,579.56 | | | 15,550,579.56 |
| 122423132000 | CART. CONTENC PROFIEP | 15,550,579.56 | | | 15,550,579.56 |
| 1224231320001001 | CART. CONTENC PROFIEP AVIO | 1,002,956.86 | | | 1,002,956.86 |
| 122423132000100100002 | VILLANUEVA ROMERO GUADALUPE | 124,820.53 | | | 124,820.53 |
| 122423132000100100017 | MAGAÑA OCEGUERA RICARDO | 178,136.33 | | | 178,136.33 |
| 122423132000100100069 | LA COSECHA S. DE R.L M.I | 700,000.00 | | | 700,000.00 |
| 12242313200O2002 | CART. CONTENC PROFIEP REFACCIONARIO | 6,240,560.63 | | | 6,240,560.63 |
| 122423132000200200020 | CERAS CORNELIO BRANDO | 23,612.48 | | | 23,612.48 |
| 122423132000200200033 | TAVERA ALVAREZ ALVAR RAFAEL | 152,548.87 | | | 152,548.87 |
| 122423132000200200060 | HERNANDEZ MENDOZA LUIS | 281,255.29 | | | 281,255.29 |
| 122423132000200200081 | MONTEJANO ZARAGOZA CARLOS OLAF | 688,965.16 | | | 688,965.16 |
| 122423132000200200085 | SALGADO MORENO AMADOR | 195,344.89 | | | 195,344.89 |
| 122423132000200200090 | MEJIA VILLASENOR JOSE ANTONIO | 129,390.45 | | | 129,390.45 |
| 122423132000200200093 | VALDEZ TELLO SIDRONIO DE JESUS | 456,452.23 | | | 456,452.23 |
| 122423132000200200096 | ROSAS JIMENEZ JULIO CESAR | 700,000.00 | | | 700,000.00 |
| 122423132000200200098 | SALGADO MORENO MARIANO | 125,274.48 | | | 125,274.48 |
| 122423132000200200103 | EL PUERTO DE CELAYA SPR DE RL | 687,606.47 | | | 687,606.47 |
| 122423132000200200111 | ARIAS MONTAÑEZ GREGORIO | 500,000.00 | | | 500,000.00 |
| 122423132000200200118 | TOTAL CLEAN EXPRESS S.A. DE C.V. | 419,095.42 | | | 419,095.42 |
| 122423132000200200119 | ASOCIACION DE USUARIOS DE RIEGO DEL | 700,000.00 | | | 700,000.00 |
| 122423132000200200141 | MEJIA MONDRAGON MATILDE | 99,435.46 | | | 99,435.46 |
| 122423132000200200143 | MALDONADO ARZOLA ANA MARIA | 674,976.92 | | | 674,976.92 |
| 122423132000200200158 | GONZALEZ SOTOMAYOR ABRAHAM | 106,602.51 | | | 106,602.51 |
| 122423132000200200165 | CORTEZ RANGEL ESTELA | 300,000.00 | | | 300,000.00 |
| 12242313200030O3 | CART. CONTENC PROFIEP INST FIS | 8,307,062.07 | | | 8,307,062.07 |
| 122423132000300300014 | GRUPO DIPRALIGHT S.A DE C.V | 1,975,306.23 | | | 1,975,306.23 |
| 122423132000300300032 | OLVERA HERNANDEZ ERICK CESAR | 730,000.00 | | | 730,000.00 |
| 122423132000300300038 | CREATIVIDAD Y DESARROLLO COMERCIAL | 1,473,421.55 | | | 1,473,421.55 |
| 122423132000300300042 | VALDES PEREZ TADEO | 339,967.37 | | | 339,967.37 |
| 122423132000300300050 | LEAL LEMUS ALEJANDRO | 646,612.70 | | | 646,612.70 |
| 122423132000300300083 | ROSAS JIMENEZ EMMANUEL ALEJANDRO | 700,000.00 | | | 700,000.00 |
| 122423132000300300100 | RED COMUNITARIA TUMBI, S.C. DE R.L. | 252,538.28 | | | 252,538.28 |
| 122423132000300300104 | HERNANDEZ ZUÑIGA J. JORGE | 251,629.06 | | | 251,629.06 |
| 122423132000300300112 | LINO OLVERA EDUARDO HUGO | 450,000.00 | | | 450,000.00 |
| 122423132000300300127 | GONZALEZ PARDO ERENDIRA | 182,516.97 | | | 182,516.97 |
| 122423132000300300135 | MORENO NICASIO ROBERTINA | 211,492.69 | | | 211,492.69 |
| 122423132000300300150 | RUIZ CASTILLO CARLOS ALBERTO | 274,797.74 | | | 274,797.74 |
| 122423132000300300151 | PEREZ FLORES NATHALI | 451,988.21 | | | 451,988.21 |
| 122423132000300300170 | CONTRERAS SOTO MIGUEL ANGEL | 366,791.27 | | | 366,791.27 |
| 12242314 | CART. CONTENC PROFIM | 1,021,226.46 | 370,488.85 | | 1,391,715.31 |
| 122423141024 | CART. CONTENC PROFIM CONCENTR | 894,827.86 | | | 894,827.86 |
| 1224231410241001 | CART. CONTENC PROFIM CONCENTRAD AVI | 726,228.45 | | | 726,228.45 |
| 122423141024100100002 | RIOS RAMIREZ ROBERTO | 10,000.00 | | | 10,000.00 |
| 122423141024100100003 | HERNANDEZ MENDEZ MA TERESA | 12,237.60 | | | 12,237.60 |
| 122423141024100100006 | CALDERON JIMENEZ SERGIO | 4,137.37 | | | 4,137.37 |
| 122423141024100100008 | JIMENEZ CALIXTO FELIPA | 4,830.42 | | | 4,830.42 |
| 122423141024100100010 | GONZALEZ EUSEBIO OLIVIA | 8,000.00 | | | 8,000.00 |
| 122423141024100100011 | GONZALEZ CALDERON MIGUEL ANGEL | 4,027.28 | | | 4,027.28 |
| 122423141024100100013 | JIMENEZ CALIXTO MARIA ZENAIDA | 5,767.31 | | | 5,767.31 |
| 122423141024100100014 | MARISCAL RUBIO MARIA TERESA | 4,103.50 | | | 4,103.50 |
| 122423141024100100015 | ALEJANDRE MARQUEZ MARIA NATIVIDAD | 4,984.03 | | | 4,984.03 |
| 122423141024100100017 | ANGEL COLESIO JOSUE SALVADOR | 4,789.61 | | | 4,789.61 |
| 122423141024100100018 | ROSALES CRUZ ROGELIO | 8,000.00 | | | 8,000.00 |
| 122423141024100100019 | CALDERON JIMENEZ GRACIELA | 6,493.85 | | | 6,493.85 |
| 122423141024100100020 | JIMENEZ GONZALEZ GUADALUPE | 5,671.42 | | | 5,671.42 |
| 122423141024100100021 | ANGEL QUINTANA JOSEFINA | 7,212.35 | | | 7,212.35 |

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| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12242314102410010022 | GONZALEZ ANGUIANO JESUS | 2,402.67 | | | 2,402.67 |
| 12242314102410010023 | SERAFIN EUSEBIO JUANA | 5,669.96 | | | 5,669.96 |
| 12242314102410010024 | MARTINEZ SERAFIN ROGELIA | 6,595.03 | | | 6,595.03 |
| 12242314102410010043 | PAZ EUSEBIO CUAUHTEMOC | 8,563.68 | | | 8,563.68 |
| 12242314102410010044 | COLESIO JIMENEZ MODESTA | 9,264.73 | | | 9,264.73 |
| 12242314102410010045 | MORALES SALMERON YOLANDA | 9,000.00 | | | 9,000.00 |
| 12242314102410010046 | EUSEBIO SALMERON AMELIA | 5,483.73 | | | 5,483.73 |
| 12242314102410010047 | ROSAS ANGEL PEDRO | 7,609.41 | | | 7,609.41 |
| 12242314102410010048 | SERAFIN SERAFIN MARIA CONCEPCION | 7,085.78 | | | 7,085.78 |
| 12242314102410010049 | SERAFIN QUINTANA LORENZA | 7,710.84 | | | 7,710.84 |
| 12242314102410010053 | GOMEZ HOYO NELLY GUADALUPE | 6,895.51 | | | 6,895.51 |
| 12242314102410010055 | DIAZ CISNEROS ALEJANDRO | 10,311.97 | | | 10,311.97 |
| 12242314102410010063 | GOMEZ ORTIZ AZUCENA | 7,000.00 | | | 7,000.00 |
| 12242314102410010075 | ARROYO GOMEZ GLORIA | 10,000.00 | | | 10,000.00 |
| 12242314102410010083 | VALDEZ CALDERON HUGO | 7,428.86 | | | 7,428.86 |
| 12242314102410010084 | VENCES VARGAS MARIA IMELDA | 10,000.00 | | | 10,000.00 |
| 12242314102410010085 | JIMENEZ MURILLO ROSENDO | 6,917.41 | | | 6,917.41 |
| 12242314102410010086 | JIMENEZ MORALES SOTERO | 5,910.80 | | | 5,910.80 |
| 12242314102410010087 | PAZ ANGEL JOSE LUIS | 9,233.20 | | | 9,233.20 |
| 12242314102410010091 | JAVIER SEGRERO FAUSTINO | 7,386.56 | | | 7,386.56 |
| 12242314102410010093 | DURAN ARROYO EDGAR OSVALDO | 6,815.69 | | | 6,815.69 |
| 12242314102410010094 | GUILLEN PANTALEON LETICIA | 8,208.44 | | | 8,208.44 |
| 12242314102410010096 | RUIZ LOPEZ SUHAIL | 8,000.00 | | | 8,000.00 |
| 12242314102410010098 | MACEDONIO CORTES BLANCA | 10,000.00 | | | 10,000.00 |
| 12242314102410010099 | MACEDONIO CORTES MARICELA | 7,000.00 | | | 7,000.00 |
| 12242314102410010100 | SIERRA PONCE MONTSERRAT | 9,233.20 | | | 9,233.20 |
| 12242314102410010107 | GONZALEZ HUERTA LAURELICIA | 7,428.65 | | | 7,428.65 |
| 12242314102410010109 | SOLORIO MARTINEZ ELIZABETH SANDRA | 8,440.69 | | | 8,440.69 |
| 12242314102410010113 | RODRIGUEZ VALENCIA MARIA DE LOS ANG | 3,812.14 | | | 3,812.14 |
| 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 |
| 12242314102410010135 | SUAREZ TINAJERO LETICIA | 10,000.00 | | | 10,000.00 |
| 12242314102410010148 | REVUELTA MERINO FERNANDO | 7,151.03 | | | 7,151.03 |
| 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 |
| 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 |
| 12242314102410010202 | GONZALEZ GONZALEZ JUAN CARLOS | 8,000.00 | | | 8,000.00 |
| 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 |
| 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 |
| 12242314102410010371 | ZALDIVAR LOPEZ FERNANDO RAFAEL | 3,908.40 | | | 3,908.40 |
| 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 |
| 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 |
| 122423141024202 | CART. CONTENC PROFIM CONCENTR REFAC | 134,992.14 | | | 134,992.14 |
| 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 |
| 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 |
| 1224231410243003 | 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 |
| 1224231415001001 | CART. CONTENC PROFIM CREDITO AGIL A | 67,369.68 | | | 67,369.68 |
| 12242314150010100005 | CONSTRUCTORA ARMANDO PACHECO S A DE | 67,369.68 | | | 67,369.68 |
| 122423141501 | CART.CONTENC DIMMAC SIFINANCIA 19 | 59,028.92 | 370,488.85 | | 429,517.77 |
| 1224231415011001 | CART.CONTE DIMMAC SIFINANCIA 19 AVI | 59,028.92 | 136,138.88 | | 195,167.80 |
| 12242314150110010006 | QUEZADA ARIAS MARICELA | | 16,626.36 | | 16,626.36 |

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| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12242314150110010010 | MENDOZA ZAPIEN CATALINA | | 14,282.05 | | 14,282.05 |
| 12242314150110010016 | GORDILLO AYALA MARTHA MARIA | | 25,681.00 | | 25,681.00 |
| 12242314150110010032 | BARRON REYES ESMERALDA | 2,264.49 | | | 2,264.49 |
| 12242314150110010034 | LOPEZ PARRA MA MODESTA | | 3,154.73 | | 3,154.73 |
| 12242314150110010041 | SERRANO VARGAS PEDRO | 11,111.71 | | | 11,111.71 |
| 12242314150110010043 | MARTINEZ NUÑEZ MARIA GUADALUPE | | 21,170.00 | | 21,170.00 |
| 12242314150110010046 | GARCIA VALERIO MARTHA | | 1,727.75 | | 1,727.75 |
| 12242314150110010053 | AMBRIZ GUTIERREZ CHRISTIAN | 45,264.82 | | | 45,264.82 |
| 12242314150110010056 | HERNANDEZ BACILIO LIDIA | | 16,158.77 | | 16,158.77 |
| 12242314150110010057 | HERNANDEZ MANZO CARLA YADIRA | | 15,107.21 | | 15,107.21 |
| 12242314150110010061 | DE LA CRUZ JIMENEZ ANA CRISTINA | | 7,462.29 | | 7,462.29 |
| 12242314150110010070 | ESCALERA RINCON SEBASTIAN | | 7,619.57 | | 7,619.57 |
| 12242314150110010075 | CABRERA SANCHEZ GUMERSINDA | 387.90 | | | 387.90 |
| 12242314150110010079 | LEYVA MARTINEZ ANA BERTA | | 3,477.67 | | 3,477.67 |
| 12242314150110010098 | GARCIA DOMINGUEZ MARIA ERNESTINA | | 3,671.48 | | 3,671.48 |
| 1224231415012002 | CART.CONTENC DIMMAC SIFINANCIA 19 R | | 234,349.97 | | 234,349.97 |
| 12242314150120020011 | VIRELAS LOPEZ CANDELARIA | | 5,878.72 | | 5,878.72 |
| 12242314150120020017 | CORONA CASTRO ROSA | | 5,140.82 | | 5,140.82 |
| 12242314150120020023 | RAMIREZ ALVARADO MARIA GUADALUPE | | 16,649.75 | | 16,649.75 |
| 12242314150120020025 | MANZO SANCHEZ MA TERESA | | 12,758.36 | | 12,758.36 |
| 12242314150120020035 | ZUÑIGA SANCHEZ MARIA ESMERALDA | | 4,809.07 | | 4,809.07 |
| 12242314150120020037 | BRISEÑO ZAMORA MA REFUGIO | | 16,567.56 | | 16,567.56 |
| 12242314150120020039 | HERNANDEZ RAMOS BRANDY LEE | | 3,991.44 | | 3,991.44 |
| 12242314150120020048 | JUAREZ MEDINA JOSE RAMON | | 15,719.81 | | 15,719.81 |
| 12242314150120020051 | TORRES LOPEZ OMAR | | 6,348.57 | | 6,348.57 |
| 12242314150120020060 | MENDOZA FIGUEROA ESMERALDA | | 14,856.45 | | 14,856.45 |
| 12242314150120020064 | DE LA CRUZ LAUREL IRENE | | 26,699.25 | | 26,699.25 |
| 12242314150120020067 | RAMIREZ REYES ALICIA | | 5,220.56 | | 5,220.56 |
| 12242314150120020069 | DE LA CRUZ ONTIVEROS LUIS EDUARDO | | 16,328.25 | | 16,328.25 |
| 12242314150120020072 | RAMIREZ DEPADUA AZUCENA | | 24,070.24 | | 24,070.24 |
| 12242314150120020080 | ONTIVEROS VALENCIA SOCORRO | | 24,203.35 | | 24,203.35 |
| 12242314150120020092 | DOMINGUEZ DE AQUINO FELIPA | | 3,671.62 | | 3,671.62 |
| 12242314150120020094 | TOLENTINO CHAVEZ DOMINGA | | 5,148.62 | | 5,148.62 |
| 12242314150120020099 | BALLESTEROS FAJARDO ROMAN | | 26,287.53 | | 26,287.53 |
| 12242315 | CART. CONTENC CREDITO DIRECTO | 9,126,914.70 | 36,831.63 | 90,798.64 | 9,072,947.69 |
| 122423154000 | CART. CONTENC CRED.DIRECTO. MICROC | 2,673,396.75 | 36,831.63 | 90,798.64 | 2,619,429.74 |
| 1224231540001001 | CART. CONTENC CRED.DIRECTO. MICROC | 1,459,056.19 | 36,831.63 | 49,292.04 | 1,446,595.78 |
| 12242315400010010009 | GONZALEZ ARGUELLO MARIA | 12,460.41 | 36,831.63 | 49,292.04 | |
| 12242315400010010022 | CHARICATA FLORES GUILLERMO | 6,032.06 | | | 6,032.06 |
| 12242315400010010034 | VALENCIA BACILIO ROLANDO | 3,970.00 | | | 3,970.00 |
| 12242315400010010050 | SEBASTIAN HERNANDEZ ROGELIO | 39,615.88 | | | 39,615.88 |
| 12242315400010010051 | TURJA SEBASTIAN SERGIO | 26,141.72 | | | 26,141.72 |
| 12242315400010010052 | VARGAS LEYVA FRANCISCO JAVIER | 28,956.94 | | | 28,956.94 |
| 12242315400010010065 | CRUZ GONZALEZ ALMA ERIKA | 46,274.12 | | | 46,274.12 |
| 12242315400010010105 | ROMERO TOMAS WILFRIDO | 12,340.70 | | | 12,340.70 |
| 12242315400010010107 | GOMEZ LAZARO VICTORIANO | 2,292.48 | | | 2,292.48 |
| 12242315400010010111 | ORTEGA GAMIÑO ARACELI | 11,871.94 | | | 11,871.94 |
| 12242315400010010112 | FUENTES PATIÑO LEONCIO | 21,492.04 | | | 21,492.04 |
| 12242315400010010123 | CASTRO RODRIGUEZ JOSEFINA | 32.95 | | | 32.95 |
| 12242315400010010155 | FUENTES LOPEZ MARIA GUADALUPE | 19,973.88 | | | 19,973.88 |
| 12242315400010010198 | HERNANDEZ VILLANUEVA ZAIRA YARELI | 2,211.42 | | | 2,211.42 |
| 12242315400010010233 | PEÑA VALENCIA ESPERANZA | 21,479.45 | | | 21,479.45 |
| 12242315400010010240 | MARQUEZ ZAMUDIO MARY CRUZ | 4,147.89 | | | 4,147.89 |
| 12242315400010010260 | ESTRADA ARAICO GUILLERMO DANIEL | 21,424.54 | | | 21,424.54 |
| 12242315400010010282 | ALVARADO OCHOA FIDELINA | 8,079.12 | | | 8,079.12 |
| 12242315400010010302 | MAGAÑA ORTIZ JOSE ROBERTO | 13,295.31 | | | 13,295.31 |
| 12242315400010010305 | CAMACHO LOPEZ ARLAHETH | 6,003.28 | | | 6,003.28 |
| 12242315400010010319 | SERAFIN ESPINO GENARO | 10,407.50 | | | 10,407.50 |
| 12242315400010010322 | GARCIA VILLA LIDIA | 3,278.07 | | | 3,278.07 |
| 12242315400010010326 | RIVERA VELAZQUEZ BOLIVAR | 23,737.63 | | | 23,737.63 |
| 12242315400010010356 | REYNOSO CERVANTES LETICIA | 19,739.70 | | | 19,739.70 |
| 12242315400010010359 | ZAMORA MATA JUAN GERARDO | 18,363.93 | | | 18,363.93 |
| 12242315400010010362 | MARTINEZ GARCIA HERACLIO | 26,979.34 | | | 26,979.34 |
| 12242315400010010364 | ANDALLA REYES CUAUHTEMOC | 32,432.71 | | | 32,432.71 |
| 12242315400010010366 | CARRILLO CRUZ MARGARITA | 11,953.95 | | | 11,953.95 |
| 12242315400010010371 | ZUÑIGA VERDUZCO JUAN CARLOS | 19,816.11 | | | 19,816.11 |
| 12242315400010010400 | CASTILLO LEMUS KARINA | 20,377.09 | | | 20,377.09 |
| 12242315400010010402 | SOLORIO AVILA MARCO ANTONIO | 13,612.83 | | | 13,612.83 |
| 12242315400010010406 | GONZALEZ ZAVALA MANUEL | 22,422.40 | | | 22,422.40 |
| 12242315400010010410 | LEMUZ RAMUCO MA DEL CARMEN | 3,644.43 | | | 3,644.43 |
| 12242315400010010412 | PEDRAZA REYES CLAUDIA | 2,780.30 | | | 2,780.30 |
| 12242315400010010417 | CANO BLAS NORMA ANGELICA | 26,982.05 | | | 26,982.05 |
| 12242315400010010418 | JIMENEZ TRUJILLO LUIS ALBERTO | 3,623.59 | | | 3,623.59 |
| 12242315400010010430 | GONZALEZ LEZAMA HILDA | 25,145.35 | | | 25,145.35 |
| 12242315400010010434 | MERLOS FERNANDEZ JONATHAN | 16,344.77 | | | 16,344.77 |
| 12242315400010010455 | MALAGON SOLIS SIMEON | 34,640.41 | | | 34,640.41 |
| 12242315400010010460 | MORALES COBOS ISIDRO | 20,798.88 | | | 20,798.88 |
| 12242315400010010468 | TORRES GARCIA ADOLFO | 39,538.28 | | | 39,538.28 |
| 12242315400010010469 | MALAGON SOLIS VICTOR MANUEL | 35,890.12 | | | 35,890.12 |
| 12242315400010010485 | PEREZ MARTINEZ ANTONIO | 50,000.00 | | | 50,000.00 |
| 12242315400010010489 | PACHECO CONTRERAS CARLOS | 34,620.65 | | | 34,620.65 |
| 12242315400010010509 | SANCHEZ QUIROZ CITLALI FERNANDA | 10,000.00 | | | 10,000.00 |
| 12242315400010010523 | PARRA ROMAN ELOISA | 33,006.55 | | | 33,006.55 |
| 12242315400010010552 | AMBRIZ TELLEZ PASCUAL | 26,806.29 | | | 26,806.29 |
| 12242315400010010554 | CONTRERAS GOMEZ ANAI | 24,326.66 | | | 24,326.66 |
| 12242315400010010558 | CEJA QUESADA IGNACIO | 30,378.59 | | | 30,378.59 |
| 12242315400010010564 | ZEPEDA ARAGON MA TERESA DE JESUS | 19,572.48 | | | 19,572.48 |
| 12242315400010010571 | LOPEZ MELGAREJO JAZMIN | 40,563.55 | | | 40,563.55 |
| 12242315400010010579 | CORIA CHAGOLLA ADRIANA | 46,273.45 | | | 46,273.45 |
| 12242315400010010605 | CRUZ GONZALEZ JOSE ARMANDO | 16,649.86 | | | 16,649.86 |
| 12242315400010010621 | SANCHEZ ALBINO SILVIA | 49,999.99 | | | 49,999.99 |
| 12242315400010010622 | CASTILLO BAUTISTA JENNIFER | 45,110.66 | | | 45,110.66 |
| 12242315400010010624 | VARGAS NAVA JUVENTINO | 49,999.99 | | | 49,999.99 |
| 12242315400010010625 | ANDRES SANCHEZ NEMORIO | 45,049.67 | | | 45,049.67 |
| 12242315400010010626 | HERNANDEZ URBANO IVAN | 44,900.67 | | | 44,900.67 |
| 12242315400010010629 | ANDRES BALTAZAR LUCERO | 49,999.99 | | | 49,999.99 |
| 12242315400010010630 | VARGAS MONDRAGON JORGE LUIS | 49,999.99 | | | 49,999.99 |
| 12242315400010010632 | LUNA BALTAZAR IRENE | 49,999.99 | | | 49,999.99 |
| 12242315400010010633 | DIEGO QUIROZ MARIA ISABEL | 1,191.59 | | | 1,191.59 |
| 1224231540002002 | CART. CONTENC CRED.DIRECTO. MICROC | 1,167,497.76 | | 41,506.60 | 1,125,991.16 |
| 12242315400020020007 | CRUZ SANTIAGO JAVIER | 2,033.76 | | | 2,033.76 |
| 12242315400020020008 | CURIEL FLORES HECTOR | 24,985.71 | | | 24,985.71 |
| 12242315400020020026 | MONTES DE OCA JIMENEZ ALEJANDRA MIC | 23,371.87 | | | 23,371.87 |
| 12242315400020020033 | GARCIA CASTORENA LUIS ELISEO | 13,148.44 | | | 13,148.44 |
| 12242315400020020043 | ESQUIVEL RUVALCABA ABEL ALEJANDRO | 28,249.96 | | | 28,249.96 |
| 12242315400020020066 | MARTINEZ LOPEZ JOSE RAFAEL | 5,317.32 | | | 5,317.32 |
| 12242315400020020073 | TELLEZ MIRANDA BEATRIZ LYZETTE | 13.01 | | | 13.01 |
| 12242315400020020074 | ROJAS ANGELES ARACELI | 48,031.68 | | | 48,031.68 |
| 12242315400020020085 | GUIDO VERDUZCO ANDRE | 35,055.82 | | | 35,055.82 |
| 12242315400020020153 | CRUZ SALAZAR JESSICA YUNUEN | 25,857.01 | | | 25,857.01 |
| 12242315400020020176 | BAUTISTA CARRILLO ANAI | 6,894.08 | | | 6,894.08 |
| 12242315400020020224 | MONTAÑEZ ALMANZA ESTELA ERANDI | 7,621.48 | | | 7,621.48 |
| 12242315400020020241 | BLANCAS RAMIREZ RICARDO | 14,571.89 | | 1,123.95 | 13,447.94 |
| 12242315400020020257 | HEREDIA SOTO YANELI | 4,100.91 | | | 4,100.91 |
| 12242315400020020259 | GARCIA ESPINO ISAURA | 51.39 | | | 51.39 |
| 12242315400020020266 | CERVANTES RAMIREZ MIRIAM JANET | 28,018.88 | | | 28,018.88 |
| 12242315400020020280 | ALVAREZ LOPEZ GUSTAVO ALONSO | 40,556.65 | | | 40,556.65 |
| 12242315400020020298 | OSEGUERA STAMATIO JUAN PABLO | 41,005.16 | | | 41,005.16 |
| 12242315400020020306 | CORIA SUAREZ MARIA JOSE | 38,510.70 | | | 38,510.70 |
| 12242315400020020313 | SANDOVAL SOTO MARIANA | 7,755.90 | | | 7,755.90 |
| 12242315400020020316 | IBARRA . FRANCISCO JAVIER | 40,061.02 | | | 40,061.02 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 122423154000200200317 | DE LA ROSA GONZALEZ JORGE | 32,587.85 | | | 32,587.85 |
| 122423154000200200323 | CALDERON GARCIA BRENDA DE LA LUZ | 19,773.12 | | | 19,773.12 |
| 122423154000200200337 | HERNANDEZ RADIA ARACELI | 21,641.77 | | | 21,641.77 |
| 122423154000200200343 | ARRIAGA NIEVES EDGAR ALBERTO | 12,534.46 | | | 12,534.46 |
| 122423154000200200348 | SOTO GALAN JOSE PEDRO | 36,375.23 | | | 36,375.23 |
| 122423154000200200408 | CISNEROS . ROSA SILVIA PATRICIA | 21,079.80 | | | 21,079.80 |
| 122423154000200200426 | BARAJAS GONZALEZ MARIA LUCERO | 40,382.65 | | 40,382.65 | |
| 122423154000200200438 | PAZ FERNANDEZ DE LARA EMMANUEL LEOB | 30,000.00 | | | 30,000.00 |
| 122423154000200200444 | LOPEZ MELGAREJO GARY | 39,261.21 | | | 39,261.21 |
| 122423154000200200459 | CELEDON GARCIA ARTURO | 30,000.00 | | | 30,000.00 |
| 122423154000200200471 | OSNAYA CIRA MARTHA LIZET | 31,519.45 | | | 31,519.45 |
| 122423154000200200484 | BUCIO MORENO MARTIN | 38,007.71 | | | 38,007.71 |
| 122423154000200200505 | ANDRES CORNELIO CARLOS | 18,407.57 | | | 18,407.57 |
| 122423154000200200516 | FARIAS VALENCIA JOSE | 23,398.15 | | | 23,398.15 |
| 122423154000200200519 | MARTINEZ GONZALEZ MARIA GUADALUPE | 21,381.56 | | | 21,381.56 |
| 122423154000200200548 | HERNANDEZ ROSAS MARIA DE LA LUZ | 15,054.82 | | | 15,054.82 |
| 122423154000200200569 | NAREZ MORENO BENITO ANTONIO | 42,831.87 | | | 42,831.87 |
| 122423154000200200570 | RUELAS RODRIGUEZ ANA MARIA | 21,679.56 | | | 21,679.56 |
| 122423154000200200572 | HERNANDEZ OLASCOAGA JUAN MAURICIO | 26,583.08 | | | 26,583.08 |
| 122423154000200200577 | AVILA RODRIGUEZ SERGIO JESUS | 27,172.22 | | | 27,172.22 |
| 122423154000200200590 | RUIZ MENDOZA AURELIANO | 35,000.00 | | | 35,000.00 |
| 122423154000200200650 | ZARATE SOLIS MIGUEL ANGEL | 37,856.30 | | | 37,856.30 |
| 122423154000200200678 | BARRIGA FUENTES CESAR EUGENIO | 29,553.92 | | | 29,553.92 |
| 122423154000200200683 | GOMEZ SOTO FRANCISCO BERNARDO | 33,166.31 | | | 33,166.31 |
| 122423154000200200720 | CALVILLO VALLE DANIELA | 47,036.51 | | | 47,036.51 |
| 122423154000300003 | CART. CONTENC CRED.DIRECTO. MICROC | 46,842.80 | | | 46,842.80 |
| 122423154000300300011 | MERCADO TINOCO LORENA | 4,641.70 | | | 4,641.70 |
| 122423154000300300157 | TAPIA GARCIA ABIGAIL CELESTE | 9,585.21 | | | 9,585.21 |
| 122423154000300300274 | PONCE RODRIGUEZ ANA MARIA | 3,861.36 | | | 3,861.36 |
| 122423154000300300289 | CASTRO GARCIA IVANKA CAROLINA | 15,129.46 | | | 15,129.46 |
| 122423154000300300378 | UREÑA BONILLA MA ARCELIA | 13,625.07 | | | 13,625.07 |
| 122423154500 | CART. CONTENC CRED.DIRECTO. MIMYPE | 6,453,517.95 | | | 6,453,517.95 |
| 1224231545001001 | CART. CONTENC CRED.DIRECTO. MIMYPE | 2,994,747.42 | | | 2,994,747.42 |
| 122423154500100100058 | ARTICULOS PROMOCIONALES Y EVENTOS M | 675,569.05 | | | 675,569.05 |
| 122423154500100100059 | NOTIMARK S.A. DE C.V. | 482,553.80 | | | 482,553.80 |
| 122423154500100100087 | CEZIM PUBLICIDAD GRAFICA Y MAS S.A | 1,500,000.00 | | | 1,500,000.00 |
| 122423154500100100137 | MENDOZA ESCOBAR JOSE BERNARDINO | 336,624.57 | | | 336,624.57 |
| 122423154500200002 | CART. CONTENC CRED.DIRECTO. MIMYPE | 2,928,053.22 | | | 2,928,053.22 |
| 122423154500200200019 | SORIA ARRIAGA TIBURCIO | 52,390.72 | | | 52,390.72 |
| 122423154500200200047 | VARGAS ROJAS JUAN JOSE | 4,624.53 | | | 4,624.53 |
| 122423154500200200070 | ZAPIEN CARRANZA EDGAR ULISES | 117,382.50 | | | 117,382.50 |
| 122423154500200200074 | JIMENEZ RUIZ JESSICA | 312,919.08 | | | 312,919.08 |
| 122423154500200200079 | DESTILADOS ARTESANALES DEL ORIENTE | 376,695.05 | | | 376,695.05 |
| 122423154500200200089 | CELAYA MOLINA JULIO CESAR | 171.09 | | | 171.09 |
| 122423154500200200109 | REGANT S.A. DE C.V. | 135,293.56 | | | 135,293.56 |
| 122423154500200200114 | LABORATORIO BINARIO DE ARQUITECTURA | 409,980.36 | | | 409,980.36 |
| 122423154500200200115 | ANCHIA BADILLA YORLENY MARIA | 556,756.82 | | | 556,756.82 |
| 122423154500200200219 | GALAN REYES FLORINA | 87,098.95 | | | 87,098.95 |
| 122423154500200200224 | BARAJAS OLIVERAS ALFREDO | 581,493.96 | | | 581,493.96 |
| 122423154500200200230 | DELGADO SOLIS ANA ESPERANZA | 293,246.60 | | | 293,246.60 |
| 122423154500300003 | CART. CONTENC CRED.DIRECTO. MIMYPE | 530,717.31 | | | 530,717.31 |
| 122423154500300300071 | FERNANDEZ GARCIA ANDREI | 190,856.03 | | | 190,856.03 |
| 122423154500300300155 | GODINEZ GUZMAN RAUL | 339,861.28 | | | 339,861.28 |
| 12242317 | CART. CONTENC COORD.GRAL PMJ | 1,362,908.67 | | | 1,362,908.67 |
| 122423170301 | CART. CONTENC COORDINAC.PALAB MJ20 | 1,362,908.67 | | | 1,362,908.67 |
| 1224231703011001 | CART. CONTENC COORDINAC.PALAB MJ20 | 1,075,504.21 | | | 1,075,504.21 |
| 122423170301100100003 | GARCIA FABIAN MAGALI | 5,000.00 | | | 5,000.00 |
| 122423170301100100006 | POSADAS GUZMAN MONICA VIRIDIANA | 5,000.00 | | | 5,000.00 |
| 122423170301100100008 | RIVERA MANRIQUEZ LETICIA | 5,000.00 | | | 5,000.00 |
| 122423170301100100017 | CAMACHO BLAS MARIA GUADALUPE | 5,000.00 | | | 5,000.00 |
| 122423170301100100027 | PEREGRINO ARRIAGA VANESA | 2,558.38 | | | 2,558.38 |
| 122423170301100100030 | MARTINEZ JARAMILLO MARIA ESTHER | 13.78 | | | 13.78 |
| 122423170301100100035 | NAVARRETE ROMAN MARIA GUADALUPE | 5,000.00 | | | 5,000.00 |
| 122423170301100100046 | GOMEZ CEDILLO MARIA DEL CARMEN | 12.30 | | | 12.30 |
| 122423170301100100049 | SUAREZ ARELLANO ROSARIO | 5,000.00 | | | 5,000.00 |
| 122423170301100100055 | ZENDEJAS PADILLA ROSA ANA | 5,000.00 | | | 5,000.00 |
| 122423170301100100057 | ORTEGA GUZMAN KARLA GRETTA | 5,000.00 | | | 5,000.00 |
| 122423170301100100058 | MARTINEZ SANCHEZ IRENE | 1,980.99 | | | 1,980.99 |
| 122423170301100100060 | BARAJAS VALDEZ GRISELDA CONSUELO | 5,000.00 | | | 5,000.00 |
| 122423170301100100067 | SOTERO MIRANDA BEATRIZ | 5,000.00 | | | 5,000.00 |
| 122423170301100100070 | ZEPEDA ROMERO MA DEL ROSARIO | 15.45 | | | 15.45 |
| 122423170301100100072 | CARMONA ALARCON MARICRUZ | 5,000.00 | | | 5,000.00 |
| 122423170301100100079 | LAZARO MIGUEL GRISELDA | 5,000.00 | | | 5,000.00 |
| 122423170301100100080 | GARCIA MARTINEZ LILIA | 5,000.00 | | | 5,000.00 |
| 122423170301100100091 | BENITEZ SAMANO TERESA | 5,000.00 | | | 5,000.00 |
| 122423170301100100095 | MEDINA MENDOZA MARIA CATALINA | 5,000.00 | | | 5,000.00 |
| 122423170301100100099 | CAMPOS CRISOSTOMO GUILLERMINA | 3,332.85 | | | 3,332.85 |
| 122423170301100100101 | FELIPE MORALES TANIA | 5,000.00 | | | 5,000.00 |
| 122423170301100100102 | JERONIMO ROQUE BEATRIZ | 3,327.53 | | | 3,327.53 |
| 122423170301100100106 | SORIA MARQUEZ MA GLORIA | 5,000.00 | | | 5,000.00 |
| 122423170301100100107 | JIMENEZ CORTES AVITA | 37.13 | | | 37.13 |
| 122423170301100100114 | VILLICAÑA CHAVEZ MARIA CRISTINA | 23.54 | | | 23.54 |
| 122423170301100100117 | ZACARIAS SILVA GRACIELA | 3,327.35 | | | 3,327.35 |
| 122423170301100100126 | LOPEZ ZALAPA DIANA ERANDI | 2,499.00 | | | 2,499.00 |
| 122423170301100100128 | MENDOZA BRAVO AURELIA RAFAELA | 3,332.83 | | | 3,332.83 |
| 122423170301100100129 | HERNANDEZ HERNANDEZ JANETH | 5,000.00 | | | 5,000.00 |
| 122423170301100100132 | GARCIA TORRES JENNIFER ARIADNA | 4,178.25 | | | 4,178.25 |
| 122423170301100100137 | GUILLEN REYES CECILIA | 4,161.09 | | | 4,161.09 |
| 122423170301100100138 | GUTIERREZ GONZALEZ OLGA LIDIA | 5,000.00 | | | 5,000.00 |
| 122423170301100100139 | PEREZ GUILLEN DIANA ERANDI | 5,000.00 | | | 5,000.00 |
| 122423170301100100149 | PILOTZI RODRIGUEZ EMILIA | 5,000.00 | | | 5,000.00 |
| 122423170301100100150 | GUILLEN REYES SANDRA ARACELI | 4,161.09 | | | 4,161.09 |
| 122423170301100100151 | SANDOVAL CASTRO VERONICA | 1,666.42 | | | 1,666.42 |
| 122423170301100100152 | GOMEZ ESPINOSA PATRICIA GUADALUPE | 3,183.09 | | | 3,183.09 |
| 122423170301100100156 | MALDONADO CRUZ MARIA NANCY | 5,000.00 | | | 5,000.00 |
| 122423170301100100158 | PICHARDO MARTINEZ DULCE ITZEL | 3,235.36 | | | 3,235.36 |
| 122423170301100100159 | GONZALEZ ARCINIEGA MARIA TERESA | 2,496.00 | | | 2,496.00 |
| 122423170301100100161 | MORALES ROJAS ILIANA GUADALUPE | 5,000.00 | | | 5,000.00 |
| 122423170301100100163 | LEYVA TORRES GUADALUPE ERIKA | 5,000.00 | | | 5,000.00 |
| 122423170301100100165 | ESPINOSA ORTEGA ASMINDA MARA | 5,000.00 | | | 5,000.00 |
| 122423170301100100166 | MACEDO ESTRADA ROCIO | 3,349.26 | | | 3,349.26 |
| 122423170301100100167 | ESTRADA ANGUIANO BLANCA ESTELA | 4,165.00 | | | 4,165.00 |
| 122423170301100100168 | ROMERO SALGUERO GABRIELA | 3,332.00 | | | 3,332.00 |
| 122423170301100100169 | PIEDRA ALVAREZ PAOLA | 3,344.08 | | | 3,344.08 |
| 122423170301100100171 | FRIAS HERNANDEZ ITZIA | 4,134.42 | | | 4,134.42 |
| 122423170301100100178 | VAZQUEZ HEREDIA SILVIA MINERVA | 5,000.00 | | | 5,000.00 |
| 122423170301100100179 | VAZQUEZ HEREDIA CINTHYA BERENICE | 5,000.00 | | | 5,000.00 |
| 122423170301100100183 | ACOSTA SANCHEZ MARIELA | 5,000.00 | | | 5,000.00 |
| 122423170301100100189 | LIZAMA ALCALA AMALIA | 4,165.00 | | | 4,165.00 |
| 122423170301100100190 | MONDRAGON LOPEZ MIRIAM | 4,165.83 | | | 4,165.83 |
| 122423170301100100193 | LOPEZ HERNANDEZ MIREYA | 5,000.00 | | | 5,000.00 |
| 122423170301100100199 | ACOSTA SANCHEZ CARMEN GISELL | 5,000.00 | | | 5,000.00 |
| 122423170301100100200 | RUEDA HERNANDEZ ABRIL BERENICE | 4,165.00 | | | 4,165.00 |
| 122423170301100100202 | GARCIA BECERRIL ANGELICA | 5,000.00 | | | 5,000.00 |
| 122423170301100100208 | MELCHOR TELLEZ ROSA MARIA | 5,000.00 | | | 5,000.00 |
| 122423170301100100210 | ORNELAS GALINDEZ YANELLI | 5,000.00 | | | 5,000.00 |
| 122423170301100100214 | CABRERA ANDRADE MAYRA AZUCENA | 5,000.00 | | | 5,000.00 |
| 122423170301100100222 | SANCHEZ TOMAS YMELDA | 12.08 | | | 12.08 |
| 122423170301100100225 | MAXIMO MIGUEL JANI PAOLA | 2,493.84 | | | 2,493.84 |
| 122423170301100100228 | ESPINOSA JUAREZ ITZIA ROCIO | 3,209.96 | | | 3,209.96 |
| 122423170301100100235 | MARTINEZ GUEVARA LISETTE GUADALUPE | 5,000.00 | | | 5,000.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12242317030110010239 | RODRIGUEZ LUVIANOS MARIA CONCEPCION | 4,165.42 | | | 4,165.42 |
| 12242317030110010242 | PALOMARES GUERRERO CLAUDIA | 5,000.00 | | | 5,000.00 |
| 12242317030110010247 | URBINA VELAZQUEZ ROBERTINA | 2,498.99 | | | 2,498.99 |
| 12242317030110010253 | ZAVALA SANTOYO MARTHA ALICIA | 4,165.00 | | | 4,165.00 |
| 12242317030110010255 | DIAZ MEJIA MARIA DE LOS ANGELES | 4,201.00 | | | 4,201.00 |
| 12242317030110010264 | ORTIZ CORTES MARISOL | 3,354.74 | | | 3,354.74 |
| 12242317030110010267 | VILLICAÑA CONTRERAS LILIANA | 4,166.25 | | | 4,166.25 |
| 12242317030110010279 | BARTOLO SILVA AURELIA | 16.40 | | | 16.40 |
| 12242317030110010284 | MIRANDA GUZMAN LUCIA MONSERRAT | 5,000.00 | | | 5,000.00 |
| 12242317030110010286 | ABURTO ROJAS JANETTE | 2,477.97 | | | 2,477.97 |
| 12242317030110010287 | NUÑO CARRANZA ANA CELESTE | 3,334.02 | | | 3,334.02 |
| 12242317030110010294 | FLORES DIAZ JANETTE | 2,496.37 | | | 2,496.37 |
| 12242317030110010296 | LAGUNA MENDOZA ERIKA LILIANA | 5,000.00 | | | 5,000.00 |
| 12242317030110010298 | MIRANDA MARTINEZ ZAIRA AMAIRANI | 5,000.00 | | | 5,000.00 |
| 12242317030110010303 | HERNANDEZ MEDRANO EVA CARMELA | 5,000.00 | | | 5,000.00 |
| 12242317030110010310 | RODRIGUEZ ALCANTAR JULIETA | 5,000.00 | | | 5,000.00 |
| 12242317030110010311 | ALCANTAR ALVAREZ MARIA DEL REFUGIO | 5,000.00 | | | 5,000.00 |
| 12242317030110010315 | ALCANTAR VILCHIS GUADALUPE MAGALY | 4,165.00 | | | 4,165.00 |
| 12242317030110010320 | FELICIANO FERNANDEZ IRMA | 5,000.00 | | | 5,000.00 |
| 12242317030110010324 | GONZALEZ TAPIA MARIA GUADALUPE | 4,165.00 | | | 4,165.00 |
| 12242317030110010325 | GALVAN MENDOZA MARIA GUADALUPE | 4,174.00 | | | 4,174.00 |
| 12242317030110010341 | SANTOS FRANCISCO ROGELIA | 3,344.50 | | | 3,344.50 |
| 12242317030110010367 | PINEDA ABARCA HERNELI BINICZA | 5,000.00 | | | 5,000.00 |
| 12242317030110010368 | MENDOZA ANGUIANO IRMA LETICIA | 4,164.99 | | | 4,164.99 |
| 12242317030110010372 | MONCADA GUTIERREZ PATRICIA MERCEDES | 1,667.24 | | | 1,667.24 |
| 12242317030110010375 | CANO GUERRERO BERTHA PATRICIA | 4,164.99 | | | 4,164.99 |
| 12242317030110010376 | ZAMUDIO DOMINGUEZ MARLENE | 2,501.07 | | | 2,501.07 |
| 12242317030110010380 | PEREZ CHAVEZ DIANA | 3,331.99 | | | 3,331.99 |
| 12242317030110010382 | VALDEZ OROZCO BLANCA ELIZABETH | 5,000.00 | | | 5,000.00 |
| 12242317030110010384 | CORONA GARCIA ANA DELIA | 5,000.00 | | | 5,000.00 |
| 12242317030110010388 | MARTINEZ OROZCO KARINA | 5,000.00 | | | 5,000.00 |
| 12242317030110010397 | ZUÑIGA RAMIREZ ANGELICA ELIZABETH | 3,349.04 | | | 3,349.04 |
| 12242317030110010407 | MUNIVE LUNA SAMANTHA PATRICIA | 5,000.00 | | | 5,000.00 |
| 12242317030110010422 | LOPEZ BUCIO MARIA CARMEN | 2,471.55 | | | 2,471.55 |
| 12242317030110010423 | HINOJOSA SILVA ADALIZ | 4,164.99 | | | 4,164.99 |
| 12242317030110010428 | JACOBO TZINTZUN ELENA ATZIRI | 3,302.66 | | | 3,302.66 |
| 12242317030110010430 | LUNA LOPEZ PATRICIA | 5,000.00 | | | 5,000.00 |
| 12242317030110010432 | TORRES GONZALEZ CECILIA GUADALUPE | 3,332.42 | | | 3,332.42 |
| 12242317030110010447 | VARGAS AVALOS INGRID MICHELL | 5,000.00 | | | 5,000.00 |
| 12242317030110010449 | RINCON CARRILLO GUADALUPE VIVIANA | 3,331.99 | | | 3,331.99 |
| 12242317030110010456 | RIVERA MIRANDA MARIA GUADALUPE | 5,000.00 | | | 5,000.00 |
| 12242317030110010457 | AGUILAR MOYA ADRIANA | 4,134.84 | | | 4,134.84 |
| 12242317030110010463 | FLORES GONZALEZ MARIA CANDELARIA | 2,516.83 | | | 2,516.83 |
| 12242317030110010465 | MORALES PEREZ MINERVA | 5,000.00 | | | 5,000.00 |
| 12242317030110010467 | REBOLLO MOLINA LORENA | 5,000.00 | | | 5,000.00 |
| 12242317030110010468 | REBOLLO MOLINA MA GUADALUPE | 5,000.00 | | | 5,000.00 |
| 12242317030110010472 | PEREZ LOPEZ MAGALY | 3,331.00 | | | 3,331.00 |
| 12242317030110010473 | VANEGAS HERNANDEZ MARIA GUADALUPE | 4,164.99 | | | 4,164.99 |
| 12242317030110010475 | VENCES VAZQUEZ MARIELA YULIANA | 5,000.00 | | | 5,000.00 |
| 12242317030110010479 | TORRES CHAVEZ ANA MARIA | 5,000.00 | | | 5,000.00 |
| 12242317030110010487 | CARRILLO ROBLES ALMA DEL SOCORRO | 5,000.00 | | | 5,000.00 |
| 12242317030110010492 | MACIEL ESQUIVEL YESENIA | 2,497.99 | | | 2,497.99 |
| 12242317030110010494 | MACIEL ESQUIVEL PATRICIA | 5,000.00 | | | 5,000.00 |
| 12242317030110010495 | BALTAZAR PEREZ ANA LIZBETH | 36.54 | | | 36.54 |
| 12242317030110010507 | PALOMARES AVILA MA DE LOURDES | 5,000.00 | | | 5,000.00 |
| 12242317030110010508 | CORONA MENDEZ MARIA ISABEL | 3,312.99 | | | 3,312.99 |
| 12242317030110010510 | CEJA DIAZ MARIA DE LOURDES | 2,831.15 | | | 2,831.15 |
| 12242317030110010511 | VERGARA RAMIREZ MARIA CONCEPCION | 5,000.00 | | | 5,000.00 |
| 12242317030110010516 | ROMERO MAGAÑA MARIA ELENA | 5,000.00 | | | 5,000.00 |
| 12242317030110010518 | SANCHEZ HUERTA OLIVA | 3,331.99 | | | 3,331.99 |
| 12242317030110010519 | NUÑEZ SANCHEZ VANESSA | 3,331.99 | | | 3,331.99 |
| 12242317030110010520 | NUÑEZ SANCHEZ YHESMIN NAVIDAD | 5,000.00 | | | 5,000.00 |
| 12242317030110010533 | FLORES SANCHEZ MARIA GUADALUPE | 5,000.00 | | | 5,000.00 |
| 12242317030110010535 | ALVAREZ BUSTOS ELVIRA | 2,173.95 | | | 2,173.95 |
| 12242317030110010539 | TELLEZ SANDOVAL GLADYS GISELA | 4,164.99 | | | 4,164.99 |
| 12242317030110010541 | NAVARRO ALTAMIRANO LUISA FERNANDA | 4,165.42 | | | 4,165.42 |
| 12242317030110010543 | COLIN AGUILAR YUKAIDI | 58.55 | | | 58.55 |
| 12242317030110010544 | COLIN AGUILAR IGNACIA | 5,000.00 | | | 5,000.00 |
| 12242317030110010545 | GARCIA VALVERDE YAZMIN | 5,000.00 | | | 5,000.00 |
| 12242317030110010570 | JACOBO SAAVEDRA REYNA | 5,000.00 | | | 5,000.00 |
| 12242317030110010575 | CRUZ SANCHEZ M TERESA | 2,498.99 | | | 2,498.99 |
| 12242317030110010576 | PEREZ CRUZ DIANA MINERVA | 2,498.99 | | | 2,498.99 |
| 12242317030110010579 | GARCIA LOPEZ MARIA NANCY | 4,165.42 | | | 4,165.42 |
| 12242317030110010594 | ARELLANO CARMONA DENNIS | 4,149.42 | | | 4,149.42 |
| 12242317030110010609 | RIVERA FAJARDO WENDY ZULEMA | 5,000.00 | | | 5,000.00 |
| 12242317030110010610 | MENDIOLA ESPINO MARICELIA | 3,184.08 | | | 3,184.08 |
| 12242317030110010612 | LOPEZ OLEA MARIA DEL ROSARIO | 3,388.66 | | | 3,388.66 |
| 12242317030110010615 | LOPEZ GAMBOA MARIA LILIANA | 3,333.25 | | | 3,333.25 |
| 12242317030110010639 | GARCIA MENDOZA LETICIA | 3,332.00 | | | 3,332.00 |
| 12242317030110010647 | VICTORIA VALDEZ YESSENIA | 4,164.99 | | | 4,164.99 |
| 12242317030110010649 | CRUZ HERNANDEZ MARTHA DANIELA | 5,000.00 | | | 5,000.00 |
| 12242317030110010650 | QUINTANA GARDUÑO ANGELICA | 5,000.00 | | | 5,000.00 |
| 12242317030110010655 | CAMBRON BOLAÑOS OFELIA | 5,000.00 | | | 5,000.00 |
| 12242317030110010656 | SUAREZ GARCIA YUNUEN | 2,479.99 | | | 2,479.99 |
| 12242317030110010661 | RIVERA HERNANDEZ PATRICIA | 5,000.00 | | | 5,000.00 |
| 12242317030110010666 | CAHUIS GARCIA ANGELICA | 5,000.00 | | | 5,000.00 |
| 12242317030110010673 | HERNANDEZ URBINA MARIA DE LOS ANGEL | 10.85 | | | 10.85 |
| 12242317030110010679 | BUCIO ROJAS LIZBETH | 5,000.00 | | | 5,000.00 |
| 12242317030110010683 | CARRILLO REYNA ANTONIA | 5,000.00 | | | 5,000.00 |
| 12242317030110010684 | GARCIA BONILLA NORMA ELIANETH | 4,165.42 | | | 4,165.42 |
| 12242317030110010686 | . GARCIA GABRIELA | 5,000.00 | | | 5,000.00 |
| 12242317030110010706 | PINTOR LOPEZ JOSEFINA | 4,189.42 | | | 4,189.42 |
| 12242317030110010711 | MATA HIDALGO GUADALUPE | 5,000.00 | | | 5,000.00 |
| 12242317030110010714 | ARZOLA GUZMAN CRISTINA | 5,000.00 | | | 5,000.00 |
| 12242317030110010724 | MUÑOZ NAMBO ANA CECILIA | 4,165.00 | | | 4,165.00 |
| 12242317030110010725 | SANCHEZ PIÑA SILVIA | 4,167.09 | | | 4,167.09 |
| 12242317030110010727 | VARGAS GARCIA MARIA GABRIELA | 3,332.83 | | | 3,332.83 |
| 12242317030110010740 | HERNANDEZ REYES NADXELLI | 2,524.38 | | | 2,524.38 |
| 12242317030110010744 | GONZALEZ LOPEZ SILVIA | 5,000.00 | | | 5,000.00 |
| 12242317030110010745 | ROCHA BARRIGA MARIA DE LA SALUD | 5,000.00 | | | 5,000.00 |
| 12242317030110010747 | PEREZ CALDERON BLANCA ADRIANA | 3,332.00 | | | 3,332.00 |
| 12242317030110010748 | RODRIGUEZ RAMIREZ MA SALUD | 2,498.83 | | | 2,498.83 |
| 12242317030110010749 | CORTES OLIVO LIDIA | 4,167.34 | | | 4,167.34 |
| 12242317030110010750 | JACOBO SANCHEZ ROSALIA | 4,165.00 | | | 4,165.00 |
| 12242317030110010752 | TORRES CHAVEZ LILIANA | 5,000.00 | | | 5,000.00 |
| 12242317030110010754 | SANCHEZ LOPEZ ERIKA MARCELA | 4,165.42 | | | 4,165.42 |
| 12242317030110010756 | ALCARAZ MOLINERO MARIANA | 13.77 | | | 13.77 |
| 12242317030110010759 | ZAMBRANO OROZCO ARACELI | 3,351.28 | | | 3,351.28 |
| 12242317030110010765 | SANCHEZ RINCON DULCE ROXANA | 2,034.00 | | | 2,034.00 |
| 12242317030110010778 | HERNANDEZ PINTOR GABRIELA | 5,000.00 | | | 5,000.00 |
| 12242317030110010787 | CHAVEZ SILVA MARIA LUISA | 2,479.81 | | | 2,479.81 |
| 12242317030110010793 | ARAUJO HERNANDEZ ANA MARIA | 4,165.00 | | | 4,165.00 |
| 12242317030110010804 | ORTIZ ESTRADA MARIA ELENA | 5,000.00 | | | 5,000.00 |
| 12242317030110010814 | CONEJO SANCHEZ JASMIN | 5,000.00 | | | 5,000.00 |
| 12242317030110010820 | LOPEZ RIVERA ALMA | 4,165.00 | | | 4,165.00 |
| 12242317030110010826 | GUDIÑO JARILLO MAHANAIM SELENE | 4,165.00 | | | 4,165.00 |
| 12242317030110010839 | RICO JIMENEZ LOURDES | 2,510.35 | | | 2,510.35 |
| 12242317030110010847 | ANZORENA HERNANDEZ SUSANA | 4,177.53 | | | 4,177.53 |
| 12242317030110010848 | DIAZ ROMERO MARIA CANDELARIA | 3,313.00 | | | 3,313.00 |
| 12242317030110010850 | DELFIN MOLINA MARIA DEL ROSARIO | 5,000.00 | | | 5,000.00 |
| 12242317030110010853 | MARROQUIN LEDESMA CLAUDIA | 4,185.25 | | | 4,185.25 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12242317030110010855 | CASTILLO DIAZ VIRIDIANA | 4,165.00 | | | 4,165.00 |
| 12242317030110010857 | RAMIREZ HERRERA GUADALUPE | 19.19 | | | 19.19 |
| 12242317030110010864 | LICEAGA CALDERON ANDREA | 4,165.00 | | | 4,165.00 |
| 12242317030110010865 | SALINAS MONDRAGON ELIZABETH | 3,331.83 | | | 3,331.83 |
| 12242317030110010867 | OROZCO MARTINEZ INES | 1,666.00 | | | 1,666.00 |
| 12242317030110010881 | BARRIGA DE LA CRUZ GABRIELA | 5,000.00 | | | 5,000.00 |
| 12242317030110010885 | MEDRANO FLORES CARMEN ARIANA | 5,000.00 | | | 5,000.00 |
| 12242317030110010901 | SANCHEZ GALLEGOS ROSALBA | 5,000.00 | | | 5,000.00 |
| 12242317030110010902 | MEDINA LOPEZ MARIA ALEJANDRA | 5,000.00 | | | 5,000.00 |
| 12242317030110010905 | QUIROZ VALLE EDITH | 4,194.00 | | | 4,194.00 |
| 12242317030110010906 | GARCIA BARRAGAN HALMARIT | 3,332.00 | | | 3,332.00 |
| 12242317030110010924 | GUERRERO BARRERA GUADALUPE NOHEMI | 4,164.00 | | | 4,164.00 |
| 12242317030110010926 | PEREZ HERNANDEZ GUADALUPE MONSERRAT | 4,134.00 | | | 4,134.00 |
| 12242317030110010930 | OVIEDO CALDERON YOLANDA | 4,165.00 | | | 4,165.00 |
| 12242317030110010941 | FLORES ESPINOZA LIZBETH | 2,499.00 | | | 2,499.00 |
| 12242317030110010945 | MERCADO LEON NAYDELIN CITLALI | 2,500.27 | | | 2,500.27 |
| 12242317030110010952 | TALAVERA MUÑOZ MARIA GUADALUPE | 5,000.00 | | | 5,000.00 |
| 12242317030110010962 | LEON RINCON NANCY PAOLA | 3,349.43 | | | 3,349.43 |
| 12242317030110010965 | ORTIZ GONZALEZ VIOLETA ELIZABETH | 3,332.29 | | | 3,332.29 |
| 12242317030110010969 | GARCIA DIRCIO ANA | 4,165.00 | | | 4,165.00 |
| 12242317030110010971 | MORALES ESQUIVEL MARIA GUADALUPE | 2,499.00 | | | 2,499.00 |
| 12242317030110010972 | ZAMORA AMADOR AMALIA | 2,468.00 | | | 2,468.00 |
| 12242317030110010976 | CORDERO AYALA ZULEIKA JAZMIN | 2,498.00 | | | 2,498.00 |
| 12242317030110010978 | MADRIGAL PABLO MARGARITA | 4,184.00 | | | 4,184.00 |
| 12242317030110010987 | RIVERA PABLO MARIA DEL ROSARIO | 4,165.00 | | | 4,165.00 |
| 12242317030110010994 | HERNANDEZ MORA INGRID ESTEFANIA | 4,172.93 | | | 4,172.93 |
| 12242317030110010106 | RAMIREZ TINAJERO CARMEN DEL PILAR | 4,164.00 | | | 4,164.00 |
| 12242317030110010107 | MATA ALEJANDRES MARIA ISABEL | 5,000.00 | | | 5,000.00 |
| 12242317030110010108 | DOMINGUEZ JUAREZ NANCY PATRICIA | 5,000.00 | | | 5,000.00 |
| 12242317030110010109 | LOPEZ NAMBO ELVIA | 5,000.00 | | | 5,000.00 |
| 12242317030110010110 | GOMEZ MATA YOLANDA | 2,499.00 | | | 2,499.00 |
| 12242317030110010111 | PIÑA FUERTE MA SALUD | 4,165.00 | | | 4,165.00 |
| 12242317030110010112 | NAMBO DOMINGUEZ NATALIA | 3,351.28 | | | 3,351.28 |
| 12242317030110010113 | RODRIGUEZ PIÑA CITLALI JAZMIN | 4,165.00 | | | 4,165.00 |
| 12242317030110010114 | AGUILAR DUEÑAS LUZ MARIA | 5,000.00 | | | 5,000.00 |
| 12242317030110010115 | ALEJANDRES MARIN ALEJANDRA | 5,000.00 | | | 5,000.00 |
| 12242317030110010116 | CEJA FERRER MA FELICITAS | 2,499.00 | | | 2,499.00 |
| 12242317030110010118 | CASTREJON HERNANDEZ DEBRA PALOMA | 5,000.00 | | | 5,000.00 |
| 12242317030110010119 | SAUCEDO BELGARA MA DEL SOCORRO | 4,184.00 | | | 4,184.00 |
| 12242317030110010120 | PONCE DE LEON MENDOZA MINERVA | 4,185.67 | | | 4,185.67 |
| 12242317030110010122 | JUAREZ REYES AUDELINA | 5,000.00 | | | 5,000.00 |
| 12242317030110010123 | GARCIA HERNANDEZ MARIA GUADALUPE | 5,000.00 | | | 5,000.00 |
| 12242317030110010135 | HERNANDEZ VIEYRA MARIBEL | 3,332.84 | | | 3,332.84 |
| 12242317030110010138 | SALAZAR SANCHEZ BRENDA | 5,000.00 | | | 5,000.00 |
| 12242317030110010145 | QUINTERO GUTIERREZ IVETH | 2,499.00 | | | 2,499.00 |
| 12242317030110010147 | SUAREZ SANTILLAN LLUVIA CELESTE | 4,165.00 | | | 4,165.00 |
| 12242317030110010152 | CONTRERAS CERECERO KARLA YOSELIN | 4,165.00 | | | 4,165.00 |
| 12242317030110010161 | VALDOVINOS MEZA ADILENE | 2,491.50 | | | 2,491.50 |
| 12242317030110010169 | ALBARRAN VALENCIA YOLANDA | 4,146.92 | | | 4,146.92 |
| 12242317030110010172 | TELLEZ SOTO ESPERANZA | 4,165.00 | | | 4,165.00 |
| 12242317030110010178 | ARMENTA VILLAGRAN ANGELICA | 4,165.84 | | | 4,165.84 |
| 12242317030110010180 | ESTEBAN PEREZ VERNY AMAYRAMY | 5,000.00 | | | 5,000.00 |
| 12242317030110010184 | NAVARRETE PIMENTEL ALICIA | 5,000.00 | | | 5,000.00 |
| 12242317030110010190 | ARROLLO GALVAN MA GUADALUPE | 5,000.00 | | | 5,000.00 |
| 12242317030110010192 | ESPINOZA HERMOSILLO NORA CRISTINA | 5,000.00 | | | 5,000.00 |
| 12242317030110010100 | GUZMAN LEMUS MA ELENA | 2,495.46 | | | 2,495.46 |
| 12242317030110010105 | MORENO MURGUIA BEATRIZ | 1,664.44 | | | 1,664.44 |
| 12242317030110010112 | ALVAREZ SUAREZ MA INES | 4,165.42 | | | 4,165.42 |
| 12242317030110010114 | VAZQUEZ MOTA SUSANA | 3,344.08 | | | 3,344.08 |
| 12242317030110010115 | GUTIERREZ NIETO RANFERY YATZARELI | 5,000.00 | | | 5,000.00 |
| 12242317030110010119 | NIETO HERNANDEZ ERENDIRA | 5,000.00 | | | 5,000.00 |
| 12242317030110010122 | MURILLO PIÑON LESLY MIRYAM | 3,332.00 | | | 3,332.00 |
| 12242317030110010127 | PIMENTEL MORA BEATRIZ | 4,164.00 | | | 4,164.00 |
| 12242317030110010129 | SANTOYO RAMIREZ ALEJANDRA SELENE | 5,000.00 | | | 5,000.00 |
| 12242317030110010139 | JACUINDE CAMILO DORA MARIA | 4,191.00 | | | 4,191.00 |
| 12242317030110010196 | MARIN SANCHEZ KARLA IRIS | 3,332.00 | | | 3,332.00 |
| 12242317030110010198 | VILLEGAS VIGUERAS SARA | 2,512.33 | | | 2,512.33 |
| 12242317030110010200 | PIÑONES GOMEZ MARTHA ALICIA | 5,000.00 | | | 5,000.00 |
| 12242317030110010202 | TRUJILLO CISNEROS NANCY JANETE | 5,000.00 | | | 5,000.00 |
| 12242317030110010205 | YAÑEZ HERNANDEZ BERTHA ALICIA | 2,499.00 | | | 2,499.00 |
| 12242317030110010206 | FARFAN JIMENEZ FRANCELIA | 5,000.00 | | | 5,000.00 |
| 12242317030110010207 | PIÑON RUIZ ELODIA | 5,000.00 | | | 5,000.00 |
| 12242317030110010208 | VILLAGOMEZ JUAREZ MARIA ANGELICA | 5,000.00 | | | 5,000.00 |
| 12242317030110010209 | MARTINEZ MARTINEZ LETICIA | 4,165.00 | | | 4,165.00 |
| 12242317030110010210 | PIÑA FUERTE BEATRIZ | 4,184.42 | | | 4,184.42 |
| 12242317030110010212 | GUTIERREZ AGUIRRE ROSA ELENA | 5,000.00 | | | 5,000.00 |
| 12242317030110010216 | PONCE HERNANDEZ ANA MARIA | 5,000.00 | | | 5,000.00 |
| 12242317030110010229 | RANGEL ZEPEDA JUDITH | 5,000.00 | | | 5,000.00 |
| 12242317030110010231 | ORTIZ CALDERON IMELDA | 4,164.00 | | | 4,164.00 |
| 12242317030110010234 | ONCHI CASTILLO LAURA LIZBETH | 5,000.00 | | | 5,000.00 |
| 12242317030110010245 | RODRIGUEZ PINEDA MARITZA | 5,000.00 | | | 5,000.00 |
| 12242317030110010254 | RAMIREZ AGUILAR BEATRIZ | 5,000.00 | | | 5,000.00 |
| 12242317030110010255 | YAÑEZ GUZMAN CLAUDIA ARIANNA | 5,000.00 | | | 5,000.00 |
| 12242317030110010267 | RIOS CERVANTES ROSELIA | 2,499.00 | | | 2,499.00 |
| 12242317030110010271 | ALVAREZ PADILLA ANA LILIA | 5,000.00 | | | 5,000.00 |
| 1224231703012002 | CART. CONTENC COORDINAC.PALAB MJ20 | 287,404.46 | | | 287,404.46 |
| 12242317030120020005 | RAMIREZ LOPEZ YOLANDA | 4,150.26 | | | 4,150.26 |
| 12242317030120020019 | RUBIO MARTINEZ JULIA | 5,000.00 | | | 5,000.00 |
| 12242317030120020020 | NAVA MENDEZ JAZMIN | 5,000.00 | | | 5,000.00 |
| 12242317030120020068 | . RODRIGUEZ TERESA | 5,000.00 | | | 5,000.00 |
| 12242317030120020076 | ROMERO GONZALEZ RAQUEL | 4,801.64 | | | 4,801.64 |
| 12242317030120020124 | REYES GONZALEZ DIANA ITZEL | 5,000.00 | | | 5,000.00 |
| 12242317030120020127 | LOPEZ ZALAPA FRIDA MIROSLAVA | 2,499.00 | | | 2,499.00 |
| 12242317030120020141 | MARTINEZ CALIZ CLARA | 5,000.00 | | | 5,000.00 |
| 12242317030120020148 | CASTELLON CALDERON IDUVINA | 5,000.00 | | | 5,000.00 |
| 12242317030120020160 | ALVAREZ ALVARADO ROSARIO NAYELI | 5,000.00 | | | 5,000.00 |
| 12242317030120020203 | BOYZO BOYZO MARIA SUSANA | 2,499.00 | | | 2,499.00 |
| 12242317030120020237 | SANDOBAL RUBIO JUANA GUADALUPE | 17.66 | | | 17.66 |
| 12242317030120020250 | VILLA RANGEL MARIA CRISTINA | 4,164.42 | | | 4,164.42 |
| 12242317030120020251 | MERCADO CARDENAS PAULINA | 105.65 | | | 105.65 |
| 12242317030120020265 | GUZMAN LEAL JOSEFINA | 15.66 | | | 15.66 |
| 12242317030120020276 | LOPEZ SALGADO SILVIA | 3,333.69 | | | 3,333.69 |
| 12242317030120020290 | FUENTES JACOBO ELIZABETH ALEJANDRA | 3,330.67 | | | 3,330.67 |
| 12242317030120020304 | SOLIS GOMEZ MA GUADALUPE | 3,338.43 | | | 3,338.43 |
| 12242317030120020307 | SANCHEZ SORIA ESPERANZA | 16.23 | | | 16.23 |
| 12242317030120020308 | LUNA MEJIA CECILIA | 2,511.07 | | | 2,511.07 |
| 12242317030120020316 | SERNA GUERRERO JAZMIN | 4,164.00 | | | 4,164.00 |
| 12242317030120020332 | PAZ ANGEL ANA BELEM | 4,165.00 | | | 4,165.00 |
| 12242317030120020334 | NERI TELLEZ YESENIA | 5,000.00 | | | 5,000.00 |
| 12242317030120020371 | ARISTA ZUÑIGA REBECA | 3,331.99 | | | 3,331.99 |
| 12242317030120020381 | CHAVEZ TERRONES JUANA GUADALUPE | 4,164.99 | | | 4,164.99 |
| 12242317030120020394 | MERCADO SANDOVAL MARIANA | 5,000.00 | | | 5,000.00 |
| 12242317030120020398 | GARCIA SANTILLAN LUCIA LIZBETH | 5,000.00 | | | 5,000.00 |
| 12242317030120020417 | HERNANDEZ LOPEZ DULCE MIRIAM | 28.62 | | | 28.62 |
| 12242317030120020431 | GONZALES RUIZ TERESA | 3,332.42 | | | 3,332.42 |
| 12242317030120020433 | TORRES GONZALEZ GEORGINA | 3,331.99 | | | 3,331.99 |
| 12242317030120020434 | ROMERO RANGEL MARICELA | 4,164.99 | | | 4,164.99 |
| 12242317030120020435 | MENDOZA ENRIQUEZ LEONILA | 37.30 | | | 37.30 |
| 12242317030120020443 | GUZMAN RODRIGUEZ IVETH | 3,725.16 | | | 3,725.16 |
| 12242317030120020445 | PEREZ URENDA JIMENA | 3,331.99 | | | 3,331.99 |
| 12242317030120020446 | AVALOS MENDEZ YARELI | 5,000.00 | | | 5,000.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 122423170301200200462 | SANCHEZ MEJIA MA CARMEN | 5,000.00 | | | 5,000.00 |
| 122423170301200200514 | OLIVO CRISOSTOMO CARMEN YANETH | 5,000.00 | | | 5,000.00 |
| 122423170301200200515 | SOLORIO LEMUS MARIA ELENA | 5,000.00 | | | 5,000.00 |
| 122423170301200200548 | CARRANZA RODRIGUEZ BLANCA FLOR | 5,000.00 | | | 5,000.00 |
| 122423170301200200561 | SANCHEZ AVIÑA ANITA | 18.00 | | | 18.00 |
| 122423170301200200580 | MORA HURTADO ADELITA HIRERI | 35.59 | | | 35.59 |
| 122423170301200200640 | MONDRAGON PEREZ MARIA GUADALUPE | 5,000.00 | | | 5,000.00 |
| 122423170301200200662 | MENDOZA ARIAS GUADALUPE | 5,000.00 | | | 5,000.00 |
| 122423170301200200713 | ALVAREZ GARCIA MARIA ELENA | 5,000.00 | | | 5,000.00 |
| 122423170301200200716 | HERNANDEZ NAVARRETE TERESA ELIZABET | 36.08 | | | 36.08 |
| 122423170301200200758 | MARTINEZ HERNANDEZ MARIA JOSEFINA | 2,770.63 | | | 2,770.63 |
| 122423170301200200767 | ROSALES GIL MONICA LIMBANIA | 5,000.00 | | | 5,000.00 |
| 122423170301200200771 | FRAUSTO HERNANDEZ ANA BELLA | 5,000.00 | | | 5,000.00 |
| 122423170301200200775 | ALEGRE MENDEZ MARIELA | 5,000.00 | | | 5,000.00 |
| 122423170301200200791 | SANCHEZ SUAREZ EUGENIA | 4,199.00 | | | 4,199.00 |
| 122423170301200200813 | DELGADO FUENTES SILVIA VANESSA | 3,332.42 | | | 3,332.42 |
| 122423170301200200818 | LUNA GARCIA SELENE | 5,000.00 | | | 5,000.00 |
| 122423170301200200876 | LICEA BARAJAS ALMA DELIA | 3,383.25 | | | 3,383.25 |
| 122423170301200200880 | MORENO GARCIA CLAUDIA ERIKA | 5,000.00 | | | 5,000.00 |
| 122423170301200200883 | JUSTINIANI RODRIGUEZ ROSALVA | 2,499.00 | | | 2,499.00 |
| 122423170301200200894 | PEREZ ZAMUDIO MARIA ELENA | 5,000.00 | | | 5,000.00 |
| 122423170301200200895 | VILLA CLEOFAS MARIA SUSANA | 5,000.00 | | | 5,000.00 |
| 122423170301200200931 | ANGELES JUAREZ ROSALIA | 2,499.00 | | | 2,499.00 |
| 122423170301200200936 | RAMIREZ ARREOLA IRMA | 4,177.11 | | | 4,177.11 |
| 122423170301200200948 | GONZALEZ ROJAS MA LUISA | 5,000.00 | | | 5,000.00 |
| 122423170301200200950 | TAFOLLA LUNA DANIELA | 5,000.00 | | | 5,000.00 |
| 122423170301200200964 | QUINTANA MERCADO AMAIRANI | 5,000.00 | | | 5,000.00 |
| 122423170301200200966 | GONZALEZ IBARRA ROSA MARIA | 3,332.29 | | | 3,332.29 |
| 122423170301200200970 | VILLAGOMEZ MEDINA ROCIO | 4,034.00 | | | 4,034.00 |
| 122423170301200200986 | MARTINEZ ALEJO LIZBET | 3,332.00 | | | 3,332.00 |
| 122423170301200200990 | PEREZ FLORES CONSOLACION MONSERRAT | 3,332.00 | | | 3,332.00 |
| 122423170301200201021 | LUNA AGUILAR SUSANA | 5,000.00 | | | 5,000.00 |
| 122423170301200201067 | GIL ARRIAGA VALERIA | 5,000.00 | | | 5,000.00 |
| 122423170301200201070 | SANDOVAL SOTELO MARLEM | 5,000.00 | | | 5,000.00 |
| 122423170301200201081 | PEREZ GERMAN MARIBEL | 4,196.53 | | | 4,196.53 |
| 122423170301200201095 | RAMIREZ GODINEZ DULCE CANDELARIA | 3,332.84 | | | 3,332.84 |
| 122423170301200201109 | JARAMILLO GAONA LUCERO | 4,165.00 | | | 4,165.00 |
| 122423170301200201124 | MERINO SILVA AMERICA | 4,165.42 | | | 4,165.42 |
| 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 |
| 12242318 | CART. CONTENC PLAN EMERGENTE | 11,910,125.49 | 31,830.40 | | 11,878,295.09 |
| 122423183100 | CART. CONTENC PROTEG EC COVID19 AUT | 9,928,992.27 | 4,144.65 | | 9,924,847.62 |
| 1224231831001001 | CART. CONTENC PROTEG EC COVID19 AUT | 9,928,992.27 | 4,144.65 | | 9,924,847.62 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12242318310010010195 | SOLIS VERDUZCO MARIA DEL SOCORRO | 6,000.00 | | | 6,000.00 |
| 12242318310010010199 | VAZQUEZ HERRERA MIGUEL ANGEL | 5,000.00 | | | 5,000.00 |
| 12242318310010010204 | HUANTE LOBATO FELIPE | 1,338.44 | | | 1,338.44 |
| 12242318310010010207 | GARCIA RAMIREZ MARTIN DE JESUS | 6,000.00 | | | 6,000.00 |
| 12242318310010010208 | ROMERO GOMEZ MIZUYEN ARELI | 5,317.54 | | | 5,317.54 |
| 12242318310010010211 | SANCHEZ ZAMORA MA LUISA | 3,336.00 | | | 3,336.00 |
| 12242318310010010212 | ANDRADE FIGUEROA EDNA SORALLA | 6,000.00 | | | 6,000.00 |
| 12242318310010010213 | SANABRIAS GONZALEZ PABLO | 3,997.99 | | | 3,997.99 |
| 12242318310010010217 | RODRIGUEZ TINOCO ALMA CARMINA | 6,000.00 | | | 6,000.00 |
| 12242318310010010218 | AVILES FLORIAN FATIMA WENDOLI | 5,334.00 | | | 5,334.00 |
| 12242318310010010219 | ZULETA OSORIO JOHN FREDY | 6,000.00 | | | 6,000.00 |
| 12242318310010010221 | MAYES VILLA ALEXEI CUITLAHUAC | 3,000.00 | | | 3,000.00 |
| 12242318310010010222 | CRISTOBAL PANTALEON CELIA | 3,000.00 | | | 3,000.00 |
| 12242318310010010223 | MAYES VILLA GALINA MARGARITA | 3,000.00 | | | 3,000.00 |
| 12242318310010010226 | BAEZA BELMAN PATRICIA | 3,556.00 | | | 3,556.00 |
| 12242318310010010227 | ARZATE TORRES WENDY | 6,000.00 | | | 6,000.00 |
| 12242318310010010235 | VILLANUEVA COLIN GISELA | 6,000.00 | | | 6,000.00 |
| 12242318310010010236 | CORTES ORTIZ TERESA | 4,000.00 | | | 4,000.00 |
| 12242318310010010238 | RAMIREZ DIEGO MARIA DE LOS ANGELES | 6,000.00 | | | 6,000.00 |
| 12242318310010010243 | ROMERO ROMERO MONICA ESBEYDE | 4,002.00 | | | 4,002.00 |
| 12242318310010010246 | VALENZUELA MERCADO JOSE ROGELIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010247 | MONTER VALDIVIA ERICKA BALBINA | 6,000.00 | | | 6,000.00 |
| 12242318310010010252 | ESPINOZA SANCHEZ JOSE MANUEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010253 | OLLIVIER PAGES PABLO ANTONIO | 3,671.40 | | | 3,671.40 |
| 12242318310010010254 | NERI PEREZ ANA NELY | 143.13 | | | 143.13 |
| 12242318310010010256 | FLORES ARRIOLA ALONSO | 6,000.00 | | | 6,000.00 |
| 12242318310010010262 | DINORIN POLO VICTOR | 3,000.00 | | | 3,000.00 |
| 12242318310010010266 | GUZMAN ROJAS JOSE ROBERTO | 6,000.00 | | | 6,000.00 |
| 12242318310010010267 | OROZCO CHICA JOSE GERARDO | 1,346.80 | | | 1,346.80 |
| 12242318310010010268 | PINEDA DOMINGUEZ ROGELIA | 13.01 | | | 13.01 |
| 12242318310010010270 | MARTINEZ GARCIA MONCERRAD AYERIM | 6,000.00 | | | 6,000.00 |
| 12242318310010010272 | ARIAS ERAPE ROSAMUNDA | 2,604.78 | | | 2,604.78 |
| 12242318310010010274 | RAMIREZ GUTIERREZ JUAN JESUS | 6,000.00 | | | 6,000.00 |
| 12242318310010010276 | NERI PEREZ SILVIA | 5,336.89 | | | 5,336.89 |
| 12242318310010010279 | SANCHEZ SANDOVAL JUAN RICARDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010282 | PIÑA SANDOVAL BLANCA LETICIA | 3,328.40 | | | 3,328.40 |
| 12242318310010010285 | MEDINA GUIZAR LIZBETH | 6,000.00 | | | 6,000.00 |
| 12242318310010010287 | HERNANDEZ MONTAÑEZ IRMA | 6,000.00 | | | 6,000.00 |
| 12242318310010010289 | CHAVEZ CASTILLEJO ANALI | 3,075.49 | | | 3,075.49 |
| 12242318310010010290 | VILLEDA CORIA MANUEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010297 | PIÑON ALCANTAR JOSE MARTIN | 6,000.00 | | | 6,000.00 |
| 12242318310010010298 | FERNANDEZ FLORES VICTOR DELFINO | 6,000.00 | | | 6,000.00 |
| 12242318310010010299 | PEREZ JIMENEZ JESUS ALONSO | 6,000.00 | | | 6,000.00 |
| 12242318310010010301 | RAMIREZ GARCIA MARIA DE LOS ANGELES | 6,000.00 | | | 6,000.00 |
| 12242318310010010302 | RENTERIA SANCHEZ MA GUADALUPE | 2,635.60 | | | 2,635.60 |
| 12242318310010010303 | RODRIGUEZ LEON ERICK ANDRES | 6,000.00 | | | 6,000.00 |
| 12242318310010010305 | RUIZ AYALA SERGIO | 2,668.22 | | | 2,668.22 |
| 12242318310010010307 | CHAVEZ AGUILAR JOSE ANGEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010308 | PEREZ MORENO KARLA PAULINA | 6,000.00 | | | 6,000.00 |
| 12242318310010010311 | ESPINOZA ANDRADE HUMBERTO | 6,000.00 | | | 6,000.00 |
| 12242318310010010315 | AGUILAR CASILLAS JULIO CESAR | 4,668.00 | | | 4,668.00 |
| 12242318310010010322 | ARRIETA LLANAS RICARDO ISRAEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010324 | VILLA FARIAS ALEJANDRA | 2,814.67 | | | 2,814.67 |
| 12242318310010010325 | TINAJERO RUEDA CLAUDIA | 2,648.36 | | | 2,648.36 |
| 12242318310010010328 | FLORIAN ALVAREZ ARACELI | 4,668.00 | | | 4,668.00 |
| 12242318310010010329 | ANDRADE GAONA MARTIN | 3,305.98 | | | 3,305.98 |
| 12242318310010010331 | JACOBO PINEDA NOE | 6,000.00 | | | 6,000.00 |
| 12242318310010010332 | CASAS MENDOZA OSCAR RODOLFO | 6,000.00 | | | 6,000.00 |
| 12242318310010010335 | ARRIAGA GARFIAS MIGUEL ANGEL | 2,625.57 | | | 2,625.57 |
| 12242318310010010336 | ZAVALA HERNANDEZ MAURICIO | 4,668.00 | | | 4,668.00 |
| 12242318310010010342 | COLIN PADILLA MARIA JOSE | 6,000.00 | | | 6,000.00 |
| 12242318310010010345 | PACHECO SIXTOS HUGO JAVIER | 4,663.77 | | | 4,663.77 |
| 12242318310010010347 | CALDERON ALEGRE MARIELA MICHEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010353 | REYES MACEDO GRACIELA CECILIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010357 | GUTIERREZ GARCIA MARIBEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010361 | ALVARADO LEMUS SARA MARIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010365 | PEREZ DIEGO ELVIS | 6,000.00 | | | 6,000.00 |
| 12242318310010010366 | DUARTE GUTIERREZ KARINA | 4,426.16 | | | 4,426.16 |
| 12242318310010010372 | RAMIREZ CORTES MARICRUZ | 6,000.00 | | | 6,000.00 |
| 12242318310010010374 | MARTINEZ MORENO ESMERALDA | 6,000.00 | | | 6,000.00 |
| 12242318310010010375 | SALMERON DIMAS PATRICIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010379 | LOZA CAMARGO JOSELYN | 3,779.52 | | | 3,779.52 |
| 12242318310010010388 | VAZQUEZ HERNANDEZ ROCIO | 5,332.22 | | | 5,332.22 |
| 12242318310010010390 | SANCHEZ TREJO MARTIN | 6,000.00 | | | 6,000.00 |
| 12242318310010010391 | PEREZ HUAPE ROBERTO | 6,000.00 | | | 6,000.00 |
| 12242318310010010397 | GARCIA BELTRAN HENRY | 5,334.00 | | | 5,334.00 |
| 12242318310010010398 | FUENTES PIÑA LAURA HERMELINDA | 5,334.22 | | | 5,334.22 |
| 12242318310010010401 | CRUZ MEDINA NORMA MA | 3,335.44 | | | 3,335.44 |
| 12242318310010010402 | HERNANDEZ AGUILAR ANGELICA MARIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010403 | RIOS RUIZ SILVIA | 4,662.88 | | | 4,662.88 |
| 12242318310010010406 | AVILA CORTES CRISTINA | 2,003.22 | | | 2,003.22 |
| 12242318310010010411 | VALADEZ MEDINA MARIA AUXILIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010413 | TINAJERO RUEDA ELIZABETH | 6,000.00 | | | 6,000.00 |
| 12242318310010010414 | GONZALEZ VARGAS GRACIELA | 6,000.00 | | | 6,000.00 |
| 12242318310010010416 | ITURBE ROJAS LIZBETH | 2,004.67 | | | 2,004.67 |
| 12242318310010010417 | PICON DIAZ BARRIGA SERGIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010418 | TRINIDAD CRUZ BEATRIZ | 6,000.00 | | | 6,000.00 |
| 12242318310010010419 | GARCIA FLORES MARIA GUADALUPE | 3,341.43 | | | 3,341.43 |
| 12242318310010010420 | AYALA SOLORIO LUZ ELENA | 5,337.33 | | | 5,337.33 |
| 12242318310010010421 | CORREA BOLAÑOS MARGARITA | 6,000.00 | | | 6,000.00 |
| 12242318310010010424 | GALVAN PERALTA LAURA EUGENIA | 4,642.47 | | | 4,642.47 |
| 12242318310010010427 | HERNANDEZ QUINTERO MIGUEL ANGEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010431 | ANDRADE FIGUEROA HECTOR MANUEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010435 | GAYTAN GARCIA LEOPOLDO DANIEL | 5,334.00 | | | 5,334.00 |
| 12242318310010010438 | VACA GUZMAN LILIANA | 2,678.85 | | | 2,678.85 |
| 12242318310010010439 | SILVA HERNANDEZ LUIS ENRIQUE | 17.76 | | | 17.76 |
| 12242318310010010441 | HERNANDEZ BERNABE FLOR CELESTE | 5,332.00 | | | 5,332.00 |
| 12242318310010010443 | VALDES GARCIA EDUARDO | 3,366.86 | | | 3,366.86 |
| 12242318310010010445 | SOLORIO MENDOZA ELIZABETH | 57.06 | | | 57.06 |
| 12242318310010010448 | CARRANZA CABRERA ANGEL DE JESUS | 6,000.00 | | | 6,000.00 |
| 12242318310010010450 | CARMONA SANCHEZ EDGAR | 6,000.00 | | | 6,000.00 |
| 12242318310010010451 | MENDOZA GERVACIO MARIBEL | 1,933.50 | | | 1,933.50 |
| 12242318310010010455 | RODRIGUEZ DUARTE ALICIA | 2,670.00 | | | 2,670.00 |
| 12242318310010010456 | SANCHEZ SALINAS ROSA ELENA | 5,334.00 | | | 5,334.00 |
| 12242318310010010457 | GARCIA OROZCO JOSE | 6,000.00 | | | 6,000.00 |
| 12242318310010010461 | RIVERA FUENTES JOSEFINA | 6,000.00 | | | 6,000.00 |
| 12242318310010010465 | PASCUAL CONTRERAS CRISTINA | 5,333.89 | | | 5,333.89 |
| 12242318310010010467 | PANIAGUA TERAN JOSE LUIS | 6,000.00 | | | 6,000.00 |
| 12242318310010010470 | FLORIAN ALVAREZ AMELIA | 4,668.22 | | | 4,668.22 |
| 12242318310010010473 | DE LA TORRE GAYTAN KARLA CAROLINA | 4,655.33 | | | 4,655.33 |
| 12242318310010010477 | BARRIGA VILLASEÑOR CARLOS ENRIQUE | 4,674.66 | | | 4,674.66 |
| 12242318310010010483 | ANDRADE LARA HUGO DANIEL | 5,334.00 | | | 5,334.00 |
| 12242318310010010485 | MORENO PONCE DE LEON JESUS | 6,000.00 | | | 6,000.00 |
| 12242318310010010487 | AGUILAR REYES JESUS | 6,000.00 | | | 6,000.00 |
| 12242318310010010491 | MANZO REYES ISAAC | 6,000.00 | | | 6,000.00 |
| 12242318310010010492 | DELGADO SANCHEZ MONICA MALENY | 5,334.00 | | | 5,334.00 |
| 12242318310010010493 | ROMERO ROMERO SANDRA | 5,334.00 | | | 5,334.00 |
| 12242318310010010494 | FRADE SALMERON PATRICIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010495 | JACOBO VILLASEÑOR REYNA | 4,664.00 | | | 4,664.00 |
| 12242318310010010500 | HERRERA CHAVEZ URI SANTIAGO | 4,662.00 | | | 4,662.00 |
| 12242318310010010501 | AYALA PINTO ANGEL MAHATMA | 6,000.00 | | | 6,000.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12242318310010010502 | MENDIOLA GARCIA SANDRA | 2,307.59 | | | 2,307.59 |
| 12242318310010010505 | REYES CRUZ ALEJANDRINA | 3,994.44 | | | 3,994.44 |
| 12242318310010010506 | DIAZ VILLASEÑOR EIMEE LETICIA | 3,272.27 | | | 3,272.27 |
| 12242318310010010508 | RIZO CARMONA IRMA | 4,667.66 | | | 4,667.66 |
| 12242318310010010512 | VAZQUEZ RODRIGUEZ EDUARDO | 4,684.21 | | | 4,684.21 |
| 12242318310010010514 | GARCIA LOPEZ DANIEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010516 | GARCIA GARCIA MARIA ELENA | 5,812.21 | | | 5,812.21 |
| 12242318310010010519 | ROSILES ARREDONDO LUCIA | 3,311.70 | | | 3,311.70 |
| 12242318310010010523 | LOPEZ RIVAS LUISA FERNANDA | 5,334.00 | | | 5,334.00 |
| 12242318310010010524 | FIGUEROA SALGADO JUAN PABLO | 3,319.86 | | | 3,319.86 |
| 12242318310010010530 | CERON ARIAS MARIA GUADALUPE | 3,337.34 | | | 3,337.34 |
| 12242318310010010531 | VILLALOBOS SANCHEZ ARCELIA ERENDIRA | 5,333.00 | | | 5,333.00 |
| 12242318310010010532 | MEJIA VARGAS JOSELITO | 5,301.55 | | | 5,301.55 |
| 12242318310010010536 | RIVERA URTIZ LUIS EVERARDO | 2,669.99 | | | 2,669.99 |
| 12242318310010010541 | GOMEZ CALDERON ERIKA YAJAIRA | 6,000.00 | | | 6,000.00 |
| 12242318310010010543 | ORTIZ MAYA MIGUEL ANGEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010544 | SANCHEZ RANGEL EDGAR FARID | 6,000.00 | | | 6,000.00 |
| 12242318310010010545 | FARFAN NUÑEZ REYNALDO DE JESUS | 6,000.00 | | | 6,000.00 |
| 12242318310010010547 | RAMIREZ TINOCO JESSICA | 5,326.66 | | | 5,326.66 |
| 12242318310010010551 | DIAZ PACHECO CLAUDIA MARCELA | 6,000.00 | | | 6,000.00 |
| 12242318310010010552 | ALVAREZ BALDERAS KARLA YESENIA | 2,664.66 | | | 2,664.66 |
| 12242318310010010555 | TESILLOS ANGUIANO YAYDY DIANE | 5,962.00 | | | 5,962.00 |
| 12242318310010010556 | TRUJILLO VAZQUEZ OMAR RICARDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010557 | SALCEDO CALVILLO ANDREA IZARETH | 6,000.00 | | | 6,000.00 |
| 12242318310010010558 | ALVARADO CAMARENA ESTEBAN | 2,839.51 | | | 2,839.51 |
| 12242318310010010559 | SEGOVIA LEZAMA MARIA | 1,347.15 | | | 1,347.15 |
| 12242318310010010563 | RODRIGUEZ MORALES MAURICIO | 4,012.93 | | | 4,012.93 |
| 12242318310010010566 | RIOS CAZARES JOSE | 5,713.10 | | | 5,713.10 |
| 12242318310010010567 | MOLINA CALDERON JOSE CARLOS | 6,000.00 | | | 6,000.00 |
| 12242318310010010570 | AGUILAR GACHUZO TERESA | 6,000.00 | | | 6,000.00 |
| 12242318310010010571 | DOMINGUEZ CAMBRON LUIS FERNANDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010572 | DOMINGUEZ RABAGO MARIA LUISA | 6,000.00 | | | 6,000.00 |
| 12242318310010010574 | PURECO GARCIA EDER ERNESTO | 2,676.66 | | | 2,676.66 |
| 12242318310010010579 | MENDOZA FLORES MIGUEL ALEJANDRO | 6,000.00 | | | 6,000.00 |
| 12242318310010010582 | DIEGO ANTONIO PRICILIANO | 4,029.97 | | | 4,029.97 |
| 12242318310010010587 | CHAVEZ CRUZ JOSE TRINIDAD | 5,334.00 | | | 5,334.00 |
| 12242318310010010593 | RODRIGUEZ ALCALA ARMANDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010598 | MARTINEZ DOMINGUEZ ELEAZAR | 6,000.00 | | | 6,000.00 |
| 12242318310010010604 | GONZALEZ GONZALEZ MIGUEL ANGEL | 4,669.33 | | | 4,669.33 |
| 12242318310010010613 | SANTOS ASCENCIO MARIA ELENA | 6,000.00 | | | 6,000.00 |
| 12242318310010010620 | CALDERON SANCHEZ ERIK | 6,000.00 | | | 6,000.00 |
| 12242318310010010621 | GUZMAN RODRIGUEZ FRANCISCO JAVIER | 4,668.00 | | | 4,668.00 |
| 12242318310010010625 | HERRERA CHAVEZ MAYRA JANET | 4,668.00 | | | 4,668.00 |
| 12242318310010010626 | PEREZ AREVALO NOE | 4,742.14 | | | 4,742.14 |
| 12242318310010010627 | TORRES ORTEGA MARCELA | 5,117.09 | | | 5,117.09 |
| 12242318310010010630 | GABRIEL FRANCISCO ALBERTA | 3,373.79 | | | 3,373.79 |
| 12242318310010010631 | DIAZ MENDOZA MIGUEL ANGEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010633 | HERRERA FERNANDEZ SILVIANO | 3,803.89 | | | 3,803.89 |
| 12242318310010010634 | CALDERON SANCHEZ CRISTIAN GAEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010636 | CORONA OLVERA GABRIELA | 6,000.00 | | | 6,000.00 |
| 12242318310010010641 | ARZATE ORTEGA CASTO ELIEL | 5,330.22 | | | 5,330.22 |
| 12242318310010010642 | APARICIO SOLIS ANA LAURA | 6,000.00 | | | 6,000.00 |
| 12242318310010010644 | ZAMUDIO GONZALEZ ADRIANA | 6,000.00 | | | 6,000.00 |
| 12242318310010010648 | BARRIGA ALBA FERNANDO | 4,668.00 | | | 4,668.00 |
| 12242318310010010652 | VALDEZ ARANA MARIA ROCIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010657 | MANCILLA ARRIAGA CARLOS | 6,000.00 | | | 6,000.00 |
| 12242318310010010658 | CONTRERAS GARCIA GABRIELA | 6,000.00 | | | 6,000.00 |
| 12242318310010010663 | ORTIZ LAGUNA JOSE MANUEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010665 | SILVA GABRIEL MARIA GUADALUPE | 41.32 | | | 41.32 |
| 12242318310010010666 | CASTEL FERNANDEZ LUIS MANUEL | 3,112.26 | | | 3,112.26 |
| 12242318310010010667 | DIEGO ALVAREZ MOISES | 4,159.28 | | | 4,159.28 |
| 12242318310010010669 | REYES SANTOS MARIA DE LOS ANGELES | 6,000.00 | | | 6,000.00 |
| 12242318310010010671 | TAPIA CONTRERAS MARIA DEL CARMEN | 2,698.42 | | | 2,698.42 |
| 12242318310010010672 | BARRIGA GARCIA VICTOR MANUEL | 4,668.00 | | | 4,668.00 |
| 12242318310010010674 | HEREDIA TORRES DANIEL | 2,304.89 | | | 2,304.89 |
| 12242318310010010677 | TINOCO MARTINEZ RAMON | 6,000.00 | | | 6,000.00 |
| 12242318310010010682 | ALVAREZ ESCOBEDO SILVINO | 6,000.00 | | | 6,000.00 |
| 12242318310010010685 | MACEDO ORTEGA JULIA ARELI | 4,664.33 | | | 4,664.33 |
| 12242318310010010689 | SEGURA MORALES GUADALUPE ELENA | 5,334.00 | | | 5,334.00 |
| 12242318310010010692 | CAZARES SAUCEDO MAURILIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010696 | LUNA GUERRERO ELIAZAR | 5,334.00 | | | 5,334.00 |
| 12242318310010010699 | CHAVEZ ONCHI FRANCISCO JAVIER | 6,000.00 | | | 6,000.00 |
| 12242318310010010700 | JUAREZ JUANPEDRO MARIA CONCEPCION | 4,612.44 | | | 4,612.44 |
| 12242318310010010701 | GARCIA LOPEZ RUBEN | 5,330.00 | | | 5,330.00 |
| 12242318310010010705 | CAMPA HERNANDEZ MARIA GUADALUPE | 130.79 | | | 130.79 |
| 12242318310010010707 | MARTINEZ DOMINGUEZ ROBERTO | 6,000.00 | | | 6,000.00 |
| 12242318310010010715 | MORALES FRANCISCO MARGARITA LIDIA | 4,002.00 | | | 4,002.00 |
| 12242318310010010717 | VEGA VILLANUEVA JUAN ANTONIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010719 | OLMOS VELAZQUEZ MARTHA ELVA | 4,668.00 | | | 4,668.00 |
| 12242318310010010720 | TREJO ESCUTIA GABRIEL | 3,336.44 | | | 3,336.44 |
| 12242318310010010725 | LOPEZ MENDIOLA FELICIANO | 6,000.00 | | | 6,000.00 |
| 12242318310010010726 | CABRERA GUADALUPE ADRIAN HERNESTO | 6,000.00 | | | 6,000.00 |
| 12242318310010010729 | ESPINOZA CRUZ BERTHA | 6,000.00 | | | 6,000.00 |
| 12242318310010010733 | DE LEON MENDOZA JUAN JESUS | 6,000.00 | | | 6,000.00 |
| 12242318310010010734 | MEZA CRUZ CINTHIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010743 | FLORES DURAN YURIDIA GUADALUPE | 6,000.00 | | | 6,000.00 |
| 12242318310010010746 | MAYA AVILA ALEXIS | 5,012.44 | | | 5,012.44 |
| 12242318310010010748 | GARCIA RAMOS LUCITANIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010750 | YEPEZ BARRAGAN IRMA IRANI | 6,000.00 | | | 6,000.00 |
| 12242318310010010758 | PACHECO PASAYE LUIS | 6,000.00 | | | 6,000.00 |
| 12242318310010010759 | CHAVEZ GUERRERO DAFNE JISLEYN | 6,000.00 | | | 6,000.00 |
| 12242318310010010761 | GARIBAY AVILA CATALINA | 5,333.22 | | | 5,333.22 |
| 12242318310010010762 | BECERRIL BOLAÑOS JUAN | 6,000.00 | | | 6,000.00 |
| 12242318310010010766 | LOYA GARCIA ARMANDO | 4,203.60 | | | 4,203.60 |
| 12242318310010010767 | MARTINEZ ALONSO GEORGINA | 6,000.00 | | | 6,000.00 |
| 12242318310010010768 | VEGA RODRIGUEZ ANA KAREN | 4,667.67 | | | 4,667.67 |
| 12242318310010010770 | ASCENCIO GRANADOS MAIRA | 6,000.00 | | | 6,000.00 |
| 12242318310010010773 | ADAME RODRIGUEZ ADAN ARTEMIO | 4,002.88 | | | 4,002.88 |
| 12242318310010010774 | BENITEZ TORRES JONAS FRANCISCO | 6,000.00 | | | 6,000.00 |
| 12242318310010010776 | OREGON GARCIA ANTONIO | 5,312.44 | | | 5,312.44 |
| 12242318310010010778 | BETANCOURT ALCANTAR ARMANDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010781 | ONTIVEROS SANDOVAL OSCAR EDGARDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010785 | VIEYRA GONZALEZ JUAN CARLOS | 6,000.00 | | | 6,000.00 |
| 12242318310010010786 | PABLO SANTOS ROBERTO | 6,000.00 | | | 6,000.00 |
| 12242318310010010790 | MORENO CAMPA JOSE FRANCISCO | 6,000.00 | | | 6,000.00 |
| 12242318310010010798 | GONZALEZ RAMOS LETICIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010802 | ALVARADO OROZCO LUIS SANTIAGO | 5,549.73 | | | 5,549.73 |
| 12242318310010010803 | SANCHEZ HUERTA DANIELA | 6,000.00 | | | 6,000.00 |
| 12242318310010010817 | CARRAZCO GARCIA REGINA MONSERRAT | 5,018.64 | | | 5,018.64 |
| 12242318310010010825 | ORTIZ PIÑON MA LUCIA | 4,002.00 | | | 4,002.00 |
| 12242318310010010826 | GARCIA RODRIGUEZ DANIEL | 5,333.00 | | | 5,333.00 |
| 12242318310010010827 | VELAZQUEZ CERVANTES FRANCISCO EDUAR | 6,000.00 | | | 6,000.00 |
| 12242318310010010828 | SANCHEZ . EDUARDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010829 | LABRA ANGEL JOSE FERNANDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010830 | LEZAMA PEREZ MARIA DEL CARMEN | 6,000.00 | | | 6,000.00 |
| 12242318310010010834 | GALLARDO SOBERANO MARCELINA GLORIA | 4,009.10 | | | 4,009.10 |
| 12242318310010010835 | LOMBERA RICO MARTHA ESBEYDI | 6,000.00 | | | 6,000.00 |
| 12242318310010010837 | SANCHEZ MEDINA GLADIS GISELA | 3,338.71 | | | 3,338.71 |
| 12242318310010010838 | CEDEÑO TORRES FERNANDO | 5,413.40 | | | 5,413.40 |
| 12242318310010010840 | CAZARES TRUJILLO LAURA PATRICIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010841 | VALENTINEZ MENDEZ MARIA ISABEL | 6,000.00 | | | 6,000.00 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12242318310010010844 | LUNA GOMEZ MARIA CRUZ | 6,000.00 | | | 6,000.00 |
| 12242318310010010845 | HERNANDEZ SOLIS JULIAN | 6,000.00 | | | 6,000.00 |
| 12242318310010010847 | GARCIA CHAVEZ VERONICA | 6,000.00 | | | 6,000.00 |
| 12242318310010010848 | AVILES ANALUCAS ERNESTO | 6,000.00 | | | 6,000.00 |
| 12242318310010010849 | GONZALEZ PEREZ SALVADOR | 3,998.00 | | | 3,998.00 |
| 12242318310010010852 | MIRANDA AGUILAR ANDREA YURITZI | 6,000.00 | | | 6,000.00 |
| 12242318310010010854 | VELAZQUEZ PEREZ JESUS EDGAR | 6,000.00 | | | 6,000.00 |
| 12242318310010010859 | ARELLANO RAYA SILVIA | 4,409.44 | | | 4,409.44 |
| 12242318310010010860 | CHAVEZ CERECERO SANDRA | 2,812.82 | | | 2,812.82 |
| 12242318310010010863 | VELAZQUEZ ARANDIA MARIO | 19.41 | | | 19.41 |
| 12242318310010010865 | JACOBO REYES MARIA ADRIANA | 3,324.44 | | | 3,324.44 |
| 12242318310010010866 | ABURTO SOLIS DULCE IVETTE | 4,524.22 | | | 4,524.22 |
| 12242318310010010867 | BAÑOS ABREGO CARLA | 4,006.88 | | | 4,006.88 |
| 12242318310010010869 | OLGUIN MORALES MARGARITA | 4,600.00 | | | 4,600.00 |
| 12242318310010010870 | MURILLO RUIZ JOSE MANUEL | 5,338.00 | | | 5,338.00 |
| 12242318310010010872 | RENTERIA CHAVEZ PALOMA | 4,002.00 | | | 4,002.00 |
| 12242318310010010873 | MEJIA RAMIREZ SANDRA | 4,000.00 | | | 4,000.00 |
| 12242318310010010875 | NAVARRO ESPINOZA JESUS | 6,000.00 | | | 6,000.00 |
| 12242318310010010879 | VARGAS ESQUIVEL JUAN LUIS | 6,000.00 | | | 6,000.00 |
| 12242318310010010882 | MONDRAGON OCAMPO MAGNO | 6,000.00 | | | 6,000.00 |
| 12242318310010010883 | MEJORADA GUTIERREZ CELINDA ZORAIDA | 6,000.00 | | | 6,000.00 |
| 12242318310010010887 | GARCIA VERDUZCO ESMERALDA | 5,091.46 | | | 5,091.46 |
| 12242318310010010893 | ZUÑIGA MENDOZA ALEJANDRO | 5,332.44 | | | 5,332.44 |
| 12242318310010010894 | AGUSTIN TINOCO ALICIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010898 | GALINDO MUÑIZ IGNACIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010899 | SAGRERO CHAVARRIA JAVIER | 5,340.22 | | | 5,340.22 |
| 12242318310010010903 | BOIZO MEDINA MARTHA | 2,669.99 | | | 2,669.99 |
| 12242318310010010906 | MEDINA ARGUETA JOSE IVAN | 6,000.00 | | | 6,000.00 |
| 12242318310010010909 | AGUIRRE GODINEZ CESAR ALONSO | 6,000.00 | | | 6,000.00 |
| 12242318310010010911 | CAMARGO SAGRERO MARIA DE LA LUZ | 4,619.40 | | | 4,619.40 |
| 12242318310010010912 | ROJAS MARTINEZ CARLOS | 3,000.00 | | | 3,000.00 |
| 12242318310010010913 | PEREZ DELGADO VICTOR MANUEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010914 | MARTINEZ VAZQUEZ MANUEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010915 | JOAQUIN CORTEZ TOMAS | 4,665.32 | | | 4,665.32 |
| 12242318310010010918 | MARTINEZ HERNANDEZ GABRIEL ISAIAS | 6,000.00 | | | 6,000.00 |
| 12242318310010010919 | ARROYO CRUZ EDILBERTO | 6,000.00 | | | 6,000.00 |
| 12242318310010010926 | CONTRERAS JIMENEZ ESPERANZA | 4,660.22 | | | 4,660.22 |
| 12242318310010010927 | PEREZ MENDOZA ALEJANDRA LETICIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010928 | VARGAS ORTIZ ESTEBAN | 6,000.00 | | | 6,000.00 |
| 12242318310010010930 | CISNEROS MIRANDA NOHEMI | 6,000.00 | | | 6,000.00 |
| 12242318310010010933 | RAMOS RODRIGUEZ FERNANDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010934 | SALGADO MENDOZA DAYANARA | 6,000.00 | | | 6,000.00 |
| 12242318310010010935 | DE LA O OCHOA JESSICA | 4,006.78 | | | 4,006.78 |
| 12242318310010010939 | TAVERA POZO HUGO MARTIN | 6,000.00 | | | 6,000.00 |
| 12242318310010010940 | GALLARDO SOBERANO VICTOR EFRAIN | 5,300.00 | | | 5,300.00 |
| 12242318310010010943 | . MEDINA IBAN | 6,000.00 | | | 6,000.00 |
| 12242318310010010945 | ALCANTAR GAONA JUAN | 6,000.00 | | | 6,000.00 |
| 12242318310010010946 | ROMERO VALENCIA GAY GRANDT | 6,000.00 | | | 6,000.00 |
| 12242318310010010947 | MENDOZA LEON JOSE ANTONIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010950 | ORTIZ ALVAREZ JULIO CESAR | 6,000.00 | | | 6,000.00 |
| 12242318310010010952 | CISNEROS ESQUIVEL URINDA JARITZI | 6,000.00 | | | 6,000.00 |
| 12242318310010010953 | NAVARRO OLIVARES KARIM ABDUL | 3,336.00 | | | 3,336.00 |
| 12242318310010010954 | ALVARADO TORRES DULCE ELENA | 6,000.00 | | | 6,000.00 |
| 12242318310010010955 | JUAREZ BELTRAN MARIA TERESA | 4,605.95 | | | 4,605.95 |
| 12242318310010010956 | RAMOS RODRIGUEZ JUAN JOSE | 6,000.00 | | | 6,000.00 |
| 12242318310010010957 | RODRIGUEZ GAONA VIRGINIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010958 | SORIA CHAVEZ LINA MICHEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010962 | PEREZ DELGADO JULIO CESAR | 4,635.92 | | | 4,635.92 |
| 12242318310010010965 | CORTES MORALES FIDEL | 4,654.45 | | | 4,654.45 |
| 12242318310010010966 | ORTIZ ARELLANO OSCAR JAIME | 4,677.32 | | | 4,677.32 |
| 12242318310010010968 | MORALES GARCIA MARGARET JAQUELINNE | 3,988.01 | | | 3,988.01 |
| 12242318310010010971 | GUERRERO ROJAS MA DE JESUS | 6,000.00 | | | 6,000.00 |
| 12242318310010010974 | RAMOS RODRIGUEZ MARIA GUADALUPE | 6,000.00 | | | 6,000.00 |
| 12242318310010010976 | DIAZ RODRIGUEZ ABDIEL HUMBERTO | 2,669.99 | | | 2,669.99 |
| 12242318310010010977 | LLANES BARCELO MAX | 6,000.00 | | | 6,000.00 |
| 12242318310010010978 | LOPEZ HERNANDEZ CRISTOPHER | 6,000.00 | | | 6,000.00 |
| 12242318310010010980 | RODRIGUEZ MARTINEZ AMELIA ELISABETH | 6,000.00 | | | 6,000.00 |
| 12242318310010010984 | DELGADO RAMIREZ MARCELA VIVIANA | 5,334.00 | | | 5,334.00 |
| 12242318310010010985 | RANGEL RANGEL MARIA ESTHELA | 6,000.00 | | | 6,000.00 |
| 12242318310010010987 | VAZQUEZ BAUTISTA ANTONIO | 4,679.16 | | | 4,679.16 |
| 12242318310010010990 | GARCIA MORENO EVA MARIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010996 | TORRES CRUZ MARIA CRISTINA | 6,000.00 | | | 6,000.00 |
| 12242318310010010997 | PULIDO ROBLES ANA LUISA | 4,674.02 | | | 4,674.02 |
| 12242318310010101000 | ANTONIO PEREZ JESUS ALFONSO | 6,000.00 | | | 6,000.00 |
| 12242318310010101002 | SOTO MANCILLA EDUARDO | 4,124.53 | | | 4,124.53 |
| 12242318310010101004 | VARGAS APARICIO PAULINA | 6,000.00 | | | 6,000.00 |
| 12242318310010101005 | MARTINEZ VILLASEÑOR MARIA DEL CARME | 6,000.00 | | | 6,000.00 |
| 12242318310010101006 | HERNANDEZ RAMIREZ JAQUELINE | 6,000.00 | | | 6,000.00 |
| 12242318310010101010 | MOLINA MEDINA GUILLERMO | 6,000.00 | | | 6,000.00 |
| 12242318310010101011 | GONZALEZ TORRES MARIA LAURA | 6,000.00 | | | 6,000.00 |
| 12242318310010101012 | FRAGA TRILLO KAREN SUVESVADHY | 6,000.00 | | | 6,000.00 |
| 12242318310010101013 | RAMIREZ MACIAS JUAN LUIS | 6,000.00 | | | 6,000.00 |
| 12242318310010101015 | MERCADO ORTIZ AZERET ENDAYRA | 6,000.00 | | | 6,000.00 |
| 12242318310010101016 | FIGUEROA JUAREZ SERGIO ARMANDO | 2,666.00 | | | 2,666.00 |
| 12242318310010101017 | VILLASEÑOR GASPAR SERGIO ARTURO | 6,000.00 | | | 6,000.00 |
| 12242318310010101019 | MARTINEZ OCHOA JOSE FERNANDO | 6,000.00 | | | 6,000.00 |
| 12242318310010101021 | MAGAÑA CORNEJO AIDE | 2,926.89 | | | 2,926.89 |
| 12242318310010101024 | PEDRISCO MATA FLORIPES | 6,000.00 | | | 6,000.00 |
| 12242318310010101025 | RAMIREZ JIMENEZ VERONICA | 3,000.00 | | | 3,000.00 |
| 12242318310010101026 | AGUIRRE GODINEZ THELMA ADAMARI | 5,999.99 | | | 5,999.99 |
| 12242318310010101027 | ROBLEDO ANGUIANO MERCEDES PAZ | 6,000.00 | | | 6,000.00 |
| 12242318310010101028 | DUARTE CAPIZ ANA LILIA | 2,489.82 | | | 2,489.82 |
| 12242318310010101031 | CEDEÑO MARTINEZ TERESA GLORIA | 6,000.00 | | | 6,000.00 |
| 12242318310010101032 | MARTINEZ JARILLO ALEJANDRA | 2,669.99 | | | 2,669.99 |
| 12242318310010101034 | NAVARRETE CORTES SUSANA YUDITH | 4,666.42 | | | 4,666.42 |
| 12242318310010101037 | SANCHEZ ANDRADE NORMA | 6,000.00 | | | 6,000.00 |
| 12242318310010101038 | DE LA CRUZ VAZQUEZ MARIA LUISA | 5,334.44 | | | 5,334.44 |
| 12242318310010101043 | SANTOS RAMOS ANTONIA | 3,000.00 | | | 3,000.00 |
| 12242318310010101046 | DOMINGUEZ LOPEZ ALEJANDRO | 4,018.88 | | | 4,018.88 |
| 12242318310010101048 | CARVAJAL MERINO ALMA GRICELDA | 6,000.00 | | | 6,000.00 |
| 12242318310010101051 | PEREZ MARTINEZ ELIZABETH | 6,000.00 | | | 6,000.00 |
| 12242318310010101052 | GONZALEZ TORRES BLADIMIRO | 4,002.22 | | | 4,002.22 |
| 12242318310010101053 | SOSA GONZALEZ ERIK | 6,000.00 | | | 6,000.00 |
| 12242318310010101054 | AYALA AGUILAR JOSE ALBERTO | 5,338.22 | | | 5,338.22 |
| 12242318310010101059 | ARIAS ROSALES ADRIANA LIZETH | 6,000.00 | | | 6,000.00 |
| 12242318310010101061 | MENDEZ CORREA EDUARDO ANTONIO | 6,000.00 | | | 6,000.00 |
| 12242318310010101066 | GARCIA MEJIA BEATRIZ | 6,000.00 | | | 6,000.00 |
| 12242318310010101067 | TREJO CALVILLO BARBARA | 6,000.00 | | | 6,000.00 |
| 12242318310010101068 | SANDOVAL MOLINA MARICELA | 5,300.44 | | | 5,300.44 |
| 12242318310010101069 | GARCIA CALDERON BRENDA BERENICE | 6,000.00 | | | 6,000.00 |
| 12242318310010101071 | CORTES CALDERON ANA LAURA | 6,000.00 | | | 6,000.00 |
| 12242318310010101072 | DE LA LUZ DIAZ RAFAEL | 3,964.22 | | | 3,964.22 |
| 12242318310010101073 | LOPEZ MORA MARIA ANDREA | 6,000.00 | | | 6,000.00 |
| 12242318310010101074 | PEREZ LEON ALEJANDRO | 4,002.00 | | | 4,002.00 |
| 12242318310010101079 | MILLAN VAZQUEZ RODOLFO | 2,002.22 | | | 2,002.22 |
| 12242318310010101080 | GOMEZ MARTINEZ JONATHAN | 5,334.00 | | | 5,334.00 |
| 12242318310010101081 | VILLA LAREDO MARIA ELIDA | 5,325.44 | | | 5,325.44 |
| 12242318310010101082 | SANCHEZ RAMIREZ LAURA EDITH | 6,000.00 | | | 6,000.00 |
| 12242318310010101083 | RIOS MUÑIZ CARLOS ALBERTO | 5,330.89 | | | 5,330.89 |
| 12242318310010101086 | GONZALEZ RODRIGUEZ ERIKA | 20.44 | | | 20.44 |
| 12242318310010101089 | RODRIGUEZ MORALES LUIS ALBERTO | 5,305.99 | | | 5,305.99 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 122423183100100101091 | MARTINEZ LIERA MARIA MAGDALENA | 6,000.00 | | | 6,000.00 |
| 122423183100100101092 | HERRERA RUIZ MISAEL ADAN | 5,334.00 | | | 5,334.00 |
| 122423183100100101093 | BARRAGAN SANCHEZ ERNESTO | 6,000.00 | | | 6,000.00 |
| 122423183100100101094 | VILLA VILLASEÑOR DANAE | 14.00 | | | 14.00 |
| 122423183100100101099 | SANCHEZ VILLA LETICIA | 5,329.22 | | | 5,329.22 |
| 122423183100100101101 | CHAVEZ GUEVARA RITA | 4,002.22 | | | 4,002.22 |
| 122423183100100101102 | CORTEZ MARTINEZ ERNESTO | 6,000.00 | | | 6,000.00 |
| 122423183100100101104 | GARCIA LEMUS RAFAEL | 5,334.00 | | | 5,334.00 |
| 122423183100100101105 | OLIVO CALVILLO RAUL | 6,000.00 | | | 6,000.00 |
| 122423183100100101109 | REBOLLAR AYALA HUITZURI ALEJANDRA | 2,689.09 | | | 2,689.09 |
| 122423183100100101111 | MARIN RANGEL SALVADOR FERNANDO | 6,000.00 | | | 6,000.00 |
| 122423183100100101112 | AVILA PANIAGUA MARLENE | 4,012.96 | | | 4,012.96 |
| 122423183100100101113 | PEÑA ZALAPA AMERICA ERENDIRA | 6,000.00 | | | 6,000.00 |
| 122423183100100101114 | GARCIA CARDOSO MARIO ALBERTO | 4,679.32 | | | 4,679.32 |
| 122423183100100101116 | SANTILLAN NAVA AYDE | 6,000.00 | | | 6,000.00 |
| 122423183100100101119 | MARTINEZ MARIN MARIA DE LOS ANGELES | 5,400.00 | | | 5,400.00 |
| 122423183100100101121 | AVALOS LOPEZ ANGEL | 6,000.00 | | | 6,000.00 |
| 122423183100100101123 | CHAVEZ PEREZ LUZ MARIA | 5,336.89 | | | 5,336.89 |
| 122423183100100101124 | PADELFORD MARTINEZ MIGUEL ALEJANDRO | 6,000.00 | | | 6,000.00 |
| 122423183100100101125 | VILLEGAS SALINAS ROGELIO | 6,000.00 | | | 6,000.00 |
| 122423183100100101126 | MARTINEZ OLMOS MIRIAM | 3,349.06 | | | 3,349.06 |
| 122423183100100101127 | SALINAS MEDINA PAOLA | 6,000.00 | | | 6,000.00 |
| 122423183100100101128 | RAMIREZ CUEVAS RAUL | 2,334.00 | | | 2,334.00 |
| 122423183100100101130 | CALDERAS GARCIA MARIA DE LOURDES | 4,672.66 | | | 4,672.66 |
| 122423183100100101133 | LEMUS RAMOS BRENDA ELIZABETH | 6,000.00 | | | 6,000.00 |
| 122423183100100101134 | LEON HERNANDEZ LILIA DANAE | 5,334.00 | | | 5,334.00 |
| 122423183100100101135 | BARAJAS PINEDA KARINA ALEJANDRA | 5,334.00 | | | 5,334.00 |
| 122423183100100101136 | ARROYO ZAVALETA YESENIA | 4,003.56 | | | 4,003.56 |
| 122423183100100101138 | SEGOVIA LEZAMA ELIZABETH | 6,000.00 | | | 6,000.00 |
| 122423183100100101139 | CADENAS VILLA LAURA | 6,000.00 | | | 6,000.00 |
| 122423183100100101143 | ARMENDARIZ GARCIA OSCAR DANIEL | 2,602.32 | | | 2,602.32 |
| 122423183100100101144 | CORIA DIAZ EDUARDO IVAN | 6,000.00 | | | 6,000.00 |
| 122423183100100101145 | VARGAS ROBLES ALMA DELIA | 5,334.00 | | | 5,334.00 |
| 122423183100100101146 | LARA JACOBO DORIAN GUSTAVO | 5,000.00 | | | 5,000.00 |
| 122423183100100101147 | BELTRAN BLANCO LUIS ALBERTO | 6,000.00 | | | 6,000.00 |
| 122423183100100101149 | ARROYO CRUZ MAURICIO | 6,000.00 | | | 6,000.00 |
| 122423183100100101150 | ROSALES SILVA JUAN CARLOS | 6,000.00 | | | 6,000.00 |
| 122423183100100101151 | CRISTALINAS BEJAR CIELO AMAIRANY | 3,332.00 | | | 3,332.00 |
| 122423183100100101155 | MARTINEZ NAVARRO ANITA | 2,666.17 | | | 2,666.17 |
| 122423183100100101156 | FERRER RUBIO GABRIELA | 6,000.00 | | | 6,000.00 |
| 122423183100100101159 | QUEZADA SANCHEZ ISIDRO ISMAEL | 6,000.00 | | | 6,000.00 |
| 122423183100100101162 | SIBURO VALENZUELA ALFONSO | 6,000.00 | | | 6,000.00 |
| 122423183100100101165 | RAMIREZ FRANCO ADRIANA | 6,000.00 | | | 6,000.00 |
| 122423183100100101169 | GALINDO MUÑIZ ENRIQUE ANTONIO | 6,000.00 | | | 6,000.00 |
| 122423183100100101170 | ORTIZ CAMACHO FABIOLA | 5,330.00 | | | 5,330.00 |
| 122423183100100101171 | SALAZAR VEGA AMADOR | 3,326.80 | | | 3,326.80 |
| 122423183100100101173 | CRUZ SALINAS JOSE ANTONIO | 2,006.85 | | | 2,006.85 |
| 122423183100100101174 | FRIAS BIRRUETE MARIA MAITHE | 6,000.00 | | | 6,000.00 |
| 122423183100100101175 | FUENTES FUENTES MERCEDES | 2,737.43 | | | 2,737.43 |
| 122423183100100101176 | ABARCA BERNARDINO SILVIA ERENDIRA | 6,000.00 | | | 6,000.00 |
| 122423183100100101178 | VILLA ZALAPA LETICIA SISMAI | 6,000.00 | | | 6,000.00 |
| 122423183100100101179 | RODRIGUEZ GUZMAN ANA OLGA | 6,000.00 | | | 6,000.00 |
| 122423183100100101180 | GARCIA ESQUIVEL OLIVIER | 4,041.07 | | | 4,041.07 |
| 122423183100100101183 | ZECUA FLORES DANIEL | 4,632.77 | | | 4,632.77 |
| 122423183100100101184 | VAZQUEZ PEREZ BELGAR PATRICIO | 6,000.00 | | | 6,000.00 |
| 122423183100100101185 | CAMPOS CUEVAS JAZMIN | 5,334.00 | | | 5,334.00 |
| 122423183100100101186 | RAMOS GONZALEZ MARIANA | 6,000.00 | | | 6,000.00 |
| 122423183100100101187 | ORTEGA GALLEGOS ELDA | 3,719.57 | | | 3,719.57 |
| 122423183100100101193 | DOMINGUEZ VILCHIS ELZA | 4,002.00 | | | 4,002.00 |
| 122423183100100101194 | REYES AYALA CELINA | 3,066.02 | | | 3,066.02 |
| 122423183100100101195 | VELAZQUEZ PEREZ KRYSTOPHER | 6,000.00 | | | 6,000.00 |
| 122423183100100101197 | FERRER RUBIO FATIMA | 6,000.00 | | | 6,000.00 |
| 122423183100100101200 | CANCINO GUIDO GABRIELA ABIGAIL | 6,000.00 | | | 6,000.00 |
| 122423183100100101207 | CONEJO MORA JAIME CESAR | 6,000.00 | | | 6,000.00 |
| 122423183100100101208 | PASCUAL HUERTA KATTYA | 6,000.00 | | | 6,000.00 |
| 122423183100100101209 | DELGADO PEÑA SALVADOR | 5,304.44 | | | 5,304.44 |
| 122423183100100101216 | VALDES MARTINEZ LUIS ADRIAN | 1,983.77 | | | 1,983.77 |
| 122423183100100101217 | RAMOS ARGUELLO RITA FERNANDA | 6,000.00 | | | 6,000.00 |
| 122423183100100101218 | RAMOS RODRIGUEZ ZOILO | 6,000.00 | | | 6,000.00 |
| 122423183100100101219 | MANRIQUEZ CONTRERAS MONICA | 5,330.00 | | | 5,330.00 |
| 122423183100100101220 | ALEJANDRE LOPEZ RICARDO | 6,000.00 | | | 6,000.00 |
| 122423183100100101221 | RAMOS GALINDO HECTOR CESAR | 5,334.00 | | | 5,334.00 |
| 122423183100100101222 | MORA LARA MARIA DEL CARMEN | 6,000.00 | | | 6,000.00 |
| 122423183100100101223 | RAMOS CEDEÑO JOSE ZOILO | 6,000.00 | | | 6,000.00 |
| 122423183100100101226 | VILLA SOTO JUAN | 4,668.00 | | | 4,668.00 |
| 122423183100100101230 | SAAVEDRA CALIXTO ENRIQUE ALEJANDRO | 5,300.00 | | | 5,300.00 |
| 122423183100100101234 | FABELA ORIZABA ZUGEY GUADALUPE | 6,000.00 | | | 6,000.00 |
| 122423183100100101235 | GAYTAN HERRERA ULISES ALEJANDRO | 6,000.00 | | | 6,000.00 |
| 122423183100100101240 | CRUZ ROBLES MA SOLEDAD | 5,333.33 | | | 5,333.33 |
| 122423183100100101241 | AGUILAR ZEPEDA RAUL JESUS | 6,000.00 | | | 6,000.00 |
| 122423183100100101244 | OVANDO DOMINGUEZ LUIS ALONSO | 6,000.00 | | | 6,000.00 |
| 122423183100100101246 | MENDOZA HERNANDEZ MARCO VINICIO | 6,000.00 | | | 6,000.00 |
| 122423183100100101248 | LOPEZ CHAVEZ EVA | 2,668.00 | | | 2,668.00 |
| 122423183100100101249 | MEJIA LEMUS LAURA YOLANDA | 6,000.00 | | | 6,000.00 |
| 122423183100100101251 | GALVAN CASTILLO ADRIAN ARTURO | 6,000.00 | | | 6,000.00 |
| 122423183100100101252 | LEON VILLA NANCY VIOLETA | 6,000.00 | | | 6,000.00 |
| 122423183100100101254 | GALINDO RAMOS CINTHYA GUADALUPE | 4,000.64 | | | 4,000.64 |
| 122423183100100101255 | GARCIA MENDEZ MA ISABEL | 6,000.00 | | | 6,000.00 |
| 122423183100100101257 | MAGALLON MURILLO ROSA | 6,000.00 | | | 6,000.00 |
| 122423183100100101258 | CAMPOS CORDOVA OSCAR | 5,334.00 | | | 5,334.00 |
| 122423183100100101260 | RAMOS SALTO FERNANDO | 4,609.32 | | | 4,609.32 |
| 122423183100100101263 | GOLLAS PEREZ BLANCA ESTELA | 6,000.00 | | | 6,000.00 |
| 122423183100100101266 | TENA MARQUEZ SALVADOR CLAUDIO | 6,000.00 | | | 6,000.00 |
| 122423183100100101268 | BUSTOS JIMENEZ FERMIN | 6,000.00 | | | 6,000.00 |
| 122423183100100101269 | CONTRERAS FIGUEROA JOSE EDUARDO | 4,635.26 | | | 4,635.26 |
| 122423183100100101270 | PINTOR CORONA RAUL OSCAR | 5,324.44 | | | 5,324.44 |
| 122423183100100101271 | MENDEZ MENDOZA ADRIANA | 6,000.00 | | | 6,000.00 |
| 122423183100100101272 | RAMOS BARAJAS CHRISTOPHER ALEXANDER | 5,334.00 | | | 5,334.00 |
| 122423183100100101274 | OJEDA RUIZ JOSE ANTONIO | 5,335.33 | | | 5,335.33 |
| 122423183100100101276 | MENDEZ GARCIA SERGIO DAMIAN | 6,000.00 | | | 6,000.00 |
| 122423183100100101278 | NEQUIZI RESENDIZ VICTOR | 1,297.98 | | | 1,297.98 |
| 122423183100100101279 | PEREZ MARTINEZ MARIA EMILIA | 6,000.00 | | | 6,000.00 |
| 122423183100100101281 | SIERRA ROSAS SIMON | 6,000.00 | | | 6,000.00 |
| 122423183100100101282 | BAUTISTA MEDINA ARACELI | 6,000.00 | | | 6,000.00 |
| 122423183100100101283 | MORALES PONCE JUAN LUIS | 2,659.77 | | | 2,659.77 |
| 122423183100100101285 | CORTES MORALES MARIA ALICIA | 6,000.00 | | | 6,000.00 |
| 122423183100100101286 | MARTINEZ HERNANDEZ HERMELINDA | 4,009.54 | | | 4,009.54 |
| 122423183100100101287 | CHAVEZ CASTILLO CARLOS | 4,669.11 | | | 4,669.11 |
| 122423183100100101288 | ROSSAINS DAVALOS JOSE ALBERTO | 6,000.00 | | | 6,000.00 |
| 122423183100100101289 | CHAVEZ GUZMAN JULISA | 6,000.00 | | | 6,000.00 |
| 122423183100100101291 | MERINO REYES ELISA | 5,334.22 | | | 5,334.22 |
| 122423183100100101299 | DAVALOS VALENCIA EDGAR | 6,000.00 | | | 6,000.00 |
| 122423183100100101300 | BRIONES ZUÑIGA MANUEL ALEJANDRO | 5,218.90 | | | 5,218.90 |
| 122423183100100101301 | SALAZAR RAMIREZ ELIZABETH | 6,000.00 | | | 6,000.00 |
| 122423183100100101302 | REYES BAUTISTA BLANCA LETICIA | 6,000.00 | | | 6,000.00 |
| 122423183100100101304 | BASILIO DE JESUS EMMANUEL | 2,666.44 | | | 2,666.44 |
| 122423183100100101307 | LUJANO CABALLERO BRENDA | 6,000.00 | | | 6,000.00 |
| 122423183100100101313 | HERNANDEZ ORTIZ JAQUELINE MONSERRAT | 3,986.00 | | | 3,986.00 |
| 122423183100100101315 | POMPA DOMINGUEZ ADRIAN | 6,000.00 | | | 6,000.00 |
| 122423183100100101316 | TORRES RAMIREZ ANA MARIA | 1,336.44 | | | 1,336.44 |
| 122423183100100101317 | RODRIGUEZ AGUILERA KATIA | 4,664.00 | | | 4,664.00 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12242318310010010322 | HERRERA ZAMUDIO SOFIA | 4,573.89 | | | 4,573.89 |
| 12242318310010010323 | LOPEZ MORELOS JOSE LUIS | 6,000.00 | | | 6,000.00 |
| 12242318310010010324 | NERI GUZMAN YOLANDA | 2,660.58 | | | 2,660.58 |
| 12242318310010010325 | SOLORIO MARTINEZ JOSE ANTONIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010326 | RECORDON MAGAÑA CARLOS | 6,000.00 | | | 6,000.00 |
| 12242318310010010330 | VAZQUEZ CRUZ JORGE LUIS | 2,669.99 | | | 2,669.99 |
| 12242318310010010331 | LIRA CORREA PATRICIA HUGUETTE | 6,000.00 | | | 6,000.00 |
| 12242318310010010334 | BECERRIL CARRILLO YULY EISSY | 6,000.00 | | | 6,000.00 |
| 12242318310010010335 | HERNANDEZ VALDEZ MAYRA JANETH | 4,117.88 | | | 4,117.88 |
| 12242318310010010340 | PEREZ DELGADO MARCOS ALFREDO | 3,910.59 | | | 3,910.59 |
| 12242318310010010341 | ESTRADA MEDINA HEIDI GUADALUPE | 6,000.00 | | | 6,000.00 |
| 12242318310010010343 | VAZQUEZ HEREDIA BRISA ALEJANDRA | 6,000.00 | | | 6,000.00 |
| 12242318310010010348 | LOPEZ ALVARADO CONSUELO | 2,670.30 | | | 2,670.30 |
| 12242318310010010349 | SALGADO PEREZ CARLOS ULISES | 5,328.55 | | | 5,328.55 |
| 12242318310010010351 | PEDRAZA MARIN BRENDA GRACIELA | 6,000.00 | | | 6,000.00 |
| 12242318310010010352 | CORTES VARGAS FLORENTINO | 4,976.22 | | | 4,976.22 |
| 12242318310010010353 | MARTINEZ ALCAZAR PATRICIA ADRIANA | 6,000.00 | | | 6,000.00 |
| 12242318310010010355 | NAVA ESTRADA JOSE LUIS | 2,666.40 | | | 2,666.40 |
| 12242318310010010357 | VILLALOBOS CORTEZ JESUS | 6,000.00 | | | 6,000.00 |
| 12242318310010010358 | REYES AYALA MARISA | 4,667.22 | | | 4,667.22 |
| 12242318310010010360 | GONZALEZ BRAVO JUAN MANUEL | 4,646.44 | | | 4,646.44 |
| 12242318310010010361 | GARCIA APARICIO MARIA GUADALUPE | 6,000.00 | | | 6,000.00 |
| 12242318310010010364 | VILLANUEVA RODRIGUEZ MARTIN JOSE | 3,707.22 | | | 3,707.22 |
| 12242318310010010365 | MORENO CARBARIN WENDY IVETTE | 5,334.00 | | | 5,334.00 |
| 12242318310010010370 | BARAJAS TORRES ILIANA | 5,334.00 | | | 5,334.00 |
| 12242318310010010371 | VILLALOBOS FERNANDEZ KIGALI BEREZIN | 6,000.00 | | | 6,000.00 |
| 12242318310010010374 | VALLE HURTADO NORMA ANAHI | 5,310.00 | | | 5,310.00 |
| 12242318310010010376 | GARCIA VALENCIA CYNTHIA BETZABE | 2,660.00 | | | 2,660.00 |
| 12242318310010010377 | VILLASEÑOR REYES NITZIA VIANET | 1,315.56 | | | 1,315.56 |
| 12242318310010010379 | RODRIGUEZ GARCILAZO ROLANDO | 4,002.22 | | | 4,002.22 |
| 12242318310010010381 | TZINTZUN MORA GRACIA IRERI | 6,000.00 | | | 6,000.00 |
| 12242318310010010382 | MUÑOZ CONTRERAS JUAN CARLOS | 6,000.00 | | | 6,000.00 |
| 12242318310010010383 | FERNANDEZ PURECO DEMI ADRIANA | 6,000.00 | | | 6,000.00 |
| 12242318310010010387 | BARAJAS RIVERA LUIS ALBERTO | 6,000.00 | | | 6,000.00 |
| 12242318310010010388 | BARAJAS SUAREZ SIMUHE | 2,649.68 | | | 2,649.68 |
| 12242318310010010389 | VILLAFUERTE SANCHEZ MARIO FRANCISCO | 6,000.00 | | | 6,000.00 |
| 12242318310010010392 | TRINIDAD SANCHEZ LIBIO RAUL | 6,000.00 | | | 6,000.00 |
| 12242318310010010394 | PASCUAL JUAREZ RICARDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010397 | FINCK PASTRANA MERCEDES EUGENIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010398 | SANDOVAL JIMENEZ CINTHYA DANIELA | 6,000.00 | | | 6,000.00 |
| 12242318310010010399 | MONDRAGON DOMINGUEZ MISSAEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010400 | REYNA GAONA CESAR JESUS | 6,000.00 | | | 6,000.00 |
| 12242318310010010401 | URIETA CARACHURE JOSE OCTAVIO | 5,334.00 | | | 5,334.00 |
| 12242318310010010402 | CAMARENA MEDRANO ALMA ROSA | 5,335.33 | | | 5,335.33 |
| 12242318310010010404 | FLORES ZAVALA ALONDRA | 5,256.44 | | | 5,256.44 |
| 12242318310010010405 | MILIAN ZAMORA ERIKA | 5,334.00 | | | 5,334.00 |
| 12242318310010010407 | FERREYRA ROMERO ANA VIRIDIANA | 6,000.00 | | | 6,000.00 |
| 12242318310010010408 | MORALES BALDERAS VERONICA MARIANA | 5,339.22 | | | 5,339.22 |
| 12242318310010010411 | CONTRERAS CISNEROS JORGE | 3,999.21 | | | 3,999.21 |
| 12242318310010010412 | RAMIREZ DEL REAL PERLA YAHAYRA | 2,659.77 | | | 2,659.77 |
| 12242318310010010413 | ALMANZA VARGAS MARIA ASUNCION | 6,000.00 | | | 6,000.00 |
| 12242318310010010415 | ORTIZ ESCUTIA NOEMI | 5,338.00 | | | 5,338.00 |
| 12242318310010010416 | ECHVERRIA BARRAZA KARLA GABRIELA | 5,334.00 | | | 5,334.00 |
| 12242318310010010419 | ORTIZ PEREZ CECILIA | 4,361.66 | | | 4,361.66 |
| 12242318310010010420 | DIAZ PEDRAZA MARTIN | 5,608.34 | | | 5,608.34 |
| 12242318310010010421 | GONZALEZ CORONA LUCIO ALBERTO | 4,684.52 | | | 4,684.52 |
| 12242318310010010422 | HERNANDEZ SILVA JOSE ANGEL | 5,300.00 | | | 5,300.00 |
| 12242318310010010423 | CRUZ CRUZ HECTOR | 6,000.00 | | | 6,000.00 |
| 12242318310010010426 | RODRIGUEZ PEREZ FRANCISCO ROBERTO | 3,335.99 | | | 3,335.99 |
| 12242318310010010427 | NAVARRETE RODRIGUEZ JUDITH | 5,300.67 | | | 5,300.67 |
| 12242318310010010429 | MARTINEZ SIERRA DANIELA OYUKI | 5,304.00 | | | 5,304.00 |
| 12242318310010010433 | RANGEL VILLASEÑOR JOSE LUIS | 2,654.88 | | | 2,654.88 |
| 12242318310010010434 | BASILIO OCAMPO CANDY | 5,329.22 | | | 5,329.22 |
| 12242318310010010435 | SILVA SOLORIO JOSE AMBROSIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010436 | OLMOS NUÑEZ EFREN | 14.03 | | | 14.03 |
| 12242318310010010438 | RODRIGUEZ RAMIREZ VICENTE | 6,000.00 | | | 6,000.00 |
| 12242318310010010439 | MARTINEZ ZEPEDA MA SOLEDAD | 6,000.00 | | | 6,000.00 |
| 12242318310010010440 | ARZATE SERRANO YURITZY SESANGARI | 6,000.00 | | | 6,000.00 |
| 12242318310010010441 | MORENO BASURTO LIBERTAD | 4,666.22 | | | 4,666.22 |
| 12242318310010010442 | CARRILLO VILLEGAS CARLOS | 6,000.00 | | | 6,000.00 |
| 12242318310010010444 | SUAREZ IBARRA GERARDO | 4,600.00 | | | 4,600.00 |
| 12242318310010010450 | ANGUIANO BAEZ ROSA MARIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010453 | ARCIGA GALLEGOS FRANCISCA | 4,274.10 | | | 4,274.10 |
| 12242318310010010459 | AVILA JARAMILLO MARCOS | 6,000.00 | | | 6,000.00 |
| 12242318310010010460 | AVILA VIEYRA VERONICA | 5,334.00 | | | 5,334.00 |
| 12242318310010010461 | RAMIREZ GONZALEZ LETICIA | 3,359.16 | | | 3,359.16 |
| 12242318310010010462 | AVALOS SANCHEZ MARIA ELIZABETH | 2,669.99 | | | 2,669.99 |
| 12242318310010010463 | ORTIZ OLIVO AGUSTIN | 4,668.44 | | | 4,668.44 |
| 12242318310010010464 | MENDOZA SILVA LUIS ALBERTO | 6,000.00 | | | 6,000.00 |
| 12242318310010010465 | PONCE JIMENEZ GABRIELA | 6,000.00 | | | 6,000.00 |
| 12242318310010010466 | ALVAREZ LARA CINTHIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010470 | CRUZ GARCIA MARIA DEL ROCIO ANGELIC | 4,668.67 | | | 4,668.67 |
| 12242318310010010471 | GUZMAN BAZAN JAVIER SADAM | 6,000.00 | | | 6,000.00 |
| 12242318310010010476 | BERNAL MORA EDER JESUS | 6,000.00 | | | 6,000.00 |
| 12242318310010010477 | REYNA MIRANDA ITSI ALEJANDRA | 5,300.00 | | | 5,300.00 |
| 12242318310010010479 | GOMEZ SUAREZ GRISELDA | 1,941.09 | | | 1,941.09 |
| 12242318310010010480 | TELLEZ VALLEJO RUBEN DARIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010481 | MARES RODRIGUEZ BENJAMIN | 6,000.00 | | | 6,000.00 |
| 12242318310010010483 | BARRIGA CHAVEZ LUIS JAIME | 6,000.00 | | | 6,000.00 |
| 12242318310010010484 | PIERONI . ILIO | 5,334.00 | | | 5,334.00 |
| 12242318310010010487 | EGUIZA LOPEZ LINEY | 6,000.00 | | | 6,000.00 |
| 12242318310010010490 | CONTRERAS HUERAMO RAFAEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010493 | NAMBO TERRERO CINTIA | 4,007.55 | | | 4,007.55 |
| 12242318310010010495 | CORTEZ SANCHEZ ESTEBAN | 6,000.00 | | | 6,000.00 |
| 12242318310010010496 | IBARRA LEMUS RICARDO | 5,999.99 | | | 5,999.99 |
| 12242318310010010497 | AVILA CONEJO NANCY | 6,000.00 | | | 6,000.00 |
| 12242318310010010500 | SANTANA AGUIRRE JUAN LUIS | 6,000.00 | | | 6,000.00 |
| 12242318310010010501 | TOSCANO AVENDAÑO MARIA FERNANDA | 12.57 | | | 12.57 |
| 12242318310010010504 | DIAZ APOLONIO MA ISAURA | 4,674.22 | | | 4,674.22 |
| 12242318310010010506 | MENDOZA FINCK ANDREA MERCEDES | 6,000.00 | | | 6,000.00 |
| 12242318310010010508 | DURAN HERNANDEZ IRERI | 6,000.00 | | | 6,000.00 |
| 12242318310010010511 | AGUIRRE ARZATE AARON SAID | 6,000.00 | | | 6,000.00 |
| 12242318310010010517 | REYES MORA LAURA JHYSEL | 4,668.00 | | | 4,668.00 |
| 12242318310010010518 | RIOS RAMIREZ JOSE LUIS | 6,000.00 | | | 6,000.00 |
| 12242318310010010525 | VILLASEÑOR HERNANDEZ ROSA MARIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010528 | RODRIGUEZ GAONA SARA ROSARIO | 2,505.47 | | | 2,505.47 |
| 12242318310010010530 | GARCIA GARCIA MARCO ANTONIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010532 | URIBE ESPAÑA VICKY YUVITZA | 2,672.71 | | | 2,672.71 |
| 12242318310010010535 | ANGUIANO BARAJAS ERIKA | 6,000.00 | | | 6,000.00 |
| 12242318310010010536 | CRUZ PEREZ CARLOS ENRIQUE | 6,000.00 | | | 6,000.00 |
| 12242318310010010537 | AYALA CONTRERAS MARIA YAQUELINE | 6,000.00 | | | 6,000.00 |
| 12242318310010010538 | CASTILLO SILVA VICTOR HUGO | 6,000.00 | | | 6,000.00 |
| 12242318310010010539 | ORTIZ MARTIN DEL CAMPO RAYMUNDO | 5,334.00 | | | 5,334.00 |
| 12242318310010010540 | MERLOS MORENO ANA LILIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010542 | FUERTE SALINAS MARIA LETICIA | 5,334.00 | | | 5,334.00 |
| 12242318310010010544 | LEMUS AYALA WENDY MICHELLE | 2,669.99 | | | 2,669.99 |
| 12242318310010010546 | RAYA VALDEZ RUBEN | 2,511.53 | | | 2,511.53 |
| 12242318310010010549 | CORTES ALVAREZ FATIMA | 5,334.00 | | | 5,334.00 |
| 12242318310010010550 | ALCARAZ TORRES RUBEN | 4,010.88 | | | 4,010.88 |
| 12242318310010010551 | GAMA GUZMAN MARCOS | 5,334.00 | | | 5,334.00 |
| 12242318310010010555 | MELGAREJO TINOCO CARLOS ANIBAL | 3,913.06 | | | 3,913.06 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 122423183100100101559 | SAUCEDO ZAVALA YADIRA | 4,002.22 | | | 4,002.22 |
| 122423183100100101561 | PEÑA RUIZ CAMILO | 6,000.00 | | | 6,000.00 |
| 122423183100100101562 | MORA HERREJON FRANCISCO JAVIER | 6,000.00 | | | 6,000.00 |
| 122423183100100101565 | CARRILLO LOPEZ JOSE LUIS | 6,000.00 | | | 6,000.00 |
| 122423183100100101566 | CUEVAS BARRIGA SALVADOR ISRAEL | 6,000.00 | | | 6,000.00 |
| 122423183100100101567 | CASTRO CORREA KARLA ALICIA | 5,334.00 | | | 5,334.00 |
| 122423183100100101568 | HERNANDEZ VILLA SANDRA MAILENY | 4,668.00 | | | 4,668.00 |
| 122423183100100101569 | VILLANUEVA RODRIGUEZ ROSA MARIA | 6,000.00 | | | 6,000.00 |
| 122423183100100101570 | MUÑOZ MARTINEZ RICARDO | 6,000.00 | | | 6,000.00 |
| 122423183100100101572 | MARTINEZ JARILLO YESMIN | 6,000.00 | | | 6,000.00 |
| 122423183100100101573 | LARA RODRIGUEZ MARGARITA | 6,000.00 | | | 6,000.00 |
| 122423183100100101574 | RINCON PAMATZ ANABEL | 6,000.00 | | | 6,000.00 |
| 122423183100100101576 | GARIBAY MADRIGAL DULCE MARIA | 6,000.00 | | | 6,000.00 |
| 122423183100100101580 | MONTERO CALDERON MARIA DEL CARMEN | 4,668.00 | | | 4,668.00 |
| 122423183100100101583 | HERNANDEZ MENDEZ NADIA NALLELY | 6,000.00 | | | 6,000.00 |
| 122423183100100101584 | CRUZ GUEVARA RICARDO | 6,000.00 | | | 6,000.00 |
| 122423183100100101589 | ESCAMILLA RUIZ YAZERITH | 6,000.00 | | | 6,000.00 |
| 122423183100100101591 | GARCIA DOMINGUEZ LUZ ELENA | 4,709.91 | | | 4,709.91 |
| 122423183100100101595 | CHAVEZ BAHENA MARIA GUADALUPE | 4,032.20 | | | 4,032.20 |
| 122423183100100101596 | MARTINEZ TINOCO ANTONIO | 5,334.00 | | | 5,334.00 |
| 122423183100100101600 | SAUNO LEMUS KARLA YOLANDA | 6,000.00 | | | 6,000.00 |
| 122423183100100101602 | MENDEZ DORANTES MARIA ELVIRA | 4,000.00 | | | 4,000.00 |
| 122423183100100101607 | SILVA ALCARAS M CARMEN | 6,000.00 | | | 6,000.00 |
| 122423183100100101611 | ALVAREZ HERNANDEZ LOURDES BELEM | 6,000.00 | | | 6,000.00 |
| 122423183100100101612 | CABRERA HERNANDEZ MARCELA | 6,000.00 | | | 6,000.00 |
| 122423183100100101616 | ALVARADO SAENZ MICHELLE | 5,337.33 | | | 5,337.33 |
| 122423183100100101618 | ZEPEDA BUSTOS RAUL | 6,000.00 | | | 6,000.00 |
| 122423183100100101620 | PEÑA GASCA ROSALIO | 2,632.86 | | | 2,632.86 |
| 122423183100100101621 | HUAPE BARRIGA MISSAEL | 5,334.00 | | | 5,334.00 |
| 122423183100100101624 | ALVARADO ARREOLA YESSICA | 6,000.00 | | | 6,000.00 |
| 122423183100100101627 | GARCIA ALVAREZ EDILBERTO | 6,000.00 | | | 6,000.00 |
| 122423183100100101629 | PARADA VILLANUEVA MARIA GUADALUPE | 4,600.00 | | | 4,600.00 |
| 122423183100100101630 | LEMUS CORTES DIANA STEPHANY | 5,311.54 | | | 5,311.54 |
| 122423183100100101631 | GARCIA GARCIA JUAN GABRIEL | 3,342.66 | | | 3,342.66 |
| 122423183100100101637 | ZALETA CASTILLO FLOR DE LIZ | 6,000.00 | | | 6,000.00 |
| 122423183100100101638 | JAIME AHUJA ANDRES | 672.00 | | | 672.00 |
| 122423183100100101639 | REYES GARCIA GUADALUPE | 6,000.00 | | | 6,000.00 |
| 122423183100100101641 | OLIVA SOLORIO JAQUELINE | 6,000.00 | | | 6,000.00 |
| 122423183100100101643 | OCHOA GUZMAN ANTONIO | 6,000.00 | | | 6,000.00 |
| 122423183100100101646 | LOPEZ RUIZ MARIA TERESA | 2,669.99 | | | 2,669.99 |
| 122423183100100101647 | DELGADO PEÑA SAN FELIPE | 6,000.00 | | | 6,000.00 |
| 122423183100100101648 | POSADA GONZALEZ ALDO EMMANUEL | 5,328.44 | | | 5,328.44 |
| 122423183100100101649 | LACHINO MARTINEZ PAOLA ITZEL | 5,334.22 | | | 5,334.22 |
| 122423183100100101651 | GONZALEZ GARCIA VICTOR AMPARO | 6,000.00 | | | 6,000.00 |
| 122423183100100101652 | MENDEZ CAMACHO JOSE MIGUEL | 6,000.00 | | | 6,000.00 |
| 122423183100100101653 | SANTOYO RAMIREZ CARLOS ALONSO | 5,330.00 | | | 5,330.00 |
| 122423183100100101654 | CHAVEZ HERNANDEZ SANDRA MARIBEL | 3,926.25 | | | 3,926.25 |
| 122423183100100101655 | CASTRO ROJAS ANTONIO | 6,000.00 | | | 6,000.00 |
| 122423183100100101657 | YEPEZ VILLA SALVADOR | 1,986.01 | | | 1,986.01 |
| 122423183100100101658 | TEJEDA LUNA MARIA DE LOS ANGELES | 3,996.10 | | | 3,996.10 |
| 122423183100100101659 | SANCHEZ REYES LIZBETH ANDREA | 3,999.33 | | | 3,999.33 |
| 122423183100100101663 | ORTEGA RODRIGUEZ ALICIA SUSANA | 6,000.00 | | | 6,000.00 |
| 122423183100100101667 | LOPEZ OLIVOS MARIA FERNANDA | 6,000.00 | | | 6,000.00 |
| 122423183100100101670 | ALVAREZ ARREOLA JUAN CARLOS | 6,000.00 | | | 6,000.00 |
| 122423183100100101673 | FEREYRA CAMPOS FATIMA VIRIDIANA | 6,000.00 | | | 6,000.00 |
| 122423183100100101674 | HUANTE PIMENTEL MARIA GOPY | 6,000.00 | | | 6,000.00 |
| 122423183100100101676 | VILLALOBOS OLVERA KAREN | 2,003.99 | | | 2,003.99 |
| 122423183100100101677 | TELLEZ FONSECA VALERIA | 6,000.00 | | | 6,000.00 |
| 122423183100100101682 | ALMAGUER MARTINEZ RAQUEL | 6,000.00 | | | 6,000.00 |
| 122423183100100101683 | PARRA HERNANDEZ MIRIAM GUADALUPE | 2,003.33 | | | 2,003.33 |
| 122423183100100101684 | HERNANDEZ VACA JOSE SANTOS | 6,000.00 | | | 6,000.00 |
| 122423183100100101685 | LACHINO CALDERON JORAMIR DANIEL | 4,002.00 | | | 4,002.00 |
| 122423183100100101686 | CORONA CRUZ MARIA DEL ROCIO ALEJAND | 6,000.00 | | | 6,000.00 |
| 122423183100100101687 | ZAVALA ALVAREZ MIRIAM JAZMIN | 4,650.89 | | | 4,650.89 |
| 122423183100100101693 | GOMEZ ZUÑIGA SALVADOR GERARDO | 6,000.00 | | | 6,000.00 |
| 122423183100100101696 | TORRES TORRES TERESA | 6,000.00 | | | 6,000.00 |
| 122423183100100101698 | CUEVAS MENDEZ ESPERANZA | 4,668.22 | | | 4,668.22 |
| 122423183100100101700 | NIEVES MOZQUEDA JESUS GUILLERMO | 2,670.00 | | | 2,670.00 |
| 122423183100100101707 | MAGAÑA AGUILERA EDUARDO | 3,830.18 | | | 3,830.18 |
| 122423183100100101711 | ARREGUIN ZUÑIGA MARIA DE JESUS | 6,000.00 | | | 6,000.00 |
| 122423183100100101712 | FUERTE GASPAR GUILLERMO DE JESUS | 5,328.15 | | | 5,328.15 |
| 122423183100100101714 | SALINAS CONTRERAS BIANCA GABRIELA | 3,344.27 | | | 3,344.27 |
| 122423183100100101717 | JAIMES GARCIA BOLIVAR | 5,334.00 | | | 5,334.00 |
| 122423183100100101719 | HERNANDEZ EVARISTO ANTONIO FRANCISC | 6,000.00 | | | 6,000.00 |
| 122423183100100101722 | RUIZ SOTO EDUARDO | 6,000.00 | | | 6,000.00 |
| 122423183100100101725 | RAMIREZ FLORES MARCO ANTONIO | 5,374.18 | | | 5,374.18 |
| 122423183100100101726 | ALONZO QUEZADA ROSA MARIA CAROL | 6,000.00 | | | 6,000.00 |
| 122423183100100101727 | ALCANTARA RODRIGUEZ AURELIO | 4,002.00 | | | 4,002.00 |
| 122423183100100101729 | RAMIREZ MORA OCTAVIO | 4,879.07 | | | 4,879.07 |
| 122423183100100101730 | VARGAS ROMERO ALMA | 5,310.00 | | | 5,310.00 |
| 122423183100100101731 | GUERRERO LINARES HERIBERTO | 2,670.00 | | | 2,670.00 |
| 122423183100100101732 | RICHARDS PAZ LICETT ESTEFANIA | 6,000.00 | | | 6,000.00 |
| 122423183100100101734 | PADILLA GARCIA MANUELA | 2,669.99 | | | 2,669.99 |
| 122423183100100101736 | ARCIGA ALCARAZ KATIA | 6,000.00 | | | 6,000.00 |
| 122423183100100101737 | ALCANTAR OLIVEROS MARIA | 6,000.00 | | | 6,000.00 |
| 122423183100100101738 | MENDOZA RANGEL DANIEL ALEJANDRO | 6,000.00 | | | 6,000.00 |
| 122423183100100101742 | GIL ZARCO OMAR ULISES | 6,000.00 | | | 6,000.00 |
| 122423183100100101743 | OLIVO NOVOA SANTOS GUILLERMO | 3,910.21 | | | 3,910.21 |
| 122423183100100101744 | SAUNO CEDEÑO ARTURO | 3,272.21 | | | 3,272.21 |
| 122423183100100101746 | LINARES VAZQUEZ JOAQUIN | 11.15 | | | 11.15 |
| 122423183100100101747 | REYES AYALA DEYANIRA | 4,659.33 | | | 4,659.33 |
| 122423183100100101750 | CORTES ANSELMO HERNAN | 2,669.99 | | | 2,669.99 |
| 122423183100100101751 | AVILA ZAMUDIO PABLO ANTONIO | 6,000.00 | | | 6,000.00 |
| 122423183100100101752 | SILVA ALCARAS YRMA | 5,000.00 | | | 5,000.00 |
| 122423183100100101754 | CASTILLO AGUIRRE ROSA GUADALUPE | 6,000.00 | | | 6,000.00 |
| 122423183100100101755 | TORRES OCHOA SONIA | 5,850.39 | | | 5,850.39 |
| 122423183100100101757 | LEAL CALDERON MARIA VIVIANA | 6,000.00 | | | 6,000.00 |
| 122423183100100101760 | CHAVEZ SALMERON MANUEL | 6,000.00 | | | 6,000.00 |
| 122423183100100101762 | LUNA CONCHA ABUNDIO | 6,000.00 | | | 6,000.00 |
| 122423183100100101763 | DIAZ CHAVEZ FLORENTINA | 6,000.00 | | | 6,000.00 |
| 122423183100100101766 | VARGAS APARICIO MIGUEL | 6,000.00 | | | 6,000.00 |
| 122423183100100101767 | RODRIGUEZ MACIAS HECTOR | 6,000.00 | | | 6,000.00 |
| 122423183100100101769 | VAZQUEZ GARCIA JOSE DE JESUS | 3,311.95 | | | 3,311.95 |
| 122423183100100101770 | RAMIREZ RUIZ HECTOR | 5,360.64 | | | 5,360.64 |
| 122423183100100101772 | CABRERA CRUZ DIEGO | 6,000.00 | | | 6,000.00 |
| 122423183100100101773 | PANTOJA MARTINEZ JUAN JOSE | 4,662.00 | | | 4,662.00 |
| 122423183100100101775 | PONCE ZAMORA EVER | 2,874.92 | | | 2,874.92 |
| 122423183100100101776 | GARCIA DE ROSENDO LINDA VIRIDIANA | 6,000.00 | | | 6,000.00 |
| 122423183100100101778 | LOBATO VALENCIA LUISA ERIKA | 3,322.01 | | | 3,322.01 |
| 122423183100100101782 | RODRIGUEZ DIAZ FABIOLA | 5,334.00 | | | 5,334.00 |
| 122423183100100101784 | OROPEZA GUZMAN ZASHARY YUVISELA | 4,664.00 | | | 4,664.00 |
| 122423183100100101787 | PEDRAZA NIEVES ADRIANA | 3,315.20 | | | 3,315.20 |
| 122423183100100101789 | RANGEL PICO ILSEDANAE SOLEDAD | 6,000.00 | | | 6,000.00 |
| 122423183100100101792 | PANTOJA RIVERA CARLOS RICARDO | 3,969.12 | | | 3,969.12 |
| 122423183100100101795 | HERNANDEZ SAUCEDO JUAN ANTONIO | 6,000.00 | | | 6,000.00 |
| 122423183100100101797 | SANTILLANES GUTIERREZ MISAEL ZAIR | 6,000.00 | | | 6,000.00 |
| 122423183100100101799 | ZEPEDA SANDOVAL CESAR ISIDRO | 5,400.70 | | | 5,400.70 |
| 122423183100100101800 | PEREZ CORTES GEORGINA | 6,000.00 | | | 6,000.00 |
| 122423183100100101801 | FERRER GAYTAN JUAN | 6,000.00 | | | 6,000.00 |
| 122423183100100101803 | CALDERON VALDES JANELLY | 5,352.08 | | | 5,352.08 |
| 122423183100100101808 | MENDOZA PINEDA MICAELA | 4,668.00 | | | 4,668.00 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12242318310010010181O | ORTEGA SOLORIO PATRICIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010181Z | PACHECO LARA MARIA MARGARITA | 5,334.00 | | | 5,334.00 |
| 12242318310010010181Y | VARGAS TAFOLLA ITZEL IVETH | 6,000.00 | | | 6,000.00 |
| 12242318310010010181X | PINEDA NAVA CLAUDIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010181W | GUZMAN GARCES JUAN | 4,668.22 | | | 4,668.22 |
| 12242318310010010181V | SAAVEDRA HERNANDEZ LUZ MARIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010182T | RAMIREZ SALTO JAZMIN | 6,000.00 | | | 6,000.00 |
| 12242318310010010182S | FLORES CASTREJON MARIA TERESA | 5,334.00 | | | 5,334.00 |
| 12242318310010010183O | FARFAN SILVA HEBER ULISES | 5,335.11 | | | 5,335.11 |
| 12242318310010010183I | MARTINEZ LIERA DIANA JATZIRI | 6,000.00 | | | 6,000.00 |
| 12242318310010010183H | ALVAREZ FRANCISCO PRAXEDIS HUMBERTO | 6,000.00 | | | 6,000.00 |
| 12242318310010010183S | RAMIREZ CASIAS MARIA ISABEL | 32.12 | | | 32.12 |
| 12242318310010010183G | TINOCO PAHUA ALVINO | 6,000.00 | | | 6,000.00 |
| 12242318310010010184I | DE LOS REYES AGUILAR JUAN PEDRO | 6,000.00 | | | 6,000.00 |
| 12242318310010010184Z | QUIROZ VIDALES CARMEN IDEN | 3,340.67 | | | 3,340.67 |
| 12242318310010010184Ñ | POZOS GUDIÑO RODRIGO IGNACIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010184B | AVILA CAZARES ERIC | 3,560.44 | | | 3,560.44 |
| 12242318310010010185J | OCHOA SANDOVAL VIDAL | 6,000.00 | | | 6,000.00 |
| 12242318310010010185S | SAUCEDO PATRICIO HILDOLINA | 4,681.83 | | | 4,681.83 |
| 12242318310010010185X | ALCANTAR JOAQUIN ADRIANA | 6,000.00 | | | 6,000.00 |
| 12242318310010010186O | RODRIGUEZ PACHECO YURICELA | 6,000.00 | | | 6,000.00 |
| 12242318310010010186Z | LOPEZ JIMENEZ IMELDA ILAYALID | 4,000.00 | | | 4,000.00 |
| 12242318310010010187O | DE JESUS ARAUJO ALEJANDRA | 2,689.71 | | | 2,689.71 |
| 12242318310010010187Z | REYNA VIRRUETA SAMUEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010187T | HERNANDEZ IVARRA VICTOR HUGO | 6,000.00 | | | 6,000.00 |
| 12242318310010010187Y | ALVAREZ MADRIGAL NANCY LUISA | 2,669.99 | | | 2,669.99 |
| 12242318310010010187X | ALANIS VALENTINEZ ALBERTO | 6,000.00 | | | 6,000.00 |
| 12242318310010010187W | HUENDO MORALES CLAUDIA HERMELINDA | 6,000.00 | | | 6,000.00 |
| 12242318310010010188I | HERNANDEZ SANCHEZ MA ELENA | 6,000.00 | | | 6,000.00 |
| 12242318310010010188S | OTERO GONZALEZ MARIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010188H | TRINIDAD CRUZ CATALINA | 6,000.00 | | | 6,000.00 |
| 12242318310010010189T | GUTIERREZ GRANADOS ENRIQUE | 6,000.00 | | | 6,000.00 |
| 12242318310010010189S | PAMATZ PAHUA AMAIRANI | 1.51 | | | 1.51 |
| 12242318310010010189Z | LICEA CASTILLO JUAN CARLOS | 4,000.00 | | | 4,000.00 |
| 12242318310010010189B | ROJAS NIEVES CARLOS HECTOR | 2,711.42 | | | 2,711.42 |
| 12242318310010010190J | ZALAPA CABALLERO ARELY BERENICE | 6,000.00 | | | 6,000.00 |
| 12242318310010010190S | RAMIREZ DE JESUS SILVIA | 3,542.97 | | | 3,542.97 |
| 12242318310010010190G | MERCADO ORTIZ PAOLA MINERVA | 6,000.00 | | | 6,000.00 |
| 12242318310010010190B | SALAS LOZA ALEJANDRA | 6,000.00 | | | 6,000.00 |
| 12242318310010010190Z | OCHOA MANZO JORGE | 6,000.00 | | | 6,000.00 |
| 12242318310010010191O | HERNANDEZ MENDEZ MARIA DEL ROCIO | 3,344.94 | | | 3,344.94 |
| 12242318310010010191Z | MIRANDA ESQUIVEL JUAN CARLOS | 5,023.98 | | | 5,023.98 |
| 12242318310010010191Y | RODRIGUEZ MANZANARES YESENIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010191X | CORONA RENTERIA APATZIN | 6,000.00 | | | 6,000.00 |
| 12242318310010010191B | PAHUA MARTINEZ EUGENIO | 4,694.20 | | | 4,694.20 |
| 12242318310010010191Z | VIEYRA TOLEDO MARIA ELVIRA | 6,000.00 | | | 6,000.00 |
| 12242318310010010192I | RAMOS TORRES ALDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010192G | HERRERA BARRAGAN ADOLFO | 3,338.96 | | | 3,338.96 |
| 12242318310010010193J | CORREA BECERRIL JORGE OLAO | 6,000.00 | | | 6,000.00 |
| 12242318310010010193H | MEZA PULIDO LUCINA ISABEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010193S | RANGEL VALDOVINOS DANIEL GERARDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010193Z | YACUTA SAUCEDO MAGDALENA | 3,302.35 | | | 3,302.35 |
| 12242318310010010194H | RANGEL MARIN HILDA | 6,000.00 | | | 6,000.00 |
| 12242318310010010194G | MOLINERO TINOCO ROSA MARIA | 2,665.08 | | | 2,665.08 |
| 12242318310010010194Z | ROSETE HEREDIA HUGO | 5,330.33 | | | 5,330.33 |
| 12242318310010010194B | SOLIS TORIJA MARISELA | 6,000.00 | | | 6,000.00 |
| 12242318310010010195H | MORELOS PEREZ GERARDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010196Z | ARREOLA SALAS ANA MARIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010196H | AGUILAR HERNANDEZ ARIANA DIOSELIN | 4,004.89 | | | 4,004.89 |
| 12242318310010010196S | ALFARO GONZALEZ GABRIELA | 3,000.00 | | | 3,000.00 |
| 12242318310010010196Z | BAÑUELOS ARANA MARIA LUISA | 5,334.22 | | | 5,334.22 |
| 12242318310010010197I | GARCIA VITELA ALICIA | 2,669.99 | | | 2,669.99 |
| 12242318310010010197S | MENDOZA RIOS WENDY ANNEL | 5,334.00 | | | 5,334.00 |
| 12242318310010010197S | ORTIZ INFANTE ROBERTO | 6,000.00 | | | 6,000.00 |
| 12242318310010010197Y | CERVANTES AVILA AMADOR | 6,000.00 | | | 6,000.00 |
| 12242318310010010198O | CORNEJO TADEO ANGELICA MARIA | 5,334.44 | | | 5,334.44 |
| 12242318310010010198G | FERNANDEZ VALDIVIA LILIANA | 6,000.00 | | | 6,000.00 |
| 12242318310010010198B | PEREZ HERNANDEZ JAIME | 6,000.00 | | | 6,000.00 |
| 12242318310010010199I | GONZALEZ NIEVEZ AUXILIO | 3,995.20 | | | 3,995.20 |
| 12242318310010010199S | CHAVERO PATIÑO MARICRUZ | 4,735.55 | | | 4,735.55 |
| 12242318310010010199H | BEDOLLA RODRIGUEZ YANETH | 4,669.34 | | | 4,669.34 |
| 12242318310010010199Z | FLORES GUZMAN IRVING JESSE | 6,000.00 | | | 6,000.00 |
| 12242318310010010199Y | TORRES MONDRAGON MARIA ELENA | 5,334.22 | | | 5,334.22 |
| 12242318310010010200O | AGUILAR CORTEZ MARIA RUBI | 6,000.00 | | | 6,000.00 |
| 12242318310010010200J | MAYA OREGON MAYRA FERNANDA | 6,000.00 | | | 6,000.00 |
| 12242318310010010200S | GONZALEZ MENDEZ MARIA ELIZABETH | 3,686.51 | | | 3,686.51 |
| 12242318310010010200Z | CHAVERO PATIÑO YUNUEN | 4,735.55 | | | 4,735.55 |
| 12242318310010010200B | COLIN SUAREZ RICARDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010200Y | AYALA CAMPOS SANTIAGO | 4,668.00 | | | 4,668.00 |
| 12242318310010010201O | MOLINA PLANCARTE ALMA LAURA | 6,000.00 | | | 6,000.00 |
| 12242318310010010201Z | DUARTE VILLA NORMA SILVIA | 5,334.22 | | | 5,334.22 |
| 12242318310010010201I | MOLINERO RANGEL BERTHA | 4,664.00 | | | 4,664.00 |
| 12242318310010010201S | REYES RANGEL LILIANA | 3,336.00 | | | 3,336.00 |
| 12242318310010010201Y | TALAVERA LEMUS MICAELA | 3,981.29 | | | 3,981.29 |
| 12242318310010010202I | RAMIREZ CONEJO MA GUADALUPE | 4,669.01 | | | 4,669.01 |
| 12242318310010010202Z | HERNANDEZ FLORES ZULMA MAYED | 6,000.00 | | | 6,000.00 |
| 12242318310010010202J | ESPARZA CONTRERAS LORENA | 5,334.44 | | | 5,334.44 |
| 12242318310010010202Y | SEGURA LUNA IRMA | 2,670.00 | | | 2,670.00 |
| 12242318310010010202B | BALTAZAR SALAZAR PASTOR ISRAEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010202Q | VALDES BERRELLEZA GRISELDA | 5,334.00 | | | 5,334.00 |
| 12242318310010010203J | BARRETO ESTRADA ROSALVA | 6,000.00 | | | 6,000.00 |
| 12242318310010010203H | MARTINEZ RAUDA JESSICA YADIRA | 3,332.64 | | | 3,332.64 |
| 12242318310010010203Z | GARCIA SERRATO MA ESTELA | 6,000.00 | | | 6,000.00 |
| 12242318310010010204Z | PEREZ ORNELAS PAULO GERARDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010204H | SANCHEZ ESPINOZA MARIA JUANITA | 6,000.00 | | | 6,000.00 |
| 12242318310010010204B | SAUCEDO GUATEMALA YESICA YURELI | 6,000.00 | | | 6,000.00 |
| 12242318310010010205I | RODRIGUEZ SILVA BRENDA | 6,000.00 | | | 6,000.00 |
| 12242318310010010205H | TALAVERA VELAZQUEZ JOSE ADAN | 4,634.65 | | | 4,634.65 |
| 12242318310010010205Z | ORTIZ AVILA YANIRA | 3,019.97 | | | 3,019.97 |
| 12242318310010010205Y | VAZQUEZ QUINTERO ANA ROSA | 6,000.00 | | | 6,000.00 |
| 12242318310010010205Q | FLORES GARCIA MA DELIA | 2,591.62 | | | 2,591.62 |
| 12242318310010010206J | CONTRERAS GOMEZ MARIA GUADALUPE | 5,334.44 | | | 5,334.44 |
| 12242318310010010206G | PERDIZ GARCIA DANIELA | 5,334.00 | | | 5,334.00 |
| 12242318310010010206Q | ARIAS CASTAÑEDA JUAN GABRIEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010207Z | PURECO MARTINEZ PAZ | 6,000.00 | | | 6,000.00 |
| 12242318310010010207J | JUAREZ GARCIA ESMERALDA | 5,302.00 | | | 5,302.00 |
| 12242318310010010207H | ARANA CONEJO ZULEMA | 6,000.00 | | | 6,000.00 |
| 12242318310010010207Y | ZAVALA BAUTISTA BLANCA CECILIA | 5,350.17 | | | 5,350.17 |
| 12242318310010010208S | REYNA OSEGUERA GRACIELA | 3,052.32 | | | 3,052.32 |
| 12242318310010010208Z | ROJAS CORIA SARA | 6,000.00 | | | 6,000.00 |
| 12242318310010010208Q | SANCHEZ ALCARAZ VIANEY | 6,000.00 | | | 6,000.00 |
| 12242318310010010209I | HERNANDEZ RENTERIA AURELIA | 5,301.78 | | | 5,301.78 |
| 12242318310010010209S | BARCENAS HERRERA ALBERTO | 6,000.00 | | | 6,000.00 |
| 12242318310010010209H | SAUCEDO MARTINEZ ALAN IVAN | 4,003.78 | | | 4,003.78 |
| 12242318310010010209Z | PEÑALOZA PALACIOS BELEM | 6,000.00 | | | 6,000.00 |
| 12242318310010010209B | ALVAREZ MORA ERIKA PATRICIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010209Q | LEMUS LEMUS ESPERANZA | 4,000.00 | | | 4,000.00 |
| 12242318310010010210O | TADEO ROMERO KARLA | 6,000.00 | | | 6,000.00 |
| 12242318310010010210I | AVILA SANCHEZ MARIA DE LOURDES | 3,329.03 | | | 3,329.03 |
| 12242318310010010210H | JERONIMO BALTAZAR JAZMIN ITZEL | 3,335.40 | | | 3,335.40 |
| 12242318310010010210Y | BRAVO JIMENEZ EDGAR RAMIRO | 6,000.00 | | | 6,000.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 122423183100100102105 | CORONA SANDOVAL RAFAEL | 4,687.10 | | | 4,687.10 |
| 122423183100100102111 | DUARTE AMADOR MANUEL ANGEL | 4,664.00 | | | 4,664.00 |
| 122423183100100102113 | ZARATE CARDENAS AURORA | 4,668.00 | | | 4,668.00 |
| 122423183100100102114 | HERNANDEZ SOLIS ISMAEL | 4,002.22 | | | 4,002.22 |
| 122423183100100102116 | AMBRIZ RODRIGUEZ GERARDO | 6,000.00 | | | 6,000.00 |
| 122423183100100102117 | ESPISIO FELIPE MARIA DE LOS ANGELES | 5,000.00 | | | 5,000.00 |
| 122423183100100102120 | GOMEZ SALOMON SHAMIR YASSER | 5,000.00 | | | 5,000.00 |
| 122423183100100102126 | ROCHA MARTINEZ GLADYS DEL CARMEN | 2,419.07 | | | 2,419.07 |
| 122423183100100102127 | AGUILAR SANTILLAN GABRIEL | 6,000.00 | | | 6,000.00 |
| 122423183100100102129 | RIOS VELAZQUEZ ANA KAREN | 4,002.44 | | | 4,002.44 |
| 122423183100100102130 | AYALA ESQUIVEL LUIS ARMANDO | 6,000.00 | | | 6,000.00 |
| 122423183100100102133 | GUZMAN PIMENTEL MARTHA LISSET | 6,000.00 | | | 6,000.00 |
| 122423183100100102134 | CERDA GUTIERREZ JORGE OSVALDO | 2,605.85 | | | 2,605.85 |
| 122423183100100102135 | GURROLA SOLIS MARISELA GISELLE | 6,000.00 | | | 6,000.00 |
| 122423183100100102136 | HERNANDEZ ARRIAGA JUAN EDUARDO | 6,000.00 | | | 6,000.00 |
| 122423183100100102137 | EQUIHUA ESTRADA MARTHA PATRICIA | 3,305.36 | | | 3,305.36 |
| 122423183100100102139 | VAZQUEZ PARDO ROSALBA | 3,890.11 | | | 3,890.11 |
| 122423183100100102140 | ZARATE SEGURA GABRIEL | 2,662.92 | | | 2,662.92 |
| 122423183100100102142 | MARTINEZ QUINTERO ADRIANA | 2,650.44 | | | 2,650.44 |
| 122423183100100102144 | POZAR MAGAÑA JUSTINA | 6,000.00 | | | 6,000.00 |
| 122423183100100102147 | ZAVALA HURTADO ALFREDO | 3,313.10 | | | 3,313.10 |
| 122423183100100102148 | ARIAS SANTOS FIDEL | 4,664.22 | | | 4,664.22 |
| 122423183100100102149 | GONZALEZ LOPEZ JANETH | 6,000.00 | | | 6,000.00 |
| 122423183100100102152 | LEON MURILLO CYNTHIA IRENE | 4,676.45 | | | 4,676.45 |
| 122423183100100102153 | FELIPE FRANCISCO MARIA GUADALUPE | 6,000.00 | | | 6,000.00 |
| 122423183100100102154 | AGUIRRE RODRIGUEZ PEDRO | 6,000.00 | | | 6,000.00 |
| 122423183100100102157 | MAGDALENO LOZA MARIA TERESA | 3,101.15 | | | 3,101.15 |
| 122423183100100102158 | ROJAS HERNANDEZ FERNANDO | 4,668.00 | | | 4,668.00 |
| 122423183100100102159 | CARDENAS DIAZ LIDICE FRINNE | 6,000.00 | | | 6,000.00 |
| 122423183100100102160 | GALVAN GERVACIO CLARA | 6,000.00 | | | 6,000.00 |
| 122423183100100102161 | ARGUETA OCAÑA PEDRO | 4,003.11 | | | 4,003.11 |
| 122423183100100102162 | PICHARDO PEREZ MAYRA LUCILA | 4,003.77 | | | 4,003.77 |
| 122423183100100102164 | SAUCEDO SOTO ANAHI | 4,002.22 | | | 4,002.22 |
| 122423183100100102165 | GARCIA HERRERA MARY CARMEN | 6,000.00 | | | 6,000.00 |
| 122423183100100102167 | ORTIZ CORIA JUAN JOSE | 6,000.00 | | | 6,000.00 |
| 122423183100100102168 | ORTIZ OLIVARES SAUL | 6,000.00 | | | 6,000.00 |
| 122423183100100102170 | GARCIA MEZA FRANCISCO JAVIER | 3,342.04 | | | 3,342.04 |
| 122423183100100102174 | MERCADO RESENDIZ ANGEL | 4,648.00 | | | 4,648.00 |
| 122423183100100102175 | CARDENAS ROMAN MARIA ISABEL | 4,002.00 | | | 4,002.00 |
| 122423183100100102176 | GARIBAY MERITO RAMON RAFAEL | 6,000.00 | | | 6,000.00 |
| 122423183100100102177 | ANGELES BOLAÑOS ANA MARIA | 3,334.66 | | | 3,334.66 |
| 122423183100100102178 | GUTIERREZ AYALA SABINO DANIEL | 6,000.00 | | | 6,000.00 |
| 122423183100100102180 | VAZQUEZ SOSA MARIA DE LOURDES | 3,342.66 | | | 3,342.66 |
| 122423183100100102182 | CHAVEZ MAGAÑA EDITH JOSEFINA | 6,000.00 | | | 6,000.00 |
| 122423183100100102184 | CORZA TORRES JOSE RAUL | 5,064.38 | | | 5,064.38 |
| 122423183100100102185 | ARAUJO GALINDO BEATRIZ ADRIANA | 6,000.00 | | | 6,000.00 |
| 122423183100100102188 | ALVAREZ GREGORIO ANABEL | 4,621.06 | | | 4,621.06 |
| 122423183100100102190 | MORALES CASTILLO DOLORES PATRICIA | 6,000.00 | | | 6,000.00 |
| 122423183100100102192 | GONZALEZ GARIBAY JESUS | 6,000.00 | | | 6,000.00 |
| 122423183100100102193 | HERNANDEZ ORIZABA KARLA GISELLE | 4,668.00 | | | 4,668.00 |
| 122423183100100102194 | BAUTISTA MARCIAL NIEVES | 5,334.89 | | | 5,334.89 |
| 122423183100100102197 | HERNANDEZ BARRERA ALMA ROSA | 6,000.00 | | | 6,000.00 |
| 122423183100100102198 | CASTAÑEDA ACOSTA ROSELIA | 6,000.00 | | | 6,000.00 |
| 122423183100100102201 | GARCIA OLMOS MARIA ROSARIO | 4,000.00 | | | 4,000.00 |
| 122423183100100102208 | PONCE RAMIREZ VICENTE | 4,667.67 | | | 4,667.67 |
| 122423183100100102210 | PEREZ TINOCO GRISALDO | 6,000.00 | | | 6,000.00 |
| 122423183100100102211 | CORREA CORREA ELVIRA | 6,000.00 | | | 6,000.00 |
| 122423183100100102212 | PEREZ ALBA ANDREA BEATRIZ | 5,334.22 | | | 5,334.22 |
| 122423183100100102213 | SALEZ MORALEZ ESTEBAN | 6,000.00 | | | 6,000.00 |
| 122423183100100102220 | LEON ALCANTAR ALMA DELIA | 6,000.00 | | | 6,000.00 |
| 122423183100100102222 | DE DIOS ZARAGOZA PATRICIA | 6,000.00 | | | 6,000.00 |
| 122423183100100102224 | GARCIA LOPEZ MARIA DE LA LUZ | 6,000.00 | | | 6,000.00 |
| 122423183100100102226 | CUEVAS CARAVEZ MARIA TERESA | 6,000.00 | | | 6,000.00 |
| 122423183100100102235 | SAGRERO DE LA CRUZ MA SANTOS | 6,000.00 | | | 6,000.00 |
| 122423183100100102237 | JOAQUIN ALONSO DIANA OTILIA | 6,000.00 | | | 6,000.00 |
| 122423183100100102244 | AYALA ALVAREZ VICKY NANCY | 5,334.00 | | | 5,334.00 |
| 122423183100100102245 | GARCIA RESENDES YOSELIN VIRIDIANA | 6,000.00 | | | 6,000.00 |
| 122423183100100102246 | BAZANO CRUZ MIGUEL | 3,330.44 | | | 3,330.44 |
| 122423183100100102249 | PULIDO GOMEZ RENE | 4,000.00 | | | 4,000.00 |
| 122423183100100102251 | PEREZ MORALES MARIA EDELMIRA | 3,335.99 | | | 3,335.99 |
| 122423183100100102261 | COHENETE ANTONIO LUCAS | 5,334.00 | | | 5,334.00 |
| 122423183100100102262 | CHAVEZ GUERRERO JOSE FLORENCIO | 6,000.00 | | | 6,000.00 |
| 122423183100100102264 | SANCHEZ VARGAS DANIA YANETH | 4,009.22 | | | 4,009.22 |
| 122423183100100102265 | RAMIREZ GOMEZ DAVID | 4,667.32 | | | 4,667.32 |
| 122423183100100102267 | MEZA MEDINA MA GUADALUPE | 6,000.00 | | | 6,000.00 |
| 122423183100100102271 | GARCIA TUNGUI ERIC JAVIER | 4,002.00 | | | 4,002.00 |
| 122423183100100102274 | ESTRADA ORTEGA SILVIA | 6,000.00 | | | 6,000.00 |
| 122423183100100102276 | RAMIREZ MORALES ROBERTO CARLOS | 6,000.00 | | | 6,000.00 |
| 122423183100100102279 | GONZALEZ ZUÑIGA MARIA GUADALUPE | 3,972.65 | | | 3,972.65 |
| 122423183100100102283 | EDUARDO VEGA MARIA DE JESUS | 3,336.00 | | | 3,336.00 |
| 122423183100100102284 | JALOMO RUIZ MARIANA | 2,742.19 | | | 2,742.19 |
| 122423183100100102287 | GARCIA MARTINEZ MARLENE | 5,333.22 | | | 5,333.22 |
| 122423183100100102291 | NAVARRETE OROZCO MARTHA ALICIA | 6,000.00 | | | 6,000.00 |
| 122423183100100102294 | SALAZAR PADILLA GASPAR | 2,668.51 | | | 2,668.51 |
| 122423183100100102295 | OSEGUERA RODRIGUEZ JORGE | 6,000.00 | | | 6,000.00 |
| 122423183100100102296 | GASPAR AGUILAR ARTURO | 6,000.00 | | | 6,000.00 |
| 122423183100100102297 | GARCIA ALVAREZ DANIEL | 4,667.77 | | | 4,667.77 |
| 122423183100100102298 | LUCATERO ARIZMENDI ROSALVA | 5,334.00 | | | 5,334.00 |
| 122423183100100102299 | GONZALEZ MENDOZA JESUS | 6,000.00 | | | 6,000.00 |
| 122423183100100102303 | NOGUES JUAREZ TERESITA DE JESUS | 6,000.00 | | | 6,000.00 |
| 122423183100100102306 | SANTIAGO JOAQUIN ADRIAN | 40.12 | | | 40.12 |
| 122423183100100102308 | CHAVEZ FIGUEROA LOURDES ALIN | 6,000.00 | | | 6,000.00 |
| 122423183100100102309 | VARGAS MORENO MARTHA ELENA | 6,000.00 | | | 6,000.00 |
| 122423183100100102311 | REBOLLAR CALDERON ROCIO | 6,000.00 | | | 6,000.00 |
| 122423183100100102314 | ROBLES ALVARADO GUADALUPE YAZARETH | 3,337.58 | | | 3,337.58 |
| 122423183100100102317 | AGUILERA ARROYO JOSE MIGUEL | 6,000.00 | | | 6,000.00 |
| 122423183100100102318 | VEGA PEREZ JUAN ROMULO | 6,000.00 | | | 6,000.00 |
| 122423183100100102319 | VALLE BUCIO YADIRA LUZ | 3,057.12 | | | 3,057.12 |
| 122423183100100102321 | GUTIERREZ SANTIAGO YOLANDA | 6,000.00 | | | 6,000.00 |
| 122423183100100102326 | OLIVARES HERNANDEZ JUAN PABLO | 4,002.22 | | | 4,002.22 |
| 122423183100100102330 | MOLINERO PAMATZ SONIA | 3,332.94 | | | 3,332.94 |
| 122423183100100102336 | CERVANTES RAMIREZ MARIA CONCEPCION | 6,000.00 | | | 6,000.00 |
| 122423183100100102337 | VARGAS AMAYA ELISANA JARIB | 6,000.00 | | | 6,000.00 |
| 122423183100100102338 | VILLA . JOSHUA LEE | 6,000.00 | | | 6,000.00 |
| 122423183100100102339 | VEGA AGUIRRE IRMA | 6,000.00 | | | 6,000.00 |
| 122423183100100102340 | MOLINERO ORTEGA HUGO | 4,678.66 | | | 4,678.66 |
| 122423183100100102341 | GARCIA TREJO RUBEN ROMUALDO | 6,000.00 | | | 6,000.00 |
| 122423183100100102342 | BALTAZAR SILVA ROCIO | 2,704.60 | | | 2,704.60 |
| 122423183100100102344 | MARTINEZ MARTINEZ BALVINA | 3,308.89 | | | 3,308.89 |
| 122423183100100102347 | VENEGAS VILLA MARIO ALBERTO | 6,000.00 | | | 6,000.00 |
| 122423183100100102349 | HERRERA TINOCO MARTA ALICIA | 6,000.00 | | | 6,000.00 |
| 122423183100100102350 | PEREZ MORALES DIONILA | 3,983.11 | | | 3,983.11 |
| 122423183100100102353 | SOLIS VERDUZCO YOLANDA | 38.30 | | | 38.30 |
| 122423183100100102356 | VICTORIA GUILLERMO PAULA | 4,807.10 | | | 4,807.10 |
| 122423183100100102357 | MONTES DE OCA GARDUÑO DANIEL | 6,000.00 | | | 6,000.00 |
| 122423183100100102360 | GARCIA RODRIGUEZ KARLA GABRIELA | 4,668.00 | | | 4,668.00 |
| 122423183100100102361 | ARELLANO RODRIGUEZ ANA LILIA | 4,734.00 | | | 4,734.00 |
| 122423183100100102362 | GUTIERREZ CHAVEZ IVAN | 6,000.00 | | | 6,000.00 |
| 122423183100100102366 | ALBA GARCIA OLIVA | 5,334.00 | | | 5,334.00 |
| 122423183100100102373 | GARDUÑO VILLEGAS CESAR JAVIER | 4,668.00 | | | 4,668.00 |
| 122423183100100102375 | SAAVEDRA PANIAGUA LUIS EDUARDO | 6,000.00 | | | 6,000.00 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12242318310010010237 | ALCARAZ ELIAS ALDO EUFEMIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010238 | SERVIN PURECO MARICELA | 4,004.01 | | | 4,004.01 |
| 12242318310010010238 | MARTINEZ MONCADA LETICIA LILIANA | 5,334.00 | | | 5,334.00 |
| 12242318310010010239 | GARCIA DIAZ EDUARDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010239 | CERVANTES PEREZ PATRICIA | 4,665.98 | | | 4,665.98 |
| 12242318310010010239 | PEDROZA MARTINEZ JOSE MANUEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010239 | LOEZA MULIA ROGELIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010239 | REBOLLAR RODRIGUEZ ROSA MARIA | 3,342.43 | | | 3,342.43 |
| 12242318310010010239 | DOMINGUEZ BERNA REYNA | 4,002.00 | | | 4,002.00 |
| 12242318310010010240 | LIRA NAREZ SANDRA LUZ | 5,000.00 | | | 5,000.00 |
| 12242318310010010240 | RAMIREZ RODRIGUEZ MARIA GUADALUPE | 4,006.00 | | | 4,006.00 |
| 12242318310010010240 | DIAZ SALGADO KAREN LITZURY | 2,668.66 | | | 2,668.66 |
| 12242318310010010240 | SANCHEZ LOPEZ OSVALDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010240 | SALINAS MAZOR EUMENO | 6,000.00 | | | 6,000.00 |
| 12242318310010010240 | DIAZ GODINEZ MONICA | 6,000.00 | | | 6,000.00 |
| 12242318310010010241 | HUERTA VEGA JESUS | 5,000.00 | | | 5,000.00 |
| 12242318310010010241 | TEJEDA VIVEROS FERNANDA | 6,000.00 | | | 6,000.00 |
| 12242318310010010241 | ESTRADA SANDOVAL EFREN | 6,000.00 | | | 6,000.00 |
| 12242318310010010241 | SANCHEZ PEREZ ISMAEL | 4,682.20 | | | 4,682.20 |
| 12242318310010010241 | MANCILLA OREGON ERIKA | 4,002.45 | | | 4,002.45 |
| 12242318310010010241 | JARAMILLO HUITZACUA ALICIA GUADALUP | 6,000.00 | | | 6,000.00 |
| 12242318310010010242 | AGUILAR MONTAÑO MARIA FERNANDA | 6,000.00 | | | 6,000.00 |
| 12242318310010010242 | REYES SALVADOR MARIA LILIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010242 | AMBRIZ MARTINEZ ALICIA | 5,663.10 | | | 5,663.10 |
| 12242318310010010242 | CEJA CASTAÑEDA GUILLERMINA | 6,000.00 | | | 6,000.00 |
| 12242318310010010242 | ROJAS CAÑEDO YANELI | 2,742.84 | | | 2,742.84 |
| 12242318310010010242 | ALEJOS MARTINEZ JOSE JESUS | 6,000.00 | | | 6,000.00 |
| 12242318310010010243 | MARTINEZ GALLARDO ERIKA | 2,658.45 | | | 2,658.45 |
| 12242318310010010243 | ROSALES HEREDIA MARIA SOCORRO | 6,000.00 | | | 6,000.00 |
| 12242318310010010243 | ZAMORA ZAVALA CESAR ALEJANDRO | 6,000.00 | | | 6,000.00 |
| 12242318310010010244 | FERREYRA RUIZ LUIS | 6,000.00 | | | 6,000.00 |
| 12242318310010010244 | PEÑALOZA VAZQUEZ JANETH | 34.22 | | | 34.22 |
| 12242318310010010244 | CRUZ LEON JUAN BERNARDO | 3,336.89 | | | 3,336.89 |
| 12242318310010010244 | CORTES JACOBO PATRICIA | 5,933.97 | | | 5,933.97 |
| 12242318310010010245 | HERNANDEZ MARTINEZ MAURICIO | 5,620.23 | | | 5,620.23 |
| 12242318310010010245 | HUITRON OLIVAREZ ALICIA | 4,574.91 | | | 4,574.91 |
| 12242318310010010245 | OSNAYA MANRIQUEZ JESUS EDUARDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010245 | GUERRERO SUAREZ LOURDES YULIANA | 4,002.00 | | | 4,002.00 |
| 12242318310010010246 | MEDINA CRUZ CYNTIA KARINA | 5,334.00 | | | 5,334.00 |
| 12242318310010010246 | RIVERA RAMIREZ MARIA MELISA | 6,000.00 | | | 6,000.00 |
| 12242318310010010246 | GARCIA PAULIN VICENTE MANUEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010246 | GONZALEZ MORENO VICTOR HUGO | 6,000.00 | | | 6,000.00 |
| 12242318310010010246 | HERREJON CHAVEZ BERTHA | 6,000.00 | | | 6,000.00 |
| 12242318310010010247 | GARCIA PERALTA JESUS | 4,541.10 | | | 4,541.10 |
| 12242318310010010247 | BAUTISTA JERONIMO ADRIANA JOCELYN | 5,334.00 | | | 5,334.00 |
| 12242318310010010247 | PEREZ SAAVEDRA ENRIQUE | 5,334.00 | | | 5,334.00 |
| 12242318310010010247 | SOLORZANO ARZATE MERCEDALIA | 5,330.00 | | | 5,330.00 |
| 12242318310010010247 | BAUTISTA MARCIAL MARIA ISABEL | 5,334.00 | | | 5,334.00 |
| 12242318310010010248 | ORTIZ GARCIA LIZBETH | 4,002.22 | | | 4,002.22 |
| 12242318310010010248 | HERNANDEZ SANTOS TERESA | 6,000.00 | | | 6,000.00 |
| 12242318310010010248 | VALENCIA TORRES CARLOS ENRIQUE | 6,000.00 | | | 6,000.00 |
| 12242318310010010248 | LLAMAS OREGEL LAURA DEL ROSIO | 2,671.12 | | | 2,671.12 |
| 12242318310010010249 | MARCELO PULIDO MONICA | 6,000.00 | | | 6,000.00 |
| 12242318310010010249 | ALCANTAR JOAQUIN RODRIGO | 6,000.00 | | | 6,000.00 |
| 12242318310010010249 | CHAVEZ CALDERON CELICA | 3,310.09 | | | 3,310.09 |
| 12242318310010010250 | AMEZCUA MELGOZA LETICIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010250 | LOPEZ GUTIERREZ ESPERANZA | 2,669.01 | | | 2,669.01 |
| 12242318310010010250 | MUÑOZ CRESCENCIO JOAQUIN | 6,000.00 | | | 6,000.00 |
| 12242318310010010250 | SUAREZ TAVIRA REBECA | 6,000.00 | | | 6,000.00 |
| 12242318310010010250 | NATERAS GARCIA ANGEL DAVID | 6,000.00 | | | 6,000.00 |
| 12242318310010010251 | HERNANDEZ LUCAS EDELINA | 3,335.99 | | | 3,335.99 |
| 12242318310010010251 | OLAYA CASTRO ELIZABETH | 6,000.00 | | | 6,000.00 |
| 12242318310010010251 | CHAVEZ NAVARRO FRANCISCO | 4,668.00 | | | 4,668.00 |
| 12242318310010010251 | REYES GONZALEZ LUIS ENRIQUE | 5,000.00 | | | 5,000.00 |
| 12242318310010010251 | TINOCO TINOCO ARNULFO | 6,000.00 | | | 6,000.00 |
| 12242318310010010252 | CARAPIA RENTERIA GABRIELA ADRIANA | 6,000.00 | | | 6,000.00 |
| 12242318310010010252 | OLIVAR SOLIS CIRILO | 4,002.00 | | | 4,002.00 |
| 12242318310010010252 | MATA CAZARES LAURA ELENA | 6,000.00 | | | 6,000.00 |
| 12242318310010010252 | VELAZQUEZ GONZALEZ ISIS ANAHI | 6,000.00 | | | 6,000.00 |
| 12242318310010010252 | RODRIGUEZ FLORES VICTORIA GUADALUPE | 3,359.34 | | | 3,359.34 |
| 12242318310010010253 | RAMIREZ VALDOVINOS YANIRA | 3,386.68 | | | 3,386.68 |
| 12242318310010010253 | CASTILLO GONZALEZ MIGUEL ANGEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010253 | CORONEL MACIAS JESUS ARTURO | 6,000.00 | | | 6,000.00 |
| 12242318310010010253 | CRUZ SANCHEZ MARYCARMEN | 6,000.00 | | | 6,000.00 |
| 12242318310010010254 | GUERRERO RAMIREZ ROSA MARIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010254 | GUZMAN MARTINEZ JOSUE | 6,000.00 | | | 6,000.00 |
| 12242318310010010254 | RAMOS GUTIERREZ ALBERTO REFUGIO | 5,333.99 | | | 5,333.99 |
| 12242318310010010254 | GUIDO IBARRA ANA ARONI | 6,000.00 | | | 6,000.00 |
| 12242318310010010255 | REYES MOLINERO MA DEL ROSARIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010255 | MARCELINO MAGAÑA SILVIA | 5,334.00 | | | 5,334.00 |
| 12242318310010010255 | CERVANTES CHAVEZ CLAUDIA ALINE | 6,000.00 | | | 6,000.00 |
| 12242318310010010255 | AGUILAR ARREOLA VICTOR HUGO | 5,334.00 | | | 5,334.00 |
| 12242318310010010255 | OROZCO RAYA MARTHA MARIA | 5,330.00 | | | 5,330.00 |
| 12242318310010010256 | VIEYRA LOPEZ EBER OMAR | 6,000.00 | | | 6,000.00 |
| 12242318310010010256 | MORENO REYES SAUL | 6,000.00 | | | 6,000.00 |
| 12242318310010010256 | MORALES TAMAYO ERIKA | 6,000.00 | | | 6,000.00 |
| 12242318310010010256 | GOMEZ SORIA HERMINIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010256 | CORTES SEVERINO CARLOS | 4,675.55 | | | 4,675.55 |
| 12242318310010010257 | CAMPOS LOMELI CYNTHIA SELENE | 5,334.00 | | | 5,334.00 |
| 12242318310010010257 | SUAREZ CONTRERAS JUANA | 2,500.00 | | | 2,500.00 |
| 12242318310010010257 | RUMUALDO CHAVEZ GUADALUPE | 2,713.95 | | | 2,713.95 |
| 12242318310010010257 | RANGEL MOTA ROCIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010258 | OROZCO LOPEZ VERONICA LIZETH | 3,323.39 | | | 3,323.39 |
| 12242318310010010258 | HERNANDEZ SALAZAR LUIS EDUARDO | 3,064.41 | | 364.88 | 2,699.53 |
| 12242318310010010258 | MONDRAGON MANDUJANO REYNA | 6,000.00 | | | 6,000.00 |
| 12242318310010010258 | BAUTISTA TORRES MARTHA PATRICIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010258 | FLORES LEON OSCAR | 6,000.00 | | | 6,000.00 |
| 12242318310010010259 | RUIZ ROSALES JUAN CARLOS | 5,330.22 | | | 5,330.22 |
| 12242318310010010259 | REYES CASTILLO EVELIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010259 | NARES HEREDIA RAFAEL IGNACIO | 2,673.64 | | | 2,673.64 |
| 12242318310010010259 | ANTUNEZ LOPEZ ELIZABETH | 3,340.88 | | | 3,340.88 |
| 12242318310010010259 | AGUILAR CERVANTES LIZBETH ESMERALDA | 6,000.00 | | | 6,000.00 |
| 12242318310010010259 | FRANCO SALGUERO MARIA MARLENY | 6,000.00 | | | 6,000.00 |
| 12242318310010010259 | SANDOVAL ESCOBAR KARLA | 4,002.22 | | | 4,002.22 |
| 12242318310010010260 | LOPEZ NAVA ANDREA GUADALUPE | 6,000.00 | | | 6,000.00 |
| 12242318310010010260 | ALVAREZ TRINIDAD ARCELIA | 3,292.90 | | | 3,292.90 |
| 12242318310010010260 | JARACUARO HERNANDEZ MONICA | 6,000.00 | | | 6,000.00 |
| 12242318310010010260 | ALARCON RAMIREZ MARIA FERNANDA | 5,334.22 | | | 5,334.22 |
| 12242318310010010260 | PACHECO FREEMAN PAOLA | 6,000.00 | | | 6,000.00 |
| 12242318310010010261 | CERVANTES GARCIA GEOVANNI DANIEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010261 | VILLA GARCIA JOSE DE JESUS | 6,000.00 | | | 6,000.00 |
| 12242318310010010261 | DOMINGUEZ ROSALES EDUARDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010261 | LOPEZ SEGURA SARA JAZMIN | 3,990.44 | | | 3,990.44 |
| 12242318310010010261 | GREGORIO LAZARO ELEAZAR | 6,000.00 | | | 6,000.00 |
| 12242318310010010262 | HERNANDEZ CHAVEZ JUAN | 6,000.00 | | | 6,000.00 |
| 12242318310010010262 | VILLALOBOS OLVERA ROCIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010262 | SANTOS MADRIGAL HILDA | 4,002.00 | | | 4,002.00 |
| 12242318310010010263 | SUAREZ GRANADOS GUADALUPE | 4,668.00 | | | 4,668.00 |
| 12242318310010010263 | PADILLA VALENCIA DIANA ELIZABETH | 6,000.00 | | | 6,000.00 |
| 12242318310010010263 | MORAN CALDERON DIANA | 6,000.00 | | | 6,000.00 |
| 12242318310010010263 | HUERTA CANELA GABRIELA | 6,000.00 | | | 6,000.00 |

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| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12242318310010010263 7 | AGUILAR ARREOLA MARIA JESUS | 5,334.00 | | | 5,334.00 |
| 12242318310010010263 8 | HIGAREDA MARIN MARYCARMEN | 4,649.54 | | | 4,649.54 |
| 12242318310010010263 9 | CARMONA CERVANTES RICARDO | 4,039.53 | | | 4,039.53 |
| 12242318310010010264 0 | RENTERIA . IRMA | 3,336.67 | | | 3,336.67 |
| 12242318310010010264 2 | CERVANTES PEREZ MARIA SUJEY | 4,665.54 | | | 4,665.54 |
| 12242318310010010264 4 | SANCHEZ AMEZCUA NORMA ANGELICA | 3,320.66 | | | 3,320.66 |
| 12242318310010010264 5 | JUAREZ CORTES J GUADALUPE | 6,000.00 | | | 6,000.00 |
| 12242318310010010264 8 | IZAGUIRRE ISIDRO OLIVIA ARACELI | 6,000.00 | | | 6,000.00 |
| 12242318310010010264 9 | RODRIGUEZ MAGALLON MARIA DEL CARMEN | 4,650.68 | | | 4,650.68 |
| 12242318310010010265 0 | PULIDO GREGORIO ANGELINA | 6,000.00 | | | 6,000.00 |
| 12242318310010010265 1 | ASTUDILLO JUAREZ MARIA DE LOS ANGEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010265 2 | SANTOS ARIAS OMAR | 3,000.00 | | | 3,000.00 |
| 12242318310010010265 7 | MACIEL ALVAREZ MARIA DE JESUS | 5,333.55 | | | 5,333.55 |
| 12242318310010010265 8 | REYES RUIZ BRISSA MARTHA | 6,000.00 | | | 6,000.00 |
| 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 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 |
| 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 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 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 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 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 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 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 2 | FLORES MORALES FLOR AZUCENA | 1,191.94 | | | 1,191.94 |
| 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 4 | CUEVAS . RIGOBERTO | 2,696.65 | | | 2,696.65 |
| 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 |

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| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12242318310010010285 | MARTINEZ NATERAS LUIS ALBERTO | 3,341.59 | | | 3,341.59 |
| 12242318310010010285 | RAMIREZ RUIZ MARTHA | 6,000.00 | | | 6,000.00 |
| 12242318310010010286 | LOPEZ MEDINA PILAR | 2,672.45 | | | 2,672.45 |
| 12242318310010010286 | GUTIERREZ CARMONA ENRIQUE | 6,000.00 | | | 6,000.00 |
| 12242318310010010286 | RUIZ LOPEZ JUAN MANUEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010286 | REYES MACEDO MARIA DE LA LUZ | 6,000.00 | | | 6,000.00 |
| 12242318310010010286 | LOPEZ RAMIREZ BRAULIA AIDE | 6,000.00 | | | 6,000.00 |
| 12242318310010010287 | BERNAL MARTINEZ YESENIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010287 | MARTINEZ ROJAS INES DE LA PAZ | 6,000.00 | | | 6,000.00 |
| 12242318310010010287 | CAMACHO MARTINEZ CRISTINA | 6,000.00 | | | 6,000.00 |
| 12242318310010010287 | PADILLA MEDINA JORDAN ESAI | 4,648.34 | | | 4,648.34 |
| 12242318310010010287 | GUZMAN SANDOVAL PAOLA | 6,000.00 | | | 6,000.00 |
| 12242318310010010287 | MENDEZ AYALA GABRIEL | 4,667.22 | | | 4,667.22 |
| 12242318310010010288 | GARFIAS LOPEZ ALEJANDRA | 6,000.00 | | | 6,000.00 |
| 12242318310010010288 | CONTRERAS MERCADO LIZBETH ARACELI | 6,000.00 | | | 6,000.00 |
| 12242318310010010288 | ROJAS FLORES JORGE LUIS | 4,002.44 | | | 4,002.44 |
| 12242318310010010288 | ROSETE HEREDIA RUTH VIRIDIANA | 6,000.00 | | | 6,000.00 |
| 12242318310010010288 | MERCADO VENCES CLAUDIA | 5,330.00 | | | 5,330.00 |
| 12242318310010010289 | LOPEZ PATIÑO GERARDO | 2.73 | | | 2.73 |
| 12242318310010010289 | GARCIA OSORIO NANCY | 6,000.00 | | | 6,000.00 |
| 12242318310010010289 | NATERAS ROMERO JAIME | 6,000.00 | | | 6,000.00 |
| 12242318310010010289 | GARCIA VELAZQUEZ RAQUEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010290 | MORAN LOPEZ MARIELA DE JESUS | 6,000.00 | | | 6,000.00 |
| 12242318310010010290 | ROJAS ARENAZAS EDUARDO | 14.92 | | | 14.92 |
| 12242318310010010290 | CELESTINO SEGUNDO LUIS MIGUEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010290 | MORA CAZORLA EDUARDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010290 | MOLINA ZARAGOZA ROMINA DEL CARMEN | 4,643.29 | | | 4,643.29 |
| 12242318310010010290 | CASTRO HERNANDEZ RAFAEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010291 | CUEVAS RAMIREZ ALEJANDRA ALILY | 6,000.00 | | | 6,000.00 |
| 12242318310010010291 | GARDUÑO LOPEZ PATRICIA | 4,668.00 | | | 4,668.00 |
| 12242318310010010291 | SUAREZ ALCANTAR SERGIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010291 | PEREZ LEDESMA SANDRA ESMERALDA | 4,670.22 | | | 4,670.22 |
| 12242318310010010291 | AGUILAR HERNANDEZ MARIO MAGDALENO | 3,476.54 | | | 3,476.54 |
| 12242318310010010291 | PICHARDO SANCHEZ NORMA PATRICIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010291 | GONZALEZ AGUILAR ALONDRA | 6,000.00 | | | 6,000.00 |
| 12242318310010010292 | BAZAN PEREZ ALFONSO | 5,334.00 | | | 5,334.00 |
| 12242318310010010292 | REYES TORRES MARIA LETICIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010292 | ARCHUNDIA SANCHEZ JULIO | 3,993.07 | | | 3,993.07 |
| 12242318310010010292 | MAGAÑA SANCHEZ MARGARITA | 6,000.00 | | | 6,000.00 |
| 12242318310010010292 | GONZALEZ MARTINEZ ERNESTINA | 6,000.00 | | | 6,000.00 |
| 12242318310010010293 | RICO RODRIGUEZ MARIA DE LOS ANGELES | 6,000.00 | | | 6,000.00 |
| 12242318310010010293 | VEGA HEREDIA MAGALI | 6,000.00 | | | 6,000.00 |
| 12242318310010010293 | ESTRELLA GOMEZ FERNANDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010294 | MALDONADO GONZALEZ KARLA NALLELY | 6,000.00 | | | 6,000.00 |
| 12242318310010010294 | SANCHEZ PADILLA MIREYA | 4,668.00 | | | 4,668.00 |
| 12242318310010010294 | IZAGUIRRE ISIDRO KARLA IVETH | 6,000.00 | | | 6,000.00 |
| 12242318310010010294 | ESTRELLA PICHARDO FERNANDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010294 | CASILLAS ALVAREZ MA CONCEPCION | 2,636.21 | | | 2,636.21 |
| 12242318310010010294 | REYES BARRERA CARLOS | 3,994.00 | | | 3,994.00 |
| 12242318310010010295 | LOPEZ SALAS TEODORA | 6,000.00 | | | 6,000.00 |
| 12242318310010010295 | GONZALEZ RODRIGUEZ ELVIRA VANESSA | 3,341.59 | | | 3,341.59 |
| 12242318310010010295 | RESENDIZ CORIA IRASEMA | 6,000.00 | | | 6,000.00 |
| 12242318310010010295 | RODRIGUEZ ARROYO MANUEL | 4,019.76 | | | 4,019.76 |
| 12242318310010010296 | HERNANDEZ ACUÑA LUIS FELIPE | 6,000.00 | | | 6,000.00 |
| 12242318310010010296 | GARCIA ALVAREZ DAVID | 3,307.10 | | | 3,307.10 |
| 12242318310010010296 | REYES VILLAGOMEZ RAFAEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010296 | GOMEZ CAMPUZANO TRINIDAD | 6,000.00 | | | 6,000.00 |
| 12242318310010010296 | GARCIA HERNANDEZ MARIO ALEJANDRO | 4,668.22 | | | 4,668.22 |
| 12242318310010010296 | OROZCO GOMEZ HECTOR | 4,668.22 | | | 4,668.22 |
| 12242318310010010296 | PEREZ HERNANDEZ REBECA | 3,365.02 | | | 3,365.02 |
| 12242318310010010297 | CORIA ESPINO ERENDIRA | 6,000.00 | | | 6,000.00 |
| 12242318310010010297 | MARTINEZ PEREZ REMEDIOS GUADALUPE | 6,000.00 | | | 6,000.00 |
| 12242318310010010297 | GACHUZ MIRANDA EVA | 6,000.00 | | | 6,000.00 |
| 12242318310010010297 | MILLAN HERNANDEZ NOHEMI | 6,000.00 | | | 6,000.00 |
| 12242318310010010297 | PADILLA GOMEZ TANIA ALHELI | 6,000.00 | | | 6,000.00 |
| 12242318310010010297 | CORTES SALGADO JUAN PABLO | 6,000.00 | | | 6,000.00 |
| 12242318310010010298 | MARTINEZ LEYVA BLANCA ESTELA | 6,000.00 | | | 6,000.00 |
| 12242318310010010298 | VALDEZ CORIA LIZBET ADRIANA | 6,000.00 | | | 6,000.00 |
| 12242318310010010298 | VAZQUEZ MAÑON ISRAEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010298 | MOLINA NATIVIDAD VIRGINIA PAOLA | 6,000.00 | | | 6,000.00 |
| 12242318310010010299 | MENDOZA SILVA LUCIANO | 6,000.00 | | | 6,000.00 |
| 12242318310010010299 | ESTRELLA MARIN YESENIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010299 | VILLAGOMEZ FLORES ARISMEL | 2,668.04 | | | 2,668.04 |
| 12242318310010010299 | GARCIA SUAREZ MARIA ISABEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010299 | BERRIOS GARCIA MARIA DEL REFUGIO | 3,998.11 | | | 3,998.11 |
| 12242318310010010299 | CRUZ TOMASA PROSPERO | 6,000.00 | | | 6,000.00 |
| 12242318310010010299 | CAMACHO PEREZ SERGIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010300 | SERENO PEREZ JOSE LUIS | 5,332.44 | | | 5,332.44 |
| 12242318310010010300 | OLGUIN NATERAS GUSTAVO ALEXIS | 5,334.00 | | | 5,334.00 |
| 12242318310010010300 | LOPEZ JIMENEZ BLANCA | 6,000.00 | | | 6,000.00 |
| 12242318310010010300 | CASTRO HERNANDEZ MA OFELIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010300 | MORAN MEZA JOSE | 6,000.00 | | | 6,000.00 |
| 12242318310010010301 | WILFRIDO MORALES PABLO | 6,000.00 | | | 6,000.00 |
| 12242318310010010301 | CORREA MORALES ROBERTO | 5,400.22 | | | 5,400.22 |
| 12242318310010010301 | MERCADO ALBARRAN MARIA ELIZABETH | 2,669.99 | | | 2,669.99 |
| 12242318310010010301 | . ITURBE FRANCISCO | 4,003.89 | | | 4,003.89 |
| 12242318310010010302 | CRUZ GARCIA ERNESTO | 6,000.00 | | | 6,000.00 |
| 12242318310010010302 | LARA MONDRAGON PEDRO | 6,000.00 | | | 6,000.00 |
| 12242318310010010302 | DE LA PAZ GARCIA JOSEFINA | 4,069.28 | | | 4,069.28 |
| 12242318310010010302 | ALVAREZ MARIN GRACIELA | 3,322.27 | | | 3,322.27 |
| 12242318310010010302 | SALINAS SOLACHE LUIS | 6,000.00 | | | 6,000.00 |
| 12242318310010010303 | GARCIA SALGADO PATRICIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010303 | HERNANDEZ GUTIERREZ ABRAHAM | 6,000.00 | | | 6,000.00 |
| 12242318310010010303 | ARIAS CASTAÑEDA JUDITH | 6,000.00 | | | 6,000.00 |
| 12242318310010010303 | MORENO MONDRAGON ALICIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010303 | MENDOZA CARMONA RICARDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010303 | MARTINEZ RAMIREZ MYRNA | 6,000.00 | | | 6,000.00 |
| 12242318310010010303 | GUILLEN CABALLERO AMHED HASSAN | 6,000.00 | | | 6,000.00 |
| 12242318310010010303 | MALVAIS CRUZ GUILLERMO | 5,334.00 | | | 5,334.00 |
| 12242318310010010303 | MARTINEZ SANCHEZ BEATRIZ | 6,000.00 | | | 6,000.00 |
| 12242318310010010304 | MARTINEZ SALGUERO RUBICELA | 6,000.00 | | | 6,000.00 |
| 12242318310010010304 | RUIZ SILVA JUAN GABRIEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010304 | MENDIZABAL VALDEZ ALDO IVAN | 3,399.86 | | | 3,399.86 |
| 12242318310010010304 | LOPEZ MEDINA ROSA ISELA | 6,000.00 | | | 6,000.00 |
| 12242318310010010304 | AQUINO VILCHIS MAYRA LISSETTE | 6,000.00 | | | 6,000.00 |
| 12242318310010010304 | GARCIA OSORIO MARIA TERESA | 6,000.00 | | | 6,000.00 |
| 12242318310010010304 | TAPIA LOZA GRACIELA | 6,000.00 | | | 6,000.00 |
| 12242318310010010304 | BLANCARTE GASTON LOURDES | 6,000.00 | | | 6,000.00 |
| 12242318310010010305 | CARMONA ARGUETA MAYRA FERNANDA | 6,000.00 | | | 6,000.00 |
| 12242318310010010305 | SUAREZ SUAREZ AGUSTIN | 4,668.00 | | | 4,668.00 |
| 12242318310010010305 | ARRIAGA SUAREZ RAFAEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010305 | COLIN CONTRERAS MIRNA PAOLA | 6,000.00 | | | 6,000.00 |
| 12242318310010010305 | GARDUÑO SOLACHE ALEJANDRO | 4,028.00 | | | 4,028.00 |
| 12242318310010010305 | ALFARO RANGEL ALEXANDRA DAMARIS | 6,000.00 | | | 6,000.00 |
| 12242318310010010305 | CARRANZA CAMBRON MARIO FRANCISCO | 6,000.00 | | | 6,000.00 |
| 12242318310010010306 | GARCIA HINOJOSA VERONICA | 5,334.22 | | | 5,334.22 |
| 12242318310010010306 | GARFIAS VALDEZ ANGELICA YAMELET | 5,334.00 | | | 5,334.00 |
| 12242318310010010306 | HERNANDEZ CERON GILBERTO | 6,000.00 | | | 6,000.00 |
| 12242318310010010306 | ZAVALA SEGUNDO LUIS ALFREDO | 2,613.72 | | | 2,613.72 |
| 12242318310010010306 | GUTIERREZ LOPEZ JORGE OMAR | 6,000.00 | | | 6,000.00 |
| 12242318310010010307 | MALDONADO GARCIA DAVID | 4,666.00 | | | 4,666.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 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 6 | QUEVEDO CHAVEZ ARMANDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010307 8 | LOPEZ FUERTE HERIBERTO | 2,669.99 | | | 2,669.99 |
| 12242318310010010308 1 | OBREGON ESPINOSA MA GUADALUPE | 2,669.99 | | | 2,669.99 |
| 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 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 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 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 |
| 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 | TINOCO 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 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 5 | RAMOS DAVALOS GUILLERMINA | 3,000.00 | | | 3,000.00 |
| 12242318310010010320 7 | ESTRADA AYALA MARIA DE JESUS | 19.98 | | | 19.98 |
| 12242318310010010320 9 | MEDINA OROZCO CARLOS GABRIEL | 6,000.00 | | | 6,000.00 |
| 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 ELIBEB | 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 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 |
| 12242318310010010326 0 | RODRIGUEZ MONTIEL ANTONIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010326 2 | DURAN ROSALES MARIBEL | 5,334.00 | | | 5,334.00 |
| 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 |
| 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 3 | GREGORIO GUTIERREZ ROSA MARIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010331 5 | JIMENEZ PALENCIA ESTHER ESMERALDA | 4,668.00 | | | 4,668.00 |
| 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 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12242318310010010336 | MORALES LAGUNAS RAUL | 6,000.00 | | | 6,000.00 |
| 12242318310010010337 | SCHOPP SANCHEZ MIGUEL ANGEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010339 | ORTIZ FIGUEROA TOMAS | 6,000.00 | | | 6,000.00 |
| 12242318310010010340 | LINARES BARAJAS EVELIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010341 | CONTRERAS DIAZ MARTHA PATRICIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010344 | GARCIA CERVANTES PEDRO IVAN | 4,668.00 | | | 4,668.00 |
| 12242318310010010347 | SOTO HILARIO ROSALVA | 6,000.00 | | | 6,000.00 |
| 12242318310010010348 | ALVAREZ ROJAS FLORA | 6,000.00 | | | 6,000.00 |
| 12242318310010010349 | PEREZ SANTILLAN JOEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010353 | MAGAÑA FUENTES IRENE | 6,000.00 | | | 6,000.00 |
| 12242318310010010354 | TRUJILLO FLORES DULCE MARIA | 4,675.54 | | | 4,675.54 |
| 12242318310010010359 | MENDOZA RODRIGUEZ JULIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010361 | CHAVEZ MARTINEZ HECTOR MANUEL | 5,334.00 | | | 5,334.00 |
| 12242318310010010364 | GALAN HERREJON ESTEFANY | 6,000.00 | | | 6,000.00 |
| 12242318310010010365 | HERNANDEZ FERREYRA JUAN | 6,000.00 | | | 6,000.00 |
| 12242318310010010366 | MUÑOZ TAPIA JULIAN | 6,000.00 | | | 6,000.00 |
| 12242318310010010369 | HERRERA ALVAREZ FRANCISCO | 5,334.00 | | | 5,334.00 |
| 12242318310010010370 | LANDA CORRAL JOSE LUIS | 6,000.00 | | | 6,000.00 |
| 12242318310010010371 | VALDES MUNGUIA VICTOR HUGO | 6,000.00 | | | 6,000.00 |
| 12242318310010010372 | MENDEZ TAMEZ MARTIN | 3,303.30 | | | 3,303.30 |
| 12242318310010010373 | DUARTE HERNANDEZ LUCIA | 31.99 | | | 31.99 |
| 12242318310010010377 | SANDOVAL ZUÑIGA AZUCENA | 5,369.63 | | | 5,369.63 |
| 12242318310010010382 | SANCHEZ CARDENAS FRANCISCO | 6,000.00 | | | 6,000.00 |
| 12242318310010010383 | POSAS VILLASEÑOR MARISOL | 2,670.67 | | | 2,670.67 |
| 12242318310010010388 | MARTINEZ ARGUELLO IVAN | 5,069.29 | | | 5,069.29 |
| 12242318310010010391 | TELLEZ HERNANDEZ ENRIQUE | 4,668.20 | | | 4,668.20 |
| 12242318310010010396 | BRAVO AREYAN PERLA KARELY | 6,000.00 | | | 6,000.00 |
| 12242318310010010398 | PABLO FRANCISCO MARGARITA | 6,000.00 | | | 6,000.00 |
| 12242318310010010406 | PEREZ TORRES VERONICA | 5,334.00 | | | 5,334.00 |
| 12242318310010010408 | RODRIGUEZ COLLAZO MARIANO | 6,000.00 | | | 6,000.00 |
| 12242318310010010409 | NARANJO PIÑA VICTOR HUGO | 5,334.00 | | | 5,334.00 |
| 12242318310010010413 | ESCOBEDO PATIÑO FLABIA PATRICIA | 4,675.34 | | | 4,675.34 |
| 12242318310010010417 | PONCE GONZALEZ JOSE LUIS | 4,002.22 | | | 4,002.22 |
| 12242318310010010419 | MACIAS VARGAS ENRIQUE DANIEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010422 | VILCHIS BELTRAN GREGORIO | 4,023.31 | | | 4,023.31 |
| 12242318310010010425 | PICENO AGUIÑIGA MARIA ELENA | 3,931.77 | | | 3,931.77 |
| 12242318310010010426 | CRUZ ALMARAZ LILIAN | 6,000.00 | | | 6,000.00 |
| 12242318310010010439 | RIVERA URUETA FATIMA PIEDAD | 3,968.22 | | | 3,968.22 |
| 12242318310010010441 | ZURUTA HERRERA ELVIRA | 6,000.00 | | | 6,000.00 |
| 12242318310010010447 | REYES FRAGA MIRIAM | 2,579.53 | | | 2,579.53 |
| 12242318310010010448 | JIMENEZ ESTRELLA FRANCISCO | 6,000.00 | | | 6,000.00 |
| 12242318310010010450 | JUAREZ DIAS ROSA | 4,665.33 | | | 4,665.33 |
| 12242318310010010451 | SALPA ESPICIO EMILIA | 4,712.44 | | | 4,712.44 |
| 12242318310010010453 | PEREZ GALLARDO OJEDA JORGE ARTURO | 6,000.00 | | | 6,000.00 |
| 12242318310010010454 | ORTIZ QUEZADA ELIZABETH | 6,000.00 | | | 6,000.00 |
| 12242318310010010458 | HERNANDEZ MALDONADO MARTHA ARACELI | 3,343.64 | | | 3,343.64 |
| 12242318310010010460 | DURAN FRAGOSO ALFONSO | 4,070.39 | | | 4,070.39 |
| 12242318310010010464 | ARREOLA SALAS MARIA ALMA | 6,000.00 | | | 6,000.00 |
| 12242318310010010471 | PORRAS CRUZ JOSE ABEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010473 | PEDRAZA COLOR MARICELA | 5,314.44 | | | 5,314.44 |
| 12242318310010010474 | AGUILAR GONZALEZ MARIANA DANIELA | 6,000.00 | | | 6,000.00 |
| 12242318310010010475 | GABRIEL AGUSTIN CINTIA LETICIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010476 | VALENCIA ALVARADO DANIEL | 5,333.44 | | | 5,333.44 |
| 12242318310010010477 | SANCHEZ BARRERA GONZALO | 4,666.54 | | | 4,666.54 |
| 12242318310010010480 | TAPIA HERNANDEZ IRIS MARLENE | 6,000.00 | | | 6,000.00 |
| 12242318310010010481 | NEGRETE DOMINGUEZ MARCO ANTONIO | 5,340.22 | | | 5,340.22 |
| 12242318310010010483 | MARCOS FLORES ELDA MINERVA | 6,000.00 | | | 6,000.00 |
| 12242318310010010485 | REYES ACEVES ALEJANDRA GUADALUPE | 6,000.00 | | | 6,000.00 |
| 12242318310010010486 | PANTALEON AVALOS JONATHAN GEOVANNI | 4,664.00 | | | 4,664.00 |
| 12242318310010010487 | VAZQUEZ COLLAZO KARLA LEONOR | 6,000.00 | | | 6,000.00 |
| 12242318310010010488 | GUIZA GUTIERREZ RAQUEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010489 | URIBE TRINIDAD ELVIRA | 6,000.00 | | | 6,000.00 |
| 12242318310010010494 | PEREZ GUZMAN GUSTAVO | 6,000.00 | | | 6,000.00 |
| 12242318310010010502 | ALANIS VALENTINEZ DIANA JULIETA | 6,000.00 | | | 6,000.00 |
| 12242318310010010504 | LUNA ISLAS HUGO | 6,000.00 | | | 6,000.00 |
| 12242318310010010507 | MENDEZ RUIZ ARMANDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010508 | AGUIRRE TAFOLLA CARLOS | 6,000.00 | | | 6,000.00 |
| 12242318310010010513 | RIVERA PIÑA PATRICIA | 4,002.22 | | | 4,002.22 |
| 12242318310010010515 | MATEO MARCOS RAUL | 2,668.44 | | | 2,668.44 |
| 12242318310010010517 | VALDOVINOS NAMBO RICARDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010518 | ALCANTAR REYES ABEL | 3,297.66 | | | 3,297.66 |
| 12242318310010010521 | AMEZCUA LLAMAS LAURA VIRIDIANA | 6,000.00 | | | 6,000.00 |
| 12242318310010010527 | MAGOS GUZMAN MARTIN | 6,000.00 | | | 6,000.00 |
| 12242318310010010528 | SANTOS MADRIGAL MARIA DE LA LUZ | 4,683.10 | | | 4,683.10 |
| 12242318310010010530 | LOPEZ FRANCISCO MARICELA | 5,334.00 | | | 5,334.00 |
| 12242318310010010531 | CHAVEZ ZARATE AGUSTIN | 4,002.21 | | | 4,002.21 |
| 12242318310010010534 | CAYETANO PASCUAL ESTELA | 4,707.08 | | | 4,707.08 |
| 12242318310010010535 | RIVERA BECERRA CESAR NIEVES | 4,670.28 | | | 4,670.28 |
| 12242318310010010537 | MENCHACA RINCON LUIS RAFAEL | 2,678.70 | | | 2,678.70 |
| 12242318310010010541 | ESTRADA ORTEGA TERESA | 6,000.00 | | | 6,000.00 |
| 12242318310010010546 | SAUCEDO RAMOS JAIRO | 4,668.00 | | | 4,668.00 |
| 12242318310010010547 | GARCIA AMEZCUA JULISSA | 6,000.00 | | | 6,000.00 |
| 12242318310010010548 | MARTINEZ . MARIA GUADALUPE | 3,901.04 | | | 3,901.04 |
| 12242318310010010552 | HERNANDEZ MONTAÑEZ LUZ ADRIANA | 6,000.00 | | | 6,000.00 |
| 12242318310010010554 | MEDINA CASAREZ MARIBEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010555 | MIRANDA HERRERA YULIANA | 6,000.00 | | | 6,000.00 |
| 12242318310010010557 | CORONEL HDEZ MA GUADALUPE | 4,668.00 | | | 4,668.00 |
| 12242318310010010558 | HERNANDEZ LICEA LIGIA ALEJANDRA | 3,342.22 | | | 3,342.22 |
| 12242318310010010560 | MONDRAGON MALTOS ANTONIO | 3,909.76 | | | 3,909.76 |
| 12242318310010010567 | GARZA SORIA ALEJANDRA | 6,000.00 | | | 6,000.00 |
| 12242318310010010569 | ESCUDERO GODINEZ GABRIELA | 4,501.78 | | | 4,501.78 |
| 12242318310010010572 | BARTOLO GREGORIO ROSA | 5,000.00 | | | 5,000.00 |
| 12242318310010010573 | SANCHEZ ANDRADE MARIA TERESA | 6,000.00 | | | 6,000.00 |
| 12242318310010010574 | CRISOSTOMO RIVERA MARCOS | 6,000.00 | | | 6,000.00 |
| 12242318310010010577 | ZARAGOZA ALVAREZ DEYSSI SUSANA | 6,000.00 | | | 6,000.00 |
| 12242318310010010581 | PEREZ ARROYO MIGUEL ANGEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010585 | LANDA CORRAL VANESSA ELIZABETH | 6,000.00 | | | 6,000.00 |
| 12242318310010010586 | RODRIGUEZ CAMPUZANO ISIDORO | 6,000.00 | | | 6,000.00 |
| 12242318310010010588 | LOPEZ MONRAZ GABRIEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010590 | CABALLERO MUÑOZ JORGE | 6,000.00 | | | 6,000.00 |
| 12242318310010010595 | GUERRERO SANTOYO RUBEN | 6,000.00 | | | 6,000.00 |
| 12242318310010010596 | RODRIGUEZ MORALES ARIEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010597 | PANTOJA TORRES PATRICIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010599 | HERRERA MEZA JOEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010602 | CORTES TOSCANO RODOLFO OMAR | 6,000.00 | | | 6,000.00 |
| 12242318310010010603 | CORTES LEON OMAR | 4,705.30 | | | 4,705.30 |
| 12242318310010010605 | GARCIA FLORES OMAR YARID | 6,000.00 | | | 6,000.00 |
| 12242318310010010608 | JACOBO VALENZUELA ROBERTO | 6,000.00 | | | 6,000.00 |
| 12242318310010010610 | SALAS CUEVAS JOSE EDUARDO | 4,559.94 | | | 4,559.94 |
| 12242318310010010611 | ARCIGA INFANTE MARTHA | 6,000.00 | | | 6,000.00 |
| 12242318310010010614 | ORIZABA ALANIS JUAN MANUEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010620 | CABALLERO LARA JOSE ARNULFO | 6,000.00 | | | 6,000.00 |
| 12242318310010010632 | DE LA PEÑA LOPEZ JAZMIN | 4,667.25 | | | 4,667.25 |
| 12242318310010010634 | BACA TAPIA VIVIANA | 4,668.00 | | | 4,668.00 |
| 12242318310010010638 | DOMINGUEZ AMEZCUA VERONICA DEL CARM | 4,014.24 | | | 4,014.24 |
| 12242318310010010642 | GREGORIO FELIPE PAULA | 6,000.00 | | | 6,000.00 |
| 12242318310010010647 | LARA JUAREZ GABRIELA | 4,669.79 | | | 4,669.79 |
| 12242318310010010652 | SANTOS GONZALEZ LUIS ANTONIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010661 | LOPEZ NAVARRO MARTIN | 6,000.00 | | | 6,000.00 |
| 12242318310010010664 | CAZARES TZINTZUN MARIA DEL CARMEN | 3,319.82 | | | 3,319.82 |
| 12242318310010010665 | AGUILAR ARROYO JORGE ALBERTO | 6,000.00 | | | 6,000.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12242318310010010366 | GUERRERO ORTIZ FRANCISCO JAVIER | 6,000.00 | | | 6,000.00 |
| 12242318310010010367 | ALEJO MARCELO YOLANDA | 4,670.89 | | | 4,670.89 |
| 12242318310010010367 | CHAVEZ RODRIGUEZ JOSE MANUEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010367 | LLAMAS OREGEL ANGELICA | 2,673.43 | | | 2,673.43 |
| 12242318310010010367 | VARGAS GUZMAN ERICK | 6,000.00 | | | 6,000.00 |
| 12242318310010010368 | MAGAÑA AYALA PERLA ANGELICA | 6,000.00 | | | 6,000.00 |
| 12242318310010010368 | GONZALEZ GONZALEZ MARITZA JANET | 6,000.00 | | | 6,000.00 |
| 12242318310010010368 | DE LA CRUZ ALVAREZ ANGELINA | 2,668.44 | | | 2,668.44 |
| 12242318310010010368 | VARGAS ROCHA MARISOL | 3,334.00 | | | 3,334.00 |
| 12242318310010010369 | CHAVEZ MARTINEZ OMAR | 5,330.00 | | | 5,330.00 |
| 12242318310010010369 | ZARATE CORTES ANTONIO | 4,775.06 | | | 4,775.06 |
| 12242318310010010369 | GUERRERO SOLIS EVERT MANUEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010370 | VERDIN ALTAMIRANO FELIPE DE JESUS | 5,999.99 | | | 5,999.99 |
| 12242318310010010370 | CERVANTES RAMIREZ JUAN PABLO | 6,000.00 | | | 6,000.00 |
| 12242318310010010371 | FIERROS ESTRADA FABIOLA | 3,332.68 | | | 3,332.68 |
| 12242318310010010371 | EZEQUIEL PEREZ FIDEL | 5,999.99 | | | 5,999.99 |
| 12242318310010010372 | REYES VILLAGOMEZ MARIA GUADALUPE | 4,600.00 | | | 4,600.00 |
| 12242318310010010372 | RIOS ALCALA ANA | 3,312.19 | | | 3,312.19 |
| 12242318310010010374 | VARGAS OCHOA LORENA | 4,667.32 | | | 4,667.32 |
| 12242318310010010375 | ARROYO LEON FERNANDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010377 | MENDEZ RODRIGUEZ FRANCISCO | 3,996.44 | | | 3,996.44 |
| 12242318310010010377 | SANDOVAL ALCANTAR ERICKA | 6,000.00 | | | 6,000.00 |
| 12242318310010010379 | NUÑEZ GUTIERREZ HANIA | 5,335.55 | | | 5,335.55 |
| 12242318310010010379 | BERNAL CHAVEZ ANAHY | 6,000.00 | | | 6,000.00 |
| 12242318310010010379 | RAMIREZ CISNEROS JUAN JOSE | 5,334.22 | | | 5,334.22 |
| 12242318310010010381 | LANDA CORRAL RAYMUNDO ERNESTO | 6,000.00 | | | 6,000.00 |
| 12242318310010010382 | MARTINEZ VILLEGAS JESUS | 6,000.00 | | | 6,000.00 |
| 12242318310010010382 | ARROYO PIEDRA FRANCISCO JAVIER | 6,000.00 | | | 6,000.00 |
| 12242318310010010382 | HIGAREDA MANZO ANNYA JEANETTE | 3,336.44 | | | 3,336.44 |
| 12242318310010010382 | MOLINA VALLEJO ALBERTO | 5,999.99 | | | 5,999.99 |
| 12242318310010010383 | IBARRA CERVANTES MARIA ARACELI | 4,008.68 | | | 4,008.68 |
| 12242318310010010383 | ARIAS SANTOS BENEDICTA | 4,668.00 | | | 4,668.00 |
| 12242318310010010384 | GOVEA AVILA SOCORRO | 6,000.00 | | | 6,000.00 |
| 12242318310010010385 | ORTIZ SAMANO J CARMEN | 4,648.20 | | | 4,648.20 |
| 12242318310010010385 | CRUZ MALDONADO MIGUEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010385 | DAVALOS VILLEGAS JORGE ALBERTO | 6,000.00 | | | 6,000.00 |
| 12242318310010010385 | FERREYRA JIMENEZ RAMIRO | 6,000.00 | | | 6,000.00 |
| 12242318310010010385 | FIERROS CAMARENA JOSE MISAEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010386 | GARCIA ROJAS ORTIZ ISRAEL | 3,900.00 | | | 3,900.00 |
| 12242318310010010386 | GOMEZ AVILA JESUS | 6,000.00 | | | 6,000.00 |
| 12242318310010010386 | MUÑOZ MEZO JORGE LUIS | 6,000.00 | | | 6,000.00 |
| 12242318310010010386 | AYALA NUÑEZ JOSE GUADALUPE | 6,000.00 | | | 6,000.00 |
| 12242318310010010386 | RAMIREZ CRUZ MARIBEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010387 | AMEZCUA MELGOZA GENARO | 6,000.00 | | | 6,000.00 |
| 12242318310010010387 | TORRES PAZ SALVADOR | 6,000.00 | | | 6,000.00 |
| 12242318310010010387 | ALARCON FUENTES FERNANDO | 3,325.99 | | | 3,325.99 |
| 12242318310010010389 | MAGAÑA MEDINA MARTHA ALICIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010391 | AVILA GARCIA MARIA GUADALUPE | 4,692.86 | | | 4,692.86 |
| 12242318310010010391 | MACIEL LOPEZ CONSUELO | 5,999.99 | | | 5,999.99 |
| 12242318310010010392 | ORTEGA LOPEZ JOSE ELI | 4,671.77 | | | 4,671.77 |
| 12242318310010010393 | FLORES PAZ MARIA DE LOURDES | 4,063.34 | | | 4,063.34 |
| 12242318310010010395 | PEREZ MARTINEZ ALFREDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010395 | SANTILLAN MELCHOR LISANDRO | 6,000.00 | | | 6,000.00 |
| 12242318310010010395 | GONZALEZ BELTRAN EMMANUEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010396 | PINEDA MONTAÑO BERNARDO | 2,644.50 | | | 2,644.50 |
| 12242318310010010396 | AGUILAR CENDEJAS ANGELICA | 4,668.89 | | | 4,668.89 |
| 12242318310010010396 | MILLAN HERNANDEZ BARBARA JACQUELINE | 6,000.00 | | | 6,000.00 |
| 12242318310010010397 | PRADO GUTIERREZ JOSE ABRAHAM | 4,662.10 | | | 4,662.10 |
| 12242318310010010398 | RAMIREZ MEDINA ARTURO | 6,000.00 | | | 6,000.00 |
| 12242318310010010398 | CERVANTES CASTELLANOS FRANCISCO ROG | 5,334.00 | | | 5,334.00 |
| 12242318310010010398 | GUTIERREZ VILLANUEVA JOAQUIN | 2,669.99 | | | 2,669.99 |
| 12242318310010010398 | RIOS LOPEZ JUAN EDUARDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010400 | RODRIGUEZ MONTIEL RODRIGO ALEJANDRO | 6,000.00 | | | 6,000.00 |
| 12242318310010010400 | FERIA SANCHEZ JOSE ALFREDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010403 | GUTIERREZ ZAMORA CYNTHIA JUDITH | 6,000.00 | | | 6,000.00 |
| 12242318310010010404 | ESPINOZA GONZALEZ LAURA | 0.50 | | | 0.50 |
| 12242318310010010404 | VILLA TRUJILLO LUIS FERNANDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010407 | GONZALEZ LOPEZ ARMANDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010408 | CRUZ OJEDA JOSE CRISTOPHER | 6,000.00 | | | 6,000.00 |
| 12242318310010010408 | FLORES VILLASEÑOR MIGUEL ANGEL | 3,139.66 | | | 3,139.66 |
| 12242318310010010409 | ZARATE ALVAREZ JOSE GUADALUPE | 5,334.00 | | | 5,334.00 |
| 12242318310010010410 | MARTINEZ TORRES VENANCIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010410 | KURIANSKY AVIÑA IVAN | 5,999.99 | | | 5,999.99 |
| 12242318310010010411 | PINEDA MARTINEZ RENE | 2,644.50 | | | 2,644.50 |
| 12242318310010010412 | RAYA ZAMORA MA GUADALUPE | 5,333.99 | | | 5,333.99 |
| 12242318310010010412 | CERRITEÑO GAONA RIGOBERTO | 5,336.89 | | | 5,336.89 |
| 12242318310010010412 | MAYORGA TORRES MARIO ENRIQUE | 6,000.00 | | | 6,000.00 |
| 12242318310010010412 | FLORES VILLASEÑOR JOSE ANTONIO | 5,334.00 | | | 5,334.00 |
| 12242318310010010413 | CERVANTES OLVERA JUVENAL | 6,000.00 | | | 6,000.00 |
| 12242318310010010413 | NUÑEZ SANCHEZ ROSALLIA | 3,902.90 | | | 3,902.90 |
| 12242318310010010413 | MORENO SILVA MAURICIO | 4,002.00 | | | 4,002.00 |
| 12242318310010010414 | VALAZQUEZ VILLA EVERARDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010414 | MARQUEZ IRINEO JOSUE OMAR | 5,999.99 | | | 5,999.99 |
| 12242318310010010414 | HURTADO CELIS RUBEN | 4,002.00 | | | 4,002.00 |
| 12242318310010010414 | DIAZ FLORES MAYRA PAULINA | 6,000.00 | | | 6,000.00 |
| 12242318310010010415 | CEJA ESCUDERO SALVADOR | 5,999.99 | | | 5,999.99 |
| 12242318310010010415 | LOPEZ RENDON ALBERTO | 6,000.00 | | | 6,000.00 |
| 12242318310010010415 | CHAVEZ PEREZ HECTOR | 1,988.84 | | | 1,988.84 |
| 12242318310010010416 | PEÑA GARZON DIEGO EMMANUELLE | 6,000.00 | | | 6,000.00 |
| 12242318310010010416 | TREJO CAMACHO LAURA ISELA | 5,999.99 | | | 5,999.99 |
| 12242318310010010416 | CRUZ GONZALEZ GERMAN BERNARDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010416 | MEDRANO FLORES RODRIGO | 5,608.78 | | | 5,608.78 |
| 12242318310010010417 | QUIROZ GASTELUM ELVA MARIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010417 | PONCE VILLASEÑOR FEDERICO | 6,000.00 | | | 6,000.00 |
| 12242318310010010417 | ORTIZ AVILA JOSE LUIS | 6,000.00 | | | 6,000.00 |
| 12242318310010010417 | RODRIGUEZ VICTORIA MIGUEL | 2,670.21 | | | 2,670.21 |
| 12242318310010010418 | RAMIREZ GONZALEZ MARTIN MERCED | 6,000.00 | | | 6,000.00 |
| 12242318310010010418 | NAVA SANCHEZ ANTONIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010418 | ALIPIO AGUIRRE MARIA AZUCENA | 6,000.00 | | | 6,000.00 |
| 12242318310010010418 | ONTIVEROS MEJIA ELIAZAR | 4,669.33 | | | 4,669.33 |
| 12242318310010010418 | AYALA CAMPUZANO MIGUEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010418 | LOPEZ JAIME OMAR | 6,000.00 | | | 6,000.00 |
| 12242318310010010419 | MUÑOZ MARQUEZ DEMETRIO | 1,617.33 | | | 1,617.33 |
| 12242318310010010419 | BARCENAS SANCHEZ JOSE DE JESUS | 6,000.00 | | | 6,000.00 |
| 12242318310010010419 | NERI MATA JORGE ARMANDO | 1,997.97 | | | 1,997.97 |
| 12242318310010010419 | CHAGOYAN RAMIREZ GERARDO | 2,662.22 | | | 2,662.22 |
| 12242318310010010419 | HERNANDEZ TINOCO BLANCA NAYELI | 6,000.00 | | | 6,000.00 |
| 12242318310010010419 | CASTRO GONZALEZ JOSE RICARDO | 2,005.79 | | | 2,005.79 |
| 12242318310010010420 | OREGON ESPINO ORLANDO | 4,664.00 | | | 4,664.00 |
| 12242318310010010420 | . CASTAÑEDA RICARDO | 5,334.00 | | | 5,334.00 |
| 12242318310010010420 | MAGAÑA GUZMAN JUAN BOSCO | 6,000.00 | | | 6,000.00 |
| 12242318310010010420 | SILVA MATA ALBERTO | 6,000.00 | | | 6,000.00 |
| 12242318310010010420 | ALCARAZ ORTIZ CARLOS | 3,964.88 | | | 3,964.88 |
| 12242318310010010420 | MUNGUIA VILLA JOSE MARIA | 3,340.67 | | | 3,340.67 |
| 12242318310010010420 | MELGAREJO AGUILAR JULIO CESAR | 3,298.66 | | | 3,298.66 |
| 12242318310010010421 | GUTIERREZ PULIDO MARCO ANTONIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010421 | CALDERON DELGADO JOSE ALFREDO | 5,333.34 | | | 5,333.34 |
| 12242318310010010421 | MUÑOZ MUÑOZ LAZARO | 6,000.00 | | | 6,000.00 |
| 12242318310010010422 | MARTINEZ MARTINEZ HEDER | 6,000.00 | | | 6,000.00 |
| 12242318310010010422 | GONZALEZ HEREDIA CARLOS | 2,669.99 | | | 2,669.99 |
| 12242318310010010422 | SOLORIO VILAGOMEZ MIGUEL ANGEL | 37.11 | | | 37.11 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12242318310010010 4227 | AGUIRRE GARCIA AZUCENA | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4230 | MIRANDA PEDRAZA JUAN | 3,994.22 | | | 3,994.22 |
| 12242318310010010 4233 | MARTINEZ CORTEZ FROYLAN | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4237 | MAGAÑA ROCHA JUAN PABLO | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4239 | MONTES MAGALLON VIANNEY | 3,320.86 | | | 3,320.86 |
| 12242318310010010 4240 | VILLASEÑOR CORREA DIEGO ARMANDO | 3,324.00 | | | 3,324.00 |
| 12242318310010010 4241 | CORNEJO BARAJAS JUAN ANDRES | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4243 | DIAZ AYALA AMPARO | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4247 | HURTADO FLORES NOE BLADIMIR | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4249 | SANCHEZ HERREJON CASIMIRO | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4253 | MARTINEZ PEREZ MARIA FERNANDA | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4260 | SANABRIA TELLEZ JOAQUIN | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4261 | MERCADO GONZALEZ OSCAR | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4264 | ALVAREZ CORIA DIEGO ARMANDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4315 | AYALA AYALA JUAN ALEJANDRO | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4321 | VILLASEÑOR CORREA RICARDO | 3,310.00 | | | 3,310.00 |
| 12242318310010010 4326 | AVILA CRUZ RICARDO ASBAY | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4332 | PADILLA PALOMARES JUAN CARLOS | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4335 | HERNANDEZ GUERRERO ALEJANDRO | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4338 | SANCHEZ MORALES HOMERO | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4341 | GARCIA NAVA JOSE EDUARDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4344 | ANDRADE TADEO ALEJANDRO | 3,994.83 | | | 3,994.83 |
| 12242318310010010 4348 | REYES LUCIO ROSA LINDA | 5,334.00 | | | 5,334.00 |
| 12242318310010010 4369 | BENITEZ ORTEGA ARMANDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4370 | DIAZ VEGA ANTONIO | 2,669.99 | | | 2,669.99 |
| 12242318310010010 4375 | ALCANTAR COLIN JOSE ARTURO | 3,349.89 | | | 3,349.89 |
| 12242318310010010 4380 | GUTIERREZ NARANJO ANAYELI | 4,667.99 | | | 4,667.99 |
| 12242318310010010 4444 | MARTINEZ VACA GERARDO | 2,635.33 | | | 2,635.33 |
| 12242318310010010 4451 | DIAZ GUIZAR DANIEL | 4,681.26 | | | 4,681.26 |
| 12242318310010010 4464 | MARTINEZ ESMA LUZ MARIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4472 | HERRERA GONZALEZ DIEGO RAFAEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4475 | VALENCIA OROS ARMANDO | 3,979.99 | | | 3,979.99 |
| 12242318310010010 4497 | ANGUIANO HERNANDEZ GABRIELA | 5,999.99 | | | 5,999.99 |
| 12242318310010010 4502 | OJEDA MUÑOZ MARIO | 4,668.00 | | | 4,668.00 |
| 12242318310010010 4510 | ZAMUDIO RIVERA JORGE | 4,666.88 | | | 4,666.88 |
| 12242318310010010 4511 | HERRERA CALDERON ALBINO | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4526 | GUTIERREZ LOPEZ SANDRA | 5,334.00 | | | 5,334.00 |
| 12242318310010010 4535 | CUELLAR RAMIREZ JUAN RAUL | 2,679.79 | | | 2,679.79 |
| 12242318310010010 4537 | HURTADO CAHUE MARIA FERNANDA | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4590 | MARQUEZ SALAZAR HECTOR | 4,000.00 | | | 4,000.00 |
| 12242318310010010 4623 | MUÑOZ PALOMINO DULCE ESTEPHANI | 5,069.76 | | | 5,069.76 |
| 12242318310010010 4629 | PALOMINO MARTINEZ MARIA MAGDALENA | 5,069.76 | | | 5,069.76 |
| 12242318310010010 4638 | GARCIA MORALES ELIZABETH | 4,667.67 | | | 4,667.67 |
| 12242318310010010 4663 | HUERTA CORRAL SAUL OMAR | 5,999.99 | | | 5,999.99 |
| 12242318310010010 4669 | GARIBAY ARROYO MARISOL | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4679 | ENRIQUEZ SALGADO CLAUDIA ELIZABETH | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4684 | CASTELLANOS VELAZQUEZ MARIO DAVID | 5,380.67 | | | 5,380.67 |
| 12242318310010010 4691 | HERNANDEZ BLAZQUEZ SERGIO IVAN | 2,655.99 | | | 2,655.99 |
| 12242318310010010 4708 | HERNANDEZ VEGA MARTHA ALICIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4709 | SANCHEZ CAMPOS SERGIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4723 | HERREJON CHAVEZ ERIC ANDRES | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4732 | ROSEL VENCES JORGE | 2,664.44 | | | 2,664.44 |
| 12242318310010010 4736 | CALDERON BRAVO VICTOR MANUEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4746 | MANZO JIMENEZ MARIA FILOMENA | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4790 | FLORES TEROVA CRISTIAN | 5,334.00 | | | 5,334.00 |
| 12242318310010010 4801 | VIVEROS PAQUE LUIS ALFREDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4809 | BARRON BERNAL JAIME | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4817 | LOPEZ BARTOLO HELIODORO | 3,941.40 | | | 3,941.40 |
| 12242318310010010 4830 | CHAVES GALVES ENRIQUE | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4831 | PEDRAZA CISNEROS MA GUADALUPE | 5,999.99 | | | 5,999.99 |
| 12242318310010010 4833 | LOPEZ SANCHEZ MIGUEL ANGEL | 4,005.55 | | | 4,005.55 |
| 12242318310010010 4858 | BARRERA BARAJAS LAURA ALEJANDRA | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4860 | CASTRO MARAVILLA IGNACIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4879 | GARCIA MARTINEZ EDUARDO | 5,317.10 | | | 5,317.10 |
| 12242318310010010 4892 | GOMEZ GARIBAY CESAR AARON | 4,802.49 | | | 4,802.49 |
| 12242318310010010 4906 | ALCANTAR MUÑOZ ALFONSO | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4918 | GARCIA HERNANDEZ OSCAR | 5,509.32 | | | 5,509.32 |
| 12242318310010010 4919 | OROZCO VALLEJO JOSE | 4,415.88 | | | 4,415.88 |
| 12242318310010010 4940 | VARGAS ORTIZ KARLA PAOLA | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4948 | GONZALEZ ANDRADE MARTHA | 2,819.90 | | | 2,819.90 |
| 12242318310010010 4954 | BENITEZ MARTINEZ MARTHA ALICIA | 5,334.00 | | | 5,334.00 |
| 12242318310010010 4959 | LUNA MARTINEZ RODOLFO | 5,334.00 | | | 5,334.00 |
| 12242318310010010 4962 | LOPEZ FUERTE VICTOR | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4969 | GONZALEZ TORRES MARIA EUGENIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010 4972 | TORRES SOLORIO LEOPOLDO | 4,667.30 | | | 4,667.30 |
| 12242318310010010 4976 | RAMIREZ ARROYO HUGO ARMANDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010 5021 | VARGAS GONZALEZ CARLOS | 4,001.63 | | | 4,001.63 |
| 12242318310010010 5024 | CAMPOS VEGA RICARDO | 4,668.00 | | | 4,668.00 |
| 12242318310010010 5026 | MORENO MERCADO JOSE ALFREDO | 5,330.00 | | | 5,330.00 |
| 12242318310010010 5031 | NOLASCO GUERRERO LINDA MARIA | 2,662.44 | | | 2,662.44 |
| 12242318310010010 5032 | CAMPOS ALVAREZ MARIO ALBERTO | 2,675.29 | | | 2,675.29 |
| 12242318310010010 5051 | MADRIGAL CONTRERAS ALEJANDRO | 5,999.99 | | | 5,999.99 |
| 12242318310010010 5074 | DE LA CRUZ LOMBERA ZAYURIT | 6,000.00 | | | 6,000.00 |
| 12242318310010010 5092 | AREVALO EQUIHUA LOURDES PATRICIA | 3,335.99 | | | 3,335.99 |
| 12242318310010010 5096 | VILLASEÑOR ROBLES SERGIO BORES | 4,647.54 | | | 4,647.54 |
| 12242318310010010 5127 | BRAVO PEREZ JOSEFINA | 6,000.00 | | | 6,000.00 |
| 12242318310010010 5148 | GUERRERO BARRON VILLELY GUADALUPE | 6,000.00 | | | 6,000.00 |
| 12242318310010010 5175 | LOPEZ ORTIZ VELIA LUCRECIA | 6,000.00 | | | 6,000.00 |
| 12242318310010010 5177 | VAZQUEZ CERMEÑO CYNTHIA BERENICE | 4,000.00 | | | 4,000.00 |
| 12242318310010010 5186 | CHAVEZ HERRERA VICTOR MANUEL | 5,999.99 | | | 5,999.99 |
| 12242318310010010 5189 | SALAZAR TULAIS MARIA ALEJANDRA | 5,333.99 | | | 5,333.99 |
| 12242318310010010 5190 | LOA BOLAÑOS CESAR AUGUSTO | 4,677.88 | | | 4,677.88 |
| 12242318310010010 5207 | MENDOZA RIOS FRANCISCO JAVIER | 6,000.00 | | | 6,000.00 |
| 12242318310010010 5211 | MARTINEZ RODRIGUEZ MARIA GUADALUPE | 5,338.00 | | | 5,338.00 |
| 12242318310010010 5245 | MENDEZ ECHEVARRIA MARIO ALBERTO | 6,000.00 | | | 6,000.00 |
| 12242318310010010 5252 | MINCITAR GARCIA JACQUELINE ARLETT | 5,333.99 | | | 5,333.99 |
| 12242318310010010 5263 | ALARCON MANRIQUEZ FULGENCIO | 5,999.99 | | | 5,999.99 |
| 12242318310010010 5304 | PEREZ AVALOS ANA LILIA | 5,999.99 | | | 5,999.99 |
| 12242318310010010 5311 | RODRIGUEZ LOPEZ SEILI GUADALUPE | 3,779.77 | | 3,779.77 | |
| 12242318310010010 5327 | REYES PALOMINOS MARISELA | 5,333.99 | | | 5,333.99 |
| 12242318310010010 5339 | ZARATE CORTES ALEJANDRA | 3,334.66 | | | 3,334.66 |
| 12242318310010010 5356 | MIRELES LIRA KEVIN FRANCISCO | 6,000.00 | | | 6,000.00 |
| 12242318310010010 5365 | RANGEL MOTA RUBEN | 6,000.00 | | | 6,000.00 |
| 12242318310010010 5371 | ESPINOZA PEREZ JOSE LUIS | 6,000.00 | | | 6,000.00 |
| 12242318310010010 5417 | GARCIA ZARATE LUIS GERARDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010 5442 | HERNANDEZ QUIROZ MARGARITO | 6,000.00 | | | 6,000.00 |
| 12242318310010010 5444 | SAUCEDO MENDOZA ANDREA | 3,334.66 | | | 3,334.66 |
| 12242318310010010 5453 | HUERTA ORTIZ MERCEDES | 5,333.99 | | | 5,333.99 |
| 12242318310010010 5454 | AGUILERA LEMUS ANTONIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010 5462 | LEYVA MACIEL DANIEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010 5487 | HURTADO FLORES CRISTOBAL JOAN | 6,000.00 | | | 6,000.00 |
| 12242318310010010 5495 | LAURIANO FELIPE DIANA | 5,999.99 | | | 5,999.99 |
| 12242318310010010 5496 | TORRES PEDRAZA GERARDO | 2,662.98 | | | 2,662.98 |
| 12242318310010010 5508 | GUERRERO ANGEL EDUARDO DANIEL | 6,000.00 | | | 6,000.00 |
| 12242318310010010 5528 | SANDOVAL CARRIEDO JOSE ANTONIO | 6,000.00 | | | 6,000.00 |
| 12242318310010010 5617 | MORALES VARGAS PEDRO | 5,999.99 | | | 5,999.99 |
| 12242318310010010 5643 | RUIZ CARBAJAL JATZIRI | 6,000.00 | | | 6,000.00 |
| 12242318310010010 5645 | ARCE MARTINEZ VERONICA YAZMIN | 5,999.99 | | | 5,999.99 |
| 12242318310010010 5682 | CAMPOS AYALA OSCAR SANTIAGO | 3,342.22 | | | 3,342.22 |
| 12242318310010010 5695 | CARREON HERNANDEZ LUIS ARMANDO | 6,000.00 | | | 6,000.00 |
| 12242318310010010 5803 | ALBA MARTINEZ EDUARDO EZEQUIEL | 6,000.00 | | | 6,000.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 122423183100100105914 | MORENO NAVARRO ROBERTO | 6,000.00 | | | 6,000.00 |
| 122423183100100106003 | VILLALOBOS PALENCIA RUBEN MAXIMILIA | 4,600.00 | | | 4,600.00 |
| 122423183100100106041 | GUERRERO DAVALOS SARA ALEJANDRA | 6,000.00 | | | 6,000.00 |
| 122423183100100106115 | VERA VARGAS MANUEL | 6,000.00 | | | 6,000.00 |
| 122423183100100106159 | HUERTA PIÑON JOAQUIN | 6,000.00 | | | 6,000.00 |
| 122423183100100106204 | GUTIERREZ PULIDO CARLOS | 6,000.00 | | | 6,000.00 |
| 122423183100100106220 | LARA GONZALEZ LEOPOLDO ANTONIO | 6,000.00 | | | 6,000.00 |
| 122423183100100106240 | AYALA HERNANDEZ JOSE LUIS | 6,000.00 | | | 6,000.00 |
| 122423183100100106290 | AVALOS BERROCAL PEDRO | 5,183.19 | | | 5,183.19 |
| 122423183100100106300 | VILLASEÑOR FACIO EDGAR IVAN | 6,000.00 | | | 6,000.00 |
| 122423183100100106313 | CARRILLO REYES MIGUEL ANGEL | 5,999.99 | | | 5,999.99 |
| 122423183100100106396 | CERVANTES RAMIREZ AMADOR | 6,000.00 | | | 6,000.00 |
| 122423183100100106499 | FLORES OCHOA MARIA DE LOURDES | 4,735.11 | | | 4,735.11 |
| 122423183100100106508 | AGUILAR MARTINEZ LUCIA | 3,980.22 | | | 3,980.22 |
| 122423183100100106548 | NAVARRO JIMENEZ ANTONIO | 6,000.00 | | | 6,000.00 |
| 122423183100100106551 | FRANCISCO AVILA YOLANDA | 6,000.00 | | | 6,000.00 |
| 122423183100100106560 | CERVANTES RAMIREZ JOSE LUIS | 6,000.00 | | | 6,000.00 |
| 122423183100100106608 | LOPEZ RIVAS RAUL | 6,000.00 | | | 6,000.00 |
| 122423183100100106614 | CERVANTES ALBA ADAN | 3,902.22 | | | 3,902.22 |
| 122423183100100106654 | CORONA GARCIA ROBERTO | 3,424.71 | | | 3,424.71 |
| 122423183100100106671 | CASTRO LOPEZ MARIA DE LOS ANGELES | 6,000.00 | | | 6,000.00 |
| 122423183100100106706 | ENRIQUEZ ZUÑIGA JUAN ANTONIO | 2,676.21 | | | 2,676.21 |
| 122423183100100106707 | ULAJE CHACON IVAN | 6,000.00 | | | 6,000.00 |
| 122423183100100106720 | ESTRADA SALAS ANA KAREN | 4,668.00 | | | 4,668.00 |
| 122423183100100106838 | PAQUE PRUDENCIO ARTEMIO | 3,331.97 | | | 3,331.97 |
| 122423183100100106861 | BAUTISTA GONZALEZ MARIA DEL CARMEN | 5,334.00 | | | 5,334.00 |
| 122423183100100106905 | PERALES MARTINEZ EDUARDO | 5,999.99 | | | 5,999.99 |
| 122423183100100106953 | REYES RAMOS VICTOR MANUEL | 4,667.67 | | | 4,667.67 |
| 122423183100100107137 | CORTES SANCHEZ LISBETH | 5,334.22 | | | 5,334.22 |
| 122423183100100107158 | BARRIGA ZAVALA ISAUL | 3,332.44 | | | 3,332.44 |
| 122423183100100107222 | . HERNANDEZ ESTRADA LUIS | 6,000.00 | | | 6,000.00 |
| 122423183100100107330 | SHIMIZU KANO MARINA HARUMI | 5,334.22 | | | 5,334.22 |
| 122423183100100107334 | CHAVEZ GUERRERO ESPERANZA ELENA | 6,000.00 | | | 6,000.00 |
| 122423183100100107380 | PONCE DELGADO MARIBEL | 4,664.00 | | | 4,664.00 |
| 122423183100100107404 | VILLASEÑOR FACIO JILBERTO | 6,000.00 | | | 6,000.00 |
| 122423183100100107413 | CRUZ SAUCEDO JOSE LUIS | 3,013.95 | | | 3,013.95 |
| 122423183100100107444 | ZOREQUE GARCIA MARIA AMELIA | 3,332.82 | | | 3,332.82 |
| 122423183100100107486 | PESQUEDA HERNANDEZ DELFINO | 5,999.99 | | | 5,999.99 |
| 122423183100100107510 | VILLASEÑOR RAMIREZ GILBERTO | 6,000.00 | | | 6,000.00 |
| 122423183100100107530 | CERVANTES LOPEZ ALBERTO | 3,901.11 | | | 3,901.11 |
| 122423183100100107540 | GUADALUPE GARCIA ALEJANDRO | 3,332.82 | | | 3,332.82 |
| 122423183100100107550 | ELIAS CERVANTES CARLOS | 6,000.00 | | | 6,000.00 |
| 122423183100100107554 | VILLASEÑOR FACIO ANUAR | 6,000.00 | | | 6,000.00 |
| 122423183100100107555 | GUILLEN GUILLEN AARON JESUS | 6,000.00 | | | 6,000.00 |
| 122423183100100107558 | AGUILAR VARGAS JORGE | 6,000.00 | | | 6,000.00 |
| 122423183100100107605 | GARCIA LOPEZ JULIO | 4,668.00 | | | 4,668.00 |
| 122423183100100107612 | MERCADO MACIEL ALEJANDRA | 4,009.55 | | | 4,009.55 |
| 122423183100100107639 | GONZALEZ PULIDO AISLINN | 4,734.22 | | | 4,734.22 |
| 122423183100100107640 | GUILLEN GUILLEN AGUSTIN | 4,669.64 | | | 4,669.64 |
| 122423183100100107829 | ALVAREZ VIVAS J JESUS | 6,000.00 | | | 6,000.00 |
| 122423183100100107868 | LOPEZ RAMIREZ MA GUADALUPE | 3,991.11 | | | 3,991.11 |
| 122423183100100108208 | PULIDO MONSISBAIZ LAURA LETICIA | 4,834.22 | | | 4,834.22 |
| 122423183100100108249 | MUNGUIA CASTILLO GLORIA VERONICA | 5,334.00 | | | 5,334.00 |
| 122423183100100108268 | HERNANDEZ TREMILLO CELINA | 5,330.67 | | | 5,330.67 |
| 122423183100100108438 | VALDOVINOS RAMIREZ MARIA GUADALUPE | 3,970.65 | | | 3,970.65 |
| 122423183100100108733 | ORTIZ HERNANDEZ GUADALUPE | 105.78 | | | 105.78 |
| 122423183100100108954 | SEBASTIAN ORTEGA MA DE LA LUZ | 6,000.00 | | | 6,000.00 |
| 122423183100100108967 | FRANCISCO REYES JOSE EMMANUEL | 4,666.44 | | | 4,666.44 |
| 122423183101 | CART. CONTENC PROTEG EC COVID19 PAL | 281,224.27 | | | 281,224.27 |
| 1224231831011001 | CART. CONTENC PROTEG EC COVID19 PAL | 281,224.27 | | | 281,224.27 |
| 122423183101100100001 | CARMONA SERAFIN ILSE | 6,000.00 | | | 6,000.00 |
| 122423183101100100004 | CASTAÑEDA GARCIA ROSA | 6,000.00 | | | 6,000.00 |
| 122423183101100100005 | BETANCOURT MIRANDA GEORGINA | 5,334.00 | | | 5,334.00 |
| 122423183101100100007 | RODILES CORTEZ MA TERESA | 5,340.66 | | | 5,340.66 |
| 122423183101100100009 | HERNANDEZ SANTOS CARMELITA | 4,028.26 | | | 4,028.26 |
| 122423183101100100010 | RAMIREZ ROBLEDO MARIMAR | 6,000.00 | | | 6,000.00 |
| 122423183101100100011 | SEGUNDO MELQUIADES EUSTOLIA ISABEL | 2,663.90 | | | 2,663.90 |
| 122423183101100100012 | PEÑALOZA BENITEZ YURIDIA | 5,334.22 | | | 5,334.22 |
| 122423183101100100013 | SALAZAR GONZALEZ SARA | 5,335.99 | | | 5,335.99 |
| 122423183101100100014 | CIPRIAN RAMIREZ ESPERANZA | 5,334.00 | | | 5,334.00 |
| 122423183101100100016 | PEÑALOZA AYALA YANET | 6,000.00 | | | 6,000.00 |
| 122423183101100100019 | GUILLEN FRANCISCO KATIA | 6,000.00 | | | 6,000.00 |
| 122423183101100100020 | SOLIS VALDOVINOS SANDRA NELLY | 6,000.00 | | | 6,000.00 |
| 122423183101100100021 | OSEGUERA REYES LUCINA | 5,334.00 | | | 5,334.00 |
| 122423183101100100023 | ISIDRO REYES MARIA ELENA | 5,334.00 | | | 5,334.00 |
| 122423183101100100025 | CHAVEZ PEÑALOZA BRISA LIZETH | 6,000.00 | | | 6,000.00 |
| 122423183101100100028 | BAUTISTA HERNANDEZ TERESA DE JESUS | 73.51 | | | 73.51 |
| 122423183101100100029 | BENITEZ RODRIGUEZ FLORA | 6,000.00 | | | 6,000.00 |
| 122423183101100100031 | ORTEGA CHAVEZ AMALIA | 6,000.00 | | | 6,000.00 |
| 122423183101100100034 | MEDINA HERNANDEZ AMERICA ERENDIRA | 6,000.00 | | | 6,000.00 |
| 122423183101100100035 | NAVA PASTRANA ESTELA | 3,606.27 | | | 3,606.27 |
| 122423183101100100037 | DORANTES GARZON SINEY | 6,000.00 | | | 6,000.00 |
| 122423183101100100042 | ROMERO REYES CARMEN | 4,668.00 | | | 4,668.00 |
| 122423183101100100044 | GUTIERREZ ALVAREZ LUCIA | 3,335.99 | | | 3,335.99 |
| 122423183101100100045 | PEDRO GABRIEL MA. DE LOURDES | 4,010.47 | | | 4,010.47 |
| 122423183101100100046 | ORTIZ GONZALEZ GLENDA JAZMIN | 4,665.33 | | | 4,665.33 |
| 122423183101100100047 | JIMENEZ PAEZ VIANEY | 5,403.33 | | | 5,403.33 |
| 122423183101100100048 | MONICO ALVAREZ FLORINA | 77.09 | | | 77.09 |
| 122423183101100100049 | RAMIREZ ZARATE MA. DEL ROSARIO | 3,964.41 | | | 3,964.41 |
| 122423183101100100050 | AGUILAR HERNANDEZ ROMELIA | 6,000.00 | | | 6,000.00 |
| 122423183101100100051 | MENDEZ SANCHEZ ERIKA SARAHI | 4,670.42 | | | 4,670.42 |
| 122423183101100100052 | NAVARRO BARRIOS ELIZABETH | 5,400.00 | | | 5,400.00 |
| 122423183101100100053 | SABALZA ZARATE JUANA | 6,000.00 | | | 6,000.00 |
| 122423183101100100054 | AMBRIZ ALVAREZ YURITZI YANNET | 5,316.22 | | | 5,316.22 |
| 122423183101100100055 | CERDA RAZO LUISA FERNANDA | 6,000.00 | | | 6,000.00 |
| 122423183101100100056 | CASTRO MORENO BEATRIS | 6,000.00 | | | 6,000.00 |
| 122423183101100100058 | ARROYO OJEDA ELOINA | 73.51 | | | 73.51 |
| 122423183101100100059 | PASCUAL JIMENEZ ARELI NATIVIDAD | 6,000.00 | | | 6,000.00 |
| 122423183101100100061 | JIMENEZ ALVAREZ NARCISA | 4,668.00 | | | 4,668.00 |
| 122423183101100100063 | BALTAZAR CRISOSTOMO LIDIA | 6,000.00 | | | 6,000.00 |
| 122423183101100100067 | ALVAREZ QUINTO FIDELINA | 4,008.66 | | | 4,008.66 |
| 122423183101100100070 | BALTAZAR CRISOSTEMO LOURDES BELLA | 4,668.00 | | | 4,668.00 |
| 122423183101100100072 | JIMENEZ BALTAZAR ELENA | 6,000.00 | | | 6,000.00 |
| 122423183101100100073 | SILVA GABRIEL IMELDA | 6,000.00 | | | 6,000.00 |
| 122423183101100100074 | NUÑEZ TOVAR NORMA | 5,219.54 | | | 5,219.54 |
| 122423183101100100075 | PASCUAL MATEO NOHEMI | 6,000.00 | | | 6,000.00 |
| 122423183101100100078 | ESPINOZA MEZA ADRIANA | 6,000.00 | | | 6,000.00 |
| 122423183101100100089 | SEBASTIAN RAMOS MARIA CRUZ | 5,334.00 | | | 5,334.00 |
| 122423183101100100091 | CRISOSTOMO LOPEZ MARGARITA | 4,676.52 | | | 4,676.52 |
| 122423183101100100097 | MORALES GOMEZ NATIVIDAD | 4,005.66 | | | 4,005.66 |
| 122423183101100100098 | MEZA ESPINO MARIA FAVIOLA | 6,000.00 | | | 6,000.00 |
| 122423183101100100100 | SALMERON CRUZ LOURDES | 6,000.00 | | | 6,000.00 |
| 122423183101100100101 | MORALES CRUZ JUDIT | 6,000.00 | | | 6,000.00 |
| 122423183101100100103 | OLIVO CRISOSTOMO NATIVIDAD | 6,000.00 | | | 6,000.00 |
| 122423183101100100104 | JIMENEZ ALVAREZ MARIA CRUZ | 4,668.00 | | | 4,668.00 |
| 122423183101100100107 | PASCUAL MORALES BRISELDA | 4,662.00 | | | 4,662.00 |
| 122423183101100100112 | HERNANDEZ HERNANDEZ ADA | 10.31 | | | 10.31 |
| 122423183200 | CART. CONTENC PROTEG EC COVID19 MIC | 1,699,908.95 | | 27,685.75 | 1,672,223.20 |
| 1224231832001001 | CART. CONTENC PROTEG EC COVID19 MIC | 1,699,908.95 | | 27,685.75 | 1,672,223.20 |
| 122423183200100100008 | MORA YEPEZ PATRICIA | 46,058.11 | | | 46,058.11 |
| 122423183200100100024 | REYES VILLAGOMEZ FERNANDO | 35,000.00 | | | 35,000.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12242318320010010035 | VIVAR OLVERA AARON | 25.08 | | | 25.08 |
| 12242318320010010043 | CORRAL ORTEGA FERNANDO SALVADOR | 40,000.00 | | | 40,000.00 |
| 12242318320010010049 | MORENO PEREZ CESAR VICENTE | 37,831.06 | | | 37,831.06 |
| 12242318320010010054 | FLORES VARGAS MARIA LUISA | 39,612.17 | | | 39,612.17 |
| 12242318320010010057 | LOPEZ LOPEZ MARISELA | 43,079.51 | | | 43,079.51 |
| 12242318320010010058 | DURAN TOVAR ANTONIO | 17,292.29 | | | 17,292.29 |
| 12242318320010010075 | PRADO VERA GERARDO | 47,750.00 | | | 47,750.00 |
| 12242318320010010076 | GUILLEN GUZMAN ISAAC | 42,037.66 | | | 42,037.66 |
| 12242318320010010080 | VELAZQUEZ LOPEZ ELOY | 46,020.08 | | | 46,020.08 |
| 12242318320010010082 | SANCHEZ CONTRERAS PEDRO | 48,015.24 | | | 48,015.24 |
| 12242318320010010087 | GUTIERREZ MANUEL SERVIO TULIO | 40,068.12 | | | 40,068.12 |
| 12242318320010010088 | CHAVEZ AGUADO ALFONSO | 6,606.51 | | | 6,606.51 |
| 12242318320010010103 | TAPIA ARELLANO MARIA CRUZ | 15,097.19 | | | 15,097.19 |
| 12242318320010010138 | VILLEGAS AVILA CESAR | 40,546.58 | | | 40,546.58 |
| 12242318320010010140 | GARCIA JUAREZ MAURICIO ERNESTO | 42,074.73 | | | 42,074.73 |
| 12242318320010010142 | SILVA RAMIREZ PEDRO | 49,769.66 | | | 49,769.66 |
| 12242318320010010174 | MENDEZ GONZALEZ ANA MARIA | 33,911.93 | | | 33,911.93 |
| 12242318320010010177 | HERNANDEZ ZUÑIGA SARAHI | 27,634.10 | | | 27,634.10 |
| 12242318320010010199 | ORTUÑO RIVERA ELIO | 30,207.14 | | | 30,207.14 |
| 12242318320010010203 | RAMIREZ GUTIERREZ HELEN REBECA | 30,404.10 | | | 30,404.10 |
| 12242318320010010216 | QUIROZ VIDALES JESSICA CLARISSA | 17,331.98 | | 5,211.52 | 12,120.46 |
| 12242318320010010220 | NEGRETE RAMIREZ ANA GEORGINA | 15,486.34 | | | 15,486.34 |
| 12242318320010010229 | SALAZAR PEDRAZA JUAN | 20,000.00 | | | 20,000.00 |
| 12242318320010010233 | HANDEL BC S.A. DE C.V. | 48,040.52 | | | 48,040.52 |
| 12242318320010010234 | PEREZ GALLARDO RODRIGUEZ REGINA | 48,060.49 | | | 48,060.49 |
| 12242318320010010238 | BUSTOS SANCHEZ J RAMON | 31,241.77 | | | 31,241.77 |
| 12242318320010010248 | NEPITA MALDONADO ELISEO | 23,831.21 | | | 23,831.21 |
| 12242318320010010250 | PEREZ HERNANDEZ FERNANDO | 35,994.54 | | 20,804.20 | 15,190.34 |
| 12242318320010010254 | REYES RIOS LOURDES | 47,859.83 | | | 47,859.83 |
| 12242318320010010256 | PACHECO AGUILAR RAFAEL | 35,000.00 | | | 35,000.00 |
| 12242318320010010258 | SANCHEZ TERUEL VALDIVIA ANA PAULA | 8,017.32 | | | 8,017.32 |
| 12242318320010010259 | MALACATE INFRAESTRUCTURA S.A. DE C. | 50,000.00 | | | 50,000.00 |
| 12242318320010010267 | MARTINEZ RUIZ GOMEZ ALEJANDRO | 20,543.12 | | 1,670.03 | 18,873.09 |
| 12242318320010010294 | MORALES ALVAREZ JORGE | 44,048.58 | | | 44,048.58 |
| 12242318320010010295 | UNIBELO S.A. DE C.V. | 48,033.97 | | | 48,033.97 |
| 12242318320010010296 | NIÑO MOLINA JOEL | 44,070.11 | | | 44,070.11 |
| 12242318320010010297 | HIDALGO GOMEZ MARLI | 40,000.00 | | | 40,000.00 |
| 12242318320010010324 | RICO TAVERA FERNANDO DE JESUS | 33,662.25 | | | 33,662.25 |
| 12242318320010010334 | RAMIREZ GUTIERREZ MARIA ESTHER | 29,453.69 | | | 29,453.69 |
| 12242318320010010391 | RODRIGUEZ TORRES LUIS MANUEL | 36,029.63 | | | 36,029.63 |
| 12242318320010010510 | ORTEGA GARCIA JONATHAN | 40,069.61 | | | 40,069.61 |
| 12242318320010010536 | TENA GUIDO HERNAN | 28,026.69 | | | 28,026.69 |
| 12242318320010010559 | GONZALEZ MENERA JENNIFER | 46,058.10 | | | 46,058.10 |
| 12242318320010010561 | VIGIL VACA VICTOR HUGO | 50,000.00 | | | 50,000.00 |
| 12242318320010010562 | SANCHEZ FABIAN URIEL | 50,000.00 | | | 50,000.00 |
| 12242318320010010569 | ALATORRE MARQUEZ CARLOS ALBERTO | 7.94 | | | 7.94 |
| 12242318320010010573 | 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 |
| 12242325250010010003 | AGROINDUSTRIAS ALTAVISTA S. DE P.R. | 499,994.44 | | | 499,994.44 |
| 12242325250010010004 | UNION AGRICOLA ESTATAL, ASOCIACION | 500,000.00 | | | 500,000.00 |
| 12242325250010010005 | DEMOCRACIA INTEGRADORA RURAL DE MIC | 400,000.00 | | | 400,000.00 |
| 12242325250010010008 | RED CARDENISTA AC | 500,000.00 | | | 500,000.00 |
| 12242351 | CART. CONTENC PPP PROY PYME | 2,219,801.59 | | | 2,219,801.59 |
| 122423512601 | CART. CONTENC PPP PYME 2015 | 2,219,801.59 | | | 2,219,801.59 |
| 12242351260120 | CART. CONTENC PPP PYME 2015 REFACCI | 981,256.30 | | | 981,256.30 |
| 122423512601200200007 | HUERAMO ROMERO JUAN CARLOS | 981,256.30 | | | 981,256.30 |
| 12242351260130 | CART. CONTENC PPP PYME 2015 INST.FI | 1,238,545.29 | | | 1,238,545.29 |
| 122423512601300300002 | IGALGU S.A. DE C.V. | 1,238,545.29 | | | 1,238,545.29 |
| 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 |
| 122423909000100100001 | MUEBLES RUSTICOS TALLADOS KUPURI DE | 127,525.52 | | | 127,525.52 |
| 122423909000100100003 | INTEGRADORA DE MUEBLES Y ARTESANIAS | 254,111.57 | | | 254,111.57 |
| 122423909000100100005 | SOC DE SERVIMADERA SERV CAPAC Y TEC | 263,006.05 | | | 263,006.05 |
| 122423909000100100017 | BUCIO MEDINA MARCO ANTONIO | 65,255.06 | | | 65,255.06 |
| 122423909000100100022 | SILVICULTORES GUESTHERS DE MEXICO | 6,740,479.09 | | | 6,740,479.09 |
| 122423909000100100028 | VAZQUEZ SALGADO VIOLETA CRISTINA | 85,806.38 | | | 85,806.38 |
| 122423909000100100053 | LOPEZ BEJARANO CARLOS | 255,314.17 | | | 255,314.17 |
| 1224239090002002 | FIDEFOMI CONT REFACCIONARIO | 474,446.68 | | | 474,446.68 |
| 122423909000200200003 | INTEGRADORA DE MUEBLES Y ARTESANIAS | 69,775.21 | | | 69,775.21 |
| 122423909000200200028 | VAZQUEZ SALGADO VIOLETA CRISTINA | 404,671.47 | | | 404,671.47 |
| 12242391 | FIRDEMICH CARTERA CONTENCIOSA | 4,694,916.62 | | | 4,694,916.62 |
| 122423919001 | FIRDEMICH CART CONT FIRDE 2 | 3,985,691.60 | | | 3,985,691.60 |
| 1224239190011001 | FIRDE 2 CONT HABILIT Y AVIO | 2,245,059.03 | | | 2,245,059.03 |
| 122423919001100100048 | IBARRA MARIN JOSE/GUDIÑO HIGAREDA J | 21,370.66 | | | 21,370.66 |
| 122423919001100100068 | CASTORENA ARELLANO RODOLFO | 14,277.57 | | | 14,277.57 |
| 122423919001100100101 | MIRANDA MEDRANO MARIA CONCEPCION | 20,810.00 | | | 20,810.00 |
| 122423919001100100103 | LOPEZ URIBE DIEGO | 39,983.14 | | | 39,983.14 |
| 122423919001100100106 | EQUIHUA SANCHEZ JOSE TRINIDAD | 20,643.01 | | | 20,643.01 |
| 122423919001100100133 | CASTAÃ'EDA FABIAN JORGE ANDRES | 23,721.11 | | | 23,721.11 |
| 122423919001100100137 | MELCHOR GARCIA NORMA | 16,250.00 | | | 16,250.00 |
| 122423919001100100149 | SANCHEZ GOMEZ ANA LUCIA | 62,495.02 | | | 62,495.02 |
| 122423919001100100255 | PEREZ OROS ISIDRO | 14,754.42 | | | 14,754.42 |
| 122423919001100100260 | PEREZ SANCHEZ SABINO | 56,301.21 | | | 56,301.21 |
| 122423919001100100321 | GARCIA CHURAPE ALEJANDRA | 878.74 | | | 878.74 |
| 122423919001100100432 | DE LEON RUEDA MA. DE LA LUZ | 36,505.74 | | | 36,505.74 |
| 122423919001100100444 | ALCANTAR GARCIA HECTOR | 15,005.36 | | | 15,005.36 |
| 122423919001100100477 | LOPEZ GARCIA JOSE | 48,615.96 | | | 48,615.96 |
| 122423919001100100482 | REYES CARBAJAL MARGARITA | 25,042.87 | | | 25,042.87 |
| 122423919001100100578 | MENDOZA RENTERIA ANGEL | 20,820.57 | | | 20,820.57 |
| 122423919001100100587 | MINCITAR ANGUIANO ALBERTO | 7,146.39 | | | 7,146.39 |
| 122423919001100100590 | SANDOVAL CASTAÃ±EDA DELFINO | 28,270.16 | | | 28,270.16 |
| 122423919001100100630 | GUZMAN REYES OLIVIA | 21,440.60 | | | 21,440.60 |
| 122423919001100100650 | LOPEZ MARTINEZ EFIGENIA | 67,023.61 | | | 67,023.61 |
| 122423919001100100663 | LEYVA SIERRA MARIA ARGELIA | 52,985.98 | | | 52,985.98 |
| 122423919001100100673 | HERNANDEZ SERRATO EMMA | 13,014.79 | | | 13,014.79 |
| 122423919001100100707 | LOPEZ CASTILLO ANDRES | 14,035.16 | | | 14,035.16 |
| 122423919001100100713 | ALVARADO OCHOA ROSA MARIA | 22,096.91 | | | 22,096.91 |
| 122423919001100100724 | GUTIERREZ PEREZ MARIBEL | 87,146.13 | | | 87,146.13 |
| 122423919001100100730 | TINOCO HERREJON NILDA OBDULIA | 24,286.13 | | | 24,286.13 |
| 122423919001100100757 | GRANADOS MELENA SEBASTIAN | 25,042.72 | | | 25,042.72 |
| 122423919001100100790 | MURILLO MARROQUIN MIGUEL | 799.26 | | | 799.26 |
| 122423919001100100810 | CARDENAS HERNANDEZ JUANA | 32,488.17 | | | 32,488.17 |
| 122423919001100100811 | CELAYA LOPEZ MA. GUADALUPE | 42,900.25 | | | 42,900.25 |
| 122423919001100100834 | CAMPOS ANGUIANO LUIS IGNACIO | 10,000.00 | | | 10,000.00 |
| 122423919001100100871 | RODRIGUEZ SEGURA NANCIDALIA | 60,425.81 | | | 60,425.81 |
| 122423919001100100941 | JUAREZ SANTILLAN JUAN CARLOS | 4,103.55 | | | 4,103.55 |
| 122423919001100101001 | PANTOJA SANCHEZ MARIA | 11,425.31 | | | 11,425.31 |
| 122423919001100101030 | ACUCHI RODRIGUEZ ANTONIO | 45,966.25 | | | 45,966.25 |
| 122423919001100101041 | GONZALEZ MARTINEZ FELIPE | 6,349.98 | | | 6,349.98 |
| 122423919001100101044 | ALVARADO FLORES CIRINO | 81.25 | | | 81.25 |
| 122423919001100101073 | TRANSFORMADORES DE ALIMENTOS SPR DE | 72,219.49 | | | 72,219.49 |
| 122423919001100101082 | HERNANDEZ BARRERA LILIANA | 63,585.62 | | | 63,585.62 |
| 122423919001100101101 | MORALES GARCIA ALEJANDRO | 2,263.97 | | | 2,263.97 |
| 122423919001100101104 | VARGAS CAMPOS LUIS FERNANDO | 48,272.13 | | | 48,272.13 |
| 122423919001100101118 | BAEZ DURAN ERIKA | 2,885.73 | | | 2,885.73 |
| 122423919001100101120 | VAZQUEZ VILLANUEVA SOLEDAD | 27,219.16 | | | 27,219.16 |
| 122423919001100101152 | CORREA CHAVEZ JOSE DAVID | 29,859.29 | | | 29,859.29 |
| 122423919001100101157 | PADILLA ROMERO MARIA LUISA | 2,462.40 | | | 2,462.40 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 122423919001100101159 | CRUZ ZARAGOZA JAIME | 58,307.87 | | | 58,307.87 |
| 122423919001100101160 | SOTO ESQUIVEL DAVID | 4,604.48 | | | 4,604.48 |
| 122423919001100101167 | ORTIZ ALVAREZ GABRIEL | 29,657.43 | | | 29,657.43 |
| 122423919001100101191 | RODRIGUEZ PEREZ JUAN CARLOS | 75,000.00 | | | 75,000.00 |
| 122423919001100101229 | OLIVERA SANCHEZ YAZMIN DENISSE | 38,605.14 | | | 38,605.14 |
| 122423919001100101273 | VENEGAS VIVAS MA. REFUGIO | 21,976.86 | | | 21,976.86 |
| 122423919001100101314 | HERNANDEZ LARA JOSE MA | 10,381.01 | | | 10,381.01 |
| 122423919001100101349 | CEJA TOVAR JOEL OSVALDO | 53,549.63 | | | 53,549.63 |
| 122423919001100101354 | BUFETE MARAVATIENSE DE INGENIERIA S | 72,380.69 | | | 72,380.69 |
| 122423919001100101381 | BETANCOURT MORENO ELISA | 46,795.77 | | | 46,795.77 |
| 122423919001100101427 | SANTAMARIA JACOBO ANAIT | 28,564.08 | | | 28,564.08 |
| 122423919001100101445 | CRUZ LOPEZ VICTORIA | 24,489.86 | | | 24,489.86 |
| 122423919001100101475 | RAYA PAZ MANUEL | 49,008.65 | | | 49,008.65 |
| 122423919001100101552 | CABEZAS VALDOVINOS MARIA DE LA LUZ | 70,097.09 | | | 70,097.09 |
| 122423919001100101568 | VELAZQUEZ URBINA SALOMON | 4,808.14 | | | 4,808.14 |
| 122423919001100101583 | MARIN RAMIREZ ROBERTO | 3,840.25 | | | 3,840.25 |
| 122423919001100101599 | VILLEGAS ZETINA MARIA DEL ROSARIO | 2,929.14 | | | 2,929.14 |
| 122423919001100101623 | SIERRA BEJAR JUAN CARLOS | 8,935.72 | | | 8,935.72 |
| 122423919001100101721 | FLORES CALDERON KARINA | 39,790.42 | | | 39,790.42 |
| 122423919001100101738 | SANCHEZ CORONEL THELMA | 33,839.64 | | | 33,839.64 |
| 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 |
| 1224239190012002 | FIRDE 2 CONT REFACCIONARIO | 1,375,085.99 | | | 1,375,085.99 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 122423919001200201672 | GONZALEZ PATIÃ'O GERARDO | 4,762.38 | | | 4,762.38 |
| 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 |
| 1224239190013003 | FIRDE 2 CONT INST FISICAS | 365,546.58 | | | 365,546.58 |
| 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 |
| 122423919001300300434 | RODRIGUEZ MELCHOR LUCIA | 3,501.44 | | | 3,501.44 |
| 122423919001300300636 | GONZALEZ CASTREJON JUAN FRANCISCO | 31,730.23 | | | 31,730.23 |
| 122423919001300300702 | BENITEZ 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 |
| 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 |
| 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 |
| 122423919001300301604 | ARCIGA SOTO LETICIA | 53,389.98 | | | 53,389.98 |
| 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 |
| 1224239190021001 | 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 |
| 1224239190022002 | 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 |
| 1224239190023003 | 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 |
| 1224239190031001 | FIRDE CONT HABILIT Y AVIO PERFILA | 29,937.15 | | | 29,937.15 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12242391900310010007 | ALVAREZ GUERRERO ANGELICA | 29,937.15 | | | 29,937.15 |
| 1224239190032002 | FIRDE CONT REFACCIONARIO PERFILA | 146,998.11 | | | 146,998.11 |
| 12242391900320020012 | ORTEGA DELGADO ESTHER | 48,269.97 | | | 48,269.97 |
| 12242391900320020023 | ESPINOSA GUZMAN MARTHA PATRICIA | 43,080.31 | | | 43,080.31 |
| 12242391900320020024 | ROMERO FLORES FRANCISCO HORACIO | 55,647.83 | | | 55,647.83 |
| 122423919004 | FIRDEMICH GRUP INDUSTR | 386,408.03 | | | 386,408.03 |
| 1224239190043003 | FIRDE CONT INST FISICAS GRUP INDUST | 386,408.03 | | | 386,408.03 |
| 12242391900430030001 | UNION DE BODEGUEROS Y COMERCIANTES | 386,408.03 | | | 386,408.03 |
| 12242392 | FIMYPE CARTERA CONTENCIOSA | 42,950,203.63 | 5,313.70 | | 42,955,517.33 |
| 122423929005 | CART FIMYPE DAMNIFICADOS SIAC | 207,491.41 | | | 207,491.41 |
| 1224239290051001 | CART FIMYPE DAMNIF SIAC AVIO | 189,896.03 | | | 189,896.03 |
| 12242392900510010184 | MARTINEZ TORRES MARCO EBED | 35,424.73 | | | 35,424.73 |
| 12242392900510010186 | GUERRERO ALTAMIRANO JOSE DE JESUS | 90,595.98 | | | 90,595.98 |
| 12242392900510010193 | CALDERON ORTEGA HOLGER GUILLERMO | 57,639.47 | | | 57,639.47 |
| 12242392900510010211 | VALENTIN MARTINEZ CASTRO | 6,235.85 | | | 6,235.85 |
| 1224239290052002 | CART FIMYPE DAMNIF SIAC REFACCION | 17,595.38 | | | 17,595.38 |
| 12242392900520020197 | ESQUIVEL BUCIO MARIELA | 17,595.38 | | | 17,595.38 |
| 122423929006 | FIMYPE PROG EMERGENTE AH1N1 SIAC | 1,499,613.29 | | | 1,499,613.29 |
| 1224239290061001 | FIMYPE EMERGENTE AH1N1 SIAC AVIO | 1,183,841.34 | | | 1,183,841.34 |
| 12242392900610010025 | PADILLA PALOMINOS LIDIA | 85,318.75 | | | 85,318.75 |
| 12242392900610010427 | PORTILLO SANCHEZ MARIA GUADALUPE | 5,180.35 | | | 5,180.35 |
| 12242392900610010497 | CABRERA MADRIGAL MARIO | 55,500.41 | | | 55,500.41 |
| 12242392900610010238 | RESENDIZ SIXTOS MARIA | 20,011.70 | | | 20,011.70 |
| 12242392900610010425 | PINEDA CHAVEZ JACARANDA | 99,997.00 | | | 99,997.00 |
| 12242392900610010501 | TELLEZ GALVAN JUAN MANUEL | 41,282.15 | | | 41,282.15 |
| 12242392900610010503 | HERNANDEZ VALENCIA IGNACIO ALBERTO | 146,747.07 | | | 146,747.07 |
| 12242392900610010644 | MANRIQUE VIVEROS GUSTAVO | 280,126.45 | | | 280,126.45 |
| 12242392900610010672 | HERRERA ROSAS FRANCISCO JAVIER | 15,510.07 | | | 15,510.07 |
| 12242392900610010698 | VERDUZCO SANCHEZ ADOLFO | 21,821.80 | | | 21,821.80 |
| 12242392900610010727 | SANDOVAL SILVA ROBERTO OMAR | 133,628.63 | | | 133,628.63 |
| 12242392900610010732 | CHAVEZ HERNANDEZ PATRICIA | 99,436.64 | | | 99,436.64 |
| 12242392900610010754 | FRANCO URQUIZA MARIA DEL CARMEN VIR | 179,280.32 | | | 179,280.32 |
| 1224239290062002 | FIMYPE EMERGENTE AH1N1 SIAC REFACC | 94,246.33 | | | 94,246.33 |
| 12242392900620020746 | GUTIERREZ AYALA SERAFIN | 94,246.33 | | | 94,246.33 |
| 1224239290063003 | FIMYPE EMERG AH1N1 SIAC INST FIS | 221,525.62 | | | 221,525.62 |
| 12242392900630030753 | 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 |
| 12242392900710010463 | ESQUIVEL JAIMES ANA LUISA | 29,363.00 | | | 29,363.00 |
| 12242392900710010466 | RODRIGUEZ PONCE RODOLFO IVAN | 181,133.83 | | | 181,133.83 |
| 12242392900710010475 | ZAMUDIO RUBIO LETICIA | 37,404.00 | | | 37,404.00 |
| 12242392900710010476 | BASTIEN GARCIA HUMBERTO | 12,572.86 | | | 12,572.86 |
| 12242392900710010479 | BLANCO ALVAREZ MERCEDES GUADALUPE | 86,062.01 | | | 86,062.01 |
| 12242392900710010480 | SOTO LOPEZ SAMUEL | 23,333.40 | | | 23,333.40 |
| 12242392900710010482 | SOTO MORENO BERTHA YURITZI | 17,500.00 | | | 17,500.00 |
| 12242392900710010483 | ESQUIVEL GONZALEZ GUILLERMO | 26,178.00 | | | 26,178.00 |
| 12242392900710010484 | LUNA TABARES HERLIN GABRIELA | 120,102.38 | | | 120,102.38 |
| 12242392900710010490 | AVILA LEON ESTELA | 12,864.00 | | | 12,864.00 |
| 12242392900710010505 | ZEPEDA GARDUÑO JOSE MANUEL | 51,809.39 | | | 51,809.39 |
| 12242392900710010507 | JUAREZ OLVERA ANA | 43,390.52 | | | 43,390.52 |
| 12242392900710010509 | MARTINEZ ULLOA GRACIELA | 39,221.75 | | | 39,221.75 |
| 12242392900710010683 | DIAZ RIVERA ARACELI | 24,597.13 | | | 24,597.13 |
| 1224239290072002 | FIMYPE EMERG REG OTE REFACC | 215,000.00 | | | 215,000.00 |
| 12242392900720020472 | ZENDEJAS CARMONA CLARA | 100,000.00 | | | 100,000.00 |
| 12242392900720020473 | ESQUIVEL JAIMES GUILLERMO | 100,000.00 | | | 100,000.00 |
| 12242392900720020510 | SUAREZ DE LA ROSA PEDRO | 15,000.00 | | | 15,000.00 |
| 122423929008 | FIMYPE PROG LUCHA VS LA CARESTIA SI | 207,507.58 | | | 207,507.58 |
| 1224239290081001 | FIMYPE LUCHA VS LA CARESTIA AVIO | 207,507.58 | | | 207,507.58 |
| 12242392900810010239 | CASTRO HERNANDEZ MARIA GUADALUPE | 12,920.41 | | | 12,920.41 |
| 12242392900810010256 | SANTOYO MOLINA MARTHA | 14,094.12 | | | 14,094.12 |
| 12242392900810010295 | GUTIERREZ HERNANDEZ AUGUSTO | 4,469.53 | | | 4,469.53 |
| 12242392900810010314 | BARRERA GARCIA GERARDA | 8,198.47 | | | 8,198.47 |
| 12242392900810010327 | MORALES GUICHARD JUAN JOSE | 11,630.00 | | | 11,630.00 |
| 12242392900810010332 | HERREJON TORRES LETICIA | 2,705.50 | | | 2,705.50 |
| 12242392900810010333 | GUICHARD MORALES LILI DEL CARMEN | 8,044.82 | | | 8,044.82 |
| 12242392900810010380 | CORTES JIMENEZ MARIA | 8,023.25 | | | 8,023.25 |
| 12242392900810010403 | MARCIAL ALVAREZ ROSELIA | 8,375.32 | | | 8,375.32 |
| 12242392900810010424 | MALDONADO GARCIA ARACELI | 8,000.00 | | | 8,000.00 |
| 12242392900810010531 | NAMBO ARROYO MARIA DE LA LUZ | 5,718.70 | | | 5,718.70 |
| 12242392900810010555 | ACOSTA GUZMAN MARIA AUXILIO | 10,400.46 | | | 10,400.46 |
| 12242392900810010781 | RAMIREZ FLORES JANETT | 5,331.41 | | | 5,331.41 |
| 12242392900810010782 | RAMIREZ FLORES MARTHA DE LOURDES | 4,918.98 | | | 4,918.98 |
| 12242392900810010836 | MORALES GUICHARD MARIA INES | 4,707.21 | | | 4,707.21 |
| 12242392900810010839 | GAMA GUZMAN SALVADOR | 4,784.24 | | | 4,784.24 |
| 12242392900810010001 | CALDERON BARAJAS PEDRO | 6,809.87 | | | 6,809.87 |
| 12242392900810010515 | ZAMUDIO ORTIZ CONSUELO | 9,219.16 | | | 9,219.16 |
| 12242392900810010615 | ROSALES VELAZQUEZ ARTURO | 4,982.67 | | | 4,982.67 |
| 12242392900810010642 | URRUTIA HERNANDEZ ALFREDO | 2,746.33 | | | 2,746.33 |
| 12242392900810010826 | CAMPOS REYES ARACELI | 5,000.00 | | | 5,000.00 |
| 12242392900810010936 | DIAZ ESPINOZA MARIO MARTIN | 2,780.17 | | | 2,780.17 |
| 12242392900810010125 | JUAREZ RODRIGUEZ RUBI | 3,000.00 | | | 3,000.00 |
| 12242392900810010517 | VILLALON VACA OMAR ISAI | 12,000.00 | | | 12,000.00 |
| 12242392900810010775 | RIVERA GONZALEZ ROSA JANETTE | 6,202.30 | | | 6,202.30 |
| 12242392900810010806 | HERRERA RAMIREZ MARIA GUADALUPE | 5,000.00 | | | 5,000.00 |
| 12242392900810010809 | RAMIREZ RICO MARIA GUADALUPE | 4,244.50 | | | 4,244.50 |
| 12242392900810010817 | HERRERA TINOCO J TRINIDAD | 3,912.39 | | | 3,912.39 |
| 12242392900810010825 | AMADOR REYES J ROSALIO | 3,918.76 | | | 3,918.76 |
| 12242392900810010828 | JACOBO MORALES MARIA PIEDAD | 2,358.05 | | | 2,358.05 |
| 12242392900810010833 | ROMERO TOLENTINO ZENAIDA | 4,495.06 | | | 4,495.06 |
| 12242392900810010836 | VILLASEÑOR VILLASEÑOR ADRIAN | 1,447.22 | | | 1,447.22 |
| 12242392900810010837 | TELLES DIAZ SUSANA | 2,068.68 | | | 2,068.68 |
| 12242392900810010852 | 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 |
| 12242392900910010701 | MEJIA PANDURO RODRIGO | 80,000.00 | | | 80,000.00 |
| 12242392900910010832 | HERRERA VILLA HONORIO | 10,905.53 | | | 10,905.53 |
| 12242392900910010836 | ESPINOZA RUIZ CARLOS | 52,585.73 | | | 52,585.73 |
| 12242392900910010900 | RAMIREZ CERVANTES BLADIMIRO | 2,966.50 | | | 2,966.50 |
| 12242392900910010907 | GARCIA VILLALOBOS MARIA DEL PILAR | 49,153.23 | | | 49,153.23 |
| 12242392900910010914 | GARCIA LOPEZ JUAN ARMANDO | 29,258.53 | | | 29,258.53 |
| 12242392900910010938 | MORENO MENDOZA IRMA | 1,904.42 | | | 1,904.42 |
| 12242392900910010963 | VILLICAÑA ORTIZ LILIANA | 72,511.79 | | | 72,511.79 |
| 12242392900910010982 | CRUZ JUAREZ MARIA GUADALUPE | 40,423.15 | | | 40,423.15 |
| 12242392900910010985 | MAULEON ORTIZ RUBEN | 28,534.46 | | | 28,534.46 |
| 12242392900910010991 | PAREDES GARCIA RAFAEL | 87,193.42 | | | 87,193.42 |
| 12242392900910010999 | ESPINOZA CHAVEZ SANTIAGO | 613.07 | | | 613.07 |
| 12242392900910010002001 | VALENCIA SANCHEZ ESMERALDA | 100,841.20 | | | 100,841.20 |
| 12242392900910010002002 | VEGA CHAVEZ JERONIMO | 45,789.66 | | | 45,789.66 |
| 12242392900910010002006 | ORTIZ LOPEZ IRMA VIANET | 29,730.02 | | | 29,730.02 |
| 12242392900910010002015 | SAUCEDO GARCIA ISRAEL | 94,998.00 | | | 94,998.00 |
| 12242392900910010002066 | ARIAS PLATA MARIA GUADALUPE | 13,307.84 | | | 13,307.84 |
| 1224239290092002 | FIMYPE MI TORTILLA 2007 REFACC | 1,160,524.43 | | | 1,160,524.43 |
| 12242392900920020201791 | RAMOS GARCIA ALEJANDRO | 39,261.00 | | | 39,261.00 |
| 12242392900920020201793 | VAZQUEZ CADENAS ANA MARIA | 64,451.70 | | | 64,451.70 |
| 12242392900920020201800 | ROMERO HERNANDEZ GONZALO | 87,063.21 | | | 87,063.21 |
| 12242392900920020201821 | PINEDA SALGADO TERESA | 23,684.19 | | | 23,684.19 |
| 12242392900920020201823 | ORNELAS MARTINEZ VICENTE | 83,082.27 | | | 83,082.27 |
| 12242392900920020201850 | ESPINOZA TOLEDO HILARIO | 31,370.69 | | | 31,370.69 |
| 12242392900920020201862 | BARRAGAN SALGADO MARIA MINERVA | 16,913.86 | | | 16,913.86 |
| 12242392900920020201867 | RENDON VELEZ ROSA MARIA | 14,302.69 | | | 14,302.69 |
| 12242392900920020201874 | ESQUIVEL HUITZACUA MARIA DE LOS ANG | 25,415.69 | | | 25,415.69 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 122423929009200201887 | 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 | 402,170.45 | | | 402,170.45 |
| 122423929010101001 | FIMYPE TRADICIONAL SIAC AVIO | 283,576.14 | | | 283,576.14 |
| 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 |
| 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 |
| 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 |
| 122423929011002 | 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 |
| 122423929012002 | 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 |
| 122423929013002 | 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 |
| 122423929014002 | 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 |
| 122423929015101001 | 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 | 22,716.89 | | | 22,716.89 |
| 122423929016101001 | FIMYPE LUCHA VS CARESTIA AVIO | 21,298.15 | | | 21,298.15 |
| 122423929016100100006 | ARELLANO PEREZ MA. ANGELICA | 8,822.79 | | | 8,822.79 |
| 122423929016100100029 | FABIAN PEREZ MANUEL | 2,422.85 | | | 2,422.85 |
| 122423929016100100030 | BEJARANO FLORES JOSE FELICIANO | 1,205.26 | | | 1,205.26 |
| 122423929016100100080 | CABALLERO CEJA ENRIQUE TAMBIEN CONO | 5,454.96 | | | 5,454.96 |
| 122423929016100100155 | ORTIZ REYES GRACIELA GUADALUPE | 3,392.29 | | | 3,392.29 |
| 122423929016300300154 | SANCHEZ CERVANTES MARIA ESTELA | 1,418.74 | | | 1,418.74 |
| 122423929017 | FIMYPE PROG TRADICIONAL | 373,595.95 | | | 373,595.95 |
| 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 |
| 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 |
| 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 |
| 122423929018101001 | CART FIMYPE PPP PYME 2012 AVIO | 266,782.01 | | | 266,782.01 |
| 122423929018100100004 | NAVARRO HERRERA TZENDAL | 266,782.01 | | | 266,782.01 |
| 122423929018200200002 | CART FIMYPE PPP PYME 2012 REFACC | 4,152,933.51 | | | 4,152,933.51 |
| 122423929018200200009 | HUIRACHE BEJAR DAVID | 1,312,164.00 | | | 1,312,164.00 |
| 122423929018200200014 | CIA PUBLICITARIA DEL CENTRO SA DE C | 1,999,980.88 | | | 1,999,980.88 |
| 122423929019 | DIRIGIBLE S.A. DE C.V. | 840,788.63 | | | 840,788.63 |
| 122423929019002 | FIMYPE PROG PYME TURISMO 2008 | 4,339,071.82 | 5,313.70 | | 4,344,385.52 |
| 122423929019200203318 | FIMYPE PYME TURISMO 2008 REFACC | 4,339,071.82 | 5,313.70 | | 4,344,385.52 |
| 122423929019200203319 | MERCADO CASADO ANTONIO ORLANDO | 2,398,071.82 | | | 2,398,071.82 |
| 122423929020 | LOS AZUFRES OPERADORA MAYORISTAA | 1,941,000.00 | 5,313.70 | | 1,946,313.70 |
| 122423929020202002 | FIMYPE PROG PPP PYME 2009 | 5,719,129.76 | | | 5,719,129.76 |
| 122423929020200203331 | FIMYPE PPP PYME 2009 REFACC | 5,719,129.76 | | | 5,719,129.76 |
| 122423929020200203340 | SERVICIOS INTEGRALES DE LAVADO SA D | 2,197,185.03 | | | 2,197,185.03 |
| 122423929020200203349 | ASOCIACION PROCESADORA DE AGAVE DE | 1,647,048.49 | | | 1,647,048.49 |
| 122423929020200203350 | LEAL FLORES HECTOR | 107,971.64 | | | 107,971.64 |
| 12242393 | IMPULSORA COMERCIAL DE ZAMORA SA DE | 1,766,924.60 | | | 1,766,924.60 |
| 122423939022 | FOGAMICH CARTERA CONTENCIOSA | 2,467,068.63 | | | 2,467,068.63 |
| 1224239390221001 | FOGAMICH CARTERA CONTENCIOSA | 2,467,068.63 | | | 2,467,068.63 |
| 122423939022100100195 | FOGAMICH COTENCIOSA HABILIT/AVIO | 2,061,154.45 | | | 2,061,154.45 |
| 122423939022100100264 | MEZA CASTAÑEDA JOSE | 75,000.00 | | | 75,000.00 |
| 122423939022100100851 | HERNANDEZ SANDOVAL CRISTOBAL | 75,000.00 | | | 75,000.00 |
| 122423939022100100942 | ORTIZ PAZ MARIO | 50,000.00 | | | 50,000.00 |
| 122423939022100101128 | CALVILLO VEJAR CONSTANTINO | 75,000.00 | | | 75,000.00 |
| 122423939022100101191 | CORONEL PEREZ RIGOBERTO | 59,949.18 | | | 59,949.18 |
| 122423939022100101321 | AYALA MUNGUIA ANTONIO Y RAMIREZ HER | 53,464.60 | | | 53,464.60 |
| 122423939022100101397 | MEDINA ALCANTAR ELOISA | 35,000.00 | | | 35,000.00 |
| 122423939022100101398 | LICEA RAMIREZ ANTONIO | 75,000.00 | | | 75,000.00 |
| 122423939022100101399 | LICEA RODRIGUEZ FLABIAN | 75,000.00 | | | 75,000.00 |
| | ROMERO VARGAS PRIMITIVO | 60,000.00 | | | 60,000.00 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12242393902210010152l | AGROGANADERA LAS JOYAS, S.P.R. DE R | 447,008.00 | | | 447,008.00 |
| 12242393902210010153l | CAMBRON URQUIZA JOSE FRANCISCO | 45,028.75 | | | 45,028.75 |
| 12242393902210010167 5 | MIRANDA ESPINO FIDEL | 74,775.46 | | | 74,775.46 |
| 12242393902210010177 9 | RODRIGUEZ GUERRERO ANTONIO Y RODRIG | 70,000.00 | | | 70,000.00 |
| 12242393902210010179 9 | SOTO RODRIGUEZ ALFONCINA Y SANCHEZ | 88,423.33 | | | 88,423.33 |
| 12242393902210010180 5 | GONZALEZ JUAREZ ESPERANZA | 84,380.53 | | | 84,380.53 |
| 12242393902210010189 9 | PATIÑO CORREA VICTOR HUGO | 38,343.87 | | | 38,343.87 |
| 12242393902210010192 1 | PEDRIZCO SOLORIO J. LUZ | 80,000.00 | | | 80,000.00 |
| 12242393902210010194 7 | ZAVALA PIZANO J. GUADALUPE | 150,000.00 | | | 150,000.00 |
| 12242393902210010194 8 | ZAVALA GRACIA SALVADOR | 150,000.00 | | | 150,000.00 |
| 12242393902210010194 9 | ZAVALA GARCIA J. GUADALUPE | 150,000.00 | | | 150,000.00 |
| 12242393902210010206 6 | MONDRAGON VERONICO OMAR | 49,780.73 | | | 49,780.73 |
| 1224239390222002 | FOGAMICH COTENCIOSA REFACCIONARIO | 405,914.18 | | | 405,914.18 |
| 12242393902220020062 2 | GASPAR PARDO FERNANDO Y GASPAR RAMO | 55,983.08 | | | 55,983.08 |
| 12242393902220020075 4 | SOTO GOMEZ J. JESUS Y GONZALEZ RIOS | 57,528.58 | | | 57,528.58 |
| 12242393902220020092 3 | SOTO HUERTA EUTEMIO | 53,604.06 | | | 53,604.06 |
| 12242393902220020104 2 | ROMERO MERAZ PEDRO | 27,395.09 | | | 27,395.09 |
| 12242393902220020113 1 | MARTINEZ RIOS FERNANDO | 22,821.61 | | | 22,821.61 |
| 12242393902220020172 6 | VALDOVINOS ROMERO ROSENDO | 39,370.09 | | | 39,370.09 |
| 12242393902220020187 8 | MATA ZAMORA VALENTINN | 149,211.67 | | | 149,211.67 |
| 123 | BIENES INMUEBLES,INFRAESTRUCTURA Y | 5,382,091.84 | | | 5,382,091.84 |
| 1239 | OTROS BIENES INMUEBLES | 5,382,091.84 | | | 5,382,091.84 |
| 123900 | OTROS BIENES INMUEBLES | 5,382,091.84 | | | 5,382,091.84 |
| 12390050 | OTROS BIENES INMUEBLES | 5,382,091.84 | | | 5,382,091.84 |
| 123900502019 | OTROS BIENES INMUEBLES | 5,382,091.84 | | | 5,382,091.84 |
| 1239005020190001 | OTROS BIENES INMUEBLES FOMICH | 5,382,091.84 | | | 5,382,091.84 |
| 123900502019000100001 | PERA 207 BIEN INM.ESCR2906V122NT145 | 571,274.54 | | | 571,274.54 |
| 123900502019000100002 | ZALCE ALFREDO 211 ESC3048V129 NT145 | 4,810,817.30 | | | 4,810,817.30 |
| 124 | BIENES MUEBLES | 14,986,086.42 | 119,437.96 | | 15,105,524.38 |
| 1241 | MOBILIARIO Y EQUIPO DE ADMON | 5,138,531.63 | 119,437.96 | | 5,257,969.59 |
| 124110 | MUEBLES DE OFICINA Y ESTANTERIA | 1,466,145.05 | 7,986.60 | | 1,474,131.65 |
| 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 |
| 124110120001000400011 | ANAQUEL 6ENTREPAÑ 30X85 1/18 511811 | 647.99 | | | 647.99 |
| 124110120001000400012 | ANAQUEL 6ENTREPAÑ 30X85 2/18 511812 | 648.00 | | | 648.00 |
| 124110120001000400013 | ANAQUEL 6ENTREPAÑ 30X85 3/18 511813 | 648.00 | | | 648.00 |
| 124110120001000400014 | ANAQUEL 6ENTREPAÑ 30X85 4/18 511814 | 648.00 | | | 648.00 |
| 124110120001000400015 | ANAQUEL 6ENTREPAÑ 30X85 5/18 511815 | 648.00 | | | 648.00 |
| 124110120001000400016 | ANAQUEL 6ENTREPAÑ 30X85 6/18 511816 | 648.00 | | | 648.00 |
| 124110120001000400017 | ANAQUEL 6ENTREPAÑ 30X85 7/18 511817 | 648.00 | | | 648.00 |
| 124110120001000400018 | ANAQUEL 6ENTREPAÑ 30X85 8/18 511818 | 648.00 | | | 648.00 |
| 124110120001000400019 | ANAQUEL 6ENTREPAÑ 30X85 9/18 511819 | 648.00 | | | 648.00 |
| 124110120001000400020 | ANAQUEL 6ENTREPAÑ30X85 10/18 511820 | 648.00 | | | 648.00 |
| 124110120001000400021 | ANAQUEL 6ENTREPAÑ30X85 11/18 511821 | 648.00 | | | 648.00 |
| 124110120001000400022 | ANAQUEL 6ENTREPAÑ30X85 12/18 511822 | 648.00 | | | 648.00 |
| 124110120001000400023 | ANAQUEL 6ENTREPAÑ30X85 13/18 511823 | 648.00 | | | 648.00 |
| 124110120001000400024 | ANAQUEL 6ENTREPAÑ30X85 14/18 511824 | 648.00 | | | 648.00 |
| 124110120001000400025 | ANAQUEL 6ENTREPAÑ30X85 15/18 511825 | 648.00 | | | 648.00 |
| 124110120001000400026 | ANAQUEL 6ENTREPAÑ30X85 16/18 511826 | 648.00 | | | 648.00 |
| 124110120001000400027 | ANAQUEL 6ENTREPAÑ30X85 17/18 511827 | 648.00 | | | 648.00 |
| 124110120001000400028 | 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 |
| 124110122016004600003 | 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 |
| 124110122018000500068 | SILLA EJECUTIV EURO NEGRA 5114068 | 2,599.00 | | | 2,599.00 |
| 124110122018000500083 | SILLA S/VISITA VMA CH 94972 5114083 | 798.40 | | | 798.40 |
| 124110122018000500084 | SILLA S/VISITA VMA CH 94972 5114084 | 798.40 | | | 798.40 |
| 124110122018000500085 | SILLA S/VISITA VMA CH 94972 5114085 | 798.40 | | | 798.40 |
| 124110122018000500086 | SILLA S/VISITA VMA CH 94972 5114086 | 798.40 | | | 798.40 |
| 1241101220180047 | TELEVISION | 8,001.68 | | | 8,001.68 |
| 124110122018004700003 | TV SANSUI 40 SMAR SER802134 5211003 | 4,000.84 | | | 4,000.84 |
| 124110122018004700004 | 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 |
| 124110130001000100001 | 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 |
| 124110130001000220464 | 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 |
| 124110130001000320464 | 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 |
| 124110130001000410464 | 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 |
| 124110130001000520464 | 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 |
| 124110130001000620464 | 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 |
| 124110130001000700029 | ANAQUEL MGRIS 6ENTR.45X 1/10 511829 | 840.02 | | | 840.02 |
| 124110130001000700030 | ANAQUEL MGRIS 6ENTR.45X 2/10 511830 | 840.00 | | | 840.00 |
| 124110130001000700031 | ANAQUEL MGRIS 6ENTR.45X 3/10 511831 | 840.00 | | | 840.00 |
| 124110130001000700032 | ANAQUEL MGRIS 6ENTR.45X 4/10 511832 | 840.00 | | | 840.00 |
| 124110130001000700033 | ANAQUEL MGRIS 6ENTR.45X 5/10 511833 | 840.00 | | | 840.00 |
| 124110130001000700034 | ANAQUEL MGRIS 6ENTR.45X 6/10 511834 | 840.00 | | | 840.00 |
| 124110130001000700035 | ANAQUEL MGRIS 6ENTR.45X 7/10 511835 | 840.00 | | | 840.00 |
| 124110130001000700036 | ANAQUEL MGRIS 6ENTR.45X 8/10 511836 | 840.00 | | | 840.00 |
| 124110130001000700037 | ANAQUEL MGRIS 6ENTR.45X 9/10 511837 | 840.00 | | | 840.00 |
| 124110130001000700038 | 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 |
| 124110132015000500044 | SILLA SECRETAR VINIL NEGRA 5114044 | 1,496.40 | | | 1,496.40 |
| 124110132015000500045 | SILLA SECRETAR VINIL NEGRA 5114045 | 1,496.40 | | | 1,496.40 |
| 124110132015000500046 | SILLA SECRETAR VINIL NEGRA 5114046 | 1,496.40 | | | 1,496.40 |
| 124110132015000500048 | SILLA SECRETAR VINIL NEGRA 5114048 | 1,496.40 | | | 1,496.40 |
| 124110132015000500049 | SILLA SECRETAR VINIL NEGRA 5114049 | 1,496.40 | | | 1,496.40 |
| 124110132015000500050 | SILLA SECRETAR VINIL NEGRA 5114050 | 1,496.40 | | | 1,496.40 |
| 124110132015000500051 | SILLA SECRETAR VINIL NEGRA 5114051 | 1,496.40 | | | 1,496.40 |
| 124110132015000500052 | 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 |
| 124110132016000100002 | ARCHIVERO 4GAVET.C/CAOB 5111002 | 3,790.00 | | | 3,790.00 |
| 1241101320160005 | SILLAS | 3,180.00 | | | 3,180.00 |
| 124110132016000500054 | SILLA SECRETARIAL NEGRA 5114054 | 1,590.00 | | | 1,590.00 |
| 124110132016000500055 | SILLA SECRETARIAL NEGRA 5114055 | 1,590.00 | | | 1,590.00 |
| 1241101320160046 | LIBREROS PROFIEP | 5,780.00 | | | 5,780.00 |
| 124110132016004600001 | LIBRERO 1.8 MELAMINA CAOBA 5117001 | 2,890.00 | | | 2,890.00 |
| 124110132016004600002 | 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 |
| 124110132017000100003 | ARCHIVERO 4CAJ.C/MELA 5111003 | 3,890.00 | | | 3,890.00 |
| 124110132017000100004 | ARCHIVERO 4CAJ.C/MELA 5111004 | 3,890.00 | | | 3,890.00 |
| 1241101320170005 | SILLAS | 2,827.60 | | | 2,827.60 |
| 124110132017000500058 | SILLA MESH C BRAZOS 5114058 | 799.00 | | | 799.00 |
| 124110132017000500059 | SILLA SECRET.INDONESIA 5114059 | 1,014.30 | | | 1,014.30 |
| 124110132017000500060 | SILLA SECRET.INDONESIA 5114060 | 1,014.30 | | | 1,014.30 |
| 1241101320170046 | LIBREROS PROFIEP | 3,390.00 | | | 3,390.00 |
| 124110132017004600004 | LIBRERO 1.8 MELAMINA CAOBA 5117004 | 3,390.00 | | | 3,390.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 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 |
| 12411014000100010001 | ANAQUEL 6ENTREP 30X85 1/10 5118001 | 647.99 | | | 647.99 |
| 12411014000100010002 | ANAQUEL 6ENTREP 30X85 2/10 5118002 | 648.00 | | | 648.00 |
| 12411014000100010003 | ANAQUEL 6ENTREP 30X85 3/10 5118003 | 648.00 | | | 648.00 |
| 12411014000100010004 | ANAQUEL 6ENTREP 30X85 4/10 5118004 | 648.00 | | | 648.00 |
| 12411014000100010005 | ANAQUEL 6ENTREP 30X85 5/10 5118005 | 648.00 | | | 648.00 |
| 12411014000100010006 | ANAQUEL 6ENTREP 30X85 6/10 5118006 | 648.00 | | | 648.00 |
| 12411014000100010007 | ANAQUEL 6ENTREP 30X85 7/10 5118007 | 648.00 | | | 648.00 |
| 12411014000100010008 | ANAQUEL 6ENTREP 30X85 8/10 5118008 | 648.00 | | | 648.00 |
| 12411014000100010009 | ANAQUEL 6ENTREP 30X85 9/10 5118009 | 648.00 | | | 648.00 |
| 12411014000100010010 | ANAQUEL 6ENTREP 30X85 10/10 5118010 | 648.00 | | | 648.00 |
| 12411015 | MUEBLES DE OFICINA Y ESTANT FTO.PR. | 99,126.25 | 7,986.60 | | 107,112.85 |
| 124110152018 | MOBILIARIO FINANC. P/DES.PRODUCT.MI | 25,377.00 | | | 25,377.00 |
| 1241101520180004 | MESAS | 2,557.00 | | | 2,557.00 |
| 12411015201800040005 | MESA CUADRADA 56101519 SIF5116005 | 899.00 | | | 899.00 |
| 12411015201800040006 | MESA 1.22 01010101 SIF5116006 | 829.00 | | | 829.00 |
| 12411015201800040007 | MESA 1.22 01010101 SIF5116007 | 829.00 | | | 829.00 |
| 1241101520180005 | SILLAS | 13,233.00 | | | 13,233.00 |
| 12411015201800050069 | SILLA PLEGABLE SIFINA5114069 | 479.00 | | | 479.00 |
| 12411015201800050070 | SILLA PLEGABLE SIFINA5114070 | 479.00 | | | 479.00 |
| 12411015201800050071 | SILLA PLEGABLE SIFINA5114071 | 479.00 | | | 479.00 |
| 12411015201800050072 | SILLA PLEGABLE SIFINA5114072 | 479.00 | | | 479.00 |
| 12411015201800050073 | SILLA PLEGABLE SIFINA5114073 | 479.00 | | | 479.00 |
| 12411015201800050074 | SILLA PLEGABLE SIFINA5114074 | 479.00 | | | 479.00 |
| 12411015201800050075 | SILLA PLEGABLE SIFINA5114075 | 479.00 | | | 479.00 |
| 12411015201800050076 | SILLA PLEGABLE SIFINA5114076 | 479.00 | | | 479.00 |
| 12411015201800050077 | SILLA PLEGABLE SIFINA5114077 | 479.00 | | | 479.00 |
| 12411015201800050078 | SILLA PLEGABLE SIFINA5114078 | 479.00 | | | 479.00 |
| 12411015201800050079 | SILLA PLEGABLE SIFINA5114079 | 479.00 | | | 479.00 |
| 12411015201800050080 | SILLA PLEGABLE SIFINA5114080 | 479.00 | | | 479.00 |
| 12411015201800050081 | SILLA METAL CONT IKAL ALIC.5114081 | 499.00 | | | 499.00 |
| 12411015201800050082 | SILLA METAL CONT IKAL ALIC.5114082 | 499.00 | | | 499.00 |
| 12411015201800050083 | SILLA METAL CONT IKAL ALIC.5114083 | 499.00 | | | 499.00 |
| 12411015201800050084 | SILLA METAL CONT IKAL ALIC.5114084 | 499.00 | | | 499.00 |
| 12411015201800050085 | SILLA METAL CONT IKAL ALIC.5114085 | 499.00 | | | 499.00 |
| 12411015201800050086 | SILLA METAL CONT IKAL ALIC.5114086 | 499.00 | | | 499.00 |
| 12411015201800050087 | SILLA METAL CONT IKAL ALIC.5114087 | 499.00 | | | 499.00 |
| 12411015201800050088 | SILLA METAL CONT IKAL ALIC.5114088 | 499.00 | | | 499.00 |
| 12411015201800050089 | SILLA METAL CONT IKAL ALIC.5114089 | 499.00 | | | 499.00 |
| 12411015201800050090 | SILLA METAL CONT IKAL ALIC.5114090 | 499.00 | | | 499.00 |
| 12411015201800050091 | SILLA METAL CONT IKAL ALIC.5114091 | 499.00 | | | 499.00 |
| 12411015201800050092 | SILLA METAL CONT IKAL ALIC.5114092 | 499.00 | | | 499.00 |
| 12411015201800050093 | SILLA METAL CONT IKAL ALIC.5114093 | 499.00 | | | 499.00 |
| 12411015201800050094 | SILLA METAL CONT IKAL ALIC.5114094 | 499.00 | | | 499.00 |
| 12411015201800050095 | SILLA METAL CONT IKAL ALIC.5114095 | 499.00 | | | 499.00 |
| 1241101520180063 | OTROS MOB. Y EQUIPO ADMON DIVERSOS | 9,587.00 | | | 9,587.00 |
| 12411015201800300001 | BOCINA BLAFLE BLTH SIFI5216001 | 2,588.00 | | | 2,588.00 |
| 12411015201800390001 | SILHOUETTE CAMEO 3 WHIT.SIFI5199001 | 6,999.00 | | | 6,999.00 |
| 124110152019 | MOBILIARIO FINANC. P/DES.PRODUCT.MI | 24,448.29 | | | 24,448.29 |
| 1241101520190047 | TELEVISION | 14,998.99 | | | 14,998.99 |
| 12411015201900470005 | TV SAMSUNG6 08053CNMA03236 5211005 | 14,998.99 | | | 14,998.99 |
| 1241101520190063 | OTROS MOB. Y EQUIPO ADMON DIVERSOS | 9,449.30 | | | 9,449.30 |
| 12411015201900630001 | CAMARA POWERSHOT20.3MP CANON5231001 | 9,449.30 | | | 9,449.30 |
| 124110152020 | MOBILIARIO FINANC. P/DES.PRODUCT.MI | 9,628.00 | | | 9,628.00 |
| 1241101520200021 | VENTILADORES/AIRE ACONDICIONADOS | 9,628.00 | | | 9,628.00 |
| 12411015202000210001 | AIRE ACONDIC.INVERTER MIR N5641001 | 9,628.00 | | | 9,628.00 |
| 124110152021 | MOBILIARIO FINANC. P/DES.PRODUCT.MI | 7,500.00 | | | 7,500.00 |
| 1241101520210063 | OTROS MOB. Y EQUIPO ADMON DIVERSOS | 7,500.00 | | | 7,500.00 |
| 12411015202100630001 | OZONO AMBIENTAL EPURASOL SIF5199001 | 7,500.00 | | | 7,500.00 |
| 124110152022 | MOBILIARIO FINANC. P/DES.PRODUCT.MI | 19,951.20 | | | 19,951.20 |
| 1241101520220003 | REFRIGERADOR/FRIGOBAR | 6,751.20 | | | 6,751.20 |
| 12411015202200300003 | FRIGOBAR 3.2P ATVIO HOM AI.51191003 | 6,751.20 | | | 6,751.20 |
| 1241101520220063 | OTROS MOB. Y EQUIPO ADMON DIVERSOS | 13,200.00 | | | 13,200.00 |
| 12411015202200630002 | CAMARA D.CANON RT7CMOS81347 5231002 | 13,200.00 | | | 13,200.00 |
| 12411015202300072 5001 | MUEBLE MADERA EXHIBIDOR FLYERS | 12,221.76 | | | 12,221.76 |
| 124110152024 | MOBILIARIO FINANC. P/DES.PRODUCT.MI | | 7,986.60 | | 7,986.60 |
| 1241101520240063 | OTROS MOB. Y EQUIPO ADMON DIVERSOS | | 7,986.60 | | 7,986.60 |
| 12411015202400633 1003 | CAMARA DIGITAL CON FLASH KODAKAZ405 | | 7,986.60 | | 7,986.60 |
| 12411017 | MOBILIARIO COORDINACION PALAB MUJER | 63,899.08 | | | 63,899.08 |
| 124110172020 | MOBILIARIO COORDINACION PALAB MUJER | 48,399.09 | | | 48,399.09 |
| 1241101720200010 | CONJUNTO EJECUTIVO | 32,400.09 | | | 32,400.09 |
| 12411017202000 1000001 | CONJUNTO EJECUTIVO MODERN 5113001 | 10,800.03 | | | 10,800.03 |
| 12411017202000 1000002 | CONJUNTO EJECUTIVO MODERN 5113002 | 10,800.03 | | | 10,800.03 |
| 12411017202000 1000003 | CONJUNTO EJECUTIVO MODERN 5113003 | 10,800.03 | | | 10,800.03 |
| 1241101720200047 | TELEVISION | 15,999.00 | | | 15,999.00 |
| 12411017202000 4700006 | TV SAMSUNG 08L83CUN101031 5211006 | 15,999.00 | | | 15,999.00 |
| 124110172023 | MOBILIARIO Y EQUIPO | 15,499.99 | | | 15,499.99 |
| 1241101720230063 | OTROS MOB. Y EQUIPO ADMON DIVERSOS | 15,499.99 | | | 15,499.99 |
| 12411017202300 6300002 | VIDEO PRO EPSON XBF23303407 5212002 | 15,499.99 | | | 15,499.99 |
| 12411018 | MOB. Y EQ. CEDIDO POR FIDEICOMISOS | 1,036,086.10 | | | 1,036,086.10 |
| 124110182022 | MOB. Y EQ. CEDIDO POR FIDEICOMISOS | 1,018,106.10 | | | 1,018,106.10 |
| 1241101820221700 | MOB. Y EQ. CEDIDO POR FIMYPE | 247,329.43 | | | 247,329.43 |
| 12411018202217 0000001 | 1 CONJUNTO EJECUTIVO RECLINABLE | 5,630.00 | | | 5,630.00 |
| 12411018202217 0000002 | 1 CONJUNTO EJECUTIVO RECLINABLE | 5,630.00 | | | 5,630.00 |
| 12411018202217 0000003 | 1 CONJUNTO EJECUTIVO RECLINABLE | 5,630.00 | | | 5,630.00 |
| 12411018202217 0000004 | 1 CONJUNTO EJECUTIVO RECLINABLE | 5,630.00 | | | 5,630.00 |
| 12411018202217 0000005 | 1 SILLON EJECUTIVO RECLINABLE | 1,095.00 | | | 1,095.00 |
| 12411018202217 0000006 | 1 MOSTRADOR DE RECEPCION 20/ | 7,051.00 | | | 7,051.00 |
| 12411018202217 0000007 | CONJ ESCRIT EN L CHOCO 5113006 | 9,370.00 | | | 9,370.00 |
| 12411018202217 0000008 | SILLON EJECUT VINIL NARANJA 5115005 | 2,282.00 | | | 2,282.00 |
| 12411018202217 0000009 | 1 SILLA VISITA NARANJA 5114001 | 1,396.00 | | | 1,396.00 |
| 12411018202217 0000010 | ARCHIV 4GAV HORI ARC-GRS 5111001-3 | 1,549.56 | | | 1,549.56 |
| 12411018202217 0000011 | ARCHIV 4GAV HORI ARC-GRS 5111001-3 | 1,549.56 | | | 1,549.56 |
| 12411018202217 0000012 | ARCHIV 4GAV HORI ARC-GRS 5111001-3 | 1,549.57 | | | 1,549.57 |
| 12411018202217 0000013 | ARCHIV 4GAV HORI ARC-GRS 5111004-5 | 1,549.57 | | | 1,549.57 |
| 12411018202217 0000014 | ARCHIV 4GAV HORI ARC-GRS 5111004-5 | 1,549.56 | | | 1,549.56 |
| 12411018202217 0000015 | LIBRERO 2.08X1.95 CHOCO 5117001-2 | 3,130.00 | | | 3,130.00 |
| 12411018202217 0000016 | LIBRERO 2.08X1.95 CHOCO 5117001-2 | 3,130.00 | | | 3,130.00 |
| 12411018202217 0000017 | MESAS MELA ARC/GRIS RECT 5112001-7 | 1,391.30 | | | 1,391.30 |
| 12411018202217 0000018 | MESAS MELA ARC/GRIS RECT 5112001-7 | 1,391.31 | | | 1,391.31 |
| 12411018202217 0000019 | MESAS MELA ARC/GRIS RECT 5112001-7 | 1,391.31 | | | 1,391.31 |
| 12411018202217 0000020 | MESAS MELA ARC/GRIS RECT 5112001-7 | 1,391.30 | | | 1,391.30 |
| 12411018202217 0000021 | MESAS MELA ARC/GRIS RECT 5112001-7 | 1,391.30 | | | 1,391.30 |
| 12411018202217 0000022 | MESAS MELA ARC/GRIS RECT 5112001-7 | 1,391.30 | | | 1,391.30 |
| 12411018202217 0000023 | MESAS MELA ARC/GRIS RECT 5112001-7 | 1,391.30 | | | 1,391.30 |
| 12411018202217 0000024 | SILLA P/VISITA NEGRO 5114003-18 | 347.83 | | | 347.83 |
| 12411018202217 0000025 | SILLA P/VISITA NEGRO 5114003-18 | 347.83 | | | 347.83 |
| 12411018202217 0000026 | SILLA P/VISITA NEGRO 5114003-18 | 347.83 | | | 347.83 |
| 12411018202217 0000027 | SILLA P/VISITA NEGRO 5114003-18 | 347.83 | | | 347.83 |
| 12411018202217 0000028 | SILLA P/VISITA NEGRO 5114003-18 | 347.83 | | | 347.83 |
| 12411018202217 0000029 | SILLA P/VISITA NEGRO 5114003-18 | 347.83 | | | 347.83 |
| 12411018202217 0000030 | SILLA P/VISITA NEGRO 5114003-18 | 347.83 | | | 347.83 |
| 12411018202217 0000031 | SILLA P/VISITA NEGRO 5114003-18 | 347.83 | | | 347.83 |
| 12411018202217 0000032 | SILLA P/VISITA NEGRO 5114003-18 | 347.83 | | | 347.83 |
| 12411018202217 0000033 | SILLA P/VISITA NEGRO 5114003-18 | 347.82 | | | 347.82 |
| 12411018202217 0000034 | SILLA P/VISITA NEGRO 5114003-18 | 347.82 | | | 347.82 |
| 12411018202217 0000035 | SILLA P/VISITA NEGRO 5114003-18 | 347.82 | | | 347.82 |
| 12411018202217 0000036 | SILLA P/VISITA NEGRO 5114003-18 | 347.82 | | | 347.82 |
| 12411018202217 0000037 | SILLA P/VISITA NEGRO 5114003-18 | 347.82 | | | 347.82 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12411018202217000038 | MESA MELA ARC/GRS RECT 5112008 | 1,391.30 | | | 1,391.30 |
| 12411018202217000039 | ARCHIV 4GAV HORI ARC-GRS 5111006-7 | 1,408.70 | | | 1,408.70 |
| 12411018202217000040 | ARCHIV 4GAV HORI ARC-GRS 5111006-7 | 1,408.70 | | | 1,408.70 |
| 12411018202217000041 | 1 EQUIPO MINISPLIT MOD CONTURA 2MCW | 13,001.28 | | | 13,001.28 |
| 12411018202217000042 | 1 EQUIPO MINISPLIT MARCA TRANE | 33,774.20 | | | 33,774.20 |
| 12411018202217000043 | TELEFONO IP CISCO SPA 942 4LO0DJA18 | 2,552.00 | | | 2,552.00 |
| 12411018202217000044 | TELEFONO IP CISCO SPA 942 4LO0DJA00 | 2,552.00 | | | 2,552.00 |
| 12411018202217000045 | TELEFONO IP CISCO SPA 942 4LO0DJA00 | 2,552.00 | | | 2,552.00 |
| 12411018202217000046 | TELEFONO IP CISCO SPA 942 4LO0DJA18 | 2,552.00 | | | 2,552.00 |
| 12411018202217000047 | TELEFONO IP CISCO SPA 942 4LO0DJA00 | 2,552.00 | | | 2,552.00 |
| 12411018202217000048 | TELEFONO IP CISCO SPA 942 4LO0DJA18 | 2,552.00 | | | 2,552.00 |
| 12411018202217000049 | TELEFONO IP CISCO SPA 942 4LO0DJA18 | 2,552.00 | | | 2,552.00 |
| 12411018202217000050 | TELEFONO IP CISCO SPA 942 4LO0DJA18 | 2,552.00 | | | 2,552.00 |
| 12411018202217000051 | TELEFONO IP CISCO SPA 942 4LO0DJA18 | 2,552.00 | | | 2,552.00 |
| 12411018202217000052 | TELEFONO IP CISCO SPA 942 4LO0DJA00 | 2,552.00 | | | 2,552.00 |
| 12411018202217000053 | TELEFONO IP CISCO SPA 942 4LO0DJA00 | 2,552.00 | | | 2,552.00 |
| 12411018202217000054 | TELEFONO IP CISCO SPA 942 4LO0DJA00 | 2,552.00 | | | 2,552.00 |
| 12411018202217000055 | TELEFONO IP CISCO SPA 942 4LO0DJA00 | 2,552.00 | | | 2,552.00 |
| 12411018202217000056 | TELEFONO IP CISCO SPA 942 4LO0DJ900 | 2,552.00 | | | 2,552.00 |
| 12411018202217000057 | TELEFONO IP CISCO SPA 942 4LO0DJ819 | 2,552.00 | | | 2,552.00 |
| 12411018202217000058 | TELEFONO IP CISCO SPA 942 4LO0DJA18 | 2,552.00 | | | 2,552.00 |
| 12411018202217000059 | TELEFONO IP CISCO SPA 942 4LO0DJA00 | 2,552.00 | | | 2,552.00 |
| 12411018202217000060 | TELEFONO IP CISCO SPA 942 4LO0DJA18 | 2,552.00 | | | 2,552.00 |
| 12411018202217000061 | TELEFONO IP CISCO SPA 942 4LO0DJA00 | 2,552.00 | | | 2,552.00 |
| 12411018202217000062 | TELEFONO IP CISCO SPA 942 4LO0DJA00 | 2,552.00 | | | 2,552.00 |
| 12411018202217000063 | TELEFONO IP CISCO SPA 942 4LO0DJA18 | 2,552.00 | | | 2,552.00 |
| 12411018202217000064 | SWITCH NETGEAR FS728TP | 9,396.00 | | | 9,396.00 |
| 12411018202217000065 | SWITCH NETGEAR FS728TP | 9,396.00 | | | 9,396.00 |
| 12411018202217000066 | 1 ARCHIVERO VERT 2G EXCEPTIONAL | 2,533.99 | | | 2,533.99 |
| 12411018202217000067 | 1 TELEFONO IP ASTRA 67311 2 ETH POe | 1,738.84 | | | 1,738.84 |
| 12411018202217000068 | 1 SILLA GERENCIAL MA.5114019 | 1,299.00 | | | 1,299.00 |
| 12411018202217000069 | ENFRIADOS PORTATIL CS10AE HONEYWELL | 1,699.00 | | | 1,699.00 |
| 12411018202217000070 | 1 ARCH 4 GAVETAS FIM51110 | 3,790.00 | | | 3,790.00 |
| 12411018202217000071 | 1LIBRERO 5 ENTREPAÑOS FIMY5117001 | 2,890.00 | | | 2,890.00 |
| 12411018202217000072 | SILLA SECRE NEGRA C/MALLA 5114020 | 1,490.00 | | | 1,490.00 |
| 12411018202217000073 | SILLA SECRE NEGRA C/MALLA 5114021 | 1,490.00 | | | 1,490.00 |
| 12411018202217000074 | SILLA SECRE NEGRA C/MALLA 5114022 | 1,490.00 | | | 1,490.00 |
| 12411018202217000075 | SILLA SECRE NEGRA C/MALLA 5114023 | 1,490.00 | | | 1,490.00 |
| 12411018202217000076 | SILLON TIPO PIEL EJEC NEGR 5115006 | 1,890.00 | | | 1,890.00 |
| 12411018202217000077 | SILLON TIPO PIEL EJEC NEGR 5115007 | 1,890.00 | | | 1,890.00 |
| 12411018202217000078 | SILLON TIPO PIEL EJEC NEGR 5115009 | 1,990.00 | | | 1,990.00 |
| 12411018202217000079 | SILLON TIPO PIEL EJEC NEGR 5115010 | 1,990.00 | | | 1,990.00 |
| 12411018202217000080 | SILLA DIR LOND VINIL NEGRO 5114024 | 3,059.15 | | | 3,059.15 |
| 12411018202217000081 | SILLA DIR LOND VINIL NEGRO 5114025 | 3,059.15 | | | 3,059.15 |
| 12411018202217000082 | SILLON TIPO PIEL EJEC NEGR 5115011 | 1,990.00 | | | 1,990.00 |
| 12411018202217000083 | SILLON TIPO PIEL EJEC NEGR 5115012 | 1,990.00 | | | 1,990.00 |
| 12411018202217000084 | SILLA SECRE NEGRA C/MALLA 5114026 | 1,690.00 | | | 1,690.00 |
| 12411018202217000085 | SILLA SECRE INDONESIA NEGRA 5114028 | 1,014.30 | | | 1,014.30 |
| 12411018202217000086 | SILLA SECRE INDONESIA NEGRA 5114029 | 1,014.30 | | | 1,014.30 |
| 12411018202217000087 | SILLA SECRE INDONESIA NEGRA 5114030 | 1,014.30 | | | 1,014.30 |
| 12411018202217000088 | SILLA SECRE INDONESIA NEGRA 5114031 | 1,014.30 | | | 1,014.30 |
| 12411018202217000089 | SILLA SECRE INDONESIA NEGRA 5114032 | 1,014.30 | | | 1,014.30 |
| 12411018202217000090 | SILLA SECRE INDONESIA NEGRA 5114033 | 1,014.30 | | | 1,014.30 |
| 12411018202217000091 | SILLA SECRE INDONESIA NEGRA 5114034 | 1,014.30 | | | 1,014.30 |
| 12411018202217000092 | SILLA SECRE INDONESIA NEGRA 5114035 | 1,014.30 | | | 1,014.30 |
| 12411018202217000093 | SILLA SECRE INDONESIA NEGRA 5114037 | 1,014.30 | | | 1,014.30 |
| 12411018202217000094 | SILLA SECRE INDONESIA NEGRA 5114038 | 1,014.30 | | | 1,014.30 |
| 12411018202217000095 | SILLA SECRE INDONESIA NEGRA 4114039 | 1,014.30 | | | 1,014.30 |
| 12411018202217000096 | SILLA SECRE INDONESIA NEGRA 5114041 | 1,014.31 | | | 1,014.31 |
| 124110182022180O | MOB. Y EQ. CEDIDO POR FOMICH | 738,776.83 | | | 738,776.83 |
| 12411018202218000001 | ESCRITORIO MAD NATUR 6 CAJNS FOM1 | 1,520.00 | | | 1,520.00 |
| 12411018202218000002 | ESCRITORIO MAD NATUR 3 CAJNS FOM2 | 880.00 | | | 880.00 |
| 12411018202218000003 | ESCRITORIO MAD NATUR 3 CAJNS FOM3 | 880.00 | | | 880.00 |
| 12411018202218000004 | FRIGOBAR COLOR CREMA FOM4 | 807.00 | | | 807.00 |
| 12411018202218000005 | MESA P/IMPRESORA MAD NATUR FOM5 | 443.30 | | | 443.30 |
| 12411018202218000006 | MESA P/IMPRESORA MAD NATUR FOM6 | 443.30 | | | 443.30 |
| 12411018202218000007 | MESA P/IMPRESORA MAD NATUR FOM7 | 443.30 | | | 443.30 |
| 12411018202218000008 | MESA P/IMPRES AGLOM CAFÉ META FOM8 | 83.11 | | | 83.11 |
| 12411018202218000009 | MESA P/IMPRES AGLOM CAFÉ META FOM9 | 83.11 | | | 83.11 |
| 12411018202218000010 | MESA P/IMPRES AGLOM CAFÉ META FOM10 | 83.11 | | | 83.11 |
| 12411018202218000011 | MESA P/IMPRES AGLOM CAFÉ META FOM11 | 83.11 | | | 83.11 |
| 12411018202218000012 | MESA P/IMPRES AGLOM CAFÉ META FOM12 | 83.11 | | | 83.11 |
| 12411018202218000013 | MESA P/IMPRES AGLOM CAFÉ META FOM13 | 83.11 | | | 83.11 |
| 12411018202218000014 | MESA P/IMPRES AGLOM CAFÉ META FOM14 | 83.11 | | | 83.11 |
| 12411018202218000015 | MESA P/IMPRES AGLOM CAFÉ META FOM15 | 83.11 | | | 83.11 |
| 12411018202218000016 | SILLA P/VISITA MAD NATUR FOM16 | 203.50 | | | 203.50 |
| 12411018202218000017 | SILLA P/VISITA MAD NATUR FOM17 | 203.50 | | | 203.50 |
| 12411018202218000018 | SILLA P/VISITA MAD NATUR FOM18 | 203.50 | | | 203.50 |
| 12411018202218000019 | SILLA P/VISITA CAFÉ/ CROM FOM19 | 125.01 | | | 125.01 |
| 12411018202218000020 | SILLA P/VISITA CAFÉ/ CROM FOM21 | 125.01 | | | 125.01 |
| 12411018202218000021 | SILLA P/VISITA CAFÉ/ CROM FOM22 | 125.01 | | | 125.01 |
| 12411018202218000022 | SILLA P/VISITA CAFÉ/ CROM FOM23 | 125.01 | | | 125.01 |
| 12411018202218000023 | SILLA SECRET CAFÉ RESP ALTO FOM24 | 230.01 | | | 230.01 |
| 12411018202218000024 | SILLA SECRET CAFÉ RESP ALTO FOM25 | 230.01 | | | 230.01 |
| 12411018202218000025 | SILLA SECRET CAFÉ RESP ALTO FOM26 | 230.01 | | | 230.01 |
| 12411018202218000026 | SILLA SECRET CAFÉ RESP ALTO FOM27 | 230.01 | | | 230.01 |
| 12411018202218000027 | ENGARGOLADORA METÁLICA GRIS FOM28 | 1,100.00 | | | 1,100.00 |
| 12411018202218000028 | SURTIDOR AGUA COLOR MARFIL FOM29 | 1,070.00 | | | 1,070.00 |
| 12411018202218000029 | ARCHIVERO 4 GAV HORIZ AR/GRIS FOM30 | 5,750.00 | | | 5,750.00 |
| 12411018202218000030 | ARCHIVERO 4 GAV HORIZ AR/GRIS FOM31 | 5,750.00 | | | 5,750.00 |
| 12411018202218000031 | ARCHIVERO 4 GAV HORIZ AR/GRIS FOM32 | 5,750.00 | | | 5,750.00 |
| 12411018202218000032 | ARCHIVERO 4 GAV HORIZ AR/GRIS FOM33 | 5,750.00 | | | 5,750.00 |
| 12411018202218000033 | ESCRITORIO MAD C/MESA10 CAJO FOM34 | 1.00 | | | 1.00 |
| 12411018202218000034 | MESA P/IMPRE META VERD OLIVO FOM35 | 1.00 | | | 1.00 |
| 12411018202218000035 | MESA P/IMPR AGLOM CHOCO FOM36 | 1.00 | | | 1.00 |
| 12411018202218000036 | MESA P/IMPRE META GRIS OBS FOM37 | 1.00 | | | 1.00 |
| 12411018202218000037 | MESAP/IMPRE AGLOM-MET 1NIVEL FOM38 | 1.00 | | | 1.00 |
| 12411018202218000038 | MESA P/IMPRESORA MET CAFÉ FOM39 | 1.00 | | | 1.00 |
| 12411018202218000039 | MESA P/IMPRE MAD 1NIVEL CAFÉ FOM40 | 1.00 | | | 1.00 |
| 12411018202218000040 | MESA P/IMPRE 1ENTREPAÑO MAD FOM41 | 1.00 | | | 1.00 |
| 12411018202218000041 | SILLA EJEC PIEL NEG C/ COSTUR FOM42 | 1,099.00 | | | 1,099.00 |
| 12411018202218000042 | CALCULADORA FOM43 | 1.00 | | | 1.00 |
| 12411018202218000043 | PERCHERO MET1.80 BASE NEG FOM44 | 1.00 | | | 1.00 |
| 12411018202218000044 | PERCHERO MAD NATUR 6 GANCHOS FOM45 | 1.00 | | | 1.00 |
| 12411018202218000045 | PERCHERO MAD NATUR 6 GANCHOS FOM46 | 1.00 | | | 1.00 |
| 12411018202218000046 | PERCHERO MAD 4 GANCHOS FOM47 | 1.00 | | | 1.00 |
| 12411018202218000047 | ESCRITORIO AGLO COLOR MAD FOM48 | 1.00 | | | 1.00 |
| 12411018202218000048 | ESCRITORIO/CRED MAD 5 CAJO FOM49 | 1.00 | | | 1.00 |
| 12411018202218000049 | PINTARRON COLOR BLANCO FOM50 | 1.00 | | | 1.00 |
| 12411018202218000050 | ARCHIVERO AGLO-MAD 1 CAJO FOM51 | 377.49 | | | 377.49 |
| 12411018202218000051 | ARCHIVERO AGLO COLOR MAD 1CAJOFOM52 | 377.49 | | | 377.49 |
| 12411018202218000052 | ARCHIVERO AGLO VERTICAL 4GAV FOM53 | 602.66 | | | 602.66 |
| 12411018202218000053 | MESA P/IMPRE AGLO-MET CAFÉ FOM54 | 129.20 | | | 129.20 |
| 12411018202218000054 | MESA MELA 1NIVEL RECT/MAPLE FOM55 | 133.65 | | | 133.65 |
| 12411018202218000055 | MESA P/IMPRE CAFÉ 1NIVEL FOM56 | 243.54 | | | 243.54 |
| 12411018202218000056 | SILLA P/VISITA PLIANA CAFÉ FOM57 | 193.50 | | | 193.50 |
| 12411018202218000057 | SILLA P/VISITA PLIANA CAFÉ FOM58 | 193.50 | | | 193.50 |
| 12411018202218000058 | SILLA P/VISITA PLIANA CAFÉ FOM59 | 193.50 | | | 193.50 |
| 12411018202218000059 | SILLA P/VISITA PLIANA CAFÉ FOM60 | 193.50 | | | 193.50 |
| 12411018202218000060 | SILLA P/VISITA PLIANA CAFÉ FOM61 | 193.50 | | | 193.50 |
| 12411018202218000061 | SILLON EJECU IMIT/PIEL NEG FOM62 | 1,392.93 | | | 1,392.93 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12411018202218000062 | SILLA EJEC NEG TELA/POROS FOM63 | 1,302.95 | | | 1,302.95 |
| 12411018202218000063 | ARCHIVERO HORIZ CAOB/NEG 4GAV FOM64 | 5,175.00 | | | 5,175.00 |
| 12411018202218000064 | ARCHIVERO HORIZ CAOB/NEG 4GAV FOM65 | 5,175.00 | | | 5,175.00 |
| 12411018202218000065 | ARCHIVERO HORIZ CAOB/NEG 4GAV FOM66 | 5,175.00 | | | 5,175.00 |
| 12411018202218000066 | ARCHIVERO HORIZ CAOB/NEG 4GAV FOM67 | 5,175.00 | | | 5,175.00 |
| 12411018202218000067 | ARCHIVERO HORIZ CAOB/NEG 4GAV FOM68 | 5,175.00 | | | 5,175.00 |
| 12411018202218000068 | ARCHIVERO HORIZ CAOB/NEG 4GAV FOM69 | 5,175.00 | | | 5,175.00 |
| 12411018202218000069 | ARCHIVERO HORIZ CAOB/NEG 4GAV FOM70 | 5,175.00 | | | 5,175.00 |
| 12411018202218000070 | ARCHIVERO HORIZ CAOB/NEG 4GAV FOM71 | 5,175.00 | | | 5,175.00 |
| 12411018202218000071 | ARCHIVERO HORIZ CAOB/NEG 4GAV FOM72 | 5,175.00 | | | 5,175.00 |
| 12411018202218000072 | ARCHIVERO HORIZ CAOB/NEG 4GAV FOM73 | 5,175.00 | | | 5,175.00 |
| 12411018202218000073 | ARCHIVERO HORIZ CAOB/NEG 4GAV FOM74 | 5,175.00 | | | 5,175.00 |
| 12411018202218000074 | ARCHIVERO HORIZ CAOB/NEG 4GAV FOM75 | 5,175.00 | | | 5,175.00 |
| 12411018202218000075 | ARCHIVERO HORIZ CAOB/NEG 4GAV FOM76 | 5,175.00 | | | 5,175.00 |
| 12411018202218000076 | ARCHIVERO HORIZ CAOB/NEG 4GAV FOM77 | 5,175.00 | | | 5,175.00 |
| 12411018202218000077 | ARCHIVERO MET NEG 6GAV 2.40 FOM78 | 10,930.75 | | | 10,930.75 |
| 12411018202218000078 | ARCHIVERO MET NEG 6GAV 2.40 FOM79 | 10,930.75 | | | 10,930.75 |
| 12411018202218000079 | ARCHIVERO MET NEG 6GAV 2.40 FOM80 | 10,930.75 | | | 10,930.75 |
| 12411018202218000080 | ESCRITORIO MELA CAOB/NEG 3CAJ FOM81 | 1,495.00 | | | 1,495.00 |
| 12411018202218000081 | ESCRITORIO MELA CAOB/NEG 3CAJ FOM82 | 1,495.00 | | | 1,495.00 |
| 12411018202218000082 | ESCRITORIO MELA CAOB/NEG 2CAJ FOM83 | 1,495.00 | | | 1,495.00 |
| 12411018202218000083 | ESCRITORIO CAO/NEG 3CAJ1.2X.75FOM84 | 1,495.00 | | | 1,495.00 |
| 12411018202218000084 | ESCRITORIO CAO/NEG 3CAJ1.2X.75FOM85 | 1,495.00 | | | 1,495.00 |
| 12411018202218000085 | ESCRITORIO MELA CAOB/NEG 3CAJ FOM86 | 1,495.00 | | | 1,495.00 |
| 12411018202218000086 | ESCRITORIO MELA CAOB/NEG 2CAJ FOM87 | 1,495.00 | | | 1,495.00 |
| 12411018202218000087 | ESCRITORIO MELA CAOB/NEG 3CAJ FOM88 | 1,495.00 | | | 1,495.00 |
| 12411018202218000088 | ESCRITORIO CAO/NEG 3CAJ1.2X.75FOM89 | 1,495.00 | | | 1,495.00 |
| 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 |

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| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 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 |
| 12411018202218000210 | SILLA EJEC VINIL NEG TRIANG FOM222 | 899.00 | | | 899.00 |
| 12411018202218000211 | SILLA EJEC VINIL NEG TRIANG FOM223 | 899.00 | | | 899.00 |
| 12411018202218000212 | SILLA EJEC VINIL NEG TRIANG FOM224 | 899.00 | | | 899.00 |
| 12411018202218000213 | SILLA EJECUTIVA VINIL NEGRA FOM225 | 1,697.16 | | | 1,697.16 |
| 12411018202218000214 | SILLÓN EJECUTIVO PIEL NEGRO FOM226 | 2,169.20 | | | 2,169.20 |
| 12411018202218000215 | VITRINA EXHIBICIO MAD C/LUZ FOM227 | 9,280.00 | | | 9,280.00 |
| 12411018202218000216 | GABINETE 2PTAS INOX-NEG FOM228 | 2,719.15 | | | 2,719.15 |
| 12411018202218000217 | BANCA P/VISITAS ROJO 3PLAZAS FOM229 | 1,725.15 | | | 1,725.15 |
| 12411018202218000218 | BANCA P/VISITAS ROJO 3PLAZAS FOM230 | 1,725.15 | | | 1,725.15 |
| 12411018202218000219 | SILLA SECRE PLIANA NEGRA FOM231 | 1,250.00 | | | 1,250.00 |
| 12411018202218000220 | SILLA SECRE PLIANA NEGRA FOM232 | 1,250.00 | | | 1,250.00 |
| 12411018202218000221 | SILLA SECRE PLIANA NEGRA FOM233 | 1,250.02 | | | 1,250.02 |
| 12411018202218000222 | SILLA SECRE PLIANA NEGRA FOM234 | 1,200.00 | | | 1,200.00 |
| 12411018202218000223 | SIST.AIRE ACONDI TECHO 2/3 FOM235 | 11,422.13 | | | 11,422.13 |
| 12411018202218000224 | SIST.AIRE ACONDI TECHO 2/3 FOM236 | 11,422.14 | | | 11,422.14 |
| 12411018202218000225 | GABINETE MET NEGRO 2PTAS FOM237 | 4,250.00 | | | 4,250.00 |
| 12411018202218000226 | SILLA SECRE PLIANA NEGRA FOM238 | 1,590.00 | | | 1,590.00 |
| 12411018202218000227 | SILLA SECRE PLIANA NEGRA FOM239 | 1,590.00 | | | 1,590.00 |
| 12411018202218000228 | SILLA SECRE PLIANA NEGRA FOM240 | 1,590.00 | | | 1,590.00 |
| 12411018202218000229 | ARCHIVERO VERT CAOB/NEG 3GAV FOM241 | 3,590.00 | | | 3,590.00 |
| 12411018202218000230 | ARCHIVERO VERT CAOB/NEG 3GAV FOM242 | 3,590.00 | | | 3,590.00 |
| 12411018202218000231 | SILLA SECRE VINIL NEGRA FOM 175 | 1,349.00 | | | 1,349.00 |
| 12411018202218000232 | SILLA P/VISITA CAFE /CROM FOM20 | 125.01 | | | 125.01 |
| 12411018202218000233 | SILLA P/VISITA GRIS OXFORD FOM150 | 343.27 | | | 343.27 |
| 12411018202218000234 | SILLA P/VISITA GRIS OXFORD FOM151 | 343.27 | | | 343.27 |
| 12411018202218000235 | SILLA P/VISITA GRIS OXFORD FOM152 | 343.27 | | | 343.27 |
| 12411018202218000236 | SILLA P/VISITA GRIS OXFORD FOM153 | 343.27 | | | 343.27 |
| 12411018202218000237 | SILLA P/VISITA GRIS OXFORD FOM154 | 343.27 | | | 343.27 |
| 12411018202218000238 | SILLA P/VISITA GRIS OXFORD FOM155 | 343.27 | | | 343.27 |
| 12411018202218000239 | SILLA P/VISITA GRIS OXFORD FOM156 | 343.27 | | | 343.27 |
| 12411018202218000240 | SILLON EJEC PIEL NEG FOM157 | 1,315.57 | | | 1,315.57 |
| 12411018202218000241 | ENGARGOLADORA BEIGE/GRIS FOM 158 | 4,887.50 | | | 4,887.50 |
| 12411018202218000242 | ESTANTE METALICO 6 CHAROL FOM159 | 650.00 | | | 650.00 |
| 1241101820222100 | MOB Y EQ CEDIDO POR FIRDEMICH | 31,999.84 | | | 31,999.84 |
| 124110182022210000001 | 1 TELEVISION LG 50"" MOD 50PS1 | 13,500.00 | | | 13,500.00 |
| 124110182022210000002 | ANAQUEL CAL 14 ENTREPAÑOS 60 X30 | 650.00 | | | 650.00 |
| 124110182022210000003 | ANAQUEL CAL 14 ENTREPAÑOS 60 X30 | 650.00 | | | 650.00 |
| 124110182022210000004 | ANAQUEL CAL 14 ENTREPAÑOS 60 X30 | 650.00 | | | 650.00 |
| 124110182022210000005 | ANAQUEL CAL 14 ENTREPAÑOS 60 X30 | 650.00 | | | 650.00 |
| 124110182022210000006 | ANAQUEL CAL 14 ENTREPAÑOS 60 X30 | 650.00 | | | 650.00 |
| 124110182022210000007 | ANAQUEL CAL 14 ENTREPAÑOS 60 X30 | 650.00 | | | 650.00 |
| 124110182022210000008 | ANAQUEL CAL 14 ENTREPAÑOS 60 X30 | 650.00 | | | 650.00 |
| 124110182022210000009 | ANAQUEL CAL 14 ENTREPAÑOS 60 X30 | 650.00 | | | 650.00 |
| 124110182022210000010 | ANAQUEL CAL 14 ENTREPAÑOS 60 X30 | 650.00 | | | 650.00 |
| 124110182022210000011 | ANAQUEL CAL 14 ENTREPAÑOS 60 X30 | 650.00 | | | 650.00 |
| 124110182022210000012 | TELEVISION POLAROID 55 FIR5198003 | 7,999.00 | | | 7,999.00 |
| 124110182022210000013 | TELEVISION SANSUI 02118 5211004 | 4,000.84 | | | 4,000.84 |
| 1241101820231900 | MOB Y EQUIPO CEDIDO POR FOGAMICH | 17,980.00 | | | 17,980.00 |
| 124110182023190000001 | TELÉFONO CISCO CCQ201006VT FOGG | 3,596.00 | | | 3,596.00 |
| 124110182023190000002 | TELÉFONO CISCO CCQ20110E49 FOG | 3,596.00 | | | 3,596.00 |
| 124110182023190000003 | TELÉFONO CISCO CCQ201007KO FOG | 3,596.00 | | | 3,596.00 |
| 124110182023190000004 | TELÉFONO CISCO CCQ20110DY6 FOG | 3,596.00 | | | 3,596.00 |
| 124110182023190000005 | 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 |
| 124110500001000100001 | SILLA GENOVA P/V 100 06003/001 | 319.99 | | | 319.99 |
| 124110500001000100002 | SILLA GENOVA P/V 100 06004/002 | 320.00 | | | 320.00 |
| 124110500001000100003 | SILLA GENOVA P/V 100 06005/003 | 320.00 | | | 320.00 |
| 124110500001000100004 | SILLA GENOVA P/V 100 06007/004 | 320.00 | | | 320.00 |
| 124110500001000100006 | SILLA GENOVA P/V 100 06009/006 | 320.00 | | | 320.00 |
| 124110500001000100007 | SILLA GENOVA P/V 100 06010/007 | 320.00 | | | 320.00 |
| 124110500001000100009 | SILLA GENOVA P/V 100 06012/009 | 320.00 | | | 320.00 |
| 124110500001000100010 | SILLA GENOVA P/V 100 06013/0010 | 320.00 | | | 320.00 |
| 124110500001000100011 | SILLA GENOVA P/V 100 06014/0011 | 320.00 | | | 320.00 |
| 124110500001000100013 | SILLA GENOVA P/V 100 06016/0013 | 320.00 | | | 320.00 |
| 124110500001000100014 | SILLA GENOVA P/V 100 06018/0014 | 320.00 | | | 320.00 |
| 124110500001000100015 | SILLA GENOVA P/V 100 06020/0015 | 320.00 | | | 320.00 |
| 124110500001000100016 | SILLA GENOVA P/V 100 06021/0016 | 320.00 | | | 320.00 |
| 124110500001000100018 | SILLA GENOVA P/V 930 50029/0018 | 320.00 | | | 320.00 |
| 124110500001000100019 | SILLA GENOVA P/V 940 50003/0019 | 320.00 | | | 320.00 |
| 124110500001000100020 | SILLA GENOVA P/V 301 06004/0020 | 320.00 | | | 320.00 |
| 124110500001000100021 | SILLA GENOVA P/V 300 06006/0021 | 320.00 | | | 320.00 |
| 124110500001000100022 | SILLA GENOVA P/V 300 06002/0022 | 320.00 | | | 320.00 |
| 124110500001000100023 | SILLA GENOVA P/V 940 50013/0023 | 320.00 | | | 320.00 |
| 124110500001000100024 | SILLA GENOVA P/V 940 50018/0024 | 320.00 | | | 320.00 |
| 124110500001000100028 | SILLA GENOVA P/V 940 50015/0028 | 320.00 | | | 320.00 |
| 124110500001000100029 | SILLA GENOVA P/V 300 06001/0029 | 320.00 | | | 320.00 |
| 124110500001000100030 | SILLA GENOVA P/V 100 06001/0030 | 320.00 | | | 320.00 |
| 1241105000010002 | 01 LIBRERO 5 REPISAS | 999.01 | | | 999.01 |
| 124110500001000200001 | LIBRER 5REP 930 10850/001 | 999.01 | | | 999.01 |
| 1241105000010003 | 01 ESCRITORIO EJECUTIVO CRE | 3,498.98 | | | 3,498.98 |
| 124110500001000300001 | ESCRITOR PENIN CAOB/N. 101 05001/00 | 3,498.98 | | | 3,498.98 |
| 1241105000010004 | 01 ARCHIVERO 3 CAJONES | 1,099.00 | | | 1,099.00 |
| 124110500001000400001 | 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 |
| 124110500001000500001 | SILLA EJEC.NEGRO 500 07002/001 | 1,525.00 | | | 1,525.00 |
| 1241105000010006 | 09 SILLA EJECUTIVA | 7,349.98 | | | 7,349.98 |
| 124110500001000600001 | SILLA EJECUT.PIEL 301 07001/001 | 1,049.99 | | | 1,049.99 |
| 124110500001000600002 | SILLA EJECUT.PIEL 300 07001/002 | 1,049.99 | | | 1,049.99 |
| 124110500001000600003 | SILLA EJECUT.PIEL 301 07002/003 | 1,050.00 | | | 1,050.00 |
| 124110500001000600005 | SILLA EJECUT.PIEL 500 07001/005 | 1,050.00 | | | 1,050.00 |
| 124110500001000600007 | SILLA EJECUT.PIEL 400 07001/007 | 1,050.00 | | | 1,050.00 |
| 124110500001000600008 | SILLA EJECUT.PIEL S/N /008 | 1,050.00 | | | 1,050.00 |

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|---|---|---|---|---|---|
| 124110500001000600009 | SILLA EJECUT.PIEL 203 07001/009 | 1,050.00 | | | 1,050.00 |
| 12411050000010007 | 02 SILLA INDIVIDUAL D | 1,930.00 | | | 1,930.00 |
| 124110500001000700001 | SILLA EJECUTIVA, PIEL 202 07001/001 | 965.00 | | | 965.00 |
| 124110500001000700002 | SILLA EJECUTIVA, PIEL 202 07001/002 | 965.00 | | | 965.00 |
| 12411050000010008 | 01 SILLA LIJO 1A | 2,998.99 | | | 2,998.99 |
| 124110500001000800001 | SILLA EJEC.VINIL,V. 930 11500/001 | 2,998.99 | | | 2,998.99 |
| 12411050000010009 | 15 SILLA OPER | 2,140.00 | | | 2,140.00 |
| 124110500001000900002 | SILLA SECR. PLIANA 204 08002/002 | 535.00 | | | 535.00 |
| 124110500001000900008 | SILLA SECR. PLIANA 202 08002/008 | 535.00 | | | 535.00 |
| 124110500001000900012 | SILLA SECR. PLIANA 500 08007/0012 | 535.00 | | | 535.00 |
| 124110500001000900013 | SILLA SECR. PLIANA 500 08001/0013 | 535.00 | | | 535.00 |
| 12411050000010010 | 02 CONJUNTO EJECUTIVO CURVO | 13,268.70 | | | 13,268.70 |
| 124110500001001000001 | ESCRITORIO PENINS.CAOB 500 05001/00 | 6,634.35 | | | 6,634.35 |
| 124110500001001000002 | ESCRITORIO PENINS.CAOB 300 04001/00 | 6,634.35 | | | 6,634.35 |
| 12411050000010011 | 08 CONJUNTO SECRETARIAL CURVO | 26,661.60 | | | 26,661.60 |
| 124110500001001100001 | ESCRIT.L CURV CAOB/N 100 04001/001 | 3,332.70 | | | 3,332.70 |
| 124110500001001100002 | ESCRIT.L CURV CAOB/N 300 04001/002 | 3,332.70 | | | 3,332.70 |
| 124110500001001100003 | ESCRIT.L CURV CAOB/N 300 04001/003 | 3,332.70 | | | 3,332.70 |
| 124110500001001100004 | ESCRIT.L CURV CAOB/N 300 04003/004 | 3,332.70 | | | 3,332.70 |
| 124110500001001100005 | ESCRIT.L CURV CAOB/N 300 03001/005 | 3,332.70 | | | 3,332.70 |
| 124110500001001100006 | ESCRIT.L CURV CAOB/N 300 04005/006 | 3,332.70 | | | 3,332.70 |
| 124110500001001100007 | ESCRIT.L CURV CAOB/N 300 04006/007 | 3,332.70 | | | 3,332.70 |
| 124110500001001100008 | ESCRIT.L CURV CAOB/N 300 04004/008 | 3,332.70 | | | 3,332.70 |
| 12411050000010012 | 08 ARCHIVERO VERTICAL 4 GAVETAS | 18,651.85 | | | 18,651.85 |
| 124110500001001200001 | ARCHIV.VERT 4GAV.C/N 100 01001/001 | 2,664.55 | | | 2,664.55 |
| 124110500001001200002 | ARCHIV.VERT 4GAV.C/N 100 01002/002 | 2,664.55 | | | 2,664.55 |
| 124110500001001200003 | ARCHIV.VERT 4GAV.C/N 100 01003/003 | 2,664.55 | | | 2,664.55 |
| 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 |
| 12411050000010013 | 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 |
| 12411050000010014 | 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 |
| 12411050000010015 | 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 |
| 12411050000010016 | 01 MESA MULTIUSOS DE 60X40 | 581.61 | | | 581.61 |
| 124110500001001600001 | MESA MUL.60X40 100 11011/001 | 581.61 | | | 581.61 |
| 12411050000010017 | 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 |
| 12411050000010018 | 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 |
| 12411050000010019 | 01 MESA MULTIUSOS COLOR CAOBA | 783.15 | | | 783.15 |
| 124110500001001900001 | MESA MUL.RUEDAS 500 25001/001 | 783.15 | | | 783.15 |
| 12411050000010020 | 01 LIBRERO PUERTAS | 1,189.00 | | | 1,189.00 |
| 124110500001002000001 | LIBRERO 2PUERT.CAOB 100 21003/001 | 1,189.00 | | | 1,189.00 |
| 12411050000010021 | 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 |
| 12411050000020002 | 01 ENMICADOR TAMAÑO CARTA PL900 | 2,461.00 | | | 2,461.00 |
| 124110500002000200001 | ENMICADORA BEIGE PL 202 38001/001 | 2,461.00 | | | 2,461.00 |
| 12411050000020003 | 05 SUMADORA OLIMPYA MOD 6542 | 1,414.50 | | | 1,414.50 |
| 124110500002000300001 | SUMADORA OLIMP6542 930 2130/001 | 1,414.50 | | | 1,414.50 |
| 12411050000020006 | 01 FRIGOBAR | 2,010.04 | | | 2,010.04 |
| 124110500002000600001 | FRIGOBAR 930 9040/001 | 2,010.04 | | | 2,010.04 |
| 12411050000020007 | 01 FRIGO ACERO | 1,435.00 | | | 1,435.00 |
| 124110500002000700001 | FRIGO ACERO 930 9040/001 | 1,435.00 | | | 1,435.00 |
| 12411050000020009 | 01 DVD LG | 695.00 | | | 695.00 |
| 124110500002000900001 | DVD LG 930 2076/001 | 695.00 | | | 695.00 |
| 12411050000020010 | 01 DVD | 450.00 | | | 450.00 |
| 124110500002001000001 | DVD 930 2076/001 | 450.00 | | | 450.00 |
| 124130 | EQUIPO DE COMPUTO Y TECNOLOGIAS DE | 3,672,386.58 | 111,451.36 | | 3,783,837.94 |
| 12413012 | EQUIPO DE COMPUTO ADQ. CMJ | 31,210.00 | | | 31,210.00 |
| 124130122015 | EQUIPO DE COMPUTO ADQ.2015 CMJ | 8,980.00 | | | 8,980.00 |
| 1241301220150004 | IMPRESORAS CMJ | 8,980.00 | | | 8,980.00 |
| 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 |
| 12413013 | 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 MXL5071R0C 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 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12413013201500120004 | MONITOR HP V193B S-3CQ5310XT7 52004 | 2,338.00 | | | 2,338.00 |
| 12413013201500120005 | MONITOR HP V193B S-3CQ5310XTQ 52005 | 2,338.00 | | | 2,338.00 |
| 12413013201500120007 | MONITOR HP V193B S-3CQ5310XTG 52007 | 2,338.00 | | | 2,338.00 |
| 12413013201500120008 | MONITOR HP V193B S-3CQ5310XX5 52008 | 2,338.00 | | | 2,338.00 |
| 12413013201500120009 | MONITOR HP V193B S-3CQ5310XXS 52009 | 2,338.00 | | | 2,338.00 |
| 12413013201500120010 | MONITOR HP V193B S-3CQ5310XPK 52010 | 2,338.00 | | | 2,338.00 |
| 12413013201500120011 | MONITOR HP V241P S-3CQ5360ZLN 52011 | 3,126.00 | | | 3,126.00 |
| 12413013201500120012 | MONITOR HP V241P S-3CQ5360ZLV 52012 | 3,126.00 | | | 3,126.00 |
| 12413013201500120013 | MONITOR GHIA H181215-303541 5152013 | 1,958.08 | | | 1,958.08 |
| 12413013201500120014 | MONITOR GHIA H181215 5152014 | 1,958.08 | | | 1,958.08 |
| 12413013201500120015 | MONITOR GHIA S201615-902845 5152015 | 1,877.00 | | | 1,877.00 |
| 12413013201500120016 | MONITOR GHIA S201615-902666 5152016 | 1,877.00 | | | 1,877.00 |
| 1241301320160 | EQUIPO DE COMPUTO ADQ.2016 PROFIEP | 129,480.00 | | | 129,480.00 |
| 12413013201600005 | CPU COMPUTADORA | 104,110.00 | | | 104,110.00 |
| 12413013201600050015 | CPU HP 280 SLIM CORE 13 5151015 | 10,411.00 | | | 10,411.00 |
| 12413013201600050016 | CPU HP 280 SLIM CORE 13 5151016 | 10,411.00 | | | 10,411.00 |
| 12413013201600050017 | CPU HP 280 SLIM CORE 13 5151017 | 10,411.00 | | | 10,411.00 |
| 12413013201600050018 | CPU HP 280 SLIM CORE 13 5151018 | 10,411.00 | | | 10,411.00 |
| 12413013201600050019 | CPU HP 280 SLIM CORE 13 5151019 | 10,411.00 | | | 10,411.00 |
| 12413013201600050020 | CPU HP 280 SLIM CORE 13 5151020 | 10,411.00 | | | 10,411.00 |
| 12413013201600050021 | CPU HP 280 SLIM CORE 13 5151021 | 10,411.00 | | | 10,411.00 |
| 12413013201600050022 | CPU HP 280 SLIM CORE 13 5151022 | 10,411.00 | | | 10,411.00 |
| 12413013201600050023 | CPU HP 280 SLIM CORE 13 5151023 | 10,411.00 | | | 10,411.00 |
| 12413013201600050024 | 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 |
| 12413013201600070001 | TABLET SAMS E9.6 8G S52H20Y 5158001 | 4,490.00 | | | 4,490.00 |
| 1241301320160012 | MONITOR EQUIPO DE COMPUTO | 20,880.00 | | | 20,880.00 |
| 12413013201600120017 | MONITOR LED HP 18.5 TFT 5152017 | 2,088.00 | | | 2,088.00 |
| 12413013201600120018 | MONITOR LED HP 18.5 TFT 5152018 | 2,088.00 | | | 2,088.00 |
| 12413013201600120019 | MONITOR LED HP 18.5 TFT 5152019 | 2,088.00 | | | 2,088.00 |
| 12413013201600120020 | MONITOR LED HP 18.5 TFT 5152020 | 2,088.00 | | | 2,088.00 |
| 12413013201600120021 | MONITOR LED HP 18.5 TFT 5152021 | 2,088.00 | | | 2,088.00 |
| 12413013201600120022 | MONITOR LED HP 18.5 TFT 5152022 | 2,088.00 | | | 2,088.00 |
| 12413013201600120023 | MONITOR LED HP 18.5 TFT 5152023 | 2,088.00 | | | 2,088.00 |
| 12413013201600120024 | MONITOR LED HP 18.5 TFT 5152024 | 2,088.00 | | | 2,088.00 |
| 12413013201600120025 | MONITOR LED HP 18.5 TFT 5152025 | 2,088.00 | | | 2,088.00 |
| 12413013201600120026 | MONITOR LED HP 18.5 TFT 5152026 | 2,088.00 | | | 2,088.00 |
| 1241301320170 | EQUIPO DE COMPUTO ADQ.2017 | 8,999.01 | | | 8,999.01 |
| 12413013201700004 | IMPRESORA (EQUIPO DE COMP PROFIEP) | 0.01 | | | 0.01 |
| 12413013201700400003 | IMPRES CANON MULTIF KKGP97048 53003 | 0.01 | | | 0.01 |
| 12413013201700006 | LAPTOP (EQUIPO DE COMPUTO PROFIEP) | 8,999.00 | | | 8,999.00 |
| 12413013201700600002 | LAPTOP ACER NTGDQAL00164179A 154003 | 8,999.00 | | | 8,999.00 |
| 1241301 | EQUIPO DE COMPUTO ADQ. FTO.P DES.PR | 1,806,787.04 | 111,451.36 | | 1,918,238.40 |
| 1241301520180 | EQUIPO DE COMPUTO ADQ.2018 | 33,013.02 | | | 33,013.02 |
| 12413015201800005 | CPU COMPUTADORA | 9,990.00 | | | 9,990.00 |
| 12413015201800050025 | CPU DELL NODXV V3267 15 5151025 | 9,990.00 | | | 9,990.00 |
| 12413015201800006 | LAPTOP (EQUIPO DE COMPUTO FTO.DPM) | 9,498.00 | | | 9,498.00 |
| 12413015201800600004 | LAPTOP HP14CD000 14652082 5154004 | 9,498.00 | | | 9,498.00 |
| 12413015201800009 | PROYECTOR | 9,490.01 | | | 9,490.01 |
| 12413015201800900082 | VIDEO PROYECT INFOCUSIN112V 5114082 | 9,490.01 | | | 9,490.01 |
| 12413015201800012 | MONITOR EQUIPO DE COMPUTO | 1,790.00 | | | 1,790.00 |
| 12413015201800120027 | MONITOR DELL 18.5E1916H 5152027 | 1,790.00 | | | 1,790.00 |
| 12413015201800050 | TELEFONO | 2,245.01 | | | 2,245.01 |
| 12413015201800500000002 | TELEFONO IP CISCO SPA 303G1 5652002 | 2,245.01 | | | 2,245.01 |
| 1241301520190 | EQUIPO DE COMPUTO ADQ.2019 | 26,185.10 | | | 26,185.10 |
| 12413015201900006 | LAPTOP (EQUIPO DE COMPUTO FTO.DPM) | 19,436.00 | | | 19,436.00 |
| 12413015201900060005 | LAPTOP HPENVY 8CG92288NC 5154005 | 19,436.00 | | | 19,436.00 |
| 12413015201900007 | TABLET EQUIPO DE COMPUTO FTO.DES.PR | 6,749.10 | | | 6,749.10 |
| 12413015201900070002 | TABLET GALAX S3 9.7 NEGRA 5158002 | 6,749.10 | | | 6,749.10 |
| 1241301520200 | EQUIPO DE COMPUTO ADQ.2020 | 9,690.00 | | | 9,690.00 |
| 12413015202000006 | LAPTOP (EQUIPO DE COMPUTO FTO.DPM) | 9,690.00 | | | 9,690.00 |
| 12413015202000600006 | LAPTOP ASUS VIVIBOOK S1F5154006 | 9,690.00 | | | 9,690.00 |
| 1241301520220 | EQUIPO DE COMPUTO ADQ.2022 | 109,245.32 | | | 109,245.32 |
| 12413015202200005 | CPU COMPUTADORA | 56,821.44 | | | 56,821.44 |
| 12413015202200050046 | CPU HP MOD PRODESK400G7 S1F5151046 | 14,205.36 | | | 14,205.36 |
| 12413015202200050047 | CPU HP MOD PRODESK400G7 S1F5151047 | 14,205.36 | | | 14,205.36 |
| 12413015202200050048 | CPU HP MOD PRODESK400G7 S1F5151048 | 14,205.36 | | | 14,205.36 |
| 12413015202200050049 | CPU HP MOD PRODESK400G7 S1F5151049 | 14,205.36 | | | 14,205.36 |
| 12413015202200012 | MONITOR EQUIPO DE COMPUTO | 7,962.24 | | | 7,962.24 |
| 12413015202200120046 | MONITOR HP MOD P204V S1F5152046 | 1,990.56 | | | 1,990.56 |
| 12413015202200120047 | MONITOR HP MOD P204V S1F5152047 | 1,990.56 | | | 1,990.56 |
| 12413015202200120048 | MONITOR HP MOD P204V S1F5152048 | 1,990.56 | | | 1,990.56 |
| 12413015202200120049 | MONITOR HP MOD P204V S1F5152049 | 1,990.56 | | | 1,990.56 |
| 12413015202200013 | COMPUTADORA ESCRITORIO | 44,461.64 | | | 44,461.64 |
| 12413015202200130008 | APPLE IMAC 24" S/J3OCJQ6W2 5151108 | 44,461.64 | | | 44,461.64 |
| 1241301520230 | EQUIPO DE COMPUTO ADQ.2023 | 1,094,576.00 | | | 1,094,576.00 |
| 12413015202300005 | CPU COMPUTADORA | 260,420.00 | | | 260,420.00 |
| 12413015202300050050 | HP PRODESK MXL32940PY S1FI5151050 | 10,416.80 | | | 10,416.80 |
| 12413015202300050051 | HP PRODESK MXL3284159 S1FI5151051 | 10,416.80 | | | 10,416.80 |
| 12413015202300050052 | HP PRODESK MXL32940PZ S1FI5151052 | 10,416.80 | | | 10,416.80 |
| 12413015202300050053 | HP PRODESK MXL32940P2 S1FI5151053 | 10,416.80 | | | 10,416.80 |
| 12413015202300050054 | HP PRODESK MXL32940Q5 S1FI5151054 | 10,416.80 | | | 10,416.80 |
| 12413015202300050055 | HP PRODESK MXL32944ZW S1FI5151055 | 10,416.80 | | | 10,416.80 |
| 12413015202300050056 | HP PRODESK MXL32940PJ S1FI5151056 | 10,416.80 | | | 10,416.80 |
| 12413015202300050057 | HP PRODESK MXL32841SM S1FI5151057 | 10,416.80 | | | 10,416.80 |
| 12413015202300050058 | HP PRODESK MXL32841SB S1FI5151058 | 10,416.80 | | | 10,416.80 |
| 12413015202300050059 | HP PRODESK MXL32940PN S1FI5151059 | 10,416.80 | | | 10,416.80 |
| 12413015202300050060 | HP PRODESK MXL32841Q0 S1FI5151060 | 10,416.80 | | | 10,416.80 |
| 12413015202300050061 | HP PRODESK MXL32841S8 S1FI5151061 | 10,416.80 | | | 10,416.80 |
| 12413015202300050062 | HP PRODESK MXL32841SC S1FI5151062 | 10,416.80 | | | 10,416.80 |
| 12413015202300050063 | HP PRODESK MXL32841SD S1FI5151063 | 10,416.80 | | | 10,416.80 |
| 12413015202300050064 | HP PRODESK MXL32841SG S1FI5151064 | 10,416.80 | | | 10,416.80 |
| 12413015202300050065 | HP PRODESK MXL32841SH S1FI5151065 | 10,416.80 | | | 10,416.80 |
| 12413015202300050066 | HP PRODESK MXL32841SK S1FI5151066 | 10,416.80 | | | 10,416.80 |
| 12413015202300050067 | HP PRODESK MXL32841SM S1FI5151067 | 10,416.80 | | | 10,416.80 |
| 12413015202300050068 | HP PRODESK MXL32841SR S1FI5151068 | 10,416.80 | | | 10,416.80 |
| 12413015202300050069 | HP PRODESK MXL32841SS S1FI5151069 | 10,416.80 | | | 10,416.80 |
| 12413015202300050070 | HP PRODESK MXL32841RL S1FI5151070 | 10,416.80 | | | 10,416.80 |
| 12413015202300050071 | HP PRODESK MXL32841RM S1FI5151071 | 10,416.80 | | | 10,416.80 |
| 12413015202300050072 | HP PRODESK MXL32841RN S1FI5151072 | 10,416.80 | | | 10,416.80 |
| 12413015202300050073 | HP PRODESK MXL32841S7 S1FI5151073 | 10,416.80 | | | 10,416.80 |
| 12413015202300050074 | HP PRODESK MXL32940P6 S1FI5151074 | 10,416.80 | | | 10,416.80 |
| 12413015202300006 | LAP TOP | 309,256.00 | | | 309,256.00 |
| 12413015202300600019 | LAP TOP HP CND32121MZ 5154019 | 20,880.00 | | | 20,880.00 |
| 12413015202300600020 | LAP TOP HP CND3242FCR 5154020 | 20,880.00 | | | 20,880.00 |
| 12413015202300600021 | LAP TOP HP CND3242FGY 5154021 | 20,880.00 | | | 20,880.00 |
| 12413015202300600022 | LAP TOP HP CND3242F96 5154022 | 20,880.00 | | | 20,880.00 |
| 12413015202300600023 | LAP TOP HP CND3242F8V 5154023 | 20,880.00 | | | 20,880.00 |
| 12413015202300600024 | EQ. COMPUTO HP 250 GB 5154024 | 20,880.00 | | | 20,880.00 |
| 12413015202300600025 | EQ. COMPUTO HP PAVILON AERO 5154025 | 40,600.00 | | | 40,600.00 |
| 12413015202300600026 | EQUIPO DE COMPUTO HP 250GB 5154026 | 20,880.00 | | | 20,880.00 |
| 12413015202300600027 | EQ DE COMPUTO THINK BOOK 5154027 | 29,928.00 | | | 29,928.00 |
| 12413015202300600028 | EQ DE COMPUTO THINK BOOK 5154028 | 29,928.00 | | | 29,928.00 |
| 12413015202300600029 | EQUIPO DE COMPUTO HP 250 GB 5154029 | 20,880.00 | | | 20,880.00 |
| 12413015202300600030 | EQUIPO DE COMPUTO HP 250 GB 5154030 | 20,880.00 | | | 20,880.00 |
| 12413015202300600031 | EQUIPO DE COMPUTO HP 250 GB 5154031 | 20,880.00 | | | 20,880.00 |
| 12413015202300007 | ESCANER | 17,400.00 | | | 17,400.00 |
| 12413015202300700001 | ESCANER EPSON X5QY288017 5151201 | 8,700.00 | | | 8,700.00 |
| 12413015202300700002 | ESCANER EPSON X5QY258531 5151202 | 8,700.00 | | | 8,700.00 |
| 12413015202300012 | EQUIPO DE COMPUTO | 49,300.00 | | | 49,300.00 |
| 12413015202300120050 | HP22VG5 CNK3251702 S1FI5152050 | 1,972.00 | | | 1,972.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12413015202300120051 | HP22VG5 CNK325170L SIFI5152051 | 1,972.00 | | | 1,972.00 |
| 12413015202300120052 | HP22VG5 CNK325171F SIFI5152052 | 1,972.00 | | | 1,972.00 |
| 12413015202300120053 | HP22VG5 CNK325171G SIFI5152053 | 1,972.00 | | | 1,972.00 |
| 12413015202300120054 | HP22VG5 CNK325171H SIFI5152054 | 1,972.00 | | | 1,972.00 |
| 12413015202300120055 | HP22VG5 CNK325171J SIFI5152055 | 1,972.00 | | | 1,972.00 |
| 12413015202300120056 | HP22VG5 CNK325171K SIFI5152056 | 1,972.00 | | | 1,972.00 |
| 12413015202300120057 | HP22VG5 CNK325171M SIFI5152057 | 1,972.00 | | | 1,972.00 |
| 12413015202300120058 | HP22VG5 CNK325171N SIFI5152058 | 1,972.00 | | | 1,972.00 |
| 12413015202300120059 | HP22VG5 CNK325171P SIFI5152059 | 1,972.00 | | | 1,972.00 |
| 12413015202300120060 | HP22VG5 CNK325171Q SIFI5152060 | 1,972.00 | | | 1,972.00 |
| 12413015202300120061 | HP22VG5 CNK325171T SIFI5152061 | 1,972.00 | | | 1,972.00 |
| 12413015202300120062 | HP22VG5 CNK325171V SIFI5152062 | 1,972.00 | | | 1,972.00 |
| 12413015202300120063 | HP22VG5 CNK325171X SIFI5152063 | 1,972.00 | | | 1,972.00 |
| 12413015202300120064 | HP22VG5 CNK325171Y SIFI5152064 | 1,972.00 | | | 1,972.00 |
| 12413015202300120065 | HP22VG5 CNK3251720 SIFI5152065 | 1,972.00 | | | 1,972.00 |
| 12413015202300120066 | HP22VG5 CNK3251721 SIFI5152066 | 1,972.00 | | | 1,972.00 |
| 12413015202300120067 | HP22VG5 CNK3251724 SIFI5152067 | 1,972.00 | | | 1,972.00 |
| 12413015202300120068 | HP22VG5 CNK3251725 SIFI5152068 | 1,972.00 | | | 1,972.00 |
| 12413015202300120069 | HP22VG5 CNK3251726 SIFI5152069 | 1,972.00 | | | 1,972.00 |
| 12413015202300120070 | HP22VG5 CNK325172B SIFI5152070 | 1,972.00 | | | 1,972.00 |
| 12413015202300120071 | HP22VG5 CNK325172C SIFI5152071 | 1,972.00 | | | 1,972.00 |
| 12413015202300120072 | HP22VG5 CNK325172D SIFI5152072 | 1,972.00 | | | 1,972.00 |
| 12413015202300120073 | HP22VG5 CNK325172F SIFI5152073 | 1,972.00 | | | 1,972.00 |
| 12413015202300120074 | HP22VG5 CNK325172H SIFI5152074 | 1,972.00 | | | 1,972.00 |
| 1241301520230015 | SERVIDOR | 458,200.00 | | | 458,200.00 |
| 12413015202300150002 | SERVIDOR DELL S/G6TL7Y3 SIFI515700 | 458,200.00 | | | 458,200.00 |
| 124130152024 | EQUIPO DE COMPUTO ADQ.2024 | 534,077.60 | 111,451.36 | | 645,528.96 |
| 1241301520240004 | IMPRESORAS ADQUIRIDAS 2024 | 17,020.00 | 7,377.60 | | 24,397.60 |
| 12413015202400045300 4 | MULTIFUNCIONAL LASER COLOR BROTHER | 17,020.00 | | | 17,020.00 |
| 12413015202400045300 5 | IMPRESORA MULTIFUNCIONAL HP SMART | | 7,377.60 | | 7,377.60 |
| 1241301520240005 | CPU COMPUTADORA2024 | 375,000.00 | 22,641.34 | | 397,641.34 |
| 12413015202400055107 5 | CPU HP PRO 400 G9 MXL406384W | 15,000.00 | | | 15,000.00 |
| 12413015202400055107 6 | CPU HP PRO 400 G9 MXL406384Y | 15,000.00 | | | 15,000.00 |
| 12413015202400055107 7 | CPU HP PRO 400 G9 MXL406385D | 15,000.00 | | | 15,000.00 |
| 12413015202400055107 8 | CPU HP PRO 400 G9 MXL406385G | 15,000.00 | | | 15,000.00 |
| 12413015202400055107 9 | CPU HP PRO 400 G9 MXL406386B | 15,000.00 | | | 15,000.00 |
| 12413015202400055108 0 | CPU HP PRO 400 G9 MXL406386J | 15,000.00 | | | 15,000.00 |
| 12413015202400055108 1 | CPU HP PRO 400 G9 MXL406388N | 15,000.00 | | | 15,000.00 |
| 12413015202400055108 2 | CPU HP PRO 400 G9 MXL406386M | 15,000.00 | | | 15,000.00 |
| 12413015202400055108 3 | CPU HP PRO 400 G9 MXL406386S | 15,000.00 | | | 15,000.00 |
| 12413015202400055108 4 | CPU HP PRO 400 G9 MXL406386T | 15,000.00 | | | 15,000.00 |
| 12413015202400055108 5 | CPU HP PRO 400 G9 MXL4063864 | 15,000.00 | | | 15,000.00 |
| 12413015202400055108 6 | CPU HP PRO 400 G9 MXL4063867 | 15,000.00 | | | 15,000.00 |
| 12413015202400055108 7 | CPU HP PRO 400 G9 MXL406386K | 15,000.00 | | | 15,000.00 |
| 12413015202400055108 8 | CPU HP PRO 400 G9 MXL40639DY | 15,000.00 | | | 15,000.00 |
| 12413015202400055108 9 | CPU HP PRO 400 G9 MXL40639HC | 15,000.00 | | | 15,000.00 |
| 12413015202400055109 0 | CPU HP PRO 400 G9 MXL40639HP | 15,000.00 | | | 15,000.00 |
| 12413015202400055109 1 | CPU HP PRO 400 G9 MXL40639JK | 15,000.00 | | | 15,000.00 |
| 12413015202400055109 2 | CPU HP PRO 400 G9 MXL40639JQ | 15,000.00 | | | 15,000.00 |
| 12413015202400055109 3 | CPU HP PRO 400 G9 MXL35140TY | 15,000.00 | | | 15,000.00 |
| 12413015202400055109 4 | CPU HP PRO 400 G9 MXL40639LH | 15,000.00 | | | 15,000.00 |
| 12413015202400055109 5 | CPU HP PRO 400 G9 MXL40639LP | 15,000.00 | | | 15,000.00 |
| 12413015202400055109 6 | CPU HP PRO 400 G9 MXL40639LZ | 15,000.00 | | | 15,000.00 |
| 12413015202400055109 7 | CPU HP PRO 400 G9 MXL40639L9 | 15,000.00 | | | 15,000.00 |
| 12413015202400055109 8 | CPU HP PRO 400 G9 MXL40639MK | 15,000.00 | | | 15,000.00 |
| 12413015202400055109 9 | CPU HP PRO 400 G9 MXL40639KF | 15,000.00 | | | 15,000.00 |
| 12413015202400055110 0 | CPU HP PROCESADOR INTEL CORE i5 | | 22,641.34 | | 22,641.34 |
| 1241301520240006 | LAP TOP | 79,557.60 | 65,265.08 | | 144,822.68 |
| 12413015202400065403 2 | LAPTOP HP ZBOOK G10 5CD40538Y22 | 60,000.00 | | | 60,000.00 |
| 12413015202400065403 3 | LAP TOP 2 EN 1 HP PAVILLION X360 14 | 19,557.60 | | | 19,557.60 |
| 12413015202400065403 4 | LAPTOP LENOVO 16"HD INTEL CORE i7 | | 33,129.60 | | 33,129.60 |
| 12413015202400065403 5 | LAPTOP HO PROBOOK 440G INTEL CORE i | | 32,135.48 | | 32,135.48 |
| 1241301520240009 | VIDEO PROYECTOR | | 10,507.00 | | 10,507.00 |
| 12413015202400091200 3 | VIDEO PROYECTOR BENQ Y MICROFONO | | 10,507.00 | | 10,507.00 |
| 1241301520240012 | MONITORES ADQ 2024 | 62,500.00 | 5,660.34 | | 68,160.34 |
| 12413015202400125207 5 | MONITOR HP P24H G5 CNC4012O7J | 2,500.00 | | | 2,500.00 |
| 12413015202400125207 6 | MONITOR HP P24H G5 CNC40120KN | 2,500.00 | | | 2,500.00 |
| 12413015202400125207 7 | MONITOR HP P24H G5 CNC40120JS | 2,500.00 | | | 2,500.00 |
| 12413015202400125207 8 | MONITOR HP P24H G5 CNC40120JD | 2,500.00 | | | 2,500.00 |
| 12413015202400125207 9 | MONITOR HP P24H G5 CNC40120JM | 2,500.00 | | | 2,500.00 |
| 12413015202400125208 0 | MONITOR HP P24H G5 CNC40120J5 | 2,500.00 | | | 2,500.00 |
| 12413015202400125208 1 | MONITOR HP P24H G5 CNC4012OJN | 2,500.00 | | | 2,500.00 |
| 12413015202400125208 2 | MONITOR HP P24H G5 CNC40120K8 | 2,500.00 | | | 2,500.00 |
| 12413015202400125208 3 | MONITOR HP P24H G5 CNC4012OJP | 2,500.00 | | | 2,500.00 |
| 12413015202400125208 4 | MONITOR HP P24H G5 CNC40120KG | 2,500.00 | | | 2,500.00 |
| 12413015202400125208 5 | MONITOR HP P24H G5 CNC4012OJR | 2,500.00 | | | 2,500.00 |
| 12413015202400125208 6 | MONITOR HP P24H G5 CNC40120KF | 2,500.00 | | | 2,500.00 |
| 12413015202400125208 7 | MONITOR HP P24H G5 CNC4012OJV | 2,500.00 | | | 2,500.00 |
| 12413015202400125208 8 | MONITOR HP P24H G5 CNC4012OJT | 2,500.00 | | | 2,500.00 |
| 12413015202400125208 9 | MONITOR HP P24H G5 CNC4012OJZ | 2,500.00 | | | 2,500.00 |
| 12413015202400125209 0 | MONITOR HP P24H G5 CNC4012OJH | 2,500.00 | | | 2,500.00 |
| 12413015202400125209 1 | MONITOR HP P24H G5 CNC4012OJK | 2,500.00 | | | 2,500.00 |
| 12413015202400125209 2 | MONITOR HP P24H G5 CNC4012OJL | 2,500.00 | | | 2,500.00 |
| 12413015202400125209 3 | MONITOR HP P24H G5 CNC40120K1 | 2,500.00 | | | 2,500.00 |
| 12413015202400125209 4 | MONITOR HP P24H G5 CNC40120KO | 2,500.00 | | | 2,500.00 |
| 12413015202400125209 5 | MONITOR HP P24H G5 CNC40120KQ | 2,500.00 | | | 2,500.00 |
| 12413015202400125209 6 | MONITOR HP P24H G5 CNC40120K2 | 2,500.00 | | | 2,500.00 |
| 12413015202400125209 7 | MONITOR HP P24H G5 CNC40120KK | 2,500.00 | | | 2,500.00 |
| 12413015202400125209 8 | MONITOR HP P24H G5 3CM3151JFR | 2,500.00 | | | 2,500.00 |
| 12413015202400125209 9 | MONITOR HP P24H G5 3CM31710L0 | 2,500.00 | | | 2,500.00 |
| 12413015202400125210 0 | MONITOR HP P24V23.8 PULGADAS | | 5,660.34 | | 5,660.34 |
| 12413017 | EQUIPO DE COMPUTO COORDINAC PAL.MUJ | 177,062.94 | | | 177,062.94 |
| 124130172020 | EQUIPO DE COMPUTO ADQ.2020 COORDINA | 177,062.94 | | | 177,062.94 |
| 1241301720200005 | CPU COMPUTADORA | 22,550.01 | | | 22,550.01 |
| 12413017202000050002 7 | CPU DELL VOSTR D3471 I3 5151027 | 9,250.01 | | | 9,250.01 |
| 12413017202000050002 8 | CPU DELL VOSTR D3471 I5 5151028 | 13,300.00 | | | 13,300.00 |
| 1241301720200006 | LAPTOP (EQUIPO DE COMPUTO COORDINAC | 100,612.93 | | | 100,612.93 |
| 12413017202000060000 7 | LAPTOP ASUS VIVIBOOK 650 SIF5154007 | 9,402.53 | | | 9,402.53 |
| 12413017202000060000 8 | LAPTOP ASUS VIVIBOOK 651 SIF5154008 | 9,402.55 | | | 9,402.55 |
| 12413017202000060000 9 | LAPTOP ASUS VIVIBOOK 652 SIF5154009 | 9,402.55 | | | 9,402.55 |
| 12413017202000060001 0 | LAPTOP ASUS VIVIBOOK 653 SIF5154010 | 9,402.55 | | | 9,402.55 |
| 12413017202000060001 1 | LAPTOP ASUS VIVIBOOK 654 SIF5154011 | 9,402.55 | | | 9,402.55 |
| 12413017202000060001 2 | LAPTOP ASUS VIVIBOOK 655 SIF5154012 | 9,402.55 | | | 9,402.55 |
| 12413017202000060001 3 | LAPTOP ASUS VIVIBOOK 656 SIF5154013 | 9,402.55 | | | 9,402.55 |
| 12413017202000060001 4 | LAPTOP ASUS VIVIBOOK 657 SIF5154014 | 9,402.55 | | | 9,402.55 |
| 12413017202000060001 5 | LAPTOP ASUS VIVIBOOK 658 SIF5154015 | 9,402.55 | | | 9,402.55 |
| 12413017202000060001 7 | LAPTOP LENOVO S340-15II SIF5154017 | 15,990.00 | | | 15,990.00 |
| 1241301720200013 | COMPUTADORA ESCRITORIO | 53,900.00 | | | 53,900.00 |
| 12413017202000130000 1 | ALL IN ONE HP205 G3 19.5P 5151101 | 7,700.00 | | | 7,700.00 |
| 12413017202000130000 2 | ALL IN ONE HP205 G3 19.5P 5151102 | 7,700.00 | | | 7,700.00 |
| 12413017202000130000 3 | ALL IN ONE HP205 G3 19.5P 5151103 | 7,700.00 | | | 7,700.00 |
| 12413017202000130000 4 | ALL IN ONE HP205 G3 19.5P 5151104 | 7,700.00 | | | 7,700.00 |
| 12413017202000130000 5 | ALL IN ONE HP205 G3 19.5P 5151105 | 7,700.00 | | | 7,700.00 |
| 12413017202000130000 6 | ALL IN ONE HP205 G3 19.5P 5151106 | 7,700.00 | | | 7,700.00 |
| 12413017202000130000 7 | 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 |
| 1241301820200005 | CPU COMPUTADORA | 227,817.00 | | | 227,817.00 |
| 12413018202000050002 9 | CPU PC HP280 G4 4CE9522YT5 5151029 | 10,951.00 | | | 10,951.00 |
| 12413018202000050003 0 | CPU PC HP280 G4 4CE9522Y7V 5151030 | 10,951.00 | | | 10,951.00 |
| 12413018202000050003 1 | CPU PC HP280 G4 4CE952377L 5151031 | 10,951.00 | | | 10,951.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12413018202000500032 | CPU PC HP280 G4 4CE9522YCY 5151032 | 10,951.00 | | | 10,951.00 |
| 12413018202000500033 | CPU PC HP280 G4 4CE9522YPK 5151033 | 10,951.00 | | | 10,951.00 |
| 12413018202000500034 | CPU PC HP280 G4 4CE952376Q 5151034 | 10,951.00 | | | 10,951.00 |
| 12413018202000500035 | CPU PC HP280 G4 4CE952372G 5151035 | 10,951.00 | | | 10,951.00 |
| 12413018202000500036 | CPU PC HP280 G4 4CE9523767 5151036 | 10,951.00 | | | 10,951.00 |
| 12413018202000500037 | CPU PC HP280 G4 4CE952377D 5151037 | 10,951.00 | | | 10,951.00 |
| 12413018202000500038 | CPU PC HP280 G4 4CE95237DP 5151038 | 10,951.00 | | | 10,951.00 |
| 12413018202000500039 | CPU PC HP280 G3 8CF9452XSJ 5151039 | 16,901.00 | | | 16,901.00 |
| 12413018202000500040 | CPU PC HP280 G3 8CF9452XS5 5151040 | 16,901.00 | | | 16,901.00 |
| 12413018202000500041 | CPU PC HP280 G3 8CF9452XRL 5151041 | 16,901.00 | | | 16,901.00 |
| 12413018202000500042 | CPU PC HP280 G3 8CF9452XRC 5151042 | 16,901.00 | | | 16,901.00 |
| 12413018202000500043 | CPU PC HP280 G3 8CF9452XRZ 5151043 | 16,901.00 | | | 16,901.00 |
| 12413018202000500044 | CPU PC HP280 G3 8CF9452XSO 5151044 | 16,901.00 | | | 16,901.00 |
| 12413018202000500045 | CPU PC HP280 G3 8CF9452XQW 5151045 | 16,901.00 | | | 16,901.00 |
| 12413018202000006 | LAPTOP (EQUIPO DE COMPUTO PEPEM) | 30,749.00 | | | 30,749.00 |
| 12413018202000600016 | LAPTOP ACER ASPIRE SIF5154016 | 17,999.00 | | | 17,999.00 |
| 12413018202000600018 | LAPTOP DELL VOSTRO B31DX23 5154018 | 12,750.00 | | | 12,750.00 |
| 12413018202000012 | MONITOR EQUIPO DE COMPUTO | 27,183.00 | | | 27,183.00 |
| 12413018202000120029 | MONITOR HP P204 3CQ936138K 5152029 | 1,599.00 | | | 1,599.00 |
| 12413018202000120030 | MONITOR HP P204 3CQ93613G9 5152030 | 1,599.00 | | | 1,599.00 |
| 12413018202000120031 | MONITOR HP P204 3CQ93613HR 5152031 | 1,599.00 | | | 1,599.00 |
| 12413018202000120032 | MONITOR HP P204 3CQ93613KF 5152032 | 1,599.00 | | | 1,599.00 |
| 12413018202000120033 | MONITOR HP P204 3CQ93613LD 5152033 | 1,599.00 | | | 1,599.00 |
| 12413018202000120034 | MONITOR HP P204 3CQ93613LL 5152034 | 1,599.00 | | | 1,599.00 |
| 12413018202000120035 | MONITOR HP P204 3CQ93613PP 5152035 | 1,599.00 | | | 1,599.00 |
| 12413018202000120036 | MONITOR HP P204 3CQ93613PQ 5152036 | 1,599.00 | | | 1,599.00 |
| 12413018202000120037 | MONITOR HP P204 3CQ93613PW 5152037 | 1,599.00 | | | 1,599.00 |
| 12413018202000120038 | MONITOR HP P204 3CQ93613PX 5152038 | 1,599.00 | | | 1,599.00 |
| 12413018202000120039 | MONITOR HP P204 3CQ93613TG 5152039 | 1,599.00 | | | 1,599.00 |
| 12413018202000120040 | MONITOR HP P204 3CQ93613TL 5152040 | 1,599.00 | | | 1,599.00 |
| 12413018202000120041 | MONITOR HP P204 3CQ93613TP 5152041 | 1,599.00 | | | 1,599.00 |
| 12413018202000120042 | MONITOR HP P204 3CQ93613TQ 5152042 | 1,599.00 | | | 1,599.00 |
| 12413018202000120043 | MONITOR HP P204 3CQ923054W 5152043 | 1,599.00 | | | 1,599.00 |
| 12413018202000120044 | MONITOR HP P204 3CQ923058Z 5152044 | 1,599.00 | | | 1,599.00 |
| 12413018202000120045 | MONITOR HP P204 3CQ9260TCN 5152045 | 1,599.00 | | | 1,599.00 |
| 12413018202000015 | SERVIDOR | 283,317.24 | | | 283,317.24 |
| 12413018202000150001 | SERVIDOR PROG PLAN EMERG.PROT.EC.MI | 283,317.24 | | | 283,317.24 |
| 12413019 | EQ. DE COMP CEDIDO POR FIDEICOMISOS | 775,643.50 | | | 775,643.50 |
| 12413019202 2 | EQ. DE COMP CEDIDO POR FIDEICOMISOS | 682,593.34 | | | 682,593.34 |
| 12413019202217 00 | EQ DE COMP CEDIDO POR FIMYPE | 505,515.85 | | | 505,515.85 |
| 12413019202217000 0001 | MONITOR HP DX2300 /16/1 | 2,400.00 | | | 2,400.00 |
| 12413019202217000 0002 | MONITOR HP DX2300 /16/1 | 2,400.00 | | | 2,400.00 |
| 12413019202217000 0003 | MONITOR HP DX2300 /16/1 | 2,400.00 | | | 2,400.00 |
| 12413019202217000 0004 | MONITOR HP DX2300 /16/1 | 2,400.00 | | | 2,400.00 |
| 12413019202217000 0005 | CPU PAVILLON MXL850001NQ | 8,340.87 | | | 8,340.87 |
| 12413019202217000 0006 | CPU PAVILLON MXL850001RC | 8,340.87 | | | 8,340.87 |
| 12413019202217000 0007 | MONITOR HP PAVILLON CNC828024V | 2,085.22 | | | 2,085.22 |
| 12413019202217000 0008 | MONITOR HP PAVILLON CNC828024K | 2,085.22 | | | 2,085.22 |
| 12413019202217000 0009 | MONITOR HP PAVILLON CNC828024L | 2,085.22 | | | 2,085.22 |
| 12413019202217000 0010 | NOBRANCK-ODP | 852.17 | | | 852.17 |
| 12413019202217000 0011 | NOBRANCK-ODP | 852.17 | | | 852.17 |
| 12413019202217000 0012 | MONITOR HP COMPAQ 600 CNC938PKKP | 2,064.80 | | | 2,064.80 |
| 12413019202217000 0013 | CPU HP COMPAQ 600 MXL01526DB | 8,259.20 | | | 8,259.20 |
| 12413019202217000 0014 | MONITOR HP COMPAQ 600 CNC938PKKT | 2,064.80 | | | 2,064.80 |
| 12413019202217000 0015 | MONITOR HP COMPAQ 600 CNC938PLOM | 2,064.80 | | | 2,064.80 |
| 12413019202217000 0016 | MONITOR HP COMPAQ 600 CNC938PL11 | 2,064.80 | | | 2,064.80 |
| 12413019202217000 0017 | CPU HP COMPAQ 600 MXL01526D6 | 8,259.20 | | | 8,259.20 |
| 12413019202217000 0018 | MONITOR HP COMPAQ 600 CNC938PL12 | 2,064.80 | | | 2,064.80 |
| 12413019202217000 0019 | CPU HP COMPAQ 600 MXL01526FD | 8,259.20 | | | 8,259.20 |
| 12413019202217000 0020 | MONITOR HP COMPAQ 600 CNC939NYLL | 2,064.80 | | | 2,064.80 |
| 12413019202217000 0021 | CPU HP COMPAQ 600 MXL015265H | 8,259.20 | | | 8,259.20 |
| 12413019202217000 0022 | MONITOR HP COMPAQ 600 CNC939NYLW | 2,064.80 | | | 2,064.80 |
| 12413019202217000 0023 | CPU HP COMPAQ 600 MXL015265L | 8,259.20 | | | 8,259.20 |
| 12413019202217000 0024 | MONITOR HP COMPAQ 600 CNC939NYM6 | 2,064.80 | | | 2,064.80 |
| 12413019202217000 0025 | CPU HP COMPAQ 600 MXL015265S | 8,259.20 | | | 8,259.20 |
| 12413019202217000 0026 | MONITOR HP COMPAQ 600 CNC942RGSN | 2,064.80 | | | 2,064.80 |
| 12413019202217000 0027 | CPU HP COMPAQ 600 MXL015266B | 8,259.20 | | | 8,259.20 |
| 12413019202217000 0028 | MONITOR HP COMPAQ 600 CNC942RGSW | 2,064.80 | | | 2,064.80 |
| 12413019202217000 0029 | MONITOR HP COMPAQ 600 CNC938PKL1 | 2,064.80 | | | 2,064.80 |
| 12413019202217000 0030 | MONITOR HP COMPAQ 600 CNC938PKZ1 | 2,064.80 | | | 2,064.80 |
| 12413019202217000 0031 | CPU HP COMPAQ 600 MXL0152666 | 8,259.20 | | | 8,259.20 |
| 12413019202217000 0032 | MONITOR HP COMPAQ 600 CNC938PKZ3 | 2,064.80 | | | 2,064.80 |
| 12413019202217000 0033 | CPU HP COMPAQ 600 MXL0152668 | 8,259.20 | | | 8,259.20 |
| 12413019202217000 0034 | MONITOR HP COMPAQ 600 CNC938PKZ4 | 2,064.80 | | | 2,064.80 |
| 12413019202217000 0035 | MONITOR HP COMPAQ 600 CNC938PKZ5 | 2,064.80 | | | 2,064.80 |
| 12413019202217000 0036 | CPU HP COMPAQ 600 MXL015267Q | 8,259.20 | | | 8,259.20 |
| 12413019202217000 0037 | MONITOR HP COMPAQ 600 CNC938PL0P | 2,064.80 | | | 2,064.80 |
| 12413019202217000 0038 | CPU HP COMPAQ 600 MXL015267X | 8,259.20 | | | 8,259.20 |
| 12413019202217000 0039 | MONITOR HP COMPAQ 600 CNC939NYLF | 2,064.80 | | | 2,064.80 |
| 12413019202217000 0040 | CPU HP COMPAQ 600 MXL015268Y | 8,259.20 | | | 8,259.20 |
| 12413019202217000 0041 | MONITOR HP COMPAQ 600 CNC939NYLQ | 2,064.80 | | | 2,064.80 |
| 12413019202217000 0042 | MONITOR HP COMPAQ 600 CNC939NYLS | 2,064.80 | | | 2,064.80 |
| 12413019202217000 0043 | CPU HP COMPAQ 600 MXL0152685 | 8,259.20 | | | 8,259.20 |
| 12413019202217000 0044 | CPU HP COMPAQ 600 MXL015268D | 8,259.20 | | | 8,259.20 |
| 12413019202217000 0045 | MONITOR HP COMPAQ 600 CNC939NYLM | 2,064.80 | | | 2,064.80 |
| 12413019202217000 0046 | CPU HP COMPAQ 600 MXL0152689 | 8,259.20 | | | 8,259.20 |
| 12413019202217000 0047 | MONITOR HP COMPAQ 600 CNC938PKKY | 2,064.80 | | | 2,064.80 |
| 12413019202217000 0048 | 1 COMPUTADORA PORTATIL HP MOD CPQ61 | 9,976.00 | | | 9,976.00 |
| 12413019202217000 0049 | 1 COMPUTADORA HP CPMPAQ 8000 ELITE | 11,821.23 | | | 11,821.23 |
| 12413019202217000 0050 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | 1,334.00 | | | 1,334.00 |
| 12413019202217000 0051 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | 1,334.00 | | | 1,334.00 |
| 12413019202217000 0052 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | 1,334.00 | | | 1,334.00 |
| 12413019202217000 0053 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | 1,334.00 | | | 1,334.00 |
| 12413019202217000 0054 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | 1,334.00 | | | 1,334.00 |
| 12413019202217000 0055 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | 1,334.00 | | | 1,334.00 |
| 12413019202217000 0056 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | 1,334.00 | | | 1,334.00 |
| 12413019202217000 0057 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | 1,334.00 | | | 1,334.00 |
| 12413019202217000 0058 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | 1,334.00 | | | 1,334.00 |
| 12413019202217000 0059 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | 1,334.00 | | | 1,334.00 |
| 12413019202217000 0060 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | 1,334.00 | | | 1,334.00 |
| 12413019202217000 0061 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | 1,334.00 | | | 1,334.00 |
| 12413019202217000 0062 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | 1,334.00 | | | 1,334.00 |
| 12413019202217000 0063 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | 1,334.00 | | | 1,334.00 |
| 12413019202217000 0064 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | 1,334.00 | | | 1,334.00 |
| 12413019202217000 0065 | CPU HP PRO 6300 RESGUAR 300FIMY1011 | 11,057.12 | | | 11,057.12 |
| 12413019202217000 0066 | CPU HP PRO 6300 RESGUAR 500SEC1003 | 11,057.12 | | | 11,057.12 |
| 12413019202217000 0067 | MONITOR HP RESGUARDO 300FIMY2011 | 1,948.80 | | | 1,948.80 |
| 12413019202217000 0068 | MONITOR HP RESGUARDO 500SEGC2003 | 1,948.80 | | | 1,948.80 |
| 12413019202217000 0069 | SCANNER HP5590 CNA41QXH03S 5153001 | 6,833.56 | | | 6,833.56 |
| 12413019202217000 0070 | CPU HP PRODESK400 RESGUAR 515-1-001 | 9,350.00 | | | 9,350.00 |
| 12413019202217000 0071 | MONITOR HPCOMPAQ RESGUAR 515-2-001 | 1,606.00 | | | 1,606.00 |
| 12413019202217000 0072 | LAPTOP HP RESGUARDO FIMYPE 5154001 | 9,849.54 | | | 9,849.54 |
| 12413019202217000 0073 | KVM SWITCH USB/PS2 TRIP L 515 6 001 | 9,115.30 | | | 9,115.30 |
| 12413019202217000 0074 | NOBREAK CYBERPOWER OL3000 515 5 002 | 23,077.01 | | | 23,077.01 |
| 12413019202217000 0075 | CPU GHIA SERIE23284 FIMYPE 5151003 | 9,515.18 | | | 9,515.18 |
| 12413019202217000 0076 | 1 CPU SERIE CCFZWL2 5151 004 | 10,478.03 | | | 10,478.03 |
| 12413019202217000 0077 | 1MONITOR CN04FF476418 5155005 | 2,619.51 | | | 2,619.51 |
| 12413019202217000 0078 | 1 CPU SERIE MXL4090L9Y 515 1 005 | 9,959.99 | | | 9,959.99 |
| 12413019202217000 0079 | 1 CPU SERIE MXL40215KR 515 1 006 | 9,959.99 | | | 9,959.99 |
| 12413019202217000 0080 | 1 MONITOR SERI 3CQ4503BG3 515 5 007 | 2,489.99 | | | 2,489.99 |
| 12413019202217000 0081 | 1 CPU SERIE MXL45124YD 515 1 007 | 9,960.10 | | | 9,960.10 |

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|---|---|---|---|---|---|
| 12413019202217000008 | 1 MONITOR SERI 3CQ4503BGH 515 5 008 | 2,489.90 | | | 2,489.90 |
| 12413019202217000008 | 1 CPU PRO DESK MXL4511VBT 5151009 | 9,352.00 | | | 9,352.00 |
| 12413019202217000008 | 1 MONITOR V193B 3CQ5310XXC 5152010 | 2,338.00 | | | 2,338.00 |
| 12413019202217000008 | 1 MONITOR V193B 3CQ5310YG3 5152011 | 2,338.00 | | | 2,338.00 |
| 12413019202217000008 | 1 CPU PRO DESK MXL4511VC6 5151010 | 9,352.00 | | | 9,352.00 |
| 12413019202217000008 | 1SCANER FUJITSUFI-7160 FIM5153002 | 30,022.15 | | | 30,022.15 |
| 12413019202217000008 | 1 CPU HP MOD 280 FIM5151011 | 9,712.00 | | | 9,712.00 |
| 12413019202217000008 | 1 MONITOR 500GB FIM 5152011 | 2,088.00 | | | 2,088.00 |
| 12413019202217000009 | 1 CPU HP MOD 280 FIM5151012 | 9,712.00 | | | 9,712.00 |
| 12413019202217000009 | 1 MONITOR 500GB FIM 5152012 | 2,088.00 | | | 2,088.00 |
| 12413019202217000009 | 1 CPU HP MOD 280 FIM5151013 | 9,712.00 | | | 9,712.00 |
| 12413019202217000009 | 1 MONITOR 500GB FIM 5152013 | 2,088.00 | | | 2,088.00 |
| 12413019202217000009 | 1 CPU HP MOD 280 FIM5151014 | 9,712.00 | | | 9,712.00 |
| 12413019202217000009 | 1 MONITOR 500GB FIM 5152014 | 2,088.00 | | | 2,088.00 |
| 12413019202217000009 | 1 CPU HP MOD 280 FIM5151015 | 9,712.00 | | | 9,712.00 |
| 12413019202217000009 | 1 MONITOR 500GB FIM 5152015 | 2,088.00 | | | 2,088.00 |
| 12413019202217000009 | IMP MULTI HP LASER FIM5153003 | 6,499.99 | | | 6,499.99 |
| 1241301920222000 | EQ DE COMP CEDIDO POR FIDEFOMI | 18,000.00 | | | 18,000.00 |
| 12413019202220000000001 | LAP TOP HP PROBOOK 44205 | 18,000.00 | | | 18,000.00 |
| 1241301920222100 | EQ DE COMP CEDIDO POR FIRDEMICH | 159,077.49 | | | 159,077.49 |
| 12413019202221000000001 | CPU HP PAVILLON S53 3CR0040F7B | 10,972.54 | | | 10,972.54 |
| 12413019202221000000002 | MONITOR LCD HP CNT004CHXR | 2,743.13 | | | 2,743.13 |
| 12413019202221000000003 | CPU HP COMPAQ MXL2371WYG | 12,664.88 | | | 12,664.88 |
| 12413019202221000000004 | CPU HP COMPAQ MXL2261F92 | 12,664.88 | | | 12,664.88 |
| 12413019202221000000005 | MONITOR HP LED 6CM2310CQ8 | 2,127.44 | | | 2,127.44 |
| 12413019202221000000006 | MONITOR HP LED 6CM2310H01 | 2,127.44 | | | 2,127.44 |
| 12413019202221000000007 | 1 CPU SERIE MXL45124YG 515 1 001 | 9,959.99 | | | 9,959.99 |
| 12413019202221000000008 | 1 MONITOR SERI 3CQ4502QLR 515 5 001 | 2,490.00 | | | 2,490.00 |
| 12413019202221000000009 | 1 CPU SERIE MXL45124ZS 515 1 002 | 9,959.99 | | | 9,959.99 |
| 12413019202221000000010 | 1 MONITOR SERI 3CQ4502QM4 515 5 002 | 2,490.00 | | | 2,490.00 |
| 12413019202221000000011 | 1 CPU PRO DESK MXL4511VC1 5151003 | 9,352.00 | | | 9,352.00 |
| 12413019202221000000012 | 1 MONITOR V193B 3CQ5310XW1 5152003 | 2,338.00 | | | 2,338.00 |
| 12413019202221000000013 | 1 CPU HP MOD 280 FIR5151004 | 9,712.00 | | | 9,712.00 |
| 12413019202221000000014 | 1 MONITOR 500GB FIR5152004 | 2,088.00 | | | 2,088.00 |
| 12413019202221000000015 | 1 CPU HP MOD 280 FIR5151005 | 9,712.00 | | | 9,712.00 |
| 12413019202221000000016 | 1 MONITOR 500GB FIR5152005 | 2,088.00 | | | 2,088.00 |
| 12413019202221000000017 | 1 CPU HP MOD 280 FIR5151006 | 9,712.00 | | | 9,712.00 |
| 12413019202221000000018 | 1 MONITOR 500GB FIR5152006 | 2,088.00 | | | 2,088.00 |
| 12413019202221000000019 | 1 CPU HP MOD 280 FIR5151007 | 9,712.00 | | | 9,712.00 |
| 12413019202221000000020 | 1 MONITOR 500GB FIR5152007 | 2,088.00 | | | 2,088.00 |
| 12413019202221000000021 | 1 CPU HP MOD 280 FIR5151008 | 9,712.00 | | | 9,712.00 |
| 12413019202221000000022 | 1 MONITOR 500GB FIR5152008 | 2,088.00 | | | 2,088.00 |
| 12413019202221000000023 | 1 IMPRE LASERJET HP FIRDEM 5153001 | 1,890.00 | | | 1,890.00 |
| 12413019202221000000024 | LAP TOP HP 14-cd000 FIRD5154001 | 9,498.00 | | | 9,498.00 |
| 12413019202221000000025 | CPU MONIT LG34UM58 29PLGFIRD5152009 | 8,799.20 | | | 8,799.20 |
| 124130192023 | EQ DE COMP CEDIDO POR FIDEICOMISOS | 93,050.16 | | | 93,050.16 |
| 12413019202319000 | EQ DE COMP CEDIDO POR FOGAMICH | 93,050.16 | | | 93,050.16 |
| 12413019202319000000001 | IMPRESORA PTOS EPSON FSQY217927 FOG | 7,698.00 | | | 7,698.00 |
| 12413019202319000000002 | LAPTOP HP 8CG81901S6 FOG5154002 | 9,498.00 | | | 9,498.00 |
| 12413019202319000000003 | LAPTOP HP 8CG82307FX FOG5154003 | 9,566.96 | | | 9,566.96 |
| 12413019202319000000004 | LAPTOP DELL 9WVNC73 FOG5154004 | 13,199.20 | | | 13,199.20 |
| 12413019202319000000005 | LAPTOP HP CNU6210R55 FOG5154001 | 12,308.00 | | | 12,308.00 |
| 12413019202319000000006 | PROYECTOR EPSON GYSG650971F FOG | 13,798.00 | | | 13,798.00 |
| 12413019202319000000007 | CPU HP MXX0300R0W FOG5151001 | 7,195.20 | | | 7,195.20 |
| 12413019202319000000008 | CPU HP MXX0290JG3 FOG5151002 | 7,195.20 | | | 7,195.20 |
| 12413019202319000000009 | CPU HP MXX0290JDW FOG5151003 | 7,195.20 | | | 7,195.20 |
| 12413019202319000000010 | MONITOR HP CNC038Q335 FOG5152001 | 1,798.80 | | | 1,798.80 |
| 12413019202319000000011 | MONITOR HP CNC038Q3JC FOG5152002 | 1,798.80 | | | 1,798.80 |
| 12413019202319000000012 | 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 |
| 12413050000030019 | 02 IMPRESORA HP LASER 1320 | 4,355.05 | | | 4,355.05 |
| 124130500003001900001 | 02 IMPRESORA HP LASER 1320 | 4,355.05 | | | 4,355.05 |
| 1244 | EQUIPO DE TRANSPORTE | 9,810,623.93 | | | 9,810,623.93 |
| 124410 | EQUIPO DE TRANSPORTE | 9,810,623.93 | | | 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 |
| 12441008201600010000 | CHEVR EQUINOX LS AUT 54114 2GNAL9EK | 354,900.00 | | | 354,900.00 |
| 12441012 | EQUIPO DE TRANSPORTE 2019 PALABRA M | 196,327.68 | | | 196,327.68 |
| 124410122019 | EQUIPO DE TRANSPORTE 2019 PALABRA M | 196,327.68 | | | 196,327.68 |
| 1244101220190001 | VEHICULO PALABRA MUJER | 196,327.68 | | | 196,327.68 |
| 12441012201900010005 | VEHICULO AVEO PLAT LD080083 5411005 | 196,327.68 | | | 196,327.68 |
| 12441015 | EQUIPO DE TRANSPORTE 2019 FTO.PROD. | 4,384,007.36 | | | 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 |
| 12441015201900010006 | VEHICULO AVEO PLAT LD024258 5411006 | 196,327.68 | | | 196,327.68 |
| 12441015201900010007 | 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 |
| 12441015202300010011 | XTRAIL 2023 BCO 8AT3MT8W005301 E58 | 689,900.00 | | | 689,900.00 |
| 12441015202300010024 | V-DRIVE BCO 2023 CN7AE5OL719200 E59 | 275,121.00 | | | 275,121.00 |
| 12441015202300010025 | V-DRIVE BCO 2023 CN7AE4PL719222 E60 | 275,121.00 | | | 275,121.00 |
| 12441015202300010026 | V-DRIVE BCO 2023 CN7AE9PL719216 E61 | 275,121.00 | | | 275,121.00 |
| 12441015202300010027 | V-DRIVE BCO 2023 CN7AE7PL719070 E62 | 275,121.00 | | | 275,121.00 |
| 12441015202300010028 | V-DRIVE BCO 2023 CN7AE2PL719218 E63 | 275,121.00 | | | 275,121.00 |
| 12441015202300010029 | V-DRIVE BCO 2023 CN7AE8PL719174 E64 | 275,121.00 | | | 275,121.00 |
| 12441015202300010030 | V-DRIVE BCO 2023 CN7AE7PL719182 E65 | 275,121.00 | | | 275,121.00 |
| 12441015202300010031 | V-DRIVE BCO 2023 CN7AE1PL719212 E66 | 275,121.00 | | | 275,121.00 |
| 12441015202300010032 | V-DRIVE BCO 2023 CN7AE2PL719106 E67 | 275,121.00 | | | 275,121.00 |
| 12441015202300010033 | V-DRIVE BCO 2023 CN7AE1PL719078 E68 | 275,121.00 | | | 275,121.00 |
| 12441015202300010034 | V-DRIVE BCO 2023 CN7AE9PL719166 E69 | 275,121.00 | | | 275,121.00 |
| 12441015202300010035 | 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 |
| 12441017202000010008 | VEHICULO AVEO BLAC LS101118 5411008 | 205,801.40 | | | 205,801.40 |
| 12441017202000010009 | VEHICULO AVEO BLAC LS100031 5411009 | 205,801.40 | | | 205,801.40 |
| 12441017202000010010 | VEHICULO AVEO BLAC LS100121 5411010 | 205,801.40 | | | 205,801.40 |
| 12441017202000010011 | VEHICULO AVEO BLAC LS100600 5411011 | 205,801.40 | | | 205,801.40 |
| 12441017202000010012 | VEHICULO AVEO BLAC LS101142 5411012 | 205,801.40 | | | 205,801.40 |
| 12441017202000010013 | VEHICULO RANGER CREW S11566 5411013 | 434,599.99 | | | 434,599.99 |
| 12441017202000010014 | VEHICULO RANGER CREW S11391 5411014 | 434,599.99 | | | 434,599.99 |
| 12441018 | EQ. DE TRANSP CEDIDO POR FIDEICOMIS | 2,759,301.91 | | | 2,759,301.91 |
| 124410182022 | EQ. DE TRANSP CEDIDO POR FIDEICOMIS | 678,506.81 | | | 678,506.81 |
| 1244101820221700 | EQ. DE TRANSP CEDIDO POR FIMYPE | 402,866.81 | | | 402,866.81 |
| 12441018202217000003 | 1 VOLKSWAGEN JETTA CLASICO 2.0 TIPT | 169,400.00 | | | 169,400.00 |
| 12441018202217000004 | TIIDA SEDAN DRIVE 2013 | 147,882.01 | | | 147,882.01 |
| 12441018202217000005 | MOTOCICLETA CARABELA GS3 LHPCKLE6D1 | 21,396.20 | | | 21,396.20 |
| 12441018202217000006 | MOTOCICLETA CARABELA GS3 LHPCKLE6D1 | 21,396.20 | | | 21,396.20 |
| 12441018202217000007 | MOTOCICLETA CARABELA GS3 LHPCKLE6D1 | 21,396.20 | | | 21,396.20 |
| 12441018202217000008 | MOTOCICLETA CARABELA GS3 LHPCKLE6D1 | 21,396.20 | | | 21,396.20 |
| 1244101820222100 | EQ DE TRANSP CEDIDO X FIRDEMICH | 275,640.00 | | | 275,640.00 |
| 12441018202221000001 | 1 CAMIONETA VOLKSWAGEN SAVEIRO | 159,475.00 | | | 159,475.00 |
| 12441018202221000002 | 1 AUTOMOVIL VOLKSWAGEN GOL TRE | 116,165.00 | | | 116,165.00 |
| 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 |
| 12441018202318000057 | TOYOTA HIGHLAN 2009 FOM-46318 E21 | 385,963.00 | | | 385,963.00 |
| 12441018202318000058 | CHEVY 2009 BCO FOM S-X49S105072 E22 | 92,500.00 | | | 92,500.00 |
| 12441018202318000060 | CHEVY 2009 BCO FOM S-X29S105375 E23 | 92,500.00 | | | 92,500.00 |
| 12441018202318000061 | CHEVY 2009 BCO FOM S-X39S106357 E18 | 92,500.00 | | | 92,500.00 |

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|---|---|---|---|---|---|
| 12441018202318000062 | CHEVY 2009 BCO FOM S-X99S113572 E20 | 97,491.00 | | | 97,491.00 |
| 12441018202318000063 | GOL 2012 ROJO FOM -S5U4CP070600 E36 | 136,685.00 | | | 136,685.00 |
| 12441018202318000064 | GOL 2012 ROJO FOM -S5U8CP071829 E37 | 136,685.00 | | | 136,685.00 |
| 12441018202318060002 | AVEO 2017 BCO FOM S-AF5HL142670 E44 | 159,900.00 | | | 159,900.00 |
| 12441018202318090002 | NISSAN 2004 PLATA FOM S-057918 E17 | 149,572.00 | | | 149,572.00 |
| 12441018202318090005 | CHEVY 2004 AZUL FOM S- 4S185566 E14 | 72,736.35 | | | 72,736.35 |
| 12441018202318090008 | CHEVY 2004 ARENA FOM S- S185904 E02 | 72,736.35 | | | 72,736.35 |
| 12441018202318090010 | CHEVY 2005 BCO FOM S -35S217159 E10 | 74,598.20 | | | 74,598.20 |
| 12441018202318090011 | CHEVY 2005 BCO FOM S -055216552 E09 | 74,598.20 | | | 74,598.20 |
| 1244101820231900 | EQ DE TRANSP CEDIDO POR FOGAMICH | 442,330.00 | | | 442,330.00 |
| 12441018202319000001 | GOL 2011 PLATA FOG S-U0BP164522 E31 | 116,165.00 | | | 116,165.00 |
| 12441018202319000002 | GOL 2011 PLATA FOG S-U0BP163919 E32 | 116,165.00 | | | 116,165.00 |
| 12441018202319000003 | 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 |
| 1244105000010002 | MOD 2007 TORNADO | 108,940.00 | | | 108,940.00 |
| 12441050000100020001 | MOD 2007 TORNADO | 108,940.00 | | | 108,940.00 |
| 1244105000010003 | MOD 2007 TORNADO | 108,940.00 | | | 108,940.00 |
| 12441050000100030001 | MOD 2007 TORNADO | 108,940.00 | | | 108,940.00 |
| 1246 | MAQUINARIA Y OTROS EQUIP Y HERRAM | 36,930.86 | | | 36,930.86 |
| 124650 | EQUIPO DE COMUNICACIÓN Y TELECOMUNI | 36,930.86 | | | 36,930.86 |
| 12465050 | EQUIPO DE COMUNICACIÓN Y TELECOMUNI | 36,930.86 | | | 36,930.86 |
| 124650500004 | OTROS ACTIVOS | 16,455.86 | | | 16,455.86 |
| 1246505000040002 | 01 GUILLOTINA DE 15 BSE DE | 908.50 | | | 908.50 |
| 12465050000400020001 | 01 GUILLOTINA DE 15 BSE DE | 908.50 | | | 908.50 |
| 1246505000040003 | 01 CAJA FUERTE DE 40C30C23 CMS | 1,598.50 | | | 1,598.50 |
| 12465050000400030001 | 01 CAJA FUERTE DE 40C30C23 CMS | 1,598.50 | | | 1,598.50 |
| 1246505000040014 | 01 ENGARGOLADORA EM-32 MANUAL | 3,161.35 | | | 3,161.35 |
| 12465050000400140001 | 01 ENGARGOLADORA EM-32 MANUAL | 3,161.35 | | | 3,161.35 |
| 1246505000040015 | 01 ENGARGOLADORA MEAGA-POWER | 1,947.52 | | | 1,947.52 |
| 12465050000400150001 | 01 ENGARGOLADORA MEAGA-POWER | 1,947.52 | | | 1,947.52 |
| 1246505000040019 | VARIOS | 339.99 | | | 339.99 |
| 12465050000400190001 | VARIOS | 339.99 | | | 339.99 |
| 1246505000040020 | ACCESORIOS PARA EQUIPOS FOTOGRAFICO | 8,500.00 | | | 8,500.00 |
| 12465050000400203001 | 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 |
| 12465050000520000001 | CAMARA FOTOGRAFICA DIG MODDSCW310 S | 2,495.00 | | | 2,495.00 |
| 124650502022 | EQ. DE COMUNIC CEDIDO POR FIDEICOMI | 17,980.00 | | | 17,980.00 |
| 1246505020221700 | EQ. DE COMUNIC CEDIDO POR FIMYPE | 17,980.00 | | | 17,980.00 |
| 12465050202217000001 | 1TELEFONO CCQ201007KS FIMY5652005 | 3,596.00 | | | 3,596.00 |
| 12465050202217000002 | 1TELEFONO CCQ20110DZ4 FIMY5652002 | 3,596.00 | | | 3,596.00 |
| 12465050202217000003 | 1TELEFONO CCQ20110DZG FIMY5652003 | 3,596.00 | | | 3,596.00 |
| 12465050202217000004 | 1TELEFONO CCQ20110DYU FIMY5652004 | 3,596.00 | | | 3,596.00 |
| 12465050202217000005 | 1TELEFONO CCQ201007KS FIMY5652005 | 3,596.00 | | | 3,596.00 |
| 125 | ACTIVOS INTANGIBLES | 7,435,767.37 | | | 7,435,767.37 |
| 1251 | SOFTWARE | 6,185,525.00 | | | 6,185,525.00 |
| 125110 | SOFTWARE DE SISTEMA | 6,185,525.00 | | | 6,185,525.00 |
| 12511012 | SOFTWARE DE SISTEMA PALABRA MUJER | 145,000.00 | | | 145,000.00 |
| 125110122019 | SOFTWARE DE SISTEMA PALABRA MUJER | 145,000.00 | | | 145,000.00 |
| 12511012201900 01 | SOFTWARE DE SISTEMA PALABRA MUJER | 145,000.00 | | | 145,000.00 |
| 125110122019000100002 | SOFTWARE CREDITICIO AUTOMATIZACION | 145,000.00 | | | 145,000.00 |
| 12511013 | SOFTWARE DE SISTEMA PROFIEP | 425,000.00 | | | 425,000.00 |
| 125110132017 | SOFTWARE DE SISTEMA PROFIEP | 425,000.00 | | | 425,000.00 |
| 12511013201700 01 | SOFTWARE SISTEMA PROFIEP OPERATIVO | 425,000.00 | | | 425,000.00 |
| 125110132017000100001 | SOFTWARE MULTIPLATAFORMA CREDITICIA | 425,000.00 | | | 425,000.00 |
| 12511015 | SOFTWARE DE SISTEMA FTO.D.PROD.MICH | 1,045,000.00 | | | 1,045,000.00 |
| 125110152019 | SOFTWARE DE SISTEMA FTO.D.PROD.MICH | 145,000.00 | | | 145,000.00 |
| 12511015201900 01 | SOFTWARE DE SISTEMA FTO.D.PROD.MICH | 145,000.00 | | | 145,000.00 |
| 125110152019000100002 | SOFTWARE CREDITICIO AUTOMATIZACION | 145,000.00 | | | 145,000.00 |
| 125110152023 | SOFTWARE DE SISTEMA ADQUIRIDO 2023 | 900,000.00 | | | 900,000.00 |
| 12511015202300 01 | SOFTWARE DE SISTEMA ADQUIRIDO 2023 | 900,000.00 | | | 900,000.00 |
| 125110152023000100003 | SOFTWARE KORIMASGG CONTABLE PRESUPU | 900,000.00 | | | 900,000.00 |
| 12511018 | SOFTWARE DE SISTEMA PLAN EMERG COVI | 4,336,805.00 | | | 4,336,805.00 |
| 125110182020 | SOFTWARE DE SISTEMA PLAN EMERG COVI | 4,336,805.00 | | | 4,336,805.00 |
| 12511018202000 01 | SOFTWARE DE SISTEMA PLAN EMERG COVI | 4,336,805.00 | | | 4,336,805.00 |
| 125110182020000100002 | SOFTWARE CREDITIC.PLAN EMERGENTE MI | 180,380.00 | | | 180,380.00 |
| 125110182020000100003 | PLATAFORM WEB PROG.ESTRAT.CORPORATI | 4,156,425.00 | | | 4,156,425.00 |
| 12511019 | SOFT DE SISTEMA CEDIDO X FIDEICOMIS | 233,720.00 | | | 233,720.00 |
| 125110192022 | SOFT DE SISTEMA CEDIDO X FIDEICOMIS | 233,720.00 | | | 233,720.00 |
| 1251101920221700 | SOFTWARE CEDIDO X FIMYPE | 183,720.00 | | | 183,720.00 |
| 12511019202217000001 | SOFTWARE PLATAFORMA CREDITICIA | 50,904.00 | | | 50,904.00 |
| 12511019202217000002 | DISEÑO Y DESARROLLO DE SOFTWARE | 53,936.00 | | | 53,936.00 |
| 12511019202217000003 | MODULO LIQUIDACION DE SALDOS CARTER | 78,880.00 | | | 78,880.00 |
| 1251101920222100 | SOFTWARE CEDIDO X FIRDEMICH | 50,000.00 | | | 50,000.00 |
| 12511019202221000001 | DISEÑO Y DESARROLLO DE PLATAFORMA | 50,000.00 | | | 50,000.00 |
| 1254 | LICENCIAS | 1,250,242.37 | | | 1,250,242.37 |
| 125410 | LICENCIAS INFORMATICAS E INTELECTUA | 1,250,242.37 | | | 1,250,242.37 |
| 12541001 | ACTIVOS INTANGIBLES | 1,250,242.37 | | | 1,250,242.37 |
| 125410010051 | KEPLER VERSION 7.5 | 1,230,209.00 | | | 1,230,209.00 |
| 1254100100511050 | KEPLER 7.5 ETAPA 3 DELEGACION ADVA. | 1,230,209.00 | | | 1,230,209.00 |
| 12541001005105020059 | MARTHA PATRICIA VARGAS AGUAYO | 1,230,209.00 | | | 1,230,209.00 |
| 125410010052 | LICENCIA ANTIVIRUS | 20,033.37 | | | 20,033.37 |
| 1254100100521050 | LICENCIA ANTIVIRUS DELEGACION ADMIN | 20,033.37 | | | 20,033.37 |
| 12541001005210502059 8 | KASPERSKY ESB SELECT GOB150-249 | 20,033.37 | | | 20,033.37 |
| 126 | DEPRECIACION DETERIORO Y AMORT ACUM | -17,020,431.11 | 173,423.81 | | -17,193,854.92 |
| 1263 | DEPRECIACION ACUM DE BIENES MUEBLES | -9,935,667.57 | 158,423.81 | | -10,094,091.38 |
| 126310 | DEPREC MUEBLES DE OFICINA Y ESTANTE | -1,390,636.44 | 2,394.79 | | -1,393,031.23 |
| 12631012 | DEPREC MUEBLES DE OFICINA Y ESTANT | -24,269.77 | 48.26 | | -24,318.03 |
| 126310120001 | MOBILIARIO C/M | -12,763.00 | | | -12,763.00 |
| 12631012000100001 | SILLA DE TRAB TRUE INNOVATIONS | -1,099.01 | | | -1,099.01 |
| 126310120001000120190 | COSTCO DE MEXICO SA DE CV | -1,099.01 | | | -1,099.01 |
| 12631012000100004 | 18 ANAQUEL CN 6 ENTREPAÑOS .30X.85 | -11,663.99 | | | -11,663.99 |
| 126310120001000400011 | ANAQUEL 6ENTREPAÑ 30X85 1/18 511811 | -647.99 | | | -647.99 |
| 126310120001000400012 | ANAQUEL 6ENTREPAÑ 30X85 2/18 511812 | -648.00 | | | -648.00 |
| 126310120001000400013 | ANAQUEL 6ENTREPAÑ 30X85 3/18 511813 | -648.00 | | | -648.00 |
| 126310120001000400014 | ANAQUEL 6ENTREPAÑ 30X85 4/18 511814 | -648.00 | | | -648.00 |
| 126310120001000400015 | ANAQUEL 6ENTREPAÑ 30X85 5/18 511815 | -648.00 | | | -648.00 |
| 126310120001000400016 | ANAQUEL 6ENTREPAÑ 30X85 6/18 511816 | -648.00 | | | -648.00 |
| 126310120001000400017 | ANAQUEL 6ENTREPAÑ 30X85 7/18 511817 | -648.00 | | | -648.00 |
| 126310120001000400018 | ANAQUEL 6ENTREPAÑ 30X85 8/18 511818 | -648.00 | | | -648.00 |
| 126310120001000400019 | ANAQUEL 6ENTREPAÑ 30X85 9/18 511819 | -648.00 | | | -648.00 |
| 126310120001000400020 | ANAQUEL 6ENTREPAÑ30X85 10/18 511820 | -648.00 | | | -648.00 |
| 126310120001000400021 | ANAQUEL 6ENTREPAÑ30X85 11/18 511821 | -648.00 | | | -648.00 |
| 126310120001000400022 | ANAQUEL 6ENTREPAÑ30X85 12/18 511822 | -648.00 | | | -648.00 |
| 126310120001000400023 | ANAQUEL 6ENTREPAÑ30X85 13/18 511823 | -648.00 | | | -648.00 |
| 126310120001000400024 | ANAQUEL 6ENTREPAÑ30X85 14/18 511824 | -648.00 | | | -648.00 |
| 126310120001000400025 | ANAQUEL 6ENTREPAÑ30X85 15/18 511825 | -648.00 | | | -648.00 |
| 126310120001000400026 | ANAQUEL 6ENTREPAÑ30X85 16/18 511826 | -648.00 | | | -648.00 |
| 126310120001000400027 | ANAQUEL 6ENTREPAÑ30X85 17/18 511827 | -648.00 | | | -648.00 |
| 126310120001000400028 | ANAQUEL 6ENTREPAÑ30X85 18/18 511828 | -648.00 | | | -648.00 |
| 126310122018 | MOBILIARIO PALABRA DE MUJER | -11,506.77 | | 48.26 | -11,555.03 |
| 12631012201800 05 | SILLAS | -3,505.11 | | 48.26 | -3,553.37 |
| 126310122018000500068 | SILLA EJECUTIV EURO NEGRA 5114068 | -1,776.11 | | 21.66 | -1,797.77 |
| 126310122018000500083 | SILLA S/VISITA VMA CH 94972 5114083 | -432.25 | | 6.65 | -438.90 |
| 126310122018000500084 | SILLA S/VISITA VMA CH 94972 5114084 | -432.25 | | 6.65 | -438.90 |
| 126310122018000500085 | SILLA S/VISITA VMA CH 94972 5114085 | -432.25 | | 6.65 | -438.90 |
| 126310122018000500086 | SILLA S/VISITA VMA CH 94972 5114086 | -432.25 | | 6.65 | -438.90 |
| 12631012201800 47 | TELEVISION | -8,001.66 | | | -8,001.66 |
| 126310122018004700003 | TV SANSUI 40 SMAR SER802134 5211003 | -4,000.83 | | | -4,000.83 |
| 126310122018004700004 | TV SANSUI 40 SMAR SER802129 5211004 | -4,000.83 | | | -4,000.83 |

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| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12631013 | MUEBLES DE OFICINA Y ESTANT PROFIEP | -52,534.83 | | 417.58 | -52,952.41 |
| 126310130001 | MOBILIARIO PROFIEP | -18,472.30 | | 70.00 | -18,542.30 |
| 1263101300010001 | ARCHIV LAT 4 GAVETAS NEGRO MOD ARL4 | -4,760.16 | | | -4,760.16 |
| 12631013000100010001 | ARCHIV LAT 4 GAVETAS NEGRO MOD ARL4 | -4,760.16 | | | -4,760.16 |
| 1263101300010002 | TABLON RECT 1.80X.75 SIFINA5116001 | -1,160.00 | | | -1,160.00 |
| 12631013000100020464 | LUBNAN SOLUCIONES INTEG S.A DE C.V. | -1,160.00 | | | -1,160.00 |
| 1263101300010003 | TABLON RECT 1.80X.75 SIFINA5116002 | -1,160.00 | | | -1,160.00 |
| 12631013000100320464 | LUBNAN SOLUCIONES INTEG S.A DE C.V. | -1,160.00 | | | -1,160.00 |
| 1263101300010004 | TABLON RECT 1.80X.75 SIFINA5116003 | -1,160.00 | | | -1,160.00 |
| 12631013000100410464 | LUBNAN SOLUCIONES INTEG S.A DE C.V. | -1,160.00 | | | -1,160.00 |
| 1263101300010005 | TABLON RECT 1.80X.75 SIFINA5116004 | -1,160.00 | | | -1,160.00 |
| 12631013000100520464 | LUBNAN SOLUCIONES INTEG S.A DE C.V. | -1,160.00 | | | -1,160.00 |
| 1263101300010006 | TABLON RECT 1.80X.75 SIFINA5116005 | -1,160.00 | | | -1,160.00 |
| 12631013000100620464 | LUBNAN SOLUCIONES INTEG S.A DE C.V. | -1,160.00 | | | -1,160.00 |
| 1263101300010007 | 10 ANAQUEL METAL GRIS 6 ENTREP.45X. | -7,912.14 | | 70.00 | -7,982.14 |
| 12631013000100070029 | ANAQUEL MGRIS 6ENTR.45X 1/10 511829 | -793.14 | | 7.00 | -800.14 |
| 12631013000100070030 | ANAQUEL MGRIS 6ENTR.45X 2/10 511830 | -791.00 | | 7.00 | -798.00 |
| 12631013000100070031 | ANAQUEL MGRIS 6ENTR.45X 3/10 511831 | -791.00 | | 7.00 | -798.00 |
| 12631013000100070032 | ANAQUEL MGRIS 6ENTR.45X 4/10 511832 | -791.00 | | 7.00 | -798.00 |
| 12631013000100070033 | ANAQUEL MGRIS 6ENTR.45X 5/10 511833 | -791.00 | | 7.00 | -798.00 |
| 12631013000100070034 | ANAQUEL MGRIS 6ENTR.45X 6/10 511834 | -791.00 | | 7.00 | -798.00 |
| 12631013000100070035 | ANAQUEL MGRIS 6ENTR.45X 7/10 511835 | -791.00 | | 7.00 | -798.00 |
| 12631013000100070036 | ANAQUEL MGRIS 6ENTR.45X 8/10 511836 | -791.00 | | 7.00 | -798.00 |
| 12631013000100070037 | ANAQUEL MGRIS 6ENTR.45X 9/10 511837 | -791.00 | | 7.00 | -798.00 |
| 12631013000100070038 | ANAQUEL MGRIS 6ENTR.45X10/10 511838 | -791.00 | | 7.00 | -798.00 |
| 126310132015 | MOBILIARIO PROFIEP | -10,674.32 | | 99.76 | -10,774.08 |
| 1263101320150005 | SILLAS | -10,674.32 | | 99.76 | -10,774.08 |
| 12631013201500050044 | SILLA SECRETAR VINIL NEGRA 5114044 | -1,334.29 | | 12.47 | -1,346.76 |
| 12631013201500050045 | SILLA SECRETAR VINIL NEGRA 5114045 | -1,334.29 | | 12.47 | -1,346.76 |
| 12631013201500050046 | SILLA SECRETAR VINIL NEGRA 5114046 | -1,334.29 | | 12.47 | -1,346.76 |
| 12631013201500050048 | SILLA SECRETAR VINIL NEGRA 5114048 | -1,334.29 | | 12.47 | -1,346.76 |
| 12631013201500050049 | SILLA SECRETAR VINIL NEGRA 5114049 | -1,334.29 | | 12.47 | -1,346.76 |
| 12631013201500050050 | SILLA SECRETAR VINIL NEGRA 5114050 | -1,334.29 | | 12.47 | -1,346.76 |
| 12631013201500050051 | SILLA SECRETAR VINIL NEGRA 5114051 | -1,334.29 | | 12.47 | -1,346.76 |
| 12631013201500050052 | SILLA SECRETAR VINIL NEGRA 5114052 | -1,334.29 | | 12.47 | -1,346.76 |
| 126310132016 | MOBILIARIO PROFIEP | -12,780.11 | | 131.17 | -12,911.28 |
| 1263101320160001 | ARCHIVEROS PROFIEP | -3,126.42 | | 31.58 | -3,158.00 |
| 12631013201600010002 | ARCHIVERO 4GAVET.C/CAOB 5111002 | -3,126.42 | | 31.58 | -3,158.00 |
| 1263101320160005 | SILLAS | -2,517.50 | | 26.50 | -2,544.00 |
| 12631013201600050054 | SILLA SECRETARIAL NEGRA 5114054 | -1,258.75 | | 13.25 | -1,272.00 |
| 12631013201600050055 | SILLA SECRETARIAL NEGRA 5114055 | -1,258.75 | | 13.25 | -1,272.00 |
| 1263101320160046 | LIBREROS PROFIEP | -7,136.19 | | 73.09 | -7,209.28 |
| 12631013201600460001 | LIBRERO 1.8 MELAMINA CAOBA 5117001 | -2,383.92 | | 24.08 | -2,408.00 |
| 12631013201600460002 | LIBRERO 1.8 MELAMINA CAOBA 5117002 | -2,383.92 | | 24.08 | -2,408.00 |
| 12631013201600460003 | LIBRERO 1.8 12MELAMINA CAOBA 511700 | -2,368.35 | | 24.93 | -2,393.28 |
| 126310132017 | MOBILIARIO PROFIEP | -10,608.10 | | 116.65 | -10,724.75 |
| 1263101320170001 | ARCHIVEROS PROFIEP | -6,030.06 | | 64.84 | -6,094.90 |
| 12631013201700010003 | ARCHIVERO 4CAJ.C/MELA 5111003 | -3,015.03 | | 32.42 | -3,047.45 |
| 12631013201700010004 | ARCHIVERO 4CAJ.C/MELA 5111004 | -3,015.03 | | 32.42 | -3,047.45 |
| 1263101320170005 | SILLAS | -1,979.04 | | 23.56 | -2,002.60 |
| 12631013201700050058 | SILLA MESH C BRAZOS 5114058 | -559.44 | | 6.66 | -566.10 |
| 12631013201700050059 | SILLA SECRET.INDONESIA 5114059 | -709.80 | | 8.45 | -718.25 |
| 12631013201700050060 | SILLA SECRET.INDONESIA 5114060 | -709.80 | | 8.45 | -718.25 |
| 1263101320170046 | LIBREROS PROFIEP | -2,599.00 | | 28.25 | -2,627.25 |
| 12631013201700460004 | LIBRERO 1.8 MELAMINA CAOBA 5117004 | -2,599.00 | | 28.25 | -2,627.25 |
| 12631014 | MUEBLES DE OFICINA Y ESTANT PROFIM | -6,479.99 | | | -6,479.99 |
| 126310140001 | MOBILIARIO PROFIM | -6,479.99 | | | -6,479.99 |
| 1263101400010001 | ANAQUEL 6 ENTREPAÑOS .30X.85 | -6,479.99 | | | -6,479.99 |
| 12631014000100010001 | ANAQUEL 6ENTREP 30X85 1/10 5118001 | -647.99 | | | -647.99 |
| 12631014000100010002 | ANAQUEL 6ENTREP 30X85 2/10 5118002 | -648.00 | | | -648.00 |
| 12631014000100010003 | ANAQUEL 6ENTREP 30X85 3/10 5118003 | -648.00 | | | -648.00 |
| 12631014000100010004 | ANAQUEL 6ENTREP 30X85 4/10 5118004 | -648.00 | | | -648.00 |
| 12631014000100010005 | ANAQUEL 6ENTREP 30X85 5/10 5118005 | -648.00 | | | -648.00 |
| 12631014000100010006 | ANAQUEL 6ENTREP 30X85 6/10 5118006 | -648.00 | | | -648.00 |
| 12631014000100010007 | ANAQUEL 6ENTREP 30X85 7/10 5118007 | -648.00 | | | -648.00 |
| 12631014000100010008 | ANAQUEL 6ENTREP 30X85 8/10 5118008 | -648.00 | | | -648.00 |
| 12631014000100010009 | ANAQUEL 6ENTREP 30X85 9/10 5118009 | -648.00 | | | -648.00 |
| 12631014000100010010 | ANAQUEL 6ENTREP 30X85 10/10 5118010 | -648.00 | | | -648.00 |
| 12631015 | MUEBLES DE OFICINA Y ESTANT FTO.PR. | -60,124.79 | | 755.54 | -60,880.33 |
| 126310152018 | MOBILIARIO FINANC. P/DES.PRODUCT.MI | -17,014.34 | | 189.92 | -17,204.26 |
| 1263101520180004 | MESAS | -1,704.79 | | 21.31 | -1,726.10 |
| 12631015201800040005 | MESA CUADRADA 56101519 SIF5116005 | -599.21 | | 7.49 | -606.70 |
| 12631015201800040006 | MESA 1.22 01010101 SIF5116006 | -552.79 | | 6.91 | -559.70 |
| 12631015201800040007 | MESA 1.22 01010101 SIF5116007 | -552.79 | | 6.91 | -559.70 |
| 1263101520180005 | SILLAS | -8,580.12 | | 110.28 | -8,690.40 |
| 12631015201800050069 | SILLA PLEGABLE SIFINA5114069 | -319.21 | | 3.99 | -323.20 |
| 12631015201800050070 | SILLA PLEGABLE SIFINA5114070 | -319.21 | | 3.99 | -323.20 |
| 12631015201800050071 | SILLA PLEGABLE SIFINA5114071 | -319.21 | | 3.99 | -323.20 |
| 12631015201800050072 | SILLA PLEGABLE SIFINA5114072 | -319.21 | | 3.99 | -323.20 |
| 12631015201800050073 | SILLA PLEGABLE SIFINA5114073 | -319.21 | | 3.99 | -323.20 |
| 12631015201800050074 | SILLA PLEGABLE SIFINA5114074 | -319.21 | | 3.99 | -323.20 |
| 12631015201800050075 | SILLA PLEGABLE SIFINA5114075 | -319.21 | | 3.99 | -323.20 |
| 12631015201800050076 | SILLA PLEGABLE SIFINA5114076 | -319.21 | | 3.99 | -323.20 |
| 12631015201800050077 | SILLA PLEGABLE SIFINA5114077 | -319.21 | | 3.99 | -323.20 |
| 12631015201800050078 | SILLA PLEGABLE SIFINA5114078 | -319.21 | | 3.99 | -323.20 |
| 12631015201800050079 | SILLA PLEGABLE SIFINA5114079 | -319.21 | | 3.99 | -323.20 |
| 12631015201800050080 | SILLA PLEGABLE SIFINA5114080 | -319.21 | | 3.99 | -323.20 |
| 12631015201800050081 | SILLA METAL CONT IKAL ALIC.5114081 | -295.36 | | 4.16 | -299.52 |
| 12631015201800050082 | SILLA METAL CONT IKAL ALIC.5114082 | -295.36 | | 4.16 | -299.52 |
| 12631015201800050083 | SILLA METAL CONT IKAL ALIC.5114083 | -375.16 | | 4.16 | -379.32 |
| 12631015201800050084 | SILLA METAL CONT IKAL ALIC.5114084 | -375.16 | | 4.16 | -379.32 |
| 12631015201800050085 | SILLA METAL CONT IKAL ALIC.5114085 | -375.16 | | 4.16 | -379.32 |
| 12631015201800050086 | SILLA METAL CONT IKAL ALIC.5114086 | -375.16 | | 4.16 | -379.32 |
| 12631015201800050087 | SILLA METAL CONT IKAL ALIC.5114087 | -295.36 | | 4.16 | -299.52 |
| 12631015201800050088 | SILLA METAL CONT IKAL ALIC.5114088 | -295.36 | | 4.16 | -299.52 |
| 12631015201800050089 | SILLA METAL CONT IKAL ALIC.5114089 | -295.36 | | 4.16 | -299.52 |
| 12631015201800050090 | SILLA METAL CONT IKAL ALIC.5114090 | -295.36 | | 4.16 | -299.52 |
| 12631015201800050091 | SILLA METAL CONT IKAL ALIC.5114091 | -295.36 | | 4.16 | -299.52 |
| 12631015201800050092 | SILLA METAL CONT IKAL ALIC.5114092 | -295.36 | | 4.16 | -299.52 |
| 12631015201800050093 | SILLA METAL CONT IKAL ALIC.5114093 | -295.36 | | 4.16 | -299.52 |
| 12631015201800050094 | SILLA METAL CONT IKAL ALIC.5114094 | -295.36 | | 4.16 | -299.52 |
| 12631015201800050095 | SILLA METAL CONT IKAL ALIC.5114095 | -295.36 | | 4.16 | -299.52 |
| 1263101520180063 | OTROS MOB. Y EQUIPO ADMON DIVERSOS | -6,729.43 | | 58.33 | -6,787.76 |
| 12631015201800630001 | BOCINA BLAFLE BLTH SIFI5216001 | -2,588.00 | | | -2,588.00 |
| 12631015201800690001 | SILHOUETTE CAMEO 3 WHIT.SIFI5199001 | -4,141.43 | | 58.33 | -4,199.76 |
| 126310152019 | MOBILIARIO FINANC. P/DES.PRODUCT.MI | -24,448.39 | | | -24,448.39 |
| 1263101520190047 | TELEVISION | -14,998.99 | | | -14,998.99 |
| 12631015201900470005 | TV SAMSUNG6 08053CNMA03236 5211005 | -14,998.99 | | | -14,998.99 |
| 1263101520190063 | OTROS MOB. Y EQUIPO ADMON DIVERSOS | -9,449.40 | | | -9,449.40 |
| 12631015201900630001 | CAMARA POWERSHOT20.3MP CANON5231001 | -9,449.40 | | | -9,449.40 |
| 126310152020 | MOBILIARIO FINANC. P/DES.PRODUCT.MI | -4,412.71 | | 80.23 | -4,492.94 |
| 1263101520200021 | VENTILADORES/AIRE ACONDICIONADOS | -4,412.71 | | 80.23 | -4,492.94 |
| 12631015202000021000001 | AIRE ACONDIC.INVERTER MIR N5641001 | -4,412.71 | | 80.23 | -4,492.94 |
| 126310152021 | MOBILIARIO FINANC. P/DES.PRODUCT.MI | -2,437.50 | | 62.50 | -2,500.00 |
| 1263101520210063 | OTROS MOB. Y EQUIPO ADMON DIVERSOS | -2,437.50 | | 62.50 | -2,500.00 |
| 12631015202100630001 | OZONO AMBIENTAL EPURASOL SIF5199001 | -2,437.50 | | 62.50 | -2,500.00 |
| 126310152022 | MOBILIARIO FINANC. P/DES.PRODUCT.MI | -11,811.85 | | 422.89 | -12,234.74 |
| 1263101520220003 | REFRIGERADOR/FRIGOBAR | -1,912.84 | | 56.26 | -1,969.10 |
| 12631015202200030003 | FRIGOBAR 3.2P ATVIO HOM AI.51191003 | -1,912.84 | | 56.26 | -1,969.10 |
| 1263101520220063 | OTROS MOB. Y EQUIPO ADMON DIVERSOS | -9,899.01 | | 366.63 | -10,265.64 |
| 12631015202200630002 | CAMARA D.CANON RT7CMOS81347 5231002 | -9,899.01 | | 366.63 | -10,265.64 |

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| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12631017 | MOBILIARIO COORDINACION PALAB MUJER | -1,073,898.67 | | 1,173.41 | -1,075,072.08 |
| 126310172020 | MOBILIARIO COORDINACION PALAB MUJER | -31,389.00 | | 270.00 | -31,659.00 |
| 1263101720200010 | CONJUNTO EJECUTIVO | -15,390.00 | | 270.00 | -15,660.00 |
| 12631017202000010000001 | CONJUNTO EJECUTIVO MODERN 5113001 | -5,130.00 | | 90.00 | -5,220.00 |
| 12631017202000010000002 | CONJUNTO EJECUTIVO MODERN 5113002 | -5,130.00 | | 90.00 | -5,220.00 |
| 12631017202000010000003 | CONJUNTO EJECUTIVO MODERN 5113003 | -5,130.00 | | 90.00 | -5,220.00 |
| 1263101720200047 | TELEVISION | -15,999.00 | | | -15,999.00 |
| 12631017202000047000006 | TV SAMSUNG 08L83CUN101031 5211006 | -15,999.00 | | | -15,999.00 |
| 126310172022 | DEPREC ACUM MOB Y EQ CEDIDO X FIDEI | -1,017,122.85 | | 269.20 | -1,017,392.05 |
| 1263101720221700 | DEPREC ACUM MOB Y EQ CEDIDO X FIMYP | -247,329.43 | | | -247,329.43 |
| 12631017202217000000001 | 1 CONJUNTO EJECUTIVO RECLINABLE | -5,630.00 | | | -5,630.00 |
| 12631017202217000000002 | 1 CONJUNTO EJECUTIVO RECLINABLE | -5,630.00 | | | -5,630.00 |
| 12631017202217000000003 | 1 CONJUNTO EJECUTIVO RECLINABLE | -5,630.00 | | | -5,630.00 |
| 12631017202217000000004 | 1 CONJUNTO EJECUTIVO RECLINABLE | -5,630.00 | | | -5,630.00 |
| 12631017202217000000005 | 1 SILLON EJECUTIVO RECLINABLE | -1,095.00 | | | -1,095.00 |
| 12631017202217000000006 | 1 MOSTRADOR DE RECEPCION 20/ | -7,051.00 | | | -7,051.00 |
| 12631017202217000000007 | CONJ ESCRIT EN L CHOCO 5113006 | -9,370.00 | | | -9,370.00 |
| 12631017202217000000008 | SILLON EJECUT VINIL NARANJA 5115005 | -2,282.00 | | | -2,282.00 |
| 12631017202217000000009 | 1 SILLA VISITA NARANJA 5114001 | -1,396.00 | | | -1,396.00 |
| 12631017202217000000010 | ARCHIV 4GAV HORI ARC-GRS 5111001-3 | -1,549.56 | | | -1,549.56 |
| 12631017202217000000011 | ARCHIV 4GAV HORI ARC-GRS 5111001-3 | -1,549.56 | | | -1,549.56 |
| 12631017202217000000012 | ARCHIV 4GAV HORI ARC-GRS 5111001-3 | -1,549.57 | | | -1,549.57 |
| 12631017202217000000013 | ARCHIV 4GAV HORI ARC-GRS 5111004-5 | -1,549.57 | | | -1,549.57 |
| 12631017202217000000014 | ARCHIV 4GAV HORI ARC-GRS 5111004-5 | -1,549.56 | | | -1,549.56 |
| 12631017202217000000015 | LIBRERO 2.08X1.95 CHOCO 5117001-2 | -3,130.00 | | | -3,130.00 |
| 12631017202217000000016 | LIBRERO 2.08X1.95 CHOCO 5117001-2 | -3,130.00 | | | -3,130.00 |
| 12631017202217000000017 | MESAS MELA ARC/GRIS RECT 5112001-7 | -1,391.30 | | | -1,391.30 |
| 12631017202217000000018 | MESAS MELA ARC/GRIS RECT 5112001-7 | -1,391.31 | | | -1,391.31 |
| 12631017202217000000019 | MESAS MELA ARC/GRIS RECT 5112001-7 | -1,391.31 | | | -1,391.31 |
| 12631017202217000000020 | MESAS MELA ARC/GRIS RECT 5112001-7 | -1,391.30 | | | -1,391.30 |
| 12631017202217000000021 | MESAS MELA ARC/GRIS RECT 5112001-7 | -1,391.30 | | | -1,391.30 |
| 12631017202217000000022 | MESAS MELA ARC/GRIS RECT 5112001-7 | -1,391.30 | | | -1,391.30 |
| 12631017202217000000023 | MESAS MELA ARC/GRIS RECT 5112001-7 | -1,391.30 | | | -1,391.30 |
| 12631017202217000000024 | SILLA P/VISITA NEGRO 5114003-18 | -347.83 | | | -347.83 |
| 12631017202217000000025 | SILLA P/VISITA NEGRO 5114003-18 | -347.83 | | | -347.83 |
| 12631017202217000000026 | SILLA P/VISITA NEGRO 5114003-18 | -347.83 | | | -347.83 |
| 12631017202217000000027 | SILLA P/VISITA NEGRO 5114003-18 | -347.83 | | | -347.83 |
| 12631017202217000000028 | SILLA P/VISITA NEGRO 5114003-18 | -347.83 | | | -347.83 |
| 12631017202217000000029 | SILLA P/VISITA NEGRO 5114003-18 | -347.83 | | | -347.83 |
| 12631017202217000000030 | SILLA P/VISITA NEGRO 5114003-18 | -347.83 | | | -347.83 |
| 12631017202217000000031 | SILLA P/VISITA NEGRO 5114003-18 | -347.83 | | | -347.83 |
| 12631017202217000000032 | SILLA P/VISITA NEGRO 5114003-18 | -347.83 | | | -347.83 |
| 12631017202217000000033 | SILLA P/VISITA NEGRO 5114003-18 | -347.82 | | | -347.82 |
| 12631017202217000000034 | SILLA P/VISITA NEGRO 5114003-18 | -347.82 | | | -347.82 |
| 12631017202217000000035 | SILLA P/VISITA NEGRO 5114003-18 | -347.82 | | | -347.82 |
| 12631017202217000000036 | SILLA P/VISITA NEGRO 5114003-18 | -347.82 | | | -347.82 |
| 12631017202217000000037 | SILLA P/VISITA NEGRO 5114003-18 | -347.82 | | | -347.82 |
| 12631017202217000000038 | MESA MELA ARC/GRS RECT 5112008 | -1,391.30 | | | -1,391.30 |
| 12631017202217000000039 | ARCHIV 4GAV HORI ARC-GRS 5111006-7 | -1,408.70 | | | -1,408.70 |
| 12631017202217000000040 | ARCHIV 4GAV HORI ARC-GRS 5111006-7 | -1,408.70 | | | -1,408.70 |
| 12631017202217000000041 | 1 EQUIPO MINISPLIT MOD CONTURA 2MCW | -13,001.28 | | | -13,001.28 |
| 12631017202217000000042 | 1 EQUIPO MINISPLIT MARCA TRANE | -33,774.20 | | | -33,774.20 |
| 12631017202217000000043 | TELEFONO IP CISCO SPA 942 4LO00JA18 | -2,552.00 | | | -2,552.00 |
| 12631017202217000000044 | TELEFONO IP CISCO SPA 942 4LO00JA00 | -2,552.00 | | | -2,552.00 |
| 12631017202217000000045 | TELEFONO IP CISCO SPA 942 4LO00JA00 | -2,552.00 | | | -2,552.00 |
| 12631017202217000000046 | TELEFONO IP CISCO SPA 942 4LO00JA18 | -2,552.00 | | | -2,552.00 |
| 12631017202217000000047 | TELEFONO IP CISCO SPA 942 4LO00JA00 | -2,552.00 | | | -2,552.00 |
| 12631017202217000000048 | TELEFONO IP CISCO SPA 942 4LO00JA18 | -2,552.00 | | | -2,552.00 |
| 12631017202217000000049 | TELEFONO IP CISCO SPA 942 4LO00JA18 | -2,552.00 | | | -2,552.00 |
| 12631017202217000000050 | TELEFONO IP CISCO SPA 942 4LO00JA18 | -2,552.00 | | | -2,552.00 |
| 12631017202217000000051 | TELEFONO IP CISCO SPA 942 4LO00JA18 | -2,552.00 | | | -2,552.00 |
| 12631017202217000000052 | TELEFONO IP CISCO SPA 942 4LO00JA00 | -2,552.00 | | | -2,552.00 |
| 12631017202217000000053 | TELEFONO IP CISCO SPA 942 4LO00JA00 | -2,552.00 | | | -2,552.00 |
| 12631017202217000000054 | TELEFONO IP CISCO SPA 942 4LO00JA00 | -2,552.00 | | | -2,552.00 |
| 12631017202217000000055 | TELEFONO IP CISCO SPA 942 4LO00JA00 | -2,552.00 | | | -2,552.00 |
| 12631017202217000000056 | TELEFONO IP CISCO SPA 942 4LO00J900 | -2,552.00 | | | -2,552.00 |
| 12631017202217000000057 | TELEFONO IP CISCO SPA 942 4LO00J819 | -2,552.00 | | | -2,552.00 |
| 12631017202217000000058 | TELEFONO IP CISCO SPA 942 4LO00JA18 | -2,552.00 | | | -2,552.00 |
| 12631017202217000000059 | TELEFONO IP CISCO SPA 942 4LO00JA00 | -2,552.00 | | | -2,552.00 |
| 12631017202217000000060 | TELEFONO IP CISCO SPA 942 4LO00JA18 | -2,552.00 | | | -2,552.00 |
| 12631017202217000000061 | TELEFONO IP CISCO SPA 942 4LO00JA00 | -2,552.00 | | | -2,552.00 |
| 12631017202217000000062 | TELEFONO IP CISCO SPA 942 4LO00JA00 | -2,552.00 | | | -2,552.00 |
| 12631017202217000000063 | TELEFONO IP CISCO SPA 942 4LO00JA18 | -2,552.00 | | | -2,552.00 |
| 12631017202217000000064 | SWITCH NETGEAR FS728TP | -9,396.00 | | | -9,396.00 |
| 12631017202217000000065 | SWITCH NETGEAR FS728TP | -9,396.00 | | | -9,396.00 |
| 12631017202217000000066 | 1 ARCHIVERO VERT 2G EXCEPTIONAL | -2,533.99 | | | -2,533.99 |
| 12631017202217000000067 | 1 TELEFONO IP ASTRA 6731i 2 ETH POe | -1,738.84 | | | -1,738.84 |
| 12631017202217000000068 | 1 SILLA GERENCIAL MA.5114019 | -1,299.00 | | | -1,299.00 |
| 12631017202217000000069 | ENFRIADOS PORTATIL CS10AE HONEYWELL | -1,699.00 | | | -1,699.00 |
| 12631017202217000000070 | 1 ARCH 4 GAVETAS FIM51110 | -3,790.00 | | | -3,790.00 |
| 12631017202217000000071 | 1LIBRERO 5 ENTREPAÑOS FIMY5117001 | -2,890.00 | | | -2,890.00 |
| 12631017202217000000072 | SILLA SECRE NEGRA C/MALLA 5114020 | -1,490.00 | | | -1,490.00 |
| 12631017202217000000073 | SILLA SECRE NEGRA C/MALLA 5114021 | -1,490.00 | | | -1,490.00 |
| 12631017202217000000074 | SILLA SECRE NEGRA C/MALLA 5114022 | -1,490.00 | | | -1,490.00 |
| 12631017202217000000075 | SILLA SECRE NEGRA C/MALLA 5114023 | -1,490.00 | | | -1,490.00 |
| 12631017202217000000076 | SILLON TIPO PIEL EJEC NEGR 5115006 | -1,890.00 | | | -1,890.00 |
| 12631017202217000000077 | SILLON TIPO PIEL EJEC NEGR 5115007 | -1,890.00 | | | -1,890.00 |
| 12631017202217000000078 | SILLON TIPO PIEL EJEC NEGR 5115009 | -1,990.00 | | | -1,990.00 |
| 12631017202217000000079 | SILLON TIPO PIEL EJEC NEGR 5115010 | -1,990.00 | | | -1,990.00 |
| 12631017202217000000080 | SILLA DIR LOND VINIL NEGRO 5114024 | -3,059.15 | | | -3,059.15 |
| 12631017202217000000081 | SILLA DIR LOND VINIL NEGRO 5114025 | -3,059.15 | | | -3,059.15 |
| 12631017202217000000082 | SILLON TIPO PIEL EJEC NEGR 5115011 | -1,990.00 | | | -1,990.00 |
| 12631017202217000000083 | SILLON TIPO PIEL EJEC NEGR 5115012 | -1,990.00 | | | -1,990.00 |
| 12631017202217000000084 | SILLA SECRE NEGRA C/MALLA 5114026 | -1,690.00 | | | -1,690.00 |
| 12631017202217000000085 | SILLA SECRE INDONESIA NEGRA 5114028 | -1,014.30 | | | -1,014.30 |
| 12631017202217000000086 | SILLA SECRE INDONESIA NEGRA 5114029 | -1,014.30 | | | -1,014.30 |
| 12631017202217000000087 | SILLA SECRE INDONESIA NEGRA 5114030 | -1,014.30 | | | -1,014.30 |
| 12631017202217000000088 | SILLA SECRE INDONESIA NEGRA 5114031 | -1,014.30 | | | -1,014.30 |
| 12631017202217000000089 | SILLA SECRE INDONESIA NEGRA 5114032 | -1,014.30 | | | -1,014.30 |
| 12631017202217000000090 | SILLA SECRE INDONESIA NEGRA 5114033 | -1,014.30 | | | -1,014.30 |
| 12631017202217000000091 | SILLA SECRE INDONESIA NEGRA 5114034 | -1,014.30 | | | -1,014.30 |
| 12631017202217000000092 | SILLA SECRE INDONESIA NEGRA 5114035 | -1,014.30 | | | -1,014.30 |
| 12631017202217000000093 | SILLA SECRE INDONESIA NEGRA 5114037 | -1,014.30 | | | -1,014.30 |
| 12631017202217000000094 | SILLA SECRE INDONESIA NEGRA 5114038 | -1,014.30 | | | -1,014.30 |
| 12631017202217000000095 | SILLA SECRE INDONESIA NEGRA 4114039 | -1,014.30 | | | -1,014.30 |
| 12631017202217000000096 | SILLA SECRE INDONESIA NEGRA 5114041 | -1,014.31 | | | -1,014.31 |
| 1263101720221800 | DEPREC ACUM MOB Y EQ CEDIDO X FOMIC | -737,793.58 | | 269.20 | -738,062.78 |
| 12631017202218000000001 | ESCRITORIO MAD NATUR 6 CAJNS FOM1 | -1,520.00 | | | -1,520.00 |
| 12631017202218000000002 | ESCRITORIO MAD NATUR 3 CAJNS FOM2 | -880.00 | | | -880.00 |
| 12631017202218000000003 | ESCRITORIO MAD NATUR 3 CAJNS FOM3 | -880.00 | | | -880.00 |
| 12631017202218000000004 | FRIGOBAR COLOR CREMA FOM4 | -807.00 | | | -807.00 |
| 12631017202218000000005 | MESA P/IMPRESORA MAD NATUR FOM5 | -443.30 | | | -443.30 |
| 12631017202218000000006 | MESA P/IMPRESORA MAD NATUR FOM6 | -443.30 | | | -443.30 |
| 12631017202218000000007 | MESA P/IMPRESORA MAD NATUR FOM7 | -443.30 | | | -443.30 |
| 12631017202218000000008 | MESA P/IMPRES AGLOM CAFÉ META FOM8 | -83.11 | | | -83.11 |
| 12631017202218000000009 | MESA P/IMPRES AGLOM CAFÉ META FOM9 | -83.11 | | | -83.11 |
| 12631017202218000000010 | MESA P/IMPRES AGLOM CAFÉ META FOM10 | -83.11 | | | -83.11 |
| 12631017202218000000011 | MESA P/IMPRES AGLOM CAFÉ META FOM11 | -83.11 | | | -83.11 |
| 12631017202218000000012 | MESA P/IMPRES AGLOM CAFÉ META FOM12 | -83.11 | | | -83.11 |
| 12631017202218000000013 | MESA P/IMPRES AGLOM CAFÉ META FOM13 | -83.11 | | | -83.11 |
| 12631017202218000000014 | MESA P/IMPRES AGLOM CAFÉ META FOM14 | -83.11 | | | -83.11 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 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 |
| 12631017202218000105 | ESTACION 4ESCRIT P/4 PERS FOM106 | -46,143.75 | | | -46,143.75 |
| 12631017202218000106 | ESTACION 4ESCRIT P/4 PERS FOM107 | -46,143.75 | | | -46,143.75 |
| 12631017202218000107 | ESTACION 4ESCRIT P/2 PERS FOM108 | -23,071.88 | | | -23,071.88 |
| 12631017202218000108 | ESTACION 4ESCRIT P/4 PERS FOM109 | -46,143.75 | | | -46,143.75 |
| 12631017202218000109 | ESTACION 4ESCRIT P/4 PERS FOM110 | -46,143.75 | | | -46,143.75 |
| 12631017202218000110 | ESTACION 4ESCRIT P/4 PERS FOM111 | -23,071.88 | | | -23,071.88 |
| 12631017202218000111 | ESTACION 4ESCRIT P/2 PERS FOM112 | -23,071.88 | | | -23,071.88 |
| 12631017202218000112 | ESTACION 4ESCRIT P/2 PERS FOM113 | -46,143.75 | | | -46,143.75 |
| 12631017202218000113 | ESCRITORIO C/LAT CAO/NEG2CAJ FOM114 | -2,633.50 | | | -2,633.50 |
| 12631017202218000114 | ESCRITORIO C/LAT CAO/NEG2CAJ FOM115 | -2,633.50 | | | -2,633.50 |
| 12631017202218000115 | ESCRITORIO C/LAT CAO/NEG2CAJ FOM116 | -2,633.50 | | | -2,633.50 |
| 12631017202218000116 | ESCRITORIO C/LAT CAO/NEG2CAJ FOM117 | -2,633.50 | | | -2,633.50 |
| 12631017202218000117 | ESCRITORIO C/LAT CAO/NEG2CAJ FOM118 | -2,633.50 | | | -2,633.50 |
| 12631017202218000118 | MESA CIRC PATASMETA MAD/NEG FOM119 | -4,071.00 | | | -4,071.00 |
| 12631017202218000119 | MESA CIRC PATASMETA MAD/NEG FOM120 | -4,071.00 | | | -4,071.00 |
| 12631017202218000120 | MESA CIRC PATASMETA ARCE FOM121 | -4,071.00 | | | -4,071.00 |
| 12631017202218000121 | SILLA P/VISITAS PLIANA/NEG FOM122 | -322.00 | | | -322.00 |
| 12631017202218000122 | SILLA P/VISITAS PLIANA/NEG FOM123 | -322.00 | | | -322.00 |
| 12631017202218000123 | SILLA P/VISITAS PLIANA/NEG FOM124 | -322.00 | | | -322.00 |
| 12631017202218000124 | SILLA P/VISITAS PLIANA/NEG FOM125 | -322.00 | | | -322.00 |
| 12631017202218000125 | SILLA P/VISITAS PLIANA/NEG FOM126 | -322.00 | | | -322.00 |
| 12631017202218000126 | SILLA P/VISITAS PLIANA/NEG FOM127 | -322.00 | | | -322.00 |
| 12631017202218000127 | SILLA P/VISITAS PLIANA/NEG FOM128 | -322.00 | | | -322.00 |
| 12631017202218000128 | SILLA P/VISITAS PLIANA/NEG FOM129 | -322.00 | | | -322.00 |
| 12631017202218000129 | SILLA P/VISITAS PLIANA/NEG FOM130 | -322.00 | | | -322.00 |
| 12631017202218000130 | SILLA P/VISITAS PLIANA/NEG FOM131 | -322.00 | | | -322.00 |
| 12631017202218000131 | SILLA SECRE NEG RESP/ALTO FOM132 | -1,649.00 | | | -1,649.00 |
| 12631017202218000132 | SILLA SECRE NEG RESP/ALTO FOM133 | -1,649.00 | | | -1,649.00 |
| 12631017202218000133 | SILLA SECRE NEG RESP/ALTO FOM134 | -1,649.00 | | | -1,649.00 |
| 12631017202218000134 | SILLA SECRE NEG RESP/ALTO FOM135 | -1,023.50 | | | -1,023.50 |
| 12631017202218000135 | SILLA SECRE NEG RESP/ALTO FOM136 | -1,023.50 | | | -1,023.50 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12631017202218000136 | SILLA SECRE NEG RESP/ALTO FOM137 | -1,023.50 | | | -1,023.50 |
| 12631017202218000137 | SILLA SECRE NEG RESP/ALTO FOM138 | -1,023.50 | | | -1,023.50 |
| 12631017202218000138 | SILLA SECRE NEG RESP/ALTO FOM139 | -1,023.50 | | | -1,023.50 |
| 12631017202218000139 | SILLA SECRE NEG RESP/ALTO FOM140 | -1,023.50 | | | -1,023.50 |
| 12631017202218000140 | SILLA SECRE NEG RESP/ALTO FOM141 | -1,023.50 | | | -1,023.50 |
| 12631017202218000141 | ARCHIVERO HORIZ4GAV ARC/GRIS FOM142 | -2,450.01 | | | -2,450.01 |
| 12631017202218000142 | ARCHIVERO HORIZ4GAV ARC/GRIS FOM143 | -2,450.00 | | | -2,450.00 |
| 12631017202218000143 | ARCHIVERO HORIZ4GAV ARC/GRIS FOM144 | -2,450.01 | | | -2,450.01 |
| 12631017202218000144 | ARCHIVERO HORIZ4GAV ARC/GRIS FOM145 | -2,450.01 | | | -2,450.01 |
| 12631017202218000145 | ARCHIVERO HORIZ4GAV ARC/GRIS FOM146 | -2,450.01 | | | -2,450.01 |
| 12631017202218000146 | ESCRITORIO EN L CEREZO 2CAJ FOM147 | -4,699.00 | | | -4,699.00 |
| 12631017202218000147 | FRIGOBAR COLOR CAFE 90x60 FOM148 | -715.80 | | | -715.80 |
| 12631017202218000148 | AIRE PORTATIL HONEY GRIS FOM149 | -1,699.02 | | | -1,699.02 |
| 12631017202218000149 | ESTANTE METÁLICO 6 CHAROL FOM160 | -650.00 | | | -650.00 |
| 12631017202218000150 | ESTANTE METÁLICO 6 CHAROL FOM161 | -650.00 | | | -650.00 |
| 12631017202218000151 | ESTANTE METÁLICO 6 CHAROL FOM162 | -650.00 | | | -650.00 |
| 12631017202218000152 | ESTANTE METÁLICO 6 CHAROL FOM163 | -650.00 | | | -650.00 |
| 12631017202218000153 | ESTANTE METÁLICO 6 CHAROL FOM164 | -650.00 | | | -650.00 |
| 12631017202218000154 | ESTANTE METÁLICO 6 CHAROL FOM165 | -650.00 | | | -650.00 |
| 12631017202218000155 | ESTANTE METÁLICO 6 CHAROL FOM166 | -650.00 | | | -650.00 |
| 12631017202218000156 | ESTANTE METÁLIC0 6 CHAROL FOM167 | -650.00 | | | -650.00 |
| 12631017202218000157 | ESTANTE METÁLICO 6 CHAROL FOM168 | -650.00 | | | -650.00 |
| 12631017202218000158 | REFRIGERADOR MABE CAFÉ OBSC FOM169 | -646.91 | | | -646.91 |
| 12631017202218000159 | COMODA C/PTA MAD CON BLANCO FOM170 | -198.85 | | | -198.85 |
| 12631017202218000160 | MESA CIRCU MAD CHOC ESCUADRA FOM171 | -451.05 | | | -451.05 |
| 12631017202218000161 | ARCHIVERO MET HORIZ NEG4 GAV FOM172 | -5,361.76 | | | -5,361.76 |
| 12631017202218000162 | ESCRITORIO L S/ ACCESORIOS FOM173 | -2,149.00 | | | -2,149.00 |
| 12631017202218000163 | ESCRITORIO L C/CREDEN 2CAJ FOM174 | -5,526.75 | | | -5,526.75 |
| 12631017202218000164 | SILLA SECRE PLIANA NEGRA FOM176 | -699.00 | | | -699.00 |
| 12631017202218000165 | SILLA SECRE VINIL NEGRA FOM177 | -899.00 | | | -899.00 |
| 12631017202218000166 | SILLA EJEC VINIL NEGRA FOM178 | -899.00 | | | -899.00 |
| 12631017202218000167 | SILLA EJEC VINIL NEG TRIANG FOM179 | -899.00 | | | -899.00 |
| 12631017202218000168 | SILLA EJEC VINIL NEG TRIANG FOM180 | -899.00 | | | -899.00 |
| 12631017202218000169 | SILLA EJEC VINIL NEG TRIANG FOM181 | -899.00 | | | -899.00 |
| 12631017202218000170 | SILLA EJEC PIEL NEG DUBAI FOM182 | -2,549.26 | | | -2,549.26 |
| 12631017202218000171 | SILLA EJEC QATAR NEG202-004 FOM183 | -1,124.93 | | | -1,124.93 |
| 12631017202218000172 | LOCKER DE PLASTICO GRIS FOM184 | -1,699.01 | | | -1,699.01 |
| 12631017202218000173 | VITRINA BLAN 4REPIS CRISTAL FOM185 | -6,728.00 | | | -6,728.00 |
| 12631017202218000174 | ARCHIVERO MOVIL NEG 2CAJ FOM186 | -1,450.00 | | | -1,450.00 |
| 12631017202218000175 | LIBRERO 5REPISAS COLOR CAOBA FOM187 | -1,149.00 | | | -1,149.00 |
| 12631017202218000176 | LIBRERO 5REPISAS COLOR CAOBA FOM188 | -1,149.00 | | | -1,149.00 |
| 12631017202218000177 | LIBRERO 5REPISAS COLOR CAOBA FOM189 | -1,149.00 | | | -1,149.00 |
| 12631017202218000178 | LIBRERO 5REPISAS COLOR CAOBA FOM190 | -1,149.00 | | | -1,149.00 |
| 12631017202218000179 | LIBRERO 5REPISAS COLOR ARCE FOM191 | -1,149.00 | | | -1,149.00 |
| 12631017202218000180 | LIBRERO 5REPISAS COLOR MAPLE FOM192 | -1,149.00 | | | -1,149.00 |
| 12631017202218000181 | LIBRERO 5REPISAS COLOR CAOBA FOM193 | -2,299.00 | | | -2,299.00 |
| 12631017202218000182 | GABINETE COLOR INOXID/NEG FOM194 | -2,399.25 | | | -2,399.25 |
| 12631017202218000183 | ESTANTE MET 6CHAROL 201CONT FOM195 | -423.98 | | | -423.98 |
| 12631017202218000184 | ESTANTE MET 6CHAROL 201CONT FOM196 | -423.98 | | | -423.98 |
| 12631017202218000185 | ESTANTE MET 6CHAROL 201CONT FOM197 | -423.98 | | | -423.98 |
| 12631017202218000186 | ESTANTE MET 6CHAROL 201CONT FOM198 | -423.98 | | | -423.98 |
| 12631017202218000187 | ESTANTE MET 6CHAROL 201CONT FOM199 | -423.98 | | | -423.98 |
| 12631017202218000188 | ESTANTE MET 6CHAROL 201CONT FOM200 | -423.98 | | | -423.98 |
| 12631017202218000189 | ESTANTE MET 6CHAROL 201CONT FOM201 | -423.98 | | | -423.98 |
| 12631017202218000190 | ESTANTE MET 6CHAROL 201CONT FOM202 | -423.98 | | | -423.98 |
| 12631017202218000191 | ESTANTE MET 6CHAROL 201CONT FOM203 | -423.98 | | | -423.98 |
| 12631017202218000192 | ESTANTE MET 6CHAROL 201CONT FOM204 | -423.98 | | | -423.98 |
| 12631017202218000193 | ESTANTE MET 6CHAROL 201CONT FOM205 | -423.98 | | | -423.98 |
| 12631017202218000194 | ESTANTE MET 6CHAROL 201CONT FOM206 | -423.98 | | | -423.98 |
| 12631017202218000195 | ESTANTE MET 6CHAROL 201CONT FOM207 | -423.98 | | | -423.98 |
| 12631017202218000196 | ESTANTE MET 6CHAROL 201CONT FOM208 | -423.98 | | | -423.98 |
| 12631017202218000197 | ESTANTE MET 6CHAROL 201CONT FOM209 | -423.98 | | | -423.98 |
| 12631017202218000198 | BANDERA ASTA PEDESTAL 17-001 FOM210 | -4,209.64 | | | -4,209.64 |
| 12631017202218000199 | ARCHIVERO MOVIL ARCE 2CAJ FOM211 | -1,749.07 | | | -1,749.07 |
| 12631017202218000200 | ARCHIVERO MOVIL ARCE 2CAJ FOM212 | -1,494.98 | | 12.58 | -1,507.56 |
| 12631017202218000201 | ESCRITORIO S/ACCESORIOS JUNT FOM213 | -2,199.07 | | | -2,199.07 |
| 12631017202218000202 | ESCRITORIO L ARCE SIN CAJ FOM214 | -1,999.02 | | | -1,999.02 |
| 12631017202218000203 | SILLA EJEC VINIL NEG TRIANG FOM215 | -898.98 | | | -898.98 |
| 12631017202218000204 | SILLA EJECUTIVA PIEL NEGRA FOM216 | -898.98 | | | -898.98 |
| 12631017202218000205 | SILLA EJECUTIVA PIEL NEGRA FOM217 | -898.98 | | | -898.98 |
| 12631017202218000206 | SILLA EJEC VINIL NEG TRIANG FOM218 | -898.98 | | | -898.98 |
| 12631017202218000207 | SILLA EJECUTIVA PIEL NEGRA FOM219 | -898.98 | | | -898.98 |
| 12631017202218000208 | SILLA EJEC VINIL NEG TRIANG FOM220 | -898.98 | | | -898.98 |
| 12631017202218000209 | SILLA EJECUTIVA PIEL NEGRA FOM221 | -898.98 | | | -898.98 |
| 12631017202218000210 | SILLA EJEC VINIL NEG TRIANG FOM222 | -898.98 | | | -898.98 |
| 12631017202218000211 | SILLA EJEC VINIL NEG TRIANG FOM223 | -898.98 | | | -898.98 |
| 12631017202218000212 | SILLA EJEC VINIL NEG TRIANG FOM224 | -898.98 | | | -898.98 |
| 12631017202218000213 | SILLA EJECUTIVA VINIL NEGRA FOM225 | -1,697.11 | | | -1,697.11 |
| 12631017202218000214 | SILLÓN EJECUTIVO PIEL NEGRO FOM226 | -2,169.26 | | | -2,169.26 |
| 12631017202218000215 | VITRINA EXHIBICIO MAD C/LUZ FOM227 | -9,279.94 | | | -9,279.94 |
| 12631017202218000216 | GABINETE 2PTAS INOX-NEG FOM228 | -2,719.16 | | | -2,719.16 |
| 12631017202218000217 | BANCA P/VISITAS ROJO 3PLAZAS FOM229 | -1,725.21 | | | -1,725.21 |
| 12631017202218000218 | BANCA P/VISITAS ROJO 3PLAZAS FOM230 | -1,725.21 | | | -1,725.21 |
| 12631017202218000219 | SILLA SECRE PLIANA NEGRA FOM231 | -1,250.00 | | | -1,250.00 |
| 12631017202218000220 | SILLA SECRE PLIANA NEGRA FOM232 | -1,218.82 | | 10.42 | -1,229.24 |
| 12631017202218000221 | SILLA SECRE PLIANA NEGRA FOM233 | -1,218.84 | | 10.42 | -1,229.26 |
| 12631017202218000222 | SILLA SECRE PLIANA NEGRA FOM234 | -1,159.58 | | 10.00 | -1,169.58 |
| 12631017202218000223 | SIST.AIRE ACONDI TECHO 2/3 FOM235 | -11,041.30 | | 95.18 | -11,136.48 |
| 12631017202218000224 | SIST.AIRE ACONDI TECHO 2/3 FOM236 | -11,041.30 | | 95.18 | -11,136.48 |
| 12631017202218000225 | GABINETE MET NEGRO 2PTAS FOM237 | -4,143.82 | | 35.42 | -4,179.24 |
| 12631017202218000226 | SILLA SECRE PLIANA NEGRA FOM238 | -1,590.00 | | | -1,590.00 |
| 12631017202218000227 | SILLA SECRE PLIANA NEGRA FOM239 | -1,590.00 | | | -1,590.00 |
| 12631017202218000228 | SILLA SECRE PLIANA NEGRA FOM240 | -1,590.00 | | | -1,590.00 |
| 12631017202218000229 | ARCHIVERO VERT CAOB/NEG 3GAV FOM241 | -3,590.00 | | | -3,590.00 |
| 12631017202218000230 | ARCHIVERO VERT CAOB/NEG 3GAV FOM242 | -3,590.00 | | | -3,590.00 |
| 12631017202218000231 | SILLA SECRE VINIL NEGRA FOM175 | -1,349.00 | | | -1,349.00 |
| 12631017202218000232 | SILLA P/VISITA CAFÉ/ CROM FOM20 | -125.01 | | | -125.01 |
| 12631017202218000233 | SILLA P/VISITA GRIS OXFORD FOM150 | -343.27 | | | -343.27 |
| 12631017202218000234 | SILLA P/VISITA GRIS OXFORD FOM151 | -343.27 | | | -343.27 |
| 12631017202218000235 | SILLA P/VISITA GRIS OXFORD FOM152 | -343.27 | | | -343.27 |
| 12631017202218000236 | SILLA P/VISITA GRIS OXFORD FOM153 | -343.27 | | | -343.27 |
| 12631017202218000237 | SILLA P/VISITA GRIS OXFORD FOM154 | -343.27 | | | -343.27 |
| 12631017202218000238 | SILLA P/VISITA GRIS OXFORD FOM155 | -343.27 | | | -343.27 |
| 12631017202218000239 | SILLA P/VISITA GRIS OXFORD FOM156 | -343.27 | | | -343.27 |
| 12631017202218000240 | SILLON EJEC PIEL NEG FOM157 | -1,315.57 | | | -1,315.57 |
| 12631017202218000241 | ENGARGOLADORA BEIGE/GRIS FOM158 | -4,887.50 | | | -4,887.50 |
| 12631017202218000242 | ESTANTE METÁLICO 6 CHAROL FOM1599 | -650.00 | | | -650.00 |
| 1263101720222100 | DEPREC ACUM MOB Y EQ CEDIDO X FIRDE | -31,999.84 | | | -31,999.84 |
| 12631017202221000001 | 1 TELEVISION LG 50"" MOD 50PS1 | -13,500.00 | | | -13,500.00 |
| 12631017202221000002 | ANAQUEL CAL 14 ENTREPAÑOS 60 X30 | -650.00 | | | -650.00 |
| 12631017202221000003 | ANAQUEL CAL 14 ENTREPAÑOS 60 X30 | -650.00 | | | -650.00 |
| 12631017202221000004 | ANAQUEL CAL 14 ENTREPAÑOS 60 X30 | -650.00 | | | -650.00 |
| 12631017202221000005 | ANAQUEL CAL 14 ENTREPAÑOS 60 X30 | -650.00 | | | -650.00 |
| 12631017202221000006 | ANAQUEL CAL 14 ENTREPAÑOS 60 X30 | -650.00 | | | -650.00 |
| 12631017202221000007 | ANAQUEL CAL 14 ENTREPAÑOS 60 X30 | -650.00 | | | -650.00 |
| 12631017202221000008 | ANAQUEL CAL 14 ENTREPAÑOS 60 X30 | -650.00 | | | -650.00 |
| 12631017202221000009 | ANAQUEL CAL 14 ENTREPAÑOS 60 X30 | -650.00 | | | -650.00 |
| 12631017202221000010 | ANAQUEL CAL 14 ENTREPAÑOS 60 X30 | -650.00 | | | -650.00 |
| 12631017202221000011 | ANAQUEL CAL 14 ENTREPAÑOS 60 X30 | -650.00 | | | -650.00 |
| 12631017202221000012 | TELEVISION POLAROID 55 FIR5198003 | -7,999.00 | | | -7,999.00 |
| 12631017202221000013 | TELEVISION SANSUI 02118 5211004 | -4,000.84 | | | -4,000.84 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 126310172023 | MOBILIARIO Y EQUIPO ADQ EN 2023 | -25,386.82 | | 634.21 | -26,021.03 |
| 1263101720230007 | ANAQUELES | -2,240.70 | | 203.70 | -2,444.40 |
| 12631017202300072500l | MUEBLE MADERA EXHIBIDOR FLYERS | -2,240.70 | | 203.70 | -2,444.40 |
| 1263101720230063 | MOBILIARIO Y EQUIPO ADQ 2023 | -5,166.12 | | 430.51 | -5,596.63 |
| 12631017202300630002 | VIDEO PRO EPSON XBF23303407 5212002 | -5,166.12 | | 430.51 | -5,596.63 |
| 1263101720231900 | DEP ACUM MOB Y EQ CEDIDO X FOGAMICH | -17,980.00 | | | -17,980.00 |
| 12631017202319000001 | TELÉFONO CISCO CCQ201006VT FOG | -3,596.00 | | | -3,596.00 |
| 12631017202319000002 | TELÉFONO CISCO CCQ20110E49 FOG | -3,596.00 | | | -3,596.00 |
| 12631017202319000003 | TELÉFONO CISCO CCQ201007KO FOG | -3,596.00 | | | -3,596.00 |
| 12631017202319000004 | TELÉFONO CISCO CCQ20110DY6 FOG | -3,596.00 | | | -3,596.00 |
| 12631017202319000005 | 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 |
| 1263105000010001 | 30 SILLAS GENOVA | -7,359.99 | | | -7,359.99 |
| 12631050000010001000l | SILLA GENOVA P/V 100 06003/001 | -319.99 | | | -319.99 |
| 12631050000010001000l | SILLA GENOVA P/V 100 06004/002 | -320.00 | | | -320.00 |
| 12631050000010001000l | SILLA GENOVA P/V 100 06005/003 | -320.00 | | | -320.00 |
| 12631050000010001000l | SILLA GENOVA P/V 100 06007/004 | -320.00 | | | -320.00 |
| 12631050000010001000l | SILLA GENOVA P/V 100 06009/006 | -320.00 | | | -320.00 |
| 12631050000010001000l | SILLA GENOVA P/V 100 06010/007 | -320.00 | | | -320.00 |
| 12631050000010001000l | SILLA GENOVA P/V 100 06012/009 | -320.00 | | | -320.00 |
| 12631050000010001000l | SILLA GENOVA P/V 100 06013/0010 | -320.00 | | | -320.00 |
| 12631050000010001000l | SILLA GENOVA P/V 100 06014/0011 | -320.00 | | | -320.00 |
| 12631050000010001000l | SILLA GENOVA P/V 100 06016/0013 | -320.00 | | | -320.00 |
| 12631050000010001000l | SILLA GENOVA P/V 100 06018/0014 | -320.00 | | | -320.00 |
| 12631050000010001000l | SILLA GENOVA P/V 100 06020/0015 | -320.00 | | | -320.00 |
| 12631050000010001000l | SILLA GENOVA P/V 100 06021/0016 | -320.00 | | | -320.00 |
| 12631050000010001000l | SILLA GENOVA P/V 930 50029/0018 | -320.00 | | | -320.00 |
| 12631050000010001000l | SILLA GENOVA P/V 940 50003/0019 | -320.00 | | | -320.00 |
| 12631050000010001000l | SILLA GENOVA P/V 301 06004/0020 | -320.00 | | | -320.00 |
| 12631050000010001000l | SILLA GENOVA P/V 300 06006/0021 | -320.00 | | | -320.00 |
| 12631050000010001000l | SILLA GENOVA P/V 300 06002/0022 | -320.00 | | | -320.00 |
| 12631050000010001000l | SILLA GENOVA P/V 940 50013/0023 | -320.00 | | | -320.00 |
| 12631050000010001000l | SILLA GENOVA P/V 940 50018/0024 | -320.00 | | | -320.00 |
| 12631050000010001000l | SILLA GENOVA P/V 940 50015/0028 | -320.00 | | | -320.00 |
| 12631050000010001000l | SILLA GENOVA P/V 300 06001/0029 | -320.00 | | | -320.00 |
| 12631050000010001000l | SILLA GENOVA P/V 100 06001/0030 | -320.00 | | | -320.00 |
| 1263105000010002 | 01 LIBRERO 5 REPISAS | -999.01 | | | -999.01 |
| 12631050000010002000l | LIBRER 5REP 930 10850/001 | -999.01 | | | -999.01 |
| 1263105000010003 | 01 ESCRITORIO EJECUTIVO CRE | -3,498.98 | | | -3,498.98 |
| 12631050000010003000l | ESCRITOR PENIN CAOB/N. 101 05001/00 | -3,498.98 | | | -3,498.98 |
| 1263105000010004 | 01 ARCHIVERO 3 CAJONES | -1,099.00 | | | -1,099.00 |
| 12631050000010004000l | 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 |
| 12631050000010005000l | SILLA EJEC.NEGRO 500 07002/001 | -1,525.00 | | | -1,525.00 |
| 1263105000010006 | 09 SILLA EJECUTIVA | -7,349.98 | | | -7,349.98 |
| 12631050000010006000l | SILLA EJECUT.PIEL 301 07001/001 | -1,049.99 | | | -1,049.99 |
| 12631050000010006000l | SILLA EJECUT.PIEL 300 07001/002 | -1,049.99 | | | -1,049.99 |
| 12631050000010006000l | SILLA EJECUT.PIEL 301 07002/003 | -1,050.00 | | | -1,050.00 |
| 12631050000010006000l | SILLA EJECUT.PIEL 500 07001/005 | -1,050.00 | | | -1,050.00 |
| 12631050000010006000l | SILLA EJECUT.PIEL 400 07001/007 | -1,050.00 | | | -1,050.00 |
| 12631050000010006000l | SILLA EJECUT.PIEL S/N /008 | -1,050.00 | | | -1,050.00 |
| 12631050000010006000l | SILLA EJECUT.PIEL 203 07001/009 | -1,050.00 | | | -1,050.00 |
| 1263105000010007 | 02 SILLA INDIVIDUAL D | -1,930.00 | | | -1,930.00 |
| 12631050000010007000l | SILLA EJECUTIVA, PIEL 202 07001/001 | -965.00 | | | -965.00 |
| 12631050000010007000l | SILLA EJECUTIVA, PIEL 202 07001/002 | -965.00 | | | -965.00 |
| 1263105000010008 | 01 SILLA LIJO 1A | -2,998.99 | | | -2,998.99 |
| 12631050000010008000l | SILLA EJEC.VINIL,V. 930 11500/001 | -2,998.99 | | | -2,998.99 |
| 1263105000010009 | 15 SILLA OPER | -2,140.00 | | | -2,140.00 |
| 12631050000010009000l | SILLA SECR. PLIANA 204 08002/002 | -535.00 | | | -535.00 |
| 12631050000010009000l | SILLA SECR. PLIANA 202 08002/008 | -535.00 | | | -535.00 |
| 12631050000010009000l | SILLA SECR. PLIANA 500 08007/0012 | -535.00 | | | -535.00 |
| 12631050000010009000l | SILLA SECR. PLIANA 500 08001/0013 | -535.00 | | | -535.00 |
| 1263105000010010 | 02 CONJUNTO EJECUTIVO CURVO | -13,268.70 | | | -13,268.70 |
| 12631050000010010000l | ESCRITORIO PENINS.CAOB 500 05001/00 | -6,634.35 | | | -6,634.35 |
| 12631050000010010000l | ESCRITORIO PENINS.CAOB 300 04001/00 | -6,634.35 | | | -6,634.35 |
| 1263105000010011 | 08 CONJUNTO SECRETARIAL CURVO | -26,661.60 | | | -26,661.60 |
| 12631050000010011000l | ESCRIT.L CURV CAOB/N 100 04001/001 | -3,332.70 | | | -3,332.70 |
| 12631050000010011000l | ESCRIT.L CURV CAOB/N 300 04001/002 | -3,332.70 | | | -3,332.70 |
| 12631050000010011000l | ESCRIT.L CURV CAOB/N 300 04001/003 | -3,332.70 | | | -3,332.70 |
| 12631050000010011000l | ESCRIT.L CURV CAOB/N 300 04003/004 | -3,332.70 | | | -3,332.70 |
| 12631050000010011000l | ESCRIT.L CURV CAOB/N 300 03001/005 | -3,332.70 | | | -3,332.70 |
| 12631050000010011000l | ESCRIT.L CURV CAOB/N 300 04005/006 | -3,332.70 | | | -3,332.70 |
| 12631050000010011000l | ESCRIT.L CURV CAOB/N 300 04006/007 | -3,332.70 | | | -3,332.70 |
| 12631050000010011000l | 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 |
| 12631050000010012000l | ARCHIV.VERT 4GAV.C/N 100 01001/001 | -2,664.55 | | | -2,664.55 |
| 12631050000010012000l | ARCHIV.VERT 4GAV.C/N 100 01002/002 | -2,664.55 | | | -2,664.55 |
| 12631050000010012000l | ARCHIV.VERT 4GAV.C/N 100 01003/003 | -2,664.55 | | | -2,664.55 |
| 12631050000010012000l | ARCHIV.VERT 4GAV.C/N 300 01002/004 | -2,664.55 | | | -2,664.55 |
| 12631050000010012000l | ARCHIV.VERT 4GAV.C/N 300 01006/006 | -2,664.55 | | | -2,664.55 |
| 12631050000010012000l | ARCHIV.VERT 4GAV.C/N 300 01003/007 | -2,664.55 | | | -2,664.55 |
| 12631050000010012000l | ARCHIV.VERT 4GAV.C/N S/N /008 | -2,664.55 | | | -2,664.55 |
| 1263105000010013 | 15 ESCRITORIO SECRETARIAL | -29,913.80 | | | -29,913.80 |
| 12631050000010013000l | ESCRIT.CAOB/N 1.2x75 300 03007/001 | -2,136.70 | | | -2,136.70 |
| 12631050000010013000l | ESCRIT.CAOB/N 1.2x76 300 03009/002 | -2,136.70 | | | -2,136.70 |
| 12631050000010013000l | ESCRIT.CAOB/N 1.2x77 300 03007/003 | -2,136.70 | | | -2,136.70 |
| 12631050000010013000l | ESCRIT.CAOB/N 1.2x78 300 03003/004 | -2,136.70 | | | -2,136.70 |
| 12631050000010013000l | ESCRIT.CAOB/N 1.2x79 300 03004/005 | -2,136.70 | | | -2,136.70 |
| 12631050000010013000l | ESCRIT.CAOB/N 1.2x80 300 03006/006 | -2,136.70 | | | -2,136.70 |
| 12631050000010013000l | ESCRIT.CAOB/N 1.2x81 S/N /007 | -2,136.70 | | | -2,136.70 |
| 12631050000010013000l | ESCRIT.CAOB/N 1.2x82 204 03002/008 | -2,136.70 | | | -2,136.70 |
| 12631050000010013000l | ESCRIT.CAOB/N 1.2x83 204 03003/009 | -2,136.70 | | | -2,136.70 |
| 12631050000010013000l | ESCRIT.CAOB/N 1.2x85 204 03001/0011 | -2,136.70 | | | -2,136.70 |
| 12631050000010013000l | ESCRIT.CAOB/N 1.2x86 300 03001/0012 | -2,136.70 | | | -2,136.70 |
| 12631050000010013000l | ESCRIT.CAOB/N 1.2x87 S/N /0013 | -2,136.70 | | | -2,136.70 |
| 12631050000010013000l | ESCRIT.CAOB/N 1.2x88 S/N /0014 | -2,136.70 | | | -2,136.70 |
| 12631050000010013000l | 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 |
| 12631050000010014000l | MESA CAOB/N MEL/MET 100 11008/001 | -1,214.30 | | | -1,214.30 |
| 12631050000010014000l | MESA CAOB/N MEL/MET 100 11009/002 | -1,214.31 | | | -1,214.31 |
| 12631050000010014000l | MESA CAOB/N MEL/MET 100 11010/003 | -1,214.31 | | | -1,214.31 |
| 12631050000010014000l | MESA CAOB/N MEL/MET 100 11001/004 | -1,214.31 | | | -1,214.31 |
| 12631050000010014000l | MESA CAOB/N MEL/MET 100 11002/005 | -1,214.31 | | | -1,214.31 |
| 12631050000010014000l | MESA CAOB/N MEL/MET 100 11003/006 | -1,214.31 | | | -1,214.31 |
| 12631050000010014000l | MESA CAOB/N MEL/MET 100 11004/007 | -1,214.31 | | | -1,214.31 |
| 12631050000010014000l | MESA CAOB/N MEL/MET 100 11005/008 | -1,214.31 | | | -1,214.31 |
| 12631050000010014000l | MESA CAOB/N MEL/MET 100 11006/009 | -1,214.31 | | | -1,214.31 |
| 12631050000010014000l | 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 |
| 12631050000010015000l | 1 SALA 3 PZAS 100 20001/001 | -20,049.10 | | | -20,049.10 |
| 1263105000010016 | 01 MESA MULTIUSOS DE 60X40 | -581.61 | | | -581.61 |
| 12631050000010016000l | MESA MUL.60X40 100 11011/001 | -581.61 | | | -581.61 |
| 1263105000010017 | 02 LIBRERO DE PISO COLOR CAOBA | -6,603.30 | | | -6,603.30 |
| 12631050000010017000l | LIBRERO PISO CAOBA 100 21001/001 | -3,301.65 | | | -3,301.65 |
| 12631050000010017000l | 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 |
| 12631050000010018000l | LIBRERO PISO CAOBA 300 21001/001 | -2,333.35 | | | -2,333.35 |
| 12631050000010018000l | LIBRERO PISO CAOBA 300 21002/002 | -2,333.35 | | | -2,333.35 |
| 1263105000010019 | 01 MESA MULTIUSOS COLOR CAOBA | -783.15 | | | -783.15 |
| 12631050000010019000l | MESA MUL.RUEDAS 500 25001/001 | -783.15 | | | -783.15 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 1263105000010020 | 01 LIBRERO PUERTAS | -1,189.00 | | | -1,189.00 |
| 12631050000102000001 | LIBRERO 2PUERT.CAOB 100 21003/001 | -1,189.00 | | | -1,189.00 |
| 1263105000010021 | 01 MUEBLE PARA T.V. | -1,450.00 | | | -1,450.00 |
| 12631050000102100001 | ESTACION TV CAOB/4R 100 17001/001 | -1,450.00 | | | -1,450.00 |
| 1263105000002 | 01 EQUIPO ELCTRONICO | -8,465.54 | | | -8,465.54 |
| 1263105000020002 | 01 ENMICADOR TAMAÑO CARTA PL900 | -2,461.00 | | | -2,461.00 |
| 12631050000200200001 | ENMICADORA BEIGE PL 202 38001/001 | -2,461.00 | | | -2,461.00 |
| 1263105000020003 | 05 SUMADORA OLIMPYA MOD 6542 | -1,414.50 | | | -1,414.50 |
| 12631050000200300001 | SUMADORA OLIMP6542 930 2130/001 | -1,414.50 | | | -1,414.50 |
| 1263105000020006 | 01 FRIGOBAR | -2,010.04 | | | -2,010.04 |
| 12631050000200600001 | FRIGOBAR 930 9040/001 | -2,010.04 | | | -2,010.04 |
| 1263105000020007 | 01 FRIGO ACERO | -1,435.00 | | | -1,435.00 |
| 12631050000200700001 | FRIGO ACERO 930 9040/001 | -1,435.00 | | | -1,435.00 |
| 1263105000020009 | 01 DVD LG | -695.00 | | | -695.00 |
| 12631050000200900001 | DVD LG 930 2076/001 | -695.00 | | | -695.00 |
| 1263105000020010 | 01 DVD | -450.00 | | | -450.00 |
| 12631050000201000001 | DVD 930 2076/001 | -450.00 | | | -450.00 |
| 126330 | EQUIPO DE COMPUTO Y TECNOLOGIAS DE | -2,477,596.14 | | 47,964.80 | -2,525,560.94 |
| 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 |
| 12633012201500400001 | IMPRESORA LASER HP CL1025 515 3 001 | -4,490.00 | | | -4,490.00 |
| 12633012201500400002 | 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 |
| 12633012201800500000081 | 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 |
| 12633012201900050026 | CPU HP 280 G3SFF 8CG92436B1 5151026 | -16,190.00 | | | -16,190.00 |
| 1263301220190012 | MONITOR EQUIPO DE COMPUTO | -2,550.00 | | | -2,550.00 |
| 12633012201900120028 | 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 |
| 12633013201500050001 | CPU HP PRO D S-MXL5030NT7 5151001 | -9,352.00 | | | -9,352.00 |
| 12633013201500050002 | CPU HP PRO D S-MXL4511VD2 5151002 | -9,352.00 | | | -9,352.00 |
| 12633013201500050003 | CPU HP PRO D S-MXL4511VC2 5151003 | -9,352.00 | | | -9,352.00 |
| 12633013201500050004 | CPU HP PRO D S-MXL4511VC3 5151004 | -9,352.00 | | | -9,352.00 |
| 12633013201500050005 | CPU HP PRO D S-MXL5030NRZ 5151005 | -9,352.00 | | | -9,352.00 |
| 12633013201500050006 | CPU HP PRO D S-MXL4511VCQ 5151006 | -9,352.00 | | | -9,352.00 |
| 12633013201500050007 | CPU HP PRO D S-MXL4511VD5 5151007 | -9,352.00 | | | -9,352.00 |
| 12633013201500050008 | CPU HP PRO D S-MXL5030NTC 5151008 | -9,352.00 | | | -9,352.00 |
| 12633013201500050009 | CPU HP ELITE S-MXL5391GMC 5151009 | -12,504.00 | | | -12,504.00 |
| 12633013201500050010 | CPU HP ELITE D MXL5071ROC 5151010 | -12,504.00 | | | -12,504.00 |
| 12633013201500050011 | CPU INTEL CORE 265080 5151011 | -7,832.32 | | | -7,832.32 |
| 12633013201500050012 | CPU INTEL CORE 274092 5151012 | -7,832.32 | | | -7,832.32 |
| 12633013201500050013 | CPU GHIA S-274951 5151013 | -7,508.00 | | | -7,508.00 |
| 12633013201500050014 | CPU GHIA S-262150 5151014 | -7,508.00 | | | -7,508.00 |
| 1263301320150006 | LAPTOP (EQUIPO DE COMPUTO PROFIEP) | -8,990.00 | | | -8,990.00 |
| 12633013201500600001 | LAPTOP HP 14AC112LA S-5CG5321Q 4001 | -8,990.00 | | | -8,990.00 |
| 1263301320150012 | MONITOR EQUIPO DE COMPUTO | -30,288.16 | | | -30,288.16 |
| 12633013201500120003 | MONITOR HP V193B S-3CQ5310YHB 52003 | -2,338.00 | | | -2,338.00 |
| 12633013201500120004 | MONITOR HP V193B S-3CQ5310XT7 52004 | -2,338.00 | | | -2,338.00 |
| 12633013201500120005 | MONITOR HP V193B S-3CQ5310XTQ 52005 | -2,338.00 | | | -2,338.00 |
| 12633013201500120007 | MONITOR HP V193B S-3CQ5310XTG 52007 | -2,338.00 | | | -2,338.00 |
| 12633013201500120008 | MONITOR HP V193B S-3CQ5310XX5 52008 | -2,338.00 | | | -2,338.00 |
| 12633013201500120009 | MONITOR HP V193B S-3CQ5310XXS 52009 | -2,338.00 | | | -2,338.00 |
| 12633013201500120010 | MONITOR HP V193B S-3CQ5310XPK 52010 | -2,338.00 | | | -2,338.00 |
| 12633013201500120011 | MONITOR HP V241P S-3CQ5360ZLN 52011 | -3,126.00 | | | -3,126.00 |
| 12633013201500120012 | MONITOR HP V241P S-3CQ5360ZLV 52012 | -3,126.00 | | | -3,126.00 |
| 12633013201500120013 | MONITOR GHIA H181215-303541 5152013 | -1,958.08 | | | -1,958.08 |
| 12633013201500120014 | MONITOR GHIA H181215 5152014 | -1,958.08 | | | -1,958.08 |
| 12633013201500120015 | MONITOR GHIA S201615-902845 5152015 | -1,877.00 | | | -1,877.00 |
| 12633013201500120016 | MONITOR GHIA S201615-902666 5152016 | -1,877.00 | | | -1,877.00 |
| 126330132016 | EQUIPO DE COMPUTO ADQ.2016 PROFIEP | -129,480.00 | | | -129,480.00 |
| 1263301320160005 | CPU COMPUTADORA | -104,110.00 | | | -104,110.00 |
| 12633013201600050015 | CPU HP 280 SLIM CORE 13 5151015 | -10,411.00 | | | -10,411.00 |
| 12633013201600050016 | CPU HP 280 SLIM CORE 13 5151016 | -10,411.00 | | | -10,411.00 |
| 12633013201600050017 | CPU HP 280 SLIM CORE 13 5151017 | -10,411.00 | | | -10,411.00 |
| 12633013201600050018 | CPU HP 280 SLIM CORE 13 5151018 | -10,411.00 | | | -10,411.00 |
| 12633013201600050019 | CPU HP 280 SLIM CORE 13 5151019 | -10,411.00 | | | -10,411.00 |
| 12633013201600050020 | CPU HP 280 SLIM CORE 13 5151020 | -10,411.00 | | | -10,411.00 |
| 12633013201600050021 | CPU HP 280 SLIM CORE 13 5151021 | -10,411.00 | | | -10,411.00 |
| 12633013201600050022 | CPU HP 280 SLIM CORE 13 5151022 | -10,411.00 | | | -10,411.00 |
| 12633013201600050023 | CPU HP 280 SLIM CORE 13 5151023 | -10,411.00 | | | -10,411.00 |
| 12633013201600050024 | CPU HP 280 SLIM CORE 13 5151024 | -10,411.00 | | | -10,411.00 |
| 1263301320160007 | TABLET EQUIPO DE COMPUTO PROFIEP | -4,490.00 | | | -4,490.00 |
| 12633013201600070001 | TABLET SAMS E9.6 8G S52H20Y 5158001 | -4,490.00 | | | -4,490.00 |
| 1263301320160012 | MONITOR EQUIPO DE COMPUTO | -20,880.00 | | | -20,880.00 |
| 12633013201600120017 | MONITOR LED HP 18.5 TFT 5152017 | -2,088.00 | | | -2,088.00 |
| 12633013201600120018 | MONITOR LED HP 18.5 TFT 5152018 | -2,088.00 | | | -2,088.00 |
| 12633013201600120019 | MONITOR LED HP 18.5 TFT 5152019 | -2,088.00 | | | -2,088.00 |
| 12633013201600120020 | MONITOR LED HP 18.5 TFT 5152020 | -2,088.00 | | | -2,088.00 |
| 12633013201600120021 | MONITOR LED HP 18.5 TFT 5152021 | -2,088.00 | | | -2,088.00 |
| 12633013201600120022 | MONITOR LED HP 18.5 TFT 5152022 | -2,088.00 | | | -2,088.00 |
| 12633013201600120023 | MONITOR LED HP 18.5 TFT 5152023 | -2,088.00 | | | -2,088.00 |
| 12633013201600120024 | MONITOR LED HP 18.5 TFT 5152024 | -2,088.00 | | | -2,088.00 |
| 12633013201600120025 | MONITOR LED HP 18.5 TFT 5152025 | -2,088.00 | | | -2,088.00 |
| 12633013201600120026 | MONITOR LED HP 18.5 TFT 5152026 | -2,088.00 | | | -2,088.00 |
| 126330132017 | EQUIPO DE COMPUTO ADQ.2017 | -8,999.01 | | | -8,999.01 |
| 1263301320170004 | IMPRESORA (EQUIPO DE COMP PROFIEP) | -0.01 | | | -0.01 |
| 12633013201700400003 | IMPRES CANON MULTIF KKGP97048 53003 | -0.01 | | | -0.01 |
| 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 | -615,512.62 | | 47,744.81 | -663,257.43 |
| 126330152018 | EQUIPO DE COMPUTO ADQ.2018 | -33,013.02 | | | -33,013.02 |
| 1263301520180005 | CPU COMPUTADORA | -9,990.00 | | | -9,990.00 |
| 12633015201800050025 | 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 |
| 12633015201900600005 | LAPTOP HPENVY 8CG92288NC 5154005 | -19,436.00 | | | -19,436.00 |
| 1263301520190007 | TABLET EQUIPO DE COMPUTO FTO.DES.PR | -6,749.10 | | | -6,749.10 |
| 12633015201900700002 | 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 |
| 12633015202000600006 | LAPTOP ASUS VIVIBOOK S1F5154006 | -9,690.00 | | | -9,690.00 |
| 126330152022 | EQUIPO DE COMPUTO ADQ.2022 | -70,507.33 | 2,978.99 | | -73,486.32 |
| 1263301520220005 | CPU COMPUTADORA | -36,298.60 | 1,578.20 | | -37,876.80 |
| 12633015202200050046 | CPU HP MOD PRODESK400G7 S1F5151046 | -9,074.65 | 394.55 | | -9,469.20 |
| 12633015202200050047 | CPU HP MOD PRODESK400G7 S1F5151047 | -9,074.65 | 394.55 | | -9,469.20 |
| 12633015202200050048 | CPU HP MOD PRODESK400G7 S1F5151048 | -9,074.65 | 394.55 | | -9,469.20 |
| 12633015202200050049 | CPU HP MOD PRODESK400G7 S1F5151049 | -9,074.65 | 394.55 | | -9,469.20 |
| 1263301520220012 | MONITOR EQUIPO DE COMPUTO | -5,805.57 | 165.87 | | -5,971.44 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 126330152022001200046 | MONITOR HP MOD P204V SIF5152046 | -1,990.56 | | | -1,990.56 |
| 126330152022001200047 | MONITOR HP MOD P204V SIF5152047 | -1,271.67 | | 55.29 | -1,326.96 |
| 126330152022001200048 | MONITOR HP MOD P204V SIF5152048 | -1,271.67 | | 55.29 | -1,326.96 |
| 126330152022001200049 | MONITOR HP MOD P204V SIF5152049 | -1,271.67 | | 55.29 | -1,326.96 |
| 1263301520220013 | CCOMPUTADORA ESCRITORIO | -28,403.16 | 1,234.92 | | -29,638.08 |
| 126330152022001300008 | APPLE IMAC 24"S/J30CJQ6W2 5151108 | -28,403.16 | 1,234.92 | | -29,638.08 |
| 126330152023 | EQUIPO DE COMPUTO ADQ.2023 | -405,933.53 | 30,403.13 | | -436,336.66 |
| 126330152023O005 | CPU COMPUTADORA | -94,032.25 | 7,233.25 | | -101,265.50 |
| 126330152023000500050 | HP PRODESK MXL32940PY SIFI5151050 | -3,761.29 | | 289.33 | -4,050.62 |
| 126330152023000500051 | HP PRODESK MXL3284159 SIFI5151051 | -3,761.29 | | 289.33 | -4,050.62 |
| 126330152023000500052 | HP PRODESK MXL32940PZ SIFI5151052 | -3,761.29 | | 289.33 | -4,050.62 |
| 126330152023000500053 | HP PRODESK MXL32940P2 SIFI5151053 | -3,761.29 | | 289.33 | -4,050.62 |
| 126330152023000500054 | HP PRODESK MXL32940Q5 SIFI5151054 | -3,761.29 | | 289.33 | -4,050.62 |
| 126330152023000500055 | HP PRODESK MXL32944ZW SIFI5151055 | -3,761.29 | | 289.33 | -4,050.62 |
| 126330152023000500056 | HP PRODESK MXL32940PJ SIFI5151056 | -3,761.29 | | 289.33 | -4,050.62 |
| 126330152023000500057 | HP PRODESK MXL32841SM SIFI5151057 | -3,761.29 | | 289.33 | -4,050.62 |
| 126330152023000500058 | HP PRODESK MXL32841SB SIFI5151058 | -3,761.29 | | 289.33 | -4,050.62 |
| 126330152023000500059 | HP PRODESK MXL32940PN SIFI5151059 | -3,761.29 | | 289.33 | -4,050.62 |
| 126330152023000500060 | HP PRODESK MXL32841Q0 SIFI5151060 | -3,761.29 | | 289.33 | -4,050.62 |
| 126330152023000500061 | HP PRODESK MXL32841S8 SIFI5151061 | -3,761.29 | | 289.33 | -4,050.62 |
| 126330152023000500062 | HP PRODESK MXL32841SC SIFI5151062 | -3,761.29 | | 289.33 | -4,050.62 |
| 126330152023000500063 | HP PRODESK MXL32841SD SIFI5151063 | -3,761.29 | | 289.33 | -4,050.62 |
| 126330152023000500064 | HP PRODESK MXL32841SG SIFI5151064 | -3,761.29 | | 289.33 | -4,050.62 |
| 126330152023000500065 | HP PRODESK MXL32841SH SIFI5151065 | -3,761.29 | | 289.33 | -4,050.62 |
| 126330152023000500066 | HP PRODESK MXL32841SK SIFI5151066 | -3,761.29 | | 289.33 | -4,050.62 |
| 126330152023000500067 | HP PRODESK MXL32841SM SIFI5151067 | -3,761.29 | | 289.33 | -4,050.62 |
| 126330152023000500068 | HP PRODESK MXL32841SR SIFI5151068 | -3,761.29 | | 289.33 | -4,050.62 |
| 126330152023000500069 | HP PRODESK MXL32841SS SIFI5151069 | -3,761.29 | | 289.33 | -4,050.62 |
| 126330152023000500070 | HP PRODESK MXL32841RL SIFI5151070 | -3,761.29 | | 289.33 | -4,050.62 |
| 126330152023000500071 | HP PRODESK MXL32841RM SIFI5151071 | -3,761.29 | | 289.33 | -4,050.62 |
| 126330152023000500072 | HP PRODESK MXL32841RN SIFI5151072 | -3,761.29 | | 289.33 | -4,050.62 |
| 126330152023000500073 | HP PRODESK MXL32841S7 SIFI5151073 | -3,761.29 | | 289.33 | -4,050.62 |
| 126330152023000500074 | HP PRODESK MXL32940P6 SIFI5151074 | -3,761.29 | | 289.33 | -4,050.62 |
| 1263301520230006 | LAP TOP ADQUIRIDAS EN 2023 | -97,384.97 | 8,589.57 | | -105,974.54 |
| 126330152023000600019 | LAP TOP HP CND32121MZ 5154019 | -6,959.28 | | 579.94 | -7,539.22 |
| 126330152023000600020 | LAP TOP HP CND3242FCR 5154020 | -6,959.28 | | 579.94 | -7,539.22 |
| 126330152023000600021 | LAP TOP HP CND3242FGY 5154021 | -6,959.28 | | 579.94 | -7,539.22 |
| 126330152023000600022 | LAP TOP HP CND3242F96 5154022 | -6,959.28 | | 579.94 | -7,539.22 |
| 126330152023000600023 | LAP TOP HP CND3242F8V 5154023 | -6,959.28 | | 579.94 | -7,539.22 |
| 126330152023000600024 | EQ COMPUTO HP 250 GB 5154024 | -6,379.34 | | 579.94 | -6,959.28 |
| 126330152023000600025 | EQ COMPUTO HP PAVILLON AERO 5154025 | -12,404.37 | 1,127.67 | | -13,532.04 |
| 126330152023000600026 | EQ COMPUTO HP 250 GB 5154026 | -6,379.34 | | 579.94 | -6,959.28 |
| 126330152023000600027 | EQ COMPUTO THINK BOOK 5154027 | -9,143.75 | | 831.25 | -9,975.00 |
| 126330152023000600028 | EQ COMPUTO THINK BOOK 5154028 | -9,143.75 | | 831.25 | -9,975.00 |
| 126330152023000600029 | EQUIPO DE COMPUTO HO 250 GB 5154029 | -6,379.34 | | 579.94 | -6,959.28 |
| 126330152023000600030 | EQUIPO DE COMPUTO HO 250 GB 5154030 | -6,379.34 | | 579.94 | -6,959.28 |
| 126330152023000600031 | EQUIPO DE COMPUTO HO 250 GB 5154031 | -6,379.34 | | 579.94 | -6,959.28 |
| 126330152023007 | ESCANERS ADQUIRIDOS EN 2023 | -5,799.36 | | 483.28 | -6,282.64 |
| 126330152023000700001 | ESCANER EPSON X5QY288017 5151201 | -2,899.68 | | 241.64 | -3,141.32 |
| 126330152023000700002 | ESCANER EPSON X5QY258531 5151202 | -2,899.68 | | 241.64 | -3,141.32 |
| 126330152023O012 | EQUIPO DE COMPUTO MONITORES | -17,800.25 | 1,369.25 | | -19,169.50 |
| 126330152023001200050 | HP22VG5 CNK3251702 SIFI5152050 | -712.01 | | 54.77 | -766.78 |
| 126330152023001200051 | HP22VG5 CNK325170L SIFI5152051 | -712.01 | | 54.77 | -766.78 |
| 126330152023001200052 | HP22VG5 CNK325171F SIFI5152052 | -712.01 | | 54.77 | -766.78 |
| 126330152023001200053 | HP22VG5 CNK325171G SIFI5152053 | -712.01 | | 54.77 | -766.78 |
| 126330152023001200054 | HP22VG5 CNK325171H SIFI5152054 | -712.01 | | 54.77 | -766.78 |
| 126330152023001200055 | HP22VG5 CNK325171J SIFI5152055 | -712.01 | | 54.77 | -766.78 |
| 126330152023001200056 | HP22VG5 CNK325171K SIFI5152056 | -712.01 | | 54.77 | -766.78 |
| 126330152023001200057 | HP22VG5 CNK325171M SIFI5152057 | -712.01 | | 54.77 | -766.78 |
| 126330152023001200058 | HP22VG5 CNK325171N SIFI5152058 | -712.01 | | 54.77 | -766.78 |
| 126330152023001200059 | HP22VG5 CNK325171P SIFI5152059 | -712.01 | | 54.77 | -766.78 |
| 126330152023001200060 | HP22VG5 CNK325171Q SIFI5152060 | -712.01 | | 54.77 | -766.78 |
| 126330152023001200061 | HP22VG5 CNK325171T SIFI5152061 | -712.01 | | 54.77 | -766.78 |
| 126330152023001200062 | HP22VG5 CNK325171V SIFI5152062 | -712.01 | | 54.77 | -766.78 |
| 126330152023001200063 | HP22VG5 CNK325171X SIFI5152063 | -712.01 | | 54.77 | -766.78 |
| 126330152023001200064 | HP22VG5 CNK325171Y SIFI5152064 | -712.01 | | 54.77 | -766.78 |
| 126330152023001200065 | HP22VG5 CNK3251720 SIFI5152065 | -712.01 | | 54.77 | -766.78 |
| 126330152023001200066 | HP22VG5 CNK3251721 SIFI5152066 | -712.01 | | 54.77 | -766.78 |
| 126330152023001200067 | HP22VG5 CNK3251724 SIFI5152067 | -712.01 | | 54.77 | -766.78 |
| 126330152023001200068 | HP22VG5 CNK3251725 SIFI5152068 | -712.01 | | 54.77 | -766.78 |
| 126330152023001200069 | HP22VG5 CNK3251726 SIFI5152069 | -712.01 | | 54.77 | -766.78 |
| 126330152023001200070 | HP22VG5 CNK325172B SIFI5152070 | -712.01 | | 54.77 | -766.78 |
| 126330152023001200071 | HP22VG5 CNK325172C SIFI5152071 | -712.01 | | 54.77 | -766.78 |
| 126330152023001200072 | HP22VG5 CNK325172D SIFI5152072 | -712.01 | | 54.77 | -766.78 |
| 126330152023001200073 | HP22VG5 CNK325172F SIFI5152073 | -712.01 | | 54.77 | -766.78 |
| 126330152023001200074 | HP22VG5 CNK325172H SIFI51520744 | -712.01 | | 54.77 | -766.78 |
| 1263301520230015 | SERVIDOR | -190,916.70 | 12,727.78 | | -203,644.48 |
| 126330152023001500002 | SERVIDOR DELL S/G6TL7Y3 SIFI515700 | -190,916.70 | 12,727.78 | | -203,644.48 |
| 126330152024 | EQUIPO DE COMPUTO ADQ.2024 | -70,183.64 | 14,362.69 | | -84,546.33 |
| 126330152024O005 | CPU COMPUTADORA2024 | -52,083.75 | 10,416.75 | | -62,500.50 |
| 126330152024000551075 | CPU HP PRO 400 G9 MXL4O6384W | -2,083.35 | | 416.67 | -2,500.02 |
| 126330152024000551076 | CPU HP PRO 400 G9 MXL4O6384Y | -2,083.35 | | 416.67 | -2,500.02 |
| 126330152024000551077 | CPU HP PRO 400 G9 MXL4O6385D | -2,083.35 | | 416.67 | -2,500.02 |
| 126330152024000551078 | CPU HP PRO 400 G9 MXL4O6385G | -2,083.35 | | 416.67 | -2,500.02 |
| 126330152024000551079 | CPU HP PRO 400 G9 MXL4O6386B | -2,083.35 | | 416.67 | -2,500.02 |
| 126330152024000551080 | CPU HP PRO 400 G9 MXL4O6386J | -2,083.35 | | 416.67 | -2,500.02 |
| 126330152024000551081 | CPU HP PRO 400 G9 MXL4O6388N | -2,083.35 | | 416.67 | -2,500.02 |
| 126330152024000551082 | CPU HP PRO 400 G9 MXL4O6386M | -2,083.35 | | 416.67 | -2,500.02 |
| 126330152024000551083 | CPU HP PRO 400 G9 MXL4O6386S | -2,083.35 | | 416.67 | -2,500.02 |
| 126330152024000551084 | CPU HP PRO 400 G9 MXL4O6386T | -2,083.35 | | 416.67 | -2,500.02 |
| 126330152024000551085 | CPU HP PRO 400 G9 MXL4O63864 | -2,083.35 | | 416.67 | -2,500.02 |
| 126330152024000551086 | CPU HP PRO 400 G9 MXL4O63867 | -2,083.35 | | 416.67 | -2,500.02 |
| 126330152024000551087 | CPU HP PRO 400 G9 MXL4O6386K | -2,083.35 | | 416.67 | -2,500.02 |
| 126330152024000551088 | CPU HP PRO 400 G9 MXL40639DY | -2,083.35 | | 416.67 | -2,500.02 |
| 126330152024000551089 | CPU HP PRO 400 G9 MXL40639HC | -2,083.35 | | 416.67 | -2,500.02 |
| 126330152024000551090 | CPU HP PRO 400 G9 MXL40639HP | -2,083.35 | | 416.67 | -2,500.02 |
| 126330152024000551091 | CPU HP PRO 400 G9 MXL40639JK | -2,083.35 | | 416.67 | -2,500.02 |
| 126330152024000551092 | CPU HP PRO 400 G9 MXL40639JQ | -2,083.35 | | 416.67 | -2,500.02 |
| 126330152024000551093 | CPU HP PRO 400 G9 MXL35140TY | -2,083.35 | | 416.67 | -2,500.02 |
| 126330152024000551094 | CPU HP PRO 400 G9 MXL40639LH | -2,083.35 | | 416.67 | -2,500.02 |
| 126330152024000551095 | CPU HP PRO 400 G9 MXL40639LP | -2,083.35 | | 416.67 | -2,500.02 |
| 126330152024000551096 | CPU HP PRO 400 G9 MXL40639LZ | -2,083.35 | | 416.67 | -2,500.02 |
| 126330152024000551097 | CPU HP PRO 400 G9 MXL40639L9 | -2,083.35 | | 416.67 | -2,500.02 |
| 126330152024000551098 | CPU HP PRO 400 G9 MXL40639MK | -2,083.35 | | 416.67 | -2,500.02 |
| 126330152024000551099 | CPU HP PRO 400 G9 MXL40639KF | -2,083.35 | | 416.67 | -2,500.02 |
| 1263301520240006 | LAP TOP | -9,419.89 | 2,209.94 | | -11,629.83 |
| 126330152024000654032 | LAPTOP HP ZBOOK G10 5CD40538Y22 | -8,333.35 | 1,666.67 | | -10,000.02 |
| 126330152024000654033 | LAP TOP 2 EN 1 HP PAVILLION X360 14 | -1,086.54 | 543.27 | | -1,629.81 |
| 126330152024O012 | MONITORES ADQ 2024 | -8,680.00 | 1,736.00 | | -10,416.00 |
| 126330152024001252075 | MONITOR HP P24H G5 CNC4O12O7J | -347.20 | | 69.44 | -416.64 |
| 126330152024001252076 | MONITOR HP P24H G5 CNC4O12OKN | -347.20 | | 69.44 | -416.64 |
| 126330152024001252077 | MONITOR HP P24H G5 CNC4O12OJS | -347.20 | | 69.44 | -416.64 |
| 126330152024001252078 | MONITOR HP P24H G5 CNC4O12OJD | -347.20 | | 69.44 | -416.64 |
| 126330152024001252079 | MONITOR HP P24H G5 CNC4O12OJM | -347.20 | | 69.44 | -416.64 |
| 126330152024001252080 | MONITOR HP P24H G5 CNC4O12OJ5 | -347.20 | | 69.44 | -416.64 |
| 126330152024001252081 | MONITOR HP P24H G5 CNC4O12OJN | -347.20 | | 69.44 | -416.64 |
| 126330152024001252082 | MONITOR HP P24H G5 CNC4O12OK8 | -347.20 | | 69.44 | -416.64 |
| 126330152024001252083 | MONITOR HP P24H G5 CNC4O12OJP | -347.20 | | 69.44 | -416.64 |
| 126330152024001252084 | MONITOR HP P24H G5 CNC4O12OKG | -347.20 | | 69.44 | -416.64 |
| 126330152024001252085 | MONITOR HP P24H G5 CNC4O12OJR | -347.20 | | 69.44 | -416.64 |
| 126330152024001252086 | MONITOR HP P24H G5 CNC4O12OKF | -347.20 | | 69.44 | -416.64 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 126330152024001252087 | MONITOR HP P24H G5 CNC4012OJV | -347.20 | | 69.44 | -416.64 |
| 126330152024001252088 | MONITOR HP P24H G5 CNC4012OJT | -347.20 | | 69.44 | -416.64 |
| 126330152024001252089 | MONITOR HP P24H G5 CNC4012OJZ | -347.20 | | 69.44 | -416.64 |
| 126330152024001252090 | MONITOR HP P24H G5 CNC4012OJH | -347.20 | | 69.44 | -416.64 |
| 126330152024001252091 | MONITOR HP P24H G5 CNC4012OJK | -347.20 | | 69.44 | -416.64 |
| 126330152024001252092 | MONITOR HP P24H G5 CNC4012OJL | -347.20 | | 69.44 | -416.64 |
| 126330152024001252093 | MONITOR HP P24H G5 CNC40120K1 | -347.20 | | 69.44 | -416.64 |
| 126330152024001252094 | MONITOR HP P24H G5 CNC40120K0 | -347.20 | | 69.44 | -416.64 |
| 126330152024001252095 | MONITOR HP P24H G5 CNC40120KQ | -347.20 | | 69.44 | -416.64 |
| 126330152024001252096 | MONITOR HP P24H G5 CNC40120K2 | -347.20 | | 69.44 | -416.64 |
| 126330152024001252097 | MONITOR HP P24H G5 CNC40120KK | -347.20 | | 69.44 | -416.64 |
| 126330152024001252098 | MONITOR HP P24H G5 3CM3151JFR | -347.20 | | 69.44 | -416.64 |
| 126330152024001252099 | MONITOR HP P24H G5 3CM31710L0 | -347.20 | | 69.44 | -416.64 |
| 12633017 | EQUIPO DE COMPUTO COORDINAC PAL.MUJ | -177,062.94 | | | -177,062.94 |
| 126330172020 | EQUIPO DE COMPUTO ADQ.2020 COORDINA | -177,062.94 | | | -177,062.94 |
| 1263301720200005 | CPU COMPUTADORA | -22,550.01 | | | -22,550.01 |
| 126330172020000500027 | CPU DELL VOSTR D3471 I3 5151027 | -9,250.01 | | | -9,250.01 |
| 126330172020000500028 | CPU DELL VOSTR D3471 I5 5151028 | -13,300.00 | | | -13,300.00 |
| 1263301720200006 | LAPTOP (EQUIPO DE COMPUTO COORDINAC | -100,612.93 | | | -100,612.93 |
| 126330172020000600007 | LAPTOP ASUS VIVIBOOK 650 SIF5154007 | -9,402.53 | | | -9,402.53 |
| 126330172020000600008 | LAPTOP ASUS VIVIBOOK 651 SIF5154008 | -9,402.55 | | | -9,402.55 |
| 126330172020000600009 | LAPTOP ASUS VIVIBOOK 652 SIF5154009 | -9,402.55 | | | -9,402.55 |
| 126330172020000600010 | LAPTOP ASUS VIVIBOOK 653 SIF5154010 | -9,402.55 | | | -9,402.55 |
| 126330172020000600011 | LAPTOP ASUS VIVIBOOK 654 SIF5154011 | -9,402.55 | | | -9,402.55 |
| 126330172020000600012 | LAPTOP ASUS VIVIBOOK 655 SIF5154012 | -9,402.55 | | | -9,402.55 |
| 126330172020000600013 | LAPTOP ASUS VIVIBOOK 656 SIF5154013 | -9,402.55 | | | -9,402.55 |
| 126330172020000600014 | LAPTOP ASUS VIVIBOOK 657 SIF5154014 | -9,402.55 | | | -9,402.55 |
| 126330172020000600015 | LAPTOP ASUS VIVIBOOK 658 SIF5154015 | -9,402.55 | | | -9,402.55 |
| 126330172020000600017 | LAPTOP LENOVO S340-151I SIF5154017 | -15,990.00 | | | -15,990.00 |
| 1263301720200013 | COMPUTADORA ESCRITORIO | -53,900.00 | | | -53,900.00 |
| 126330172020001300001 | ALL IN ONE HP205 G3 19.5P 5151101 | -7,700.00 | | | -7,700.00 |
| 126330172020001300002 | ALL IN ONE HP205 G3 19.5P 5151102 | -7,700.00 | | | -7,700.00 |
| 126330172020001300003 | ALL IN ONE HP205 G3 19.5P 5151103 | -7,700.00 | | | -7,700.00 |
| 126330172020001300004 | ALL IN ONE HP205 G3 19.5P 5151104 | -7,700.00 | | | -7,700.00 |
| 126330172020001300005 | ALL IN ONE HP205 G3 19.5P 5151105 | -7,700.00 | | | -7,700.00 |
| 126330172020001300006 | ALL IN ONE HP205 G3 19.5P 5151106 | -7,700.00 | | | -7,700.00 |
| 126330172020001300007 | 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 |
| 126330182020000500029 | CPU PC HP280 G4 4CE9522YT5 5151029 | -10,951.00 | | | -10,951.00 |
| 126330182020000500030 | CPU PC HP280 G4 4CE9522Y7V 5151030 | -10,951.00 | | | -10,951.00 |
| 126330182020000500031 | CPU PC HP280 G4 4CE952377L 5151031 | -10,951.00 | | | -10,951.00 |
| 126330182020000500032 | CPU PC HP280 G4 4CE9522YCY 5151032 | -10,951.00 | | | -10,951.00 |
| 126330182020000500033 | CPU PC HP280 G4 4CE9522YPK 5151033 | -10,951.00 | | | -10,951.00 |
| 126330182020000500034 | CPU PC HP280 G4 4CE952376Q 5151034 | -10,951.00 | | | -10,951.00 |
| 126330182020000500035 | CPU PC HP280 G4 4CE95237ZG 5151035 | -10,951.00 | | | -10,951.00 |
| 126330182020000500036 | CPU PC HP280 G4 4CE9523767 5151036 | -10,951.00 | | | -10,951.00 |
| 126330182020000500037 | CPU PC HP280 G4 4CE952377D 5151037 | -10,951.00 | | | -10,951.00 |
| 126330182020000500038 | CPU PC HP280 G4 4CE95237DP 5151038 | -10,951.00 | | | -10,951.00 |
| 126330182020000500039 | CPU PC HP280 G3 8CF9452XSJ 5151039 | -16,901.00 | | | -16,901.00 |
| 126330182020000500040 | CPU PC HP280 G3 8CF9452XS5 5151040 | -16,901.00 | | | -16,901.00 |
| 126330182020000500041 | CPU PC HP280 G3 8CF9452XRL 5151041 | -16,901.00 | | | -16,901.00 |
| 126330182020000500042 | CPU PC HP280 G3 8CF9452XRC 5151042 | -16,901.00 | | | -16,901.00 |
| 126330182020000500043 | CPU PC HP280 G3 8CF9452XRZ 5151043 | -16,901.00 | | | -16,901.00 |
| 126330182020000500044 | CPU PC HP280 G3 8CF9452XSO 5151044 | -16,901.00 | | | -16,901.00 |
| 126330182020000500045 | CPU PC HP280 G3 8CF9452XQW 5151045 | -16,901.00 | | | -16,901.00 |
| 1263301820200006 | LAPTOP (EQUIPO DE COMPUTO PEPEM) | -30,748.70 | | | -30,748.70 |
| 126330182020000600016 | LAPTOP ACER ASPIRE SIF5154016 | -17,999.00 | | | -17,999.00 |
| 126330182020000600018 | LAPTOP DELL VOSTRO B31DX23 5154018 | -12,749.70 | | | -12,749.70 |
| 1263301820200012 | MONITOR EQUIPO DE COMPUTO | -27,183.00 | | | -27,183.00 |
| 126330182020001200029 | MONITOR HP P204 3CQ936138K 5152029 | -1,599.00 | | | -1,599.00 |
| 126330182020001200030 | MONITOR HP P204 3CQ93613G9 5152030 | -1,599.00 | | | -1,599.00 |
| 126330182020001200031 | MONITOR HP P204 3CQ93613HR 5152031 | -1,599.00 | | | -1,599.00 |
| 126330182020001200032 | MONITOR HP P204 3CQ93613KF 5152032 | -1,599.00 | | | -1,599.00 |
| 126330182020001200033 | MONITOR HP P204 3CQ93613LD 5152033 | -1,599.00 | | | -1,599.00 |
| 126330182020001200034 | MONITOR HP P204 3CQ93613LL 5152034 | -1,599.00 | | | -1,599.00 |
| 126330182020001200035 | MONITOR HP P204 3CQ93613PP 5152035 | -1,599.00 | | | -1,599.00 |
| 126330182020001200036 | MONITOR HP P204 3CQ93613PQ 5152036 | -1,599.00 | | | -1,599.00 |
| 126330182020001200037 | MONITOR HP P204 3CQ93613PW 5152037 | -1,599.00 | | | -1,599.00 |
| 126330182020001200038 | MONITOR HP P204 3CQ93613PX 5152038 | -1,599.00 | | | -1,599.00 |
| 126330182020001200039 | MONITOR HP P204 3CQ93613TG 5152039 | -1,599.00 | | | -1,599.00 |
| 126330182020001200040 | MONITOR HP P204 3CQ93613TL 5152040 | -1,599.00 | | | -1,599.00 |
| 126330182020001200041 | MONITOR HP P204 3CQ93613TP 5152041 | -1,599.00 | | | -1,599.00 |
| 126330182020001200042 | MONITOR HP P204 3CQ93613TQ 5152042 | -1,599.00 | | | -1,599.00 |
| 126330182020001200043 | MONITOR HP P204 3CQ923054W 5152043 | -1,599.00 | | | -1,599.00 |
| 126330182020001200044 | MONITOR HP P204 3CQ923058Z 5152044 | -1,599.00 | | | -1,599.00 |
| 126330182020001200045 | MONITOR HP P204 3CQ9260TCN 5152045 | -1,599.00 | | | -1,599.00 |
| 1263301820200015 | SERVIDOR | -283,321.16 | | | -283,321.16 |
| 126330182020001500001 | SERVIDOR PROG PLAN EMERG.PROT.EC.MI | -283,321.16 | | | -283,321.16 |
| 12633019 | DEP ACUM EQ DE COMP CEDIDO X FIDEIC | -772,123.86 | | 219.99 | -772,343.85 |
| 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 |
| 126330192022170000001 | MONITOR HP DX2300 /16/1 | -2,400.00 | | | -2,400.00 |
| 126330192022170000002 | MONITOR HP DX2300 /16/1 | -2,400.00 | | | -2,400.00 |
| 126330192022170000003 | MONITOR HP DX2300 /16/1 | -2,400.00 | | | -2,400.00 |
| 126330192022170000004 | MONITOR HP DX2300 /16/1 | -2,400.00 | | | -2,400.00 |
| 126330192022170000005 | CPU PAVILLON MXL850001NQ | -8,340.87 | | | -8,340.87 |
| 126330192022170000006 | CPU PAVILLON MXL850001RC | -8,340.87 | | | -8,340.87 |
| 126330192022170000007 | MONITOR HP PAVILLON CNC828024V | -2,085.22 | | | -2,085.22 |
| 126330192022170000008 | MONITOR HP PAVILLON CNC828024K | -2,085.22 | | | -2,085.22 |
| 126330192022170000009 | MONITOR HP PAVILLON CNC828024L | -2,085.22 | | | -2,085.22 |
| 126330192022170000010 | NOBRANCK-ODP | -852.17 | | | -852.17 |
| 126330192022170000011 | NOBRANCK-ODP | -852.17 | | | -852.17 |
| 126330192022170000012 | MONITOR HP COMPAQ 600 CNC938PKKP | -2,064.80 | | | -2,064.80 |
| 126330192022170000013 | CPU HP COMPAQ 600 MXL01526DB | -8,259.20 | | | -8,259.20 |
| 126330192022170000014 | MONITOR HP COMPAQ 600 CNC938PKKT | -2,064.80 | | | -2,064.80 |
| 126330192022170000015 | MONITOR HP COMPAQ 600 CNC938PLOM | -2,064.80 | | | -2,064.80 |
| 126330192022170000016 | MONITOR HP COMPAQ 600 CNC938PL11 | -2,064.80 | | | -2,064.80 |
| 126330192022170000017 | CPU HP COMPAQ 600 MXL01526D6 | -8,259.20 | | | -8,259.20 |
| 126330192022170000018 | MONITOR HP COMPAQ 600 CNC938PL12 | -2,064.80 | | | -2,064.80 |
| 126330192022170000019 | CPU HP COMPAQ 600 MXL01526FD | -8,259.20 | | | -8,259.20 |
| 126330192022170000020 | MONITOR HP COMPAQ 600 CNC939NYLL | -2,064.80 | | | -2,064.80 |
| 126330192022170000021 | CPU HP COMPAQ 600 MXL015265H | -8,259.20 | | | -8,259.20 |
| 126330192022170000022 | MONITOR HP COMPAQ 600 CNC939NYLW | -2,064.80 | | | -2,064.80 |
| 126330192022170000023 | CPU HP COMPAQ 600 MXL015265L | -8,259.20 | | | -8,259.20 |
| 126330192022170000024 | MONITOR HP COMPAQ 600 CNC939NYM6 | -2,064.80 | | | -2,064.80 |
| 126330192022170000025 | CPU HP COMPAQ 600 MXL015265S | -8,259.20 | | | -8,259.20 |
| 126330192022170000026 | MONITOR HP COMPAQ 600 CNC942RGSN | -2,064.80 | | | -2,064.80 |
| 126330192022170000027 | CPU HP COMPAQ 600 MXL015266B | -8,259.20 | | | -8,259.20 |
| 126330192022170000028 | MONITOR HP COMPAQ 600 CNC942RGSW | -2,064.80 | | | -2,064.80 |
| 126330192022170000029 | MONITOR HP COMPAQ 600 CNC938PKL1 | -2,064.80 | | | -2,064.80 |
| 126330192022170000030 | MONITOR HP COMPAQ 600 CNC938PKZ1 | -2,064.80 | | | -2,064.80 |
| 126330192022170000031 | CPU HP COMPAQ 600 MXL0152666 | -8,259.20 | | | -8,259.20 |
| 126330192022170000032 | MONITOR HP COMPAQ 600 CNC938PKZ3 | -2,064.80 | | | -2,064.80 |
| 126330192022170000033 | CPU HP COMPAQ 600 MXL0152668 | -8,259.20 | | | -8,259.20 |
| 126330192022170000034 | MONITOR HP COMPAQ 600 CNC938PKZ4 | -2,064.80 | | | -2,064.80 |
| 126330192022170000035 | MONITOR HP COMPAQ 600 CNC938PKZ5 | -2,064.80 | | | -2,064.80 |
| 126330192022170000036 | CPU HP COMPAQ 600 MXL015267Q | -8,259.20 | | | -8,259.20 |
| 126330192022170000037 | MONITOR HP COMPAQ 600 CNC938PLOP | -2,064.80 | | | -2,064.80 |
| 126330192022170000038 | CPU HP COMPAQ 600 MXL015267X | -8,259.20 | | | -8,259.20 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12633019202217000039 | MONITOR HP COMPAQ 600 CNC939NYLF | -2,064.80 | | | -2,064.80 |
| 12633019202217000040 | CPU HP COMPAQ 600 MXL015268Y | -8,259.20 | | | -8,259.20 |
| 12633019202217000041 | MONITOR HP COMPAQ 600 CNC939NYLQ | -2,064.80 | | | -2,064.80 |
| 12633019202217000042 | MONITOR HP COMPAQ 600 CNC939NYLS | -2,064.80 | | | -2,064.80 |
| 12633019202217000043 | CPU HP COMPAQ 600 MXL0152685 | -8,259.20 | | | -8,259.20 |
| 12633019202217000044 | CPU HP COMPAQ 600 MXL015268D | -8,259.20 | | | -8,259.20 |
| 12633019202217000045 | MONITOR HP COMPAQ 600 CNC939NYLM | -2,064.80 | | | -2,064.80 |
| 12633019202217000046 | CPU HP COMPAQ 600 MXL0152689 | -8,259.20 | | | -8,259.20 |
| 12633019202217000047 | MONITOR HP COMPAQ 600 CNC938PKKY | -2,064.80 | | | -2,064.80 |
| 12633019202217000048 | 1 COMPUTADORA PORTATIL HP MOD CPQ61 | -9,976.00 | | | -9,976.00 |
| 12633019202217000049 | 1 COMPUTADORA HP CPMPAQ 8000 ELITE | -11,821.23 | | | -11,821.23 |
| 12633019202217000050 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | -1,334.00 | | | -1,334.00 |
| 12633019202217000051 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | -1,334.00 | | | -1,334.00 |
| 12633019202217000052 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | -1,334.00 | | | -1,334.00 |
| 12633019202217000053 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | -1,334.00 | | | -1,334.00 |
| 12633019202217000054 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | -1,334.00 | | | -1,334.00 |
| 12633019202217000055 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | -1,334.00 | | | -1,334.00 |
| 12633019202217000056 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | -1,334.00 | | | -1,334.00 |
| 12633019202217000057 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | -1,334.00 | | | -1,334.00 |
| 12633019202217000058 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | -1,334.00 | | | -1,334.00 |
| 12633019202217000059 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | -1,334.00 | | | -1,334.00 |
| 12633019202217000060 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | -1,334.00 | | | -1,334.00 |
| 12633019202217000061 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | -1,334.00 | | | -1,334.00 |
| 12633019202217000062 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | -1,334.00 | | | -1,334.00 |
| 12633019202217000063 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | -1,334.00 | | | -1,334.00 |
| 12633019202217000064 | INTERNET 5504 TRIPP-LITE NOBREAK 21 | -1,334.00 | | | -1,334.00 |
| 12633019202217000065 | CPU HP PRO 6300 RESGUAR 300FIMY1011 | -11,057.12 | | | -11,057.12 |
| 12633019202217000066 | CPU HP PRO 6300 RESGUAR 500SEC1003 | -11,057.12 | | | -11,057.12 |
| 12633019202217000067 | MONITOR HP RESGUARDO 300FIMY2011 | -1,948.80 | | | -1,948.80 |
| 12633019202217000068 | MONITOR HP RESGUARDO 500SEGC2003 | -1,948.80 | | | -1,948.80 |
| 12633019202217000069 | SCANNER HP5590 CNA41QXH03S 5153001 | -6,833.56 | | | -6,833.56 |
| 12633019202217000070 | CPU HP PRODESK400 RESGUAR 515-1-001 | -9,350.00 | | | -9,350.00 |
| 12633019202217000071 | MONITOR HPCOMPAQ RESGUAR 515-2-001 | -1,606.00 | | | -1,606.00 |
| 12633019202217000072 | LAPTOP HP RESGUARDO FIMYPE 5154001 | -9,849.54 | | | -9,849.54 |
| 12633019202217000073 | KVM SWITCH USB/PS2 TRIP L 515 6 001 | -9,115.30 | | | -9,115.30 |
| 12633019202217000074 | NOBREAK CYBERPOWER OL3000 515 5 002 | -23,077.01 | | | -23,077.01 |
| 12633019202217000075 | CPU GHIA SERIE23284 FIMYPE 5151003 | -9,515.18 | | | -9,515.18 |
| 12633019202217000076 | 1 CPU SERIE CCFZWL2 5151 004 | -10,478.03 | | | -10,478.03 |
| 12633019202217000077 | 1MONITOR CN04FF476418 5155005 | -2,619.51 | | | -2,619.51 |
| 12633019202217000078 | 1 CPU SERIE MXL4090L9Y 515 1 005 | -9,959.99 | | | -9,959.99 |
| 12633019202217000079 | 1 CPU SERIE MXL40215KR 515 1 006 | -9,959.99 | | | -9,959.99 |
| 12633019202217000080 | 1 MONITOR SERI 3CQ4503BG3 515 5 007 | -2,489.99 | | | -2,489.99 |
| 12633019202217000081 | 1 CPU SERIE MXL45124YD 515 1 007 | -9,960.10 | | | -9,960.10 |
| 12633019202217000082 | 1 MONITOR SERI 3CQ4503BGH 515 5 008 | -2,489.90 | | | -2,489.90 |
| 12633019202217000083 | 1 CPU PRO DESK MXL4511VBT 5151009 | -9,352.00 | | | -9,352.00 |
| 12633019202217000084 | 1 MONITOR V193B 3CQ5310XXC 5152010 | -2,338.00 | | | -2,338.00 |
| 12633019202217000085 | 1 MONITOR V193B 3CQ5310YG3 5152011 | -2,338.00 | | | -2,338.00 |
| 12633019202217000086 | 1 CPU PRO DESK MXL4511VC6 5151010 | -9,352.00 | | | -9,352.00 |
| 12633019202217000087 | 1SCANER FUJITSUFI-7160 FIM5153002 | -30,022.15 | | | -30,022.15 |
| 12633019202217000088 | 1 CPU HP MOD 280 FIM5151011 | -9,712.00 | | | -9,712.00 |
| 12633019202217000089 | 1 MONITOR 500GB FIM 5152011 | -2,088.00 | | | -2,088.00 |
| 12633019202217000090 | 1 CPU HP MOD 280 FIM5151012 | -9,712.00 | | | -9,712.00 |
| 12633019202217000091 | 1 MONITOR 500GB FIM 5152012 | -2,088.00 | | | -2,088.00 |
| 12633019202217000092 | 1 CPU HP MOD 280 FIM5151013 | -9,712.00 | | | -9,712.00 |
| 12633019202217000093 | 1 MONITOR 500GB FIM 5152013 | -2,088.00 | | | -2,088.00 |
| 12633019202217000094 | 1 CPU HP MOD 280 FIM5151014 | -9,712.00 | | | -9,712.00 |
| 12633019202217000095 | 1 MONITOR 500GB FIM 5152014 | -2,088.00 | | | -2,088.00 |
| 12633019202217000096 | 1 CPU HP MOD 280 FIM5151015 | -9,712.00 | | | -9,712.00 |
| 12633019202217000097 | 1 MONITOR 500GB FIM 5152015 | -2,088.00 | | | -2,088.00 |
| 12633019202217000098 | IMP MULTI HP LASER FIM5153003 | -6,499.99 | | | -6,499.99 |
| 126330192022200 | DEP ACUM EQ DE COMP CEDIDO X FIDEFO | -18,000.00 | | | -18,000.00 |
| 126330192022200000001 | LAP TOP HP PROBOOK 44205 | -18,000.00 | | | -18,000.00 |
| 126330192022100 | DEP ACUM EQ DE COMP CEDIDO X FIRDEM | -159,077.49 | | | -159,077.49 |
| 126330192022210000001 | CPU HP PAVILLON S53 3CR0040F7B | -10,972.54 | | | -10,972.54 |
| 126330192022210000002 | MONITOR LCD HP CNT004CHXR | -2,743.13 | | | -2,743.13 |
| 126330192022210000003 | CPU HP COMPAQ MXL2371WYG | -12,664.88 | | | -12,664.88 |
| 126330192022210000004 | CPU HP COMPAQ MXL2261F92 | -12,664.88 | | | -12,664.88 |
| 126330192022210000005 | MONITOR HP LED 6CM2310CQ8 | -2,127.44 | | | -2,127.44 |
| 126330192022210000006 | MONITOR HP LED 6CM2310H01 | -2,127.44 | | | -2,127.44 |
| 126330192022210000007 | 1 CPU SERIE MXL45124YG 515 1 001 | -9,959.99 | | | -9,959.99 |
| 126330192022210000008 | 1 MONITOR SERI 3CQ4502QLR 515 5 001 | -2,490.00 | | | -2,490.00 |
| 126330192022210000009 | 1 CPU SERIE MXL45124ZS 515 1 002 | -9,959.99 | | | -9,959.99 |
| 126330192022210000010 | 1 MONITOR SERI 3CQ4502QM4 515 5 002 | -2,490.00 | | | -2,490.00 |
| 126330192022210000011 | 1 CPU PRO DESK MXL4511VC1 5151003 | -9,352.00 | | | -9,352.00 |
| 126330192022210000012 | 1 MONITOR V193B 3CQ5310XW1 5152003 | -2,338.00 | | | -2,338.00 |
| 126330192022210000013 | 1 CPU HP MOD 280 FIR5151004 | -9,712.00 | | | -9,712.00 |
| 126330192022210000014 | 1 MONITOR 500GB FIR5152004 | -2,088.00 | | | -2,088.00 |
| 126330192022210000015 | 1 CPU HP MOD 280 FIR5151005 | -9,712.00 | | | -9,712.00 |
| 126330192022210000016 | 1 MONITOR 500GB FIR5152005 | -2,088.00 | | | -2,088.00 |
| 126330192022210000017 | 1 CPU HP MOD 280 FIR5151006 | -9,712.00 | | | -9,712.00 |
| 126330192022210000018 | 1 MONITOR 500GB FIR5152006 | -2,088.00 | | | -2,088.00 |
| 126330192022210000019 | 1 CPU HP MOD 280 FIR5151007 | -9,712.00 | | | -9,712.00 |
| 126330192022210000020 | 1 MONITOR 500GB FIR5152007 | -2,088.00 | | | -2,088.00 |
| 126330192022210000021 | 1 CPU HP MOD 280 FIR5151008 | -9,712.00 | | | -9,712.00 |
| 126330192022210000022 | 1 MONITOR 500GB FIR5152008 | -2,088.00 | | | -2,088.00 |
| 126330192022210000023 | 1 IMPRE LASERJET HP FIRDEM 5153001 | -1,890.00 | | | -1,890.00 |
| 126330192022210000024 | LAP TOP HP 14-cd000 FIRD5154001 | -9,498.00 | | | -9,498.00 |
| 126330192022210000025 | CPU MONIT LG34UM58 29PLGFIRD5152009 | -8,799.20 | | | -8,799.20 |
| 12633019202 3 | DEP ACUM EQ DE COMP CEDIDO X FIDEIC | -89,530.52 | | 219.99 | -89,750.51 |
| 1263301920231900 | DEP ACUM EQ DE COMP CEDIDO X FOGAMI | -89,530.52 | | 219.99 | -89,750.51 |
| 126330192023190000001 | IMPRESORA PTOS EPSON FSQY217927 FOG | -7,698.00 | | | -7,698.00 |
| 126330192023190000002 | LAPTOP HP 8CG81901S6 FOG5154002 | -9,498.00 | | | -9,498.00 |
| 126330192023190000003 | LAPTOP HP 8CG82307FX FOG5154003 | -9,566.96 | | | -9,566.96 |
| 126330192023190000004 | LAPTOP DELL 9WVNC73 FOG5154004 | -9,679.56 | | 219.99 | -9,899.55 |
| 126330192023190000005 | LAPTOP HP CNU6210R55 FOG5154001 | -12,308.00 | | | -12,308.00 |
| 126330192023190000006 | PROYECTOR EPSON GYSG650971F FOG | -13,798.00 | | | -13,798.00 |
| 126330192023190000007 | CPU HP MXX0300R0W FOG5151001 | -7,195.20 | | | -7,195.20 |
| 126330192023190000008 | CPU HP MXX0290JG3 FOG5151002 | -7,195.20 | | | -7,195.20 |
| 126330192023190000009 | CPU HP MXX0290JDW FOG5151003 | -7,195.20 | | | -7,195.20 |
| 126330192023190000010 | MONITOR HP CNC038Q335 FOG5152001 | -1,798.80 | | | -1,798.80 |
| 126330192023190000011 | MONITOR HP CNC038Q3JC FOG5152002 | -1,798.80 | | | -1,798.80 |
| 126330192023190000012 | 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 |
| 12633050000 3001900001 | 02 IMPRESORA HP LASER 1320 | -4,355.05 | | | -4,355.05 |
| 126344 | EQUIPO DE TRANSPORTE | -6,038,030.19 | | 107,975.68 | -6,146,005.87 |
| 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 |
| 12634408201600 0100001 | CHEVR EQUINOX LS AUT 54114 2GNAL9EK | -354,900.00 | | | -354,900.00 |
| 12634412 | EQUIPO DE TRANSPORTE 2019 PALABRA M | -176,694.98 | | 3,272.13 | -179,967.11 |
| 126344122019 | EQUIPO DE TRANSPORTE 2019 PALABRA M | -176,694.98 | | 3,272.13 | -179,967.11 |
| 1263441220190001 | VEHICULO PALABRA MUJER | -176,694.98 | | 3,272.13 | -179,967.11 |
| 12634412201900 0100005 | VEHICULO AVEO PLAT LD080083 5411005 | -176,694.98 | | 3,272.13 | -179,967.11 |
| 12634415 | EQUIPO DE TRANSPORTE 2019 FTO.PROD. | -1,085,137.79 | | 73,066.79 | -1,158,204.58 |
| 126344152019 | EQUIPO DE TRANSPORTE 2019 FTO.PROD. | -353,389.96 | | 6,544.26 | -359,934.22 |
| 1263441520190001 | VEHICULO FTO.PROD.DESARR.MICH. | -353,389.96 | | 6,544.26 | -359,934.22 |
| 12634415201900 0100006 | VEHICULO AVEO PLAT LD024258 5411006 | -176,694.98 | | 3,272.13 | -179,967.11 |
| 12634415201900 0100007 | VEHICULO AVEO PLAT LD024587 5411007 | -176,694.98 | | 3,272.13 | -179,967.11 |
| 126344152023 | EQUIPO DE TRANSPORTE 2023 FTO.PROD. | -731,747.83 | | 66,522.53 | -798,270.36 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 1263441520230001 | VEHICULO FTO.PROD.DESARR.MICH. | -731,747.83 | 66,522.53 | | -798,270.36 |
| 12634415202300100011 | XTRAIL 2023 BCO 8AT3MT8W005301 E58 | -126,481.63 | 11,498.33 | | -137,979.96 |
| 12634415202300010024 | V-DRIVE BCO 2023 CN7AE5OL719200 E59 | -50,438.85 | 4,585.35 | | -55,024.20 |
| 12634415202300010025 | V-DRIVE BCO 2023 CN7AE4PL719222 E60 | -50,438.85 | 4,585.35 | | -55,024.20 |
| 12634415202300010026 | V-DRIVE BCO 2023 CN7AE9PL719216 E61 | -50,438.85 | 4,585.35 | | -55,024.20 |
| 12634415202300010027 | V-DRIVE BCO 2023 CN7AE7PL719070 E62 | -50,438.85 | 4,585.35 | | -55,024.20 |
| 12634415202300010028 | V-DRIVE BCO 2023 CN7AE2PL719218 E63 | -50,438.85 | 4,585.35 | | -55,024.20 |
| 12634415202300010029 | V-DRIVE BCO 2023 CN7AE8PL719174 E64 | -50,438.85 | 4,585.35 | | -55,024.20 |
| 12634415202300010030 | V-DRIVE BCO 2023 CN7AE7PL719182 E65 | -50,438.85 | 4,585.35 | | -55,024.20 |
| 12634415202300010031 | V-DRIVE BCO 2023 CN7AE1PL719212 E66 | -50,438.85 | 4,585.35 | | -55,024.20 |
| 12634415202300010032 | V-DRIVE BCO 2023 CN7AE2PL719106 E67 | -50,438.85 | 4,585.35 | | -55,024.20 |
| 12634415202300010033 | V-DRIVE BCO 2023 CN7AE1PL719078 E68 | -50,438.85 | 4,585.35 | | -55,024.20 |
| 12634415202300010034 | V-DRIVE BCO 2023 CN7AE9PL719166 E69 | -50,438.85 | 4,585.35 | | -55,024.20 |
| 12634415202300010035 | V-DRIVE BCO 2023 CN7AE5PL719195 E70 | -50,438.85 | 4,585.35 | | -55,024.20 |
| 12634417 | EQUIPO DE TRANSPORTE 2020 CGPMJ | -1,504,078.01 | 31,636.76 | | -1,535,714.77 |
| 1263441720 | EQUIPO DE TRANSPORTE 2020 CGPMJ | -1,504,078.01 | 31,636.76 | | -1,535,714.77 |
| 126344172020001 | VEHICULO COORDINACION GRAL PAL MUJ | -1,504,078.01 | 31,636.76 | | -1,535,714.77 |
| 12634417202000010008 | VEHICULO AVEO BLAC LS101118 5411008 | -164,640.99 | 3,430.02 | | -168,071.01 |
| 12634417202000010009 | VEHICULO AVEO BLAC LS100031 5411009 | -164,640.99 | 3,430.02 | | -168,071.01 |
| 12634417202000010010 | VEHICULO AVEO BLAC LS100121 5411010 | -164,640.99 | 3,430.02 | | -168,071.01 |
| 12634417202000010011 | VEHICULO AVEO BLAC LS100600 5411011 | -164,640.99 | 3,430.02 | | -168,071.01 |
| 12634417202000010012 | VEHICULO AVEO BLAC LS101142 5411012 | -164,640.99 | 3,430.02 | | -168,071.01 |
| 12634417202000010013 | VEHICULO RANGER CREW S11566 5411013 | -340,436.53 | 7,243.33 | | -347,679.86 |
| 12634417202000010014 | VEHICULO RANGER CREW S11391 5411014 | -340,436.53 | 7,243.33 | | -347,679.86 |
| 12634418 | DEP ACUM EQ DE TRANSP CEDIDO X FIDE | -2,699,339.41 | | | -2,699,339.41 |
| 126344182022 | DEP ACUM EQ DE TRANSP CEDIDO X FIDE | -678,506.81 | | | -678,506.81 |
| 1263441820221700 | DEP ACUM EQ DE TRANSP CEDIDO X FIMY | -402,866.81 | | | -402,866.81 |
| 12634418202217000003 | 1 VOLKSWAGEN JETTA CLASICO 2.0 TIPT | -169,400.00 | | | -169,400.00 |
| 12634418202217000004 | TIIDA SEDAN DRIVE 2013 | -147,882.01 | | | -147,882.01 |
| 12634418202217000005 | MOTOCICLETA CARABELA GS3 LHPCKLE6D1 | -21,396.20 | | | -21,396.20 |
| 12634418202217000006 | MOTOCICLETA CARABELA GS3 LHPCKLE6D1 | -21,396.20 | | | -21,396.20 |
| 12634418202217000007 | MOTOCICLETA CARABELA GS3 LHPCKLE6D1 | -21,396.20 | | | -21,396.20 |
| 12634418202217000008 | 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 |
| 12634418202221000001 | DEP ACUM CAMIONETA VW SAVEIRO | -159,475.00 | | | -159,475.00 |
| 12634418202221000002 | DEP ACUM AUTOMOVIL VW GOLF TRE | -116,165.00 | | | -116,165.00 |
| 126344182023 | 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 |
| 12634418202318000057 | TOYOTA HIGHLAN 2009 FOM-46318 E21 | -385,963.00 | | | -385,963.00 |
| 12634418202318000058 | CHEVY 2009 BCO FOM S-X49S105072 E22 | -92,500.00 | | | -92,500.00 |
| 12634418202318000060 | CHEVY 2009 BCO FOM S-X29S105375 E23 | -92,500.00 | | | -92,500.00 |
| 12634418202318000061 | CHEVY 2009 BCO FOM S-X29S106357 E18 | -92,500.00 | | | -92,500.00 |
| 12634418202318000062 | CHEVY 2009 BCO FOM S-X995113572 E20 | -97,491.00 | | | -97,491.00 |
| 12634418202318000063 | GOL 2012 ROJO FOM-S5U4CP070600 E36 | -136,685.00 | | | -136,685.00 |
| 12634418202318000064 | GOL 2012 ROJO FOM-S5U8CP071829 E37 | -136,685.00 | | | -136,685.00 |
| 12634418202318060002 | AVEO 2017 BCO FOM S-AF5HL142670 E44 | -99,937.50 | | | -99,937.50 |
| 12634418202318090002 | NISSAN 2004 PLATA FOM S-057918 E17 | -149,572.00 | | | -149,572.00 |
| 12634418202318090005 | CHEVY 2004 AZUL FOM S-4S185566 E14 | -72,736.35 | | | -72,736.35 |
| 12634418202318090008 | CHEVY 2004 AREMA FOM S-S185904 E02 | -72,736.35 | | | -72,736.35 |
| 12634418202318090010 | CHEVY 2005 BCO FOM S-35S217159 E10 | -74,598.20 | | | -74,598.20 |
| 12634418202318090011 | 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 |
| 12634418202319000001 | GOL 2011 PLATA FOG S-U0BP164522 E31 | -116,165.00 | | | -116,165.00 |
| 12634418202319000002 | GOL 2011 PLATA FOG S-U0BP163919 E32 | -116,165.00 | | | -116,165.00 |
| 12634418202319000003 | TORNADO2017 PLAT FOG S-HB103223 E46 | -210,000.00 | | | -210,000.00 |
| 12634450 | TRANSPORTE GUBERNAMENTAL | -217,880.00 | | | -217,880.00 |
| 1263445000001 | CAMIONETAS | -217,880.00 | | | -217,880.00 |
| 1263445000010002 | MOD 2007 TORNADO | -108,940.00 | | | -108,940.00 |
| 12634450000100200001 | MOD 2007 TORNADO | -108,940.00 | | | -108,940.00 |
| 1263445000010003 | MOD 2007 TORNADO | -108,940.00 | | | -108,940.00 |
| 12634450000100300001 | 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 |
| 1263505000004 | OTROS ACTIVOS | -7,955.86 | | | -7,955.86 |
| 1263505000040002 | 01 GUILLOTINA DE 15 BSE DE | -908.50 | | | -908.50 |
| 12635050000400020001 | 01 GUILLOTINA DE 15 BSE DE | -908.50 | | | -908.50 |
| 1263505000040003 | 01 CAJA FUERTE DE 40C30C23 CMS | -1,598.50 | | | -1,598.50 |
| 12635050000400030001 | 01 CAJA FUERTE DE 40C30C23 CMS | -1,598.50 | | | -1,598.50 |
| 1263505000040014 | 01 ENGARGOLADORA EM-32 MANUAL | -3,161.35 | | | -3,161.35 |
| 12635050000400140001 | 01 ENGARGOLADORA EM-32 MANUAL | -3,161.35 | | | -3,161.35 |
| 1263505000040015 | 01 ENGARGOLADORA MEAGA-POWER | -1,947.52 | | | -1,947.52 |
| 12635050000400150001 | 01 ENGARGOLADORA MEAGA-POWER | -1,947.52 | | | -1,947.52 |
| 1263505000040019 | VARIOS | -339.99 | | | -339.99 |
| 12635050000400190001 | VARIOS | -339.99 | | | -339.99 |
| 1263505000005 | OTROS ACTIVOS CEDIDOS X FIDEICOMISO | -2,495.00 | | | -2,495.00 |
| 1263505000052000 | OTROS ACTIVOS CEDIDOS POR FIDEFOMI | -2,495.00 | | | -2,495.00 |
| 12635050000520000001 | CAMARA FOTOGRAFICA DIG MODDSCW310 S | -2,495.00 | | | -2,495.00 |
| 1263505020222 | 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 |
| 12635050202217000001 | 1TELEFONO CCQ201007KS FIMY5652005 | -3,596.00 | | | -3,596.00 |
| 12635050202217000002 | 1TELEFONO CCQ20110DZ4 FIMY5652002 | -3,596.00 | | | -3,596.00 |
| 12635050202217000003 | 1TELEFONO CCQ20110DZG FIMY5652003 | -3,596.00 | | | -3,596.00 |
| 12635050202217000004 | 1TELEFONO CCQ20110DYU FIMY5652004 | -3,596.00 | | | -3,596.00 |
| 12635050202217000005 | 1TELEFONO CCQ201007KS FIMY5652005 | -3,596.00 | | | -3,596.00 |
| 126365 | DEPECIACION EQ COMUNICACION Y TELEC | -973.94 | | 88.54 | -1,062.48 |
| 1263655O | DEPECIACION EQ COMUNICACION Y TELEC | -973.94 | | 88.54 | -1,062.48 |
| 1263655000004 | DEPECIACION OTROS ACTIVOS | -973.94 | | 88.54 | -1,062.48 |
| 1263655000040020 | DEPRECIACION OTROS ACTIVOS ADQ 2023 | -973.94 | | 88.54 | -1,062.48 |
| 12636550000400203300l | LENTE CANON EF-75-300MM 5233001 | -973.94 | | 88.54 | -1,062.48 |
| 1265 | AMORTIZACION ACUMULADA DE ACTIVOS I | -7,084,763.54 | | 15,000.00 | -7,099,763.54 |
| 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 | -6,700,767.57 | | 15,000.00 | -6,715,767.57 |
| 12651001 | ACTIVOS INTANGIBLES | -1,250,242.37 | | | -1,250,242.37 |
| 126510010051 | KEPLER VERSION 7.5 | -1,230,209.00 | | | -1,230,209.00 |
| 12651001005110 50 | KEPLER 7.5 ETAPA 3 DELEGACION ADVA. | -1,230,209.00 | | | -1,230,209.00 |
| 126510010051105020059 | MARTHA PATRICIA VARGAS AGUAYO | -1,230,209.00 | | | -1,230,209.00 |
| 126510010052 | LICENCIA ANTIVIRUS | -20,033.37 | | | -20,033.37 |
| 126510010052105O50 | LICENCIA ANTIVIRUS DELEGACION ADMIN | -20,033.37 | | | -20,033.37 |
| 126510010052105020598 | KASPERSKY ESB SELECT GOB150-249 | -20,033.37 | | | -20,033.37 |
| 126510l2 | 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 |
| 12651012201900010002 | SOFTWARE CREDITICIO AUTOMATIZACION | -145,000.00 | | | -145,000.00 |
| 126510l3 | 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 |
| 12651013201700010001 | SOFTWARE MULTIPLATAFORMA CREDITICIA | -425,000.00 | | | -425,000.00 |
| 126510l5 | SOFTWARE DE SISTEMA FTO.D.PROD.MICH | -310,000.00 | | 15,000.00 | -325,000.00 |
| 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 |
| 12651015201900010002 | SOFTWARE CREDITICIO AUTOMATIZACION | -145,000.00 | | | -145,000.00 |
| 126510152023 | SOFTWARE ADQUIRIDO EN 2023 | -165,000.00 | | 15,000.00 | -180,000.00 |
| 1265101520230001 | SOFTWARE ADQUIRIDO EN 2023 | -165,000.00 | | 15,000.00 | -180,000.00 |
| 12651015202300010003 | SOFTWARE KORIMASGG CONTABLE PRESUPU | -165,000.00 | | 15,000.00 | -180,000.00 |
| 126510l8 | SOFTWARE DE SISTEMA PLAN EMERG COVI | -4,336,805.20 | | | -4,336,805.20 |
| 126510182020 | SOFTWARE DE SISTEMA PLAN EMERG COVI | -4,336,805.20 | | | -4,336,805.20 |
| 1265101820200001 | SOFTWARE DE SISTEMA PLAN EMERG COVI | -4,336,805.20 | | | -4,336,805.20 |
| 12651018202000010002 | SOFTWARE CREDITIC.PLAN EMERGENTE MI | -180,380.00 | | | -180,380.00 |
| 12651018202000010003 | PLATAFORM WEB PROG.ESTRAT.CORPORATI | -4,156,425.20 | | | -4,156,425.20 |
| 126510l9 | DEP ACUM SOFTWARE CEDIDO X FIDEICOM | -233,720.00 | | | -233,720.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 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 |
| 12651019202217000001 | SOFTWARE PLATAFORMA CREDITICIA | -50,904.00 | | | -50,904.00 |
| 12651019202217000002 | DISEÑO Y DESARROLLO DE SOFTWARE | -53,936.00 | | | -53,936.00 |
| 12651019202217000003 | MODULO LIQUIDACION DE SALDOS CARTER | -78,880.00 | | | -78,880.00 |
| 1265101920222100 | DEP ACUM SOFTWARE CEDIDO X FIRDEMIC | -50,000.00 | | | -50,000.00 |
| 12651019202221000001 | AMORT ACUM DISEÑO Y DESARROLLO PLAT | -50,000.00 | | | -50,000.00 |
| 128 | ESTIMAC POR PERD O DETER DE ACT NO | -32,828,251.35 | | | -32,828,251.35 |
| 1284 | ESTIMAC POR PER DE CTAS INCOB DE DE | -32,828,251.35 | | | -32,828,251.35 |
| 128411 | ESTIM POR PER CTAS INCOB CART VIG | -1,037,973.00 | | | -1,037,973.00 |
| 12841151 | PPP PROY PYME13 ESTIM POR PERDIDA D | -1,037,973.00 | | | -1,037,973.00 |
| 128411512601 | PPP PYME 2015 ESTIM X PERD O DETER | -12,024.65 | | | -12,024.65 |
| 1284115126012002 | PPP PYME 2015 REF.ESTIM X PERD O DE | -5,831.92 | | | -5,831.92 |
| 12841151260120020004 | MOLINA GUTIERREZ ELIDIO | -925.64 | | | -925.64 |
| 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 |
| 128411512602 | UDP FOCIR REACT.EC ESTIM X PERD O | -1,025,948.35 | | | -1,025,948.35 |
| 1284115126021001 | UDP FOCIR REACT.EC AVIO ESTIM X PER | -419,900.85 | | | -419,900.85 |
| 12841151260210010008 | LOPEZ CARRILLO BALTAZAR | -38,196.15 | | | -38,196.15 |
| 12841151260210010012 | SANCHEZ CASTELLANOS MARIA GUADALUPE | -24,696.18 | | | -24,696.18 |
| 12841151260210010019 | APARICIO ROSAS DANIEL DIONICIO | -7,089.19 | | | -7,089.19 |
| 12841151260210010026 | VALDEZ VILLEGAS JORGE ISAIAS | -20,445.28 | | | -20,445.28 |
| 12841151260210010030 | AYALA MARTINEZ OSCAR | -65,167.99 | | | -65,167.99 |
| 12841151260210010032 | MORALES CARO ULISES ANAXIMANDRO | -6,149.91 | | | -6,149.91 |
| 12841151260210010034 | ESQUIVEL PEREZ ALAN | -61.09 | | | -61.09 |
| 12841151260210010035 | VILLASEÑOR SANTOYO JOSE DE GUADALUP | -16,154.45 | | | -16,154.45 |
| 12841151260210010036 | VELARDE TENTORY ALEXANDER | -5,154.90 | | | -5,154.90 |
| 12841151260210010038 | VALADEZ RUIZ LIDUVINA VIANEY | -33,218.69 | | | -33,218.69 |
| 12841151260210010039 | MORA MIRANDA ULISES | -48.35 | | | -48.35 |
| 12841151260210010040 | JIMENEZ PEREZ ALEJANDRO SIGFREDO | -92.25 | | | -92.25 |
| 12841151260210010046 | MARTINEZ OSEGUERA SUE IRAIS | -2,011.00 | | | -2,011.00 |
| 12841151260210010049 | CENTENO BUCIO LUIS EDUARDO | -178.57 | | | -178.57 |
| 12841151260210010056 | SERVICIOS TECNOLOGICOS CONTABLES FI | -78,079.02 | | | -78,079.02 |
| 12841151260210010059 | AGROINDUSTRIA GUZSA SPR DE RL DE CV | -211.98 | | | -211.98 |
| 12841151260210010060 | MORALES CARO JOSE ARIEL | -71,712.36 | | | -71,712.36 |
| 12841151260210010061 | CAMACHO SAMANO FIDELMAR | -212.01 | | | -212.01 |
| 12841151260210010062 | REYES ESQUIVEL RAQUEL | -7,267.59 | | | -7,267.59 |
| 12841151260210010068 | SOSA GOMEZ JUAN CARLOS | -212.02 | | | -212.02 |
| 12841151260210010069 | TELLO GONZALEZ ENRIQUE | -211.23 | | | -211.23 |
| 12841151260210010071 | MORALES LUCKIE MARTHA LILIA | -210.24 | | | -210.24 |
| 12841151260210010074 | TELLO MENDOZA HUGO | -158.06 | | | -158.06 |
| 12841151260210010075 | GOMEZ HIGAREDA JUAN IGNACIO | -102.84 | | | -102.84 |
| 12841151260210010078 | ROSALES PEÑALOZA CANDELARIA | -211.96 | | | -211.96 |
| 12841151260210010084 | LICEO MICHOACANO S.C. | -526.46 | | | -526.46 |
| 12841151260210010086 | ESCOBEDO CARRILLO MARIA IRMA LETICI | -457.57 | | | -457.57 |
| 12841151260210010089 | LOPEZ GODINEZ ANTONIO | -188.27 | | | -188.27 |
| 12841151260210010092 | TAPIA VARGAS MARIA DE LA CRUZ FABIO | -488.52 | | | -488.52 |
| 12841151260210010095 | AVALOS PINEDA ARTURO | -487.84 | | | -487.84 |
| 12841151260210010096 | FUENTES HERRERA LUIS EUGENIO | -610.73 | | | -610.73 |
| 12841151260210010097 | BARRIGA CASTILLO MARIA CARMEN | -408.56 | | | -408.56 |
| 12841151260210010099 | GUZMAN MURILLO MARCO ANTONIO | -39,479.59 | | | -39,479.59 |
| 1284115126022002 | UDP FOCIR REACT.EC REF.ESTIM X PERD | -605,115.48 | | | -605,115.48 |
| 12841151260220020041 | ESTANCIA INFANTIL EL RINCON DE LOS | -92.30 | | | -92.30 |
| 12841151260220020042 | TERAN AYALA DAVID | -45,820.19 | | | -45,820.19 |
| 12841151260220020043 | VILLASEÑOR GONZALEZ LETICIA GUADALU | -46.87 | | | -46.87 |
| 12841151260220020044 | ZARATE PEREZ ANA MARIA | -207.65 | | | -207.65 |
| 12841151260220020045 | ALARCON CAMACHO ANDREA | -85,562.78 | | | -85,562.78 |
| 12841151260220020047 | SANCHEZ AMEZCUA MARIO | -198.73 | | | -198.73 |
| 12841151260220020048 | HERNANDEZ PADILLA MARTIN | -210.14 | | | -210.14 |
| 12841151260220020050 | ABASTECEDORA DE PRODUCTOS E INFRAES | -145,825.06 | | | -145,825.06 |
| 12841151260220020052 | GONZALEZ CERDA CARLA MARITZA | -176.53 | | | -176.53 |
| 12841151260220020054 | ESPINOZA CASTRO MIGUEL | -171.56 | | | -171.56 |
| 12841151260220020055 | REFRIGERACION Y AIRE ACONDICIONADO | -210.67 | | | -210.67 |
| 12841151260220020057 | TABOADA CORTINA RODRIGO | -184.32 | | | -184.32 |
| 12841151260220020058 | MARISCAL SANTOYO KARLA MICHELLE | -69.84 | | | -69.84 |
| 12841151260220020063 | HERNANDEZ GUDIÑO EDWIN EMMANUEL | -212.02 | | | -212.02 |
| 12841151260220020064 | ARCIGA ESPARZA AIDE | -58,544.92 | | | -58,544.92 |
| 12841151260220020065 | CASTILLO AGUILAR DIANA PATRICIA | -4,292.33 | | | -4,292.33 |
| 12841151260220020066 | GARCIA MEDINA PEDRO | -1,340.32 | | | -1,340.32 |
| 12841151260220020067 | ESCOBAR ACOSTA RODOLFO | -1,901.13 | | | -1,901.13 |
| 12841151260220020070 | GUERRA LACHINO SILVIA | -85,755.50 | | | -85,755.50 |
| 12841151260220020072 | CUMICSA CONSTRUCCIONES SA DE CV | -92,896.87 | | | -92,896.87 |
| 12841151260220020073 | GUZMAN GARCIA RAUL | -209.19 | | | -209.19 |
| 12841151260220020076 | JIMENEZ CASTRO RAMIRO | -211.26 | | | -211.26 |
| 12841151260220020077 | MEJIA BARRIGA JORGE EDUARDO | -212.02 | | | -212.02 |
| 12841151260220020080 | SANDOVAL RODRIGUEZ PATRICIA | -205.31 | | | -205.31 |
| 12841151260220020081 | HERNANDEZ ALVAREZ KARLA NOEMI | -56.30 | | | -56.30 |
| 12841151260220020082 | PIEDRA OCHOA MIRIAM CRISTINA | -73.54 | | | -73.54 |
| 12841151260220020083 | HUERTA ALBOR AMERICA VIANEY | -77,444.51 | | | -77,444.51 |
| 12841151260220020085 | HERRERA CAMACHO HUGO | -364.37 | | | -364.37 |
| 12841151260220020087 | HOTEL PORTICO S.A. DE C.V. | -533.62 | | | -533.62 |
| 12841151260220020090 | PATIÑO LOPEZ MARIA GUADALUPE | -533.56 | | | -533.56 |
| 12841151260220020093 | TORRES CARRILLO IRAN | -501.48 | | | -501.48 |
| 12841151260220020094 | ESTRATEI SISTEMAS DE INFORMACION SA | -464.13 | | | -464.13 |
| 12841151260220020100 | CONSTRUCCIONES MOGIPSA S.A. DE C.V. | -586.46 | | | -586.46 |
| 1284115126023003 | UDP FOCIR REACT.EC I.F.ESTIM X PERD | -932.02 | | | -932.02 |
| 12841151260230030051 | ICAZBALCETA ORMOND MARTHA RUTH | -180.65 | | | -180.65 |
| 12841151260230030079 | REYES BARRERA MONSERRAT | -140.64 | | | -140.64 |
| 12841151260230030098 | PEDRAZA ARRIAGA LUIS NAHUM | -610.73 | | | -610.73 |
| 128421 | ESTIM POR PER CTAS INCOB CART VIG | -29,967,966.32 | | | -29,967,966.32 |
| 12842112 | CON MUJER ESTIM POR PERDIDA DE CTAS | -3,827,967.25 | | | -3,827,967.25 |
| 128421120001 | CM MICH ESTIM POR PERDIDA DE CTAS I | -1,355,974.33 | | | -1,355,974.33 |
| 1284211200011001 | CM MICH AVIO ESTIM POR PERDIDA DE C | -1,355,974.33 | | | -1,355,974.33 |
| 12842112000110010001 | MENDEZ BEDOLLA MARIA DE LA SALUD | -4,494.27 | | | -4,494.27 |
| 12842112000110010002 | PEREZ HERNANDEZ IRMA | -803.50 | | | -803.50 |
| 12842112000110010003 | LOPEZ LOPEZ MARTHA | -3,757.83 | | | -3,757.83 |
| 12842112000110010004 | CISNEROS ESCOBEDO MARIA GUADALUPE | -806.55 | | | -806.55 |
| 12842112000110010005 | JERONIMO ALEJO ISAURA | -2,253.69 | | | -2,253.69 |
| 12842112000110010020 | JACOBO CALDERON ROSA ADRIANA | -2,245.50 | | | -2,245.50 |
| 12842112000110010021 | MARTINEZ HERNANDEZ MONICA | -3,378.53 | | | -3,378.53 |
| 12842112000110010024 | OROZCO MOTA JUANA | -2,672.22 | | | -2,672.22 |
| 12842112000110010026 | OROZCO MOTA MARISOL | -728.38 | | | -728.38 |
| 12842112000110010027 | SORIA ROMAN MARIBEL | -2,948.51 | | | -2,948.51 |
| 12842112000110010029 | MOTA MENDOZA MA DEL ROSARIO | -1,107.27 | | | -1,107.27 |
| 12842112000110010031 | GOMEZ MATA MA. DEL SOCORRO | -1,427.17 | | | -1,427.17 |
| 12842112000110010033 | ONTIVEROS ORTEGA JUANA | -8,663.61 | | | -8,663.61 |
| 12842112000110010034 | QUINTERO RUIZ ANTONIA | -9,055.41 | | | -9,055.41 |
| 12842112000110010035 | VILLASEÑOR PAZ MARIA REYNA | -8,269.98 | | | -8,269.98 |
| 12842112000110010036 | ZAVALA GOMEZ ANA MARIA | -1,154.80 | | | -1,154.80 |
| 12842112000110010037 | GOMEZ MUÑIZ ALMA REYNA | -1,154.80 | | | -1,154.80 |
| 12842112000110010039 | ZAVALA GOMEZ PAULINA | -1,154.77 | | | -1,154.77 |
| 12842112000110010045 | CORTEZ VALLE FABIOLA | -16,173.26 | | | -16,173.26 |
| 12842112000110010046 | CORTEZ VALLE ADILENE | -16,173.25 | | | -16,173.25 |
| 12842112000110010047 | ROMERO ROCHA NANCY MONTSERRART | -16,173.24 | | | -16,173.24 |
| 12842112000110010048 | MORENO MEDRANO ROSA MARIA AMELIA | -9,705.23 | | | -9,705.23 |
| 12842112000110010049 | MOSQUEDA PONCE LAURA ESTHER | -15,863.12 | | | -15,863.12 |
| 12842112000110010050 | PANIAGUA VARELA CLEMENTINA TERESA | -16,520.28 | | | -16,520.28 |
| 12842112000110010051 | PIÑON LOPEZ MARIA EDITH | -24,364.33 | | | -24,364.33 |
| 12842112000110010052 | SANCHEZ ESPINOZA MARIA GUADALUPE | -17,234.83 | | | -17,234.83 |
| 12842112000110010053 | LUVIANO TORRES ZOILA GEORGINA | -17,234.83 | | | -17,234.83 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842112000110010054 | MENDOZA PIÑON ALEJANDRA NATALY | -24,364.33 | | | -24,364.33 |
| 12842112000110010055 | ALMANZA DIAZ SANDRA VERONICA | -4,624.87 | | | -4,624.87 |
| 12842112000110010056 | TORRES LOPEZ CELIA | -4,877.62 | | | -4,877.62 |
| 12842112000110010057 | AYALA MALDONADO ARACELI | -4,624.84 | | | -4,624.84 |
| 12842112000110010082 | GUERRERO CALDERON ELIA ESPERANZA | -14,315.93 | | | -14,315.93 |
| 12842112000110010085 | CALDERON CORNEJO MARIA EUGENIA | -14,315.93 | | | -14,315.93 |
| 12842112000110010086 | PINEDA PEREZ CRISTINA | -13,986.26 | | | -13,986.26 |
| 12842112000110010087 | RODRIGUEZ HUERTA MARIA JOSEFINA | -13,986.26 | | | -13,986.26 |
| 12842112000110010088 | ESPINO RODRIGUEZ SOFIA | -13,986.26 | | | -13,986.26 |
| 12842112000110010091 | HERRERA FLORES YURIDIA ALICIA | -1,448.81 | | | -1,448.81 |
| 12842112000110010098 | SERRANO RAMIREZ OLIVA | -5,699.47 | | | -5,699.47 |
| 12842112000110010099 | AMADOR SERRANO MARIA ANA | -5,699.47 | | | -5,699.47 |
| 12842112000110010104 | BARAJAS EGUIA MARTINA | -8,223.34 | | | -8,223.34 |
| 12842112000110010107 | VALLE VALLE MARIA DOMINGA | -16,170.75 | | | -16,170.75 |
| 12842112000110010113 | PIÑON PANIAGUA MA GUADALUPE | -21,445.13 | | | -21,445.13 |
| 12842112000110010114 | ZARCO PEÑALOZA MA GUADALUPE | -10,547.42 | | | -10,547.42 |
| 12842112000110010115 | BARAJAS PIÑON MIRIAM | -21,445.13 | | | -21,445.13 |
| 12842112000110010131 | OROZCO RODRIGUEZ MA GUADALUPE | -11,356.65 | | | -11,356.65 |
| 12842112000110010133 | ARIAS CORTES MARIA DOLORES | -9,008.82 | | | -9,008.82 |
| 12842112000110010138 | LEYVA MERLOS MARIA MAGDALENA | -2,159.29 | | | -2,159.29 |
| 12842112000110010139 | CEJA MEZA MONICA MARGARITA | -1,295.52 | | | -1,295.52 |
| 12842112000110010140 | TORRES MUÑOZ VIRGINIA | -2,159.29 | | | -2,159.29 |
| 12842112000110010141 | ESPINOSA MELGOZA LORENA DEL ROCIO | -1,727.41 | | | -1,727.41 |
| 12842112000110010142 | GUERRA PAYA ALEJANDRA TAYDE | -2,159.29 | | | -2,159.29 |
| 12842112000110010144 | MEZA GARCIA LAURA | -6,000.00 | | | -6,000.00 |
| 12842112000110010145 | ROBERT CASTILLO MARIA DE LOS ANGELE | -6,000.00 | | | -6,000.00 |
| 12842112000110010147 | CALDERON MENDEZ MARIBEL | -6,000.00 | | | -6,000.00 |
| 12842112000110010148 | VALENZUELA PADILLA CLAUDIA VERONICA | -3,147.29 | | | -3,147.29 |
| 12842112000110010149 | PADILLA HERNANDEZ MARIA HERMILA | -3,147.27 | | | -3,147.27 |
| 12842112000110010151 | SOSA SANCHEZ SILVIA | -3,147.67 | | | -3,147.67 |
| 12842112000110010159 | MALDONADO ALVAREZ FABIOLA DE LOURDE | -7,387.52 | | | -7,387.52 |
| 12842112000110010160 | CALDERON ROBLEDO MICHELLE | -7,179.94 | | | -7,179.94 |
| 12842112000110010161 | MARTINEZ MORENO LETICIA | -1,881.38 | | | -1,881.38 |
| 12842112000110010167 | AYALA MARTINEZ VERONICA | -3,000.00 | | | -3,000.00 |
| 12842112000110010168 | RIVERA REYES MARIA GUADALUPE | -793.74 | | | -793.74 |
| 12842112000110010169 | GARCIA HERNANDEZ ERIKA IVETH | -3,191.15 | | | -3,191.15 |
| 12842112000110010177 | SUAREZ VILLAFAÑA ENEDINA | -2,424.51 | | | -2,424.51 |
| 12842112000110010178 | GARCIA ESPINOSA SILVIA EUGENIA | -2,424.51 | | | -2,424.51 |
| 12842112000110010179 | CARRILLO SUAREZ ANAYELI | -2,424.51 | | | -2,424.51 |
| 12842112000110010180 | ESPINOZA MARTINEZ SILVIA DEL CARMEN | -2,424.51 | | | -2,424.51 |
| 12842112000110010185 | OLIVO MAGAÑA KARLA | -3,479.20 | | | -3,479.20 |
| 12842112000110010187 | AVALOS CAMARGO BERTA | -3,479.20 | | | -3,479.20 |
| 12842112000110010188 | ARREVILLAGA RODRIGUEZ MARIA ISABEL | -3,479.20 | | | -3,479.20 |
| 12842112000110010189 | TANAKA QUEZADA MARIA DE LA LUZ | -3,209.14 | | | -3,209.14 |
| 12842112000110010190 | ZAMUDIO PEDRAZA JESUS MARIA | -2,089.59 | | | -2,089.59 |
| 12842112000110010191 | CUEVAS JUAREZ MA LOURDES | -3,419.04 | | | -3,419.04 |
| 12842112000110010192 | CALDERON TOVAR JUANA LETICIA | -5,484.01 | | | -5,484.01 |
| 12842112000110010193 | LOAIZA TOVAR MARIA DEL ROCIO | -5,484.01 | | | -5,484.01 |
| 12842112000110010208 | ESCUTIA REGALADO LAURA NANCY | -1,947.62 | | | -1,947.62 |
| 12842112000110010209 | RAMIREZ FUERTE ALEJANDRA | -1,947.63 | | | -1,947.63 |
| 12842112000110010213 | RANGEL SUAREZ VIRIDIANA | -6,926.52 | | | -6,926.52 |
| 12842112000110010214 | SUAREZ MARTINEZ CELENIA VARINIA | -5,909.96 | | | -5,909.96 |
| 12842112000110010215 | MARTINEZ MORALES ZELENIA | -1,517.18 | | | -1,517.18 |
| 12842112000110010220 | CARRIZO ANGELES AIDA | -13,986.26 | | | -13,986.26 |
| 12842112000110010224 | CAMPOS TORRES ALICIA | -815.32 | | | -815.32 |
| 12842112000110010229 | ORTEGA CALDERON MARIA GUADALUPE | -2,769.48 | | | -2,769.48 |
| 12842112000110010230 | MADRIGAL GARCIA TERESA DE GUADALUPE | -1,121.66 | | | -1,121.66 |
| 12842112000110010231 | ORTEGA CALDERON TERESA | -2,769.48 | | | -2,769.48 |
| 12842112000110010232 | ARIAS ORTEGA LILIANA | -2,769.48 | | | -2,769.48 |
| 12842112000110010233 | MARTINEZ AVIANEDA KARINA | -2,769.48 | | | -2,769.48 |
| 12842112000110010234 | JAIMES ARROYO FLORICELI | -2,769.69 | | | -2,769.69 |
| 12842112000110010258 | HERNANDEZ FERIA MAGALI | -17,052.44 | | | -17,052.44 |
| 12842112000110010259 | RIVERA HERNANDEZ LORENA | -16,959.64 | | | -16,959.64 |
| 12842112000110010264 | GUTIERREZ ORTA GRACIELA | -6,169.74 | | | -6,169.74 |
| 12842112000110010265 | OCAMPO CUEVAS DIANA | -5,928.65 | | | -5,928.65 |
| 12842112000110010268 | BOCANEGRA AVILA MARIA TERESA | -5,712.15 | | | -5,712.15 |
| 12842112000110010269 | JAIMES BETANCOURT JOVITA | -5,824.93 | | | -5,824.93 |
| 12842112000110010271 | SILVA ROSALES CLAUDIA YANETH | -2,939.61 | | | -2,939.61 |
| 12842112000110010272 | DIAZ GUILLEN ANA LILIA | -1,925.44 | | | -1,925.44 |
| 12842112000110010274 | NAJERA GARNICA DULCE MARIA | -1,293.36 | | | -1,293.36 |
| 12842112000110010276 | ESQUIVEL GUZMAN CECILIA | -2,490.37 | | | -2,490.37 |
| 12842112000110010277 | GUZMAN MARTINEZ MARIA ANTONIA | -1,716.16 | | | -1,716.16 |
| 12842112000110010282 | ALVAREZ MORENO ERIKA | -5,000.00 | | | -5,000.00 |
| 12842112000110010283 | GARCIA CHAVEZ NOHEMI | -5,000.00 | | | -5,000.00 |
| 12842112000110010284 | GUZMAN MORALES NORMA | -5,000.00 | | | -5,000.00 |
| 12842112000110010286 | GARCIA RODRIGUEZ FABIOLA | -15,804.68 | | | -15,804.68 |
| 12842112000110010288 | VALENCIA CARRILLO LUISA VERONICA | -11,970.63 | | | -11,970.63 |
| 12842112000110010310 | MENDOZA ARROYO CARMEN ADRIANA | -4,252.50 | | | -4,252.50 |
| 12842112000110010311 | TOVAR ROBLES LUCIA | -5,000.00 | | | -5,000.00 |
| 12842112000110010312 | FLORES VILLASEÑOR YULIANA | -4,574.55 | | | -4,574.55 |
| 12842112000110010313 | ARROYO CRUZ MA ISABEL | -4,252.49 | | | -4,252.49 |
| 12842112000110010316 | ESTRADA RAMIREZ MARTHA NIDIA | -1,893.76 | | | -1,893.76 |
| 12842112000110010317 | RAMIREZ TORRES MARTHA EUGENIA | -1,893.76 | | | -1,893.76 |
| 12842112000110010318 | GRANADOS DURAN GLORIA | -2,948.51 | | | -2,948.51 |
| 12842112000110010319 | VILLASEÑOR VALDEZ ADRIANA | -1,893.76 | | | -1,893.76 |
| 12842112000110010333 | MONTERO MOLINA SANDRA | -1,029.65 | | | -1,029.65 |
| 12842112000110010334 | AVALOS MARTINEZ SANDY VANESSA | -2,059.30 | | | -2,059.30 |
| 12842112000110010340 | MENDOZA SALINAS ERIKA | -6,552.11 | | | -6,552.11 |
| 12842112000110010341 | MENDOZA SALINAS ANA ROSA | -5,727.29 | | | -5,727.29 |
| 12842112000110010342 | HERNANDEZ MIRANDA DULCE YANET | -7,799.80 | | | -7,799.80 |
| 12842112000110010343 | DIAZ RANGEL ADILENI | -6,376.67 | | | -6,376.67 |
| 12842112000110010344 | ZAVALA VAZQUEZ IMELDA | -5,289.19 | | | -5,289.19 |
| 12842112000110010360 | RAMIREZ PARRALES PATRICIA | -5,000.00 | | | -5,000.00 |
| 12842112000110010361 | QUIRINO RODRIGUEZ PATRICIA | -3,000.00 | | | -3,000.00 |
| 12842112000110010362 | ALTIERI RAMIREZ MAYRA YESENIA | -5,000.00 | | | -5,000.00 |
| 12842112000110010363 | RUIZ VIVEROS OLGA EDITH | -5,000.00 | | | -5,000.00 |
| 12842112000110010364 | CASILLAS ARZATE MARIA DE LOURDES | -7,179.94 | | | -7,179.94 |
| 12842112000110010365 | HERNANDEZ MONTELONGO ESTELA | -7,179.94 | | | -7,179.94 |
| 12842112000110010366 | MARTINEZ FUENTES ALEJANDRA | -7,179.94 | | | -7,179.94 |
| 12842112000110010368 | CALDERON RODRIGUEZ MARIA MARTHA | -4,239.63 | | | -4,239.63 |
| 12842112000110010369 | RODRIGUEZ CALDERON CINTHYA IVETTE | -4,239.63 | | | -4,239.63 |
| 12842112000110010370 | CRUZ DELGADO MARIA TERESA | -4,239.63 | | | -4,239.63 |
| 12842112000110010371 | ZAVALA MUÑIZ YULIANA | -4,239.63 | | | -4,239.63 |
| 12842112000110010373 | MUÑIZ JIMENEZ SARA | -4,239.63 | | | -4,239.63 |
| 12842112000110010375 | RAMIREZ PARRALES MARIA EUGENIA | -2,967.73 | | | -2,967.73 |
| 12842112000110010376 | GONZALEZ ORTIZ CRISTINA | -2,967.73 | | | -2,967.73 |
| 12842112000110010377 | JIMENEZ SILVA ERMILA | -2,967.73 | | | -2,967.73 |
| 12842112000110010378 | PARRALES SOTO MARIA EUGENIA | -2,967.73 | | | -2,967.73 |
| 12842112000110010379 | CORTES AVALOS SANDRA ANGELICA | -3,798.18 | | | -3,798.18 |
| 12842112000110010380 | DAVALOS FUENTES MARIA GABRIELA | -3,323.40 | | | -3,323.40 |
| 12842112000110010381 | HURTADO PULIDO AMPARO | -3,323.40 | | | -3,323.40 |
| 12842112000110010391 | CARRILLO ESCOBEDO PAULA | -5,384.92 | | | -5,384.92 |
| 12842112000110010392 | TORRES HUERTA MONICA | -5,384.92 | | | -5,384.92 |
| 12842112000110010394 | CHAVEZ TORRES MARIA DEL ROSARIO | -5,384.92 | | | -5,384.92 |
| 12842112000110010395 | AYALA PEREZ MIRNA ATZIMBA | -5,384.92 | | | -5,384.92 |
| 12842112000110010402 | ZAVALETA MARCOS PETRA | -5,545.16 | | | -5,545.16 |
| 12842112000110010403 | ARROYO ZAVALETA MARIBEL | -5,545.16 | | | -5,545.16 |
| 12842112000110010404 | GUIA GARIBAY FRIDA ALEXA | -5,545.16 | | | -5,545.16 |
| 12842112000110010405 | ARROYO ZAVALETA MARICELA | -5,545.16 | | | -5,545.16 |
| 12842112000110010406 | FLORES ENCISO AYSHA VERONICA | -5,000.00 | | | -5,000.00 |
| 12842112000110010407 | GARCIA TRUJILLO ROSA ELENA | -5,000.00 | | | -5,000.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842112000110010040 | QUINTERO MEJIA PATRICIA ESMERALDA | -5,000.00 | | | -5,000.00 |
| 12842112000110010040 | OLVERA ENCISO EDITH AXEL | -5,000.00 | | | -5,000.00 |
| 12842112000110010042 | MEJIA JIMENEZ MARCELA | -5,000.00 | | | -5,000.00 |
| 12842112000110010042 | ALBA RIOS ERIKA | -2,423.59 | | | -2,423.59 |
| 12842112000110010043 | AGUILAR LARA IVONNE LUCIA | -2,948.51 | | | -2,948.51 |
| 12842112000110010043 | DEMENEGHI ARRONIZ MARITZA | -4,043.24 | | | -4,043.24 |
| 12842112000110010043 | DEMENEGHI ARRONIZ ANA MARIA | -4,043.24 | | | -4,043.24 |
| 12842112000110010043 | ANGELES ALCANTAR SAMIRA | -4,043.24 | | | -4,043.24 |
| 12842112000110010043 | ARRONIZ GERARDO ANA MARIA | -4,043.24 | | | -4,043.24 |
| 12842112000110010045 | RUIZ GUTIERREZ MARIBEL | -4,494.27 | | | -4,494.27 |
| 12842112000110010045 | GAONA GARCIA SHARON ASTRID | -4,494.27 | | | -4,494.27 |
| 12842112000110010045 | FERREYDA RODRIGUEZ MARIA NAYELI | -4,494.27 | | | -4,494.27 |
| 12842112000110010045 | RUIZ GUTIERREZ ROSALVA | -4,494.27 | | | -4,494.27 |
| 12842112000110010046 | HERNANDEZ VILLASEÑOR MARIA GUADALUP | -3,391.70 | | | -3,391.70 |
| 12842112000110010046 | MEZA GARCIA ESTEFANY PAMELA | -2,567.30 | | | -2,567.30 |
| 12842112000110010046 | CALDERON GUTIERREZ ROSA MARIA | -2,948.51 | | | -2,948.51 |
| 12842112000110010047 | RUIZ VALENCIA LETICIA | -7,799.80 | | | -7,799.80 |
| 12842112000110010047 | RUIZ VALENCIA CATALINA | -7,799.80 | | | -7,799.80 |
| 12842112000110010047 | MENDEZ VAZQUEZ LUCIA | -7,799.80 | | | -7,799.80 |
| 12842112000110010048 | MEDINA GARCIA MARTHA | -4,527.34 | | | -4,527.34 |
| 12842112000110010048 | ALVARADO GOMEZ GUADALUPE | -2,337.36 | | | -2,337.36 |
| 12842112000110010048 | ALEGRE MEDINA ELIZABETH | -4,527.34 | | | -4,527.34 |
| 12842112000110010048 | MARTINEZ PEREZ FRANCISCA | -3,970.62 | | | -3,970.62 |
| 12842112000110010048 | RIVERA PACHECO MARIA GUADALUPE | -4,527.34 | | | -4,527.34 |
| 12842112000110010048 | VICTORINO GARCIA SANTA PRISCA | -4,527.34 | | | -4,527.34 |
| 12842112000110010048 | GAONA TORRES MORELIA | -774.70 | | | -774.70 |
| 12842112000110010049 | DELGADO OLVERA MARIA DE LOS ANGELES | -971.78 | | | -971.78 |
| 12842112000110010049 | MARTINEZ TINOCO YAHAIRA | -971.78 | | | -971.78 |
| 12842112000110010049 | TINOCO RIVERA REBECA | -971.78 | | | -971.78 |
| 12842112000110010049 | MARTINEZ TINOCO YENEDETH | -971.78 | | | -971.78 |
| 12842112000110010049 | DOMENZAYS MONTERO MIRIAM | -5,000.00 | | | -5,000.00 |
| 12842112000110010049 | VILLANUEVA GARCIA LILIAN | -5,000.00 | | | -5,000.00 |
| 12842112000110010049 | PEREZ ZUÑIGA NATIVIDAD | -3,000.00 | | | -3,000.00 |
| 12842112000110010050 | HERNANDEZ DE LEON MARTINA | -2,000.00 | | | -2,000.00 |
| 12842112000110010050 | RECENDIZ MEDINA MARIA GUADALUPE | -4,747.72 | | | -4,747.72 |
| 12842112000110010050 | LOPEZ MARTINEZ ALBERTA MARIA | -4,747.72 | | | -4,747.72 |
| 12842112000110010050 | LUNA BOLAÑOS MARIA DE LOURDES | -4,239.63 | | | -4,239.63 |
| 12842112000110010050 | AGUILAR ARELLANO MARIA EDITH | -4,239.63 | | | -4,239.63 |
| 12842112000110010050 | DEL MORAL LUNA DULCE XIMENA | -4,239.63 | | | -4,239.63 |
| 12842112000110010050 | BOLAÑOS JIMENEZ TERESA | -4,239.63 | | | -4,239.63 |
| 12842112000110010051 | CHAVEZ AVILA MARICELA | -5,000.00 | | | -5,000.00 |
| 12842112000110010051 | ORTIZ TORRES NORA | -5,000.00 | | | -5,000.00 |
| 12842112000110010051 | DELGADO SILVA BRENDA BRICEIDA | -3,726.78 | | | -3,726.78 |
| 12842112000110010051 | BALCAZAR MARIA TAMBIEN CONOCIDA CO | -3,726.78 | | | -3,726.78 |
| 12842112000110010051 | SILVA ALCARAZ MARIA ROSA | -3,726.78 | | | -3,726.78 |
| 12842112000110010052 | SILVA BALCAZAR LEONOR | -3,726.78 | | | -3,726.78 |
| 12842112000110010052 | GONZALEZ HUERTA CATALINA | -4,643.61 | | | -4,643.61 |
| 12842112000110010052 | PATIÑO BRIZ MARIA MAGDALENA AMERICA | -4,482.83 | | | -4,482.83 |
| 12842112000110010053 | REYES MONTAÑEZ ZUREYMA | -9,804.61 | | | -9,804.61 |
| 12842112000110010053 | MONTAÑEZ ALMANZA BLANCA ESTELA | -9,804.61 | | | -9,804.61 |
| 12842112000110010053 | CORTES MONTES EMILIA | -9,804.61 | | | -9,804.61 |
| 12842112000110010053 | REYES MONTAÑEZ BETSABE | -9,804.61 | | | -9,804.61 |
| 12842112000110010053 | ESTRADA GUERRERO MARIA TERESA | -4,494.27 | | | -4,494.27 |
| 12842112000110010054 | MORA ESTRADA TERESA | -4,494.27 | | | -4,494.27 |
| 12842112000110010054 | MORA ESTRADA DELFINA | -4,494.27 | | | -4,494.27 |
| 12842112000110010054 | MARCIANO GALLEGOS ADRIANA BERENICE | -4,494.27 | | | -4,494.27 |
| 12842112000110010054 | CHAO GAMEZ MARTHA LEONOR | -1,731.39 | | | -1,731.39 |
| 12842112000110010054 | PADILLA MARTINEZ NARENDRA | -1,731.39 | | | -1,731.39 |
| 12842112000110010054 | VALENCIA GALLEGOS NANCY IVETTE | -1,731.39 | | | -1,731.39 |
| 12842112000110010056 | SAMANO SAMANO ADELA | -3,726.78 | | | -3,726.78 |
| 12842112000110010056 | BARAJAS SOLORZANO JENIFFER | -3,726.78 | | | -3,726.78 |
| 12842112000110010056 | LOPEZ RANGEL MARIA TERESA | -3,726.78 | | | -3,726.78 |
| 12842112000110010056 | DELGADO ARIAS MARGARITA | -2,981.42 | | | -2,981.42 |
| 12842112000110010058 | GARCIA PALOMARES MA BERENICE | -3,209.14 | | | -3,209.14 |
| 12842112000110010058 | GARCIA PALOMERES JESSICA ADRIANA | -3,209.14 | | | -3,209.14 |
| 12842112000110010060 | VILLASEÑOR CAZARES MARIA ROSALBA | -1,438.35 | | | -1,438.35 |
| 12842112000110010061 | MARIN PEREZ DIANA MARISOL | -1,438.34 | | | -1,438.34 |
| 12842112000110010061 | MONTOYA CISNEROS MARCELA | -1,150.67 | | | -1,150.67 |
| 12842112000110010061 | HERNANDEZ VILLASEÑOR LUCERO ITZEL | -1,438.34 | | | -1,438.34 |
| 12842112000110010061 | AGUILAR TORRES MARIA ISABEL | -3,509.97 | | | -3,509.97 |
| 12842112000110010062 | MARES GUILLEN MARIA HIDALIA | -2,423.59 | | | -2,423.59 |
| 12842112000110010062 | ZURITA MEDINA MARIA GUADALUPE | -2,423.59 | | | -2,423.59 |
| 12842112000110010062 | CUENCA TELLEZ MARTHA | -2,423.59 | | | -2,423.59 |
| 12842112000110010062 | AVALOS MEDINA NAIDA ELENA | -5,000.00 | | | -5,000.00 |
| 12842112000110010063 | CARMONA DEL VALLE SONIA | -5,000.00 | | | -5,000.00 |
| 12842112000110010063 | MOLINA JIMENEZ CRUZ ISABEL | -5,000.00 | | | -5,000.00 |
| 12842112000110010063 | GARCIA CHAVEZ MARIA GUADALUPE | -5,000.00 | | | -5,000.00 |
| 12842112000110010063 | CARMONA GUZMAN GUADALUPE RUBI | -5,000.00 | | | -5,000.00 |
| 12842112000110010063 | DIAZ CHAVEZ MARIA ELENA | -853.12 | | | -853.12 |
| 12842112000110010063 | VELASQUES RODRIGUES MARIBEL Y/O VEL | -853.12 | | | -853.12 |
| 12842112000110010064 | SANCHEZ BUSTOS MARIA MINERVA | -853.12 | | | -853.12 |
| 12842112000110010064 | ESTRADA ALCANTAR HERMINIA | -853.12 | | | -853.12 |
| 12842112000110010065 | TORRES HERNANDEZ MARIA SALUD | -4,747.72 | | | -4,747.72 |
| 12842112000110010065 | HERRERA LEAL OLIVIA | -4,747.72 | | | -4,747.72 |
| 12842112000110010065 | TORRES MEJIA YAZMIN ESMERALDA | -3,798.18 | | | -3,798.18 |
| 12842112000110010065 | FLORES BLANCO ROSAURA | -3,798.18 | | | -3,798.18 |
| 12842112000110010065 | CORNEJO MELO LAURA ELENA | -2,771.01 | | | -2,771.01 |
| 12842112000110010065 | MUÑOZ ESQUIVEL GABRIELA | -1,108.39 | | | -1,108.39 |
| 12842112000110010065 | DURAN RANGEL MILAGROS | -1,662.58 | | | -1,662.58 |
| 12842112000110010065 | JUAREZ RODRIGUEZ MARIA DE LOS ANGEL | -2,216.78 | | | -2,216.78 |
| 12842112000110010066 | LAGUNAS PEREZ TESLI IRAZU | -4,494.27 | | | -4,494.27 |
| 12842112000110010066 | GUERRERO HERNANDEZ BERENICE | -4,494.27 | | | -4,494.27 |
| 12842112000110010066 | LAGUNAS PEREZ SARAI SORAYA | -4,494.27 | | | -4,494.27 |
| 12842112000110010066 | AGUADO RAMIREZ ROSA ELENA | -4,494.27 | | | -4,494.27 |
| 12842112000110010066 | GARCIA ANGELES DULCE CAROLINA | -2,384.12 | | | -2,384.12 |
| 12842112000110010066 | OCAÑA VILLEGAS TERESA | -2,419.78 | | | -2,419.78 |
| 12842112000110010066 | LARA CENTENO MA IMELDA | -2,419.78 | | | -2,419.78 |
| 12842112000110010066 | BRAVO CLEMENTE JOSEFINA | -2,419.78 | | | -2,419.78 |
| 12842112000110010067 | ARRIAGA BRAVO JULIA LIZBETH | -2,419.78 | | | -2,419.78 |
| 12842112000110010067 | BARAJAS SANCHEZ LUZ MARIA | -2,437.11 | | | -2,437.11 |
| 12842112000110010068 | HIRIART BARAJAS EDITH ANGELICA | -1,523.28 | | | -1,523.28 |
| 12842112000110010068 | AVENDAÑO MERCADO AMALIA | -1,827.76 | | | -1,827.76 |
| 12842112000110010068 | VILLA LOPEZ IRENE | -1,523.28 | | | -1,523.28 |
| 12842112000110010069 | CARRANZA SIXTOS MARTHA ELVA | -3,187.04 | | | -3,187.04 |
| 12842112000110010069 | MARTINEZ CERVANTES GRISELDA ANET | -3,983.80 | | | -3,983.80 |
| 12842112000110010069 | JIMENEZ CARRANZA MONICA | -3,983.80 | | | -3,983.80 |
| 12842112000110010069 | CARDENAS SALAZAR MARIA ESTHER | -3,983.80 | | | -3,983.80 |
| 12842112000110010072 | LOPEZ MARTINEZ ADRIANA | -5,000.00 | | | -5,000.00 |
| 12842112000110010072 | MOLINA AGUILAR ERICA MARIA | -5,000.00 | | | -5,000.00 |
| 12842112000110010072 | ALCANTAR AVILA JANETH | -3,000.00 | | | -3,000.00 |
| 12842112000110010072 | MARTINEZ TENORIO ROSA MARIA | -5,000.00 | | | -5,000.00 |
| 12842112000110010073 | ROMERO ABONCE GABRIELA ADRIANA | -5,000.00 | | | -5,000.00 |
| 12842112000110010073 | TAPIA GUTIERREZ ELVIA GABRIELA | -5,000.00 | | | -5,000.00 |
| 12842112000110010073 | AREVALO CAMPOS ALICIA | -1,665.71 | | | -1,665.71 |
| 12842112000110010073 | ROSALES AREVALO NANCY EUGENIA | -1,665.70 | | | -1,665.70 |
| 12842112000110010073 | ROSALES AREVALO KARINA AMANDA | -1,665.70 | | | -1,665.70 |
| 12842112000110010073 | RAMIREZ PASCUAL ADRIANA | -1,332.59 | | | -1,332.59 |
| 12842112000110010074 | ORTIZ ROLDAN AURORA LIDIA | -836.92 | | | -836.92 |
| 12842112000110010074 | RUIZ VALDEZ VERONICA | -836.92 | | | -836.92 |
| 12842112000110010074 | SUAREZ RUIZ ANDREA | -1,046.18 | | | -1,046.18 |
| 12842112000110010074 | MADRIGAL ZENTENO MARTHA CECILIA | -1,046.18 | | | -1,046.18 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842112000110010748 | SALTO MOLINERO LORENA | -6,971.39 | | | -6,971.39 |
| 12842112000110010749 | PARRA GARCIA NORMA LAURA | -6,971.39 | | | -6,971.39 |
| 12842112000110010750 | PEÑA OLIVO MARIA DOLORES | -4,357.50 | | | -4,357.50 |
| 12842112000110010751 | RAMIREZ ZAVALA GUADALUPE MARGARITA | -6,971.39 | | | -6,971.39 |
| 12842112000110010756 | BURGOS GUERRERO MARIA HILDA | -2,149.31 | | | -2,149.31 |
| 12842112000110010757 | GUERRERO HERNANDEZ HILDA | -2,149.31 | | | -2,149.31 |
| 12842112000110010758 | MEDINA VAZQUEZ LILIA | -2,686.66 | | | -2,686.66 |
| 12842112000110010759 | DURAN ARREOLA KARLA MARIA | -2,686.66 | | | -2,686.66 |
| 12842112000110010764 | MADRIGAL ROBLES SONIA ELIZABETH | -899.99 | | | -899.99 |
| 12842112000110010765 | PANIAGUA MORA MARIA DEL ROCIO | -899.99 | | | -899.99 |
| 12842112000110010766 | AGUILAR CHAVEZ MARIA DEL ROSARIO | -899.99 | | | -899.99 |
| 12842112000110010767 | CHAVEZ GARCIA VERONICA | -899.99 | | | -899.99 |
| 128421120101 | PM MICH ESTIM X PERD O DETER DE PR | -248,961.49 | | | -248,961.49 |
| 1284211201011001 | PM MICH AVIO ESTIM X PERD O DETER | -193,945.35 | | | -193,945.35 |
| 12842112010110010703 | OLGUIN VELAZQUEZ SUSANA | -5,000.00 | | | -5,000.00 |
| 12842112010110010965 | CINCIRE ESTRADA PATRICIA | -5,090.27 | | | -5,090.27 |
| 12842112010110010973 | VIDAL MUNGUIA ITZEL GUADALUPE | -8,401.54 | | | -8,401.54 |
| 12842112010110010986 | MERCADO RAMIREZ MILAGROS DOLORES | -9,170.84 | | | -9,170.84 |
| 12842112010110010457 | ZURITA TORRES ADRIANA GUADALUPE | -10,000.00 | | | -10,000.00 |
| 12842112010110010819 | MAGAÑA VILLANUEVA ERICKA | -5,000.00 | | | -5,000.00 |
| 12842112010110010479 | CARBAJAL LOPEZ LUCIA | -10,000.00 | | | -10,000.00 |
| 12842112010110010655 | TORRES ALVARADO ELIDEY | -28.45 | | | -28.45 |
| 12842112010110010865 | OROZCO SEGOVIA MARIA DE LOURDES | -9,209.03 | | | -9,209.03 |
| 12842112010110010011 | HINOJOSA FLORES OLGA | -5,000.00 | | | -5,000.00 |
| 12842112010110010034 | MARTINEZ LAZARO KARINA | -3,083.81 | | | -3,083.81 |
| 12842112010110010054 | MACIAS TAPIA VERONICA | -5,000.00 | | | -5,000.00 |
| 12842112010110010055 | CABRERA CASTRO ERENDIRA YUBALETH | -47.84 | | | -47.84 |
| 12842112010110010083 | MOLINA GIL MA LAURA | -5,000.00 | | | -5,000.00 |
| 12842112010110010117 | LEDEZMA ESQUIVEL JENNIFER | -1,631.58 | | | -1,631.58 |
| 12842112010110010141 | JACUINDE CARBAJAL BERTHA ALICIA | -9,213.90 | | | -9,213.90 |
| 12842112010110010279 | IBARRA BULLER CITLALI SARAI | -5,000.00 | | | -5,000.00 |
| 12842112010110010578 | GONZALEZ TORRES MARIA ISABEL | -5,000.00 | | | -5,000.00 |
| 12842112010110010755 | MORENO GONZALEZ SILVIA EDITH | -2,499.00 | | | -2,499.00 |
| 12842112010110010005 | HERRERA BEJAR NEYRA LIZETH | -2,499.00 | | | -2,499.00 |
| 12842112010110010022 | NARANJO GONZALEZ ANGELA PATRICIA | -10,000.00 | | | -10,000.00 |
| 12842112010110010102 | AGUILAR JIMENEZ FABIOLA | -58.08 | | | -58.08 |
| 12842112010110010129 | DOMINGUEZ SOLANA GILDA | -6,807.65 | | | -6,807.65 |
| 12842112010110010200 | RUBIO RAMIREZ JULIANA | -9,204.17 | | | -9,204.17 |
| 12842112010110010207 | PASCUAL ALEJO SARA | -7,651.58 | | | -7,651.58 |
| 12842112010110010210 | RUBIO CHAVEZ HORTENCIA | -9,204.17 | | | -9,204.17 |
| 12842112010110010509 | GUZMAN AREVALO HERICARMEN | -5,000.00 | | | -5,000.00 |
| 12842112010110010648 | CARLOS LOPEZ MARIA DEL CARMEN | -24.80 | | | -24.80 |
| 12842112010110010792 | LOPEZ ORTIZ CITLALI | -5,000.00 | | | -5,000.00 |
| 12842112010110010796 | CHAVEZ AVILA EDITH ALEJANDRA | -1,270.74 | | | -1,270.74 |
| 12842112010110010850 | HERNANDEZ ROBLES SANDRA MARGARITA | -5,000.00 | | | -5,000.00 |
| 12842112010110010862 | AVILES CAZAREZ ALMA DELIA | -1,645.00 | | | -1,645.00 |
| 12842112010110010866 | SANCHEZ ALVAREZ MARIA CATALINA | -2,510.05 | | | -2,510.05 |
| 12842112010110010879 | PALMEÑO RENDON MARIA DE LOS ANGELES | -5,000.00 | | | -5,000.00 |
| 12842112010110010917 | LLANOS MADRIGAL MARIANA | -5,000.00 | | | -5,000.00 |
| 12842112010110010980 | HERNANDEZ RAMIREZ JAQUELINE | -1,320.50 | | | -1,320.50 |
| 12842112010110010065 | BOISO VELASCO NORMA LETICIA | -41.35 | | | -41.35 |
| 12842112010110010108 | CARDENAS GONZALEZ KARINA | -3,332.00 | | | -3,332.00 |
| 12842112010110010180 | GONZALEZ HERNANDEZ BEATRIZ | -5,000.00 | | | -5,000.00 |
| 12842112010110010267 | OCHOA GOMEZ MARIA DEL CARMEN | -5,000.00 | | | -5,000.00 |
| 1284211201012002 | PM MICH REFACC ESTIM X PERD O DETE | -46,792.33 | | | -46,792.33 |
| 12842112010120020817 | HERNANDEZ YEPEZ ANTONIA | -5,000.00 | | | -5,000.00 |
| 12842112010120020824 | GONZALEZ SILVA RUTH | -5,000.00 | | | -5,000.00 |
| 12842112010120020925 | AGUIÑAGA REYES VANESSA SUSANA | -3,330.00 | | | -3,330.00 |
| 12842112010120020600 | MEDINA HERRERA NALLELI | -5,000.00 | | | -5,000.00 |
| 12842112010120020762 | MAGAÑA HERNANDEZ LETICIA | -5,000.00 | | | -5,000.00 |
| 12842112010120020036 | MARTINEZ AREVALO ELIZABETH | -2,311.47 | | | -2,311.47 |
| 12842112010120020328 | GAONA RAMIREZ VERONICA | -3,766.67 | | | -3,766.67 |
| 12842112010120020776 | LOPEZ GUZMAN LUCIA | -5,000.00 | | | -5,000.00 |
| 12842112010120020856 | LUNA BALANZAR IRUVI | -5,000.00 | | | -5,000.00 |
| 12842112010120020923 | VILLASEÑOR CARCAMO MARIA FERNANDA | -7,384.19 | | | -7,384.19 |
| 1284211201013003 | PM MICH INST FIS ESTIM X PERD O D | -8,223.81 | | | -8,223.81 |
| 12842112010130030 4686 | LARA RAMIREZ ARACELI | -5,000.00 | | | -5,000.00 |
| 12842112010130030 5987 | GOMEZ OLIVERA GRISEL DEL MAR | -3,223.81 | | | -3,223.81 |
| 128421120137 | CART.PALABRA DE MUJER ESTIM POR PER | -1,214,974.80 | | | -1,214,974.80 |
| 1284211201371001 | PM APATZINGAN AVIO ESTIM POR PERD D | -823,055.66 | | | -823,055.66 |
| 12842112013710010004 | CARRILLO ZARAGOZA SUSANA | -1,664.40 | | | -1,664.40 |
| 12842112013710010017 | RENTERIA SORIA ITZEL XIOMARA | -4,165.00 | | | -4,165.00 |
| 12842112013710010028 | MENDEZ REYES RUTILIA | -5,000.00 | | | -5,000.00 |
| 12842112013710010029 | FLORES MARROQUIN MARIBEL | -5,000.00 | | | -5,000.00 |
| 12842112013710010030 | MAGALLON PARRA VENESSIA | -5,000.00 | | | -5,000.00 |
| 12842112013710010031 | HERNANDEZ RUELAS ANA LAURA | -5,000.00 | | | -5,000.00 |
| 12842112013710010038 | CALDERON GARCIA MARIA LETICIA | -2,525.95 | | | -2,525.95 |
| 12842112013710010044 | HURTADO AYALA ELIZABETH | -1,684.06 | | | -1,684.06 |
| 12842112013710010046 | LOPEZ LOZA ANGELINA | -3,313.90 | | | -3,313.90 |
| 12842112013710010050 | VILLANUEVA PEREZ PERLA RUBI | -3,480.43 | | | -3,480.43 |
| 12842112013710010051 | ROMERO ORONA VALVINA | -2,512.07 | | | -2,512.07 |
| 12842112013710010052 | VILLANUEVA MADRIGAL ADOLFINA | -4,185.40 | | | -4,185.40 |
| 12842112013710010054 | YAÑEZ CRUZ ROSA ERENDIRA | -2,493.37 | | | -2,493.37 |
| 12842112013710010058 | POLVOS RENTERIA VERONICA | -5,000.00 | | | -5,000.00 |
| 12842112013710010059 | BARRERA BECERRA LUCIA | -2,525.66 | | | -2,525.66 |
| 12842112013710010069 | SANTILLAN MAGALLON MA GUADALUPE | -2,622.85 | | | -2,622.85 |
| 12842112013710010070 | AMEZCUA URIBE BERTHA ALICIA | -1,248.83 | | | -1,248.83 |
| 12842112013710010077 | SOTO NAVARRO YADIRA | -1,247.53 | | | -1,247.53 |
| 12842112013710010080 | GAONA MALDONADO MARIA DE JESUS | -3,332.00 | | | -3,332.00 |
| 12842112013710010088 | ESTRELLA GARCIA LIZ ESBEIDE | -5,000.00 | | | -5,000.00 |
| 12842112013710010089 | BARAJAS CERDA YULIANA | -2,498.26 | | | -2,498.26 |
| 12842112013710010090 | GUZMAN LOPEZ ATZAYANI | -5,000.00 | | | -5,000.00 |
| 12842112013710010091 | SALINAS PEÑA NANCY ESMERALDA | -3,342.61 | | | -3,342.61 |
| 12842112013710010097 | BECERRA ALMAZAN FABIOLA | -1,663.37 | | | -1,663.37 |
| 12842112013710010103 | RAMIREZ AVALOS MARIA ELENA | -2,424.56 | | | -2,424.56 |
| 12842112013710010110 | AGUILA RAMIREZ DANIELA YUNUEN | -1,666.00 | | | -1,666.00 |
| 12842112013710010118 | LOPEZ ESQUIVEL MARBELLA | -1,999.35 | | | -1,999.35 |
| 12842112013710010124 | MICHEL RANGEL XOCHILT ANDREA | -3,376.85 | | | -3,376.85 |
| 12842112013710010127 | CARRANZA RUELAS MIRIAM ESMERALDA | -2,442.65 | | | -2,442.65 |
| 12842112013710010128 | AVILA QUINTERO ALEJANDRA ESPERANZA | -2,535.89 | | | -2,535.89 |
| 12842112013710010155 | QUEZADA REYES CECILIA | -3,157.35 | | | -3,157.35 |
| 12842112013710010167 | BRAVO RUELAS JANETH VIRIDIANA | -4,000.00 | | | -4,000.00 |
| 12842112013710010170 | ARCILA ZUÑIGA SELENE | -4,184.84 | | | -4,184.84 |
| 12842112013710010175 | CASARRUBIAS CASPETA GABRIELA | -3,330.70 | | | -3,330.70 |
| 12842112013710010176 | ARROYO HIGUERA LUZ ELENA | -1,997.35 | | | -1,997.35 |
| 12842112013710010190 | CONSTANTINO SOLORIO HILDA LILIANA | -5,000.00 | | | -5,000.00 |
| 12842112013710010193 | RUIZ CABRERA SANDRA | -1,637.78 | | | -1,637.78 |
| 12842112013710010197 | BARRERA BAUTISTA MARIA DE JESUS | -1,500.02 | | | -1,500.02 |
| 12842112013710010198 | RAMIREZ GONZALEZ IMELDA DOLORES | -2,502.75 | | | -2,502.75 |
| 12842112013710010200 | MEZA PEDRAZA KARLA YURITZI | -3,472.64 | | | -3,472.64 |
| 12842112013710010224 | BORJA REYES MA ISABEL | -4,500.00 | | | -4,500.00 |
| 12842112013710010236 | REYNA PEREZ YESENIA | -1,328.12 | | | -1,328.12 |
| 12842112013710010237 | MALDONADO FRANCO KARLA DENISE | -5,000.00 | | | -5,000.00 |
| 12842112013710010242 | MANZO SANCHEZ OLGA | -3,228.81 | | | -3,228.81 |
| 12842112013710010247 | SANDOVAL SIERRA HILDA | -1,371.80 | | | -1,371.80 |
| 12842112013710010262 | BERNABE ROMERO LETICIA | -4,253.21 | | | -4,253.21 |
| 12842112013710010266 | AVALOS LOZANO MARIA TERESA DE JESUS | -2,499.00 | | | -2,499.00 |
| 12842112013710010275 | PIEDRA BARRERA MARIA PATRICIA | -2,502.37 | | | -2,502.37 |
| 12842112013710010285 | AGUILERA HERNANDEZ MA GUADALUPE | -3,340.91 | | | -3,340.91 |
| 12842112013710010328 | RIVAS ESPINO CLAUDIA | -2,662.70 | | | -2,662.70 |
| 12842112013710010330 | CERDA RODRIGUEZ MARIA | -1,996.05 | | | -1,996.05 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842112013710010336 | FARIAS ZUÑIGA DELFINA | -1,270.57 | | | -1,270.57 |
| 12842112013710010340 | BORJA REYES EDITH | -2,030.01 | | | -2,030.01 |
| 12842112013710010344 | QUIROZ CHAVEZ MARIA INES | -4,000.00 | | | -4,000.00 |
| 12842112013710010383 | ALVAREZ GAONA MARISELA | -4,889.24 | | | -4,889.24 |
| 12842112013710010391 | BELTRAN VARGAS EMA | -3,000.00 | | | -3,000.00 |
| 12842112013710010403 | VILLEGAS VILLANUEVA SANDRA OMARAHY | -1,570.25 | | | -1,570.25 |
| 12842112013710010406 | CAMBRON ALBARRAN EVA | -1,677.23 | | | -1,677.23 |
| 12842112013710010413 | FARRERA MARMOLEJO DIXY | -1,685.10 | | | -1,685.10 |
| 12842112013710010414 | RAMIREZ PEREZ MONICA | -4,164.35 | | | -4,164.35 |
| 12842112013710010422 | SUÑIGA TORRES JOSEFINA | -1,500.65 | | | -1,500.65 |
| 12842112013710010430 | CUBILLO BAUTISTA TANIA CRISTINA | -2,412.64 | | | -2,412.64 |
| 12842112013710010431 | RUIZ GALLEGOS MARIBEL | -1,348.17 | | | -1,348.17 |
| 12842112013710010432 | ROSALES GALINDO OFELIA | -1,324.39 | | | -1,324.39 |
| 12842112013710010455 | AVALOS LOZANO CARMEN RUBI | -1,998.00 | | | -1,998.00 |
| 12842112013710010456 | GONZALEZ FELIX MARIA DOLORES | -1,994.92 | | | -1,994.92 |
| 12842112013710010461 | ORTEGA CASTRO TERESA SARAHI | -2,497.70 | | | -2,497.70 |
| 12842112013710010462 | GOMEZ RODRIGUEZ HORTENCIA | -1,665.51 | | | -1,665.51 |
| 12842112013710010465 | SANCHEZ DE LA CRUZ MA EUGENIA | -1,974.06 | | | -1,974.06 |
| 12842112013710010469 | SANCHEZ DE LA CRUZ ALEJANDRA | -1,246.12 | | | -1,246.12 |
| 12842112013710010472 | DIAZ MARTINEZ ANAHI | -4,079.31 | | | -4,079.31 |
| 12842112013710010477 | RAMIREZ QUEZADA ROSALINDA | -2,492.16 | | | -2,492.16 |
| 12842112013710010479 | AVALOS AVALOS LEONOR | -2,508.48 | | | -2,508.48 |
| 12842112013710010489 | CARDENAS AVILA ALEJANDRA | -1,321.82 | | | -1,321.82 |
| 12842112013710010494 | LUA GRANADOS LETICIA | -1,325.52 | | | -1,325.52 |
| 12842112013710010540 | BARRON GUARDADO MARIA DE MAYELA | -5,000.00 | | | -5,000.00 |
| 12842112013710010541 | ROJAS ANGUIANO RAFAELA | -5,000.00 | | | -5,000.00 |
| 12842112013710010551 | RINCON MENDOZA CARMEN | -4,165.00 | | | -4,165.00 |
| 12842112013710010556 | OSORIO HERNANDEZ BERENICE VIRGINIA | -5,000.00 | | | -5,000.00 |
| 12842112013710010557 | AGUILAR AGUIRRE TERESA | -5,000.00 | | | -5,000.00 |
| 12842112013710010560 | GARCIA ARROYO MARIA DEL CARMEN | -5,000.00 | | | -5,000.00 |
| 12842112013710010561 | SANCHEZ ARMAS ANA LUISA | -5,000.00 | | | -5,000.00 |
| 12842112013710010570 | RODRIGUEZ ALCARAZ ZOVEIDA GABRIELA | -4,161.46 | | | -4,161.46 |
| 12842112013710010580 | BUSTOS FLORES YECSICA MARLEN | -1,630.90 | | | -1,630.90 |
| 12842112013710010582 | PADILLA SANCHEZ MELINA | -3,352.91 | | | -3,352.91 |
| 12842112013710010583 | ACOSTA RIVERA HILDA | -5,000.00 | | | -5,000.00 |
| 12842112013710010585 | CALIZ ARMENTA MARIA DEL CARMEN | -1,664.29 | | | -1,664.29 |
| 12842112013710010589 | FERNANDEZ CASTAÑEDA GABRIELA | -5,000.00 | | | -5,000.00 |
| 12842112013710010590 | RODRIGUEZ SANCHEZ MARIA LUISA | -5,000.00 | | | -5,000.00 |
| 12842112013710010591 | CUEVAS CARDOSO DOMINGA | -1,705.26 | | | -1,705.26 |
| 12842112013710010593 | RAMIREZ CALDERON GRACIELA | -1,661.40 | | | -1,661.40 |
| 12842112013710010597 | VILLALOBOS GARCIA TERESA | -1,667.11 | | | -1,667.11 |
| 12842112013710010602 | PEÑALOZA SERVIN YAJAIRA ADILENE | -5,000.00 | | | -5,000.00 |
| 12842112013710010610 | RIOS MALDONADO MA GUADALUPE | -5,000.00 | | | -5,000.00 |
| 12842112013710010611 | JUAREZ REYES MA DE LA LUZ | -5,000.00 | | | -5,000.00 |
| 12842112013710010612 | BALTAZAR ALCARAZ ANA GABRIELA | -3,347.58 | | | -3,347.58 |
| 12842112013710010613 | FLORES JUAREZ SANDRA LUZ | -5,000.00 | | | -5,000.00 |
| 12842112013710010619 | JUAREZ REYES BLANCA | -3,332.00 | | | -3,332.00 |
| 12842112013710010624 | PINEDA LOZANO HILARIA | -4,165.56 | | | -4,165.56 |
| 12842112013710010626 | RODRIGUEZ SALGADO YURITZI AIDE | -2,495.05 | | | -2,495.05 |
| 12842112013710010627 | MORALES CUEVAS YESENIA | -2,593.18 | | | -2,593.18 |
| 12842112013710010628 | HERNANDEZ CORONA JUANA | -3,349.62 | | | -3,349.62 |
| 12842112013710010631 | GALLEGOS SANTOS OLIVA | -2,253.74 | | | -2,253.74 |
| 12842112013710010632 | MOLINA PARTIDA LIZBETH ALEJANDRA | -5,000.00 | | | -5,000.00 |
| 12842112013710010634 | SANCHEZ CRUZ OFELIA | -1,669.95 | | | -1,669.95 |
| 12842112013710010635 | CHAVARRIA GALLARDO MARIA DE JESUS | -4,692.18 | | | -4,692.18 |
| 12842112013710010640 | TAVIRA MORALES GRISELDA | -5,000.00 | | | -5,000.00 |
| 12842112013710010641 | FARIAS GONZALEZ MARIBEL | -1,542.44 | | | -1,542.44 |
| 12842112013710010649 | VILLANUEVA LOPEZ MA CARMEN | -5,000.00 | | | -5,000.00 |
| 12842112013710010650 | MARTINEZ RODRIGUEZ MARIA DE JESUS | -1,677.52 | | | -1,677.52 |
| 12842112013710010652 | PRUDENCIO ORTIZ LISSETTE JAZMIN | -1,664.70 | | | -1,664.70 |
| 12842112013710010661 | VALENCIA PELAEZ DIANA CECILIA | -5,000.00 | | | -5,000.00 |
| 12842112013710010671 | VILLANUEVA LOPEZ MARIA CRUZ | -5,000.00 | | | -5,000.00 |
| 12842112013710010674 | MOLINERO ORTEGA INES ARACELI | -5,000.00 | | | -5,000.00 |
| 12842112013710010677 | RAMIREZ ARGOTA MARIA GUADALUPE | -5,000.00 | | | -5,000.00 |
| 12842112013710010679 | RODRIGUEZ DIAZ NORMA | -1,669.08 | | | -1,669.08 |
| 12842112013710010685 | RUELAS MALDONADO HILDA CATALINA | -5,000.00 | | | -5,000.00 |
| 12842112013710010687 | AGUIRRE CHAVEZ YULISSA | -3,743.66 | | | -3,743.66 |
| 12842112013710010688 | BENITEZ RIOS MARIA DE JESUS | -5,000.00 | | | -5,000.00 |
| 12842112013710010692 | GOMEZ SAUCEDO GRICELDA | -2,470.75 | | | -2,470.75 |
| 12842112013710010702 | VALDEZ SAUCEDO LEIDY VICTORIA | -5,000.00 | | | -5,000.00 |
| 12842112013710010711 | PINEDA MALDONADO RAMONA | -5,000.00 | | | -5,000.00 |
| 12842112013710010714 | MENDEZ SANCHEZ ALMA | -5,000.00 | | | -5,000.00 |
| 12842112013710010719 | SAUCEDO VARGAS MA ISABEL | -5,000.00 | | | -5,000.00 |
| 12842112013710010723 | ORTEGA SANCHEZ EVELIA | -1,666.96 | | | -1,666.96 |
| 12842112013710010730 | CALVILLO PEREZ ANAYELI | -2,743.18 | | | -2,743.18 |
| 12842112013710010734 | MATA BARRIOS ARACELI | -5,000.00 | | | -5,000.00 |
| 12842112013710010752 | ESPINOZA GARCIA BLANCA YESENIA | -3,331.81 | | | -3,331.81 |
| 12842112013710010754 | LOPEZ CORONA ANA MARIA | -4,164.35 | | | -4,164.35 |
| 12842112013710010766 | RAMIREZ ORTUÑO MARIA DEL CARMEN | -4,165.00 | | | -4,165.00 |
| 12842112013710010767 | ORTIZ MORENO HERIBERTA | -2,497.16 | | | -2,497.16 |
| 12842112013710010770 | SAUCEDO CUSTODIO LEONILA | -5,000.00 | | | -5,000.00 |
| 12842112013710010771 | SALGADO RODRIGUEZ LAURA LETICIA | -1,666.68 | | | -1,666.68 |
| 12842112013710010772 | MANRIQUEZ SANCHEZ MARIA LAURA | -5,000.00 | | | -5,000.00 |
| 12842112013710010777 | GERVACIO GONZALEZ MA GUADALUPE | -1,665.62 | | | -1,665.62 |
| 12842112013710010778 | SALGADO NOLASCO MA DEL CARMEN | -2,498.05 | | | -2,498.05 |
| 12842112013710010780 | VALDEZ MALDONADO DORA MARIA | -3,332.00 | | | -3,332.00 |
| 12842112013710010786 | RUBIO GARCIA CAROLINA | -5,000.00 | | | -5,000.00 |
| 12842112013710010825 | MEDRANO BAUTISTA YOLANDA | -1,165.74 | | | -1,165.74 |
| 12842112013710010830 | TAPIA CARDENAS DAMARIS GUADALUPE | -3,330.70 | | | -3,330.70 |
| 12842112013710010832 | GONZALEZ ANTON MARGARITA | -1,328.78 | | | -1,328.78 |
| 12842112013710010840 | HERNANDEZ GONZALEZ ALMA DELIA | -1,999.35 | | | -1,999.35 |
| 12842112013710010841 | JAIMES RAMIREZ FANDILA | -1,665.83 | | | -1,665.83 |
| 12842112013710010871 | SOTO PATIÑO MODESTA YUNUEN | -2,915.00 | | | -2,915.00 |
| 12842112013710010898 | VAZQUEZ GOMEZ LILIA | -1,653.02 | | | -1,653.02 |
| 12842112013710010900 | VILLASEÑOR PAZ | -3,347.92 | | | -3,347.92 |
| 12842112013710010901 | CASTILLO BENITEZ VIRGINIA | -1,315.36 | | | -1,315.36 |
| 12842112013710010906 | HERNANDEZ GONZALEZ MARBELLA | -2,509.35 | | | -2,509.35 |
| 12842112013710010908 | GAONA JAIMES MAYRA CONCEPCION | -1,712.62 | | | -1,712.62 |
| 12842112013710010910 | MARTINEZ ARCE EVELIA | -2,500.00 | | | -2,500.00 |
| 12842112013710010911 | SOTO GARDUÑO MA GUADALUPE | -3,342.84 | | | -3,342.84 |
| 12842112013710010912 | HERRERA HERNANDEZ MARIA LUISA DE JE | -4,000.00 | | | -4,000.00 |
| 12842112013710010914 | MACEDO LUVIANO YAZMIN | -3,345.76 | | | -3,345.76 |
| 12842112013710010919 | GARCIA GOMEZ MAYRA | -3,340.72 | | | -3,340.72 |
| 12842112013710010920 | ARROYO SANCHEZ ALBA | -1,300.17 | | | -1,300.17 |
| 12842112013710010922 | CAMPOS SERRANO MODESTA | -5,000.00 | | | -5,000.00 |
| 12842112013710010931 | JAIMES CERON LORENA | -3,326.49 | | | -3,326.49 |
| 12842112013710010932 | CERON GARDUÑO MA GUADALUPE | -4,175.38 | | | -4,175.38 |
| 12842112013710010933 | GONZALEZ JAIMES ISALIA ITZEL | -5,000.00 | | | -5,000.00 |
| 12842112013710010934 | JAIMES ORTIZ ISALIA | -5,000.00 | | | -5,000.00 |
| 12842112013710010937 | SOLACHE CARRANZA MELISA | -4,180.37 | | | -4,180.37 |
| 12842112013710010938 | ARREOLA OCHOA MARIA ISABEL | -4,182.49 | | | -4,182.49 |
| 12842112013710010954 | ORTIZ DUQUE CONSTANTINA | -3,116.83 | | | -3,116.83 |
| 12842112013710010956 | VALERIO ANTONIO SARA | -2,523.18 | | | -2,523.18 |
| 12842112013710010957 | LIBERATO YAÑEZ MARIA CRUZ | -5,000.00 | | | -5,000.00 |
| 12842112013710010960 | DELGADO TOLEDO MARIBEL | -32.01 | | | -32.01 |
| 12842112013710010962 | ESTRADA RODRIGUEZ MARICELA | -4,579.93 | | | -4,579.93 |
| 12842112013710010981 | ESPINOZA LOPEZ BRENDA YLETH | -5,000.00 | | | -5,000.00 |
| 12842112013710010988 | GONZALEZ PEÑA IRMA | -2,663.39 | | | -2,663.39 |
| 12842112013710010997 | ROMERO RUIZ MARIA CRUZ | -3,315.72 | | | -3,315.72 |
| 12842112013710101002 | HERNANDEZ MARTINEZ ARGENIDA | -5,000.00 | | | -5,000.00 |
| 12842112013710101012 | GUTIERREZ ARRES ARISMEL | -5,000.00 | | | -5,000.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842112013710010101015 | MARTINEZ GONZALEZ MA DE JESUS | -3,331.35 | | | -3,331.35 |
| 12842112013710010101018 | CAMPOS APARICIO ANA ISABEL | -2,497.70 | | | -2,497.70 |
| 12842112013710010101022 | VARGAS OSORIO ADELA | -2,094.53 | | | -2,094.53 |
| 12842112013710010101026 | AVILES SALAZAR MARIA CONCEPCION | -1,663.57 | | | -1,663.57 |
| 12842112013710010101027 | RAMIREZ ANGEL DIANA | -1,087.72 | | | -1,087.72 |
| 12842112013710010101037 | MORALES JAIMES HORALIA | -4,170.37 | | | -4,170.37 |
| 12842112013710010101038 | SOLACHE SOLACHE ALMA DELIA | -2,666.01 | | | -2,666.01 |
| 12842112013710010101062 | MATA PERALTA LIDIA | -4,132.69 | | | -4,132.69 |
| 12842112013710010101082 | ZAVALA GARCIA GISEL | -5,000.00 | | | -5,000.00 |
| 12842112013710010101096 | CARMONA JASSO SUSANA | -1,331.62 | | | -1,331.62 |
| 12842112013710010101101 | GARCIA MIRALRIO THANIA | -1,714.75 | | | -1,714.75 |
| 12842112013710010101116 | AGUIRRE MENDEZ CRISTINA | -1,665.35 | | | -1,665.35 |
| 12842112013710010101117 | MENDOZA MEDRANO ADRIANA | -1,330.78 | | | -1,330.78 |
| 12842112013710010101126 | DURAN ALEJANDRES FRANCISCA | -1,975.06 | | | -1,975.06 |
| 12842112013710010101127 | GARCIA NIETO EGDALIA | -1,337.53 | | | -1,337.53 |
| 12842112013710010101137 | PRIMITIVO RAMIREZ ANTONINA | -2,010.73 | | | -2,010.73 |
| 12842112013710010101144 | GAONA JAIMES MARIA FLORENCIA | -3,349.13 | | | -3,349.13 |
| 12842112013710010101145 | TEJADA CASAS CIRILA | -3,349.20 | | | -3,349.20 |
| 12842112013710010101146 | MORENO GUTIERREZ MARIA | -1,739.84 | | | -1,739.84 |
| 12842112013710010101193 | SANTOYO ROCHA REYNA | -3,337.31 | | | -3,337.31 |
| 12842112013710010101197 | GOMEZ ARANA NICOLASA | -5,000.00 | | | -5,000.00 |
| 12842112013710010101202 | VARGAS GALVAN ELVIA | -3,000.00 | | | -3,000.00 |
| 12842112013710010101203 | RIVERA PONCE JULISSA | -5,000.00 | | | -5,000.00 |
| 12842112013710010101204 | FLORES CASTAÑEDA GABRIELA | -5,000.00 | | | -5,000.00 |
| 12842112013710010101235 | NIETO MORALES ROSA | -2,243.79 | | | -2,243.79 |
| 12842112013710010101238 | SALINAS VILLA GLORIA | -2,499.00 | | | -2,499.00 |
| 12842112013710010101242 | GUTIERREZ VILLAGOMEZ LORENZA | -2,510.39 | | | -2,510.39 |
| 12842112013710010101268 | DURAN BENITEZ PAULA | -2,030.79 | | | -2,030.79 |
| 12842112013710010101269 | SANTANA GOMEZ YGNACIA | -3,500.00 | | | -3,500.00 |
| 12842112013710010101279 | ARELLANO ARELLANO ELIZETH | -2,914.74 | | | -2,914.74 |
| 12842112013710010101287 | ROMERO ROGEL FRANCISCA | -5,000.00 | | | -5,000.00 |
| 12842112013710010101296 | ESPINOZA TOVAR VALENTINA | -4,164.35 | | | -4,164.35 |
| 12842112013710010101298 | HERNANDEZ AVILA ELBA JANETH | -3,349.47 | | | -3,349.47 |
| 12842112013710010101301 | BRAVO OROZCO ALICIA | -1,727.00 | | | -1,727.00 |
| 12842112013710010101314 | HERNANDEZ MORILLON DALIA | -1,570.62 | | | -1,570.62 |
| 12842112013710010101321 | DUQUE MACEDO ASMINDA | -2,915.00 | | | -2,915.00 |
| 12842112013710010101324 | GAONA HERNANDEZ MARINA | -2,003.37 | | | -2,003.37 |
| 12842112013710010101325 | DOMINGUEZ CHAVEZ YESENIA | -1,374.63 | | | -1,374.63 |
| 12842112013710010101326 | PEREZ CRUZ DOMINGA | -1,246.33 | | | -1,246.33 |
| 12842112013710010101328 | GARCIA MORALES ANA LAURA | -3,500.00 | | | -3,500.00 |
| 12842112013710010101329 | ORTIZ PINEDA SANDY CAROL | -2,332.51 | | | -2,332.51 |
| 12842112013710010101330 | SIERRA GONZALEZ ELIUD | -1,664.05 | | | -1,664.05 |
| 12842112013710010101331 | VALLE CARDENAS AMADA | -4,169.45 | | | -4,169.45 |
| 12842112013710010101334 | YAÑEZ GOMEZ MONICA RUBI | -2,007.68 | | | -2,007.68 |
| 12842112013710010101337 | HERNANDEZ HERNANDEZ MARIA LUISA | -5,000.00 | | | -5,000.00 |
| 12842112013710010101339 | DUARTE TORRES YASELI | -3,178.08 | | | -3,178.08 |
| 12842112013710010101342 | HUERTA CANO MITZI | -4,595.52 | | | -4,595.52 |
| 12842112013710010101345 | JAIMES RENTERIA JOSEFINA DE LA CRUZ | -1,659.91 | | | -1,659.91 |
| 12842112013710010101346 | RIOS JAIMES MARIA GUADALUPE | -5,000.00 | | | -5,000.00 |
| 12842112013710010101347 | GOMEZ AGUIRRE ALBERTA | -1,679.19 | | | -1,679.19 |
| 12842112013710010101350 | GARCIA ARROYO MIRELLA | -2,509.03 | | | -2,509.03 |
| 12842112013710010101360 | VARGAS VALLE YOANA | -2,503.25 | | | -2,503.25 |
| 12842112013710010101361 | LEON DE LA PAZ OBDULIA | -1,169.78 | | | -1,169.78 |
| 12842112013710010101373 | YAÑEZ DUARTE MARIA GUADALUPE | -1,664.70 | | | -1,664.70 |
| 12842112013710010101375 | HERNANDEZ NUÑEZ MARIA DE LOS ANGELE | -2,000.00 | | | -2,000.00 |
| 12842112013710010101379 | RAMIREZ LUVIANO ZENAIDA | -3,500.00 | | | -3,500.00 |
| 12842112013710010101380 | ROGEL SALGADO NATIVIDAD | -4,160.49 | | | -4,160.49 |
| 12842112013710010101383 | CERVANTES MEZA ROSALVA | -5,000.00 | | | -5,000.00 |
| 12842112013710010101393 | FLORES PATIÑO MERCEDES | -2,330.70 | | | -2,330.70 |
| 12842112013710010101399 | PICAZO GIL LETICIA | -2,499.35 | | | -2,499.35 |
| 12842112013710010101407 | APARICIO CARRILLO ANA KAREN | -1,161.05 | | | -1,161.05 |
| 12842112013710010101417 | ARANA CASTAÑEDA MARIBEL | -1,701.11 | | | -1,701.11 |
| 12842112013710010101421 | GALVAN CAZAREZ YERALDIN | -1,743.49 | | | -1,743.49 |
| 12842112013710010101425 | GARCIA PICAZO ETELBINA | -4,000.00 | | | -4,000.00 |
| 12842112013710010101428 | RAMOS SERENO ALICIA | -1,758.52 | | | -1,758.52 |
| 12842112013710010101433 | MARTINEZ PEREZ MANUELA | -4,165.00 | | | -4,165.00 |
| 12842112013710010101438 | APARICIO CARRILLO MERCEDES | -5,000.00 | | | -5,000.00 |
| 12842112013710010101447 | CHAVEZ JAIMES NANCY | -3,743.10 | | | -3,743.10 |
| 12842112013710010101452 | OCHOA DIAZ MARICELA | -3,357.24 | | | -3,357.24 |
| 12842112013710010101453 | GOMEZ SORIA SANDIBEL | -5,000.00 | | | -5,000.00 |
| 12842112013710010101455 | SALAS VELAZQUEZ NORMA | -4,165.56 | | | -4,165.56 |
| 12842112013710010101463 | RAMIREZ RIOS JUANA | -4,167.13 | | | -4,167.13 |
| 12842112013710010101468 | DIAZ ALMAZAN BERTHA | -5,000.00 | | | -5,000.00 |
| 12842112013710010101482 | AVILA HERNANDEZ MARIA EUGENIA | -2,008.48 | | | -2,008.48 |
| 12842112013710010101488 | DIAZ VIEYRA FELISA | -1,814.75 | | | -1,814.75 |
| 12842112013710010101499 | SANTIBAÑEZ CRUZ RUBI | -5,000.00 | | | -5,000.00 |
| 12842112013710010101501 | ORTEGA OROZCO AQUILIA | -3,343.00 | | | -3,343.00 |
| 12842112013710010101516 | JAIMES RENTERIA MA RAFAELA | -4,174.37 | | | -4,174.37 |
| 12842112013710010101521 | MACEDO DIAZ ALONDRA RUBI | -1,503.00 | | | -1,503.00 |
| 12842112013710010101523 | GOMEZ SOTELO CLARA | -3,336.82 | | | -3,336.82 |
| 12842112013710010101527 | GARCIA BAHENA MARIANA | -2,911.52 | | | -2,911.52 |
| 12842112013710010101531 | NUÑEZ VIVEROS MINERVA | -2,522.18 | | | -2,522.18 |
| 12842112013710010101543 | APARICIO CARDENAS DULSE JUANA | -2,402.14 | | | -2,402.14 |
| 12842112013710010101552 | GARCIA HERNANDEZ LUCIA CATALINA | -3,331.91 | | | -3,331.91 |
| 12842112013710010101554 | SANTOS OLIVEROS MA TRINIDA | -4,951.19 | | | -4,951.19 |
| 12842112013710010101559 | MARTINEZ PINEDA AURORA | -5,000.00 | | | -5,000.00 |
| 12842112013710010101560 | MORALES CAMPOS ROSA | -5,000.00 | | | -5,000.00 |
| 12842112013710010101566 | GAYTAN PRECIADO GLORIA | -4,167.00 | | | -4,167.00 |
| 128421120137202 | PM APATZINGAN REFAC ESTIM POR PERD | -291,914.67 | | | -291,914.67 |
| 12842112013720020000002 | SANCHEZ CONCEPCION ADRIANA CECILIA | -3,270.00 | | | -3,270.00 |
| 12842112013720020015l | REYES GARCIA MA. ERIKA | -4,165.00 | | | -4,165.00 |
| 12842112013720020016g | GARCIA SANCHEZ HIGINIA | -5,000.00 | | | -5,000.00 |
| 12842112013720020019b | TORRES MORA NORMA ALICIA | -3,346.14 | | | -3,346.14 |
| 12842112013720020021b | BOTELLO CEJA ALBINA | -4,048.35 | | | -4,048.35 |
| 12842112013720020021g | CARRILLO PRECIADO ADRIANA | -2,494.16 | | | -2,494.16 |
| 12842112013720020022g | ORTIZ VIRRUETA ALEJANDRA | -4,000.00 | | | -4,000.00 |
| 12842112013720020023z | ALVAREZ ANTUNEZ ROSA | -1,338.32 | | | -1,338.32 |
| 12842112013720020024s | RAMIREZ ESPINOZA ANA AZUCENA | -4,497.47 | | | -4,497.47 |
| 12842112013720020025m | URIBE ESTRADA MA ALICIA | -1,713.90 | | | -1,713.90 |
| 12842112013720020027b | FIGUEROA MAGAÑA MARIA VICTORIA | -1,640.07 | | | -1,640.07 |
| 12842112013720020027z | VILLALOBOS SOLORZANO KASSANDRA | -1,676.53 | | | -1,676.53 |
| 12842112013720020032g | LOPEZ RODRIGUEZ MA GUADALUPE | -2,664.00 | | | -2,664.00 |
| 12842112013720020034q | DIAZ VARGAS VERONICA GABRIELA | -4,360.20 | | | -4,360.20 |
| 12842112013720020035l | CISNEROS REYES VERONICA GUADALUPE | -3,329.35 | | | -3,329.35 |
| 12842112013720020036g | BARAJAS MARTINEZ ALEJANDRA GABRIELA | -4,360.20 | | | -4,360.20 |
| 12842112013720020036q | VARGAS GONZALEZ NOEMI | -1,358.13 | | | -1,358.13 |
| 12842112013720020036g | VALDIVIAS VARGAS GERALDINE VICTORIA | -4,000.00 | | | -4,000.00 |
| 12842112013720020055d | AGUIRRE SOLIS HORTENSIA | -4,497.52 | | | -4,497.52 |
| 12842112013720020055s | ALVAREZ MENDEZ ALEJANDRA | -2,683.59 | | | -2,683.59 |
| 12842112013720020056g | AGUILAR AGUIRRE VERONICA | -4,497.52 | | | -4,497.52 |
| 12842112013720020057d | VILLANUEVA ANDRADE MAYRA | -2,648.03 | | | -2,648.03 |
| 12842112013720020058d | AGUILAR MENDOZA MARIA GUADALUPE | -5,000.00 | | | -5,000.00 |
| 12842112013720020059s | RAMIREZ BUSTOS SILVIA ADRIANA | -1,665.06 | | | -1,665.06 |
| 12842112013720020059g | VARGAS ARELLAN MARIA SALUD | -1,676.70 | | | -1,676.70 |
| 12842112013720020060d | SANCHEZ RODRIGUEZ ELIA | -3,331.35 | | | -3,331.35 |
| 12842112013720020060l | TORRES PEREZ MARIA DEL CARMEN | -1,712.80 | | | -1,712.80 |
| 12842112013720020060s | CALDERON RENDON MA ISABEL CRISTINA | -1,661.40 | | | -1,661.40 |
| 12842112013720020062s | ZAMUDIO RODRIGUEZ LAURA YESENIA | -3,577.07 | | | -3,577.07 |
| 12842112013720020066z | MONTEJANO GARCIA JUANA SILVIA | -5,450.10 | | | -5,450.10 |
| 12842112013720020069s | RIOS GONZALEZ VERONICA | -5,000.00 | | | -5,000.00 |
| 12842112013720020069g | VILLALOBOS RIOS KARINA LIZETH | -5,000.00 | | | -5,000.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842112013720020705 | CHAVEZ CRUZ ALEJANDRA | -3,501.24 | | | -3,501.24 |
| 12842112013720020707 | GONZALEZ BALTAZAR ANASTACIA | -5,000.00 | | | -5,000.00 |
| 12842112013720020715 | RMERO PABL RUBEN | -2,491.61 | | | -2,491.61 |
| 12842112013720020726 | ORTUÑO ARAUJO YADIRA | -5,000.00 | | | -5,000.00 |
| 12842112013720020740 | VILLANUEVA SAUCEDO ELIZABETH | -5,000.00 | | | -5,000.00 |
| 12842112013720020744 | FRANCO DEHONOR YOHANA | -3,342.47 | | | -3,342.47 |
| 12842112013720020748 | HERNANDEZ FRANCO MARIA ISABEL | -5,000.00 | | | -5,000.00 |
| 12842112013720020749 | VAZQUEZ PEREZ ESLI MADAI | -2,236.86 | | | -2,236.86 |
| 12842112013720020751 | TADEO CABRERA ELIZABETH | -4,165.00 | | | -4,165.00 |
| 12842112013720020763 | MANRIQUEZ REYES FRANCELI | -3,332.00 | | | -3,332.00 |
| 12842112013720020764 | RAMIREZ VILLANUEVA VERONICA | -2,889.01 | | | -2,889.01 |
| 12842112013720020769 | URIETA ARANA ROSA ISELA | -4,608.88 | | | -4,608.88 |
| 12842112013720020776 | ALCARAZ CHAVEZ MARIA CONCEPCION | -4,078.29 | | | -4,078.29 |
| 12842112013720020782 | RAMOS SOTO ADELINA | -1,670.01 | | | -1,670.01 |
| 12842112013720020793 | ALCARAZ CHAVEZ CANDELARIA | -5,250.10 | | | -5,250.10 |
| 12842112013720020819 | CARDENAS NIETO ALICIA | -4,062.63 | | | -4,062.63 |
| 12842112013720020838 | CAMPOS MARIANO NOEMI | -5,000.00 | | | -5,000.00 |
| 12842112013720020915 | PONCE AVELLANEDA TERESA | -11.52 | | | -11.52 |
| 12842112013720201000 | GARCIA JAIMEZ BEATRIZ | -4,188.94 | | | -4,188.94 |
| 12842112013720201011 | HERNANDEZ FRANCO ERMELINDA | -5,000.00 | | | -5,000.00 |
| 12842112013720201017 | BARRAGAN RIVERA MARIA ELIZABETH | -4,165.00 | | | -4,165.00 |
| 12842112013720201057 | MOJICA VAZQUEZ YOLANDA | -4,167.61 | | | -4,167.61 |
| 12842112013720201072 | TEPOZ TORRES MARIA ANGELICA ROSSI | -2,514.94 | | | -2,514.94 |
| 12842112013720201080 | NAVA ARROYO HONORIA | -3,331.03 | | | -3,331.03 |
| 12842112013720201172 | NUÑEZ CORNEJO MARIA DE LA LUZ | -1,668.83 | | | -1,668.83 |
| 12842112013720201175 | GONZALEZ RODRIGUEZ ELVIA | -5,000.00 | | | -5,000.00 |
| 12842112013720201179 | PEÑALOZA LOPEZ FLORIBERTA | -1,664.05 | | | -1,664.05 |
| 12842112013720201180 | HERNANDEZ MOJICA ESTELA | -3,331.35 | | | -3,331.35 |
| 12842112013720201201 | LEON DE LA PAZ JOSEFINA | -3,340.63 | | | -3,340.63 |
| 12842112013720201212 | CARDENAS PLANCARTE ELIBETH NATALI | -2,520.10 | | | -2,520.10 |
| 12842112013720201222 | GARCIA LEON MA GUADALUPE | -1,671.40 | | | -1,671.40 |
| 12842112013720201257 | SANTOYO NUÑEZ ESTHER | -4,063.75 | | | -4,063.75 |
| 12842112013720201284 | FRANCISCO PINEDA MA GUADALUPE | -1,660.96 | | | -1,660.96 |
| 12842112013720201289 | ARREOLA CRUZ ESTELA | -5,000.00 | | | -5,000.00 |
| 12842112013720201306 | GUZMAN CORTES ZENAIDA | -5,000.00 | | | -5,000.00 |
| 12842112013720201315 | GARCIA VALDEZ MAGALI | -3,498.00 | | | -3,498.00 |
| 12842112013720201332 | MACSWINEY MARTINEZ ANGELICA | -5,046.40 | | | -5,046.40 |
| 12842112013720201333 | SOTO MESA MAGDALENA | -4,500.00 | | | -4,500.00 |
| 12842112013720201390 | VARGAS GARCIA DIOCELINA | -5,000.00 | | | -5,000.00 |
| 12842112013720201398 | SANCHEZ VARONA YURITZI | -4,171.59 | | | -4,171.59 |
| 12842112013720201404 | MARTINEZ SANTANA ELVIA YADIRA | -1,666.00 | | | -1,666.00 |
| 12842112013720201441 | ARELLANO TRUJILLO MAGALY | -3,330.26 | | | -3,330.26 |
| 12842112013720201443 | PEREZ SALGADO PERLA YESENIA | -4,594.96 | | | -4,594.96 |
| 12842112013720201445 | GARCIA MENDOZA GLADIRA | -3,887.32 | | | -3,887.32 |
| 12842112013720201459 | SOLORZANO ARZATE ROSADALIA | -4,165.00 | | | -4,165.00 |
| 12842112013720201477 | VILLA VICENCIO JUANA | -1,741.83 | | | -1,741.83 |
| 12842112013720201479 | MEDEROS CISNEROS CRISTINA | -3,618.90 | | | -3,618.90 |
| 12842112013720201493 | TUCO CARRILLO ESTHELA | -2,499.38 | | | -2,499.38 |
| 12842112013720201500 | GARCIA GALARZA MARIA APOLINAR | -1,747.00 | | | -1,747.00 |
| 12842112013720201506 | VILLAFUERTE CRUZ MARIA AURORA | -2,811.58 | | | -2,811.58 |
| 12842112013720201528 | SORIA GOMEZ ALEJANDRA | -3,331.34 | | | -3,331.34 |
| 12842112013720201538 | MALDONADO TORRES ANGELICA MARIA | -2,510.85 | | | -2,510.85 |
| 12842112013720201557 | MENDOZA CHAVEZ MARIA GUADALUPE | -3,203.09 | | | -3,203.09 |
| 1284211201373003 | PM APATZINGAN INST.F ESTIM POR PERD | -50,416.88 | | | -50,416.88 |
| 12842112013730030306 | RAMIREZ LOZUNA GUILLERMINA XITLALI | -1,666.79 | | | -1,666.79 |
| 12842112013730030337 | CERANO ROBLES ANAHI | -2,631.92 | | | -2,631.92 |
| 12842112013730030380 | BUITRON CESAR MARIA | -1,683.58 | | | -1,683.58 |
| 12842112013730030587 | SILVA TINOCO MARICELA | -4,175.91 | | | -4,175.91 |
| 12842112013730030596 | LOPEZ VILLANUEVA MARICELA | -4,217.01 | | | -4,217.01 |
| 12842112013730030633 | RODRIGUEZ MORA MARIA DE LOURDES | -2,498.16 | | | -2,498.16 |
| 12842112013730030821 | ANTON TAPIA EMMA IVANIA | -5,000.00 | | | -5,000.00 |
| 12842112013730030851 | RODRIGUEZ REAL ADRIANA REGINNE | -5,000.00 | | | -5,000.00 |
| 12842112013730030856 | ALMAZAN MATAMOROS MARIA CONCEPCION | -3,150.72 | | | -3,150.72 |
| 12842112013730030913 | HERRERA HERNANDEZ ESBEYDE | -5,000.00 | | | -5,000.00 |
| 12842112013730030918 | BORJA GOMEZ YADIRA | -3,331.72 | | | -3,331.72 |
| 12842112013730030958 | NARCISO VEGARA ESTELA | -4,394.31 | | | -4,394.31 |
| 12842112013730031312 | BERMUDEZ HERNANDEZ MARIA CONCEPCION | -5,166.76 | | | -5,166.76 |
| 12842112013730031322 | MACEDO GALVAN CLOTILDE | -2,500.00 | | | -2,500.00 |
| 128421120137400 4 | CART.PALABRA DE MUJER ESTIM POR PER | -49,587.59 | | | -49,587.59 |
| 12842112013740040009 | CASTELLANOS CARRILLO DOMINIQUE | -2,492.22 | | | -2,492.22 |
| 12842112013740040174 | ORDAS MELGOZA MARIA DE LA LUZ | -3,332.93 | | | -3,332.93 |
| 12842112013740040178 | ROSALES COVARRUBIAS VERONICA | -3,152.01 | | | -3,152.01 |
| 12842112013740040207 | JIMENEZ ALEMAN BAUDELIA | -2,000.00 | | | -2,000.00 |
| 12842112013740040286 | MURILLO REYNA MARICELA | -5,000.00 | | | -5,000.00 |
| 12842112013740040311 | ARISTA LOPEZ REYNA | -3,343.71 | | | -3,343.71 |
| 12842112013740040321 | VARGAS VALDOVINOS JUANITA | -1,998.47 | | | -1,998.47 |
| 12842112013740040322 | GUTIERREZ GARCIA VERONICA ALONDRA | -1,273.83 | | | -1,273.83 |
| 12842112013740040358 | VALENCIA SILVA MARIA SOLEDAD | -1,784.76 | | | -1,784.76 |
| 12842112013740040374 | MENDOZA INFANTE MARIA ISABEL | -1,695.66 | | | -1,695.66 |
| 12842112013740040412 | VEGA CENDEJAS CONSUELO | -3,337.82 | | | -3,337.82 |
| 12842112013740040450 | SOLORZANO MORALES VIRGINIA | -1,998.70 | | | -1,998.70 |
| 12842112013740040458 | CARBAJAL RIVERA ANA LUZ | -3,330.56 | | | -3,330.56 |
| 12842112013740040460 | ALVAREZ ARTEAGA ALEJANDRA | -3,338.33 | | | -3,338.33 |
| 12842112013740040542 | TELLES GARCIA MARIA ALMA | -1,684.89 | | | -1,684.89 |
| 12842112013740040686 | HERNANDEZ LOPEZ MARGARITA | -4,160.35 | | | -4,160.35 |
| 12842112013740041043 | CARREÑO BARRIOS LEONARDA | -2,332.00 | | | -2,332.00 |
| 12842112013740041542 | TORRES CABRERA GUILLERMINA | -3,331.35 | | | -3,331.35 |
| 128421120143 | PMJ CONCENTRADORA ESTIM X PERD O | -818,970.99 | | | -818,970.99 |
| 1284211201431001 | PMJ CONCENTRADORA AVIO ESTIM X PER | -657,282.18 | | | -657,282.18 |
| 12842112014310010002 | ROMERO RAMOS LOURDES | -5,002.93 | | | -5,002.93 |
| 12842112014310010004 | CHAVEZ GARCIA ELVIA | -2,293.31 | | | -2,293.31 |
| 12842112014310010009 | QUIROZ PEREZ NADYA | -2,262.45 | | | -2,262.45 |
| 12842112014310010010 | ESCORCIA RAMIREZ EVELYN | -9,204.17 | | | -9,204.17 |
| 12842112014310010011 | MUÑOZ ESQUIVEL LAURA ESTELA | -5,877.41 | | | -5,877.41 |
| 12842112014310010013 | ESQUIVEL BACA BLANCA ESTELA | -4,336.59 | | | -4,336.59 |
| 12842112014310010014 | MUÑOZ ESQUIVEL ANA BERTHA | -9,204.17 | | | -9,204.17 |
| 12842112014310010015 | MUÑOZ ESQUIVEL NEREYDA | -9,204.17 | | | -9,204.17 |
| 12842112014310010016 | FABELA PIÑON DELIA | -8,443.92 | | | -8,443.92 |
| 12842112014310010017 | PEREZ VARGAS MARIA INES | -6,857.84 | | | -6,857.84 |
| 12842112014310010018 | BOCANEGRA AVILA MARISOL | -7,555.29 | | | -7,555.29 |
| 12842112014310010023 | ROCHA REYES JOSEFINA | -3,344.26 | | | -3,344.26 |
| 12842112014310010030 | VILLA REYES JUANA | -5,000.00 | | | -5,000.00 |
| 12842112014310010049 | VILLASEÑOR HERNANDEZ ORALIA | -5,000.00 | | | -5,000.00 |
| 12842112014310010061 | SALGADO RINCON LAURA ELENA | -2,469.11 | | | -2,469.11 |
| 12842112014310010063 | HERNANDEZ ESTRELLA ANA LILIA | -2,500.13 | | | -2,500.13 |
| 12842112014310010069 | AMBRIZ LARA JOHANA CRISTAL | -4,164.00 | | | -4,164.00 |
| 12842112014310010070 | UREÑA CISNEROS ZAYRA JAZMIN | -1,621.77 | | | -1,621.77 |
| 12842112014310010071 | ALONSO GARCIA ELOISA | -4,184.00 | | | -4,184.00 |
| 12842112014310010078 | VALENCIA JUAREZ MIRIAM | -3,332.57 | | | -3,332.57 |
| 12842112014310010081 | CAMPOS SANCHEZ GLORIA | -1,674.09 | | | -1,674.09 |
| 12842112014310010086 | ALVARADO ALMONTE MARBELLA | -2,590.01 | | | -2,590.01 |
| 12842112014310010091 | GONZALEZ OCHOA MARIA MAGDALENA | -2,499.00 | | | -2,499.00 |
| 12842112014310010101 | OREGEL PINEDA MAGDALENA | -9,238.33 | | | -9,238.33 |
| 12842112014310010105 | RODRIGUEZ ROSAS ELDA LARISSA | -3,148.90 | | | -3,148.90 |
| 12842112014310010113 | CIANCA AVILA JUANA PATRICIA | -1,743.95 | | | -1,743.95 |
| 12842112014310010119 | PEGUERO VARGAS VERONICA | -3,042.58 | | | -3,042.58 |
| 12842112014310010124 | RUIZ MORA MARIA | -4,165.00 | | | -4,165.00 |
| 12842112014310010126 | GONZALEZ TOLEDO SUSANA | -2,480.56 | | | -2,480.56 |
| 12842112014310010129 | PEGUERO VARGAS MARIA ERENDIRA | -1,658.22 | | | -1,658.22 |
| 12842112014310010130 | TINAJERO LOPEZ ROSAURA | -3,332.00 | | | -3,332.00 |
| 12842112014310010134 | ESTRADA GARCIA LAURA | -3,334.78 | | | -3,334.78 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842112014310010179 | DIAZ HERNANDEZ MARIANA | -5,000.00 | | | -5,000.00 |
| 12842112014310010182 | RISO SALASAR MARGARITA | -2,887.39 | | | -2,887.39 |
| 12842112014310010185 | FRAUSTO GUTIERREZ ROCIO ALMENDRA | -6,900.70 | | | -6,900.70 |
| 12842112014310010204 | BAUTISTA MARTINEZ HILDA | -1,669.46 | | | -1,669.46 |
| 12842112014310010210 | HERNANDEZ FLORES NANCY JAQUELINE | -2,406.35 | | | -2,406.35 |
| 12842112014310010219 | CADENA HERRERA ROSY | -2,553.42 | | | -2,553.42 |
| 12842112014310010220 | GARCIA REYES MA SOCORRO | -2,499.00 | | | -2,499.00 |
| 12842112014310010224 | CHAVEZ GARCIA DIOSELINA | -4,169.45 | | | -4,169.45 |
| 12842112014310010279 | CARBAJAL LEON LUCRECIA | -5,000.00 | | | -5,000.00 |
| 12842112014310010280 | SILVA MARCELO JUANA | -3,333.69 | | | -3,333.69 |
| 12842112014310010282 | VEGA GUEVARA OLIVIA ELIZABETH | -4,500.00 | | | -4,500.00 |
| 12842112014310010284 | CAMACHO CORDERO MA CARLOTA | -4,000.00 | | | -4,000.00 |
| 12842112014310010285 | ACEVES HERRERA ALEJANDRA MA ELENA | -5,000.00 | | | -5,000.00 |
| 12842112014310010286 | MORON OROZCO VIRGINIA | -4,175.67 | | | -4,175.67 |
| 12842112014310010293 | MARTINEZ FUERTE MARIA IGNACIA | -7,759.51 | | | -7,759.51 |
| 12842112014310010296 | TELLO GONZALEZ ELVIA | -4,000.00 | | | -4,000.00 |
| 12842112014310010308 | MEDINA NAMBO ADELA | -2,766.40 | | | -2,766.40 |
| 12842112014310010309 | TORRES SANCHEZ MARIA ESTELA | -11,386.59 | | | -11,386.59 |
| 12842112014310010316 | CERAS MORALES LUISA | -5,000.00 | | | -5,000.00 |
| 12842112014310010318 | ZACAPU CERAS ANDREA MICHELE | -8,495.85 | | | -8,495.85 |
| 12842112014310010322 | GUILLEN ESTRADA MARTHA ELENA | -8,000.00 | | | -8,000.00 |
| 12842112014310010327 | GRANADOS DELGADO GUILLERMINA ROMANA | -4,619.65 | | | -4,619.65 |
| 12842112014310010328 | VILLAGOMEZ HUETZEN MONICA | -9,011.37 | | | -9,011.37 |
| 12842112014310010330 | RODRIGUEZ URBINA PATRICIA | -3,867.95 | | | -3,867.95 |
| 12842112014310010337 | CIRA MARQUEZ BERTHA | -12,602.57 | | | -12,602.57 |
| 12842112014310010341 | ANJEL RAMOS MA SOLEDAD SUSANA | -3,536.63 | | | -3,536.63 |
| 12842112014310010342 | MEJIA ZALDIVAR SILVIA | -5,897.81 | | | -5,897.81 |
| 12842112014310010347 | GARCIA VILLAGOMEZ MONSERRAT | -5,951.57 | | | -5,951.57 |
| 12842112014310010353 | MURILLO CORTES ALTAGRACIA LETICIA | -10,000.00 | | | -10,000.00 |
| 12842112014310010358 | GONZALEZ MARIN MONTSERRAT | -5,000.00 | | | -5,000.00 |
| 12842112014310010363 | HERNADEZ LEON ALEJANDRA | -3,332.00 | | | -3,332.00 |
| 12842112014310010368 | RIVERA AYALA MIRIAM DEL ROCIO | -5,000.00 | | | -5,000.00 |
| 12842112014310010370 | MEJIA MARTINEZ ROSALVA | -3,332.00 | | | -3,332.00 |
| 12842112014310010372 | AGUILAR MEJIA ROSALBA | -2,667.00 | | | -2,667.00 |
| 12842112014310010380 | SANCHEZ VILLA MARIA MAGDALENA | -2,594.09 | | | -2,594.09 |
| 12842112014310010392 | PLACENCIA GARCIA ELIZABETH | -4,165.00 | | | -4,165.00 |
| 12842112014310010395 | HERNANDEZ ZINTZUN LAURA ADILENE | -3,709.77 | | | -3,709.77 |
| 12842112014310010397 | DE JESUS YACUTA MARIA GUADALUPE | -3,600.00 | | | -3,600.00 |
| 12842112014310010425 | MARTINEZ CASTRO MARIA GUADALUPE | -8,401.71 | | | -8,401.71 |
| 12842112014310010449 | SANCHEZ AVILA MA DEL ROCIO | -5,000.00 | | | -5,000.00 |
| 12842112014310010450 | SANCHEZ AVILA BELGICA | -4,165.00 | | | -4,165.00 |
| 12842112014310010459 | SOTO PONCE NORMA EVELIN | -1,666.00 | | | -1,666.00 |
| 12842112014310010460 | CALVILLO CRUZ LIDIA | -5,000.00 | | | -5,000.00 |
| 12842112014310010461 | GALLARDO HERRERA OLGA LIDIA | -5,000.00 | | | -5,000.00 |
| 12842112014310010462 | GARCIA TAPIA SELENE | -4,165.00 | | | -4,165.00 |
| 12842112014310010465 | PARAMO AGUADO GENESIS DENNERY | -3,341.00 | | | -3,341.00 |
| 12842112014310010471 | ZUÑIGA RODRIGUEZ SANDRA | -2,018.00 | | | -2,018.00 |
| 12842112014310010475 | VILLANUEVA RODRIGUEZ ROSA MARIA | -15,000.00 | | | -15,000.00 |
| 12842112014310010477 | GUERRERO CAMACHO MAYELA | -5,000.00 | | | -5,000.00 |
| 12842112014310010478 | DUARTE PUENTE GUADALUPE | -5,000.00 | | | -5,000.00 |
| 12842112014310010480 | JIMENEZ PONCE KARLA DIORELLA | -3,348.10 | | | -3,348.10 |
| 12842112014310010487 | CAMPERO ORTIZ YADIRA | -5,000.00 | | | -5,000.00 |
| 12842112014310010488 | HERNANDEZ ROJO CYNTHIA YURITZI | -5,000.00 | | | -5,000.00 |
| 12842112014310010490 | MANCILLA YAÑEZ MAYTE | -5,000.00 | | | -5,000.00 |
| 12842112014310010498 | CRUZ CORONA MARIA ASCENCION | -15.04 | | | -15.04 |
| 12842112014310010507 | JUAREZ GUILLEN MARIA DEL CARMEN | -6,773.19 | | | -6,773.19 |
| 12842112014310010508 | SOLIS JUAREZ IRAIS VIVIANA | -6,773.19 | | | -6,773.19 |
| 12842112014310010510 | SOLIS JUAREZ JUANA MONTSERRAT | -6,773.19 | | | -6,773.19 |
| 12842112014310010514 | CORONA CAMACHO FRANCISCA | -9.96 | | | -9.96 |
| 12842112014310010520 | HERNANDEZ VARGAS ANA ELSA | -2,519.08 | | | -2,519.08 |
| 12842112014310010522 | SANCHEZ JIMENEZ ANNEL JASMIN | -5,000.00 | | | -5,000.00 |
| 12842112014310010525 | TREJO DE LEON SILVIA | -87.46 | | | -87.46 |
| 12842112014310010547 | CASTAÑEDA ESTRADA MARTA | -10,000.00 | | | -10,000.00 |
| 12842112014310010550 | HERRERA PALEO MARIA MONSERRAT | -5,635.82 | | | -5,635.82 |
| 12842112014310010552 | RAMIREZ VILLEGAS KAREN LETICIA | -8,697.58 | | | -8,697.58 |
| 12842112014310010561 | JUAREZ MEZA CLAUDIA ALEJANDRA | -5,000.00 | | | -5,000.00 |
| 12842112014310010571 | CHAVEZ BOTELLO YOLANDA | -3,351.24 | | | -3,351.24 |
| 12842112014310010588 | CORNEJO ALVAREZ GREGORIA | -8,401.71 | | | -8,401.71 |
| 12842112014310010596 | RINCON RAMA CEILA CRISTINA | -7,592.56 | | | -7,592.56 |
| 12842112014310010597 | GUERRERO RUIZ MARIA ISABEL | -3,260.30 | | | -3,260.30 |
| 12842112014310010605 | SANTIAGO MENDEZ MARIA ELENA | -4,183.86 | | | -4,183.86 |
| 12842112014310010610 | REYES MORALES MA ELENA | -4,115.98 | | | -4,115.98 |
| 12842112014310010612 | REYES MARTINEZ DIANA LAURA | -5,000.00 | | | -5,000.00 |
| 12842112014310010615 | NAVARRO TALAVERA MARIA GUADALUPE | -9,204.00 | | | -9,204.00 |
| 12842112014310010619 | GONZALEZ ANGEL ELVIA | -5,953.13 | | | -5,953.13 |
| 12842112014310010620 | ANGEL CALDERON MARTINA | -8,401.71 | | | -8,401.71 |
| 12842112014310010623 | VENTURA SERAFIN SABINA | -8,401.71 | | | -8,401.71 |
| 12842112014310010624 | ALEJO RUIZ LAURA | -5,124.44 | | | -5,124.44 |
| 12842112014310010630 | GARCIA DARIO TERESA | -9,204.17 | | | -9,204.17 |
| 12842112014310010631 | MEJIA VAZQUEZ SANDRA | -9,204.17 | | | -9,204.17 |
| 12842112014310010632 | REYES ACOSTA MILCA | -3,614.81 | | | -3,614.81 |
| 12842112014310010636 | FIGUEROA GARCIA KARINA | -5,943.14 | | | -5,943.14 |
| 12842112014310010638 | RIVERA ALCANTAR MARIA GUADALUPE | -1,666.00 | | | -1,666.00 |
| 12842112014310010639 | RIVERA ALCANTAR ALEJANDRA | -1,666.00 | | | -1,666.00 |
| 12842112014310010640 | GAMIÑO OCHOA JENNY JOCELIN | -5,000.00 | | | -5,000.00 |
| 12842112014310010641 | HERNANDEZ AGUILAR ANGELICA MARIA | -5,535.99 | | | -5,535.99 |
| 12842112014310010645 | BARRAGAN DIAZ PATRICIA | -2,537.69 | | | -2,537.69 |
| 12842112014310010651 | PEREZ RODRIGUEZ MAYRA ALEJANDRA | -7,592.56 | | | -7,592.56 |
| 12842112014310010656 | RAYA VALDEZ MARIA GUADALUPE | -16.09 | | | -16.09 |
| 12842112014310010658 | SANCHEZ GUTIERREZ YESENIA YUNUEN | -8,401.54 | | | -8,401.54 |
| 12842112014310010659 | GUTIERREZ FARIAS MARIA EUGENIA | -4,198.73 | | | -4,198.73 |
| 12842112014310010669 | ZUÑIGA CALDERON LAURA GUADALUPE | -4,082.11 | | | -4,082.11 |
| 12842112014310010679 | HERRERA ALONSO MARIA | -11,850.49 | | | -11,850.49 |
| 12842112014310010681 | SALVADOR HERNANDEZ ANA DELIA | -9,204.17 | | | -9,204.17 |
| 12842112014310010690 | ALCARAZ MARQUEZ MARIA DEL ROSARIO | -10,000.00 | | | -10,000.00 |
| 12842112014310010695 | GUILLEN ESTRADA MARIA LETICIA | -4,000.00 | | | -4,000.00 |
| 12842112014310010696 | MORALES FARIAS ESMERALDA | -5,000.00 | | | -5,000.00 |
| 12842112014310010698 | CORNEJO FUERTE SILVIA | -15.33 | | | -15.33 |
| 12842112014310010699 | VENTURA ALANIZ ALEJANDRA CRISTINA | -5,000.00 | | | -5,000.00 |
| 12842112014310100701 | ALANIZ GODINEZ EULALIA | -12.83 | | | -12.83 |
| 128421120143002 | PMJ CONCENTRADORA REF.ESTIM X PERD | -149,849.12 | | | -149,849.12 |
| 12842112014320020022 | ROCHA REYES MARIA ISABEL | -4,165.00 | | | -4,165.00 |
| 12842112014320020039 | CAMPOS GUERRERO ITZAYANA | -2,507.42 | | | -2,507.42 |
| 12842112014320020138 | VALENCIA ALCALA ANA LILIA | -5,000.00 | | | -5,000.00 |
| 12842112014320020178 | VARGAS CONTRERAS AMELIA | -3,881.14 | | | -3,881.14 |
| 12842112014320020183 | GARCIA CABALLERO MERCEDES | -5,000.00 | | | -5,000.00 |
| 12842112014320020184 | ACOSTA GUTIERREZ XOCHITL PATRICIA | -5,000.00 | | | -5,000.00 |
| 12842112014320020189 | ALVAREZ BELMONTE MARIANA | -2,517.88 | | | -2,517.88 |
| 12842112014320020193 | FLORES CORRALES SIMONA | -4,034.00 | | | -4,034.00 |
| 12842112014320020239 | MARCHAN CRUZ ALMA ENEREYDA | -4,172.79 | | | -4,172.79 |
| 12842112014320020247 | ZEPEDA MARQUEZ YADIRA YANETH | -5,000.00 | | | -5,000.00 |
| 12842112014320020265 | MARTINEZ CALDERON DOLORES GRISELDA | -2,014.50 | | | -2,014.50 |
| 12842112014320020270 | CRUZ ROMERO MARIA DE LOURDES | -3,251.88 | | | -3,251.88 |
| 12842112014320020275 | MENDIOLA GUIJOSA MA CATALINA | -9,251.65 | | | -9,251.65 |
| 12842112014320020287 | RAMIREZ LOPEZ MARIA GUADALUPE | -2,005.00 | | | -2,005.00 |
| 12842112014320020289 | GARCIA CERON NORMA ISABEL | -6,694.14 | | | -6,694.14 |
| 12842112014320020303 | FERNANDEZ CHAVEZ EVA | -82.38 | | | -82.38 |
| 12842112014320020305 | MENDOZA LOPEZ MA LETICIA | -7,619.53 | | | -7,619.53 |
| 12842112014320020331 | MARTINEZ APARICIO BARBARA | -5,142.20 | | | -5,142.20 |
| 12842112014320020335 | CAMPOS APARICIO MARGARITA | -2,024.88 | | | -2,024.88 |
| 12842112014320020352 | HERNANDEZ MARCELINO MARIBEL | -4,010.35 | | | -4,010.35 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842112014320020039 | VILLAGOMEZ ESTRADA HORTENCIA | -8,397.18 | | | -8,397.18 |
| 12842112014320020040 | VILLAGOMEZ HUETZEN MARIA CLAUDIA | -6,629.62 | | | -6,629.62 |
| 12842112014320020042 | ANGUIANO PEREZ ROSA ANGELICA | -1,658.34 | | | -1,658.34 |
| 12842112014320020046 | RICO JIMENEZ TZITZIKI ATZIRI | -1,709.38 | | | -1,709.38 |
| 12842112014320020048 | RANGEL SUAREZ VARINIA TZITZIKI | -5,000.00 | | | -5,000.00 |
| 12842112014320020052 | SANCHEZ TELLEZ BETZABE | -4,301.45 | | | -4,301.45 |
| 12842112014320020053 | ALONSO MORA RITA LEONOR | -5,000.00 | | | -5,000.00 |
| 12842112014320020058 | HERNANDEZ VARGAS MARIA DEL SOL | -7,592.56 | | | -7,592.56 |
| 12842112014320020060 | ESQUIVEL BUCIO XOCHIQUETZAL | -2,459.85 | | | -2,459.85 |
| 12842112014320020066 | FRAGOSO MALDONADO MARISOL | -44.84 | | | -44.84 |
| 12842112014320020068 | TORRES MARTINEZ MARYLU | -7,536.14 | | | -7,536.14 |
| 12842112014320020068 | CASTRO TELLES FRANCISCA | -3,443.02 | | | -3,443.02 |
| 12842112014320020068 | CRUZ ALBA PATRICIA GUADALUPE | -3,507.09 | | | -3,507.09 |
| 12842112014320020069 | SANTACRUZ SERRATO YADIRA YUNUEN | -9,194.91 | | | -9,194.91 |
| 1284211201433003 | PMJ CONCENTRADORA I.F.ESTIM X PERD | -7,640.50 | | | -7,640.50 |
| 12842112014330030044 | 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 | CASTILLO OREGEL BLANCA ESTELA | -1,699.62 | | | -1,699.62 |
| 12842112014340040011 | HURTADO OCHOA ROSA MARIELA | -2,499.57 | | | -2,499.57 |
| 128421120343 | PALABRA MUJER 2020 CONCENTRAD ESTI | -189,085.64 | | | -189,085.64 |
| 1284211203431001 | PALABRA MUJER 2020 CONCENTRAD AVIO | -135,916.05 | | | -135,916.05 |
| 12842112034310010002 | RIOS AGUILAR LAURA ESTHER | -17,058.91 | | | -17,058.91 |
| 12842112034310010003 | GONZALEZ VILLANUEVA ALMA ROSA | -8,394.49 | | | -8,394.49 |
| 12842112034310010003 | SANCHEZ MANRIQUEZ ADRIANA | -4,223.56 | | | -4,223.56 |
| 12842112034310010003 | MONROY VALLADARES ZINAID HASEL | -8,394.98 | | | -8,394.98 |
| 12842112034310010004 | GARCIA OCAÑA ADRIANA | -9,200.00 | | | -9,200.00 |
| 12842112034310010004 | HERNANDEZ HERNANDEZ MARTHA MARIA | -8,384.99 | | | -8,384.99 |
| 12842112034310010004 | OCAÑA ROJAS JUANA | -7,582.94 | | | -7,582.94 |
| 12842112034310010006 | MOLINA OLVERA LUCERO YEZENIA | -2,549.33 | | | -2,549.33 |
| 12842112034310010006 | FLORES ALVAREZ NIBELIA | -5,000.00 | | | -5,000.00 |
| 12842112034310010006 | SOTO SOTO IRMA | -18,412.77 | | | -18,412.77 |
| 12842112034310010007 | MARTINEZ RUIZ MARIA DEL CARMEN | -9,109.00 | | | -9,109.00 |
| 12842112034310010010 | PLANCARTE ALVAREZ GUILLERMINA | -4,167.09 | | | -4,167.09 |
| 12842112034310010010 | ALCANTAR SANCHEZ ROSA ELENA | -3,332.83 | | | -3,332.83 |
| 12842112034310010010 | GARCIA RIVERA IVONNE GUADALUPE | -2,511.08 | | | -2,511.08 |
| 12842112034310010010 | GARCIA MIRANDA MARIA | -4,225.08 | | | -4,225.08 |
| 12842112034310010011 | CRUZ ACOSTA ROSARIO | -5,000.00 | | | -5,000.00 |
| 12842112034310010012 | LEON RUIZ MARILU | -5,000.00 | | | -5,000.00 |
| 12842112034310010012 | BRAVO SALDAÑA GABRIELA | -4,165.00 | | | -4,165.00 |
| 12842112034310010013 | RAMIREZ CRISOSTOMO ARACELI | -9,204.00 | | | -9,204.00 |
| 128421120343202 | PALABRA MUJER 2020 CONCENTRAD REF. | -51,364.73 | | | -51,364.73 |
| 12842112034320020000 | NIEVES SAUCEDO GABRIELA | -20,000.00 | | | -20,000.00 |
| 12842112034320020003 | OLVERA PONCE MA GUADALUPE | -1,008.64 | | | -1,008.64 |
| 12842112034320020006 | PATIÑO BEJAR JULIA ALEJANDRA ROSALI | -43.42 | | | -43.42 |
| 12842112034320020009 | NIETO AGUILAR MARITZA | -14,448.18 | | | -14,448.18 |
| 12842112034320020010 | HERNANDEZ RODRIGUEZ ALEJANDRA | -9,200.49 | | | -9,200.49 |
| 12842112034320020010 | SANCHEZ MORENO MARTHA | -3,332.00 | | | -3,332.00 |
| 12842112034320020010 | RIOS SEPULVEDA HORALIA | -3,332.00 | | | -3,332.00 |
| 1284211203433003 | PALABRA MUJER 2020 CONCENTRAD I.F. | -1,804.86 | | | -1,804.86 |
| 12842112034330030012 | BERBER ARROYO GUADALUPE YAZMIN | -1,804.86 | | | -1,804.86 |
| 12842113 | PROFIEP ESTIMAC POR PERD CART VIGEN | -80,232.52 | | | -80,232.52 |
| 128421132000 | PROFIEP ESTIMAC POR PERD CART VIGEN | -80,232.52 | | | -80,232.52 |
| 1284211320001001 | ESTIMAC POR PERD CART VIGEN AVIO | -5,014.78 | | | -5,014.78 |
| 12842113200010010002 | VILLANUEVA ROMERO GUADALUPE | -624.10 | | | -624.10 |
| 12842113200010010001 | MAGAÑA OCEGUERA RICARDO | -890.68 | | | -890.68 |
| 12842113200010010006 | LA COSECHA S. DE R.L M.I | -3,500.00 | | | -3,500.00 |
| 1284211320002002 | ESTIMAC POR PERD CART VIGEN REFACCI | -33,682.43 | | | -33,682.43 |
| 12842113200020020001 | OROPEZA MIRANDA CLAUDIA | -2,479.64 | | | -2,479.64 |
| 12842113200020020002 | CERAS CORNELIO BRANDO | -118.06 | | | -118.06 |
| 12842113200020020003 | TAVERA ALVAREZ ALVAR RAFAEL | -762.74 | | | -762.74 |
| 12842113200020020006 | HERNANDEZ MENDOZA LUIS | -1,406.28 | | | -1,406.28 |
| 12842113200020020008 | MONTEJANO ZARAGOZA CARLOS OLAF | -3,444.83 | | | -3,444.83 |
| 12842113200020020008 | SALGADO MORENO AMADOR | -976.72 | | | -976.72 |
| 12842113200020020009 | MEJIA VILLASENOR JOSE ANTONIO | -646.95 | | | -646.95 |
| 12842113200020020009 | VALDEZ TELLO SIDRONIO DE JESUS | -2,282.26 | | | -2,282.26 |
| 12842113200020020009 | ROSAS JIMENEZ JULIO CESAR | -3,500.00 | | | -3,500.00 |
| 12842113200020020009 | SALGADO MORENO MARIANO | -626.37 | | | -626.37 |
| 12842113200020020010 | EL PUERTO DE CELAYA SPR DE RL | -3,438.03 | | | -3,438.03 |
| 12842113200020020011 | ARIAS MONTAÑEZ GREGORIO | -2,500.00 | | | -2,500.00 |
| 12842113200020020011 | TOTAL CLEAN EXPRESS S.A. DE C.V. | -2,095.48 | | | -2,095.48 |
| 12842113200020020011 | ASOCIACION DE USUARIOS DE RIEGO DEL | -3,500.00 | | | -3,500.00 |
| 12842113200020020014 | MEJIA MONDRAGON MATILDE | -497.18 | | | -497.18 |
| 12842113200020020014 | MALDONADO ARZOLA ANA MARIA | -3,374.88 | | | -3,374.88 |
| 12842113200020020015 | GONZALEZ SOTOMAYOR ABRAHAM | -533.01 | | | -533.01 |
| 12842113200020020016 | CORTEZ RANGEL ESTELA | -1,500.00 | | | -1,500.00 |
| 1284211320003003 | ESTIMAC POR PERD CART VIGEN INST FI | -41,535.31 | | | -41,535.31 |
| 12842113200030030001 | GRUPO DIPRALIGHT S.A DE C.V | -9,876.53 | | | -9,876.53 |
| 12842113200030030003 | OLVERA HERNANDEZ ERICK CESAR | -3,650.00 | | | -3,650.00 |
| 12842113200030030003 | CREATIVIDAD Y DESARROLLO COMERCIAL | -7,367.11 | | | -7,367.11 |
| 12842113200030030004 | VALDES PEREZ TADEO | -1,699.84 | | | -1,699.84 |
| 12842113200030030005 | LEAL LEMUS ALEJANDRO | -3,233.06 | | | -3,233.06 |
| 12842113200030030008 | ROSAS JIMENEZ EMMANUEL ALEJANDRO | -3,500.00 | | | -3,500.00 |
| 12842113200030030010 | RED COMUNITARIA TUMBI, S.C. DE R.L. | -1,262.69 | | | -1,262.69 |
| 12842113200030030010 | HERNANDEZ ZUÑIGA J. JORGE | -1,258.15 | | | -1,258.15 |
| 12842113200030030011 | LINO OLVERA EDUARDO HUGO | -2,250.00 | | | -2,250.00 |
| 12842113200030030012 | GONZALEZ PARDO ERENDIRA | -912.58 | | | -912.58 |
| 12842113200030030013 | MORENO NICASIO ROBERTINA | -1,057.46 | | | -1,057.46 |
| 12842113200030030015 | RUIZ CASTILLO CARLOS ALBERTO | -1,373.99 | | | -1,373.99 |
| 12842113200030030015 | PEREZ FLORES NATHALI | -2,259.94 | | | -2,259.94 |
| 12842113200030030017 | CONTRERAS SOTO MIGUEL ANGEL | -1,833.96 | | | -1,833.96 |
| 12842114 | PROFIM ESTIM POR PERDIDA DE CTAS IN | -1,469,028.01 | | | -1,469,028.01 |
| 128421141024 | PROFIM CONCENT ESTIM POR PERDIDA DE | -845,148.41 | | | -845,148.41 |
| 1284211410241001 | PROFIM CONCENT AVIO ESTIM POR PERDI | -676,549.00 | | | -676,549.00 |
| 12842114102410010002 | RIOS RAMIREZ ROBERTO | -10,000.00 | | | -10,000.00 |
| 12842114102410010003 | HERNANDEZ MENDEZ MA TERESA | -61.19 | | | -61.19 |
| 12842114102410010006 | CALDERON JIMENEZ SERGIO | -4,137.37 | | | -4,137.37 |
| 12842114102410010008 | JIMENEZ CALIXTO FELIPA | -4,830.42 | | | -4,830.42 |
| 12842114102410010010 | GONZALEZ EUSEBIO OLIVIA | -8,000.00 | | | -8,000.00 |
| 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 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 |
| 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 |
| 12842114102410010135 | SUAREZ TINAJERO LETICIA | -10,000.00 | | | -10,000.00 |
| 12842114102410010148 | REVUELTA MERINO FERNANDO | -7,151.03 | | | -7,151.03 |
| 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 |
| 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 |
| 12842114102410010202 | GONZALEZ GONZALEZ JUAN CARLOS | -8,000.00 | | | -8,000.00 |
| 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 |
| 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 |
| 12842114102410010371 | ZALDIVAR LOPEZ FERNANDO RAFAEL | -3,908.40 | | | -3,908.40 |
| 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 |
| 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 |
| 128421141024 2002 | PROFIM CONCENT REFACC ESTIM POR PER | -134,992.14 | | | -134,992.14 |
| 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 |
| 12842114102420020139 | HERRERA LARA VICTOR HUGO | -2,815.97 | | | -2,815.97 |
| 12842114102420020142 | PEREZ LOZADA ESPERANZA SALVADORA | -7,158.82 | | | -7,158.82 |
| 12842114102420020178 | PEREZ GARCIA REYNA | -5,901.32 | | | -5,901.32 |
| 12842114102420020183 | GONZALEZ ZEPEDA IRMA GUADALUPE | -8,633.65 | | | -8,633.65 |
| 12842114102420020188 | GARCIA AVALOS MAYTE GAVI | -2,628.04 | | | -2,628.04 |
| 12842114102420020193 | GUTIERREZ DEL MORAL PATRICIA | -6,862.22 | | | -6,862.22 |
| 12842114102420020206 | MEJIA GRAJEDA JANITZIO | -7,664.92 | | | -7,664.92 |
| 12842114102420020228 | CORDOBA TELLEZ SANDRA JANETH | -10,000.00 | | | -10,000.00 |
| 12842114102420020343 | MARTINEZ ORTEGA OBDULIA | -4,637.02 | | | -4,637.02 |
| 12842114102420020379 | CORTES ROJAS RUBEN | -10,000.00 | | | -10,000.00 |
| 12842114102420020387 | CHACON LUNA CESAR MARTIN | -1,647.20 | | | -1,647.20 |
| 12842114102420020392 | PEREZ LORENZANA MONICA PATRICIA | -10,000.00 | | | -10,000.00 |
| 12842114102420020468 | GUILLEN FRANCO CESAR OCTAVIO | -10,000.00 | | | -10,000.00 |
| 12842114102420020471 | CHAVEZ GONZALEZ JOSE LUIS | -10,000.00 | | | -10,000.00 |
| 128421141 0243003 | PROFIM CONCENT INST FIS ESTIM POR | -33,607.27 | | | -33,607.27 |
| 12842114102430030163 | CONTRERAS CERECERO ELVIRA ANAHI | -10,000.00 | | | -10,000.00 |
| 12842114102430030360 | LORENZO ANASTASIO LEOBARDO | -8,502.82 | | | -8,502.82 |
| 12842114102430030361 | DAVALOS SALPA EDGAR | -4,691.54 | | | -4,691.54 |
| 12842114102430030362 | DAVALOS MORENO RUBEN | -1,915.15 | | | -1,915.15 |
| 12842114102430030363 | MOLINA VICENTE MELECIO FIDEL | -8,497.76 | | | -8,497.76 |
| 128421141500 | PROFIM CREDITO AGIL ESTIM X PERD O | -336.85 | | | -336.85 |
| 1284211415001001 | PROFIM CREDITO AGIL AVIO ESTIM X PE | -336.85 | | | -336.85 |
| 12842114150010010005 | CONSTRUCTORA ARMANDO PACHECO S A DE | -336.85 | | | -336.85 |
| 128421141501 | DIMMAC SIFINANCIA 19 ESTIM PERD O D | -533,434.29 | | | -533,434.29 |
| 1284211415011001 | DIMMAC SIFINANCIA 19 AVIO ESTIM PER | -244,867.11 | | | -244,867.11 |
| 12842114150100100003 | MERINO MORALES REYNA | -11,515.06 | | | -11,515.06 |
| 12842114150100100004 | NAVARRO MORAN FIDELIA | -5,326.25 | | | -5,326.25 |
| 12842114150100100006 | QUEZADA ARIAS MARICELA | -16,626.36 | | | -16,626.36 |
| 12842114150100100010 | MENDOZA ZAPIEN CATALINA | -14,282.05 | | | -14,282.05 |
| 12842114150100100013 | ROSAS MENDOZA HEIDY MARIELA | -6,818.21 | | | -6,818.21 |
| 12842114150100100016 | GORDILLO AYALA MARTHA MARIA | -25,681.00 | | | -25,681.00 |
| 12842114150100100020 | MEDINA MARROQUIN JARENI | -13,519.40 | | | -13,519.40 |
| 12842114150100100032 | BARRON REYES ESMERALDA | -2,264.49 | | | -2,264.49 |
| 12842114150100100034 | LOPEZ PARRA MA MODESTA | -3,154.73 | | | -3,154.73 |
| 12842114150100100041 | SERRANO VARGAS PEDRO | -11,111.71 | | | -11,111.71 |
| 12842114150100100043 | MARTINEZ NUÑEZ MARIA GUADALUPE | -21,170.00 | | | -21,170.00 |
| 12842114150100100045 | MATEOS JUAREZ MA ROSA | -12,520.39 | | | -12,520.39 |
| 12842114150100100046 | GARCIA VALERIO MARTHA | -1,727.75 | | | -1,727.75 |
| 12842114150100100053 | AMBRIZ GUTIERREZ CHRISTIAN | -45,264.82 | | | -45,264.82 |
| 12842114150100100056 | HERNANDEZ BACILIO LIDIA | -16,158.77 | | | -16,158.77 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 128421141501100100057 | HERNANDEZ MANZO CARLA YADIRA | -15,107.21 | | | -15,107.21 |
| 128421141501100100061 | DE LA CRUZ JIMENEZ ANA CRISTINA | -7,462.29 | | | -7,462.29 |
| 128421141501100100070 | ESCALERA RINCON SEBASTIAN | -7,619.57 | | | -7,619.57 |
| 128421141501100100075 | CABRERA SANCHEZ GUMERSINDA | -387.90 | | | -387.90 |
| 128421141501100100079 | LEYVA MARTINEZ ANA BERTA | -3,477.67 | | | -3,477.67 |
| 128421141501100100098 | GARCIA DOMINGUEZ MARIA ERNESTINA | -3,671.48 | | | -3,671.48 |
| 1284211415012002 | DIMMAC SIFINANCIA 19 REF.ESTIM PERD | -288,567.18 | | | -288,567.18 |
| 128421141501200200001 | CARDONA GONZALEZ MARIA DE JESUS | -947.37 | | | -947.37 |
| 128421141501200200005 | GONZALEZ LOYA OLGA | -3,810.41 | | | -3,810.41 |
| 128421141501200200011 | VIRELAS LOPEZ CANDELARIA | -5,878.72 | | | -5,878.72 |
| 128421141501200200012 | PADILLA ROMERO IMELDA | -5,562.92 | | | -5,562.92 |
| 128421141501200200017 | CORONA CASTRO ROSA | -5,140.82 | | | -5,140.82 |
| 128421141501200200023 | RAMIREZ ALVARADO MARIA GUADALUPE | -16,649.75 | | | -16,649.75 |
| 128421141501200200025 | MANZO SANCHEZ MA TERESA | -12,758.36 | | | -12,758.36 |
| 128421141501200200027 | ALVAREZ MAGAÑA CINTHIA ESMERALDA | -4,235.93 | | | -4,235.93 |
| 128421141501200200035 | ZUÑIGA SANCHEZ MARIA ESMERALDA | -4,809.07 | | | -4,809.07 |
| 128421141501200200037 | BRISEÑO ZAMORA MA REFUGIO | -16,567.56 | | | -16,567.56 |
| 128421141501200200039 | HERNANDEZ RAMOS BRANDY LEE | -3,991.44 | | | -3,991.44 |
| 128421141501200200048 | JUAREZ MEDINA JOSE RAMON | -15,719.81 | | | -15,719.81 |
| 128421141501200200051 | TORRES LOPEZ OMAR | -6,348.57 | | | -6,348.57 |
| 128421141501200200060 | MENDOZA FIGUEROA ESMERALDA | -14,856.45 | | | -14,856.45 |
| 128421141501200200064 | DE LA CRUZ LAUREL IRENE | -26,699.25 | | | -26,699.25 |
| 128421141501200200066 | GARCIA TOLENTINO GABRIELA | -9,020.83 | | | -9,020.83 |
| 128421141501200200067 | RAMIREZ REYES ALICIA | -5,220.56 | | | -5,220.56 |
| 128421141501200200069 | DE LA CRUZ ONTIVEROS LUIS EDUARDO | -16,328.25 | | | -16,328.25 |
| 128421141501200200072 | RAMIREZ DEPADUA AZUCENA | -24,070.24 | | | -24,070.24 |
| 128421141501200200076 | GARCIA DE AQUINO MAYRA ALEJANDRA | -4,445.58 | | | -4,445.58 |
| 128421141501200200077 | PALACIOS CHAVEZ LEONILA | -7,086.60 | | | -7,086.60 |
| 128421141501200200080 | ONTIVEROS VALENCIA SOCORRO | -24,203.35 | | | -24,203.35 |
| 128421141501200200090 | GARCIA REYES ISIDRA | -12,518.41 | | | -12,518.41 |
| 128421141501200200091 | CRUZ REYES BRIGIDA | -6,589.16 | | | -6,589.16 |
| 128421141501200200092 | DOMINGUEZ DE AQUINO FELIPA | -3,671.62 | | | -3,671.62 |
| 128421141501200200094 | TOLENTINO CHAVEZ DOMINGA | -5,148.62 | | | -5,148.62 |
| 128421141501200200099 | BALLESTEROS FAJARDO ROMAN | -26,287.53 | | | -26,287.53 |
| 128421144003 | PROFINDEM LA HUACANA19 ESTIM PERD O | -127.22 | | | -127.22 |
| 1284211440031001 | PROFINDEM LA HUACANA19 AVIO ESTIM P | -127.22 | | | -127.22 |
| 128421144003100100001 | RODRIGUEZ MORALES MARCO ANTONIO | -127.22 | | | -127.22 |
| 128421144004 | PROFIM ZIRACUARETIRO 19 ESTIM X PE | -21,605.46 | | | -21,605.46 |
| 1284211440041001 | PROFIM ZIRACUARETIRO 19 AVIO ESTIM | -1,248.76 | | | -1,248.76 |
| 128421144004100100004 | LUCAS OROS HOMERO | -250.00 | | | -250.00 |
| 128421144004100100010 | HERNANDEZ DIAZ JESUS MISSAEL | -853.26 | | | -853.26 |
| 128421144004100100011 | CHAVEZ VILLEGAS EDUARDO | -145.50 | | | -145.50 |
| 128421144004200200008 | PROFIM ZIRACUARETIRO 19 REF.ESTIM | -20,356.70 | | | -20,356.70 |
| 128421144004200200009 | SEGUNDO ORDAZ LUIS ESTEBAN | -2,700.31 | | | -2,700.31 |
| 128421144004200200012 | CORREA MIRANDA RAUL | -17,517.89 | | | -17,517.89 |
| 128421144016 | CASTILLO MORALES MARIO DE JESUS | -138.50 | | | -138.50 |
| 1284211440161001 | PROFINDEM HIDALGO19 ESTIM PERD | -787.95 | | | -787.95 |
| 128421144016100100036 | PROFINDEM HIDALGO19 AVIO ESTIM | -199.87 | | | -199.87 |
| 128421144016100100038 | PEREZ BERNAL OSWALD ALBERTO | -55.18 | | | -55.18 |
| 128421144016100100040 | ARROYO PEREZ ALEXIS GERSAIN | -85.79 | | | -85.79 |
| 1284211440162002 | ESQUIVEL TELLEZ ALEJANDRO | -58.90 | | | -58.90 |
| 128421144016200200034 | PROFINDEM HIDALGO19 REF.ESTIM P | -588.08 | | | -588.08 |
| 128421144016200200035 | PERDIZ PEREZ CITLALLI | -100.55 | | | -100.55 |
| 128421144016200200037 | CORREA MONDRAGON ANGELICA | -75.59 | | | -75.59 |
| 128421144016200200039 | FERNANDEZ CAMACHO JOSUE JAVIER | -122.13 | | | -122.13 |
| 128421144016200200041 | VEGA CORREA JOSE LUIS | -196.45 | | | -196.45 |
| 128421144017 | ALVAREZ OLVERA ENRIQUE | -93.36 | | | -93.36 |
| 1284211440171001 | PROFINDEM LAZARO CARD19 ESTIM PERD | -32,662.44 | | | -32,662.44 |
| 128421144017100100004 | PROFINDEM LAZARO CARD19 AVIO ESTIM | -250.00 | | | -250.00 |
| 1284211440172002 | VALENCIA SILVA MANUEL | -250.00 | | | -250.00 |
| 128421144017200200002 | PROFINDEM LAZARO CARD19 REF.ESTIM P | -32,412.44 | | | -32,412.44 |
| 128421144017200200003 | MENDOZA GOMEZ JOSE | -32,225.54 | | | -32,225.54 |
| 128421144033 | MARTINEZ SOLORZANO AMADO | -186.90 | | | -186.90 |
| 1284211440331001 | PROFIM NOCUPETARO 19 ESTIM X PERD | -10,558.31 | | | -10,558.31 |
| 128421144033100100014 | PROFIM NOCUPETARO 19 AVIO ESTIM X | -240.59 | | | -240.59 |
| 1284211440332002 | BARRIGA CABRERA FERMIN | -240.59 | | | -240.59 |
| 128421144033200200008 | PROFIM NOCUPETARO 19 REF.ESTIM X P | -10,317.72 | | | -10,317.72 |
| 128421144033200200012 | CORTEZ BETANCOURT FERMIN | -7.37 | | | -7.37 |
| 128421144033200200013 | DURAN GONZALEZ ANDRES | -3,239.06 | | | -3,239.06 |
| 128421144038 | GRANADOS HERNANDEZ ROBERTO | -7,071.29 | | | -7,071.29 |
| 1284211440381001 | PROFINDEM MADERO19 ESTIM PERD O DET | -21,539.04 | | | -21,539.04 |
| 128421144038100100004 | PROFINDEM MADERO19 AVIO ESTIM PERD | -1,624.70 | | | -1,624.70 |
| 1284211440383003 | VILLALOBOS ALCAUTER FELIPE | -1,624.70 | | | -1,624.70 |
| 128421144038300300007 | PROFINDEM MADERO19 I.F.ESTIM PERD O | -19,914.34 | | | -19,914.34 |
| 128421144039 | PEREZ MORA RAMON | -19,914.34 | | | -19,914.34 |
| 1284211440391001 | PROFINDEM APATZINGAN19 ESTIM PERD O | -2,828.04 | | | -2,828.04 |
| 128421144039100100038 | PROFINDEM APATZINGAN19 AVIO ESTIM P | -474.85 | | | -474.85 |
| 128421144039100100040 | MENERA REYES JOSE ANTONIO | -224.85 | | | -224.85 |
| 1284211440392002 | APARICIO QUEZADA JUAN | -250.00 | | | -250.00 |
| 128421144039200200019 | PROFINDEM APATZINGAN19 REF.ESTIM PE | -2,353.19 | | | -2,353.19 |
| 128421144039200200034 | RODRIGUEZ VALDOVINOS JOSE ALFREDO | -144.99 | | | -144.99 |
| 128421144039200200037 | GONZALEZ PRECIADO ERENDIRA | -1,795.75 | | | -1,795.75 |
| 128421144039200200039 | LOPEZ CASTRO LUIS ANGEL | -167.26 | | | -167.26 |
| 12842115 | SANDOVAL MENDOZA DOMINGO | -245.19 | | | -245.19 |
| 128421154000 | CRED DIR ESTIM POR PERDIDA DE CTAS | -4,425,220.62 | | | -4,425,220.62 |
| 1284211540001001 | CRED.DIRECTO. MICROCREDITO ESTIM X | -3,544,271.18 | | | -3,544,271.18 |
| 128421154000100100009 | CRED.DIRECTO. MICROCREDITO AVIO ES | -1,711,820.52 | | | -1,711,820.52 |
| 128421154000100100022 | GONZALEZ ARGUELLO MARIA | -12,460.41 | | | -12,460.41 |
| 128421154000100100034 | CHARICATA FLORES GUILLERMO | -6,032.06 | | | -6,032.06 |
| 128421154000100100050 | VALENCIA BACILIO ROLANDO | -3,970.00 | | | -3,970.00 |
| 128421154000100100051 | SEBASTIAN HERNANDEZ ROGELIO | -39,615.88 | | | -39,615.88 |
| 128421154000100100052 | TURJA SEBASTIAN SERGIO | -26,141.72 | | | -26,141.72 |
| 128421154000100100065 | VARGAS LEYVA FRANCISCO JAVIER | -28,956.94 | | | -28,956.94 |
| 128421154000100100105 | CRUZ GONZALEZ ALMA ERIKA | -46,274.12 | | | -46,274.12 |
| 128421154000100100107 | ROMERO TOMAS WILFRIDO | -12,340.70 | | | -12,340.70 |
| 128421154000100100111 | GOMEZ LAZARO VICTORIANO | -2,292.48 | | | -2,292.48 |
| 128421154000100100112 | ORTEGA GAMIÑO ARACELI | -11,871.94 | | | -11,871.94 |
| 128421154000100100123 | FUENTES PATIÑO LEONCIO | -21,492.04 | | | -21,492.04 |
| 128421154000100100147 | CASTRO RODRIGUEZ JOSEFINA | -32.95 | | | -32.95 |
| 128421154000100100155 | GARCIA VALADEZ MARIA CONCEPCION GAB | -11,417.70 | | | -11,417.70 |
| 128421154000100100174 | FUENTES LOPEZ MARIA GUADALUPE | -19,973.88 | | | -19,973.88 |
| 128421154000100100198 | HERNANDEZ PULIDO SALVADOR | -72.63 | | | -72.63 |
| 128421154000100100233 | HERNANDEZ VILLANUEVA ZAIRA YARELI | -2,211.42 | | | -2,211.42 |
| 128421154000100100240 | PEÑA VALENCIA ESPERANZA | -21,479.45 | | | -21,479.45 |
| 128421154000100100260 | MARQUEZ ZAMUDIO MARY CRUZ | -4,147.89 | | | -4,147.89 |
| 128421154000100100275 | ESTRADA ARAICO GUILLERMO DANIEL | -21,424.54 | | | -21,424.54 |
| 128421154000100100282 | AGUILAR LOPEZ FRANCISCO BENJAMIN | -106.18 | | | -106.18 |
| 128421154000100100302 | ALVARADO OCHOA FIDELINA | -8,079.12 | | | -8,079.12 |
| 128421154000100100305 | MAGAÑA ORTIZ JOSE ROBERTO | -13,295.31 | | | -13,295.31 |
| 128421154000100100319 | CAMACHO LOPEZ ARLAHETH | -6,003.28 | | | -6,003.28 |
| 128421154000100100322 | SERAFIN ESPINO GENARO | -10,407.50 | | | -10,407.50 |
| 128421154000100100326 | GARCIA VILLA LIDIA | -3,278.07 | | | -3,278.07 |
| 128421154000100100356 | RIVERA VELAZQUEZ BOLIVAR | -23,737.63 | | | -23,737.63 |
| 128421154000100100359 | REYNOSO CERVANTES LETICIA | -19,739.70 | | | -19,739.70 |
| 128421154000100100362 | ZAMORA MATA JUAN GERARDO | -18,363.93 | | | -18,363.93 |
| 128421154000100100364 | MARTINEZ GARCIA HERACLIO | -26,979.34 | | | -26,979.34 |
| 128421154000100100366 | ANDALLA REYES CUAUHTEMOC | -32,432.71 | | | -32,432.71 |
| 128421154000100100371 | CARRILLO CRUZ MARGARITA | -11,953.95 | | | -11,953.95 |
| 128421154000100100400 | ZUÑIGA VERDUZCO JUAN CARLOS | -19,816.11 | | | -19,816.11 |
| 128421154000100100402 | CASTILLO LEMUS KARINA | -20,377.09 | | | -20,377.09 |
| | SOLORIO AVILA MARCO ANTONIO | -13,612.83 | | | -13,612.83 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 |
| 12842115400010010485 | PEREZ MARTINEZ ANTONIO | -50,000.00 | | | -50,000.00 |
| 12842115400010010489 | PACHECO CONTRERAS CARLOS | -34,620.65 | | | -34,620.65 |
| 12842115400010010509 | SANCHEZ QUIROZ CITLALI FERNANDA | -10,000.00 | | | -10,000.00 |
| 12842115400010010523 | PARRA ROMAN ELOISA | -33,006.55 | | | -33,006.55 |
| 12842115400010010552 | AMBRIZ TELLEZ PASCUAL | -26,806.29 | | | -26,806.29 |
| 12842115400010010554 | CONTRERAS GOMEZ ANAI | -24,972.16 | | | -24,972.16 |
| 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 |
| 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 |
| 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 | -11,798.18 | | | -11,798.18 |
| 12842115400010010703 | GOMEZ VILLALOBOS ARLET RUSAYKA | -7.68 | | | -7.68 |
| 12842115400010010759 | MORALES ZALPA MARTIN | -138.20 | | | -138.20 |
| 12842115400010010781 | HERNANDEZ SANCHEZ ANGEL SIMON | -250.00 | | | -250.00 |
| 12842115400010010793 | RODRIGUEZ TORRES TERESA | -5,009.32 | | | -5,009.32 |
| 12842115400010010803 | GARCIA MUÑOZ FLORIBERTA | -75.62 | | | -75.62 |
| 12842115400010010810 | GUZMAN CERVANTES MONSERRAT | -44,383.19 | | | -44,383.19 |
| 12842115400010010811 | BALTAZAR ALZATI OMAR | -250.00 | | | -250.00 |
| 12842115400010010812 | GONZALEZ MONDRAGON LEOBARDO | -250.00 | | | -250.00 |
| 12842115400010010814 | VENEGAS HERNANDEZ JOSE | -5,669.67 | | | -5,669.67 |
| 12842115400010010820 | GOMEZ VILLANUEVA ANACLETO | -20,000.00 | | | -20,000.00 |
| 12842115400010010821 | MARTINEZ GUZMAN EDWING ALAN | -78.59 | | | -78.59 |
| 12842115400010010823 | MARTINEZ GUZMAN LUIS GILBERTO | -322.98 | | | -322.98 |
| 12842115400010010826 | CRUZ MARTINEZ ALAN JAIR | -25,031.29 | | | -25,031.29 |
| 12842115400010010827 | LIAHUT QUIROZ JAVIER | -11.61 | | | -11.61 |
| 12842115400010010830 | RODRIGUEZ PIÑA JOSE IGNACIO | -303.53 | | | -303.53 |
| 12842115400010010832 | JAIMES PINEDA MOISES | -13.87 | | | -13.87 |
| 12842115400010010838 | AGUADO BUTANDA ALEJANDRO ALDAHIR | -101.29 | | | -101.29 |
| 12842115400010010841 | MELGAREJO JUAREZ WILIBALDO | -175.91 | | | -175.91 |
| 12842115400010010844 | GARIBAY VILLICAÑA CLAUDIA | -11,386.16 | | | -11,386.16 |
| 12842115400010010846 | LOPEZ GOMEZ JOSE | -100.56 | | | -100.56 |
| 12842115400010010849 | VILLA MEJIA BERNARDINO | -127.01 | | | -127.01 |
| 12842115400010010853 | GALLEGOS GONZALEZ ROMAN | -19,374.81 | | | -19,374.81 |
| 12842115400010010854 | PRADO TORRES JORGE | -79.16 | | | -79.16 |
| 12842115400010010856 | MAC GREGOR AGUILAR CARLOS FERNANDO | -35,855.27 | | | -35,855.27 |
| 12842115400010010860 | CHERAN ZIRANGUA ANTONIO | -50.53 | | | -50.53 |
| 12842115400010010862 | MELGOZA HERRERA ABRAHAM | -122.19 | | | -122.19 |
| 12842115400010010863 | TORRES DIAZ ARTURO | -149.82 | | | -149.82 |
| 12842115400010010864 | FIGUEROA CANO SAUL | -1,563.29 | | | -1,563.29 |
| 12842115400010010866 | SANCHEZ MORELOS MARIA GUADALUPE | -92.82 | | | -92.82 |
| 12842115400010010867 | MARTINEZ TIRADO MAURO | -130.74 | | | -130.74 |
| 12842115400010010868 | ARROYO HIGUERA RAFAEL | -109.38 | | | -109.38 |
| 12842115400010010871 | RUBIO AYALA GINIO | -30,050.77 | | | -30,050.77 |
| 12842115400010010875 | CONTRERAS CORNEJO HUMBERTO | -4,321.32 | | | -4,321.32 |
| 12842115400010010877 | MENDEZ FRANCO JORGE ENRIQUE | -111.76 | | | -111.76 |
| 12842115400010010881 | SANDOVAL GOMEZ GERARDO | -89.95 | | | -89.95 |
| 12842115400010010883 | MARTINEZ DE LOS SANTOS FRANCISCO JA | -84.47 | | | -84.47 |
| 12842115400010010884 | MURGUIA NAVARRO J REYES | -190.30 | | | -190.30 |
| 12842115400010010887 | PEREZ CORTES JOSE LUIS | -156.60 | | | -156.60 |
| 12842115400010010888 | ARRONIZ LEMUS JOSUE | -152.04 | | | -152.04 |
| 12842115400010010889 | REYES GONZALEZ JAIME | -153.03 | | | -153.03 |
| 12842115400010010891 | SALINAS PEREZ JOSE | -195.58 | | | -195.58 |
| 12842115400010010892 | MAGAÑA HERNANDEZ JUAN | -116.09 | | | -116.09 |
| 12842115400010010894 | MENDOZA REYES CRECENCIO | -121.67 | | | -121.67 |
| 12842115400010010897 | CORTES LEON DIEGO DAVID | -17,812.81 | | | -17,812.81 |
| 12842115400010010899 | TAPIA ASPERA OMAR | -202.72 | | | -202.72 |
| 12842115400010010900 | VEGA QUIROZ JUAN GERARDO | -2,250.54 | | | -2,250.54 |
| 12842115400010010903 | HERNANDEZ MARTINEZ HERNAN | -250.00 | | | -250.00 |
| 12842115400010010904 | DE JESUS LOPEZ MARIO | -250.00 | | | -250.00 |
| 12842115400010010905 | VAZQUEZ HUIPE LUIS ROBERTO | -250.00 | | | -250.00 |
| 12842115400010010906 | CONSTANTINO CARLOS BEATRIZ ADRIANA | -250.00 | | | -250.00 |
| 12842115400010010907 | BAUTISTA YEPEZ ALEJANDRO | -250.00 | | | -250.00 |
| 12842115400010010911 | LARA CRUZ OCTAVIO | -250.00 | | | -250.00 |
| 128421154000002002 | CRED.DIRECTO. MICROCREDITO REF.EST | -1,766,591.50 | | | -1,766,591.50 |
| 12842115400020020007 | CRUZ SANTIAGO JAVIER | -2,033.76 | | | -2,033.76 |
| 12842115400020020008 | CURIEL FLORES HECTOR | -24,985.71 | | | -24,985.71 |
| 12842115400020020025 | FLORES LEON JORGE LUIS | -14,237.65 | | | -14,237.65 |
| 12842115400020020026 | MONTES DE OCA JIMENEZ ALEJANDRA MIC | -23,371.87 | | | -23,371.87 |
| 12842115400020020033 | GARCIA CASTORENA LUIS ELISEO | -13,148.44 | | | -13,148.44 |
| 12842115400020020043 | ESQUIVEL RUVALCABA ABEL ALEJANDRO | -28,249.96 | | | -28,249.96 |
| 12842115400020020066 | MARTINEZ LOPEZ JOSE RAFAEL | -5,317.32 | | | -5,317.32 |
| 12842115400020020073 | TELLEZ MIRANDA BEATRIZ LYZETTE | -13.01 | | | -13.01 |
| 12842115400020020074 | ROJAS ANGELES ARACELI | -48,031.68 | | | -48,031.68 |
| 12842115400020020085 | GUIDO VERDUZCO ANDRE | -35,055.82 | | | -35,055.82 |
| 12842115400020020153 | CRUZ SALAZAR JESSICA YUNUEN | -25,857.01 | | | -25,857.01 |
| 12842115400020020176 | BAUTISTA CARRILLO ANAI | -6,894.08 | | | -6,894.08 |
| 12842115400020020218 | VIVEROS AGUILAR MOISES | -857.99 | | | -857.99 |
| 12842115400020020224 | MONTAÑEZ ALMANZA ESTELA ERANDI | -7,621.48 | | | -7,621.48 |
| 12842115400020020241 | BLANCAS RAMIREZ RICARDO | -15,947.46 | | | -15,947.46 |
| 12842115400020020249 | GONZALEZ BOTELLO ISABEL CRISTINA | -47.25 | | | -47.25 |
| 12842115400020020254 | MENDOZA DELGADO CARLOS RENE | -124.88 | | | -124.88 |
| 12842115400020020257 | HEREDIA SOTO YANELI | -4,100.91 | | | -4,100.91 |
| 12842115400020020259 | GARCIA ESPINO ISAURA | -51.39 | | | -51.39 |
| 12842115400020020266 | CERVANTES RAMIREZ MIRIAM JANET | -28,018.88 | | | -28,018.88 |
| 12842115400020020280 | ALVAREZ LOPEZ GUSTAVO ALONSO | -40,556.65 | | | -40,556.65 |
| 12842115400020020298 | OSEGUERA STAMATIO JUAN PABLO | -41,005.16 | | | -41,005.16 |
| 12842115400020020306 | CORIA SUAREZ MARIA JOSE | -38,510.70 | | | -38,510.70 |
| 12842115400020020313 | SANDOVAL SOTO MARIANA | -7,755.90 | | | -7,755.90 |
| 12842115400020020316 | IBARRA . FRANCISCO JAVIER | -40,061.02 | | | -40,061.02 |
| 12842115400020020317 | DE LA ROSA GONZALEZ JORGE | -32,587.85 | | | -32,587.85 |
| 12842115400020020323 | CALDERON GARCIA BRENDA DE LA LUZ | -19,773.12 | | | -19,773.12 |
| 12842115400020020337 | HERNANDEZ RADIA ARACELI | -21,641.77 | | | -21,641.77 |
| 12842115400020020343 | ARRIAGA NIEVES EDGAR ALBERTO | -12,534.46 | | | -12,534.46 |
| 12842115400020020348 | SOTO GALAN JOSE PEDRO | -36,375.23 | | | -36,375.23 |
| 12842115400020020408 | CISNEROS . ROSA SILVIA PATRICIA | -21,079.80 | | | -21,079.80 |
| 12842115400020020426 | BARAJAS GONZALEZ MARIA LUCERO | -40,382.65 | | | -40,382.65 |
| 12842115400020020436 | VELAZQUEZ MENDEZ JORGE EDUARDO | -195.49 | | | -195.49 |
| 12842115400020020438 | PAZ FERNANDEZ DE LARA EMMANUEL LEOB | -30,000.00 | | | -30,000.00 |
| 12842115400020020444 | LOPEZ MELGAREJO GARY | -39,261.21 | | | -39,261.21 |
| 12842115400020020458 | SANCHEZ CORTES MARIA MIREYA | -4,403.57 | | | -4,403.57 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 1284211540002002004 59 | CELEDON GARCIA ARTURO | -30,000.00 | | | -30,000.00 |
| 1284211540002002004 71 | OSNAYA CIRA MARTHA LIZET | -31,519.45 | | | -31,519.45 |
| 1284211540002002004 84 | BUCIO MORENO MARTIN | -38,007.71 | | | -38,007.71 |
| 1284211540002002005 05 | ANDRES CORNELIO CARLOS | -18,407.57 | | | -18,407.57 |
| 1284211540002002005 16 | FARIAS VALENCIA JOSE | -23,398.15 | | | -23,398.15 |
| 1284211540002002005 19 | MARTINEZ GONZALEZ MARIA GUADALUPE | -21,381.56 | | | -21,381.56 |
| 1284211540002002005 20 | NUÑEZ GUTIERREZ ALEJANDRA | -26,581.78 | | | -26,581.78 |
| 1284211540002002005 33 | BECERRA CORNEJO LUIS | -8,542.64 | | | -8,542.64 |
| 1284211540002002005 48 | HERNANDEZ ROSAS MARIA DE LA LUZ | -15,054.82 | | | -15,054.82 |
| 1284211540002002005 51 | ORTEGA GARCIA PAUL | -11,071.53 | | | -11,071.53 |
| 1284211540002002005 65 | JAIME CAMPOS ARELI | -24,237.43 | | | -24,237.43 |
| 1284211540002002005 68 | FLORES GONZALEZ ANDREA | -8,789.17 | | | -8,789.17 |
| 1284211540002002005 69 | NAREZ MORENO BENITO ANTONIO | -42,831.87 | | | -42,831.87 |
| 1284211540002002005 70 | RUELAS RODRIGUEZ ANA MARIA | -21,679.56 | | | -21,679.56 |
| 1284211540002002005 72 | HERNANDEZ OLASCOAGA JUAN MAURICIO | -26,583.08 | | | -26,583.08 |
| 1284211540002002005 77 | AVILA RODRIGUEZ SERGIO JESUS | -27,172.22 | | | -27,172.22 |
| 1284211540002002005 90 | RUIZ MENDOZA AURELIANO | -35,000.00 | | | -35,000.00 |
| 1284211540002002006 10 | RIVAS VELARDE RICARDO ISRAEL | -21,307.78 | | | -21,307.78 |
| 1284211540002002006 38 | CALDERON GUZMAN MAXIMILIANO | -23,025.78 | | | -23,025.78 |
| 1284211540002002006 50 | ZARATE SOLIS MIGUEL ANGEL | -37,856.30 | | | -37,856.30 |
| 1284211540002002006 57 | GOMEZ GUZMAN ALEXIS | -14,542.51 | | | -14,542.51 |
| 1284211540002002006 61 | PANTOJA CONTRERAS LUIS FERNANDO | -18,563.70 | | | -18,563.70 |
| 1284211540002002006 78 | BARRIGA FUENTES CESAR EUGENIO | -29,553.92 | | | -29,553.92 |
| 1284211540002002006 83 | GOMEZ SOTO FRANCISCO BERNARDO | -33,166.31 | | | -33,166.31 |
| 1284211540002002007 01 | FLORES LEON BRENDA | -16,447.66 | | | -16,447.66 |
| 1284211540002002007 07 | GUZMAN FELIPE EFRAIN | -6,685.01 | | | -6,685.01 |
| 1284211540002002007 10 | NUÑEZ GUTIERREZ THALIA | -30,542.33 | | | -30,542.33 |
| 1284211540002002007 11 | ROMERO MAGAÑA LUIS JAVIER | -38.94 | | | -38.94 |
| 1284211540002002007 12 | TOLEDO CHAVEZ TANIA ROXANA | -40.30 | | | -40.30 |
| 1284211540002002007 13 | CALDERON URBINA VIRNA ALICIA | -36.41 | | | -36.41 |
| 1284211540002002007 14 | HERRERA ZAVALA EDUARDO | -159.27 | | | -159.27 |
| 1284211540002002007 16 | RIVERA RAMOS ANTONIO | -26.70 | | | -26.70 |
| 1284211540002002007 20 | CALVILLO VALLE DANIELA | -47,036.51 | | | -47,036.51 |
| 1284211540002002007 21 | GALLAGA PEÑA ALMA YOVANI | -10.04 | | | -10.04 |
| 1284211540002002007 23 | RODRIGUEZ ALCALA NANCY ERET | -38.21 | | | -38.21 |
| 1284211540002002007 24 | ALFARO CEJA GABRIELA GUADALUPE | -39.92 | | | -39.92 |
| 1284211540002002007 26 | CASTILLO ZAMORA LETICIA | -42.02 | | | -42.02 |
| 1284211540002002007 31 | SANCHEZ CASTAÑEDA BLANCA MARGARITA | -30.10 | | | -30.10 |
| 1284211540002002007 40 | ANGUIANO MARTINEZ JUAN MANUEL | -44.37 | | | -44.37 |
| 1284211540002002007 42 | GONZALEZ BOTELLO ROSA LAURA | -44.64 | | | -44.64 |
| 1284211540002002007 49 | GONZALEZ ROSALES JAIME | -63.41 | | | -63.41 |
| 1284211540002002007 61 | PEREZ RAMOS DANIEL | -21,492.95 | | | -21,492.95 |
| 1284211540002002007 62 | ALFARO CARRILLO RAUL | -60.24 | | | -60.24 |
| 1284211540002002007 63 | BELTRAN ORTIZ MARIO JESUS | -52.52 | | | -52.52 |
| 1284211540002002007 64 | SANCHEZ VIRRUETA CINTHYA | -17.52 | | | -17.52 |
| 1284211540002002007 65 | CABRERA ORDAZ MARIA GUADALUPE | -53.61 | | | -53.61 |
| 1284211540002002007 67 | CARRILLO CABALLERO HUITZILIHUITL | -61.99 | | | -61.99 |
| 1284211540002002007 70 | OCHOA LOPEZ JUAN FRANCISCO | -31,968.58 | | | -31,968.58 |
| 1284211540002002007 72 | JIMENEZ TORRES OSVALDO ADOLFO | -63.02 | | | -63.02 |
| 1284211540002002007 74 | JUAREZ CRUZ HECTOR | -62.34 | | | -62.34 |
| 1284211540002002007 76 | PEREZ LANDIN MARIA CONCEPCION | -70.46 | | | -70.46 |
| 1284211540002002007 78 | GUTIERREZ VANEGAS ROSALIA | -70.90 | | | -70.90 |
| 1284211540002002007 83 | TORRES PERCHES CAROLINA | -100.37 | | | -100.37 |
| 1284211540002002007 84 | ROSAS . MARIA CECILIA | -78.73 | | | -78.73 |
| 1284211540002002007 87 | ROJAS GALVAN YADIRA BETHEL | -37,186.34 | | | -37,186.34 |
| 1284211540002002007 88 | CHAMU NESTOR MA GUADALUPE | -32.65 | | | -32.65 |
| 1284211540002002007 90 | TORRES PERALDI CESAR ENRIQUE | -2,336.99 | | | -2,336.99 |
| 1284211540002002007 91 | HERNANDEZ CRUZ EDGAR | -31.63 | | | -31.63 |
| 1284211540002002007 92 | HERNANDEZ TORRES MARISELA | -2,641.79 | | | -2,641.79 |
| 1284211540002002007 99 | BUCIO ESQUIVEL JESSICA MARIA | -45.46 | | | -45.46 |
| 1284211540002002008 01 | BARAJAS DIAZ CRISTINA | -70.92 | | | -70.92 |
| 1284211540002002008 04 | GARCIA HERNANDEZ MARISOL | -15,835.00 | | | -15,835.00 |
| 1284211540002002008 05 | GARCIA JACOBO JUAN | -8,929.48 | | | -8,929.48 |
| 1284211540002002008 07 | GUZMAN HERNANDEZ JULIO CESAR | -4,436.75 | | | -4,436.75 |
| 1284211540002002008 09 | ROMERO ANGUIANO JOEL | -18,291.14 | | | -18,291.14 |
| 1284211540002002008 17 | VAZQUEZ CHAVEZ ANA CAMELIA | -61.98 | | | -61.98 |
| 1284211540002002008 24 | MACIAS GARCIA CESAR | -93.12 | | | -93.12 |
| 1284211540002002008 25 | SALMERON VARGAS MIGUEL | -46.36 | | | -46.36 |
| 1284211540002002008 28 | AGUILAR ZEPEDA LUIS GERARDO | -175.91 | | | -175.91 |
| 1284211540002002008 31 | RETA SOTELO MIGUEL ANGEL | -1,486.55 | | | -1,486.55 |
| 1284211540002002008 33 | RIVERA SANCHEZ MARIA CONCEPCION | -0.53 | | | -0.53 |
| 1284211540002002008 34 | VILLANUEVA LOPEZ ZAYRA BRIZANDI | -105.36 | | | -105.36 |
| 1284211540002002008 35 | MARTINEZ RAYA PEDRO EDUARDO | -20,094.84 | | | -20,094.84 |
| 1284211540002002008 36 | GARCIA SAMANO CARLOS RAFAEL | -23,597.27 | | | -23,597.27 |
| 1284211540002002008 39 | CASTILLO VEGA OMAR RAFAEL | -112.64 | | | -112.64 |
| 1284211540002002008 40 | PINEDA BOYSO LUIS DONALDO | -37,825.25 | | | -37,825.25 |
| 1284211540002002008 42 | DIAZ RENDON CARLOS | -49.15 | | | -49.15 |
| 1284211540002002008 43 | ARIAS MALVAEZ OLGA LIDIA | -750.18 | | | -750.18 |
| 1284211540002002008 45 | PAHUA VALENCIA CESAR ALEJANDRO | -19,269.55 | | | -19,269.55 |
| 1284211540002002008 47 | SERENO CALVILLO JOSE JAVIER | -5,721.56 | | | -5,721.56 |
| 1284211540002002008 50 | RINCON LEON FRANCISCO | -19,911.18 | | | -19,911.18 |
| 1284211540002002008 51 | PINEDA DAMIAN OMAR | -11,417.01 | | | -11,417.01 |
| 1284211540002002008 55 | CALDERON ANGELES JAIME | -632.46 | | | -632.46 |
| 1284211540002002008 57 | MARTINEZ DOMINGUEZ ALBERTO | -70.65 | | | -70.65 |
| 1284211540002002008 58 | BLANCAS ARCHUNDIA ISAIAS | -141.08 | | | -141.08 |
| 1284211540002002008 59 | GARCIA GARCIA DIEGO IVAN | -7,500.00 | | | -7,500.00 |
| 1284211540002002008 61 | GARCIA SANCHEZ ALEJANDRA | -808.84 | | | -808.84 |
| 1284211540002002008 70 | VIEYRA ZAVALA JUAN ESTEBAN | -37,650.93 | | | -37,650.93 |
| 1284211540002002008 74 | GARCIA GARCIA JOSE JAIME | -7,500.00 | | | -7,500.00 |
| 1284211540002002008 76 | FARFAN BECERRA CARLOS CHRISTIAN | -129.36 | | | -129.36 |
| 1284211540002002008 78 | YOSEFF DEL RIO ALFONSO | -175.24 | | | -175.24 |
| 1284211540002002008 79 | CERVANTES OROZCO MOISES | -19,754.43 | | | -19,754.43 |
| 1284211540002002008 80 | CUSTODIO DIEGO PEDRO | -214.16 | | | -214.16 |
| 1284211540002002008 82 | SILVA HERNANDEZ CESAR | -26.84 | | | -26.84 |
| 1284211540002002008 85 | CONTRERAS NIEVES BENJAMIN | -6,092.94 | | | -6,092.94 |
| 1284211540002002008 90 | DELGADO GONZALEZ GONZALO | -204.18 | | | -204.18 |
| 1284211540002002008 93 | CASAS LOPEZ EDGAR ALEJANDRO | -117.01 | | | -117.01 |
| 1284211540002002008 98 | GIRON PADILLA JUAN | -111.83 | | | -111.83 |
| 1284211540002002009 01 | GARCIA COLON OMAR | -220.38 | | | -220.38 |
| 1284211540002002009 02 | MARQUEZ MENDOZA MARCOS ALEXIS | -139.54 | | | -139.54 |
| 1284211540002002009 08 | BARRAGAN BARRAGAN JOSE DE JESUS | -200.00 | | | -200.00 |
| 1284211540002002009 09 | HERNANDEZ NOLAZCO RAMIRO | -250.00 | | | -250.00 |
| 1284211540002002009 10 | CABRERA GALLARDO CHRISTIAN | -250.00 | | | -250.00 |
| 1284211540003003 | CRED.DIRECTO. MICROCREDITO I.F.EST | -65,859.16 | | | -65,859.16 |
| 1284211540003003 00011 | MERCADO TINOCO LORENA | -4,641.70 | | | -4,641.70 |
| 1284211540003003 00157 | TAPIA GARCIA ABIGAIL CELESTE | -9,585.21 | | | -9,585.21 |
| 1284211540003003 00215 | LANDA PONCE DE LEON JHORDAN AARON | -133.29 | | | -133.29 |
| 1284211540003003 00274 | PONCE RODRIGUEZ ANA MARIA | -3,861.36 | | | -3,861.36 |
| 1284211540003003 00289 | CASTRO GARCIA IVANKA CAROLINA | -15,129.46 | | | -15,129.46 |
| 1284211540003003 00378 | UREÑA BONILLA MA ARCELIA | -13,625.07 | | | -13,625.07 |
| 1284211540003003 00493 | PEREZ MAYA SUSANA JUDITH | -1,957.11 | | | -1,957.11 |
| 1284211540003003 00704 | MIRANDA ROMERO ERENDIRA | -8.63 | | | -8.63 |
| 1284211540003003 00800 | RAMIREZ GUEVARA JACOB | -16,790.72 | | | -16,790.72 |
| 1284211540003003 00872 | FERNANDEZ GONZALEZ JOSE CARLOS | -126.61 | | | -126.61 |
| 1284211545 00 | CRED.DIRECTO. MIMYPE ESTIM X PERD | -880,949.44 | | | -880,949.44 |
| 1284211545 001001 | CRED.DIRECTO. MIMYPE AVIO ESTIM X | -765,706.49 | | | -765,706.49 |
| 1284211545 00100100023 | HERNANDEZ HERRERA MIGUEL ANGEL | -250.00 | | | -250.00 |
| 1284211545 00100100058 | ARTICULOS PROMOCIONALES Y EVENTOS M | -3,377.85 | | | -3,377.85 |
| 1284211545 00100100059 | NOTIMARK S.A. DE C.V. | -2,412.77 | | | -2,412.77 |
| 1284211545 00100100084 | COLIMA GARCIA MARIA DE LA PAZ | -226.53 | | | -226.53 |
| 1284211545 00100100087 | CEZIM PUBLICIDAD GRAFICA Y MAS S.A | -7,500.00 | | | -7,500.00 |

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| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 1284211545001001001 17 | SALAZAR VEGA JORGE | -750.00 | | | -750.00 |
| 1284211545001001001 37 | MENDOZA ESCOBAR JOSE BERNARDINO | -1,683.12 | | | -1,683.12 |
| 1284211545001001001 51 | HERNANDEZ PEREZ PEDRO RAMON | -1,406.70 | | | -1,406.70 |
| 1284211545001001002 00 | ABURTO CARDONA OMAR SAID | -522.88 | | | -522.88 |
| 1284211545001001002 38 | WELLMEX LABS SA DE CV | -726.41 | | | -726.41 |
| 1284211545001001002 44 | ROMPOPES Y BEBIDAS MEXICANAS SPR DE | -711,853.54 | | | -711,853.54 |
| 1284211545001001002 51 | FERNANDEZ MARTINEZ ALFREDO | -750.00 | | | -750.00 |
| 1284211545001001002 55 | OCAMPO RODRIGUEZ MELCHOR | -350.00 | | | -350.00 |
| 1284211545001001002 57 | MARTINEZ HERNANDEZ ARTURO | -500.00 | | | -500.00 |
| 1284211545001001002 58 | PANIAGUA GUERRERO RIGOBERTO | -720.00 | | | -720.00 |
| 1284211545001001002 61 | SALTO GOMEZ REYES MARTIN | -1,750.00 | | | -1,750.00 |
| 1284211545001001002 64 | PALOMINOS CASILLAS ABEL | -700.00 | | | -700.00 |
| 1284211545001001002 65 | CERVANTES CALDERON LUIS | -700.00 | | | -700.00 |
| 1284211545001001002 66 | CARRILLO REYNA EULALIA | -700.00 | | | -700.00 |
| 1284211545001001002 67 | ALMAZAN CARRILLO MARTIN | -700.00 | | | -700.00 |
| 1284211545001001002 68 | LOPEZ ALVARADO LUIS | -43.59 | | | -43.59 |
| 1284211545001001002 73 | SALTO AGUILAR JOSE ROSEVEL | -899.98 | | | -899.98 |
| 1284211545001001002 78 | SALCEDA VILLEGAS GUILLERMO | -1,086.17 | | | -1,086.17 |
| 1284211545001001002 80 | GRANJA PISCICOLA LA ALBERCA S.A. DE | -3,400.21 | | | -3,400.21 |
| 1284211545001001002 81 | CRUZ CERRITEÑO JAVIER | -314.82 | | | -314.82 |
| 1284211545001001002 83 | MARTINEZ QUEZADAS ERNESTO | -600.00 | | | -600.00 |
| 1284211545001001002 87 | SALGADO PIMENTEL URIEL | -694.27 | | | -694.27 |
| 1284211545001001002 88 | SALGADO PIMENTEL JESUS | -766.66 | | | -766.66 |
| 1284211545001001002 89 | ONDACELL S.A. DE C.V. | -1,083.04 | | | -1,083.04 |
| 1284211545001001002 91 | ROBLES NEGRETE LEODEGARIO | -377.54 | | | -377.54 |
| 1284211545001001002 92 | HERNANDEZ HERNANDEZ JOEL | -922.13 | | | -922.13 |
| 1284211545001001002 93 | ARROYO FUERTE SANTIAGO | -1,750.00 | | | -1,750.00 |
| 1284211545001001002 94 | BAUTISTA MARTINEZ NOEL OCTAVIO | -1,194.11 | | | -1,194.11 |
| 1284211545001001002 95 | DUEÑAS VARGAS DAMIAN | -1,240.00 | | | -1,240.00 |
| 1284211545001001002 99 | ALVARADO GUERRERO AGUSTIN | -1,750.00 | | | -1,750.00 |
| 1284211545001001003 01 | VAZQUEZ VARGAS EUSTORGIO | -1,285.84 | | | -1,285.84 |
| 1284211545001001003 02 | CANO CONTRERAS JOSE | -350.00 | | | -350.00 |
| 1284211545001001003 04 | HERNANDEZ VILLASEÑOR LUIS | -5,500.00 | | | -5,500.00 |
| 1284211545001001003 06 | ORTIZ ARIZAGA BRIAN MAURICIO | -532.62 | | | -532.62 |
| 1284211545001001003 09 | SOSA GRACIA SALVADOR | -631.50 | | | -631.50 |
| 1284211545001001003 12 | BECERRA FIGUEROA LUIS ALBERTO | -729.24 | | | -729.24 |
| 1284211545001001003 13 | GARCIA OROZCO ALBERTO | -1,349.97 | | | -1,349.97 |
| 1284211545001001003 14 | MENDOZA GALEANA JAVIER | -375.00 | | | -375.00 |
| 1284211545001001003 15 | TORRES CHAVEZ CARLOS | -750.00 | | | -750.00 |
| 1284211545001001003 16 | PEREZ BALLESTEROS JAHZEEL | -500.00 | | | -500.00 |
| 1284211545002002 | CRED.DIRECTO. MIMYPE REF.ESTIM X P | -88,731.79 | | | -88,731.79 |
| 1284211545002002 00 19 | SORIA ARRIAGA TIBURCIO | -261.95 | | | -261.95 |
| 1284211545002002 00 22 | VELARDE TENTORY ALEXANDER | -117.17 | | | -117.17 |
| 1284211545002002 00 47 | VARGAS ROJAS JUAN JOSE | -23.12 | | | -23.12 |
| 1284211545002002 00 70 | ZAPIEN CARRANZA EDGAR ULISES | -586.91 | | | -586.91 |
| 1284211545002002 00 74 | JIMENEZ RUIZ JESSICA | -1,564.60 | | | -1,564.60 |
| 1284211545002002 00 79 | DESTILADOS ARTESANALES DEL ORIENTE | -1,883.48 | | | -1,883.48 |
| 1284211545002002 00 89 | CELAYA MOLINA JULIO CESAR | -0.86 | | | -0.86 |
| 1284211545002002 00 109 | REGANT S.A. DE C.V. | -676.47 | | | -676.47 |
| 1284211545002002 00 114 | LABORATORIO BINARIO DE ARQUITECTURA | -2,049.90 | | | -2,049.90 |
| 1284211545002002 00 115 | ANCHIA BADILLA YORLENY MARIA | -2,783.78 | | | -2,783.78 |
| 1284211545002002 00 142 | ARRIAGA LOPEZ JUAN ALFREDO | -17.59 | | | -17.59 |
| 1284211545002002 00 184 | EQUIHUA GUTIERREZ J JESUS | -436.92 | | | -436.92 |
| 1284211545002002 00 205 | GONZALEZ ALANIS EDGAR | -1,750.00 | | | -1,750.00 |
| 1284211545002002 00 216 | RAMIREZ ELVIRA FIDEL | -42.64 | | | -42.64 |
| 1284211545002002 00 219 | GALAN REYES FLORINA | -435.49 | | | -435.49 |
| 1284211545002002 00 221 | CASTRO GONZALEZ YURITZI | -71.63 | | | -71.63 |
| 1284211545002002 00 224 | BARAJAS OLIVERAS ALFREDO | -2,907.47 | | | -2,907.47 |
| 1284211545002002 00 225 | ALANIS MORENO ABRAHAM | -2.16 | | | -2.16 |
| 1284211545002002 00 230 | DELGADO SOLIS ANA ESPERANZA | -1,466.23 | | | -1,466.23 |
| 1284211545002002 00 233 | CALDERON AMEZCUA ROSA MARIA | -182.61 | | | -182.61 |
| 1284211545002002 00 235 | NAVARRO NOVOA ALEJANDRA | -111.36 | | | -111.36 |
| 1284211545002002 00 237 | SANTIBAÑEZ BORJA LIDIO | -7,500.00 | | | -7,500.00 |
| 1284211545002002 00 240 | MARTINEZ MAYA GONZALO | -105.85 | | | -105.85 |
| 1284211545002002 00 241 | TENTORY GOMEZ IRAIDE | -557.98 | | | -557.98 |
| 1284211545002002 00 246 | PADILLA QUIROZ GRACIELA | -560.71 | | | -560.71 |
| 1284211545002002 00 248 | CORREA MENDEZ OCTAVIO | -341.31 | | | -341.31 |
| 1284211545002002 00 249 | LICEO MICHOACANO S C | -837.52 | | | -837.52 |
| 1284211545002002 00 254 | BUCIO AVILA CARLOS | -653.86 | | | -653.86 |
| 1284211545002002 00 256 | POLANCO MUÑOZ MA JESUS | -440.10 | | | -440.10 |
| 1284211545002002 00 259 | CHAVEZ BUCIO NICOLAS | -341.43 | | | -341.43 |
| 1284211545002002 00 262 | CAMPOS HERNANDEZ MARTHA | -605.31 | | | -605.31 |
| 1284211545002002 00 263 | HERRERA FARFAN JOSE | -324.81 | | | -324.81 |
| 1284211545002002 00 269 | SANCHEZ MALDONADO CESAR HUMBERTO | -333.48 | | | -333.48 |
| 1284211545002002 00 270 | INTEGRADORA FORESTAL MOVA, S.A DE C | -6,329.03 | | | -6,329.03 |
| 1284211545002002 00 272 | CELAYA YAÑEZ YOLANDA | -353.32 | | | -353.32 |
| 1284211545002002 00 277 | LOPEZ RODRIGUEZ RAUL ESTEBAN | -1,336.98 | | | -1,336.98 |
| 1284211545002002 00 279 | INTERNET TECHONOLOGICAL SYSTEM S.A. | -6,438.32 | | | -6,438.32 |
| 1284211545002002 00 282 | LABORATORIO DE EMPRENDIMIENTO Y DES | -670.53 | | | -670.53 |
| 1284211545002002 00 284 | MENNELLA . LUCA | -1,313.46 | | | -1,313.46 |
| 1284211545002002 00 290 | DIAZ ARAUJO MARCO ANTONIO | -416.30 | | | -416.30 |
| 1284211545002002 00 296 | AGUILAR TORRES ROBERTO | -566.36 | | | -566.36 |
| 1284211545002002 00 298 | LOPEZ CACERES JOSE RICARDO | -5,279.83 | | | -5,279.83 |
| 1284211545002002 00 300 | GONZALEZ GARCIA LUIS ALONSO | -1,735.00 | | | -1,735.00 |
| 1284211545002002 00 307 | ZARAGOZA GUTIERREZ JOSE LUIS | -3,873.34 | | | -3,873.34 |
| 1284211545002002 00 308 | MALDONADO MONTES JONATHAN | -718.03 | | | -718.03 |
| 1284211545002002 00 310 | FAUVET NAJERA JESUS | -22,383.89 | | | -22,383.89 |
| 1284211545002002 00 311 | RANGEL CONTRERAS JUAN JESUS | -7,342.70 | | | -7,342.70 |
| 1284211545003003 | CRED.DIRECTO. MIMYPE I.F.ESTIM X P | -26,511.16 | | | -26,511.16 |
| 1284211545003003 00 004 | LOPEZ PAHUAMBA ROBERTO | -678.98 | | | -678.98 |
| 1284211545003003 00 071 | FERNANDEZ GARCIA ANDREI | -954.28 | | | -954.28 |
| 1284211545003003 00 086 | BLANCAS ARCHUNDIA SALVADOR | -421.01 | | | -421.01 |
| 1284211545003003 01 01 | AVALOS TINOCO MARCELINO | -2,023.72 | | | -2,023.72 |
| 1284211545003003 01 55 | GODINEZ GUZMAN RAUL | -1,699.31 | | | -1,699.31 |
| 1284211545003003 01 99 | PRODUCCIONES AUDIOVISUALES PARA TEL | -539.77 | | | -539.77 |
| 1284211545003003 02 17 | VILLEGAS DURAN PABLO | -35.45 | | | -35.45 |
| 1284211545003003 02 29 | CASA DE HUEVO S DE R L DE C V | -802.68 | | | -802.68 |
| 1284211545003003 02 34 | GARCIA MALDONADO EUCEBIO | -883.44 | | | -883.44 |
| 1284211545003003 02 75 | GARDUÑO ORTEGA ISMAEL | -4,107.84 | | | -4,107.84 |
| 1284211545003003 02 76 | MARTINEZ ZAMUDIO CESAREO | -1,389.47 | | | -1,389.47 |
| 1284211545003003 02 85 | APARICIO MATEOS ROBERTO | -1,555.33 | | | -1,555.33 |
| 1284211545003003 02 86 | MENDEZ ROBLEDO SANTIAGO | -1,395.00 | | | -1,395.00 |
| 1284211545003003 02 97 | ROSALES ZARAGOZA RICHARD OSVALDO | -2,422.33 | | | -2,422.33 |
| 1284211545003003 03 03 | RAMIREZ LOZANO JOSE OBED | -3,367.55 | | | -3,367.55 |
| 1284211545003003 03 05 | RICO MARTINEZ OTILIO | -1,750.00 | | | -1,750.00 |
| 1284211545003003 03 17 | MARTINEZ ESPINOZA ADALBERTO | -285.00 | | | -285.00 |
| 1284211545003003 03 18 | AVILES AVILES OSWALDO | -2,200.00 | | | -2,200.00 |
| 12842117 | COORD PMJ ESTIM POR PERDIDA DE CTAS | -1,371,401.26 | | | -1,371,401.26 |
| 12842117 03 01 | COORDINAC.PALAB MJ20 ESTIM PERD O D | -1,371,401.26 | | | -1,371,401.26 |
| 12842117 03 01 1001 | COORDINAC.PALAB MJ20 AVIO ESTIM PER | -1,078,156.74 | | | -1,078,156.74 |
| 1284211703011001 00 003 | GARCIA FABIAN MAGALI | -5,000.00 | | | -5,000.00 |
| 1284211703011001 00 006 | POSADAS GUZMAN MONICA VIRIDIANA | -5,000.00 | | | -5,000.00 |
| 1284211703011001 00 008 | RIVERA MANRIQUEZ LETICIA | -5,000.00 | | | -5,000.00 |
| 1284211703011001 00 017 | CAMACHO BLAS MARIA GUADALUPE | -5,000.00 | | | -5,000.00 |
| 1284211703011001 00 027 | PEREGRINO ARRIAGA VANESA | -2,558.38 | | | -2,558.38 |
| 1284211703011001 00 030 | MARTINEZ JARAMILLO MARIA ESTHER | -13.78 | | | -13.78 |
| 1284211703011001 00 035 | NAVARRETE ROMAN MARIA GUADALUPE | -5,000.00 | | | -5,000.00 |
| 1284211703011001 00 046 | GOMEZ CEDILLO MARIA DEL CARMEN | -12.30 | | | -12.30 |
| 1284211703011001 00 049 | SUAREZ ARELLANO ROSARIO | -5,000.00 | | | -5,000.00 |
| 1284211703011001 00 055 | ZENDEJAS PADILLA ROSA ANA | -5,000.00 | | | -5,000.00 |
| 1284211703011001 00 057 | ORTEGA GUZMAN KARLA GRETTA | -5,000.00 | | | -5,000.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842117030110010058 | MARTINEZ SANCHEZ IRENE | -1,980.99 | | | -1,980.99 |
| 12842117030110010060 | BARAJAS VALDEZ GRISELDA CONSUELO | -5,000.00 | | | -5,000.00 |
| 12842117030110010067 | SOTERO MIRANDA BEATRIZ | -5,000.00 | | | -5,000.00 |
| 12842117030110010070 | ZEPEDA ROMERO MA DEL ROSARIO | -15.45 | | | -15.45 |
| 12842117030110010072 | CARMONA ALARCON MARICRUZ | -5,000.00 | | | -5,000.00 |
| 12842117030110010079 | LAZARO MIGUEL GRISELDA | -5,000.00 | | | -5,000.00 |
| 12842117030110010080 | GARCIA MARTINEZ LILIA | -5,000.00 | | | -5,000.00 |
| 12842117030110010091 | BENITEZ SAMANO TERESA | -5,000.00 | | | -5,000.00 |
| 12842117030110010095 | MEDINA MENDOZA MARIA CATALINA | -5,000.00 | | | -5,000.00 |
| 12842117030110010099 | CAMPOS CRISOSTOMO GUILLERMINA | -3,332.85 | | | -3,332.85 |
| 12842117030110010101 | FELIPE MORALES TANIA | -5,000.00 | | | -5,000.00 |
| 12842117030110010102 | JERONIMO ROQUE BEATRIZ | -3,327.53 | | | -3,327.53 |
| 12842117030110010106 | SORIA MARQUEZ MA GLORIA | -5,000.00 | | | -5,000.00 |
| 12842117030110010107 | JIMENEZ CORTES AVITA | -37.13 | | | -37.13 |
| 12842117030110010114 | VILLICAÑA CHAVEZ MARIA CRISTINA | -23.54 | | | -23.54 |
| 12842117030110010117 | ZACARIAS SILVA GRACIELA | -3,327.35 | | | -3,327.35 |
| 12842117030110010126 | LOPEZ ZALAPA DIANA ERANDI | -2,499.00 | | | -2,499.00 |
| 12842117030110010128 | MENDOZA BRAVO AURELIA RAFAELA | -3,332.83 | | | -3,332.83 |
| 12842117030110010129 | HERNANDEZ HERNANDEZ JANETH | -5,000.00 | | | -5,000.00 |
| 12842117030110010132 | GARCIA TORRES JENNIFER ARIADNA | -4,178.25 | | | -4,178.25 |
| 12842117030110010137 | GUILLEN REYES CECILIA | -4,161.09 | | | -4,161.09 |
| 12842117030110010138 | GUTIERREZ GONZALEZ OLGA LIDIA | -5,000.00 | | | -5,000.00 |
| 12842117030110010139 | PEREZ GUILLEN DIANA ERANDI | -5,000.00 | | | -5,000.00 |
| 12842117030110010149 | PILOTZI RODRIGUEZ EMILIA | -5,000.00 | | | -5,000.00 |
| 12842117030110010150 | GUILLEN REYES SANDRA ARACELI | -4,161.09 | | | -4,161.09 |
| 12842117030110010151 | SANDOVAL CASTRO VERONICA | -1,666.42 | | | -1,666.42 |
| 12842117030110010152 | GOMEZ ESPINOSA PATRICIA GUADALUPE | -3,183.09 | | | -3,183.09 |
| 12842117030110010156 | MALDONADO CRUZ MARIA NANCY | -5,000.00 | | | -5,000.00 |
| 12842117030110010158 | PICHARDO MARTINEZ DULCE ITZEL | -3,235.36 | | | -3,235.36 |
| 12842117030110010159 | GONZALEZ ARCINIEGA MARIA TERESA | -2,496.00 | | | -2,496.00 |
| 12842117030110010161 | MORALES ROJAS ILIANA GUADALUPE | -5,000.00 | | | -5,000.00 |
| 12842117030110010163 | LEYVA TORRES GUADALUPE ERIKA | -5,000.00 | | | -5,000.00 |
| 12842117030110010165 | ESPINOSA ORTEGA ASMINDA MARA | -5,000.00 | | | -5,000.00 |
| 12842117030110010166 | MACEDO ESTRADA ROCIO | -3,349.26 | | | -3,349.26 |
| 12842117030110010167 | ESTRADA ANGUIANO BLANCA ESTELA | -4,165.00 | | | -4,165.00 |
| 12842117030110010168 | ROMERO SALGUERO GABRIELA | -3,332.00 | | | -3,332.00 |
| 12842117030110010169 | PIEDRA ALVAREZ PAOLA | -3,344.08 | | | -3,344.08 |
| 12842117030110010171 | FRIAS HERNANDEZ ITZIA | -4,134.42 | | | -4,134.42 |
| 12842117030110010178 | VAZQUEZ HEREDIA SILVIA MINERVA | -5,000.00 | | | -5,000.00 |
| 12842117030110010179 | VAZQUEZ HEREDIA CINTHYA BERENICE | -5,000.00 | | | -5,000.00 |
| 12842117030110010183 | ACOSTA SANCHEZ MARIELA | -5,000.00 | | | -5,000.00 |
| 12842117030110010189 | LIZAMA ALCALA AMALIA | -4,165.00 | | | -4,165.00 |
| 12842117030110010190 | MONDRAGON LOPEZ MIRIAM | -4,165.83 | | | -4,165.83 |
| 12842117030110010193 | LOPEZ HERNANDEZ MIREYA | -5,000.00 | | | -5,000.00 |
| 12842117030110010199 | ACOSTA SANCHEZ CARMEN GISELL | -5,000.00 | | | -5,000.00 |
| 12842117030110010200 | RUEDA HERNANDEZ ABRIL BERENICE | -4,165.00 | | | -4,165.00 |
| 12842117030110010202 | GARCIA BECERRIL ANGELICA | -5,000.00 | | | -5,000.00 |
| 12842117030110010208 | MELCHOR TELLEZ ROSA MARIA | -5,000.00 | | | -5,000.00 |
| 12842117030110010210 | ORNELAS GALINDEZ YANELLI | -5,000.00 | | | -5,000.00 |
| 12842117030110010214 | CABRERA ANDRADE MAYRA AZUCENA | -5,000.00 | | | -5,000.00 |
| 12842117030110010222 | SANCHEZ TOMAS YMELDA | -12.08 | | | -12.08 |
| 12842117030110010225 | MAXIMO MIGUEL JANI PAOLA | -2,493.84 | | | -2,493.84 |
| 12842117030110010228 | ESPINOSA JUAREZ ITZIA ROCIO | -3,209.96 | | | -3,209.96 |
| 12842117030110010235 | MARTINEZ GUEVARA LISETTE GUADALUPE | -5,000.00 | | | -5,000.00 |
| 12842117030110010239 | RODRIGUEZ LUVIANOS MARIA CONCEPCION | -4,165.42 | | | -4,165.42 |
| 12842117030110010242 | PALOMARES GUERRERO CLAUDIA | -5,000.00 | | | -5,000.00 |
| 12842117030110010247 | URBINA VELAZQUEZ ROBERTINA | -2,498.99 | | | -2,498.99 |
| 12842117030110010253 | ZAVALA SANTOYO MARTHA ALICIA | -4,165.00 | | | -4,165.00 |
| 12842117030110010255 | DIAZ MEJIA MARIA DE LOS ANGELES | -4,201.00 | | | -4,201.00 |
| 12842117030110010264 | ORTIZ CORTES MARISOL | -3,354.74 | | | -3,354.74 |
| 12842117030110010267 | VILLICAÑA CONTRERAS LILIANA | -4,166.25 | | | -4,166.25 |
| 12842117030110010279 | BARTOLO SILVA AURELIA | -16.40 | | | -16.40 |
| 12842117030110010284 | MIRANDA GUZMAN LUCIA MONSERRAT | -5,000.00 | | | -5,000.00 |
| 12842117030110010286 | ABURTO ROJAS JANETTE | -2,477.97 | | | -2,477.97 |
| 12842117030110010287 | NUÑO CARRANZA ANA CELESTE | -3,334.02 | | | -3,334.02 |
| 12842117030110010294 | FLORES DIAZ JANETTE | -2,496.37 | | | -2,496.37 |
| 12842117030110010296 | LAGUNA MENDOZA ERIKA LILIANA | -5,000.00 | | | -5,000.00 |
| 12842117030110010298 | MIRANDA MARTINEZ ZAIRA AMAIRANI | -5,000.00 | | | -5,000.00 |
| 12842117030110010303 | HERNANDEZ MEDRANO EVA CARMELA | -5,000.00 | | | -5,000.00 |
| 12842117030110010310 | RODRIGUEZ ALCANTAR JULIETA | -5,000.00 | | | -5,000.00 |
| 12842117030110010311 | ALCANTAR ALVAREZ MARIA DEL REFUGIO | -5,000.00 | | | -5,000.00 |
| 12842117030110010315 | ALCANTAR VILCHIS GUADALUPE MAGALY | -4,165.00 | | | -4,165.00 |
| 12842117030110010320 | FELICIANO FERNANDEZ IRMA | -5,000.00 | | | -5,000.00 |
| 12842117030110010324 | GONZALEZ TAPIA MARIA GUADALUPE | -4,165.00 | | | -4,165.00 |
| 12842117030110010325 | GALVAN MENDOZA MARIA GUADALUPE | -4,174.00 | | | -4,174.00 |
| 12842117030110010341 | SANTOS FRANCISCO ROGELIA | -3,344.50 | | | -3,344.50 |
| 12842117030110010367 | PINEDA ABARCA HERNELI BINICZA | -5,000.00 | | | -5,000.00 |
| 12842117030110010368 | MENDOZA ANGUIANO IRMA LETICIA | -4,164.99 | | | -4,164.99 |
| 12842117030110010372 | MONCADA GUTIERREZ PATRICIA MERCEDES | -1,667.24 | | | -1,667.24 |
| 12842117030110010375 | CANO GUERRERO BERTHA PATRICIA | -4,164.99 | | | -4,164.99 |
| 12842117030110010376 | ZAMUDIO DOMINGUEZ MARLENE | -2,501.07 | | | -2,501.07 |
| 12842117030110010380 | PEREZ CHAVEZ DIANA | -3,331.99 | | | -3,331.99 |
| 12842117030110010382 | VALDEZ OROZCO BLANCA ELIZABETH | -5,000.00 | | | -5,000.00 |
| 12842117030110010384 | CORONA GARCIA ANA DELIA | -5,000.00 | | | -5,000.00 |
| 12842117030110010388 | MARTINEZ OROZCO KARINA | -5,000.00 | | | -5,000.00 |
| 12842117030110010397 | ZUÑIGA RAMIREZ ANGELICA ELIZABETH | -3,349.04 | | | -3,349.04 |
| 12842117030110010407 | MUNIVE LUNA SAMANTHA PATRICIA | -5,000.00 | | | -5,000.00 |
| 12842117030110010422 | LOPEZ BUCIO MARIA CARMEN | -2,471.55 | | | -2,471.55 |
| 12842117030110010423 | HINOJOSA SILVA ADALIZ | -4,164.99 | | | -4,164.99 |
| 12842117030110010428 | JACOBO TZINTZUN ELENA ATZIRI | -3,302.66 | | | -3,302.66 |
| 12842117030110010430 | LUNA LOPEZ PATRICIA | -5,000.00 | | | -5,000.00 |
| 12842117030110010432 | TORRES GONZALEZ CECILIA GUADALUPE | -3,332.42 | | | -3,332.42 |
| 12842117030110010447 | VARGAS AVALOS INGRID MICHELL | -5,000.00 | | | -5,000.00 |
| 12842117030110010449 | RINCON CARRILLO GUADALUPE VIVIANA | -3,331.99 | | | -3,331.99 |
| 12842117030110010456 | RIVERA MIRANDA MARIA GUADALUPE | -5,000.00 | | | -5,000.00 |
| 12842117030110010457 | AGUILAR MOYA ADRIANA | -4,134.84 | | | -4,134.84 |
| 12842117030110010463 | FLORES GONZALEZ MARIA CANDELARIA | -2,516.83 | | | -2,516.83 |
| 12842117030110010465 | MORALES PEREZ MINERVA | -5,000.00 | | | -5,000.00 |
| 12842117030110010467 | REBOLLO MOLINA LORENA | -5,000.00 | | | -5,000.00 |
| 12842117030110010468 | REBOLLO MOLINA MA GUADALUPE | -5,000.00 | | | -5,000.00 |
| 12842117030110010472 | PEREZ LOPEZ MAGALY | -3,331.00 | | | -3,331.00 |
| 12842117030110010473 | VANEGAS HERNANDEZ MARIA GUADALUPE | -4,164.99 | | | -4,164.99 |
| 12842117030110010475 | VENCES VAZQUEZ MARIELA YULIANA | -5,000.00 | | | -5,000.00 |
| 12842117030110010479 | TORRES CHAVEZ ANA MARIA | -5,000.00 | | | -5,000.00 |
| 12842117030110010487 | CARRILLO ROBLES ALMA DEL SOCORRO | -5,000.00 | | | -5,000.00 |
| 12842117030110010492 | MACIEL ESQUIVEL YESENIA | -2,497.99 | | | -2,497.99 |
| 12842117030110010494 | MACIEL ESQUIVEL PATRICIA | -5,000.00 | | | -5,000.00 |
| 12842117030110010495 | BALTAZAR PEREZ ANA LIZBETH | -36.54 | | | -36.54 |
| 12842117030110010507 | PALOMARES AVILA MA DE LOURDES | -5,000.00 | | | -5,000.00 |
| 12842117030110010508 | CORONA MENDEZ MARIA ISABEL | -3,312.99 | | | -3,312.99 |
| 12842117030110010510 | CEJA DIAZ MARIA DE LOURDES | -2,831.15 | | | -2,831.15 |
| 12842117030110010511 | VERGARA RAMIREZ MARIA CONCEPCION | -5,000.00 | | | -5,000.00 |
| 12842117030110010516 | ROMERO MAGAÑA MARIA ELENA | -5,000.00 | | | -5,000.00 |
| 12842117030110010518 | SANCHEZ HUERTA OLIVA | -3,331.99 | | | -3,331.99 |
| 12842117030110010519 | NUÑEZ SANCHEZ VANESSA | -3,331.99 | | | -3,331.99 |
| 12842117030110010520 | NUÑEZ SANCHEZ YHESMIN NAVIDAD | -5,000.00 | | | -5,000.00 |
| 12842117030110010533 | FLORES SANCHEZ MARIA GUADALUPE | -5,000.00 | | | -5,000.00 |
| 12842117030110010535 | ALVAREZ BUSTOS ELVIRA | -2,173.95 | | | -2,173.95 |
| 12842117030110010539 | TELLEZ SANDOVAL GLADYS GISELA | -4,164.99 | | | -4,164.99 |
| 12842117030110010541 | NAVARRO ALTAMIRANO LUISA FERNANDA | -4,165.42 | | | -4,165.42 |
| 12842117030110010543 | COLIN AGUILAR YUKAIDI | -58.55 | | | -58.55 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842117030110010544 | COLIN AGUILAR IGNACIA | -5,000.00 | | | -5,000.00 |
| 12842117030110010545 | GARCIA VALVERDE YAZMIN | -5,000.00 | | | -5,000.00 |
| 12842117030110010570 | JACOBO SAAVEDRA REYNA | -5,000.00 | | | -5,000.00 |
| 12842117030110010575 | CRUZ SANCHEZ M TERESA | -2,498.99 | | | -2,498.99 |
| 12842117030110010576 | PEREZ CRUZ DIANA MINERVA | -2,498.99 | | | -2,498.99 |
| 12842117030110010579 | GARCIA LOPEZ MARIA NANCY | -4,165.42 | | | -4,165.42 |
| 12842117030110010594 | ARELLANO CARMONA DENNIS | -4,149.42 | | | -4,149.42 |
| 12842117030110010609 | RIVERA FAJARDO WENDY ZULEMA | -5,000.00 | | | -5,000.00 |
| 12842117030110010610 | MENDIOLA ESPINO MARICELIA | -3,184.08 | | | -3,184.08 |
| 12842117030110010612 | LOPEZ OLEA MARIA DEL ROSARIO | -3,388.66 | | | -3,388.66 |
| 12842117030110010613 | DE LA CRUZ LICEA LETICIA | -2,499.42 | | | -2,499.42 |
| 12842117030110010615 | LOPEZ GAMBOA MARIA LILIANA | -3,333.25 | | | -3,333.25 |
| 12842117030110010639 | GARCIA MENDOZA LETICIA | -3,332.00 | | | -3,332.00 |
| 12842117030110010647 | VICTORIA VALDEZ YESSENIA | -4,164.99 | | | -4,164.99 |
| 12842117030110010649 | CRUZ HERNANDEZ MARTHA DANIELA | -5,000.00 | | | -5,000.00 |
| 12842117030110010650 | QUINTANA GARDUÑO ANGELICA | -5,000.00 | | | -5,000.00 |
| 12842117030110010655 | CAMBRON BOLAÑOS OFELIA | -5,000.00 | | | -5,000.00 |
| 12842117030110010656 | SUAREZ GARCIA YUNUEN | -2,479.99 | | | -2,479.99 |
| 12842117030110010661 | RIVERA HERNANDEZ PATRICIA | -5,000.00 | | | -5,000.00 |
| 12842117030110010666 | CAHUIS GARCIA ANGELICA | -5,000.00 | | | -5,000.00 |
| 12842117030110010673 | HERNANDEZ URBINA MARIA DE LOS ANGEL | -10.85 | | | -10.85 |
| 12842117030110010679 | BUCIO ROJAS LIZBETH | -5,000.00 | | | -5,000.00 |
| 12842117030110010683 | CARRILLO REYNA ANTONIA | -5,000.00 | | | -5,000.00 |
| 12842117030110010684 | GARCIA BONILLA NORMA ELIANETH | -4,165.42 | | | -4,165.42 |
| 12842117030110010686 | ROLADOS Y PLANOS | -5,000.00 | | | -5,000.00 |
| 12842117030110010706 | PINTOR LOPEZ JOSEFINA | -4,189.42 | | | -4,189.42 |
| 12842117030110010711 | MATA HIDALGO GUADALUPE | -5,000.00 | | | -5,000.00 |
| 12842117030110010714 | ARZOLA GUZMAN CRISTINA | -5,000.00 | | | -5,000.00 |
| 12842117030110010724 | MUÑOZ NAMBO ANA CECILIA | -4,165.00 | | | -4,165.00 |
| 12842117030110010725 | SANCHEZ PIÑA SILVIA | -4,167.09 | | | -4,167.09 |
| 12842117030110010727 | VARGAS GARCIA MARIA GABRIELA | -3,332.83 | | | -3,332.83 |
| 12842117030110010740 | HERNANDEZ REYES NADXELLI | -2,524.38 | | | -2,524.38 |
| 12842117030110010744 | GONZALEZ LOPEZ SILVIA | -5,000.00 | | | -5,000.00 |
| 12842117030110010745 | ROCHA BARRIGA MARIA DE LA SALUD | -5,000.00 | | | -5,000.00 |
| 12842117030110010747 | PEREZ CALDERON BLANCA ADRIANA | -3,332.00 | | | -3,332.00 |
| 12842117030110010748 | RODRIGUEZ RAMIREZ MA SALUD | -2,498.83 | | | -2,498.83 |
| 12842117030110010749 | CORTES OLIVO LIDIA | -4,167.34 | | | -4,167.34 |
| 12842117030110010750 | JACOBO SANCHEZ ROSALIA | -4,165.00 | | | -4,165.00 |
| 12842117030110010752 | TORRES CHAVEZ LILIANA | -5,000.00 | | | -5,000.00 |
| 12842117030110010754 | SANCHEZ LOPEZ ERIKA MARCELA | -4,165.42 | | | -4,165.42 |
| 12842117030110010756 | ALCARAZ MOLINERO MARIANA | -13.77 | | | -13.77 |
| 12842117030110010759 | ZAMBRANO OROZCO ARACELI | -3,351.28 | | | -3,351.28 |
| 12842117030110010765 | SANCHEZ RINCON DULCE ROXANA | -2,034.00 | | | -2,034.00 |
| 12842117030110010778 | HERNANDEZ PINTOR GABRIELA | -5,000.00 | | | -5,000.00 |
| 12842117030110010787 | CHAVEZ SILVA MARIA LUISA | -2,479.81 | | | -2,479.81 |
| 12842117030110010793 | ARAUJO HERNANDEZ ANA MARIA | -4,165.00 | | | -4,165.00 |
| 12842117030110010804 | ORTIZ ESTRADA MARIA ELENA | -5,000.00 | | | -5,000.00 |
| 12842117030110010814 | CONEJO SANCHEZ JASMIN | -5,000.00 | | | -5,000.00 |
| 12842117030110010820 | LOPEZ RIVERA ALMA | -4,165.00 | | | -4,165.00 |
| 12842117030110010826 | GUDIÑO JARILLO MAHANAIM SELENE | -4,165.00 | | | -4,165.00 |
| 12842117030110010839 | RICO JIMENEZ LOURDES | -2,510.35 | | | -2,510.35 |
| 12842117030110010847 | ANZORENA HERNANDEZ SUSANA | -4,177.53 | | | -4,177.53 |
| 12842117030110010848 | DIAZ ROMERO MARIA CANDELARIA | -3,313.00 | | | -3,313.00 |
| 12842117030110010850 | DELFIN MOLINA MARIA DEL ROSARIO | -5,000.00 | | | -5,000.00 |
| 12842117030110010853 | MARROQUIN LEDESMA CLAUDIA | -4,185.25 | | | -4,185.25 |
| 12842117030110010855 | CASTILLO DIAZ VIRIDIANA | -4,165.00 | | | -4,165.00 |
| 12842117030110010857 | RAMIREZ HERRERA GUADALUPE | -19.19 | | | -19.19 |
| 12842117030110010864 | LICEAGA CALDERON ANDREA | -4,165.00 | | | -4,165.00 |
| 12842117030110010865 | SALINAS MONDRAGON ELIZABETH | -3,331.83 | | | -3,331.83 |
| 12842117030110010867 | OROZCO MARTINEZ INES | -1,666.00 | | | -1,666.00 |
| 12842117030110010881 | BARRIGA DE LA CRUZ GABRIELA | -5,000.00 | | | -5,000.00 |
| 12842117030110010885 | MEDRANO FLORES CARMEN ARIANA | -5,000.00 | | | -5,000.00 |
| 12842117030110010901 | SANCHEZ GALLEGOS ROSALBA | -5,000.00 | | | -5,000.00 |
| 12842117030110010902 | MEDINA LOPEZ MARIA ALEJANDRA | -5,000.00 | | | -5,000.00 |
| 12842117030110010905 | QUIROZ VALLE EDITH | -4,194.00 | | | -4,194.00 |
| 12842117030110010906 | GARCIA BARRAGAN HALMARIT | -3,332.00 | | | -3,332.00 |
| 12842117030110010924 | GUERRERO BARRERA GUADALUPE NOHEMI | -4,164.00 | | | -4,164.00 |
| 12842117030110010926 | PEREZ HERNANDEZ GUADALUPE MONSERRAT | -4,134.00 | | | -4,134.00 |
| 12842117030110010930 | OVIEDO CALDERON YOLANDA | -4,165.00 | | | -4,165.00 |
| 12842117030110010941 | FLORES ESPINOZA LIZBETH | -2,499.00 | | | -2,499.00 |
| 12842117030110010945 | MERCADO LEON NAYDELIN CITLALI | -2,500.27 | | | -2,500.27 |
| 12842117030110010952 | TALAVERA MUÑOZ MARIA GUADALUPE | -5,000.00 | | | -5,000.00 |
| 12842117030110010962 | LEON RINCON NANCY PAOLA | -3,349.43 | | | -3,349.43 |
| 12842117030110010965 | ORTIZ GONZALEZ VIOLETA ELIZABETH | -3,332.29 | | | -3,332.29 |
| 12842117030110010969 | GARCIA DIRCIO ANA | -4,165.00 | | | -4,165.00 |
| 12842117030110010971 | MORALES ESQUIVEL MARIA GUADALUPE | -2,499.00 | | | -2,499.00 |
| 12842117030110010972 | ZAMORA AMADOR AMALIA | -2,468.00 | | | -2,468.00 |
| 12842117030110010976 | CORDERO AYALA ZULEIKA JAZMIN | -2,498.00 | | | -2,498.00 |
| 12842117030110010978 | MADRIGAL PABLO MARGARITA | -4,184.00 | | | -4,184.00 |
| 12842117030110010987 | RIVERA PABLO MARIA DEL ROSARIO | -4,165.00 | | | -4,165.00 |
| 12842117030110010994 | HERNANDEZ MORA INGRID ESTEFANIA | -4,172.93 | | | -4,172.93 |
| 12842117030110101006 | RAMIREZ TINAJERO CARMEN DEL PILAR | -4,164.00 | | | -4,164.00 |
| 12842117030110101007 | MATA ALEJANDRES MARIA ISABEL | -5,000.00 | | | -5,000.00 |
| 12842117030110101008 | DOMINGUEZ JUAREZ NANCY PATRICIA | -5,000.00 | | | -5,000.00 |
| 12842117030110101009 | LOPEZ NAMBO ELVIA | -5,000.00 | | | -5,000.00 |
| 12842117030110101010 | GOMEZ MATA YOLANDA | -2,499.00 | | | -2,499.00 |
| 12842117030110101011 | PIÑA FUERTE MA SALUD | -4,165.00 | | | -4,165.00 |
| 12842117030110101012 | NAMBO DOMINGUEZ NATALIA | -3,351.28 | | | -3,351.28 |
| 12842117030110101013 | RODRIGUEZ PIÑA CITLALI JAZMIN | -4,165.00 | | | -4,165.00 |
| 12842117030110101014 | AGUILAR DUEÑAS LUZ MARIA | -5,000.00 | | | -5,000.00 |
| 12842117030110101015 | ALEJANDRES MARIN ALEJANDRA | -5,000.00 | | | -5,000.00 |
| 12842117030110101016 | CEJA FERRER MA FELICITAS | -2,499.00 | | | -2,499.00 |
| 12842117030110101018 | CASTREJON HERNANDEZ DEBRA PALOMA | -5,000.00 | | | -5,000.00 |
| 12842117030110101019 | SAUCEDO BELGARA MA DEL SOCORRO | -4,184.00 | | | -4,184.00 |
| 12842117030110101020 | PONCE DE LEON MENDOZA MINERVA | -4,185.67 | | | -4,185.67 |
| 12842117030110101022 | JUAREZ REYES AUDELINA | -5,000.00 | | | -5,000.00 |
| 12842117030110101023 | GARCIA HERNANDEZ MARIA GUADALUPE | -5,000.00 | | | -5,000.00 |
| 12842117030110101035 | HERNANDEZ VIEYRA MARIBEL | -3,332.84 | | | -3,332.84 |
| 12842117030110101038 | SALAZAR SANCHEZ BRENDA | -5,000.00 | | | -5,000.00 |
| 12842117030110101045 | QUINTERO GUTIERREZ IVETH | -2,499.00 | | | -2,499.00 |
| 12842117030110101047 | SUAREZ SANTILLAN LLUVIA CELESTE | -4,165.00 | | | -4,165.00 |
| 12842117030110101052 | CONTRERAS CERECERO KARLA YOSELIN | -4,165.00 | | | -4,165.00 |
| 12842117030110101061 | VALDOVINOS MEZA ADILENE | -2,491.50 | | | -2,491.50 |
| 12842117030110101063 | HERNANDEZ ROJAS ANABELLA | -153.11 | | | -153.11 |
| 12842117030110101069 | ALBARRAN VALENCIA YOLANDA | -4,146.92 | | | -4,146.92 |
| 12842117030110101072 | TELLEZ SOTO ESPERANZA | -4,165.00 | | | -4,165.00 |
| 12842117030110101078 | ARMENTA VILLAGRAN ANGELICA | -4,165.84 | | | -4,165.84 |
| 12842117030110101080 | ESTEBAN PEREZ VERNY AMAYRAMY | -5,000.00 | | | -5,000.00 |
| 12842117030110101084 | NAVARRETE PIMENTEL ALICIA | -5,000.00 | | | -5,000.00 |
| 12842117030110101090 | ARROLLO GALVAN MA GUADALUPE | -5,000.00 | | | -5,000.00 |
| 12842117030110101092 | ESPINOZA HERMOSILLO NORA CRISTINA | -5,000.00 | | | -5,000.00 |
| 12842117030110101100 | GUZMAN LEMUS MA ELENA | -2,495.46 | | | -2,495.46 |
| 12842117030110101105 | MORENO MURGUIA BEATRIZ | -1,664.44 | | | -1,664.44 |
| 12842117030110101112 | ALVAREZ SUAREZ MA INES | -4,165.42 | | | -4,165.42 |
| 12842117030110101114 | VAZQUEZ MOTA SUSANA | -3,344.08 | | | -3,344.08 |
| 12842117030110101115 | GUTIERREZ NIETO RANFERY YATZARELI | -5,000.00 | | | -5,000.00 |
| 12842117030110101119 | NIETO HERNANDEZ ERENDIRA | -5,000.00 | | | -5,000.00 |
| 12842117030110101122 | MURILLO PIÑON LESLY MIRYAM | -3,332.00 | | | -3,332.00 |
| 12842117030110101127 | PIMENTEL MORA BEATRIZ | -4,164.00 | | | -4,164.00 |
| 12842117030110101129 | SANTOYO RAMIREZ ALEJANDRA SELENE | -5,000.00 | | | -5,000.00 |
| 12842117030110101139 | JACUINDE CAMILO DORA MARIA | -4,191.00 | | | -4,191.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 1284211703011001O1196 | MARIN SANCHEZ KARLA IRIS | -3,332.00 | | | -3,332.00 |
| 1284211703011001O1198 | VILLEGAS VIGUERAS SARA | -2,512.33 | | | -2,512.33 |
| 1284211703011001O1200 | PIÑONES GOMEZ MARTHA ALICIA | -5,000.00 | | | -5,000.00 |
| 1284211703011001O1202 | TRUJILLO CISNEROS NANCY JANETE | -5,000.00 | | | -5,000.00 |
| 1284211703011001O1205 | YAÑEZ HERNANDEZ BERTHA ALICIA | -2,499.00 | | | -2,499.00 |
| 1284211703011001O1206 | FARFAN JIMENEZ FRANCELIA | -5,000.00 | | | -5,000.00 |
| 1284211703011001O1207 | PIÑON RUIZ ELODIA | -5,000.00 | | | -5,000.00 |
| 1284211703011001O1208 | VILLAGOMEZ JUAREZ MARIA ANGELICA | -5,000.00 | | | -5,000.00 |
| 1284211703011001O1209 | MARTINEZ MARTINEZ LETICIA | -4,165.00 | | | -4,165.00 |
| 1284211703011001O1210 | PIÑA FUERTE BEATRIZ | -4,184.42 | | | -4,184.42 |
| 1284211703011001O1212 | GUTIERREZ AGUIRRE ROSA ELENA | -5,000.00 | | | -5,000.00 |
| 1284211703011001O1216 | PONCE HERNANDEZ ANA MARIA | -5,000.00 | | | -5,000.00 |
| 1284211703011001O1229 | RANGEL ZEPEDA JUDITH | -5,000.00 | | | -5,000.00 |
| 1284211703011001O1231 | ORTIZ CALDERON IMELDA | -4,164.00 | | | -4,164.00 |
| 1284211703011001O1234 | ONCHI CASTILLO LAURA LIZBETH | -5,000.00 | | | -5,000.00 |
| 1284211703011001O1245 | RODRIGUEZ PINEDA MARITZA | -5,000.00 | | | -5,000.00 |
| 1284211703011001O1254 | RAMIREZ AGUILAR BEATRIZ | -5,000.00 | | | -5,000.00 |
| 1284211703011001O1255 | YAÑEZ GUZMAN CLAUDIA ARIANNA | -5,000.00 | | | -5,000.00 |
| 1284211703011001O1267 | RIOS CERVANTES ROSELIA | -2,499.00 | | | -2,499.00 |
| 1284211703011001O1271 | ALVAREZ PADILLA ANA LILIA | -5,000.00 | | | -5,000.00 |
| 12842117030120O2 | COORDINAC.PALAB MJ2O REF.ESTIM PERD | -293,244.52 | | | -293,244.52 |
| 1284211703012002000O5 | RAMIREZ LOPEZ YOLANDA | -4,150.26 | | | -4,150.26 |
| 1284211703012002000I9 | RUBIO MARTINEZ JULIA | -5,000.00 | | | -5,000.00 |
| 1284211703012002000O2 | NAVA MENDEZ JAZMIN | -5,000.00 | | | -5,000.00 |
| 1284211703012002000O68 | . RODRIGUEZ TERESA | -5,000.00 | | | -5,000.00 |
| 1284211703012002000O76 | ROMERO GONZALEZ RAQUEL | -4,801.64 | | | -4,801.64 |
| 1284211703012002000I24 | REYES GONZALEZ DIANA ITZEL | -5,000.00 | | | -5,000.00 |
| 1284211703012002000I27 | LOPEZ ZALAPA FRIDA MIROSLAVA | -2,499.00 | | | -2,499.00 |
| 1284211703012002000I41 | MARTINEZ CALIZ CLARA | -5,000.00 | | | -5,000.00 |
| 1284211703012002000I48 | CASTELLON CALDERON IDUVINA | -5,000.00 | | | -5,000.00 |
| 1284211703012002000I60 | ALVAREZ ALVARADO ROSARIO NAYELI | -5,000.00 | | | -5,000.00 |
| 1284211703012002002O3 | BOYZO BOYZO MARIA SUSANA | -2,499.00 | | | -2,499.00 |
| 1284211703012002002I37 | SANDOBAL RUBIO JUANA GUADALUPE | -17.66 | | | -17.66 |
| 1284211703012002002I50 | VILLA RANGEL MARIA CRISTINA | -4,164.42 | | | -4,164.42 |
| 1284211703012002002I51 | MERCADO CARDENAS PAULINA | -105.65 | | | -105.65 |
| 1284211703012002002I65 | GUZMAN LEAL JOSEFINA | -15.66 | | | -15.66 |
| 1284211703012002002I76 | LOPEZ SALGADO SILVIA | -3,333.69 | | | -3,333.69 |
| 1284211703012002002I90 | FUENTES JACOBO ELIZABETH ALEJANDRA | -3,330.67 | | | -3,330.67 |
| 1284211703012002003O4 | SOLIS GOMEZ MA GUADALUPE | -3,338.43 | | | -3,338.43 |
| 1284211703012002003O7 | SANCHEZ SORIA ESPERANZA | -16.23 | | | -16.23 |
| 1284211703012002003O8 | LUNA MEJIA CECILIA | -2,511.07 | | | -2,511.07 |
| 1284211703012002003I6 | SERNA GUERRERO JAZMIN | -4,164.00 | | | -4,164.00 |
| 1284211703012002003O32 | PAZ ANGEL ANA BELEM | -4,165.00 | | | -4,165.00 |
| 1284211703012002003O34 | NERI TELLEZ YESENIA | -5,000.00 | | | -5,000.00 |
| 1284211703012002003I71 | ARISTA ZUÑIGA REBECA | -3,331.99 | | | -3,331.99 |
| 1284211703012002003I81 | CHAVEZ TERRONES JUANA GUADALUPE | -4,164.99 | | | -4,164.99 |
| 1284211703012002003O94 | MERCADO SANDOVAL MARIANA | -5,000.00 | | | -5,000.00 |
| 1284211703012002003O98 | GARCIA SANTILLAN LUCIA LIZBETH | -5,000.00 | | | -5,000.00 |
| 1284211703012002004I7 | HERNANDEZ LOPEZ DULCE MIRIAM | -28.62 | | | -28.62 |
| 1284211703012002004I31 | GONZALES RUIZ TERESA | -3,332.42 | | | -3,332.42 |
| 1284211703012002004I33 | TORRES GONZALEZ GEORGINA | -3,331.99 | | | -3,331.99 |
| 1284211703012002004I34 | ROMERO RANGEL MARICELA | -4,164.99 | | | -4,164.99 |
| 1284211703012002004I35 | MENDOZA ENRIQUEZ LEONILA | -37.30 | | | -37.30 |
| 1284211703012002004I43 | GUZMAN RODRIGUEZ IVETH | -3,725.16 | | | -3,725.16 |
| 1284211703012002004I45 | PEREZ URENDA JIMENA | -3,331.99 | | | -3,331.99 |
| 1284211703012002004I46 | AVALOS MENDEZ YARELI | -5,000.00 | | | -5,000.00 |
| 1284211703012002004I62 | SANCHEZ MEJIA MA CARMEN | -5,000.00 | | | -5,000.00 |
| 1284211703012002005I4 | OLIVO CRISOSTOMO CARMEN YANETH | -5,000.00 | | | -5,000.00 |
| 1284211703012002005I5 | SOLORIO LEMUS MARIA ELENA | -5,000.00 | | | -5,000.00 |
| 1284211703012002005I48 | CARRANZA RODRIGUEZ BLANCA FLOR | -5,000.00 | | | -5,000.00 |
| 1284211703012002005I61 | SANCHEZ AVIÑA ANITA | -18.00 | | | -18.00 |
| 1284211703012002005I80 | MORA HURTADO ADELITA HIRERI | -35.59 | | | -35.59 |
| 1284211703012002006I40 | MONDRAGON PEREZ MARIA GUADALUPE | -5,000.00 | | | -5,000.00 |
| 1284211703012002006I62 | MENDOZA ARIAS GUADALUPE | -5,000.00 | | | -5,000.00 |
| 1284211703012002007I3 | ALVAREZ GARCIA MARIA ELENA | -5,000.00 | | | -5,000.00 |
| 1284211703012002007I6 | HERNANDEZ NAVARRETE TERESA ELIZABET | -36.08 | | | -36.08 |
| 1284211703012002007I58 | MARTINEZ HERNANDEZ MARIA JOSEFINA | -2,770.63 | | | -2,770.63 |
| 1284211703012002007I66 | AVILA AYALA ALEJANDRINA | -4,165.00 | | | -4,165.00 |
| 1284211703012002007I67 | ROSALES GIL MONICA LIMBANIA | -5,000.00 | | | -5,000.00 |
| 1284211703012002007I71 | FRAUSTO HERNANDEZ ANA BELLA | -5,000.00 | | | -5,000.00 |
| 1284211703012002007I75 | ALEGRE MENDEZ MARIELA | -5,000.00 | | | -5,000.00 |
| 1284211703012002007I91 | SANCHEZ SUAREZ EUGENIA | -4,199.00 | | | -4,199.00 |
| 1284211703012002008I3 | DELGADO FUENTES SILVIA VANESSA | -3,332.42 | | | -3,332.42 |
| 1284211703012002008I8 | LUNA GARCIA SELENE | -5,000.00 | | | -5,000.00 |
| 1284211703012002008I76 | LICEA BARAJAS ALMA DELIA | -3,383.25 | | | -3,383.25 |
| 1284211703012002008I80 | MORENO GARCIA CLAUDIA ERIKA | -5,000.00 | | | -5,000.00 |
| 1284211703012002008I83 | JUSTINIANI RODRIGUEZ ROSALVA | -2,499.00 | | | -2,499.00 |
| 1284211703012002008I94 | PEREZ ZAMUDIO MARIA ELENA | -5,000.00 | | | -5,000.00 |
| 1284211703012002008I95 | VILLA CLEOFAS MARIA SUSANA | -5,000.00 | | | -5,000.00 |
| 1284211703012002009I31 | ANGELES JUAREZ ROSALIA | -2,499.00 | | | -2,499.00 |
| 1284211703012002009I36 | RAMIREZ ARREOLA IRMA | -4,177.11 | | | -4,177.11 |
| 1284211703012002009I48 | GONZALEZ ROJAS MA LUISA | -5,000.00 | | | -5,000.00 |
| 1284211703012002009I50 | TAFOLLA LUNA DANIELA | -5,000.00 | | | -5,000.00 |
| 1284211703012002009I59 | LOBATO GARCIA ABIGAIL | -1,675.06 | | | -1,675.06 |
| 1284211703012002009I64 | QUINTANA MERCADO AMAIRANI | -5,000.00 | | | -5,000.00 |
| 1284211703012002009I66 | GONZALEZ IBARRA ROSA MARIA | -3,332.29 | | | -3,332.29 |
| 1284211703012002009I70 | VILLAGOMEZ MEDINA ROCIO | -4,034.00 | | | -4,034.00 |
| 1284211703012002009I86 | MARTINEZ ALEJO LIZBET | -3,332.00 | | | -3,332.00 |
| 1284211703012002009I90 | PEREZ FLORES CONSOLACION MONSERRAT | -3,332.00 | | | -3,332.00 |
| 1284211703012002010I21 | LUNA AGUILAR SUSANA | -5,000.00 | | | -5,000.00 |
| 1284211703012002010I67 | GIL ARRIAGA VALERIA | -5,000.00 | | | -5,000.00 |
| 1284211703012002010I70 | SANDOVAL SOTELO MARLEM | -5,000.00 | | | -5,000.00 |
| 1284211703012002010I81 | PEREZ GERMAN MARIBEL | -4,196.53 | | | -4,196.53 |
| 1284211703012002010I95 | RAMIREZ GODINEZ DULCE CANDELARIA | -3,332.84 | | | -3,332.84 |
| 1284211703012002011O9 | JARAMILLO GAONA LUCERO | -4,165.00 | | | -4,165.00 |
| 1284211703012002011I24 | MERINO SILVA AMERICA | -4,165.42 | | | -4,165.42 |
| 1284211703012002011I49 | MERINO BARAJAS MARIA DE LA SALUD | -2,498.52 | | | -2,498.52 |
| 1284211703012002011I51 | SALAZAR RODRIGUEZ MARGARITA | -2,503.95 | | | -2,503.95 |
| 1284211703012002012I68 | GOMEZ AVALOS MIRIAM | -5,000.00 | | | -5,000.00 |
| 1284211703012002012I69 | CISNEROS HERNANDEZ ANGELINA | -5,000.00 | | | -5,000.00 |
| 12842118 | PLAN EMERG ESTIM POR PERDIDA DE CTA | -16,789,565.25 | | | -16,789,565.25 |
| 128421183100 | PROTEG EC COVID19 AUTOEMPL. ESTIM X | -13,673,253.34 | | | -13,673,253.34 |
| 12842118310010O1 | PROTEG EC COVID19 AUTOEMPL. AVIO ES | -13,673,253.34 | | | -13,673,253.34 |
| 1284211831001000100001 | CAMPOS LOMELI NANCY VANESSA | -11.76 | | | -11.76 |
| 1284211831001000100002 | ESPINOSA MUÑOZ IGNACIO | -66.78 | | | -66.78 |
| 1284211831001000100003 | COLIN GUZMAN MARIA DE LOURDES | -11.13 | | | -11.13 |
| 1284211831001000100004 | FUERTE PEREZ ERIK | -13.10 | | | -13.10 |
| 1284211831001000100005 | ALANIS HERNANDEZ BRENDA LILIANA | -1,398.31 | | | -1,398.31 |
| 1284211831001000100007 | PADILLA AYALA JUAN CARLOS | -597.00 | | | -597.00 |
| 1284211831001000100008 | CRUZ MARTINEZ YAZMIN | -4,602.30 | | | -4,602.30 |
| 1284211831001000100009 | BRAVO JAIME EDUARDO ANTONIO | -13.32 | | | -13.32 |
| 1284211831001000100010 | GONZALEZ ANTUNEZ MA ELENA | -9,600.00 | | | -9,600.00 |
| 1284211831001000100011 | TREJO CAMACHO NANCY FABIOLA | -13.00 | | | -13.00 |
| 1284211831001000100012 | SORIA ALEJANDRE MAURICIO | -1,398.90 | | | -1,398.90 |
| 1284211831001000100013 | CACHO AYALA MIGUEL | -13.35 | | | -13.35 |
| 1284211831001000100015 | ORTEGA CASTRO FRANCISCO ELISEO | -4,142.29 | | | -4,142.29 |
| 1284211831001000100016 | GONZALEZ LOPEZ NAYELI | -16.34 | | | -16.34 |
| 1284211831001000100017 | ALBARRAN NAVARRETE ADANEDI | -13.35 | | | -13.35 |
| 1284211831001000100018 | JARILLO MARTINEZ SAHARA IRATZIA | -6,068.40 | | | -6,068.40 |
| 1284211831001000100019 | BLANCO VELASCO MARCO ANTONIO | -10.00 | | | -10.00 |
| 1284211831001000100020 | FUERTE ZAMORA JOSE GUADALUPE RICARD | -66.39 | | | -66.39 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842118310010010021 | OJEDA ESCOBAR JESUS DARIO | -6,063.49 | | | -6,063.49 |
| 12842118310010010022 | GONZALEZ LEDESMA ANDRES GEOVANI | -9.34 | | | -9.34 |
| 12842118310010010023 | GARCIA PATIÑO ADRIANA | -4,218.97 | | | -4,218.97 |
| 12842118310010010024 | VILLAGOMEZ HERNANDEZ SALOMON | -13.26 | | | -13.26 |
| 12842118310010010026 | REYES ARROYO PERLA RUBI | -9.90 | | | -9.90 |
| 12842118310010010027 | LEVY HERNANDEZ ANA PAULINA | -1,204.56 | | | -1,204.56 |
| 12842118310010010028 | ALCANTAR BAUTISTA SARA | -8.76 | | | -8.76 |
| 12842118310010010029 | MONTAÑEZ CALDERON JOSE ARMANDO | -7,467.60 | | | -7,467.60 |
| 12842118310010010030 | PAREDES ORTIZ ANDRES AHTZIRI | -66.76 | | | -66.76 |
| 12842118310010010031 | BARAJAS HALLEY MARIO ANSHAR | -8,000.00 | | | -8,000.00 |
| 12842118310010010033 | OLALDE SANCHEZ SALVADOR | -6,223.00 | | | -6,223.00 |
| 12842118310010010034 | MARTINEZ JIMENEZ JAIRO IVAN | -13.35 | | | -13.35 |
| 12842118310010010035 | FLORES CASTRO JOSE DE JESUS | -501.09 | | | -501.09 |
| 12842118310010010037 | HERRERA GALVEZ ALMA GABRIELA | -1,400.07 | | | -1,400.07 |
| 12842118310010010039 | DOLORES HERNANDEZ JOSE APOLINAR | -9,600.00 | | | -9,600.00 |
| 12842118310010010041 | ESTRADA MENDOZA MARIA DOLORES | -13.35 | | | -13.35 |
| 12842118310010010042 | VARGAS BAUTISTA NOEMI | -13.34 | | | -13.34 |
| 12842118310010010043 | GARCIA CHAVEZ MIGUEL SAMUEL | -6,535.51 | | | -6,535.51 |
| 12842118310010010044 | CASTAÑEDA CARMONA ROBERTO | -12.15 | | | -12.15 |
| 12842118310010010045 | CARREON LEON MARCO ANTONIO | -4,593.35 | | | -4,593.35 |
| 12842118310010010046 | CERMEÑO RIWES OSCAR | -54.95 | | | -54.95 |
| 12842118310010010047 | OROZCO MARTINEZ GERARDO MARTIN | -13.18 | | | -13.18 |
| 12842118310010010048 | GOMEZ PEZUELA GAMBOA SILVIA | -1,395.06 | | | -1,395.06 |
| 12842118310010010049 | FRANCO ORTIZ LUIS GERARDO | -8,540.80 | | | -8,540.80 |
| 12842118310010010050 | BARRIGA SANDOVAL BERENICE | -13.33 | | | -13.33 |
| 12842118310010010052 | ANDRADE MENDOZA RIGOBERTO | -1,422.44 | | | -1,422.44 |
| 12842118310010010053 | MARTINEZ JARILLO MA ERENDIRA | -5,390.80 | | | -5,390.80 |
| 12842118310010010055 | MARTINEZ MAYES GUSTAVO | -252.01 | | | -252.01 |
| 12842118310010010056 | ALVAREZ EQUIHUA JOSE ANGEL | -9,600.00 | | | -9,600.00 |
| 12842118310010010057 | ESPINOSA MELGOZA SANDRA YURISSA | -7,467.60 | | | -7,467.60 |
| 12842118310010010058 | MEDINA ALVARADO MAYRA | -3,384.78 | | | -3,384.78 |
| 12842118310010010061 | SANCHEZ LICONA MARCELO | -66.78 | | | -66.78 |
| 12842118310010010062 | RODRIGUEZ RAMOS ANDREA FERNANDA | -3,837.69 | | | -3,837.69 |
| 12842118310010010064 | ORTUÑO GONZALEZ MARIO | -2,120.00 | | | -2,120.00 |
| 12842118310010010065 | GUTIERREZ ANDRADE DANIEL | -66.81 | | | -66.81 |
| 12842118310010010066 | SAMANO PONZ VERONICA GUADALUPE | -13.33 | | | -13.33 |
| 12842118310010010067 | NATIVIDAD MORALES DIANA LAURA | -593.95 | | | -593.95 |
| 12842118310010010068 | SOLORIO CABRERA JOSE SALVADOR | -9,600.00 | | | -9,600.00 |
| 12842118310010010069 | GAYTAN RAMIREZ JAVIER | -13.25 | | | -13.25 |
| 12842118310010010070 | HERMOSILLO CANO DEYANIRA | -13.35 | | | -13.35 |
| 12842118310010010071 | SALAS TAPIA MARIA ESTHER | -12.52 | | | -12.52 |
| 12842118310010010072 | JACOBO VILLASEÑOR MARIBEL | -11.12 | | | -11.12 |
| 12842118310010010073 | MENDEZ ARROYO MISAEL ALEJANDRO | -6,068.40 | | | -6,068.40 |
| 12842118310010010074 | ADAME VALDOVINOS JORGE | -13.33 | | | -13.33 |
| 12842118310010010075 | PACHECO CASILLAS KARMA VIVIANA | -8.34 | | | -8.34 |
| 12842118310010010076 | GODINEZ RAMIREZ LIZBETH | -11.03 | | | -11.03 |
| 12842118310010010077 | ORTIZ HERNANDEZ KARLA ALLY | -5,211.83 | | | -5,211.83 |
| 12842118310010010078 | MAGAÑA CARRILLO ANDREA | -13.31 | | | -13.31 |
| 12842118310010010079 | CASTRO OROZCO FERNANDO | -13.35 | | | -13.35 |
| 12842118310010010080 | PINTOR HERRERA ELOY | -3,060.10 | | | -3,060.10 |
| 12842118310010010081 | CAMPUZANO CAMPUZANO KARINA | -13.34 | | | -13.34 |
| 12842118310010010082 | PANTOJA BARRIGA MARIO | -9,600.00 | | | -9,600.00 |
| 12842118310010010083 | ESPINOZA GARCIA ARMANDO | -9,600.00 | | | -9,600.00 |
| 12842118310010010085 | GARCIA ALCANTAR SERGIO | -13.35 | | | -13.35 |
| 12842118310010010086 | MUÑOZ VALDEZ OSCAR DAVID | -6.68 | | | -6.68 |
| 12842118310010010088 | BERRON GAMIZ MARIA EMMA | -13.34 | | | -13.34 |
| 12842118310010010089 | ANGUIANO HERRERA MARIA ENEDINA | -13.33 | | | -13.33 |
| 12842118310010010090 | GODINEZ URBANO VERONICA ANGELICA | -9,600.00 | | | -9,600.00 |
| 12842118310010010091 | ESPINOSA MENDEZ MARIA FERNANDA | -317.04 | | | -317.04 |
| 12842118310010010092 | CAMPUZANO SORIA JOSE LUIS | -8,000.00 | | | -8,000.00 |
| 12842118310010010093 | GARCIA BARCENAS ITZEL | -9,600.00 | | | -9,600.00 |
| 12842118310010010094 | FERNANDEZ PROA ANGELES | -9,600.00 | | | -9,600.00 |
| 12842118310010010095 | VALENZUELA MARTINEZ FRANCISCO JAVIE | -4,800.00 | | | -4,800.00 |
| 12842118310010010096 | LEAL VEGA NESTOR DANIEL | -83.32 | | | -83.32 |
| 12842118310010010097 | MEDINA ARREOLA LETICIA | -13.25 | | | -13.25 |
| 12842118310010010098 | POLO AUREOLES SAMARA NALLELY | -13.35 | | | -13.35 |
| 12842118310010010099 | OLIVO CALVILLO MARIA DEL ROCIO | -2,067.57 | | | -2,067.57 |
| 12842118310010010100 | CRUZ MARTINEZ DELIA | -13.33 | | | -13.33 |
| 12842118310010010101 | MORALES VARGAS MARTHA | -7,459.20 | | | -7,459.20 |
| 12842118310010010103 | SANCHEZ VILLEGAS MIGUEL | -13.29 | | | -13.29 |
| 12842118310010010104 | HERNANDEZ CORTEZ HOMERO | -2,680.55 | | | -2,680.55 |
| 12842118310010010106 | ILLESCAS SALAZAR GUSTAVO | -6,068.40 | | | -6,068.40 |
| 12842118310010010107 | ESPINOSA SIXTOS JOSE ANTONIO | -13.35 | | | -13.35 |
| 12842118310010010108 | VILLAFAN SOTO FLOR YEDITH | -13.32 | | | -13.32 |
| 12842118310010010109 | SALDANA SOLIS JOSE ABRAHAM | -13.18 | | | -13.18 |
| 12842118310010010110 | SANCHEZ VARGAS JULIO CESAR | -9,600.00 | | | -9,600.00 |
| 12842118310010010111 | ACOSTA PASAYE JULIETA | -7,467.60 | | | -7,467.60 |
| 12842118310010010112 | ANGELES JACOBO ERENDIRA ARACELI | -13.35 | | | -13.35 |
| 12842118310010010113 | GARCIA GONZALEZ SOFIA | -1,399.67 | | | -1,399.67 |
| 12842118310010010114 | IBARRA AGUILAR JUAN PABLO | -11.61 | | | -11.61 |
| 12842118310010010115 | MARTINEZ ORTIZ MA ELVA | -13.33 | | | -13.33 |
| 12842118310010010116 | JACOBO VARGAS ISABEL MONTSERRAT | -7,437.42 | | | -7,437.42 |
| 12842118310010010117 | GONZALEZ MENDIOLA JOSE ANDRES | -66.81 | | | -66.81 |
| 12842118310010010118 | HERNANDEZ PADILLA LILIANA | -6,782.90 | | | -6,782.90 |
| 12842118310010010119 | PICON DIAZ BARRIGA MIGUEL ANGEL | -9,600.00 | | | -9,600.00 |
| 12842118310010010120 | HERRERA ALVAREZ SILVANO | -3,355.31 | | | -3,355.31 |
| 12842118310010010121 | DUEÑAS SOTO MARIA TERESA | -9,600.00 | | | -9,600.00 |
| 12842118310010010122 | VENTURA CAMPOS LAURA | -500.47 | | | -500.47 |
| 12842118310010010123 | OROZCO RUIZ JOSE MANUEL | -9,600.00 | | | -9,600.00 |
| 12842118310010010124 | SIMON GARCIA CRISTINA | -13.31 | | | -13.31 |
| 12842118310010010126 | TORAN CAMARENA EDGAR EDUARDO | -2,686.67 | | | -2,686.67 |
| 12842118310010010127 | 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 |
| 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 | -590.13 | | | -590.13 |
| 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 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 1284211831001001001 64 | CAMORLINGA DIEGO SARA | -3,371.87 | | | -3,371.87 |
| 1284211831001001001 65 | MEDINA CORTES JOSE SALVADOR | -3,419.40 | | | -3,419.40 |
| 1284211831001001001 66 | ZAMUDIO HERNANDEZ ALEJANDRO | -4,574.30 | | | -4,574.30 |
| 1284211831001001001 67 | FEREGRINO MENDOZA JUANA LAURA | -4,800.00 | | | -4,800.00 |
| 1284211831001001001 68 | HERNANDEZ MALDONADO SALUD MORELIA | -6.68 | | | -6.68 |
| 1284211831001001001 69 | AMBRIZ GOMEZ GABRIELA | -593.25 | | | -593.25 |
| 1284211831001001001 70 | SANDOVAL CORONA YERANIA NAYELI | -3,846.87 | | | -3,846.87 |
| 1284211831001001001 71 | PEÑA HUANTE GUILLERMO | -13.25 | | | -13.25 |
| 1284211831001001001 72 | CAMACHO GARCIA SULEIMA | -7,467.60 | | | -7,467.60 |
| 1284211831001001001 73 | DELGADO RUIZ BERTHA | -70.05 | | | -70.05 |
| 1284211831001001001 74 | SOLORIO MENDOZA LUZ ELENA | -4,343.20 | | | -4,343.20 |
| 1284211831001001001 75 | PEREZ ESPINO ESTHER | -13.35 | | | -13.35 |
| 1284211831001001001 76 | ESPINOZA SANDOVAL LUCINDA GABRIELA | -9,600.00 | | | -9,600.00 |
| 1284211831001001001 77 | SANCHEZ VILLADO JAVIER | -9,600.00 | | | -9,600.00 |
| 1284211831001001001 78 | LAZARO TRUJILLO IVAN | -9,600.00 | | | -9,600.00 |
| 1284211831001001001 79 | GUERRERO ALVAREZ HEIDI | -7,420.00 | | | -7,420.00 |
| 1284211831001001001 80 | REYES GARCIA REBECA | -9,600.00 | | | -9,600.00 |
| 1284211831001001001 81 | MACIAS CALDERON JERSON EVANIBALDO | -7,467.60 | | | -7,467.60 |
| 1284211831001001001 82 | SEDEÑO DELGADO SERGIO | -9,600.00 | | | -9,600.00 |
| 1284211831001001001 83 | ALANIS HERNANDEZ KARLA YUNUEN | -7,467.60 | | | -7,467.60 |
| 1284211831001001001 84 | PEREZ CORTEZ ANABEL | -12.50 | | | -12.50 |
| 1284211831001001001 85 | AGUERO DIAZ LUISA ISABEL | -13.31 | | | -13.31 |
| 1284211831001001001 86 | HERNANDEZ BECERRIL FRANCISCO JAVIER | -13.25 | | | -13.25 |
| 1284211831001001001 87 | VILLASEÑOR SANCHEZ ELIAS | -13.25 | | | -13.25 |
| 1284211831001001001 88 | GARCIA DUARTE LUIS ARTURO | -9,600.00 | | | -9,600.00 |
| 1284211831001001001 89 | MILLAN BUSH RAUL | -3,240.00 | | | -3,240.00 |
| 1284211831001001001 90 | GARCIA EQUIHUA JORGE | -13.33 | | | -13.33 |
| 1284211831001001001 91 | CHAVEZ REYES JUAN CARLOS | -4,800.00 | | | -4,800.00 |
| 1284211831001001001 92 | LOPEZ VENTURA MAYRA PATRICIA | -13.35 | | | -13.35 |
| 1284211831001001001 93 | RIVERA GOMEZ ANA LAURA | -3,073.98 | | | -3,073.98 |
| 1284211831001001001 94 | LEAL MONTAÑO ELVIA | -66.76 | | | -66.76 |
| 1284211831001001001 95 | SOLIS VERDUZCO MARIA DEL SOCORRO | -9,600.00 | | | -9,600.00 |
| 1284211831001001001 97 | TZINTZUN RASCON IRMA | -13.33 | | | -13.33 |
| 1284211831001001001 98 | ZAVALA AGUIRRE ELIZABETH | -13.35 | | | -13.35 |
| 1284211831001001001 99 | VAZQUEZ HERRERA MIGUEL ANGEL | -8,000.00 | | | -8,000.00 |
| 1284211831001001002 01 | MIRANDA LOPEZ TATIANA ITZEL | -12.80 | | | -12.80 |
| 1284211831001001002 02 | AGUILAR ZAMBRANO JORGE LUIS | -1,166.69 | | | -1,166.69 |
| 1284211831001001002 04 | HUANTE LOBATO FELIPE | -1,388.55 | | | -1,388.55 |
| 1284211831001001002 05 | GOMEZ MENA GUADALUPE | -13.35 | | | -13.35 |
| 1284211831001001002 06 | DE LA CRUZ HERNANDEZ HUGO | -77.51 | | | -77.51 |
| 1284211831001001002 07 | GARCIA RAMIREZ MARTIN DE JESUS | -9,600.00 | | | -9,600.00 |
| 1284211831001001002 08 | ROMERO GOMEZ MIZUYEN ARELI | -7,444.56 | | | -7,444.56 |
| 1284211831001001002 09 | GONZALEZ LOPEZ CRISTOBAL | -13.35 | | | -13.35 |
| 1284211831001001002 10 | DOMINGUEZ RAMIREZ MARICRUZ | -13.35 | | | -13.35 |
| 1284211831001001002 11 | SANCHEZ ZAMORA MA LUISA | -4,536.73 | | | -4,536.73 |
| 1284211831001001002 12 | ANDRADE FIGUEROA EDNA SORALLA | -9,600.00 | | | -9,600.00 |
| 1284211831001001002 13 | SANABRIAS GONZALEZ PABLO | -4,597.69 | | | -4,597.69 |
| 1284211831001001002 14 | SILVA GONZALEZ DORIAN ALEJANDRO | -13.35 | | | -13.35 |
| 1284211831001001002 16 | GONZALEZ LOPEZ LORENA VIOLETA | -83.31 | | | -83.31 |
| 1284211831001001002 17 | RODRIGUEZ TINOCO ALMA CARMINA | -9,600.00 | | | -9,600.00 |
| 1284211831001001002 18 | AVILES FLORIAN FATIMA WENDOLI | -7,467.60 | | | -7,467.60 |
| 1284211831001001002 19 | ZULETA OSORIO JOHN FREDY | -9,600.00 | | | -9,600.00 |
| 1284211831001001002 20 | CRUZ GARCIA ROSA ISELA | -12.82 | | | -12.82 |
| 1284211831001001002 21 | MAYES VILLA ALEXEI CUITLAHUAC | -4,800.00 | | | -4,800.00 |
| 1284211831001001002 22 | CRISTOBAL PANTALEON CELIA | -4,800.00 | | | -4,800.00 |
| 1284211831001001002 23 | MAYES VILLA GALINA MARGARITA | -4,800.00 | | | -4,800.00 |
| 1284211831001001002 26 | BAEZA BELMAN PATRICIA | -4,978.40 | | | -4,978.40 |
| 1284211831001001002 27 | ARZATE TORRES WENDY | -9,600.00 | | | -9,600.00 |
| 1284211831001001002 28 | NOLASCO MENDOZA ESMERALDA | -13.35 | | | -13.35 |
| 1284211831001001002 29 | JACOBO REYES OMAR | -333.62 | | | -333.62 |
| 1284211831001001002 30 | CHAVEZ LUGO BENITO | -3,600.00 | | | -3,600.00 |
| 1284211831001001002 31 | ARROYO ECHEVERRIA RUBI | -13.25 | | | -13.25 |
| 1284211831001001002 32 | VENEGAS SUAREZ LAURA ELENA | -8.90 | | | -8.90 |
| 1284211831001001002 33 | CHAVEZ LOPEZ GLADYS ESTEFANIA | -83.91 | | | -83.91 |
| 1284211831001001002 35 | VILLANUEVA COLIN GISELA | -9,600.00 | | | -9,600.00 |
| 1284211831001001002 36 | CORTES ORTIZ TERESA | -6,400.00 | | | -6,400.00 |
| 1284211831001001002 37 | TORRES MONTERO LUZ OLIVA | -10.29 | | | -10.29 |
| 1284211831001001002 38 | RAMIREZ DIEGO MARIA DE LOS ANGELES | -8,400.00 | | | -8,400.00 |
| 1284211831001001002 39 | MEJIA MADRIGAL BEATRIZ TERESITA | -13.25 | | | -13.25 |
| 1284211831001001002 41 | JANACUA VELAZQUEZ MA DEL CARMEN | -13.35 | | | -13.35 |
| 1284211831001001002 42 | JACOBO SUAREZ MARIA GUADALUPE | -13.35 | | | -13.35 |
| 1284211831001001002 43 | ROMERO ROMERO MONICA ESBEYDE | -4,602.30 | | | -4,602.30 |
| 1284211831001001002 45 | JACOBO . J LUIS FRANCISCO | -13.35 | | | -13.35 |
| 1284211831001001002 46 | VALENZUELA MERCADO JOSE ROGELIO | -9,600.00 | | | -9,600.00 |
| 1284211831001001002 47 | MONTER VALDIVIA ERICKA BALBINA | -9,600.00 | | | -9,600.00 |
| 1284211831001001002 48 | GARCIA HERNANDEZ MARISOL | -13.35 | | | -13.35 |
| 1284211831001001002 49 | HERNANDEZ CASTREJON JUAN PABLO | -16.67 | | | -16.67 |
| 1284211831001001002 50 | ALVAREZ VIVANCO ERIKA | -83.40 | | | -83.40 |
| 1284211831001001002 51 | OLIVO . YARA ELOISA | -597.37 | | | -597.37 |
| 1284211831001001002 52 | ESPINOZA SANCHEZ JOSE MANUEL | -9,600.00 | | | -9,600.00 |
| 1284211831001001002 53 | OLLIVIER PAGES PABLO ANTONIO | -7,271.40 | | | -7,271.40 |
| 1284211831001001002 54 | NERI PEREZ ANA NELY | -209.89 | | | -209.89 |
| 1284211831001001002 56 | FLORES ARRIOLA ALONSO | -9,600.00 | | | -9,600.00 |
| 1284211831001001002 58 | ORTIZ PEÑA ROSA ADRIANA | -12.09 | | | -12.09 |
| 1284211831001001002 59 | GONZALEZ GALLEGOS MARIA FLORA | -12.67 | | | -12.67 |
| 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 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 | -3,600.00 | | | -3,600.00 |
| 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 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842118310010010303 | RODRIGUEZ LEON ERICK ANDRES | -9,600.00 | | | -9,600.00 |
| 12842118310010010304 | GARCIA PASCACIO ALICIA | -84.95 | | | -84.95 |
| 12842118310010010305 | RUIZ AYALA SERGIO | -2,751.62 | | | -2,751.62 |
| 12842118310010010306 | RODRIGUEZ CORTEZ MA CELIA | -502.71 | | | -502.71 |
| 12842118310010010307 | CHAVEZ AGUILAR JOSE ANGEL | -9,600.00 | | | -9,600.00 |
| 12842118310010010308 | PEREZ MORENO KARLA PAULINA | -9,600.00 | | | -9,600.00 |
| 12842118310010010311 | ESPINOZA ANDRADE HUMBERTO | -9,600.00 | | | -9,600.00 |
| 12842118310010010312 | MENDOZA RODRIGUEZ TZITZIK JANIK | -12.54 | | | -12.54 |
| 12842118310010010313 | BRAVO MORALES IVAN | -13.10 | | | -13.10 |
| 12842118310010010314 | AVILA JARAMILLO MIGUEL ANGEL | -13.31 | | | -13.31 |
| 12842118310010010315 | AGUILAR CASILLAS JULIO CESAR | -6,068.40 | | | -6,068.40 |
| 12842118310010010316 | MEZA REYES SANDRA NELLY | -6.34 | | | -6.34 |
| 12842118310010010317 | GARCIA DE LA CRUZ JOSE GUSTAVO | -13.33 | | | -13.33 |
| 12842118310010010318 | SERRATO PANIAGUA DIANA PAULINA | -13.35 | | | -13.35 |
| 12842118310010010320 | ARRIETA LLANAS CARLOS ANGEL | -3,600.00 | | | -3,600.00 |
| 12842118310010010321 | CHIQUITO CHACON BERTHA | -3,600.00 | | | -3,600.00 |
| 12842118310010010322 | ARRIETA LLANAS RICARDO ISRAEL | -9,600.00 | | | -9,600.00 |
| 12842118310010010323 | MARTINEZ MARTINEZ MARIANA | -3,600.00 | | | -3,600.00 |
| 12842118310010010324 | VILLA FARIAS ALEJANDRA | -3,822.00 | | | -3,822.00 |
| 12842118310010010325 | TINAJERO RUEDA CLAUDIA | -3,244.15 | | | -3,244.15 |
| 12842118310010010327 | ALONSO MONDRAGON MIGUEL | -13.18 | | | -13.18 |
| 12842118310010010328 | FLORIAN ALVAREZ ARACELI | -6,068.40 | | | -6,068.40 |
| 12842118310010010329 | ANDRADE GAONA MARTIN | -3,322.51 | | | -3,322.51 |
| 12842118310010010330 | URIBE ALCANTAR CARLOS | -13.35 | | | -13.35 |
| 12842118310010010331 | JACOBO PINEDA NOE | -9,600.00 | | | -9,600.00 |
| 12842118310010010332 | CASAS MENDOZA OSCAR RODOLFO | -9,600.00 | | | -9,600.00 |
| 12842118310010010333 | PASCASIO SEGUNDO ALBERTA | -16.65 | | | -16.65 |
| 12842118310010010334 | LOPEZ PACHECO MARISELA | -16.19 | | | -16.19 |
| 12842118310010010335 | ARRIAGA GARFIAS MIGUEL ANGEL | -4,023.77 | | | -4,023.77 |
| 12842118310010010336 | ZAVALA HERNANDEZ MAURICIO | -6,068.40 | | | -6,068.40 |
| 12842118310010010337 | CHAVEZ MARAVILLA MARIA ELENA | -13.35 | | | -13.35 |
| 12842118310010010338 | PEREZ JACOBO VERONICA AURORA | -255.57 | | | -255.57 |
| 12842118310010010339 | PEÑA ROJAS MANUEL | -3,600.00 | | | -3,600.00 |
| 12842118310010010341 | AGUILAR MARTINEZ BERTA LILIA | -4.65 | | | -4.65 |
| 12842118310010010342 | COLIN PADILLA MARIA JOSE | -9,600.00 | | | -9,600.00 |
| 12842118310010010343 | REBOLLAR HURTADO ELIZABETH | -13.35 | | | -13.35 |
| 12842118310010010345 | PACHECO SIXTOS HUGO JAVIER | -6,062.90 | | | -6,062.90 |
| 12842118310010010347 | CALDERON ALEGRE MARIELA MICHEL | -9,600.00 | | | -9,600.00 |
| 12842118310010010349 | GARFIAS PEREZ DEYCE | -13.18 | | | -13.18 |
| 12842118310010010352 | CHAVEZ HURTADO MARIA GABRIELA | -16.68 | | | -16.68 |
| 12842118310010010353 | REYES MACEDO GRACIELA CECILIA | -9,600.00 | | | -9,600.00 |
| 12842118310010010354 | VALLADARES OROZCO ALMA BELEN | -16.66 | | | -16.66 |
| 12842118310010010357 | GUTIERREZ GARCIA MARIBEL | -9,600.00 | | | -9,600.00 |
| 12842118310010010358 | VIVEROS TORRES MARIA DE LOURDES | -13.33 | | | -13.33 |
| 12842118310010010360 | MORENO HERNANDEZ BRENDA GRACIELA | -13.25 | | | -13.25 |
| 12842118310010010361 | ALVARADO LEMUS SARA MARIA | -8,400.00 | | | -8,400.00 |
| 12842118310010010362 | DIEGO ALONSO FATIMA | -83.41 | | | -83.41 |
| 12842118310010010364 | CLEMENTE HERNANDEZ MARIA ANGELICA | -13.35 | | | -13.35 |
| 12842118310010010365 | PEREZ DIEGO ELVIS | -8,400.00 | | | -8,400.00 |
| 12842118310010010366 | DUARTE GUTIERREZ KARINA | -5,754.01 | | | -5,754.01 |
| 12842118310010010369 | CEJA DIAZ CLAUDIO CESAR | -13.35 | | | -13.35 |
| 12842118310010010370 | PEREZ PEREZ CLEMENTE | -13.35 | | | -13.35 |
| 12842118310010010371 | MONTES DE OCA FRANCO MAGDA ANABEL | -11.81 | | | -11.81 |
| 12842118310010010372 | RAMIREZ CORTES MARICRUZ | -9,600.00 | | | -9,600.00 |
| 12842118310010010373 | SILVA BARTOLO MA ELVIA | -13.18 | | | -13.18 |
| 12842118310010010374 | MARTINEZ MORENO ESMERALDA | -9,600.00 | | | -9,600.00 |
| 12842118310010010375 | SALMERON DIMAS PATRICIA | -9,600.00 | | | -9,600.00 |
| 12842118310010010377 | ALANIS RUIZ VIRGINIA | -12.66 | | | -12.66 |
| 12842118310010010378 | ZAMBRANO ROMERO JAIRO ESPENCER | -83.40 | | | -83.40 |
| 12842118310010010379 | LOZA CAMARGO JOSELYN | -7,379.52 | | | -7,379.52 |
| 12842118310010010380 | RANGEL GONZALEZ YAMINA | -13.33 | | | -13.33 |
| 12842118310010010381 | HERNANDEZ AGUILAR ALEJANDRO | -13.35 | | | -13.35 |
| 12842118310010010382 | ALVAREZ HERNANDEZ ALEJANDRA | -590.10 | | | -590.10 |
| 12842118310010010383 | ONTIVEROS CAMPOS MA SARA | -13.29 | | | -13.29 |
| 12842118310010010384 | PIÑA ORTIZ ELIET ANDREA | -13.35 | | | -13.35 |
| 12842118310010010385 | MARQUEZ SANDOVAL ARNULFO | -16.66 | | | -16.66 |
| 12842118310010010387 | OROZCO . FRANCISCO | -594.75 | | | -594.75 |
| 12842118310010010388 | VAZQUEZ HERNANDEZ ROCIO | -7,465.11 | | | -7,465.11 |
| 12842118310010010389 | GRANADOS IBARRA OSCAR TOMAS | -83.40 | | | -83.40 |
| 12842118310010010390 | SANCHEZ TREJO MARTIN | -9,600.00 | | | -9,600.00 |
| 12842118310010010391 | PEREZ HUAPE ROBERTO | -9,600.00 | | | -9,600.00 |
| 12842118310010010392 | ALTAMIRANO HERNANDEZ SANDRA | -598.79 | | | -598.79 |
| 12842118310010010393 | TAPIA URIBE LEZZIE MICHELLE | -13.35 | | | -13.35 |
| 12842118310010010394 | SORIA CORDOVA MA DE LA SALUD | -13.35 | | | -13.35 |
| 12842118310010010395 | MARTINEZ LEMUS JOSE EDUARDO | -1,201.87 | | | -1,201.87 |
| 12842118310010010396 | RAMOS GERVACIO ARACELI | -66.76 | | | -66.76 |
| 12842118310010010397 | GARCIA BELTRAN HENRY | -7,467.60 | | | -7,467.60 |
| 12842118310010010398 | FUENTES PIÑA LAURA HERMELINDA | -8,534.75 | | | -8,534.75 |
| 12842118310010010399 | RIZO CARMONA ITZEL JAQUELIN | -13.32 | | | -13.32 |
| 12842118310010010401 | CRUZ MEDINA NORMA MA | -3,418.83 | | | -3,418.83 |
| 12842118310010010402 | HERNANDEZ AGUILAR ANGELICA MARIA | -9,600.00 | | | -9,600.00 |
| 12842118310010010403 | RIOS RUIZ SILVIA | -6,061.74 | | | -6,061.74 |
| 12842118310010010404 | CASTILLO HUERTA PATRICIA | -597.30 | | | -597.30 |
| 12842118310010010405 | GONZALEZ CORIA KARINA | -68.10 | | | -68.10 |
| 12842118310010010406 | AVILA CORTES CRISTINA | -2,016.57 | | | -2,016.57 |
| 12842118310010010407 | CUEVAS MENDEZ ALFREDO | -3,600.00 | | | -3,600.00 |
| 12842118310010010408 | REYES ZEPEDA RUBEN FERNANDO | -13.31 | | | -13.31 |
| 12842118310010010409 | SOLORIO CALDERON VICTOR MANUEL | -13.18 | | | -13.18 |
| 12842118310010010410 | ROJAS CORONA MARINA | -2,122.58 | | | -2,122.58 |
| 12842118310010010411 | VALADEZ MEDINA MARIA AUXILIO | -9,600.00 | | | -9,600.00 |
| 12842118310010010412 | OBREGON HERNANDEZ ELIZABETH | -13.33 | | | -13.33 |
| 12842118310010010413 | TINAJERO RUEDA ELIZABETH | -9,600.00 | | | -9,600.00 |
| 12842118310010010414 | GONZALEZ VARGAS GRACIELA | -9,600.00 | | | -9,600.00 |
| 12842118310010010416 | ITURBE ROJAS LIZBETH | -2,071.44 | | | -2,071.44 |
| 12842118310010010417 | PICON DIAZ BARRIGA SERGIO | -9,600.00 | | | -9,600.00 |
| 12842118310010010418 | TRINIDAD CRUZ BEATRIZ | -9,600.00 | | | -9,600.00 |
| 12842118310010010419 | GARCIA FLORES MARIA GUADALUPE | -3,941.26 | | | -3,941.26 |
| 12842118310010010420 | AYALA SOLORIO LUZ ELENA | -8,539.73 | | | -8,539.73 |
| 12842118310010010421 | CORREA BOLAÑOS MARGARITA | -9,600.00 | | | -9,600.00 |
| 12842118310010010422 | VILLAGOMEZ HERNANDEZ ARMANDO | -671.40 | | | -671.40 |
| 12842118310010010423 | BARONA RODRIGUEZ DAVID | -13.17 | | | -13.17 |
| 12842118310010010424 | GALVAN PERALTA LAURA EUGENIA | -6,035.21 | | | -6,035.21 |
| 12842118310010010426 | LOPEZ MOSQUEDA WENCESLAO | -13.35 | | | -13.35 |
| 12842118310010010427 | HERNANDEZ QUINTERO MIGUEL ANGEL | -9,600.00 | | | -9,600.00 |
| 12842118310010010428 | ALVAREZ VIVANCO LILIANA | -13.35 | | | -13.35 |
| 12842118310010010429 | VALLIN OSUNA SANDRA LUZ | -13.35 | | | -13.35 |
| 12842118310010010430 | ROMERO MENDEZ ALMA NELLY | -13.32 | | | -13.32 |
| 12842118310010010431 | ANDRADE FIGUEROA HECTOR MANUEL | -9,600.00 | | | -9,600.00 |
| 12842118310010010433 | MELGAREJO NAVARRETE DANIEL | -82.87 | | | -82.87 |
| 12842118310010010434 | GALINDO MUÑIZ MARTHA ELENA | -1,400.00 | | | -1,400.00 |
| 12842118310010010435 | GAYTAN GARCIA LEOPOLDO DANIEL | -7,467.60 | | | -7,467.60 |
| 12842118310010010436 | ANGUIANO RUIZ MARIA DOLORES | -13.33 | | | -13.33 |
| 12842118310010010437 | GONZALEZ LOPEZ VICENTE | -12.95 | | | -12.95 |
| 12842118310010010438 | VACA GUZMAN LILIANA | -3,180.12 | | | -3,180.12 |
| 12842118310010010439 | SILVA HERNANDEZ LUIS ENRIQUE | -20.42 | | | -20.42 |
| 12842118310010010440 | RUBIO GARCIA AMOR | -13.35 | | | -13.35 |
| 12842118310010010441 | HERNANDEZ BERNABE FLOR CELESTE | -7,464.80 | | | -7,464.80 |
| 12842118310010010442 | OLIVO CALVILLO JOSE | -13.35 | | | -13.35 |
| 12842118310010010443 | VALDES GARCIA EDUARDO | -3,871.89 | | | -3,871.89 |
| 12842118310010010444 | GARCIA CHAVEZ OLIVA | -60.16 | | | -60.16 |
| 12842118310010010445 | SOLORIO MENDOZA ELIZABETH | -124.43 | | | -124.43 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842118310010010446 | ABARCA SOLIS BERTHA | -6.67 | | | -6.67 |
| 12842118310010010447 | RODRIGUEZ MARTINEZ SANDRA | -66.76 | | | -66.76 |
| 12842118310010010448 | CARRANZA CABRERA ANGEL DE JESUS | -9,600.00 | | | -9,600.00 |
| 12842118310010010449 | VALENCIA GARCIA BRENDA AURORA | -13.35 | | | -13.35 |
| 12842118310010010450 | CARMONA SANCHEZ EDGAR | -9,600.00 | | | -9,600.00 |
| 12842118310010010451 | MENDOZA GERVACIO MARIBEL | -1,946.66 | | | -1,946.66 |
| 12842118310010010453 | MENDOZA GARCIA EZEQUIEL | -83.07 | | | -83.07 |
| 12842118310010010454 | HUERTA SAUCEDO DANIEL | -13.35 | | | -13.35 |
| 12842118310010010455 | RODRIGUEZ DUARTE ALICIA | -2,753.15 | | | -2,753.15 |
| 12842118310010010456 | SANCHEZ SALINAS ROSA ELENA | -7,467.60 | | | -7,467.60 |
| 12842118310010010457 | GARCIA OROZCO JOSE | -9,600.00 | | | -9,600.00 |
| 12842118310010010458 | HERNANDEZ LOA ESTEBAN | -83.36 | | | -83.36 |
| 12842118310010010459 | LOPEZ ESPINOSA OSCAR PASCUAL | -13.33 | | | -13.33 |
| 12842118310010010460 | ELIAS PACHECO JOSE LUIS | -13.35 | | | -13.35 |
| 12842118310010010461 | RIVERA FUENTES JOSEFINA | -9,600.00 | | | -9,600.00 |
| 12842118310010010462 | GARCIA ALCANTAR LILIANA | -13.33 | | | -13.33 |
| 12842118310010010463 | VILLASEÑOR VILLA ESPERANZA | -13.35 | | | -13.35 |
| 12842118310010010464 | MALDONADO MUÑOZ ERENDIRA | -9.35 | | | -9.35 |
| 12842118310010010465 | PASCUAL CONTRERAS CRISTINA | -7,467.45 | | | -7,467.45 |
| 12842118310010010466 | RAMIREZ GARCIA ROGELIO | -13.20 | | | -13.20 |
| 12842118310010010467 | PANIAGUA TERAN JOSE LUIS | -9,600.00 | | | -9,600.00 |
| 12842118310010010468 | CAMARENA LOBATO ROSALINA | -13.35 | | | -13.35 |
| 12842118310010010469 | MENDOZA FLORES DIANA LAURA | -41.69 | | | -41.69 |
| 12842118310010010470 | FLORIAN ALVAREZ AMELIA | -6,535.51 | | | -6,535.51 |
| 12842118310010010471 | MONTAÑEZ GONZALEZ ALFONSO | -13.35 | | | -13.35 |
| 12842118310010010472 | ANGUIANO MARTINEZ PRISCILLA | -12.83 | | | -12.83 |
| 12842118310010010473 | DE LA TORRE GAYTAN KARLA CAROLINA | -6,051.93 | | | -6,051.93 |
| 12842118310010010474 | MONCESBAIS RODRIGUEZ MAGDALENA | -7.50 | | | -7.50 |
| 12842118310010010475 | ORTIZ AMBRIZ ARTURO | -75.79 | | | -75.79 |
| 12842118310010010476 | TAPIA SANCHEZ GABRIELA | -13.09 | | | -13.09 |
| 12842118310010010477 | BARRIGA VILLASEÑOR CARLOS ENRIQUE | -6,544.52 | | | -6,544.52 |
| 12842118310010010478 | CONTRERAS NAMBO JESUS | -83.40 | | | -83.40 |
| 12842118310010010479 | CUEVAS CERVANTES CATALINA | -66.76 | | | -66.76 |
| 12842118310010010480 | DURAN ESCOT JOSE CONCEPCION | -66.76 | | | -66.76 |
| 12842118310010010481 | SALGADO ALARCON JUAN MANUEL | -13.26 | | | -13.26 |
| 12842118310010010482 | RODRIGUEZ ROBLES LUIS LUVIANO | -13.25 | | | -13.25 |
| 12842118310010010483 | ANDRADE LARA HUGO DANIEL | -7,467.60 | | | -7,467.60 |
| 12842118310010010484 | RODRIGUEZ RAMOS ISMAEL | -501.30 | | | -501.30 |
| 12842118310010010485 | MORENO PONCE DE LEON JESUS | -9,600.00 | | | -9,600.00 |
| 12842118310010010486 | AVALOS MORALES IRMA | -13.13 | | | -13.13 |
| 12842118310010010487 | AGUILAR REYES JESUS | -9,600.00 | | | -9,600.00 |
| 12842118310010010488 | YAÑEZ MARTINEZ RAMON | -66.76 | | | -66.76 |
| 12842118310010010489 | GONZALEZ VITE LINA CONCEPCION | -13.35 | | | -13.35 |
| 12842118310010010490 | PEÑA CISNEROS ZENAIDA | -13.35 | | | -13.35 |
| 12842118310010010491 | MANZO REYES ISAAC | -9,600.00 | | | -9,600.00 |
| 12842118310010010492 | DELGADO SANCHEZ MONICA MALENY | -7,467.60 | | | -7,467.60 |
| 12842118310010010493 | ROMERO ROMERO SANDRA | -7,467.60 | | | -7,467.60 |
| 12842118310010010494 | FRADE SALMERON PATRICIA | -9,600.00 | | | -9,600.00 |
| 12842118310010010495 | JACOBO VILLASEÑOR REYNA | -6,063.20 | | | -6,063.20 |
| 12842118310010010496 | ALCANTAR RODRIGUEZ GETHSEMANI | -12.50 | | | -12.50 |
| 12842118310010010497 | PEREZ ESCOBEDO ARGELIO | -13.18 | | | -13.18 |
| 12842118310010010498 | CABRERA PEÑA CARLOS | -66.79 | | | -66.79 |
| 12842118310010010499 | CRUZ PARRA GUADALUPE | -80.26 | | | -80.26 |
| 12842118310010010500 | HERRERA CHAVEZ URI SANTIAGO | -6,060.60 | | | -6,060.60 |
| 12842118310010010501 | AYALA PINTO ANGEL MAHATMA | -9,600.00 | | | -9,600.00 |
| 12842118310010010502 | MENDIOLA GARCIA SANDRA | -2,903.92 | | | -2,903.92 |
| 12842118310010010503 | ZAMUDIO MARTINEZ SILVIANA | -13.25 | | | -13.25 |
| 12842118310010010504 | DIAZ NAVA JESUS EDUARDO | -13.35 | | | -13.35 |
| 12842118310010010505 | REYES CRUZ ALEJANDRINA | -4,593.61 | | | -4,593.61 |
| 12842118310010010506 | DIAZ VILLASEÑOR EIMEE LETICIA | -3,354.08 | | | -3,354.08 |
| 12842118310010010508 | RIZO CARMONA IRMA | -6,067.96 | | | -6,067.96 |
| 12842118310010010509 | ESTRADA SALAZAR ROGELIO | -12.50 | | | -12.50 |
| 12842118310010010510 | RAMIREZ TAPIA SALVADOR | -13.33 | | | -13.33 |
| 12842118310010010511 | CALDERON URBINA VIRNA ALICIA | -66.74 | | | -66.74 |
| 12842118310010010512 | VAZQUEZ RODRIGUEZ EDUARDO | -6,557.89 | | | -6,557.89 |
| 12842118310010010514 | GARCIA LOPEZ DANIEL | -9,600.00 | | | -9,600.00 |
| 12842118310010010515 | MORON PEREZ ELIZABETH | -13.35 | | | -13.35 |
| 12842118310010010516 | GARCIA GARCIA MARIA ELENA | -9,299.54 | | | -9,299.54 |
| 12842118310010010517 | LOPEZ MONROY BLANCA DEL ROCIO | -13.35 | | | -13.35 |
| 12842118310010010518 | CANO CERVANTES ROSA ELENA | -13.16 | | | -13.16 |
| 12842118310010010519 | ROSILES ARREDONDO LUCIA | -3,394.49 | | | -3,394.49 |
| 12842118310010010520 | BALTIERRA FLORES MARIA JUANA VERONI | -13.35 | | | -13.35 |
| 12842118310010010521 | RIOS RAMIREZ SERGIO ABEL | -12.80 | | | -12.80 |
| 12842118310010010522 | MARTINEZ AVILA MARIA TERESA | -13.27 | | | -13.27 |
| 12842118310010010523 | LOPEZ RIVAS LUISA FERNANDA | -7,467.60 | | | -7,467.60 |
| 12842118310010010524 | FIGUEROA SALGADO JUAN PABLO | -3,402.86 | | | -3,402.86 |
| 12842118310010010527 | NIEVES CASTRO MARIO | -13.35 | | | -13.35 |
| 12842118310010010528 | VERA GONZALEZ LILIA CRISTINA | -12.50 | | | -12.50 |
| 12842118310010010529 | ROBLES ESTRELLA ALICIA | -12.98 | | | -12.98 |
| 12842118310010010530 | CERON ARIAS MARIA GUADALUPE | -3,837.94 | | | -3,837.94 |
| 12842118310010010531 | VILLALOBOS SANCHEZ ARCELIA ERENDIRA | -7,466.20 | | | -7,466.20 |
| 12842118310010010532 | MEJIA VARGAS JOSELITO | -7,422.17 | | | -7,422.17 |
| 12842118310010010534 | URBINA VILLA DAVID | -83.32 | | | -83.32 |
| 12842118310010010535 | GARCIA . ANA ISABEL | -13.32 | | | -13.32 |
| 12842118310010010536 | RIVERA URTIZ LUIS EVERARDO | -2,683.34 | | | -2,683.34 |
| 12842118310010010537 | RUIZ LEAÑOZ INGRID ANGELICA | -13.32 | | | -13.32 |
| 12842118310010010539 | ZAVARIS VERGARA ELIZABETH | -12.50 | | | -12.50 |
| 12842118310010010540 | MUÑOZ TRUJILLO ALONDRA MICHELLE | -66.76 | | | -66.76 |
| 12842118310010010541 | GOMEZ CALDERON ERIKA YAJAIRA | -9,600.00 | | | -9,600.00 |
| 12842118310010010542 | ARIZMENDI LUNA HECTOR | -1,122.81 | | | -1,122.81 |
| 12842118310010010543 | ORTIZ MAYA MIGUEL ANGEL | -9,600.00 | | | -9,600.00 |
| 12842118310010010544 | SANCHEZ RANGEL EDGAR FARID | -9,600.00 | | | -9,600.00 |
| 12842118310010010545 | FARFAN NUÑEZ REYNALDO DE JESUS | -9,600.00 | | | -9,600.00 |
| 12842118310010010546 | TOLEDO SANDOVAL JOHANNA PAOLA | -599.28 | | | -599.28 |
| 12842118310010010547 | RAMIREZ TINOCO JESSICA | -7,457.32 | | | -7,457.32 |
| 12842118310010010549 | CHAVEZ ORTIZ MARIO | -69.47 | | | -69.47 |
| 12842118310010010550 | GARCIA JACOBO JUAN | -13.35 | | | -13.35 |
| 12842118310010010551 | DIAZ PACHECO CLAUDIA MARCELA | -9,600.00 | | | -9,600.00 |
| 12842118310010010552 | ALVAREZ BALDERAS KARLA YESENIA | -2,677.98 | | | -2,677.98 |
| 12842118310010010553 | LOPEZ CAMACHO MARIA LETICIA | -13.35 | | | -13.35 |
| 12842118310010010554 | ARREDONDO GERARDO MARIA DE LOURDES | -13.35 | | | -13.35 |
| 12842118310010010555 | TESILLOS ANGUIANO YAYDY DIANE | -9,539.20 | | | -9,539.20 |
| 12842118310010010556 | TRUJILLO VAZQUEZ OMAR RICARDO | -9,600.00 | | | -9,600.00 |
| 12842118310010010557 | SALCEDO CALVILLO ANDREA IZARETH | -9,600.00 | | | -9,600.00 |
| 12842118310010010558 | ALVARADO CAMARENA ESTEBAN | -3,437.00 | | | -3,437.00 |
| 12842118310010010559 | SEGOVIA LEZAMA MARIA | -1,647.30 | | | -1,647.30 |
| 12842118310010010561 | BEJAR TINOCO NORA CRISTINA | -83.26 | | | -83.26 |
| 12842118310010010562 | MARTINEZ ALVAREZ GRISELDA | -13.35 | | | -13.35 |
| 12842118310010010563 | RODRIGUEZ MORALES MAURICIO | -5,216.81 | | | -5,216.81 |
| 12842118310010010564 | MALAGON GARCIA ALAN | -13.35 | | | -13.35 |
| 12842118310010010565 | VARGAS VALDOVINOS NORMA ELIZABETH | -12.50 | | | -12.50 |
| 12842118310010010566 | RIOS CAZARES JOSE | -9,140.96 | | | -9,140.96 |
| 12842118310010010567 | MOLINA CALDERON JOSE CARLOS | -9,600.00 | | | -9,600.00 |
| 12842118310010010568 | CERVANTES OREGON DAVID | -2,133.60 | | | -2,133.60 |
| 12842118310010010570 | AGUILAR GACHUZO TERESA | -9,600.00 | | | -9,600.00 |
| 12842118310010010571 | DOMINGUEZ CAMBRON LUIS FERNANDO | -9,600.00 | | | -9,600.00 |
| 12842118310010010572 | DOMINGUEZ RABAGO MARIA LUISA | -9,600.00 | | | -9,600.00 |
| 12842118310010010573 | RODRIGUEZ NAVARRO ESMERALDA | -1,398.33 | | | -1,398.33 |
| 12842118310010010574 | PURECO GARCIA EDER ERNESTO | -3,078.16 | | | -3,078.16 |
| 12842118310010010575 | MARTINEZ DOMINGUEZ ALBERTO | -1,168.19 | | | -1,168.19 |
| 12842118310010010576 | BADILLO GARCIA VIRIDIANA | -13.32 | | | -13.32 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 128421183100100100577 | CHAVEZ GARCIA JOSE ARMANDO | -13.33 | | | -13.33 |
| 128421183100100100578 | ARIAS AYALA MARIA DE LOS ANGELES | -66.79 | | | -66.79 |
| 128421183100100100579 | MENDOZA FLORES MIGUEL ALEJANDRO | -9,600.00 | | | -9,600.00 |
| 128421183100100100580 | CRUZ SANCHEZ ARMANDO | -66.79 | | | -66.79 |
| 128421183100100100581 | GOMEZ SOTO FRANCISCO BERNARDO | -13.22 | | | -13.22 |
| 128421183100100100582 | DIEGO ANTONIO PRICILIANO | -4,634.47 | | | -4,634.47 |
| 128421183100100100583 | BERBER ARROYO GUADALUPE YAZMIN | -13.34 | | | -13.34 |
| 128421183100100100584 | CISNEROS MIRANDA EUNICE EVELYN | -1,399.27 | | | -1,399.27 |
| 128421183100100100585 | MENDOZA RODRIGUEZ YUNUEN | -16.67 | | | -16.67 |
| 128421183100100100586 | COHENETE GUTIERREZ ROBERTO | -16.68 | | | -16.68 |
| 128421183100100100587 | CHAVEZ CRUZ JOSE TRINIDAD | -7,467.60 | | | -7,467.60 |
| 128421183100100100589 | ALANIS MORALES FELIPE DE PABLO EMMA | -12.95 | | | -12.95 |
| 128421183100100100592 | MEDINA GOMEZ MARIA GUADALUPE | -13.14 | | | -13.14 |
| 128421183100100100593 | RODRIGUEZ ALCALA ARMANDO | -9,600.00 | | | -9,600.00 |
| 128421183100100100594 | NUÑEZ CAMACHO SARA MARIA | -66.76 | | | -66.76 |
| 128421183100100100596 | MENDOZA MENDOZA MARIA ESTELA | -13.25 | | | -13.25 |
| 128421183100100100597 | ZAMBRANO RAMIREZ GILBERTO | -16.45 | | | -16.45 |
| 128421183100100100598 | MARTINEZ DOMINGUEZ ELEAZAR | -8,400.00 | | | -8,400.00 |
| 128421183100100100599 | HUITRON JIMENEZ RAUL | -13.25 | | | -13.25 |
| 128421183100100100601 | GARCIA VELAZQUEZ LUCIANO | -16.68 | | | -16.68 |
| 128421183100100100604 | GONZALEZ GONZALEZ MIGUEL ANGEL | -6,537.06 | | | -6,537.06 |
| 128421183100100100605 | MARTINEZ GUERRERO MA ELVIA | -1,597.33 | | | -1,597.33 |
| 128421183100100100609 | WITRON MENDOZA ARIT MYRIAM | -13.25 | | | -13.25 |
| 128421183100100100611 | SANCHEZ SANDOVAL CESAR | -66.76 | | | -66.76 |
| 128421183100100100612 | VARGAS ROSALES LILIA | -13.35 | | | -13.35 |
| 128421183100100100613 | SANTOS ASCENCIO MARIA ELENA | -9,600.00 | | | -9,600.00 |
| 128421183100100100615 | ADAME RODRIGUEZ LAURA | -13.04 | | | -13.04 |
| 128421183100100100617 | GARCIA ALONZO CARLOS | -99.69 | | | -99.69 |
| 128421183100100100618 | CASTILLO LOPEZ ANA KAREN | -13.35 | | | -13.35 |
| 128421183100100100619 | LOPEZ TIRADO JOSE | -13.25 | | | -13.25 |
| 128421183100100100620 | CALDERON SANCHEZ ERIK | -9,600.00 | | | -9,600.00 |
| 128421183100100100621 | GUZMAN RODRIGUEZ FRANCISCO JAVIER | -6,068.40 | | | -6,068.40 |
| 128421183100100100622 | AVILA LOPEZ JUAN | -13.27 | | | -13.27 |
| 128421183100100100625 | HERRERA CHAVEZ MAYRA JANET | -6,068.40 | | | -6,068.40 |
| 128421183100100100626 | PEREZ AREVALO NOE | -8,342.14 | | | -8,342.14 |
| 128421183100100100627 | TORRES ORTEGA MARCELA | -8,717.09 | | | -8,717.09 |
| 128421183100100100629 | ORTIZ FABIAN JORGE LUIS | -16.61 | | | -16.61 |
| 128421183100100100630 | GABRIEL FRANCISCO ALBERTA | -4,777.75 | | | -4,777.75 |
| 128421183100100100631 | DIAZ MENDOZA MIGUEL ANGEL | -9,600.00 | | | -9,600.00 |
| 128421183100100100633 | HERRERA FERNANDEZ SILVIANO | -4,374.47 | | | -4,374.47 |
| 128421183100100100634 | CALDERON SANCHEZ CRISTIAN GAEL | -9,600.00 | | | -9,600.00 |
| 128421183100100100635 | ASCENCIO ASCENCIO JOSE FILEMON | -13.33 | | | -13.33 |
| 128421183100100100636 | CORONA OLVERA GABRIELA | -9,600.00 | | | -9,600.00 |
| 128421183100100100638 | FELIPE RIVERA ANGELINA | -13.35 | | | -13.35 |
| 128421183100100100640 | ABARCA GUTIERREZ JAVIER WALDEMAR | -3,600.00 | | | -3,600.00 |
| 128421183100100100641 | ARZATE ORTEGA CASTO ELIEL | -7,462.31 | | | -7,462.31 |
| 128421183100100100642 | APARICIO SOLIS ANA LAURA | -9,600.00 | | | -9,600.00 |
| 128421183100100100644 | ZAMUDIO GONZALEZ ADRIANA | -9,600.00 | | | -9,600.00 |
| 128421183100100100645 | MARTINEZ HERNANDEZ MARICARMEN | -66.87 | | | -66.87 |
| 128421183100100100646 | NAVARRO SANTOYO ANDREA | -2,133.60 | | | -2,133.60 |
| 128421183100100100647 | MORALES MARTINEZ IGNACIO | -13.33 | | | -13.33 |
| 128421183100100100648 | BARRIGA ALBA FERNANDO | -6,068.40 | | | -6,068.40 |
| 128421183100100100649 | PAHUA OLVERA ANGELICA | -13.26 | | | -13.26 |
| 128421183100100100651 | GARCIA LOPEZ JOSE RAFAEL | -66.63 | | | -66.63 |
| 128421183100100100652 | VALDEZ ARANA MARIA ROCIO | -9,600.00 | | | -9,600.00 |
| 128421183100100100653 | CHAVEZ MOYA MERCEDES | -13.35 | | | -13.35 |
| 128421183100100100654 | MERLOS HERNANDEZ MARIA DEL ROSARIO | -6.64 | | | -6.64 |
| 128421183100100100657 | MANCILLA ARRIAGA CARLOS | -9,600.00 | | | -9,600.00 |
| 128421183100100100658 | CONTRERAS GARCIA GABRIELA | -9,600.00 | | | -9,600.00 |
| 128421183100100100660 | SANCHEZ TAMAYO AURELIO | -11.13 | | | -11.13 |
| 128421183100100100661 | ABUNDES MADRIGAL KARINA | -66.76 | | | -66.76 |
| 128421183100100100662 | MARTINEZ OROZCO MARTA | -44.30 | | | -44.30 |
| 128421183100100100663 | ORTIZ LAGUNA JOSE MANUEL | -9,600.00 | | | -9,600.00 |
| 128421183100100100665 | SILVA GABRIEL MARIA GUADALUPE | -109.07 | | | -109.07 |
| 128421183100100100666 | CASTEL FERNANDEZ LUIS MANUEL | -4,357.16 | | | -4,357.16 |
| 128421183100100100667 | DIEGO ALVAREZ MOISES | -5,407.06 | | | -5,407.06 |
| 128421183100100100668 | MOLINERO VALDOVINOS ROCELVA | -501.74 | | | -501.74 |
| 128421183100100100669 | REYES SANTOS MARIA DE LOS ANGELES | -9,600.00 | | | -9,600.00 |
| 128421183100100100671 | TAPIA CONTRERAS MARIA DEL CARMEN | -2,781.82 | | | -2,781.82 |
| 128421183100100100672 | BARRIGA GARCIA VICTOR MANUEL | -6,068.40 | | | -6,068.40 |
| 128421183100100100673 | CAMACHO REYES HECTOR | -13.35 | | | -13.35 |
| 128421183100100100674 | HEREDIA TORRES DANIEL | -2,996.36 | | | -2,996.36 |
| 128421183100100100676 | ZAMUDIO GARCIA GUILLERMO ALEJANDRO | -13.35 | | | -13.35 |
| 128421183100100100677 | TINOCO MARTINEZ RAMON | -9,600.00 | | | -9,600.00 |
| 128421183100100100678 | MOLINERO MARTINEZ JOSE | -80.64 | | | -80.64 |
| 128421183100100100679 | TORRES CHAVEZ MARIA | -8.88 | | | -8.88 |
| 128421183100100100682 | ALVAREZ ESCOBEDO SILVINO | -9,600.00 | | | -9,600.00 |
| 128421183100100100684 | DE LA TORRE ESQUIVEL ANA LILIA | -1,400.37 | | | -1,400.37 |
| 128421183100100100685 | MACEDO ORTEGA JULIA ARELI | -6,063.63 | | | -6,063.63 |
| 128421183100100100689 | SEGURA MORALES GUADALUPE ELENA | -8,534.40 | | | -8,534.40 |
| 128421183100100100691 | RODRIGUEZ RODRIGUEZ JUANA | -66.76 | | | -66.76 |
| 128421183100100100692 | CAZARES SAUCEDO MAURILIO | -9,600.00 | | | -9,600.00 |
| 128421183100100100693 | SEGURA JIMENEZ IRENE | -66.76 | | | -66.76 |
| 128421183100100100695 | REYES TORRES LUIS ANTONIO | -13.35 | | | -13.35 |
| 128421183100100100696 | LUNA GUERRERO ELIAZAR | -7,467.60 | | | -7,467.60 |
| 128421183100100100697 | HUANOSTA . EVELIA | -13.35 | | | -13.35 |
| 128421183100100100698 | ZAVALA CARRILLO ERIKA | -16.68 | | | -16.68 |
| 128421183100100100699 | CHAVEZ ONCHI FRANCISCO JAVIER | -8,400.00 | | | -8,400.00 |
| 128421183100100100700 | JUAREZ JUANPEDRO MARIA CONCEPCION | -5,304.31 | | | -5,304.31 |
| 128421183100100100701 | GARCIA LOPEZ RUBEN | -7,462.00 | | | -7,462.00 |
| 128421183100100100702 | ROJAS AVALOS GRACIELA | -15.00 | | | -15.00 |
| 128421183100100100703 | HERNANDEZ SUAREZ BELEN BERENICE | -66.76 | | | -66.76 |
| 128421183100100100704 | CARDONA REYES SARAI | -13.21 | | | -13.21 |
| 128421183100100100705 | CAMPA HERNANDEZ MARIA GUADALUPE | -256.28 | | | -256.28 |
| 128421183100100100706 | RIOS TORRES SIRENIA LIZETH | -500.42 | | | -500.42 |
| 128421183100100100707 | MARTINEZ DOMINGUEZ ROBERTO | -7,800.00 | | | -7,800.00 |
| 128421183100100100708 | RIVERA GUZMAN JUAN MAURICIO | -525.76 | | | -525.76 |
| 128421183100100100709 | APARICIO DE LA CRUZ JAVIER | -13.35 | | | -13.35 |
| 128421183100100100712 | RIVERA MARTINEZ CLAUDIA IRENE | -500.43 | | | -500.43 |
| 128421183100100100714 | JUAREZ CASTILLO ANA KAREN | -13.34 | | | -13.34 |
| 128421183100100100715 | MORALES FRANCISCO MARGARITA LIDIA | -4,602.30 | | | -4,602.30 |
| 128421183100100100716 | GARCIA FERREIRA RODOLFO | -13.08 | | | -13.08 |
| 128421183100100100717 | VEGA VILLANUEVA JUAN ANTONIO | -8,400.00 | | | -8,400.00 |
| 128421183100100100718 | LOPEZ ESTRADA MA DE LA SALUD | -600.30 | | | -600.30 |
| 128421183100100100719 | OLMOS VELAZQUEZ MARTHA ELVA | -6,068.40 | | | -6,068.40 |
| 128421183100100100720 | TREJO ESCUTIA GABRIEL | -3,836.91 | | | -3,836.91 |
| 128421183100100100721 | OLVERA MOLINERO ANA LISBETH | -3,202.29 | | | -3,202.29 |
| 128421183100100100722 | NUÑEZ CAMPOS GABRIELA | -16.68 | | | -16.68 |
| 128421183100100100725 | LOPEZ MENDIOLA FELICIANO | -9,600.00 | | | -9,600.00 |
| 128421183100100100726 | CABRERA GUADALUPE ADRIAN HERNESTO | -8,400.00 | | | -8,400.00 |
| 128421183100100100729 | ESPINOZA CRUZ BERTHA | -9,600.00 | | | -9,600.00 |
| 128421183100100100732 | GALVAN AGUILAR CLAUDIA MAGDALENA | -586.40 | | | -586.40 |
| 128421183100100100733 | DE LEON MENDOZA JUAN JESUS | -9,600.00 | | | -9,600.00 |
| 128421183100100100734 | MEZA CRUZ CINTHIA | -9,600.00 | | | -9,600.00 |
| 128421183100100100735 | GUZMAN ESTRELLA ESMERALDA | -68.41 | | | -68.41 |
| 128421183100100100736 | MARTINEZ OROS BLANCA BELEM | -13.35 | | | -13.35 |
| 128421183100100100737 | HERNANDEZ LOPEZ ELVA ISABEL | -16.58 | | | -16.58 |
| 128421183100100100738 | JACOBO MARTINEZ MARICELA | -13.23 | | | -13.23 |
| 128421183100100100739 | HERNANDEZ JUAREZ HERMELINDA | -12.80 | | | -12.80 |
| 128421183100100100741 | GOMEZ AYALA JOSE ANTONIO | -100.84 | | | -100.84 |
| 128421183100100100742 | ALVAREZ PEREZ JORGE | -13.35 | | | -13.35 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842118310010010743 | FLORES DURAN YURIDIA GUADALUPE | -9,600.00 | | | -9,600.00 |
| 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 | -3,600.00 | | | -3,600.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 |
| 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 | -3,600.00 | | | -3,600.00 |
| 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 |
| 12842118310010010949 | ZARATE CORTES ESTRELLA | -603.70 | | | -603.70 |
| 12842118310010010950 | ORTIZ ALVAREZ JULIO CESAR | -8,400.00 | | | -8,400.00 |
| 12842118310010010951 | CORTES VENCES MA CARMEN | -16.62 | | | -16.62 |
| 12842118310010010952 | CISNEROS ESQUIVEL URINDA JARITZI | -8,400.00 | | | -8,400.00 |
| 12842118310010010953 | NAVARRO OLIVARES KARIM ABDUL | -3,936.50 | | | -3,936.50 |
| 12842118310010010954 | ALVARADO TORRES DULCE ELENA | -8,400.00 | | | -8,400.00 |
| 12842118310010010955 | JUAREZ BELTRAN MARIA TERESA | -5,296.84 | | | -5,296.84 |
| 12842118310010010956 | RAMOS RODRIGUEZ JUAN JOSE | -8,400.00 | | | -8,400.00 |
| 12842118310010010957 | RODRIGUEZ GAONA VIRGINIA | -8,400.00 | | | -8,400.00 |
| 12842118310010010958 | SORIA CHAVEZ LINA MICHEL | -8,400.00 | | | -8,400.00 |
| 12842118310010010959 | GOMEZ TORRES DENISSE SOFIA | -80.92 | | | -80.92 |
| 12842118310010010960 | PEDRAZA RENDON LILIA | -16.58 | | | -16.58 |
| 12842118310010010961 | LOPEZ CAZAREZ MARIA DEL PILAR | -16.51 | | | -16.51 |
| 12842118310010010962 | PEREZ DELGADO JULIO CESAR | -5,331.31 | | | -5,331.31 |
| 12842118310010010963 | PAREDES RUIZ MIGUEL ANGEL | -49.92 | | | -49.92 |
| 12842118310010010964 | ALEJANDRE GONZALEZ GERARDO | -13.35 | | | -13.35 |
| 12842118310010010965 | CORTES MORALES FIDEL | -5,352.62 | | | -5,352.62 |
| 12842118310010010966 | ORTIZ ARELLANO OSCAR JAIME | -6,548.25 | | | -6,548.25 |
| 12842118310010010967 | ALMANZA MONTIEL MARIA DE LOURDES | -16.60 | | | -16.60 |
| 12842118310010010968 | MORALES GARCIA MARGARET JAQUELINNE | -4,087.71 | | | -4,087.71 |
| 12842118310010010969 | FLORES LEON BRENDA | -16.00 | | | -16.00 |
| 12842118310010010970 | CARBAJAL LOPEZ MARGARITA | -100.01 | | | -100.01 |
| 12842118310010010971 | GUERRERO ROJAS MA DE JESUS | -8,400.00 | | | -8,400.00 |
| 12842118310010010973 | MEZA PEDRAZA YARELI ANAI | -12.50 | | | -12.50 |
| 12842118310010010974 | RAMOS RODRIGUEZ MARIA GUADALUPE | -9,600.00 | | | -9,600.00 |
| 12842118310010010975 | GARCIA SILVA JOSE FRANCISCO | -83.42 | | | -83.42 |
| 12842118310010010976 | DIAZ RODRIGUEZ ABDIEL HUMBERTO | -2,686.67 | | | -2,686.67 |
| 12842118310010010977 | LLANES BARCELO MAX | -8,400.00 | | | -8,400.00 |
| 12842118310010010978 | LOPEZ HERNANDEZ CRISTOPHER | -8,400.00 | | | -8,400.00 |
| 12842118310010010979 | MAYA GARCIA URSULA OLIVIA | -13.89 | | | -13.89 |
| 12842118310010010980 | RODRIGUEZ MARTINEZ AMELIA ELISABETH | -8,400.00 | | | -8,400.00 |
| 12842118310010010981 | MONTAÑO RAUDA MARIA CARMEN | -507.83 | | | -507.83 |
| 12842118310010010983 | MALDONADO RODRIGUEZ VICTOR HUGO | -99.96 | | | -99.96 |
| 12842118310010010984 | DELGADO RAMIREZ MARCELA VIVIANA | -6,934.20 | | | -6,934.20 |
| 12842118310010010985 | RANGEL RANGEL MARIA ESTHELA | -8,400.00 | | | -8,400.00 |
| 12842118310010010986 | ORTIZ CISNEROS FERNANDO MIGUEL | -13.83 | | | -13.83 |
| 12842118310010010987 | VAZQUEZ BAUTISTA ANTONIO | -6,082.91 | | | -6,082.91 |
| 12842118310010010988 | ARREOLA MAGAÑA PRIMAVERA | -13.35 | | | -13.35 |
| 12842118310010010989 | LOPEZ ORTIZ QUETZALCOATL | -16.66 | | | -16.66 |
| 12842118310010010990 | GARCIA MORENO EVA MARIA | -8,400.00 | | | -8,400.00 |
| 12842118310010010991 | CERDA ESPINOSA ALMA ROSA | -16.68 | | | -16.68 |
| 12842118310010010992 | BUCIO DURAN LIZBETH | -16.10 | | | -16.10 |
| 12842118310010010993 | CORTES ANDALUZ IRENE BERENICE | -69.51 | | | -69.51 |
| 12842118310010010995 | MENA CRESPO JOSE LUIS | -10.02 | | | -10.02 |
| 12842118310010010996 | TORRES CRUZ MARIA CRISTINA | -8,400.00 | | | -8,400.00 |
| 12842118310010010997 | PULIDO ROBLES ANA LUISA | -6,076.23 | | | -6,076.23 |
| 12842118310010010998 | GNECCHI NARANJO PEDRO | -98.55 | | | -98.55 |
| 12842118310010010999 | ESTRADA SALAZAR ALEJANDRO | -99.81 | | | -99.81 |
| 12842118310010010100 | ANTONIO PEREZ JESUS ALFONSO | -8,400.00 | | | -8,400.00 |
| 12842118310010010101 | RAMIREZ TORRES MA DEL CARMEN | -700.20 | | | -700.20 |
| 12842118310010010102 | SOTO MANCILLA EDUARDO | -6,524.53 | | | -6,524.53 |
| 12842118310010010103 | ALMANZA ORTIZ JENNIFER GUADALUPE | -11.12 | | | -11.12 |
| 12842118310010010104 | VARGAS APARICIO PAULINA | -8,400.00 | | | -8,400.00 |
| 12842118310010010105 | MARTINEZ VILLASEÑOR MARIA DEL CARME | -8,400.00 | | | -8,400.00 |
| 12842118310010010106 | HERNANDEZ RAMIREZ JAQUELINE | -8,400.00 | | | -8,400.00 |
| 12842118310010010107 | VILLARREAL GARCIA KAREN | -16.68 | | | -16.68 |
| 12842118310010010108 | BORREGO MORENO OSCAR EUGENIO | -16.68 | | | -16.68 |
| 12842118310010010109 | GARCIA OROZCO EVERARDO | -16.68 | | | -16.68 |
| 12842118310010010110 | MOLINA MEDINA GUILLERMO | -8,400.00 | | | -8,400.00 |
| 12842118310010010111 | GONZALEZ TORRES MARIA LAURA | -8,400.00 | | | -8,400.00 |
| 12842118310010010112 | FRAGA TRILLO KAREN SUVESVADHY | -8,400.00 | | | -8,400.00 |
| 12842118310010010113 | RAMIREZ MACIAS JUAN LUIS | -8,400.00 | | | -8,400.00 |
| 12842118310010010114 | MONTES SANCHEZ ALEJANDRA | -16.00 | | | -16.00 |
| 12842118310010010115 | MERCADO ORTIZ AZERET ENDAYRA | -8,400.00 | | | -8,400.00 |
| 12842118310010010116 | FIGUEROA JUAREZ SERGIO ARMANDO | -2,682.68 | | | -2,682.68 |
| 12842118310010010117 | VILLASEÑOR GASPAR SERGIO ARTURO | -8,400.00 | | | -8,400.00 |
| 12842118310010010118 | ARENAS CRUZ JUAN JAVIER | -13.35 | | | -13.35 |
| 12842118310010010119 | MARTINEZ OCHOA JOSE FERNANDO | -8,400.00 | | | -8,400.00 |
| 12842118310010010121 | MAGAÑA CORNEJO AIDE | -2,941.52 | | | -2,941.52 |
| 12842118310010010122 | VILLANUEVA VILLANUEVA MARIA ELOISA | -16.68 | | | -16.68 |
| 12842118310010010123 | COHENETE GUTIERREZ JOSE ALEJANDRO | -16.68 | | | -16.68 |
| 12842118310010010124 | PEDRISCO MATA FLORIPES | -8,400.00 | | | -8,400.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842118310010010 1025 | RAMIREZ JIMENEZ VERONICA | -4,200.00 | | | -4,200.00 |
| 12842118310010010 1026 | AGUIRRE GODINEZ THELMA ADAMARI | -6,029.99 | | | -6,029.99 |
| 12842118310010010 1027 | ROBLEDO ANGUIANO MERCEDES PAZ | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1028 | DUARTE CAPIZ ANA LILIA | -2,588.83 | | | -2,588.83 |
| 12842118310010010 1030 | VELAZQUEZ PEREZ MARTIN OCTAVIANO | -16.68 | | | -16.68 |
| 12842118310010010 1031 | CEDEÑO MARTINEZ TERESA GLORIA | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1032 | MARTINEZ JARILLO ALEJANDRA | -2,686.67 | | | -2,686.67 |
| 12842118310010010 1033 | CASTILLO ZAMORA LETICIA | -16.68 | | | -16.68 |
| 12842118310010010 1034 | NAVARRETE CORTES SUSANA YUDITH | -5,366.38 | | | -5,366.38 |
| 12842118310010010 1035 | SALMERON COVARRUBIAS IVAN | -13.88 | | | -13.88 |
| 12842118310010010 1036 | SANTIBAÑEZ LUVIANO DEYSI KARINA | -100.05 | | | -100.05 |
| 12842118310010010 1037 | SANCHEZ ANDRADE NORMA | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1038 | DE LA CRUZ VAZQUEZ MARIA LUISA | -7,468.22 | | | -7,468.22 |
| 12842118310010010 1039 | BELLO HERNANDEZ PAOLA AILEEN | -16.60 | | | -16.60 |
| 12842118310010010 1040 | MENDOZA PEREZ EDGAR DAVID | -16.68 | | | -16.68 |
| 12842118310010010 1041 | MORALES RODRIGUEZ JOSE ELIAS | -83.45 | | | -83.45 |
| 12842118310010010 1042 | MORENO BAUTISTA DAVID | -16.49 | | | -16.49 |
| 12842118310010010 1043 | SANTOS RAMOS ANTONIA | -4,200.00 | | | -4,200.00 |
| 12842118310010010 1044 | LUCAS RIVERA MARIA AGUEDA | -16.15 | | | -16.15 |
| 12842118310010010 1045 | GUERRA ORTIZ FERMIN | -16.34 | | | -16.34 |
| 12842118310010010 1046 | DOMINGUEZ LOPEZ ALEJANDRO | -4,621.71 | | | -4,621.71 |
| 12842118310010010 1047 | VELAZQUEZ PEREZ JULIO EFRAIN | -700.20 | | | -700.20 |
| 12842118310010010 1048 | CARVAJAL MERINO ALMA GRICELDA | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1049 | GERVACIO PEÑA MA GUADALUPE | -16.68 | | | -16.68 |
| 12842118310010010 1051 | PEREZ MARTINEZ ELIZABETH | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1052 | GONZALEZ TORRES BLADIMIRO | -4,602.55 | | | -4,602.55 |
| 12842118310010010 1053 | SOSA GONZALEZ ERIK | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1054 | AYALA AGUILAR JOSE ALBERTO | -7,473.51 | | | -7,473.51 |
| 12842118310010010 1055 | SANCHEZ TORRES UZI BETSAIDA | -16.00 | | | -16.00 |
| 12842118310010010 1056 | CASTILLO CARRILLO GISELA | -16.49 | | | -16.49 |
| 12842118310010010 1058 | SANCHEZ ORNELAS RAYMUNDO JAVIER | -8.25 | | | -8.25 |
| 12842118310010010 1059 | ARIAS ROSALES ADRIANA LIZETH | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1061 | MENDEZ CORREA EDUARDO ANTONIO | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1062 | CASTAÑEDA CANTU PEDRO ARMANDO | -16.68 | | | -16.68 |
| 12842118310010010 1063 | ANITA GUTIERREZ ELBERT | -16.62 | | | -16.62 |
| 12842118310010010 1064 | DAVALOS VALENCIA ANDREA | -16.67 | | | -16.67 |
| 12842118310010010 1066 | GARCIA MEJIA BEATRIZ | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1067 | TREJO CALVILLO BARBARA | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1068 | SANDOVAL MOLINA MARICELA | -6,890.57 | | | -6,890.57 |
| 12842118310010010 1069 | GARCIA CALDERON BRENDA BERENICE | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1070 | GARCIA CHAVEZ ROSARIO ADRIANA | -12.50 | | | -12.50 |
| 12842118310010010 1071 | CORTES CALDERON ANA LAURA | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1072 | DE LA LUZ DIAZ RAFAEL | -4,063.33 | | | -4,063.33 |
| 12842118310010010 1073 | LOPEZ MORA MARIA ANDREA | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1074 | PEREZ LEON ALEJANDRO | -5,602.20 | | | -5,602.20 |
| 12842118310010010 1076 | QUINTANA GARCIA MARTIN JAVIER | -16.67 | | | -16.67 |
| 12842118310010010 1077 | GARCIA ROSALES ELVIA ELENA | -16.60 | | | -16.60 |
| 12842118310010010 1078 | SALGADO GARCIA GERARDO | -16.68 | | | -16.68 |
| 12842118310010010 1079 | MILLAN VAZQUEZ RODOLFO | -2,018.90 | | | -2,018.90 |
| 12842118310010010 1080 | GOMEZ MARTINEZ JONATHAN | -6,934.20 | | | -6,934.20 |
| 12842118310010010 1081 | VILLA LAREDO MARIA ELIDA | -6,923.07 | | | -6,923.07 |
| 12842118310010010 1082 | SANCHEZ RAMIREZ LAURA EDITH | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1083 | RIOS MUÑIZ CARLOS ALBERTO | -6,930.16 | | | -6,930.16 |
| 12842118310010010 1084 | RAMIREZ CRUZ EDGAR GERARDO | -13.90 | | | -13.90 |
| 12842118310010010 1086 | GONZALEZ RODRIGUEZ ERIKA | -36.32 | | | -36.32 |
| 12842118310010010 1087 | BADILLO GARCIA DAVID | -16.60 | | | -16.60 |
| 12842118310010010 1088 | VILLA VILLASEÑOR GLORIA | -16.64 | | | -16.64 |
| 12842118310010010 1089 | RODRIGUEZ MORALES LUIS ALBERTO | -6,897.79 | | | -6,897.79 |
| 12842118310010010 1090 | LOPEZ PEREZ ROSALINDA | -11.12 | | | -11.12 |
| 12842118310010010 1091 | MARTINEZ LIERA MARIA MAGDALENA | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1092 | HERRERA RUIZ MISAEL ADAN | -6,934.20 | | | -6,934.20 |
| 12842118310010010 1093 | BARRAGAN SANCHEZ ERNESTO | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1094 | VILLA VILLASEÑOR DANAE | -30.43 | | | -30.43 |
| 12842118310010010 1095 | VENCES CALVILLO TOMAS | -8.34 | | | -8.34 |
| 12842118310010010 1097 | CHAVEZ MEJIA JOSE ABRAHAM | -16.51 | | | -16.51 |
| 12842118310010010 1098 | CALDERON ORTIZ MIGUEL ANGEL | -16.60 | | | -16.60 |
| 12842118310010010 1099 | SANCHEZ VILLA LETICIA | -6,927.99 | | | -6,927.99 |
| 12842118310010010 1100 | CORONA ESPINOSA GABRIELA | -16.66 | | | -16.66 |
| 12842118310010010 1101 | CHAVEZ GUEVARA RITA | -4,602.55 | | | -4,602.55 |
| 12842118310010010 1102 | CORTEZ MARTINEZ ERNESTO | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1103 | GARCIA NAVA MUSME ARMINDIA | -16.68 | | | -16.68 |
| 12842118310010010 1104 | GARCIA LEMUS RAFAEL | -6,934.20 | | | -6,934.20 |
| 12842118310010010 1105 | OLIVO CALVILLO RAUL | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1106 | GARCIA ARELLANO ALICIA | -16.68 | | | -16.68 |
| 12842118310010010 1107 | PAREDES GARNICA ANDREA | -16.64 | | | -16.64 |
| 12842118310010010 1108 | CAMPOS REYNA JOSE DANIEL | -16.00 | | | -16.00 |
| 12842118310010010 1109 | REBOLLAR AYALA HUITZURI ALEJANDRA | -3,290.50 | | | -3,290.50 |
| 12842118310010010 1110 | CHAVEZ FLORES KEVIN | -16.68 | | | -16.68 |
| 12842118310010010 1111 | MARIN RANGEL SALVADOR FERNANDO | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1112 | AVILA PANIAGUA MARLENE | -4,614.90 | | | -4,614.90 |
| 12842118310010010 1113 | PEÑA ZALAPA AMERICA ERENDIRA | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1114 | GARCIA CARDOSO MARIO ALBERTO | -6,083.12 | | | -6,083.12 |
| 12842118310010010 1115 | CHAVEZ DELGADO MANUEL | -16.68 | | | -16.68 |
| 12842118310010010 1116 | SANTILLAN NAVA AYDE | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1118 | MOLINA ESCALERA AYNE CELESTE | -16.00 | | | -16.00 |
| 12842118310010010 1119 | MARTINEZ MARIN MARIA DE LOS ANGELES | -7,560.00 | | | -7,560.00 |
| 12842118310010010 1121 | AVALOS LOPEZ ANGEL | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1123 | CHAVEZ PEREZ LUZ MARIA | -7,471.65 | | | -7,471.65 |
| 12842118310010010 1124 | PADELFORD MARTINEZ MIGUEL ALEJANDRO | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1125 | VILLEGAS SALINAS ROGELIO | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1126 | MARTINEZ OLMOS MIRIAM | -3,950.50 | | | -3,950.50 |
| 12842118310010010 1127 | SALINAS MEDINA PAOLA | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1128 | RAMIREZ CUEVAS RAUL | -2,684.10 | | | -2,684.10 |
| 12842118310010010 1129 | RUIZ MARROQUIN ERNESTO ENRIQUE | -16.68 | | | -16.68 |
| 12842118310010010 1130 | CALDERAS GARCIA MARIA DE LOURDES | -6,074.46 | | | -6,074.46 |
| 12842118310010010 1131 | ANGELES SAUCEDO ALEJANDRO CESAR | -2,400.00 | | | -2,400.00 |
| 12842118310010010 1132 | TENORIO GUZMAN DIEGO ISAID | -16.00 | | | -16.00 |
| 12842118310010010 1133 | LEMUS RAMOS BRENDA ELIZABETH | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1134 | LEON HERNANDEZ LILIA DANAE | -6,934.20 | | | -6,934.20 |
| 12842118310010010 1135 | BARAJAS PINEDA KARINA ALEJANDRA | -6,934.20 | | | -6,934.20 |
| 12842118310010010 1136 | ARROYO ZAVALETA YESENIA | -4,604.09 | | | -4,604.09 |
| 12842118310010010 1137 | TOLEDO CHAVEZ TANIA ROXANA | -16.59 | | | -16.59 |
| 12842118310010010 1138 | SEGOVIA LEZAMA ELIZABETH | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1139 | CADENAS VILLA LAURA | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1140 | RAZO ARIAS ALBERTO | -1.50 | | | -1.50 |
| 12842118310010010 1141 | CALDERAS TINOCO MARIA DEL SOCORRO | -9.98 | | | -9.98 |
| 12842118310010010 1142 | CORNEJO MORA GIOVANNA PAULINA | -16.65 | | | -16.65 |
| 12842118310010010 1143 | ARMENDARIZ GARCIA OSCAR DANIEL | -2,618.66 | | | -2,618.66 |
| 12842118310010010 1144 | CORIA DIAZ EDUARDO IVAN | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1145 | VARGAS ROBLES ALMA DELIA | -6,934.20 | | | -6,934.20 |
| 12842118310010010 1146 | LARA JACOBO DORIAN GUSTAVO | -7,000.00 | | | -7,000.00 |
| 12842118310010010 1147 | BELTRAN BLANCO LUIS ALBERTO | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1148 | VILLEGAS BUCIO ALMA DELIA | -16.68 | | | -16.68 |
| 12842118310010010 1149 | ARROYO CRUZ MAURICIO | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1150 | ROSALES SILVA JUAN CARLOS | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1151 | CRISTALINAS BEJAR CIELO AMAIRANY | -3,348.66 | | | -3,348.66 |
| 12842118310010010 1153 | DURAN DOMINGUEZ GUADALUPE TZITZIKI | -7.00 | | | -7.00 |
| 12842118310010010 1154 | CALDERAS TINOCO NORMA PATRICIA | -16.66 | | | -16.66 |
| 12842118310010010 1155 | MARTINEZ NAVARRO ANITA | -2,766.16 | | | -2,766.16 |
| 12842118310010010 1156 | FERRER RUBIO GABRIELA | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1157 | SALGUERO ESPINO DULCE VIOLETA | -16.68 | | | -16.68 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842118310010010158 | CAMACHO VARGAS ALEJANDRO | -100.05 | | | -100.05 |
| 12842118310010010159 | QUEZADA SANCHEZ ISIDRO ISMAEL | -8,400.00 | | | -8,400.00 |
| 12842118310010010160 | SALAZAR MEJIA ROBERTO | -16.36 | | | -16.36 |
| 12842118310010010161 | DURAN TOVAR ELOISA | -16.68 | | | -16.68 |
| 12842118310010010162 | SIBURO VALENZUELA ALFONSO | -8,400.00 | | | -8,400.00 |
| 12842118310010010163 | VAZQUEZ SALAZAR MIRIAM | -99.80 | | | -99.80 |
| 12842118310010010164 | GARCIA GONZALEZ LAURA | -100.05 | | | -100.05 |
| 12842118310010010165 | RAMIREZ FRANCO ADRIANA | -8,400.00 | | | -8,400.00 |
| 12842118310010010166 | SOLIS GUTIERREZ MARICELA | -16.68 | | | -16.68 |
| 12842118310010010167 | NIEVES VILLANUEVA MARBELLA | -16.66 | | | -16.66 |
| 12842118310010010168 | MADRIGAL LOPEZ ALEJANDRO | -16.68 | | | -16.68 |
| 12842118310010010169 | GALINDO MUÑIZ ENRIQUE ANTONIO | -8,400.00 | | | -8,400.00 |
| 12842118310010010170 | ORTIZ CAMACHO FABIOLA | -6,929.00 | | | -6,929.00 |
| 12842118310010010171 | SALAZAR VEGA AMADOR | -3,426.85 | | | -3,426.85 |
| 12842118310010010172 | BAUTISTA MENDEZ ALMA LIZBETH | -16.68 | | | -16.68 |
| 12842118310010010173 | CRUZ SALINAS JOSE ANTONIO | -2,090.32 | | | -2,090.32 |
| 12842118310010010174 | FRIAS BIRRUETE MARIA MAITHE | -8,400.00 | | | -8,400.00 |
| 12842118310010010175 | FUENTES FUENTES MERCEDES | -3,437.56 | | | -3,437.56 |
| 12842118310010010176 | ABARCA BERNARDINO SILVIA ERENDIRA | -8,400.00 | | | -8,400.00 |
| 12842118310010010177 | ARIAS CORTES AMERICA DANIELA | -16.64 | | | -16.64 |
| 12842118310010010178 | VILLA ZALAPA LETICIA SISMAI | -8,400.00 | | | -8,400.00 |
| 12842118310010010179 | RODRIGUEZ GUZMAN ANA OLGA | -8,400.00 | | | -8,400.00 |
| 12842118310010010180 | GARCIA ESQUIVEL OLIVIER | -4,647.23 | | | -4,647.23 |
| 12842118310010010183 | ZECUA FLORES DANIEL | -5,327.69 | | | -5,327.69 |
| 12842118310010010184 | VAZQUEZ PEREZ BELGAR PATRICIO | -8,400.00 | | | -8,400.00 |
| 12842118310010010185 | CAMPOS CUEVAS JAZMIN | -6,934.20 | | | -6,934.20 |
| 12842118310010010186 | RAMOS GONZALEZ MARIANA | -8,400.00 | | | -8,400.00 |
| 12842118310010010187 | ORTEGA GALLEGOS ELDA | -4,419.65 | | | -4,419.65 |
| 12842118310010010188 | GARCIA HERNANDEZ MARIA LETICIA | -16.51 | | | -16.51 |
| 12842118310010010189 | RANGEL MEJIA MARIA INES | -16.68 | | | -16.68 |
| 12842118310010010190 | AVALOS DELGADO ZENAIDA | -16.68 | | | -16.68 |
| 12842118310010010191 | HUAPE SANTOYO GRICELA | -16.67 | | | -16.67 |
| 12842118310010010193 | DOMINGUEZ VILCHIS ELZA | -4,102.05 | | | -4,102.05 |
| 12842118310010010194 | REYES AYALA CELINA | -3,764.58 | | | -3,764.58 |
| 12842118310010010195 | VELAZQUEZ PEREZ KRYSTOPHER | -8,400.00 | | | -8,400.00 |
| 12842118310010010196 | VILLAGOMEZ DE LA MORA MAYRA | -16.68 | | | -16.68 |
| 12842118310010010197 | FERRER RUBIO FATIMA | -8,400.00 | | | -8,400.00 |
| 12842118310010010198 | CALDERON REYES JOSE ALEJANDRO | -84.79 | | | -84.79 |
| 12842118310010010199 | PARRA VARGAS ROSA MARIA | -16.68 | | | -16.68 |
| 12842118310010010200 | CANCINO GUIDO GABRIELA ABIGAIL | -8,400.00 | | | -8,400.00 |
| 12842118310010010201 | AGUADO ARREOLA ALBERTO | -16.00 | | | -16.00 |
| 12842118310010010202 | GARCIA REYES MARIA MARCELA | -16.68 | | | -16.68 |
| 12842118310010010203 | GARCIA SALGADO LUCIA | -16.68 | | | -16.68 |
| 12842118310010010205 | CEDEÑO GRANADOS ZAIRA LIVIER | -13.90 | | | -13.90 |
| 12842118310010010207 | CONEJO MORA JAIME CESAR | -8,400.00 | | | -8,400.00 |
| 12842118310010010208 | PASCUAL HUERTA KATTYA | -8,400.00 | | | -8,400.00 |
| 12842118310010010209 | DELGADO PEÑA SALVADOR | -6,895.77 | | | -6,895.77 |
| 12842118310010010211 | MARTINEZ PINTOR ROSAURA | -16.65 | | | -16.65 |
| 12842118310010010212 | FLORES ARROYO MA YOLANDA | -16.68 | | | -16.68 |
| 12842118310010010213 | MOLINA LOPEZ JAVIER | -15.71 | | | -15.71 |
| 12842118310010010215 | GUZMAN PINEDA MARIA EL CARMEN | -16.68 | | | -16.68 |
| 12842118310010010216 | VALDES MARTINEZ LUIS ADRIAN | -2,000.41 | | | -2,000.41 |
| 12842118310010010217 | RAMOS ARGUELLO RITA FERNANDA | -8,400.00 | | | -8,400.00 |
| 12842118310010010218 | RAMOS RODRIGUEZ ZOILO | -8,400.00 | | | -8,400.00 |
| 12842118310010010219 | MANRIQUEZ CONTRERAS MONICA | -6,929.00 | | | -6,929.00 |
| 12842118310010010220 | ALEJANDRE LOPEZ RICARDO | -8,400.00 | | | -8,400.00 |
| 12842118310010010221 | RAMOS GALINDO HECTOR CESAR | -6,934.20 | | | -6,934.20 |
| 12842118310010010222 | MORA LARA MARIA DEL CARMEN | -8,400.00 | | | -8,400.00 |
| 12842118310010010223 | RAMOS CEDEÑO JOSE ZOILO | -8,400.00 | | | -8,400.00 |
| 12842118310010010224 | MORENO RAMOS HECTOR ARTURO | -8.34 | | | -8.34 |
| 12842118310010010225 | LOPEZ TORRES JESUS HEBER | -16.68 | | | -16.68 |
| 12842118310010010226 | VILLA SOTO JUAN | -5,368.20 | | | -5,368.20 |
| 12842118310010010227 | LOPEZ GARCIA ROMAN | -16.68 | | | -16.68 |
| 12842118310010010228 | RIVERA SANCHEZ VICTORINA | -16.68 | | | -16.68 |
| 12842118310010010229 | SORIA ZARCO ROSADELIA | -16.68 | | | -16.68 |
| 12842118310010010230 | SAAVEDRA CALIXTO ENRIQUE ALEJANDRO | -6,890.00 | | | -6,890.00 |
| 12842118310010010231 | AMBRIZ CASTRO MARTHA | -16.68 | | | -16.68 |
| 12842118310010010232 | IBARRA URIBE ANA MARIA | -301.05 | | | -301.05 |
| 12842118310010010233 | FRAGOSO MARTINEZ MARIA DE JESUS | -83.41 | | | -83.41 |
| 12842118310010010234 | FABELA ORIZABA ZUGEY GUADALUPE | -8,400.00 | | | -8,400.00 |
| 12842118310010010235 | GAYTAN HERRERA ULISES ALEJANDRO | -8,400.00 | | | -8,400.00 |
| 12842118310010010237 | CHAVEZ MARTINEZ ALEJANDRA | -8.33 | | | -8.33 |
| 12842118310010010238 | VIEYRA RIOS JOSE SALUD | -16.66 | | | -16.66 |
| 12842118310010010239 | MAGAÑA GOMEZ VERONICA | -99.27 | | | -99.27 |
| 12842118310010010240 | CRUZ ROBLES MA SOLEDAD | -6,933.33 | | | -6,933.33 |
| 12842118310010010241 | AGUILAR ZEPEDA RAUL JESUS | -8,400.00 | | | -8,400.00 |
| 12842118310010010243 | ESTRADA VARGAS MONICA | -16.64 | | | -16.64 |
| 12842118310010010244 | OVANDO DOMINGUEZ LUIS ALONSO | -8,400.00 | | | -8,400.00 |
| 12842118310010010245 | ORTEGA RAMIREZ MARGARITA | -56.35 | | | -56.35 |
| 12842118310010010246 | MENDOZA HERNANDEZ MARCO VINICIO | -8,400.00 | | | -8,400.00 |
| 12842118310010010247 | MARTINEZ PEREZ ELISA VIANEY | -13.35 | | | -13.35 |
| 12842118310010010248 | LOPEZ CHAVEZ EVA | -2,684.68 | | | -2,684.68 |
| 12842118310010010249 | MEJIA LEMUS LAURA YOLANDA | -8,400.00 | | | -8,400.00 |
| 12842118310010010250 | COLORADO GOMEZ LISHA | -16.68 | | | -16.68 |
| 12842118310010010251 | GALVAN CASTILLO ADRIAN ARTURO | -8,400.00 | | | -8,400.00 |
| 12842118310010010252 | LEON VILLA NANCY VIOLETA | -8,400.00 | | | -8,400.00 |
| 12842118310010010253 | CEJA SALGADO MIGUEL ANGEL | -97.74 | | | -97.74 |
| 12842118310010010254 | GALINDO RAMOS CINTHYA GUADALUPE | -4,100.66 | | | -4,100.66 |
| 12842118310010010255 | GARCIA MENDEZ MA ISABEL | -8,400.00 | | | -8,400.00 |
| 12842118310010010257 | MAGALLON MURILLO ROSA | -8,400.00 | | | -8,400.00 |
| 12842118310010010258 | CAMPOS CORDOVA OSCAR | -6,934.20 | | | -6,934.20 |
| 12842118310010010259 | RUIZ RAMOS ZENON | -98.51 | | | -98.51 |
| 12842118310010010260 | RAMOS SALTO FERNANDO | -5,300.72 | | | -5,300.72 |
| 12842118310010010261 | HERNANDEZ CANTU ALONDRA | -16.68 | | | -16.68 |
| 12842118310010010262 | TOVAR SALAS ALFONSO | -16.68 | | | -16.68 |
| 12842118310010010263 | GOLLAS PEREZ BLANCA ESTELA | -8,400.00 | | | -8,400.00 |
| 12842118310010010264 | SILVA RUIZ LEONARDO ALFONSO | -16.57 | | | -16.57 |
| 12842118310010010265 | CALDERON URBINA RAFAEL | -16.68 | | | -16.68 |
| 12842118310010010266 | TENA MARQUEZ SALVADOR CLAUDIO | -8,400.00 | | | -8,400.00 |
| 12842118310010010267 | MARTINEZ AGUILAR ADRIAN | -16.21 | | | -16.21 |
| 12842118310010010268 | BUSTOS JIMENEZ FERMIN | -8,400.00 | | | -8,400.00 |
| 12842118310010010269 | CONTRERAS FIGUEROA JOSE EDUARDO | -5,330.55 | | | -5,330.55 |
| 12842118310010010270 | PINTOR CORONA RAUL OSCAR | -6,921.77 | | | -6,921.77 |
| 12842118310010010271 | MENDEZ MENDOZA ADRIANA | -8,400.00 | | | -8,400.00 |
| 12842118310010010272 | RAMOS BARAJAS CHRISTOPHER ALEXANDER | -6,934.20 | | | -6,934.20 |
| 12842118310010010273 | FABELA CAMBRON IVAN | -83.53 | | | -83.53 |
| 12842118310010010274 | OJEDA RUIZ JOSE ANTONIO | -7,469.46 | | | -7,469.46 |
| 12842118310010010275 | RODRIGUEZ ZAMORA VIDAL | -16.68 | | | -16.68 |
| 12842118310010010276 | MENDEZ GARCIA SERGIO DAMIAN | -8,400.00 | | | -8,400.00 |
| 12842118310010010277 | LOPEZ ALFARO CLAUDIO | -3.36 | | | -3.36 |
| 12842118310010010278 | NEQUIZI RESENDIZ VICTOR | -1,314.62 | | | -1,314.62 |
| 12842118310010010279 | PEREZ MARTINEZ MARIA EMILIA | -8,400.00 | | | -8,400.00 |
| 12842118310010010280 | GARCIA AGUADO JUANA | -16.68 | | | -16.68 |
| 12842118310010010281 | SIERRA ROSAS SIMON | -8,400.00 | | | -8,400.00 |
| 12842118310010010282 | BAUTISTA MEDINA ARACELI | -8,400.00 | | | -8,400.00 |
| 12842118310010010283 | MORALES PONCE JUAN LUIS | -2,676.41 | | | -2,676.41 |
| 12842118310010010284 | IBARA CHAVEZ MARCO ANTONIO | -16.68 | | | -16.68 |
| 12842118310010010285 | CORTES MORALES MARIA ALICIA | -8,400.00 | | | -8,400.00 |
| 12842118310010010286 | MARTINEZ HERNANDEZ HERMELINDA | -4,610.97 | | | -4,610.97 |
| 12842118310010010287 | CHAVEZ CASTILLO CARLOS | -6,069.84 | | | -6,069.84 |
| 12842118310010010288 | ROSSAINS DAVALOS JOSE ALBERTO | -8,400.00 | | | -8,400.00 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842118310010010289 | CHAVEZ GUZMAN JULISA | -8,400.00 | | | -8,400.00 |
| 12842118310010010290 | HERRERA MALDONADO LILIA GUADALUPE | -2,400.00 | | | -2,400.00 |
| 12842118310010010291 | MERINO REYES ELISA | -7,467.91 | | | -7,467.91 |
| 12842118310010010292 | LUNA SANCHEZ FRANCISCO JAVIER | -16.68 | | | -16.68 |
| 12842118310010010293 | JIMENEZ MIRALRIO MARIA MARGARITA | -4,597.61 | | | -4,597.61 |
| 12842118310010010294 | PIZA BALBOA MARIA LUISA SILVIA | -16.67 | | | -16.67 |
| 12842118310010010295 | CAMATECO NIEVES MARCO ANTONIO | -16.68 | | | -16.68 |
| 12842118310010010296 | ALONSO RAMOS ROCIO PIEDAD | -16.68 | | | -16.68 |
| 12842118310010010297 | SISTOS GONZALEZ MAURICIO | -16.54 | | | -16.54 |
| 12842118310010010298 | MARTINEZ GUTIERREZ MA SOLEDAD | -1,600.20 | | | -1,600.20 |
| 12842118310010010299 | DAVALOS VALENCIA EDGAR | -8,400.00 | | | -8,400.00 |
| 12842118310010010300 | BRIONES ZUÑIGA MANUEL ALEJANDRO | -7,618.90 | | | -7,618.90 |
| 12842118310010010301 | SALAZAR RAMIREZ ELIZABETH | -8,400.00 | | | -8,400.00 |
| 12842118310010010302 | REYES BAUTISTA BLANCA LETICIA | -8,400.00 | | | -8,400.00 |
| 12842118310010010303 | TORRES MEDINA ROSANGELA | -16.62 | | | -16.62 |
| 12842118310010010304 | BASILIO DE JESUS EMMANUEL | -2,683.10 | | | -2,683.10 |
| 12842118310010010305 | VILLA CORTES JORGE | -83.58 | | | -83.58 |
| 12842118310010010306 | LUNA SILVA ELIZABETH | -16.68 | | | -16.68 |
| 12842118310010010307 | LUJANO CABALLERO BRENDA | -8,400.00 | | | -8,400.00 |
| 12842118310010010308 | HERRERA ORNELAS GABRIELA | -16.64 | | | -16.64 |
| 12842118310010010309 | MERINO GONZALEZ JENIFFER ELIZABETH | -13.18 | | | -13.18 |
| 12842118310010010310 | VAZQUEZ GONZALEZ GRACIELA | -16.68 | | | -16.68 |
| 12842118310010010311 | MORA LOPEZ MARCELINO DARIO | -16.68 | | | -16.68 |
| 12842118310010010312 | HACHO CESAR NADIA STEPHANNYA | -15.02 | | | -15.02 |
| 12842118310010010313 | HERNANDEZ ORTIZ JAQUELINE MONSERRAT | -4,085.65 | | | -4,085.65 |
| 12842118310010010315 | POMPA DOMINGUEZ ADRIAN | -8,400.00 | | | -8,400.00 |
| 12842118310010010316 | TORRES RAMIREZ ANA MARIA | -1,353.11 | | | -1,353.11 |
| 12842118310010010317 | RODRIGUEZ AGUILERA KATIA | -5,363.60 | | | -5,363.60 |
| 12842118310010010318 | POSADAS TREJO ALAM ORLANDO | -16.62 | | | -16.62 |
| 12842118310010010319 | AGUILAR HERNANDEZ LUIS ERNESTO | -16.68 | | | -16.68 |
| 12842118310010010320 | GONZALEZ OCHOA SERGIO MARTIN | -100.05 | | | -100.05 |
| 12842118310010010321 | FRASCO TERCERO VERONICA LETICIA | -83.41 | | | -83.41 |
| 12842118310010010322 | HERRERA ZAMUDIO SOFIA | -5,259.97 | | | -5,259.97 |
| 12842118310010010323 | LOPEZ MORELOS JOSE LUIS | -8,400.00 | | | -8,400.00 |
| 12842118310010010324 | NERI GUZMAN YOLANDA | -2,677.20 | | | -2,677.20 |
| 12842118310010010325 | SOLORIO MARTINEZ JOSE ANTONIO | -8,400.00 | | | -8,400.00 |
| 12842118310010010326 | RECORDON MAGAÑA CARLOS | -8,400.00 | | | -8,400.00 |
| 12842118310010010328 | VILLASEÑOR HERRERA MAGDALENA | -16.68 | | | -16.68 |
| 12842118310010010329 | LOPEZ GRANADOS MILAGROS HELIANE | -16.68 | | | -16.68 |
| 12842118310010010330 | VAZQUEZ CRUZ JORGE LUIS | -2,686.67 | | | -2,686.67 |
| 12842118310010010331 | LIRA CORREA PATRICIA HUGUETTE | -8,400.00 | | | -8,400.00 |
| 12842118310010010333 | VIEYRA ALVARADO XOCHITL GABRIELA | -16.12 | | | -16.12 |
| 12842118310010010334 | BECERRIL CARRILLO YULY EISSY | -8,400.00 | | | -8,400.00 |
| 12842118310010010335 | HERNANDEZ VALDEZ MAYRA JANETH | -4,735.56 | | | -4,735.56 |
| 12842118310010010336 | ROSAS MUÑOZ AURORA | -16.68 | | | -16.68 |
| 12842118310010010337 | CALVILLO MARTINEZ ARACELI | -16.59 | | | -16.59 |
| 12842118310010010338 | AVALOS CHAVEZ DEYSSY | -16.68 | | | -16.68 |
| 12842118310010010340 | PEREZ DELGADO MARCOS ALFREDO | -4,008.35 | | | -4,008.35 |
| 12842118310010010341 | ESTRADA MEDINA HEIDI GUADALUPE | -8,400.00 | | | -8,400.00 |
| 12842118310010010342 | MENA HERNANDEZ HECTOR OMAR | -83.41 | | | -83.41 |
| 12842118310010010343 | VAZQUEZ HEREDIA BRISA ALEJANDRA | -8,400.00 | | | -8,400.00 |
| 12842118310010010345 | RODRIGUEZ ZAPIEN GONZALO | -16.34 | | | -16.34 |
| 12842118310010010347 | CHAVEZ VILLA ANGEL | -2,400.00 | | | -2,400.00 |
| 12842118310010010348 | LOPEZ ALVARADO CONSUELO | -2,770.34 | | | -2,770.34 |
| 12842118310010010349 | SALGADO PEREZ CARLOS ULISES | -6,927.12 | | | -6,927.12 |
| 12842118310010010350 | GALVEZ TRASVIÑA ALMA ANGELINA | -16.64 | | | -16.64 |
| 12842118310010010351 | PEDRAZA MARIN BRENDA GRACIELA | -8,400.00 | | | -8,400.00 |
| 12842118310010010352 | CORTES VARGAS FLORENTINO | -7,110.00 | | | -7,110.00 |
| 12842118310010010353 | MARTINEZ ALCAZAR PATRICIA ADRIANA | -8,400.00 | | | -8,400.00 |
| 12842118310010010354 | NIEVES RODRIGUEZ LAURA NATHALIA | -16.68 | | | -16.68 |
| 12842118310010010355 | NAVA ESTRADA JOSE LUIS | -2,766.36 | | | -2,766.36 |
| 12842118310010010356 | HERNANDEZ RUIZ JOSE LUIS | -16.66 | | | -16.66 |
| 12842118310010010357 | VILLALOBOS CORTEZ JESUS | -8,400.00 | | | -8,400.00 |
| 12842118310010010358 | REYES AYALA MARISA | -5,367.30 | | | -5,367.30 |
| 12842118310010010359 | LEON GONZALEZ GREGORIO | -83.41 | | | -83.41 |
| 12842118310010010360 | GONZALEZ BRAVO JUAN MANUEL | -5,343.41 | | | -5,343.41 |
| 12842118310010010361 | GARCIA APARICIO MARIA GUADALUPE | -8,400.00 | | | -8,400.00 |
| 12842118310010010362 | ALBIÑANA CUNQUERO ANA | -83.42 | | | -83.42 |
| 12842118310010010363 | NAVA GONZALEZ BISBRIAN ALEHELI | -1,600.20 | | | -1,600.20 |
| 12842118310010010364 | VILLANUEVA RODRIGUEZ MARTIN JOSE | -5,159.47 | | | -5,159.47 |
| 12842118310010010365 | MORENO CARBARIN WENDY IVETTE | -6,934.20 | | | -6,934.20 |
| 12842118310010010367 | NAMBO GUTIERREZ ELADIO | -16.68 | | | -16.68 |
| 12842118310010010368 | LOPEZ PEREZ MA JOSEFINA | -83.41 | | | -83.41 |
| 12842118310010010369 | FLORES HUERAMO VERONICA | -16.68 | | | -16.68 |
| 12842118310010010370 | BARAJAS TORRES ILIANA | -6,934.20 | | | -6,934.20 |
| 12842118310010010371 | VILLALOBOS FERNANDEZ KIGALI BEREZIN | -8,400.00 | | | -8,400.00 |
| 12842118310010010373 | CORTES HERNANDEZ MARIA ESTELA | -16.68 | | | -16.68 |
| 12842118310010010374 | VALLE HURTADO NORMA ANAHI | -6,903.00 | | | -6,903.00 |
| 12842118310010010375 | RUIZ ALCANTAR JOSE ANTONIO | -16.68 | | | -16.68 |
| 12842118310010010376 | GARCIA VALENCIA CYNTHIA BETZABE | -3,458.00 | | | -3,458.00 |
| 12842118310010010377 | VILLASEÑOR REYES NITZIA VIANET | -1,398.82 | | | -1,398.82 |
| 12842118310010010378 | CEDEÑO PEREZ COETO ADRIANA GUADALUP | -16.66 | | | -16.66 |
| 12842118310010010379 | RODRIGUEZ GARCILAZO ROLANDO | -4,602.55 | | | -4,602.55 |
| 12842118310010010380 | GONZALEZ VAZQUEZ MARIA GUADALUPE | -83.41 | | | -83.41 |
| 12842118310010010381 | TZINTZUN MORA GRACIA IRERI | -8,400.00 | | | -8,400.00 |
| 12842118310010010382 | MUÑOZ CONTRERAS JUAN CARLOS | -8,400.00 | | | -8,400.00 |
| 12842118310010010383 | FERNANDEZ PURECO DEMI ADRIANA | -8,400.00 | | | -8,400.00 |
| 12842118310010010384 | VILLAFAÑET CORONEL JOSE ALAN | -16.68 | | | -16.68 |
| 12842118310010010385 | SOLORZANO CARRILLO MERCEDES NOEMI | -16.66 | | | -16.66 |
| 12842118310010010386 | CRUZ SANTILLAN MA DOLORES | -16.68 | | | -16.68 |
| 12842118310010010387 | BARAJAS RIVERA LUIS ALBERTO | -8,400.00 | | | -8,400.00 |
| 12842118310010010388 | BARAJAS SUAREZ SIMUHE | -2,666.25 | | | -2,666.25 |
| 12842118310010010389 | VILLAFUERTE SANCHEZ MARIO FRANCISCO | -8,400.00 | | | -8,400.00 |
| 12842118310010010390 | CASTRO MENDOZA DANIELA | -16.64 | | | -16.64 |
| 12842118310010010391 | RENEDO CABRERA TANYA YADIRA | -16.66 | | | -16.66 |
| 12842118310010010392 | TRINIDAD SANCHEZ LIBIO RAUL | -8,400.00 | | | -8,400.00 |
| 12842118310010010393 | CORTES GONZALEZ JUAN CARLOS | -16.51 | | | -16.51 |
| 12842118310010010394 | PASCUAL JUAREZ RICARDO | -8,400.00 | | | -8,400.00 |
| 12842118310010010395 | CORIA PEDRAZA MARIA ANDREA | -98.27 | | | -98.27 |
| 12842118310010010397 | FINCK PASTRANA MERCEDES EUGENIA | -8,400.00 | | | -8,400.00 |
| 12842118310010010398 | SANDOVAL JIMENEZ CINTHYA DANIELA | -8,400.00 | | | -8,400.00 |
| 12842118310010010399 | MONDRAGON DOMINGUEZ MISSAEL | -8,400.00 | | | -8,400.00 |
| 12842118310010010400 | REYNA GAONA CESAR JESUS | -8,400.00 | | | -8,400.00 |
| 12842118310010010401 | URIETA CARACHURE JOSE OCTAVIO | -6,934.20 | | | -6,934.20 |
| 12842118310010010402 | CAMARENA MEDRANO ALMA ROSA | -7,469.46 | | | -7,469.46 |
| 12842118310010010403 | GONZALEZ LOPEZ LAURA | -83.51 | | | -83.51 |
| 12842118310010010404 | FLORES ZAVALA ALONDRA | -6,833.37 | | | -6,833.37 |
| 12842118310010010405 | MILIAN ZAMORA ERIKA | -6,134.10 | | | -6,134.10 |
| 12842118310010010406 | MIRANDA URUETA JESUS | -16.68 | | | -16.68 |
| 12842118310010010407 | FERREYRA ROMERO ANA VIRIDIANA | -8,400.00 | | | -8,400.00 |
| 12842118310010010408 | MORALES BALDERAS VERONICA MARIANA | -7,474.91 | | | -7,474.91 |
| 12842118310010010409 | TENORIO GARCIA ELIZABETH | -16.11 | | | -16.11 |
| 12842118310010010410 | CEDEÑO CALDERON MARCOS FERNANDO | -2,400.00 | | | -2,400.00 |
| 12842118310010010411 | CONTRERAS CISNEROS JORGE | -4,099.19 | | | -4,099.19 |
| 12842118310010010412 | RAMIREZ DEL REAL PERLA YAHAYRA | -2,676.41 | | | -2,676.41 |
| 12842118310010010413 | ALMANZA VARGAS MARIA ASUNCION | -8,400.00 | | | -8,400.00 |
| 12842118310010010414 | OLIVOS FUENTES JOSE RAFAEL | -16.15 | | | -16.15 |
| 12842118310010010415 | ORTIZ ESCUTIA NOEMI | -7,473.20 | | | -7,473.20 |
| 12842118310010010416 | ECHVERRIA BARRAZA KARLA GABRIELA | -6,934.20 | | | -6,934.20 |
| 12842118310010010417 | JACOBO CRUZ ABRAHAM | -16.68 | | | -16.68 |
| 12842118310010010418 | LEMUS CASTAÑEDA IVONNE | -16.68 | | | -16.68 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842118310010010 1419 | ORTIZ PEREZ CECILIA | -5,952.39 | | | -5,952.39 |
| 12842118310010010 1420 | DIAZ PEDRAZA MARTIN | -8,008.34 | | | -8,008.34 |
| 12842118310010010 1421 | GONZALEZ CORONA LUCIO ALBERTO | -6,089.88 | | | -6,089.88 |
| 12842118310010010 1422 | HERNANDEZ SILVA JOSE ANGEL | -6,890.00 | | | -6,890.00 |
| 12842118310010010 1423 | CRUZ CRUZ HECTOR | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1426 | RODRIGUEZ PEREZ FRANCISCO ROBERTO | -3,352.67 | | | -3,352.67 |
| 12842118310010010 1427 | NAVARRETE RODRIGUEZ JUDITH | -6,890.87 | | | -6,890.87 |
| 12842118310010010 1428 | CAMPOS ROCHA MARIA TERESA | -16.68 | | | -16.68 |
| 12842118310010010 1429 | MARTINEZ SIERRA DANIELA OYUKI | -6,895.20 | | | -6,895.20 |
| 12842118310010010 1430 | JIMENEZ GALLEGOS OSWALDO | -16.67 | | | -16.67 |
| 12842118310010010 1432 | TZINTZUN PURECO YURITZI | -16.60 | | | -16.60 |
| 12842118310010010 1433 | RANGEL VILLASEÑOR JOSE LUIS | -2,671.53 | | | -2,671.53 |
| 12842118310010010 1434 | BASILIO OCAMPO CANDY | -6,927.99 | | | -6,927.99 |
| 12842118310010010 1435 | SILVA SOLORIO JOSE AMBROSIO | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1436 | OLMOS NUÑEZ EFREN | -30.48 | | | -30.48 |
| 12842118310010010 1438 | RODRIGUEZ RAMIREZ VICENTE | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1439 | MARTINEZ ZEPEDA MA SOLEDAD | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1440 | ARZATE SERRANO YURITZY SESANGARI | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1441 | MORENO BASURTO LIBERTAD | -5,366.15 | | | -5,366.15 |
| 12842118310010010 1442 | CARRILLO VILLEGAS CARLOS | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1443 | RAUDA PEREZ SILVIA | -11.68 | | | -11.68 |
| 12842118310010010 1444 | SUAREZ IBARRA GERARDO | -5,290.00 | | | -5,290.00 |
| 12842118310010010 1445 | OROZCO GOMEZ YURITZI ALEJANDRA | -16.59 | | | -16.59 |
| 12842118310010010 1446 | GUERRERO CRUZ MARCO ANTONIO | -2,400.00 | | | -2,400.00 |
| 12842118310010010 1447 | RODRIGUEZ HERNANDEZ JUAN CARLOS | -2,400.00 | | | -2,400.00 |
| 12842118310010010 1448 | GRANADOS CAMPOS CELIA ATZIMBA | -16.68 | | | -16.68 |
| 12842118310010010 1449 | CARRILLO GOMEZ MARTHA LETICIA | -601.14 | | | -601.14 |
| 12842118310010010 1450 | ANGUIANO BAEZ ROSA MARIA | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1452 | REYNA PEÑALOZA ROSA EMMA | -16.02 | | | -16.02 |
| 12842118310010010 1453 | ARCIGA GALLEGOS FRANCISCA | -5,698.30 | | | -5,698.30 |
| 12842118310010010 1454 | LOPEZ RODRIGUEZ JUDITH | -16.68 | | | -16.68 |
| 12842118310010010 1455 | LUNA MEDINA MARIA GUADALUPE | -16.68 | | | -16.68 |
| 12842118310010010 1456 | GALEANA SANCHEZ ISABEL | -83.41 | | | -83.41 |
| 12842118310010010 1457 | QUINTERO PEDRAZA ARMANDO | -602.67 | | | -602.67 |
| 12842118310010010 1458 | REYES VARA HECTOR DANIEL | -83.41 | | | -83.41 |
| 12842118310010010 1459 | AVILA JARAMILLO MARCOS | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1460 | AVILA VIEYRA VERONICA | -6,934.20 | | | -6,934.20 |
| 12842118310010010 1461 | RAMIREZ GONZALEZ LETICIA | -4,761.29 | | | -4,761.29 |
| 12842118310010010 1462 | AVALOS SANCHEZ MARIA ELIZABETH | -2,686.67 | | | -2,686.67 |
| 12842118310010010 1463 | ORTIZ OLIVO AGUSTIN | -6,068.97 | | | -6,068.97 |
| 12842118310010010 1464 | MENDOZA SILVA LUIS ALBERTO | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1465 | PONCE JIMENEZ GABRIELA | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1466 | ALVAREZ LARA CINTHIA | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1467 | SILVA LOPEZ SILVIANO | -16.68 | | | -16.68 |
| 12842118310010010 1468 | MORA REYES FRANCISCO | -16.68 | | | -16.68 |
| 12842118310010010 1469 | EGUIZA GARCIA J GUADALUPE | -83.58 | | | -83.58 |
| 12842118310010010 1470 | CRUZ GARCIA MARIA DEL ROCIO ANGELIC | -6,069.27 | | | -6,069.27 |
| 12842118310010010 1471 | GUZMAN BAZAN JAVIER SADAM | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1472 | ABREGO AGUIRRE GUSTAVO | -600.90 | | | -600.90 |
| 12842118310010010 1473 | GARCIA VILLASEÑOR MARIA ISABEL | -16.62 | | | -16.62 |
| 12842118310010010 1474 | ACEVEDO ALMAGUER LIZBETH | -16.68 | | | -16.68 |
| 12842118310010010 1475 | CHAVEZ HERNANDEZ CLAUDIA | -97.82 | | | -97.82 |
| 12842118310010010 1476 | BERNAL MORA EDER JESUS | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1477 | REYNA MIRANDA ITSI ALEJANDRA | -6,890.00 | | | -6,890.00 |
| 12842118310010010 1478 | PEREZ RUIZ LUIS ADOLFO | -16.68 | | | -16.68 |
| 12842118310010010 1479 | GOMEZ SUAREZ GRISELDA | -2,036.29 | | | -2,036.29 |
| 12842118310010010 1480 | TELLEZ VALLEJO RUBEN DARIO | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1481 | MARES RODRIGUEZ BENJAMIN | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1482 | GARCIA ESTRADA ANTONIO | -16.68 | | | -16.68 |
| 12842118310010010 1483 | BARRIGA CHAVEZ LUIS JAIME | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1484 | PIERONI . ILIO | -6,934.20 | | | -6,934.20 |
| 12842118310010010 1485 | ACEVEDO ALMAGUER ELIZABETH | -16.68 | | | -16.68 |
| 12842118310010010 1486 | VILLASEÑOR RANGEL MARIA ELENA | -16.60 | | | -16.60 |
| 12842118310010010 1487 | EGUIZA LOPEZ LINEY | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1488 | CERRITEÑO BEDOLLA MARIA CRISTINA | -16.68 | | | -16.68 |
| 12842118310010010 1490 | CONTRERAS HUERAMO RAFAEL | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1491 | CALDERON ALVARADO MA TERESA | -83.42 | | | -83.42 |
| 12842118310010010 1492 | PEREZ CERNA ANA LAURA | -16.68 | | | -16.68 |
| 12842118310010010 1493 | NAMBO TERRERO CINTIA | -4,608.68 | | | -4,608.68 |
| 12842118310010010 1494 | OROZCO CHAVEZ MA LUISA | -83.41 | | | -83.41 |
| 12842118310010010 1495 | CORTEZ SANCHEZ ESTEBAN | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1496 | IBARRA LEMUS RICARDO | -6,029.99 | | | -6,029.99 |
| 12842118310010010 1497 | AVILA CONEJO NANCY | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1498 | ROMERO MORENO ROBERTO | -16.68 | | | -16.68 |
| 12842118310010010 1499 | AGUILAR GONZALEZ MARIA DE LOURDES | -100.05 | | | -100.05 |
| 12842118310010010 1500 | SANTANA AGUIRRE JUAN LUIS | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1501 | TOSCANO AVENDAÑO MARIA FERNANDA | -28.76 | | | -28.76 |
| 12842118310010010 1502 | AVALOS SANCHEZ MARIA GUADALUPE | -12.49 | | | -12.49 |
| 12842118310010010 1503 | REYES VELAZQUEZ JOSE ISMAEL | -83.41 | | | -83.41 |
| 12842118310010010 1504 | DIAZ APOLONIO MA ISAURA | -6,076.49 | | | -6,076.49 |
| 12842118310010010 1505 | BOYSO SUAREZ MARIANA ALEJANDRA | -115.98 | | | -115.98 |
| 12842118310010010 1506 | MENDOZA FINCK ANDREA MERCEDES | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1507 | JUAREZ SAUCEDO SERGIO | -16.52 | | | -16.52 |
| 12842118310010010 1508 | DURAN HERNANDEZ IRERI | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1509 | VELAZQUEZ MANRIQUEZ ARMANDO | -16.68 | | | -16.68 |
| 12842118310010010 1510 | ENRIQUEZ YAÑEZ JANIS AMERICA | -16.65 | | | -16.65 |
| 12842118310010010 1511 | AGUIRRE ARZATE AARON SAID | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1512 | CARDONA CRUZ DENISS | -16.68 | | | -16.68 |
| 12842118310010010 1513 | GALVAN ANGUIANO ALEJANDRA | -83.41 | | | -83.41 |
| 12842118310010010 1514 | RUEDA URBINA ABDON | -84.20 | | | -84.20 |
| 12842118310010010 1515 | MEDINA ZAMORA MARIA AUXILIO | -16.68 | | | -16.68 |
| 12842118310010010 1516 | ZAVALA REYES MARTIN FELIPE | -16.68 | | | -16.68 |
| 12842118310010010 1517 | REYES MORA LAURA JHYSEL | -5,368.20 | | | -5,368.20 |
| 12842118310010010 1518 | RIOS RAMIREZ JOSE LUIS | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1519 | ESCORCIA GUZMAN GEORGINA | -16.60 | | | -16.60 |
| 12842118310010010 1522 | ANDRADE TENA ALMA ROSA | -16.60 | | | -16.60 |
| 12842118310010010 1523 | ABURTO MEJIA DELIA | -16.68 | | | -16.68 |
| 12842118310010010 1524 | ORIGEL VILLALOBOS MARIA CRISTINA | -99.91 | | | -99.91 |
| 12842118310010010 1525 | VILLASEÑOR HERNANDEZ ROSA MARIA | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1526 | ALCARAZ GONZALEZ YURITZEL | -16.68 | | | -16.68 |
| 12842118310010010 1527 | GALLARDO PAREDES PATRICIA | -16.68 | | | -16.68 |
| 12842118310010010 1528 | RODRIGUEZ GAONA SARA ROSARIO | -2,602.98 | | | -2,602.98 |
| 12842118310010010 1529 | GARCIA VELAZQUEZ JORGE | -16.67 | | | -16.67 |
| 12842118310010010 1530 | GARCIA GARCIA MARCO ANTONIO | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1531 | GOMEZ RINCON ELVIRA | -16.68 | | | -16.68 |
| 12842118310010010 1532 | URIBE ESPAÑA VICKY YUVITZA | -2,756.17 | | | -2,756.17 |
| 12842118310010010 1533 | AGUILAR MARTINEZ JOSE LUIS | -16.45 | | | -16.45 |
| 12842118310010010 1534 | MEDINA QUINTERO MARIA FERNANDA | -16.17 | | | -16.17 |
| 12842118310010010 1535 | ANGUIANO BARAJAS ERIKA | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1536 | CRUZ PEREZ CARLOS ENRIQUE | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1537 | AYALA CONTRERAS MARIA YAQUELINE | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1538 | CASTILLO SILVA VICTOR HUGO | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1539 | ORTIZ MARTIN DEL CAMPO RAYMUNDO | -6,934.20 | | | -6,934.20 |
| 12842118310010010 1540 | MERLOS MORENO ANA LILIA | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1541 | GUZMAN VARGAS GISELA | -16.68 | | | -16.68 |
| 12842118310010010 1542 | FUERTE SALINAS MARIA LETICIA | -6,934.20 | | | -6,934.20 |
| 12842118310010010 1544 | LEMUS AYALA WENDY MICHELLE | -2,686.67 | | | -2,686.67 |
| 12842118310010010 1545 | FLORES HUERAMO LETICIA | -16.68 | | | -16.68 |
| 12842118310010010 1546 | RAYA VALDEZ RUBEN | -2,611.58 | | | -2,611.58 |
| 12842118310010010 1547 | CARRASCO GARCIA GRACIELA | -16.60 | | | -16.60 |
| 12842118310010010 1548 | GARCIA LEMUS MIGUEL ANGEL | -16.66 | | | -16.66 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842118310010010 1549 | CORTES ALVAREZ FATIMA | -6,934.20 | | | -6,934.20 |
| 12842118310010010 1550 | ALCARAZ TORRES RUBEN | -4,612.51 | | | -4,612.51 |
| 12842118310010010 1551 | GAMA GUZMAN MARCOS | -6,934.20 | | | -6,934.20 |
| 12842118310010010 1552 | ANGUIANO GARCIA DAMARIS HAGGITH | -16.68 | | | -16.68 |
| 12842118310010010 1553 | REYES DE LA CRUZ MA DEL ROSARIO | -16.68 | | | -16.68 |
| 12842118310010010 1554 | MALDONADO LOBATO RUTH | -83.54 | | | -83.54 |
| 12842118310010010 1555 | MELGAREJO TINOCO CARLOS ANIBAL | -4,010.89 | | | -4,010.89 |
| 12842118310010010 1556 | GONZALEZ MARTINEZ EMMANUEL | -16.62 | | | -16.62 |
| 12842118310010010 1557 | VILLAFUERTE TAPIA VERONICA | -16.68 | | | -16.68 |
| 12842118310010010 1558 | GARCIA CHAVEZ GRISELDA | -16.65 | | | -16.65 |
| 12842118310010010 1559 | SAUCEDO ZAVALA YADIRA | -4,602.55 | | | -4,602.55 |
| 12842118310010010 1560 | ORIBIO DUARTE LAURA MONICA | -16.02 | | | -16.02 |
| 12842118310010010 1561 | PEÑA RUIZ CAMILO | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1562 | MORA HERREJON FRANCISCO JAVIER | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1565 | CARRILLO LOPEZ JOSE LUIS | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1566 | CUEVAS BARRIGA SALVADOR ISRAEL | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1567 | CASTRO CORREA KARLA ALICIA | -6,934.20 | | | -6,934.20 |
| 12842118310010010 1568 | HERNANDEZ VILLA SANDRA MAILENY | -7,068.00 | | | -7,068.00 |
| 12842118310010010 1569 | VILLANUEVA RODRIGUEZ ROSA MARIA | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1570 | MUÑOZ MARTINEZ RICARDO | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1571 | MERCADO MARTINEZ MARCO ANTONIO | -16.66 | | | -16.66 |
| 12842118310010010 1572 | MARTINEZ JARILLO YESMIN | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1573 | LARA RODRIGUEZ MARGARITA | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1574 | RINCON PAMATZ ANABEL | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1575 | VILLICAÑA RODRIGUEZ JANINA | -83.41 | | | -83.41 |
| 12842118310010010 1576 | GARIBAY MADRIGAL DULCE MARIA | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1578 | LEDESMA OLMOS MIRIAM IZAXOCHITL | -15.76 | | | -15.76 |
| 12842118310010010 1579 | SOSA SANDOVAL ERENDIRA DINORA | -13.88 | | | -13.88 |
| 12842118310010010 1580 | MONTERO CALDERON MARIA DEL CARMEN | -5,368.20 | | | -5,368.20 |
| 12842118310010010 1581 | CRUZ ABAZAN NALLEY | -2,400.00 | | | -2,400.00 |
| 12842118310010010 1583 | HERNANDEZ MENDEZ NADIA NALLELY | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1584 | CRUZ GUEVARA RICARDO | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1585 | MANRIQUEZ CHIMAN MARIA DEL CARMEN | -16.65 | | | -16.65 |
| 12842118310010010 1586 | GONZALEZ CRUZ ALICIA | -16.68 | | | -16.68 |
| 12842118310010010 1587 | NUÑEZ MONTAÑO NEFER DANIELA | -86.71 | | | -86.71 |
| 12842118310010010 1588 | SOTO ROSAS ANTONIO | -1,600.20 | | | -1,600.20 |
| 12842118310010010 1589 | ESCAMILLA RUIZ YAZERITH | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1590 | CHAVEZ ONOFRE DANIEL | -600.33 | | | -600.33 |
| 12842118310010010 1591 | GARCIA DOMINGUEZ LUZ ELENA | -6,844.49 | | | -6,844.49 |
| 12842118310010010 1592 | ANAYA GARCIA MARIBEL | -87.55 | | | -87.55 |
| 12842118310010010 1593 | CARRASCO VILLA DENITH BERENICE | -16.51 | | | -16.51 |
| 12842118310010010 1594 | MUÑOZ FLORES GEORGINA | -16.17 | | | -16.17 |
| 12842118310010010 1595 | CHAVEZ BAHENA MARIA GUADALUPE | -5,632.40 | | | -5,632.40 |
| 12842118310010010 1596 | MARTINEZ TINOCO ANTONIO | -6,934.20 | | | -6,934.20 |
| 12842118310010010 1597 | DURAN MARQUEZ ROSALINA | -16.68 | | | -16.68 |
| 12842118310010010 1598 | MARTINEZ IBARROLA LAURA ELENA | -16.66 | | | -16.66 |
| 12842118310010010 1599 | MONTERO MANRIQUEZ YURITZI GUADALUPE | -16.68 | | | -16.68 |
| 12842118310010010 1600 | SAUNO LEMUS KARLA YOLANDA | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1601 | PINTOR PAREDES URIEL | -2,400.00 | | | -2,400.00 |
| 12842118310010010 1602 | MENDEZ DORANTES MARIA ELVIRA | -5,600.00 | | | -5,600.00 |
| 12842118310010010 1603 | GUILLEN ARELLANO ERENDIRA | -83.41 | | | -83.41 |
| 12842118310010010 1604 | CISNEROS DELGADO GERARDO | -16.80 | | | -16.80 |
| 12842118310010010 1605 | CERRITEÑO GAONA RODRIGO | -16.68 | | | -16.68 |
| 12842118310010010 1607 | SILVA ALCARAS M CARMEN | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1608 | RODRIGUEZ OLIVARES AREMI | -16.68 | | | -16.68 |
| 12842118310010010 1610 | ORTEGA PANTOJA VICTOR | -11.12 | | | -11.12 |
| 12842118310010010 1611 | ALVAREZ HERNANDEZ LOURDES BELEM | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1612 | CABRERA HERNANDEZ MARCELA | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1613 | PEDRAZA ARROYO MARTHA | -602.67 | | | -602.67 |
| 12842118310010010 1614 | ORTIZ ORTIZ MA TERESA | -16.54 | | | -16.54 |
| 12842118310010010 1615 | SILVA MORA GRACIELA | -16.68 | | | -16.68 |
| 12842118310010010 1616 | ALVARADO SAENZ MICHELLE | -7,472.26 | | | -7,472.26 |
| 12842118310010010 1617 | URIBE DURAN VIVIANA | -83.41 | | | -83.41 |
| 12842118310010010 1618 | ZEPEDA BUSTOS RAUL | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1619 | MADRIGAL GONZALEZ ELENA | -16.68 | | | -16.68 |
| 12842118310010010 1620 | PEÑA GASCA ROSALIO | -2,649.35 | | | -2,649.35 |
| 12842118310010010 1621 | HUAPE BARRIGA MISSAEL | -6,934.20 | | | -6,934.20 |
| 12842118310010010 1622 | RAMIREZ PEDROZO GUADALUPE MACRINO | -1,275.59 | | | -1,275.59 |
| 12842118310010010 1623 | VILLA TELLEZ FEDERICO JOSE | -83.46 | | | -83.46 |
| 12842118310010010 1624 | ALVARADO ARREOLA YESSICA | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1625 | HERNANDEZ CASTRO CATIE | -16.68 | | | -16.68 |
| 12842118310010010 1626 | ORTIZ CRUZ CECILIA YOLANDA | -16.00 | | | -16.00 |
| 12842118310010010 1627 | GARCIA ALVAREZ EDILBERTO | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1628 | GONZALEZ ORTIZ FABIOLA | -16.00 | | | -16.00 |
| 12842118310010010 1629 | PARADA VILLANUEVA MARIA GUADALUPE | -5,290.00 | | | -5,290.00 |
| 12842118310010010 1630 | LEMUS CORTES DIANA STEPHANY | -6,905.00 | | | -6,905.00 |
| 12842118310010010 1631 | GARCIA GARCIA JUAN GABRIEL | -3,442.71 | | | -3,442.71 |
| 12842118310010010 1632 | MARTINEZ VALDEZ DARAELI | -83.47 | | | -83.47 |
| 12842118310010010 1633 | JUAREZ ESPAÑA ABRIL | -16.60 | | | -16.60 |
| 12842118310010010 1634 | LUNA DURAN RUBEN | -16.30 | | | -16.30 |
| 12842118310010010 1635 | RAMIREZ GONZALEZ LAURA | -3,619.39 | | | -3,619.39 |
| 12842118310010010 1636 | SANCHEZ CORTES ESTEFANIA LIZBETH | -16.16 | | | -16.16 |
| 12842118310010010 1637 | ZALETA CASTILLO FLOR DE LIZ | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1638 | JAIME AHUJA ANDRES | -760.52 | | | -760.52 |
| 12842118310010010 1639 | REYES GARCIA GUADALUPE | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1641 | OLIVA SOLORIO JAQUELINE | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1642 | GOMEZ CATALAN LUIS ENRIQUE | -16.68 | | | -16.68 |
| 12842118310010010 1643 | OCHOA GUZMAN ANTONIO | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1644 | CEDEÑO HERREJON VICTORIA | -16.32 | | | -16.32 |
| 12842118310010010 1645 | SALMERON TINOCO CHRISTIAN MICHEL | -16.51 | | | -16.51 |
| 12842118310010010 1646 | LOPEZ RUIZ MARIA TERESA | -2,686.67 | | | -2,686.67 |
| 12842118310010010 1647 | DELGADO PEÑA SAN FELIPE | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1648 | POSADA GONZALEZ ALDO EMMANUEL | -6,926.97 | | | -6,926.97 |
| 12842118310010010 1649 | LACHINO MARTINEZ PAOLA ITZEL | -7,467.91 | | | -7,467.91 |
| 12842118310010010 1651 | GONZALEZ GARCIA VICTOR AMPARO | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1652 | MENDEZ CAMACHO JOSE MIGUEL | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1653 | SANTOYO RAMIREZ CARLOS ALONSO | -6,929.00 | | | -6,929.00 |
| 12842118310010010 1654 | CHAVEZ HERNANDEZ SANDRA MARIBEL | -5,525.45 | | | -5,525.45 |
| 12842118310010010 1655 | CASTRO ROJAS ANTONIO | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1656 | ESCUTIA SOLIS LUZ ELENA | -16.68 | | | -16.68 |
| 12842118310010010 1657 | YEPEZ VILLA SALVADOR | -2,002.60 | | | -2,002.60 |
| 12842118310010010 1658 | TEJEDA LUNA MARIA DE LOS ANGELES | -4,096.00 | | | -4,096.00 |
| 12842118310010010 1659 | SANCHEZ REYES LIZBETH ANDREA | -4,099.31 | | | -4,099.31 |
| 12842118310010010 1660 | LUNA GARCIA FERNANDO | -16.66 | | | -16.66 |
| 12842118310010010 1661 | ARROYO AVILA MARIA DEL ROCIO | -11.12 | | | -11.12 |
| 12842118310010010 1662 | AVALOS SANCHEZ MARCO ANTONIO | -16.58 | | | -16.58 |
| 12842118310010010 1663 | ORTEGA RODRIGUEZ ALICIA SUSANA | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1664 | ALCARAZ ESPINOZA NEFTALI | -16.68 | | | -16.68 |
| 12842118310010010 1666 | CEJA ARELLANO JUAN ANTONIO | -16.68 | | | -16.68 |
| 12842118310010010 1667 | LOPEZ OLIVOS MARIA FERNANDA | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1668 | FRANCO CHAVEZ CESAR HUMBERTO | -16.66 | | | -16.66 |
| 12842118310010010 1669 | SALAZAR ALVAREZ MARCO ANTONIO | -16.68 | | | -16.68 |
| 12842118310010010 1670 | ALVAREZ ARREOLA JUAN CARLOS | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1671 | REYES CORTES MARIA ISABEL | -13.25 | | | -13.25 |
| 12842118310010010 1673 | FEREYRA CAMPOS FATIMA VIRIDIANA | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1674 | HUANTE PIMENTEL MARIA GOPY | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1675 | ORTEGA MONTES DE OCA ELIZABETH GUAD | -1,591.73 | | | -1,591.73 |
| 12842118310010010 1676 | VILLALOBOS OLVERA KAREN | -2,020.67 | | | -2,020.67 |
| 12842118310010010 1677 | TELLEZ FONSECA VALERIA | -8,400.00 | | | -8,400.00 |
| 12842118310010010 1678 | ARCHUNDIA . MA REMEDIOS | -600.33 | | | -600.33 |
| 12842118310010010 1679 | GARCIA OROZCO ALBERTO | -16.68 | | | -16.68 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 128421183100100101680 | NAJAR IZQUIERDO MARIA ELVA | -16.68 | | | -16.68 |
| 128421183100100101681 | LARRAGOITI MARTINEZ JORGE DAVID | -16.63 | | | -16.63 |
| 128421183100100101682 | ALMAGUER MARTINEZ RAQUEL | -8,400.00 | | | -8,400.00 |
| 128421183100100101683 | PARRA HERNANDEZ MIRIAM GUADALUPE | -2,020.01 | | | -2,020.01 |
| 128421183100100101684 | HERNANDEZ VACA JOSE SANTOS | -8,400.00 | | | -8,400.00 |
| 128421183100100101685 | LACHINO CALDERON JORAMIR DANIEL | -6,402.00 | | | -6,402.00 |
| 128421183100100101686 | CORONA CRUZ MARIA DEL ROCIO ALEJAND | -8,400.00 | | | -8,400.00 |
| 128421183100100101687 | ZAVALA ALVAREZ MIRIAM JAZMIN | -4,767.16 | | | -4,767.16 |
| 128421183100100101688 | CRUZ ZAVALA MA DE LOURDES | -83.41 | | | -83.41 |
| 128421183100100101689 | VERA LOPEZ MELISSA | -100.05 | | | -100.05 |
| 128421183100100101690 | CHAVEZ PAHUA RODOLFO | -695.23 | | | -695.23 |
| 128421183100100101691 | , RODRIGUEZ YAQUELIN MARIEL | -16.68 | | | -16.68 |
| 128421183100100101692 | CHAVEZ ONOFRE MARTIN | -16.68 | | | -16.68 |
| 128421183100100101693 | GOMEZ ZUÑIGA SALVADOR GERARDO | -8,400.00 | | | -8,400.00 |
| 128421183100100101694 | CRUZ DIAZ ROLANDO AGUSTIN | -16.68 | | | -16.68 |
| 128421183100100101695 | LOPEZ PEREZ ROSA MARIA | -83.58 | | | -83.58 |
| 128421183100100101696 | TORRES TORRES TERESA | -8,400.00 | | | -8,400.00 |
| 128421183100100101697 | HEREDIA CASTULO JUAN | -1,596.00 | | | -1,596.00 |
| 128421183100100101698 | CUEVAS MENDEZ ESPERANZA | -6,068.69 | | | -6,068.69 |
| 128421183100100101699 | TORRES GARCIA PABLO JAIR | -4,092.35 | | | -4,092.35 |
| 128421183100100101700 | NIEVES MOZQUEDA JESUS GUILLERMO | -2,770.05 | | | -2,770.05 |
| 128421183100100101701 | RADIA RODRIGUEZ YOLANDA | -2,400.00 | | | -2,400.00 |
| 128421183100100101702 | MAYA VALDEZ MARTIN | -16.68 | | | -16.68 |
| 128421183100100101704 | REYES AGUILA MARIANA | -16.68 | | | -16.68 |
| 128421183100100101705 | RANGEL GARCIA NORMA | -16.17 | | | -16.17 |
| 128421183100100101706 | LARA MEZA ANITA | -16.55 | | | -16.55 |
| 128421183100100101707 | MAGAÑA AGUILERA EDUARDO | -5,420.98 | | | -5,420.98 |
| 128421183100100101708 | FLORES GODOY SERGIO MANUEL | -16.68 | | | -16.68 |
| 128421183100100101709 | MONDRAGON ALBA JUVENAL | -83.42 | | | -83.42 |
| 128421183100100101710 | GONZALEZ GARCIA PATRICIA AURORA | -16.68 | | | -16.68 |
| 128421183100100101711 | ARREGUIN ZUÑIGA MARIA DE JESUS | -8,400.00 | | | -8,400.00 |
| 128421183100100101712 | FUERTE GASPAR GUILLERMO DE JESUS | -6,926.60 | | | -6,926.60 |
| 128421183100100101713 | ORTIZ GARCIA KAREN ELIZABETH | -99.94 | | | -99.94 |
| 128421183100100101714 | SALINAS CONTRERAS BIANCA GABRIELA | -3,945.04 | | | -3,945.04 |
| 128421183100100101715 | JUAREZ HERNANDEZ MARIA CARMEN | -14.81 | | | -14.81 |
| 128421183100100101716 | DIAZ CONTRERAS JOSE ANTONIO | -2,686.67 | | | -2,686.67 |
| 128421183100100101717 | JAIMES GARCIA BOLIVAR | -6,934.20 | | | -6,934.20 |
| 128421183100100101718 | TENORIO GARCIA JHONY ADRIAN | -16.11 | | | -16.11 |
| 128421183100100101719 | HERNANDEZ EVARISTO ANTONIO FRANCISC | -8,400.00 | | | -8,400.00 |
| 128421183100100101720 | GARCIA CERNA GABRIEL | -16.66 | | | -16.66 |
| 128421183100100101721 | CEBALLOS SANCHEZ ALEJANDRA | -16.68 | | | -16.68 |
| 128421183100100101722 | RUIZ SOTO EDUARDO | -8,400.00 | | | -8,400.00 |
| 128421183100100101723 | FRANCO GARCIA CLAUDIA | -16.26 | | | -16.26 |
| 128421183100100101725 | RAMIREZ FLORES MARCO ANTONIO | -7,774.18 | | | -7,774.18 |
| 128421183100100101726 | ALONZO QUEZADA ROSA MARIA CAROL | -8,400.00 | | | -8,400.00 |
| 128421183100100101727 | ALCANTARA RODRIGUEZ AURELIO | -4,102.05 | | | -4,102.05 |
| 128421183100100101728 | MALDONADO LOPEZ JUAN | -16.34 | | | -16.34 |
| 128421183100100101729 | RAMIREZ MORA OCTAVIO | -6,479.27 | | | -6,479.27 |
| 128421183100100101730 | VARGAS ROMERO ALMA | -6,903.00 | | | -6,903.00 |
| 128421183100100101731 | GUERRERO LINARES HERIBERTO | -2,769.61 | | | -2,769.61 |
| 128421183100100101732 | RICHARDS PAZ LICETT ESTEFANIA | -8,400.00 | | | -8,400.00 |
| 128421183100100101733 | MELGAREJO DOMINGUEZ AMILAMIA | -16.66 | | | -16.66 |
| 128421183100100101734 | PADILLA GARCIA MANUELA | -2,686.67 | | | -2,686.67 |
| 128421183100100101735 | GASCA ARGUELLO ARIADNA MARBELLA | -16.68 | | | -16.68 |
| 128421183100100101736 | ARCIGA ALCARAZ KATIA | -8,400.00 | | | -8,400.00 |
| 128421183100100101737 | ALCANTAR OLIVEROS MARIA | -8,400.00 | | | -8,400.00 |
| 128421183100100101738 | MENDOZA RANGEL DANIEL ALEJANDRO | -8,400.00 | | | -8,400.00 |
| 128421183100100101739 | LOPEZ FERREYRA ESPERANZA | -83.72 | | | -83.72 |
| 128421183100100101740 | SOLARES LEMUS VALERIA STEPHANIA | -16.61 | | | -16.61 |
| 128421183100100101741 | HERRERA ZAVALA EDUARDO | -16.68 | | | -16.68 |
| 128421183100100101742 | GIL ZARCO OMAR ULISES | -8,400.00 | | | -8,400.00 |
| 128421183100100101743 | OLIVO NOVOA SANTOS GUILLERMO | -4,007.97 | | | -4,007.97 |
| 128421183100100101744 | SAUNO CEDEÑO ARTURO | -3,370.74 | | | -3,370.74 |
| 128421183100100101745 | BALDERAS AGUILAR IRMA | -16.66 | | | -16.66 |
| 128421183100100101746 | LINARES VAZQUEZ JOAQUIN | -94.63 | | | -94.63 |
| 128421183100100101747 | REYES AYALA DEYANIRA | -5,358.23 | | | -5,358.23 |
| 128421183100100101749 | HUERTA ESPINO ADRIAN | -16.63 | | | -16.63 |
| 128421183100100101750 | CORTES ANSELMO HERNAN | -2,686.67 | | | -2,686.67 |
| 128421183100100101751 | AVILA ZAMUDIO PABLO ANTONIO | -8,400.00 | | | -8,400.00 |
| 128421183100100101752 | SILVA ALCARAS YRMA | -7,000.00 | | | -7,000.00 |
| 128421183100100101753 | AGUIRRE HERNANDEZ PEDRO PABLO | -16.68 | | | -16.68 |
| 128421183100100101754 | CASTILLO AGUIRRE ROSA GUADALUPE | -8,400.00 | | | -8,400.00 |
| 128421183100100101755 | TORRES OCHOA SONIA | -8,250.39 | | | -8,250.39 |
| 128421183100100101756 | GALINDO MUÑIZ MAXIMINO | -1,599.00 | | | -1,599.00 |
| 128421183100100101757 | LEAL CALDERON MARIA VIVIANA | -8,400.00 | | | -8,400.00 |
| 128421183100100101758 | CEDEÑO CALDERON ENRIQUE | -16.67 | | | -16.67 |
| 128421183100100101759 | CORTES ALVARADO VERONICA | -14.82 | | | -14.82 |
| 128421183100100101760 | CHAVEZ SALMERON MANUEL | -8,400.00 | | | -8,400.00 |
| 128421183100100101761 | ONOFRE VARGAS ERICK DAVID | -16.52 | | | -16.52 |
| 128421183100100101762 | LUNA CONCHA ABUNDIO | -8,400.00 | | | -8,400.00 |
| 128421183100100101763 | DIAZ CHAVEZ FLORENTINA | -8,400.00 | | | -8,400.00 |
| 128421183100100101764 | LEMUS MENDOZA ALEJANDRA | -7,431.36 | | | -7,431.36 |
| 128421183100100101766 | VARGAS APARICIO MIGUEL | -8,400.00 | | | -8,400.00 |
| 128421183100100101767 | RODRIGUEZ MACIAS HECTOR | -8,400.00 | | | -8,400.00 |
| 128421183100100101768 | CHAVEZ MEDINA ROGELIO | -16.25 | | | -16.25 |
| 128421183100100101769 | VAZQUEZ GARCIA JOSE DE JESUS | -3,328.51 | | | -3,328.51 |
| 128421183100100101770 | RAMIREZ RUIZ HECTOR | -7,760.64 | | | -7,760.64 |
| 128421183100100101771 | OCHOA HERNANDEZ JOSE | -99.97 | | | -99.97 |
| 128421183100100101772 | CABRERA CRUZ DIEGO | -8,400.00 | | | -8,400.00 |
| 128421183100100101773 | PANTOJA MARTINEZ JUAN JOSE | -5,361.30 | | | -5,361.30 |
| 128421183100100101774 | VALDESPINO IXTA CELIA CRISTINA | -16.68 | | | -16.68 |
| 128421183100100101775 | PONCE ZAMORA EVER | -3,478.22 | | | -3,478.22 |
| 128421183100100101776 | GARCIA DE ROSENDO LINDA VIRIDIANA | -8,400.00 | | | -8,400.00 |
| 128421183100100101777 | FUENTES HERNANDEZ ERIK | -601.44 | | | -601.44 |
| 128421183100100101778 | LOBATO VALENCIA LUISA ERIKA | -3,923.30 | | | -3,923.30 |
| 128421183100100101779 | SANDOVAL ARREOLA MARIA LETICIA | -16.68 | | | -16.68 |
| 128421183100100101780 | SILVA ORTIZ LETICIA | -16.68 | | | -16.68 |
| 128421183100100101782 | RODRIGUEZ DIAZ FABIOLA | -6,934.20 | | | -6,934.20 |
| 128421183100100101783 | MORALES LEAL PEDRO | -1,599.87 | | | -1,599.87 |
| 128421183100100101784 | OROPEZA GUZMAN ZASHARY YUVISELA | -5,363.60 | | | -5,363.60 |
| 128421183100100101785 | GARCIA ALVEAR MAURICIA | -16.68 | | | -16.68 |
| 128421183100100101787 | PEDRAZA NIEVES ADRIANA | -3,331.78 | | | -3,331.78 |
| 128421183100100101788 | MADRIGAL HERNANDEZ MARIA GUADALUPE | -13.90 | | | -13.90 |
| 128421183100100101789 | RANGEL PICO ILSEDANAE SOLEDAD | -8,400.00 | | | -8,400.00 |
| 128421183100100101790 | CORONA MONTES DE OCA ITZEL ADRIANA | -2,400.00 | | | -2,400.00 |
| 128421183100100101791 | ESCAMILLA NAJERA JOSE MIGUEL | -16.57 | | | -16.57 |
| 128421183100100101792 | PANTOJA RIVERA CARLOS RICARDO | -4,068.35 | | | -4,068.35 |
| 128421183100100101793 | FLORES SEDANO ERIKA | -16.00 | | | -16.00 |
| 128421183100100101794 | VARGAS HERNANDEZ ISABEL SULEM | -1,370.13 | | | -1,370.13 |
| 128421183100100101795 | HERNANDEZ SAUCEDO JUAN ANTONIO | -8,400.00 | | | -8,400.00 |
| 128421183100100101796 | ZEPEDA INFANTE JUAN PABLO | -16.68 | | | -16.68 |
| 128421183100100101797 | SANTILLANES GUTIERREZ MISAEL ZAIR | -8,400.00 | | | -8,400.00 |
| 128421183100100101798 | CASAS DIAZ RUFINA | -16.68 | | | -16.68 |
| 128421183100100101799 | ZEPEDA SANDOVAL CESAR ISIDRO | -7,560.98 | | | -7,560.98 |
| 128421183100100101800 | PEREZ CORTES GEORGINA | -8,400.00 | | | -8,400.00 |
| 128421183100100101801 | FERRER GAYTAN JUAN | -8,400.00 | | | -8,400.00 |
| 128421183100100101802 | DIAZ FIGUEROA MARINA PATRICIA | -16.66 | | | -16.66 |
| 128421183100100101803 | CALDERON VALDES JANELLY | -7,752.08 | | | -7,752.08 |
| 128421183100100101804 | MARTINEZ JUAREZ BLANCA LILIA | -16.68 | | | -16.68 |
| 128421183100100101805 | VILLANUEVA CHAVEZ ELLEN LIZBETH | -16.68 | | | -16.68 |
| 128421183100100101806 | OLMOS CORTES LUIS ENRIQUE | -16.68 | | | -16.68 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 1284211831001001018O8 | MENDOZA PINEDA MICAELA | -5,368.20 | | | -5,368.20 |
| 1284211831001001018O9 | SANCHEZ ENCARNACION IMELDA | -16.60 | | | -16.60 |
| 1284211831001001018I0 | ORTEGA SOLORIO PATRICIA | -8,400.00 | | | -8,400.00 |
| 1284211831001001018I1 | GARCIA MELGAREJO RUBI IRERI | -16.68 | | | -16.68 |
| 1284211831001001018I2 | PACHECO LARA MARIA MARGARITA | -6,934.20 | | | -6,934.20 |
| 1284211831001001018I3 | SEGURA JIMENEZ MARIA FERNANDA | -16.68 | | | -16.68 |
| 1284211831001001018I4 | VARGAS TAFOLLA ITZEL IVETH | -8,400.00 | | | -8,400.00 |
| 1284211831001001018I5 | CRUZ ZIRANDA MARIA DE LA SALUD | -16.68 | | | -16.68 |
| 1284211831001001018I6 | PINEDA NAVA CLAUDIA | -8,400.00 | | | -8,400.00 |
| 1284211831001001018I7 | GUZMAN GARCES JUAN | -6,068.69 | | | -6,068.69 |
| 1284211831001001018I8 | GARCIA REYES EVA VIANEY | -16.68 | | | -16.68 |
| 1284211831001001018I9 | SAAVEDRA HERNANDEZ LUZ MARIA | -8,400.00 | | | -8,400.00 |
| 1284211831001001018J0 | HUAPE SANTOYO ARMNADO | -16.68 | | | -16.68 |
| 1284211831001001018J1 | GARFIAS CERVANTES HIDALYT | -16.68 | | | -16.68 |
| 1284211831001001018J2 | BERNAL VARGAS LETICIA | -16.68 | | | -16.68 |
| 1284211831001001018J3 | REYES ALVARADO JOSUE JONATHAN | -16.68 | | | -16.68 |
| 1284211831001001018J4 | ALVAREZ TORRES CECILIA JOSEFINA | -83.33 | | | -83.33 |
| 1284211831001001018J5 | GARCIA GARCIA MARIA ROSELIA | -16.66 | | | -16.66 |
| 1284211831001001018J6 | SANTILLAN GARCIA SERGIO | -13.90 | | | -13.90 |
| 1284211831001001018J7 | RAMIREZ SALTO JAZMIN | -8,400.00 | | | -8,400.00 |
| 1284211831001001018J8 | FLORES CASTREJON MARIA TERESA | -6,934.20 | | | -6,934.20 |
| 1284211831001001018J0 | FARFAN SILVA HEBER ULISES | -7,469.15 | | | -7,469.15 |
| 1284211831001001018J1 | MARTINEZ LIERA DIANA JATZIRI | -8,400.00 | | | -8,400.00 |
| 1284211831001001018J2 | JERONIMO LUIS JOSE | -8.31 | | | -8.31 |
| 1284211831001001018J3 | CAMARENA TAPIA MA. ELENA | -16.45 | | | -16.45 |
| 1284211831001001018J4 | ALVAREZ FRANCISCO PRAXEDIS HUMBERTO | -8,400.00 | | | -8,400.00 |
| 1284211831001001018J5 | RAMIREZ CASIAS MARIA ISABEL | -115.76 | | | -115.76 |
| 1284211831001001018J6 | TINOCO PAHUA ALVINO | -8,400.00 | | | -8,400.00 |
| 1284211831001001018J9 | SANCHEZ ZAMORA MA JESUS | -16.66 | | | -16.66 |
| 1284211831001001018K1 | DE LOS REYES AGUILAR JUAN PEDRO | -8,400.00 | | | -8,400.00 |
| 1284211831001001018K2 | QUIROZ VIDALES CARMEN IDEN | -3,424.19 | | | -3,424.19 |
| 1284211831001001018K3 | FERREIRA MARTINEZ NORBERTO | -16.17 | | | -16.17 |
| 1284211831001001018K4 | FLORES AMADOR MARIA ANTONIETA | -16.47 | | | -16.47 |
| 1284211831001001018K5 | LOPEZ ESPINOZA MARIA ISABEL | -83.44 | | | -83.44 |
| 1284211831001001018K7 | POZOS GUDIÑO RODRIGO IGNACIO | -8,400.00 | | | -8,400.00 |
| 1284211831001001018K8 | AVILA CAZARES ERIC | -4,628.57 | | | -4,628.57 |
| 1284211831001001018K9 | REYES MERCED YARELI | -16.66 | | | -16.66 |
| 1284211831001001018L0 | VARGAS BARRIGA TERESA DEL NIÑO JESU | -16.68 | | | -16.68 |
| 1284211831001001018L1 | VALLE BUCIO DORA ANGELICA | -16.62 | | | -16.62 |
| 1284211831001001018L3 | OCHOA SANDOVAL VIDAL | -8,400.00 | | | -8,400.00 |
| 1284211831001001018L5 | SAUCEDO PATRICIO HILDOLINA | -6,086.38 | | | -6,086.38 |
| 1284211831001001018L6 | CUIN PAMATZ JUAN | -16.68 | | | -16.68 |
| 1284211831001001018L8 | ALCANTAR JOAQUIN ADRIANA | -8,400.00 | | | -8,400.00 |
| 1284211831001001018L9 | BAUTISTA BAUTISTA J DOLORES | -15.01 | | | -15.01 |
| 1284211831001001018M0 | RODRIGUEZ PACHECO YURICELA | -8,400.00 | | | -8,400.00 |
| 1284211831001001018M1 | BETANCIO AYALA POLET | -16.68 | | | -16.68 |
| 1284211831001001018M2 | LOPEZ JIMENEZ IMELDA ILAYALID | -5,600.00 | | | -5,600.00 |
| 1284211831001001018M3 | VALENCIA RODRIGUEZ CARLOS ALBERTO | -83.25 | | | -83.25 |
| 1284211831001001018M4 | MADRIGAL GARCIA JOSEFA | -16.68 | | | -16.68 |
| 1284211831001001018M5 | HERNANDEZ . MA GUADALUPE | -13.90 | | | -13.90 |
| 1284211831001001018M6 | RODRIGUEZ BARRIGA MARIA ISABEL | -15.61 | | | -15.61 |
| 1284211831001001018M8 | PROCOPIO CHAVEZ MA ROSA | -16.16 | | | -16.16 |
| 1284211831001001018N0 | DE JESUS ARAUJO ALEJANDRA | -2,773.56 | | | -2,773.56 |
| 1284211831001001018N1 | MUÑOZ GONZALEZ MA ISABEL | -13.90 | | | -13.90 |
| 1284211831001001018N2 | REYNA VIRRUETA SAMUEL | -8,400.00 | | | -8,400.00 |
| 1284211831001001018N4 | HERNANDEZ IVARRA VICTOR HUGO | -8,400.00 | | | -8,400.00 |
| 1284211831001001018N6 | ORNELAS NUÑEZ MARIA DEL SAGRARIO | -16.68 | | | -16.68 |
| 1284211831001001018N7 | ALVAREZ MADRIGAL NANCY LUISA | -2,686.67 | | | -2,686.67 |
| 1284211831001001018N8 | ALANIS VALENTINEZ ALBERTO | -8,400.00 | | | -8,400.00 |
| 1284211831001001018N9 | HUENDO MORALES CLAUDIA HERMELINDA | -8,400.00 | | | -8,400.00 |
| 1284211831001001018O0 | MARTINEZ RIOS CARLOS ARMANDO | -16.64 | | | -16.64 |
| 1284211831001001018O1 | HERNANDEZ SANCHEZ MA ELENA | -8,400.00 | | | -8,400.00 |
| 1284211831001001018O3 | OTERO GONZALEZ MARIA | -8,400.00 | | | -8,400.00 |
| 1284211831001001018O4 | TRINIDAD CRUZ CATALINA | -8,400.00 | | | -8,400.00 |
| 1284211831001001018O5 | JAIMEZ MEJIA DIANA | -16.00 | | | -16.00 |
| 1284211831001001018O6 | VIÑAS ALVAREZ SAMUEL EFREN | -16.49 | | | -16.49 |
| 1284211831001001018O8 | MARTINEZ DIAZ ANGELICA | -116.60 | | | -116.60 |
| 1284211831001001018O9 | CHAVEZ VARGAS SERGIO ALBERTO | -16.60 | | | -16.60 |
| 1284211831001001018P0 | MAGALLON GARCIA MARIA DEL PILAR | -1,333.50 | | | -1,333.50 |
| 1284211831001001018P1 | RUIZ SANCHEZ GUADALUPE | -16.61 | | | -16.61 |
| 1284211831001001018P4 | GUTIERREZ GRANADOS ENRIQUE | -8,400.00 | | | -8,400.00 |
| 1284211831001001018P5 | PAMATZ PAHUA AMAIRANI | -2,001.51 | | | -2,001.51 |
| 1284211831001001018P6 | LOPEZ CAMARILLO GUADALUPE | -16.68 | | | -16.68 |
| 1284211831001001018P7 | LICEA CASTILLO JUAN CARLOS | -5,200.00 | | | -5,200.00 |
| 1284211831001001018P8 | ROJAS NIEVES CARLOS HECTOR | -4,113.22 | | | -4,113.22 |
| 1284211831001001018P9 | GUILLEN OROZCO KAREN ALEJANDRA | -16.66 | | | -16.66 |
| 1284211831001001018Q0 | GARFIAS CAMPUZANO FRANCISCO | -16.66 | | | -16.66 |
| 1284211831001001018Q1 | MORA GONZALEZ ABEL | -16.17 | | | -16.17 |
| 1284211831001001018Q3 | ZALAPA CABALLERO ARELY BERENICE | -8,400.00 | | | -8,400.00 |
| 1284211831001001018Q4 | FLORES JOAQUIN JULIA | -2,400.00 | | | -2,400.00 |
| 1284211831001001018Q5 | RAMIREZ DE JESUS SILVIA | -3,642.20 | | | -3,642.20 |
| 1284211831001001018Q6 | MERCADO ORTIZ PAOLA MINERVA | -8,400.00 | | | -8,400.00 |
| 1284211831001001018Q7 | HERNANDEZ TRUJILLO KAREN EDITH | -16.00 | | | -16.00 |
| 1284211831001001018Q8 | SALAS LOZA ALEJANDRA | -8,400.00 | | | -8,400.00 |
| 1284211831001001018Q9 | OCHOA MANZO JORGE | -8,400.00 | | | -8,400.00 |
| 1284211831001001018R0 | HERNANDEZ MENDEZ MARIA DEL ROCIO | -3,945.97 | | | -3,945.97 |
| 1284211831001001018R2 | MIRANDA ESQUIVEL JUAN CARLOS | -6,531.17 | | | -6,531.17 |
| 1284211831001001018R3 | RODRIGUEZ MANZANARES YESENIA | -8,400.00 | | | -8,400.00 |
| 1284211831001001018R4 | CORONA RENTERIA APATZIN | -8,400.00 | | | -8,400.00 |
| 1284211831001001018R5 | PEREZ LOPEZ MA FELIX | -16.68 | | | -16.68 |
| 1284211831001001018R6 | DAVALOS SIERRA DULCE KARLA | -16.68 | | | -16.68 |
| 1284211831001001018R7 | APARICIO DIEGO DULCE MARIA | -16.04 | | | -16.04 |
| 1284211831001001018R8 | PAHUA MARTINEZ EUGENIO | -6,102.46 | | | -6,102.46 |
| 1284211831001001018R9 | VIEYRA TOLEDO MARIA ELVIRA | -8,400.00 | | | -8,400.00 |
| 1284211831001001018S0 | GARCIA QUINTANA MARIA EMETERIA | -70.01 | | | -70.01 |
| 1284211831001001018S1 | RAMOS TORRES ALDO | -8,400.00 | | | -8,400.00 |
| 1284211831001001018S2 | GARCIA GAYTAN JESUS | -16.68 | | | -16.68 |
| 1284211831001001018S3 | ESCOBAR DIEGO MARIA ALEJANDRA | -16.00 | | | -16.00 |
| 1284211831001001018S4 | MEDINA BECERRIL GERARDO ALBERTO | -83.41 | | | -83.41 |
| 1284211831001001018S6 | HERRERA BARRAGAN ADOLFO | -3,422.43 | | | -3,422.43 |
| 1284211831001001018S9 | REYES CRUZ JAVIER | -9.68 | | | -9.68 |
| 1284211831001001018T1 | ESTRADA MONDRAGON LUCILA | -600.57 | | | -600.57 |
| 1284211831001001018T2 | RIVERA VERDIN SHAMANTA YUNUHENT | -16.58 | | | -16.58 |
| 1284211831001001018T3 | CORREA BECERRIL JORGE OLAO | -8,400.00 | | | -8,400.00 |
| 1284211831001001018T4 | MEZA PULIDO LUCINA ISABEL | -8,400.00 | | | -8,400.00 |
| 1284211831001001018T5 | RANGEL VALDOVINOS DANIEL GERARDO | -8,400.00 | | | -8,400.00 |
| 1284211831001001018T7 | UREÑA AMBRIZ MARIA DE LA LUZ | -16.66 | | | -16.66 |
| 1284211831001001018T8 | HERRERA NAVARRO JAIME ALEJANDRO | -1,403.19 | | | -1,403.19 |
| 1284211831001001018T9 | YACUTA SAUCEDO MAGDALENA | -3,318.86 | | | -3,318.86 |
| 1284211831001001018U0 | ESCUTIA CALDERON ALEJANDRA | -15.69 | | | -15.69 |
| 1284211831001001018U2 | ANDRES GUILLEN SERVANDO | -16.68 | | | -16.68 |
| 1284211831001001018U4 | RANGEL MARIN HILDA | -8,400.00 | | | -8,400.00 |
| 1284211831001001018U6 | MOLINERO TINOCO ROSA MARIA | -2,765.12 | | | -2,765.12 |
| 1284211831001001018U7 | ROSETE HEREDIA HUGO | -6,929.43 | | | -6,929.43 |
| 1284211831001001018U9 | SOLIS TORIJA MARISELA | -8,400.00 | | | -8,400.00 |
| 1284211831001001018V0 | ARCOS BOTELLO KESIA | -16.68 | | | -16.68 |
| 1284211831001001018V2 | GUTIERREZ ROMERO ALEJANDRA | -16.34 | | | -16.34 |
| 1284211831001001018V3 | GUTIERREZ ANAYA DIANA | -16.65 | | | -16.65 |
| 1284211831001001018V4 | MORELOS PEREZ GERARDO | -8,400.00 | | | -8,400.00 |
| 1284211831001001018V5 | MORALES CRUZ MARIA DE LOURDES | -16.00 | | | -16.00 |
| 1284211831001001018V8 | MELGOZA CASTILLO DAVID | -16.60 | | | -16.60 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842118310010010196O | CORONA CRUZ MA JESUS | -83.43 | | | -83.43 |
| 12842118310010010196Z | ARREOLA SALAS ANA MARIA | -8,400.00 | | | -8,400.00 |
| 12842118310010010197Z | ARMENTA AGUAYO SORAYA | -16.68 | | | -16.68 |
| 12842118310010010196Y | AGUILAR HERNANDEZ ARIANA DIOSELIN | -4,605.62 | | | -4,605.62 |
| 12842118310010010196S | ALFARO GONZALEZ GABRIELA | -4,200.00 | | | -4,200.00 |
| 12842118310010010196W | BAÑUELOS ARANA MARIA LUISA | -7,467.91 | | | -7,467.91 |
| 12842118310010010196R | ABREGO RODRIGUEZ CYNTHIA MONTSERRAT | -690.00 | | | -690.00 |
| 12842118310010010197O | NAVARRO ROJAS MA JUANA | -16.57 | | | -16.57 |
| 12842118310010010197I | GARCIA VITELA ALICIA | -2,686.67 | | | -2,686.67 |
| 12842118310010010197S | MENDOZA RIOS WENDY ANNEL | -6,934.20 | | | -6,934.20 |
| 12842118310010010197T | SANTAMARIA CARDENAS ELVIRA | -16.68 | | | -16.68 |
| 12842118310010010197N | ORTIZ INFANTE ROBERTO | -8,400.00 | | | -8,400.00 |
| 12842118310010010197G | RODRIGUEZ BARRON PANFILA | -16.68 | | | -16.68 |
| 12842118310010010197W | REYNA AGUIRRE ROSA ISELA | -16.68 | | | -16.68 |
| 12842118310010010197H | CRUZ DURAN CITLALLI | -16.68 | | | -16.68 |
| 12842118310010010197Y | CERVANTES AVILA AMADOR | -8,400.00 | | | -8,400.00 |
| 12842118310010010198O | CORNEJO TADEO ANGELICA MARIA | -7,468.22 | | | -7,468.22 |
| 12842118310010010198I | PALLARES TELLES ALBA | -86.75 | | | -86.75 |
| 12842118310010010198S | CALVILLO MORQUECHO MARIA CONSEPCION | -13.35 | | | -13.35 |
| 12842118310010010198G | FERNANDEZ VALDIVIA LILIANA | -8,400.00 | | | -8,400.00 |
| 12842118310010010198H | GONZALEZ GARCIA ROSA MARGARITA | -41.75 | | | -41.75 |
| 12842118310010010198Y | PEREZ HERNANDEZ JAIME | -8,400.00 | | | -8,400.00 |
| 12842118310010010198N | SIMON FELIPE ABU ULISES JONATHAN | -83.41 | | | -83.41 |
| 12842118310010010199O | JIMENEZ AMEZQUITA MARTHA | -13.33 | | | -13.33 |
| 12842118310010010199I | GONZALEZ NIEVEZ AUXILIO | -4,095.08 | | | -4,095.08 |
| 12842118310010010199S | CHAVERO PATIÑO MARICRUZ | -6,156.22 | | | -6,156.22 |
| 12842118310010010199T | BEDOLLA RODRIGUEZ YANETH | -6,070.14 | | | -6,070.14 |
| 12842118310010010199Z | FLORES GUZMAN IRVING JESSE | -8,400.00 | | | -8,400.00 |
| 12842118310010010199H | LAGUNAS JUAREZ BANY LEONOR | -6,425.95 | | | -6,425.95 |
| 12842118310010010199N | TORRES MONDRAGON MARIA ELENA | -7,467.91 | | | -7,467.91 |
| 12842118310010010200O | AGUILAR CORTEZ MARIA RUBI | -8,400.00 | | | -8,400.00 |
| 12842118310010010200I | MARTINEZ MENDIETA FRANCISCO DANIEL | -15.52 | | | -15.52 |
| 12842118310010010200S | MAYA OREGON MAYRA FERNANDA | -8,400.00 | | | -8,400.00 |
| 12842118310010010200G | GONZALEZ MENDEZ MARIA ELIZABETH | -4,381.84 | | | -4,381.84 |
| 12842118310010010200H | SANCHEZ VILLASEÑOR SILVIA | -16.68 | | | -16.68 |
| 12842118310010010200Y | CHAVERO PATIÑO YUNUEN | -6,156.22 | | | -6,156.22 |
| 12842118310010010200N | COLIN SUAREZ RICARDO | -8,400.00 | | | -8,400.00 |
| 12842118310010010200Z | AYALA CAMPOS SANTIAGO | -5,368.20 | | | -5,368.20 |
| 12842118310010010201O | MOLINA PLANCARTE ALMA LAURA | -8,400.00 | | | -8,400.00 |
| 12842118310010010201I | GOMEZ GOMEZ FIDELIA | -16.68 | | | -16.68 |
| 12842118310010010201S | DUARTE VILLA NORMA SILVIA | -7,467.91 | | | -7,467.91 |
| 12842118310010010201T | MOLINERO RANGEL BERTHA | -5,363.60 | | | -5,363.60 |
| 12842118310010010201N | GARCEN CHAVEZ ALONDRA | -83.46 | | | -83.46 |
| 12842118310010010201G | REYES RANGEL LILIANA | -3,937.04 | | | -3,937.04 |
| 12842118310010010201H | QUINTANA UREÑA ANA KARINA | -16.66 | | | -16.66 |
| 12842118310010010201Y | CERVANTES BUENRROSTRO GRICELDA | -13.90 | | | -13.90 |
| 12842118310010010201N | CHAVEZ REBOLLAR MARIA CONCEPCION | -83.46 | | | -83.46 |
| 12842118310010010201Z | TALAVERA LEMUS MICAELA | -4,080.82 | | | -4,080.82 |
| 12842118310010010202O | GARCIA JACINTO MIRIAM | -16.68 | | | -16.68 |
| 12842118310010010202I | RAMIREZ CONEJO MA GUADALUPE | -6,069.71 | | | -6,069.71 |
| 12842118310010010202S | HERNANDEZ FLORES ZULMA MAYED | -8,400.00 | | | -8,400.00 |
| 12842118310010010202T | ESPARZA CONTRERAS LORENA | -7,468.22 | | | -7,468.22 |
| 12842118310010010202G | TORRES LOPEZ GABRIELA | -2,400.00 | | | -2,400.00 |
| 12842118310010010202Z | SEGURA LUNA IRMA | -3,271.63 | | | -3,271.63 |
| 12842118310010010202H | BALTAZAR SALAZAR PASTOR ISRAEL | -8,400.00 | | | -8,400.00 |
| 12842118310010010202Y | VALDES BERRELLEZA GRISELDA | -6,934.20 | | | -6,934.20 |
| 12842118310010010203O | URIBE TURJA MA MERCEDES | -16.20 | | | -16.20 |
| 12842118310010010203I | BAUTISTA JERONIMO ALEJANDRO | -16.58 | | | -16.58 |
| 12842118310010010203Z | VILLALOBOS HERNANDEZ JAVIER ALEJAND | -16.68 | | | -16.68 |
| 12842118310010010203S | BARRETO ESTRADA ROSALVA | -8,400.00 | | | -8,400.00 |
| 12842118310010010203G | MARTINEZ RAUDA JESSICA YADIRA | -3,349.30 | | | -3,349.30 |
| 12842118310010010203H | ARREOLA GAONA NANCY BELEN | -16.68 | | | -16.68 |
| 12842118310010010203Y | CONTRERAS CAMARGO JUAN RODRIGO | -2,400.00 | | | -2,400.00 |
| 12842118310010010203N | GARCIA SERRATO MA ESTELA | -8,400.00 | | | -8,400.00 |
| 12842118310010010203Z | PINEDA DIAZ YOLANDA | -16.36 | | | -16.36 |
| 12842118310010010204O | PEREZ ORNELAS PAULO GERARDO | -8,400.00 | | | -8,400.00 |
| 12842118310010010204I | FLORES HERNANDEZ RAFAELA | -16.68 | | | -16.68 |
| 12842118310010010204S | SANCHEZ ESPINOZA MARIA JUANITA | -8,400.00 | | | -8,400.00 |
| 12842118310010010204G | ARANA CONEJO ESBEYDE | -603.26 | | | -603.26 |
| 12842118310010010204H | CHAVEZ LARA MARICELA | -16.68 | | | -16.68 |
| 12842118310010010204Y | PEREZ RUIZ OLIVA | -16.67 | | | -16.67 |
| 12842118310010010204N | SAUCEDO GUATEMALA YESICA YURELI | -8,400.00 | | | -8,400.00 |
| 12842118310010010204Z | BETANCOURT OCHOA ROSA MARTHA | -16.68 | | | -16.68 |
| 12842118310010010205O | CARDENAS FIERROS GRICELDA | -12.50 | | | -12.50 |
| 12842118310010010205I | RODRIGUEZ SILVA BRENDA | -8,400.00 | | | -8,400.00 |
| 12842118310010010205S | ALCARAZ GONZALEZ GLORIA | -83.41 | | | -83.41 |
| 12842118310010010205T | TALAVERA VELAZQUEZ JOSE ADAN | -5,329.85 | | | -5,329.85 |
| 12842118310010010205G | ORTIZ AVILA YANIRA | -3,035.07 | | | -3,035.07 |
| 12842118310010010205Z | VAZQUEZ QUINTERO ANA ROSA | -8,400.00 | | | -8,400.00 |
| 12842118310010010205H | BAÑUELOS ARANA CLARA SOLEDAD | -16.68 | | | -16.68 |
| 12842118310010010205Y | FLORES GARCIA MA DELIA | -2,691.38 | | | -2,691.38 |
| 12842118310010010206O | VILLA VILLA ADELA | -16.68 | | | -16.68 |
| 12842118310010010206I | PINEDA DIAZ MARBELLA | -83.41 | | | -83.41 |
| 12842118310010010206Z | TORRES GONZALEZ ELIA | -16.68 | | | -16.68 |
| 12842118310010010206S | CONTRERAS GOMEZ MARIA GUADALUPE | -7,468.22 | | | -7,468.22 |
| 12842118310010010206G | MARTINEZ GONZALEZ EULALIA | -83.86 | | | -83.86 |
| 12842118310010010206H | MAGAÑA PABLO SALVADOR | -8.34 | | | -8.34 |
| 12842118310010010206Y | PERDIZ GARCIA DANIELA | -7,467.60 | | | -7,467.60 |
| 12842118310010010206N | ROCHA AGUIRRE GABRIELA | -16.68 | | | -16.68 |
| 12842118310010010206Z | ARIAS CASTAÑEDA JUAN GABRIEL | -8,400.00 | | | -8,400.00 |
| 12842118310010010207O | FLORES ROMAN MAYELA | -16.68 | | | -16.68 |
| 12842118310010010207I | HERREJON MARTINEZ GEMA ZORAIDA | -16.00 | | | -16.00 |
| 12842118310010010207S | PURECO MARTINEZ PAZ | -8,400.00 | | | -8,400.00 |
| 12842118310010010207T | JUAREZ GARCIA ESMERALDA | -6,892.60 | | | -6,892.60 |
| 12842118310010010207G | ARANA CONEJO ZULEMA | -8,400.00 | | | -8,400.00 |
| 12842118310010010207Z | HERNANDEZ OLIVARES JESUS | -16.62 | | | -16.62 |
| 12842118310010010207H | ZUÑIGA BETANCOURT VICTORIA | -16.68 | | | -16.68 |
| 12842118310010010207Y | ZAVALA BAUTISTA BLANCA CECILIA | -7,750.17 | | | -7,750.17 |
| 12842118310010010207N | FUERTE ESTRADA DULCE YESENIA | -16.68 | | | -16.68 |
| 12842118310010010208O | CERVANTES DOMINGUEZ DANIELA | -16.49 | | | -16.49 |
| 12842118310010010208I | PALACIOS LOPEZ BLANCA ESTELA | -16.00 | | | -16.00 |
| 12842118310010010208Z | ROMAN LOPEZ CANDELARIA | -16.64 | | | -16.64 |
| 12842118310010010208S | VILLANUEVA MAGALLON VICTOR MANUEL | -16.66 | | | -16.66 |
| 12842118310010010208G | SAUCEDO CASTAÑEDA MA PRESENTACION | -16.68 | | | -16.68 |
| 12842118310010010208H | REYNA OSEGUERA GRACIELA | -3,653.02 | | | -3,653.02 |
| 12842118310010010208Y | DIAZ PEREZ BERENICE | -16.68 | | | -16.68 |
| 12842118310010010208N | ROJAS CORIA SARA | -8,400.00 | | | -8,400.00 |
| 12842118310010010208Z | EQUIHUA JUAREZ JOSEFINA | -16.68 | | | -16.68 |
| 12842118310010010209O | SANCHEZ ALCARAZ VIANEY | -8,400.00 | | | -8,400.00 |
| 12842118310010010209I | HERNANDEZ RENTERIA AURELIA | -6,892.31 | | | -6,892.31 |
| 12842118310010010209S | BARCENAS HERRERA ALBERTO | -8,400.00 | | | -8,400.00 |
| 12842118310010010209T | SAUCEDO MARTINEZ ALAN IVAN | -4,604.35 | | | -4,604.35 |
| 12842118310010010209Z | PEÑALOZA PALACIOS BELEM | -8,400.00 | | | -8,400.00 |
| 12842118310010010209H | SANTIBAÑEZ CHAVEZ MAYRA | -83.41 | | | -83.41 |
| 12842118310010010209Y | ALVAREZ MORA ERIKA PATRICIA | -8,400.00 | | | -8,400.00 |
| 12842118310010010209N | LEMUS LEMUS ESPERANZA | -5,600.00 | | | -5,600.00 |
| 12842118310010010210O | TADEO ROMERO KARLA | -8,400.00 | | | -8,400.00 |
| 12842118310010010210I | AVILA SANCHEZ MARIA DE LOURDES | -3,345.68 | | | -3,345.68 |
| 12842118310010010210Z | DEL RAZO URIBE VICTOR JAVIER | -16.68 | | | -16.68 |
| 12842118310010010210S | JERONIMO BALTAZAR JAZMIN ITZEL | -5,735.40 | | | -5,735.40 |
| 12842118310010010210G | BRAVO JIMENEZ EDGAR RAMIRO | -8,400.00 | | | -8,400.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 1284211831001001021O5 | CORONA SANDOVAL RAFAEL | -6,093.23 | | | -6,093.23 |
| 1284211831001001021O6 | ORDAZ MURILLO HUMBERTO | -16.68 | | | -16.68 |
| 1284211831001001021O7 | LOPEZ GREGORIO MARIA JESUS | -16.68 | | | -16.68 |
| 1284211831001001021O9 | QUINTANA UREÑA CLAUDIA IVONNE | -16.66 | | | -16.66 |
| 1284211831001001021I0 | SANCHEZ CASTAÑEDA BLANCA MARGARITA | -83.41 | | | -83.41 |
| 1284211831001001021I1 | DUARTE AMADOR MANUEL ANGEL | -5,363.60 | | | -5,363.60 |
| 1284211831001001021I3 | ZARATE CARDENAS AURORA | -5,368.20 | | | -5,368.20 |
| 1284211831001001021I4 | HERNANDEZ SOLIS ISMAEL | -4,602.55 | | | -4,602.55 |
| 1284211831001001021I5 | VALDOVINOS PALACIOS LUZ MARIA | -16.00 | | | -16.00 |
| 1284211831001001021I6 | AMBRIZ RODRIGUEZ GERARDO | -8,400.00 | | | -8,400.00 |
| 1284211831001001021I7 | ESPISIO FELIPE MARIA DE LOS ANGELES | -7,000.00 | | | -7,000.00 |
| 1284211831001001021I9 | ALVAREZ SALAZAR BERTHA | -600.37 | | | -600.37 |
| 1284211831001001021I0 | GOMEZ SALOMON SHAMIR YASSER | -7,000.00 | | | -7,000.00 |
| 1284211831001001021J2 | FLORES CORONEL MA DOLORES | -10.00 | | | -10.00 |
| 1284211831001001021J3 | LOPEZ LUNAR YOLANDA | -16.25 | | | -16.25 |
| 1284211831001001021J5 | VAZQUEZ PASCUAL ALICIA | -2,400.00 | | | -2,400.00 |
| 1284211831001001021J6 | ROCHA MARTINEZ GLADYS DEL CARMEN | -3,842.74 | | | -3,842.74 |
| 1284211831001001021J7 | AGUILAR SANTILLAN GABRIEL | -8,400.00 | | | -8,400.00 |
| 1284211831001001021J9 | RIOS VELAZQUEZ ANA KAREN | -4,602.81 | | | -4,602.81 |
| 1284211831001001021J0 | AYALA ESQUIVEL LUIS ARMANDO | -8,400.00 | | | -8,400.00 |
| 1284211831001001021K2 | MEDEROS ARIAS ELFEGA | -83.44 | | | -83.44 |
| 1284211831001001021K3 | GUZMAN PIMENTEL MARTHA LISSET | -8,400.00 | | | -8,400.00 |
| 1284211831001001021K4 | CERDA GUTIERREZ JORGE OSVALDO | -2,622.28 | | | -2,622.28 |
| 1284211831001001021K5 | GURROLA SOLIS MARISELA GISELLE | -8,400.00 | | | -8,400.00 |
| 1284211831001001021K6 | HERNANDEZ ARRIAGA JUAN EDUARDO | -8,400.00 | | | -8,400.00 |
| 1284211831001001021K7 | EQUIHUA ESTRADA MARTHA PATRICIA | -3,405.14 | | | -3,405.14 |
| 1284211831001001021K8 | VICTORIA HINOJOSA LAURA RUBI | -16.67 | | | -16.67 |
| 1284211831001001021K9 | VAZQUEZ PARDO ROSALBA | -5,057.14 | | | -5,057.14 |
| 1284211831001001021K0 | ZARATE SEGURA GABRIEL | -2,746.35 | | | -2,746.35 |
| 1284211831001001021L2 | MARTINEZ QUINTERO ADRIANA | -3,445.57 | | | -3,445.57 |
| 1284211831001001021L3 | CASTAÑEDA SORIA CINDY KARINA | -85.06 | | | -85.06 |
| 1284211831001001021L4 | POZAR MAGAÑA JUSTINA | -8,400.00 | | | -8,400.00 |
| 1284211831001001021L5 | AVILES ESPINO EFRAIN ALEJANDRO | -16.68 | | | -16.68 |
| 1284211831001001021L7 | ZAVALA HURTADO ALFREDO | -3,329.67 | | | -3,329.67 |
| 1284211831001001021L8 | ARIAS SANTOS FIDEL | -5,363.85 | | | -5,363.85 |
| 1284211831001001021L9 | GONZALEZ LOPEZ JANETH | -8,400.00 | | | -8,400.00 |
| 1284211831001001021L0 | MUNIVE ESCALANTE CRISTINA | -13.90 | | | -13.90 |
| 1284211831001001021M2 | TLAPAYA GALINDO JOSE ANTONIO | -16.00 | | | -16.00 |
| 1284211831001001021M3 | LEON MURILLO CYNTHIA IRENE | -6,079.39 | | | -6,079.39 |
| 1284211831001001021M4 | FELIPE FRANCISCO MARIA GUADALUPE | -8,400.00 | | | -8,400.00 |
| 1284211831001001021M5 | AGUIRRE RODRIGUEZ PEDRO | -8,400.00 | | | -8,400.00 |
| 1284211831001001021M6 | REYES CASTILLO ALICIA | -16.00 | | | -16.00 |
| 1284211831001001021M7 | MAGDALENO LOZA MARIA TERESA | -3,178.68 | | | -3,178.68 |
| 1284211831001001021M8 | ROJAS HERNANDEZ FERNANDO | -5,368.20 | | | -5,368.20 |
| 1284211831001001021M9 | CARDENAS DIAZ LIDICE FRINNE | -8,400.00 | | | -8,400.00 |
| 1284211831001001021M0 | GALVAN GERVACIO CLARA | -8,400.00 | | | -8,400.00 |
| 1284211831001001021N2 | ARGUETA OCAÑA PEDRO | -4,603.58 | | | -4,603.58 |
| 1284211831001001021N3 | PICHARDO PEREZ MAYRA LUCILA | -4,604.34 | | | -4,604.34 |
| 1284211831001001021N4 | CRUZ ZUÑIGA EDUARDO DE JESUS | -2,135.73 | | | -2,135.73 |
| 1284211831001001021N5 | SAUCEDO SOTO ANAHI | -4,602.55 | | | -4,602.55 |
| 1284211831001001021N6 | GARCIA HERRERA MARY CARMEN | -8,400.00 | | | -8,400.00 |
| 1284211831001001021N7 | PURECO MARTINEZ MARIA OLIVIA | -13.90 | | | -13.90 |
| 1284211831001001021N9 | ORTIZ CORIA JUAN JOSE | -8,400.00 | | | -8,400.00 |
| 1284211831001001021N0 | ORTIZ OLIVARES SAUL | -8,400.00 | | | -8,400.00 |
| 1284211831001001021O2 | DIAZ OLAYO DOLORES | -16.68 | | | -16.68 |
| 1284211831001001021O3 | GARCIA MEZA FRANCISCO JAVIER | -3,425.59 | | | -3,425.59 |
| 1284211831001001021O4 | ZACARI HERNANDEZ JEANETTE | -83.42 | | | -83.42 |
| 1284211831001001021O7 | MERCADO RESENDIZ ANGEL | -5,345.20 | | | -5,345.20 |
| 1284211831001001021O8 | CARDENAS ROMAN MARIA ISABEL | -4,102.05 | | | -4,102.05 |
| 1284211831001001021O9 | GARIBAY MERITO RAMON RAFAEL | -8,400.00 | | | -8,400.00 |
| 1284211831001001021P0 | ANGELES BOLAÑOS ANA MARIA | -3,434.71 | | | -3,434.71 |
| 1284211831001001021P1 | GUTIERREZ AYALA SABINO DANIEL | -8,400.00 | | | -8,400.00 |
| 1284211831001001021P2 | J LUCAS ALVAREZ JESUS | -16.68 | | | -16.68 |
| 1284211831001001021P3 | VAZQUEZ SOSA MARIA DE LOURDES | -3,426.23 | | | -3,426.23 |
| 1284211831001001021P4 | CHAVEZ MAGAÑA EDITH JOSEFINA | -8,400.00 | | | -8,400.00 |
| 1284211831001001021P5 | GARZA BARAJAS MARIA GUADALUPE | -16.68 | | | -16.68 |
| 1284211831001001021P6 | CORZA TORRES JOSE RAUL | -7,464.38 | | | -7,464.38 |
| 1284211831001001021P7 | ARAUJO GALINDO BEATRIZ ADRIANA | -8,400.00 | | | -8,400.00 |
| 1284211831001001021P8 | ALVAREZ GREGORIO ANABEL | -6,221.26 | | | -6,221.26 |
| 1284211831001001021P9 | MARTINEZ MADRIGAL DORA MARIA | -16.68 | | | -16.68 |
| 1284211831001001021P0 | MORALES CASTILLO DOLORES PATRICIA | -8,400.00 | | | -8,400.00 |
| 1284211831001001021Q2 | GONZALEZ GARIBAY JESUS | -8,400.00 | | | -8,400.00 |
| 1284211831001001021Q3 | HERNANDEZ ORIZABA KARLA GISELLE | -5,368.20 | | | -5,368.20 |
| 1284211831001001021Q4 | BAUTISTA MARCIAL NIEVES | -7,468.85 | | | -7,468.85 |
| 1284211831001001021Q5 | MALBAYS PEÑA LUIS ANGEL | -16.68 | | | -16.68 |
| 1284211831001001021Q6 | TENORIO TORRES ANA GLORIA | -16.45 | | | -16.45 |
| 1284211831001001021Q7 | HERNANDEZ BARRERA ALMA ROSA | -8,400.00 | | | -8,400.00 |
| 1284211831001001021Q8 | CASTAÑEDA ACOSTA ROSELIA | -8,400.00 | | | -8,400.00 |
| 1284211831001001021Q9 | TINAJERO BARRIOS LUCINA | -1,500.58 | | | -1,500.58 |
| 1284211831001001021Q0 | GALLARDO GALINDO GALDINA | -30.00 | | | -30.00 |
| 1284211831001001021R2 | GARCIA OLMOS MARIA ROSARIO | -5,600.00 | | | -5,600.00 |
| 1284211831001001021R3 | SANTOS MORALES MARGARITA | -16.50 | | | -16.50 |
| 1284211831001001021R4 | OSEGUERA MONDRAGON ALEJANDRA VIANEY | -16.58 | | | -16.58 |
| 1284211831001001021R5 | GARDUÑO CORONEL ANA PATRICIA | -13.90 | | | -13.90 |
| 1284211831001001021R6 | RAMIREZ CARDENAS JORGE ARMANDO | -16.51 | | | -16.51 |
| 1284211831001001021R7 | MORENO LOPEZ FATIMA GUADALUPE | -16.68 | | | -16.68 |
| 1284211831001001021R8 | PONCE RAMIREZ VICENTE | -5,367.82 | | | -5,367.82 |
| 1284211831001001021R9 | CERVANTES LEDEZMA BEATRIZ ADRIANA | -16.61 | | | -16.61 |
| 1284211831001001021R0 | PEREZ TINOCO GRISALDO | -8,400.00 | | | -8,400.00 |
| 1284211831001001021S2 | CORREA CORREA ELVIRA | -8,400.00 | | | -8,400.00 |
| 1284211831001001021S3 | PEREZ ALBA ANDREA BEATRIZ | -7,467.91 | | | -7,467.91 |
| 1284211831001001021S4 | SALEZ MORALEZ ESTEBAN | -8,400.00 | | | -8,400.00 |
| 1284211831001001021S5 | GALVAN RUIZ MARIA DE LOURDES | -16.68 | | | -16.68 |
| 1284211831001001021S6 | PAZ RAMIREZ MONSERRAT | -16.68 | | | -16.68 |
| 1284211831001001021S7 | PEREZ CHAVEZ JOSE ALFREDO | -16.68 | | | -16.68 |
| 1284211831001001021S8 | LOPEZ ZAMUDIO SERGIO | -8.34 | | | -8.34 |
| 1284211831001001021S9 | GARCIA VILLAGOMEZ MARIA CONCEPCION | -99.28 | | | -99.28 |
| 1284211831001001021T2 | LEON ALCANTAR ALMA DELIA | -8,400.00 | | | -8,400.00 |
| 1284211831001001021T3 | CUIN TINOCO VICTOR MANUEL | -11.68 | | | -11.68 |
| 1284211831001001021T4 | DE DIOS ZARAGOZA PATRICIA | -7,800.00 | | | -7,800.00 |
| 1284211831001001021T5 | ROMERO OROZCO PAULINA DANIELA | -16.62 | | | -16.62 |
| 1284211831001001021T6 | GARCIA LOPEZ MARIA DE LA LUZ | -8,400.00 | | | -8,400.00 |
| 1284211831001001021T7 | JIMENEZ SANCHEZ BRENDA JESSICA | -16.68 | | | -16.68 |
| 1284211831001001021T8 | CUEVAS CARAVEZ MARIA TERESA | -8,400.00 | | | -8,400.00 |
| 1284211831001001021T9 | RIOS CUEVAS BERTILA | -16.30 | | | -16.30 |
| 1284211831001001021T0 | TELLO GUZMAN PATRICIA | -15.92 | | | -15.92 |
| 1284211831001001021U2 | CHAVEZ ROJAS HORTENCIA | -16.68 | | | -16.68 |
| 1284211831001001021U3 | PIO PAMATZ MARIVEL | -16.68 | | | -16.68 |
| 1284211831001001021U4 | NAPOLES BARAJAS SARA | -13.51 | | | -13.51 |
| 1284211831001001021U5 | MARTINEZ MAGALLON PAULINA | -8.34 | | | -8.34 |
| 1284211831001001021U6 | SAGRERO DE LA CRUZ MA SANTOS | -8,400.00 | | | -8,400.00 |
| 1284211831001001021U7 | RIOS JACOBO TERESA | -19.96 | | | -19.96 |
| 1284211831001001021U8 | JOAQUIN ALONSO DIANA OTILIA | -8,400.00 | | | -8,400.00 |
| 1284211831001001021U9 | MEZA SANTANA PAULA AIDA | -100.05 | | | -100.05 |
| 1284211831001001021U0 | BARRERA CRUZ OFELIA | -87.56 | | | -87.56 |
| 1284211831001001021V2 | NATERAS VILLARREAL JOSE | -20.01 | | | -20.01 |
| 1284211831001001021V3 | ALVARADO BARBOZA MA ARACELI | -16.51 | | | -16.51 |
| 1284211831001001021V4 | VERDUZCO MONDRAGON ROGELIO | -16.68 | | | -16.68 |
| 1284211831001001021V5 | AYALA ALVAREZ VICKY NANCY | -6,934.20 | | | -6,934.20 |
| 1284211831001001021V6 | GARCIA RESENDES YOSELIN VIRIDIANA | -8,400.00 | | | -8,400.00 |
| 1284211831001001021V7 | BAZANO CRUZ MIGUEL | -3,347.09 | | | -3,347.09 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842118310010010247 | CIPRIANO MORENO SILVIA | -16.68 | | | -16.68 |
| 12842118310010010248 | PIÑON SOSA MARGARITA | -16.66 | | | -16.66 |
| 12842118310010010249 | PULIDO GOMEZ RENE | -5,200.00 | | | -5,200.00 |
| 12842118310010010250 | TALAVERA HIDALGO ERANDENI YASMIN | -13.90 | | | -13.90 |
| 12842118310010010251 | PEREZ MORALES MARIA EDELMIRA | -3,352.67 | | | -3,352.67 |
| 12842118310010010253 | GARCIA ROJAS ROMERO SHARIN KUTZIRI | -83.56 | | | -83.56 |
| 12842118310010010256 | SOLIS CERVANTES AGUSTIN | -99.22 | | | -99.22 |
| 12842118310010010257 | GARCIA VILLEGAS EVANGELINA | -16.60 | | | -16.60 |
| 12842118310010010258 | ROSAS GOCHI JUAN ALEJANDRO | -16.68 | | | -16.68 |
| 12842118310010010259 | AVILA VAZQUEZ MARIA LAURA | -83.42 | | | -83.42 |
| 12842118310010010260 | MILLAN ALMAZAN FELICISIMA | -16.68 | | | -16.68 |
| 12842118310010010261 | COHENETE ANTONIO LUCAS | -6,934.20 | | | -6,934.20 |
| 12842118310010010262 | CHAVEZ GUERRERO JOSE FLORENCIO | -8,400.00 | | | -8,400.00 |
| 12842118310010010263 | MARTINEZ SOSA ELIZABETH | -16.66 | | | -16.66 |
| 12842118310010010264 | SANCHEZ VARGAS DANIA YANETH | -4,610.60 | | | -4,610.60 |
| 12842118310010010265 | RAMIREZ GOMEZ DAVID | -5,367.42 | | | -5,367.42 |
| 12842118310010010266 | ALVAREZ RODRIGUEZ ORLANDO | -100.14 | | | -100.14 |
| 12842118310010010267 | MEZA MEDINA MA GUADALUPE | -8,400.00 | | | -8,400.00 |
| 12842118310010010268 | CRUZ JIMENEZ MARIA ELENA | -99.82 | | | -99.82 |
| 12842118310010010269 | ALEJO BALTAZAR MARIA CONCEPCION | -16.45 | | | -16.45 |
| 12842118310010010270 | MEZA ANALUCAS EDUARDO | -16.68 | | | -16.68 |
| 12842118310010010271 | GARCIA TUNGUI ERIC JAVIER | -4,102.05 | | | -4,102.05 |
| 12842118310010010272 | ESQUIVEL ARREOLA ANABEL | -19.99 | | | -19.99 |
| 12842118310010010273 | ESPINOZA HERNANDEZ MARTHA PATRICIA | -16.63 | | | -16.63 |
| 12842118310010010274 | ESTRADA ORTEGA SILVIA | -8,400.00 | | | -8,400.00 |
| 12842118310010010276 | RAMIREZ MORALES ROBERTO CARLOS | -8,400.00 | | | -8,400.00 |
| 12842118310010010278 | ZENDEJAS SUAREZ GABRIEL | -19.99 | | | -19.99 |
| 12842118310010010279 | GONZALEZ ZUÑIGA MARIA GUADALUPE | -4,071.97 | | | -4,071.97 |
| 12842118310010010280 | MACIAS GUILLEN LUIS | -83.41 | | | -83.41 |
| 12842118310010010281 | VELAZQUEZ ESCALERA SOLVINELY | -16.58 | | | -16.58 |
| 12842118310010010283 | EDUARDO VEGA MARIA DE JESUS | -4,737.46 | | | -4,737.46 |
| 12842118310010010284 | JALOMO RUIZ MARIANA | -3,345.17 | | | -3,345.17 |
| 12842118310010010285 | GARDUÑO BALTASAR MARIA MERCED | -16.68 | | | -16.68 |
| 12842118310010010287 | GARCIA MARTINEZ MARLENE | -6,133.20 | | | -6,133.20 |
| 12842118310010010289 | MARTINEZ OCHOA YADARITH MONTSERRAT | -16.58 | | | -16.58 |
| 12842118310010010291 | NAVARRETE OROZCO MARTHA ALICIA | -8,400.00 | | | -8,400.00 |
| 12842118310010010293 | CASTRO SEGOVIANO ANA GABRIELA | -16.68 | | | -16.68 |
| 12842118310010010294 | SALAZAR PADILLA GASPAR | -2,688.18 | | | -2,688.18 |
| 12842118310010010295 | OSEGUERA RODRIGUEZ JORGE | -8,400.00 | | | -8,400.00 |
| 12842118310010010296 | GASPAR AGUILAR ARTURO | -8,400.00 | | | -8,400.00 |
| 12842118310010010297 | GARCIA ALVAREZ DANIEL | -5,367.94 | | | -5,367.94 |
| 12842118310010010298 | LUCATERO ARIZMENDI ROSALVA | -6,134.10 | | | -6,134.10 |
| 12842118310010010299 | GONZALEZ MENDOZA JESUS | -8,400.00 | | | -8,400.00 |
| 12842118310010010300 | TRINIDAD BAÑUELOS MARIA COLUMBA | -83.41 | | | -83.41 |
| 12842118310010010302 | ZAMBRANO RODRIGUEZ CARLOS | -83.41 | | | -83.41 |
| 12842118310010010303 | NOGUES JUAREZ TERESITA DE JESUS | -8,400.00 | | | -8,400.00 |
| 12842118310010010304 | SANTANA ALANIS JOSE LUIS | -16.00 | | | -16.00 |
| 12842118310010010305 | OROZCO AGUILAR MARIA DEL CARMEN | -16.68 | | | -16.68 |
| 12842118310010010306 | SANTIAGO JOAQUIN ADRIAN | -56.12 | | | -56.12 |
| 12842118310010010308 | CHAVEZ FIGUEROA LOURDES ALIN | -7,800.00 | | | -7,800.00 |
| 12842118310010010309 | VARGAS MORENO MARTHA ELENA | -8,400.00 | | | -8,400.00 |
| 12842118310010010311 | REBOLLAR CALDERON ROCIO | -8,400.00 | | | -8,400.00 |
| 12842118310010010312 | CASTRO HERNANDEZ ROBERTO | -10.00 | | | -10.00 |
| 12842118310010010313 | SILVA LEDESMA MA LUISA | -16.64 | | | -16.64 |
| 12842118310010010314 | ROBLES ALVARADO GUADALUPE YAZARETH | -3,437.60 | | | -3,437.60 |
| 12842118310010010315 | DOMINGUEZ REYES MA ANGELINA | -16.00 | | | -16.00 |
| 12842118310010010317 | AGUILERA ARROYO JOSE MIGUEL | -8,400.00 | | | -8,400.00 |
| 12842118310010010318 | VEGA PEREZ JUAN ROMULO | -8,400.00 | | | -8,400.00 |
| 12842118310010010319 | VALLE BUCIO YADIRA LUZ | -3,757.32 | | | -3,757.32 |
| 12842118310010010320 | JUAREZ GONZALEZ JUAN CARLOS | -16.19 | | | -16.19 |
| 12842118310010010321 | GUTIERREZ SANTIAGO YOLANDA | -8,400.00 | | | -8,400.00 |
| 12842118310010010322 | VELAZQUEZ GARCIA ANGEL ALBERTO | -100.06 | | | -100.06 |
| 12842118310010010326 | OLIVARES HERNANDEZ JUAN PABLO | -4,602.55 | | | -4,602.55 |
| 12842118310010010327 | MACIEL CHAVEZ MARIA DE LOS ANGELES | -83.41 | | | -83.41 |
| 12842118310010010328 | PEREZ RODRIGUEZ MANUEL | -60.00 | | | -60.00 |
| 12842118310010010329 | RAMIREZ BARAJAS EDGAR | -100.03 | | | -100.03 |
| 12842118310010010330 | MOLINERO PAMATZ SONIA | -3,349.60 | | | -3,349.60 |
| 12842118310010010332 | FERNANDEZ ABARCA ANA MARIA | -16.68 | | | -16.68 |
| 12842118310010010333 | PRIETO TREJO OSCAR GAEL | -115.19 | | | -115.19 |
| 12842118310010010334 | EQUIHUA ORTEGA LAURA | -16.68 | | | -16.68 |
| 12842118310010010335 | ARROYO MARIN NEREIDA | -83.43 | | | -83.43 |
| 12842118310010010336 | CERVANTES RAMIREZ MARIA CONCEPCION | -8,400.00 | | | -8,400.00 |
| 12842118310010010337 | VARGAS AMAYA ELISANA JARIB | -8,400.00 | | | -8,400.00 |
| 12842118310010010338 | VILLA . JOSHUA LEE | -8,400.00 | | | -8,400.00 |
| 12842118310010010339 | VEGA AGUIRRE IRMA | -8,400.00 | | | -8,400.00 |
| 12842118310010010340 | MOLINERO ORTEGA HUGO | -6,082.26 | | | -6,082.26 |
| 12842118310010010341 | GARCIA TREJO RUBEN ROMUALDO | -8,400.00 | | | -8,400.00 |
| 12842118310010010342 | BALTAZAR SILVA ROCIO | -3,306.83 | | | -3,306.83 |
| 12842118310010010343 | TORRES MAYA NORMA PATRICIA | -16.00 | | | -16.00 |
| 12842118310010010344 | MARTINEZ MARTINEZ BALVINA | -3,909.22 | | | -3,909.22 |
| 12842118310010010345 | ARROYO CALVARIO FERNANDO FRANCISCO | -16.66 | | | -16.66 |
| 12842118310010010346 | MADRIGAL BAUTISTA MAGDALENA | -16.66 | | | -16.66 |
| 12842118310010010347 | VENEGAS VILLA MARIO ALBERTO | -8,400.00 | | | -8,400.00 |
| 12842118310010010348 | CRUZ MURILLO VICTOR ANTONIO | -1,403.16 | | | -1,403.16 |
| 12842118310010010349 | HERRERA TINOCO MARTA ALICIA | -8,400.00 | | | -8,400.00 |
| 12842118310010010350 | PEREZ MORALES DIONILA | -4,082.69 | | | -4,082.69 |
| 12842118310010010353 | SOLIS VERDUZCO YOLANDA | -54.96 | | | -54.96 |
| 12842118310010010354 | PEREZ VILLA JAIRO VLADIMIR | -10.00 | | | -10.00 |
| 12842118310010010355 | MARTINEZ ESPINOSA VALENTINA | -11.67 | | | -11.67 |
| 12842118310010010356 | VICTORIA GUILLERMO PAULA | -6,249.23 | | | -6,249.23 |
| 12842118310010010357 | MONTES DE OCA GARDUÑO DANIEL | -8,400.00 | | | -8,400.00 |
| 12842118310010010359 | PARRA ANGEL ROSA ISELA | -16.68 | | | -16.68 |
| 12842118310010010360 | GARCIA RODRIGUEZ KARLA GABRIELA | -5,368.20 | | | -5,368.20 |
| 12842118310010010361 | ARELLANO RODRIGUEZ ANA LILIA | -6,154.20 | | | -6,154.20 |
| 12842118310010010362 | GUTIERREZ CHAVEZ IVAN | -8,400.00 | | | -8,400.00 |
| 12842118310010010364 | ZATARAY LAMAS LUIS | -16.68 | | | -16.68 |
| 12842118310010010365 | CIPRIANO ANTONIO MARIA NATIVIDAD | -16.68 | | | -16.68 |
| 12842118310010010366 | ALBA GARCIA OLIVA | -6,934.20 | | | -6,934.20 |
| 12842118310010010367 | VALENCIA HERNANDEZ GERARDO | -2,400.00 | | | -2,400.00 |
| 12842118310010010368 | JAIMES SANCHEZ ROSA | -16.66 | | | -16.66 |
| 12842118310010010370 | GONZALEZ FUENTES FRANCISCO | -16.66 | | | -16.66 |
| 12842118310010010371 | PEREZ GOMEZ MARIA REINA | -16.68 | | | -16.68 |
| 12842118310010010372 | OVIEDO PEREZ CLAUDIA | -16.68 | | | -16.68 |
| 12842118310010010373 | GARDUÑO VILLEGAS CESAR JAVIER | -5,368.20 | | | -5,368.20 |
| 12842118310010010374 | GARCIA RODRIGUEZ MA CECILIA | -16.00 | | | -16.00 |
| 12842118310010010375 | SAAVEDRA PANIAGUA LUIS EDUARDO | -8,400.00 | | | -8,400.00 |
| 12842118310010010376 | CORONEL MONTOYA VICTOR | -13.49 | | | -13.49 |
| 12842118310010010377 | ALCARAZ ELIAS ALDO EUFEMIO | -8,400.00 | | | -8,400.00 |
| 12842118310010010378 | CRUZ LEONARDO SILVIA | -16.68 | | | -16.68 |
| 12842118310010010379 | GRANADOS MERCADO SAYRA ANAHY | -83.41 | | | -83.41 |
| 12842118310010010380 | GARCIA LARA ISRAEL | -16.68 | | | -16.68 |
| 12842118310010010382 | SERVIN PURECO MARICELA | -4,604.61 | | | -4,604.61 |
| 12842118310010010385 | SOLIS MORALES MARIA LUISA | -11.09 | | | -11.09 |
| 12842118310010010386 | MARTINEZ MONCADA LETICIA LILIANA | -6,934.20 | | | -6,934.20 |
| 12842118310010010387 | ANTUNEZ CALDERON RUFINA | -1,408.79 | | | -1,408.79 |
| 12842118310010010388 | ESQUIVEL OCARANZA ESPERANZA | -16.30 | | | -16.30 |
| 12842118310010010389 | NAVA ENRIQUEZ MARIA TERESA | -16.68 | | | -16.68 |
| 12842118310010010390 | GARCIA DIAZ EDUARDO | -8,400.00 | | | -8,400.00 |
| 12842118310010010391 | ANGEL GARCIA ANA YURITZI | -83.43 | | | -83.43 |
| 12842118310010010392 | CERVANTES PEREZ PATRICIA | -5,365.88 | | | -5,365.88 |
| 12842118310010010393 | PEDROZA MARTINEZ JOSE MANUEL | -8,400.00 | | | -8,400.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 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 44 | CRUZ LEON JUAN BERNARDO | -3,420.31 | | | -3,420.31 |
| 1284211831001001024 45 | CORTES JACOBO PATRICIA | -8,333.97 | | | -8,333.97 |
| 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 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 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 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 | -695.53 | | | -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 |
| 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 | -2,400.00 | | | -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 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 23 | MATA CAZARES LAURA ELENA | -8,400.00 | | | -8,400.00 |
| 1284211831001001025 24 | ESCALANTE ABURTO INDIRA SINTIA | -16.68 | | | -16.68 |
| 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 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842118310010102532 | CASTILLO GONZALEZ MIGUEL ANGEL | -8,400.00 | | | -8,400.00 |
| 12842118310010102533 | CHAVEZ FELIPE LUIS ANTONIO | -16.17 | | | -16.17 |
| 12842118310010102534 | PADILLA HERNANDEZ MARIA AMPARO | -2,986.86 | | | -2,986.86 |
| 12842118310010102535 | TORRES SANCHEZ JOSE LUZ | -83.41 | | | -83.41 |
| 12842118310010102536 | FLORES CORIA FERNANDO | -16.68 | | | -16.68 |
| 12842118310010102537 | CORONEL MACIAS JESUS ARTURO | -8,400.00 | | | -8,400.00 |
| 12842118310010102538 | CRUZ SANCHEZ MARYCARMEN | -8,400.00 | | | -8,400.00 |
| 12842118310010102539 | JESUS GARCIA ASTORET | -16.66 | | | -16.66 |
| 12842118310010102540 | GUERRERO RAMIREZ ROSA MARIA | -8,400.00 | | | -8,400.00 |
| 12842118310010102541 | AYALA SALGADO MARIA DEL ROCIO | -16.68 | | | -16.68 |
| 12842118310010102542 | GUZMAN MARTINEZ JOSUE | -8,400.00 | | | -8,400.00 |
| 12842118310010102544 | FIERROS VILLA MARINA | -83.41 | | | -83.41 |
| 12842118310010102545 | ADAME REYES TANIA | -16.68 | | | -16.68 |
| 12842118310010102546 | SOTO ORTIZ BEATRIZ | -15.90 | | | -15.90 |
| 12842118310010102547 | RAMOS GUTIERREZ ALBERTO REFUGIO | -5,363.99 | | | -5,363.99 |
| 12842118310010102548 | GUERRERO HERNANDEZ YURIANA | -5.84 | | | -5.84 |
| 12842118310010102549 | GUIDO IBARRA ANA ARONI | -8,400.00 | | | -8,400.00 |
| 12842118310010102550 | VELAZQUEZ GONZALEZ SANTOS | -2,651.45 | | | -2,651.45 |
| 12842118310010102551 | NAJERA BARRAGAN CLEOTILDE | -16.57 | | | -16.57 |
| 12842118310010102552 | REYES MOLINERO MA DEL ROSARIO | -8,400.00 | | | -8,400.00 |
| 12842118310010102553 | FIGUERA GARCIA FROYLAN | -13.90 | | | -13.90 |
| 12842118310010102554 | MARCELINO MAGAÑA SILVIA | -6,934.20 | | | -6,934.20 |
| 12842118310010102555 | CERVANTES CHAVEZ CLAUDIA ALINE | -8,400.00 | | | -8,400.00 |
| 12842118310010102556 | CHAVEZ SERRATO ALMA ROSA | -16.68 | | | -16.68 |
| 12842118310010102557 | AGUILAR ARREOLA VICTOR HUGO | -6,934.20 | | | -6,934.20 |
| 12842118310010102558 | OROZCO RAYA MARTHA MARIA | -6,929.00 | | | -6,929.00 |
| 12842118310010102559 | VALENCIA REYNOSA SILVIA | -13.16 | | | -13.16 |
| 12842118310010102561 | VIEYRA LOPEZ EBER OMAR | -8,400.00 | | | -8,400.00 |
| 12842118310010102563 | MORENO REYES SAUL | -8,400.00 | | | -8,400.00 |
| 12842118310010102564 | MORALES TAMAYO ERIKA | -8,400.00 | | | -8,400.00 |
| 12842118310010102566 | MERCADO LOPEZ MARIA ELENA | -16.68 | | | -16.68 |
| 12842118310010102567 | FLORES ISIDRO JORGE EDMUNDO | -95.23 | | | -95.23 |
| 12842118310010102568 | GOMEZ SORIA HERMINIO | -8,400.00 | | | -8,400.00 |
| 12842118310010102569 | CORTES SEVERINO CARLOS | -6,078.22 | | | -6,078.22 |
| 12842118310010102570 | CAMPOS LOMELI CYNTHIA SELENE | -6,934.20 | | | -6,934.20 |
| 12842118310010102571 | VILLEGAS SAENZ ESMERALDA | -16.51 | | | -16.51 |
| 12842118310010102573 | SUAREZ CONTRERAS JUANA | -2,516.00 | | | -2,516.00 |
| 12842118310010102575 | MACIAS TORRES NORMA ANGELICA | -16.68 | | | -16.68 |
| 12842118310010102576 | RUMUALDO CHAVEZ GUADALUPE | -3,314.28 | | | -3,314.28 |
| 12842118310010102578 | CAMPOS ALVAREZ JOEL | -16.68 | | | -16.68 |
| 12842118310010102579 | RANGEL MOTA ROCIO | -8,400.00 | | | -8,400.00 |
| 12842118310010102580 | OROZCO LOPEZ VERONICA LIZETH | -3,926.09 | | | -3,926.09 |
| 12842118310010102581 | LORENZO MAURICIO FRANCISCA | -16.68 | | | -16.68 |
| 12842118310010102582 | HERNANDEZ CARLOS OSVEYDA | -16.68 | | | -16.68 |
| 12842118310010102584 | HERNANDEZ SALAZAR LUIS EDUARDO | -5,786.03 | | | -5,786.03 |
| 12842118310010102585 | PAREDES VARGAS MARIA SOCORRO | -16.64 | | | -16.64 |
| 12842118310010102587 | MONDRAGON MANDUJANO REYNA | -8,400.00 | | | -8,400.00 |
| 12842118310010102588 | BAUTISTA TORRES MARTHA PATRICIA | -8,400.00 | | | -8,400.00 |
| 12842118310010102589 | FLORES LEON OSCAR | -8,400.00 | | | -8,400.00 |
| 12842118310010102590 | DEL REAL NUÑEZ ELVIRA | -16.66 | | | -16.66 |
| 12842118310010102591 | RUIZ ROSALES JUAN CARLOS | -6,929.29 | | | -6,929.29 |
| 12842118310010102592 | REYES CASTILLO EVELIA | -8,400.00 | | | -8,400.00 |
| 12842118310010102593 | NARES HEREDIA RAFAEL IGNACIO | -2,757.13 | | | -2,757.13 |
| 12842118310010102594 | MARTINEZ VILLEGAS JOSEFINA | -16.68 | | | -16.68 |
| 12842118310010102595 | ANTUNEZ LOPEZ ELIZABETH | -3,440.93 | | | -3,440.93 |
| 12842118310010102596 | AGUILAR CERVANTES LIZBETH ESMERALDA | -8,400.00 | | | -8,400.00 |
| 12842118310010102597 | FRANCO SALGUERO MARIA MARLENY | -8,400.00 | | | -8,400.00 |
| 12842118310010102598 | MEDINA MENDEZ MARIA DEL CARMEN | -16.68 | | | -16.68 |
| 12842118310010102599 | SANDOVAL ESCOBAR KARLA | -4,602.55 | | | -4,602.55 |
| 12842118310010102600 | SANCHEZ CORNELIO FRANCISCO JAVIER | -13.35 | | | -13.35 |
| 12842118310010102601 | JIMENEZ MENDOZA MARIA CATALINA | -600.40 | | | -600.40 |
| 12842118310010102602 | LOPEZ NAVA ANDREA GUADALUPE | -8,400.00 | | | -8,400.00 |
| 12842118310010102603 | ALVAREZ TRINIDAD ARCELIA | -3,392.41 | | | -3,392.41 |
| 12842118310010102605 | JARACUARO HERNANDEZ MONICA | -8,400.00 | | | -8,400.00 |
| 12842118310010102606 | RODRIGUEZ RAMOS MARIA ISABEL | -83.54 | | | -83.54 |
| 12842118310010102607 | ALARCON RAMIREZ MARIA FERNANDA | -7,467.91 | | | -7,467.91 |
| 12842118310010102608 | TINOCO BELLO ANGELINA | -84.54 | | | -84.54 |
| 12842118310010102609 | PACHECO FREEMAN PAOLA | -8,400.00 | | | -8,400.00 |
| 12842118310010102610 | CERVANTES RAMIREZ MARTHA ELENA | -100.05 | | | -100.05 |
| 12842118310010102611 | ESPARZA ZAVALA JUAN MANUEL | -75.03 | | | -75.03 |
| 12842118310010102612 | CERVANTES GARCIA GEOVANNI DANIEL | -8,400.00 | | | -8,400.00 |
| 12842118310010102613 | VAZQUEZ AGUILAR MARTHA | -83.43 | | | -83.43 |
| 12842118310010102614 | VILLA GARCIA JOSE DE JESUS | -8,400.00 | | | -8,400.00 |
| 12842118310010102615 | PEREZ VELAZQUEZ ALONDRA | -83.42 | | | -83.42 |
| 12842118310010102616 | DOMINGUEZ ROSALES EDUARDO | -8,400.00 | | | -8,400.00 |
| 12842118310010102617 | LOPEZ SEGURA SARA JAZMIN | -4,090.20 | | | -4,090.20 |
| 12842118310010102618 | GREGORIO LAZARO ELEAZAR | -8,400.00 | | | -8,400.00 |
| 12842118310010102619 | TINOCO TINOCO MARIA ESTHER | -69.88 | | | -69.88 |
| 12842118310010102620 | ROSAS TELLEZ PATRICIA | -16.68 | | | -16.68 |
| 12842118310010102622 | ARRIAGA MORALES LAURA | -700.20 | | | -700.20 |
| 12842118310010102623 | HERNANDEZ CHAVEZ JUAN | -8,400.00 | | | -8,400.00 |
| 12842118310010102624 | VILLALOBOS OLVERA ROCIO | -8,400.00 | | | -8,400.00 |
| 12842118310010102625 | SANTOS MADRIGAL HILDA | -4,102.05 | | | -4,102.05 |
| 12842118310010102626 | MADRIGAL CAMPOS ANAHID | -16.55 | | | -16.55 |
| 12842118310010102627 | MEDEL TAPIA MA GUADALUPE | -16.66 | | | -16.66 |
| 12842118310010102628 | ALEJO MADRIGAL ISRAEL | -16.68 | | | -16.68 |
| 12842118310010102629 | CALDERA MUCIÑO LUIS ARNULFO | -83.41 | | | -83.41 |
| 12842118310010102630 | SUAREZ GRANADOS GUADALUPE | -5,368.20 | | | -5,368.20 |
| 12842118310010102631 | LOPEZ LOPEZ MARIA ANTONIETA | -2,400.00 | | | -2,400.00 |
| 12842118310010102632 | PADILLA VALENCIA DIANA ELIZABETH | -8,400.00 | | | -8,400.00 |
| 12842118310010102633 | MORAN CALDERON DIANA | -8,400.00 | | | -8,400.00 |
| 12842118310010102634 | HUERTA CANELA GABRIELA | -8,400.00 | | | -8,400.00 |
| 12842118310010102635 | RODRIGUEZ TAFOLLA MARIA LUISA | -16.68 | | | -16.68 |
| 12842118310010102636 | PEREZ ALVARADO MARIA ELENA | -16.68 | | | -16.68 |
| 12842118310010102637 | AGUILAR ARREOLA MARIA JESUS | -6,934.20 | | | -6,934.20 |
| 12842118310010102638 | HIGAREDA MARIN MARYCARMEN | -5,346.97 | | | -5,346.97 |
| 12842118310010102639 | CARMONA CERVANTES RICARDO | -4,739.58 | | | -4,739.58 |
| 12842118310010102640 | RENTERIA . IRMA | -3,420.09 | | | -3,420.09 |
| 12842118310010102641 | AVALOS ITURBE GUADALUPE | -16.68 | | | -16.68 |
| 12842118310010102642 | CERVANTES PEREZ MARIA SUJEY | -5,365.37 | | | -5,365.37 |
| 12842118310010102643 | ORTIZ OLIVARES GEORGINA | -13.34 | | | -13.34 |
| 12842118310010102644 | SANCHEZ AMEZCUA NORMA ANGELICA | -3,337.26 | | | -3,337.26 |
| 12842118310010102645 | JUAREZ CORTES J GUADALUPE | -8,400.00 | | | -8,400.00 |
| 12842118310010102646 | LOPEZ BELTRAN RAFAEL | -16.68 | | | -16.68 |
| 12842118310010102647 | MEZA ESPINO LILIA | -16.65 | | | -16.65 |
| 12842118310010102648 | IZAGUIRRE ISIDRO OLIVIA ARACELI | -8,400.00 | | | -8,400.00 |
| 12842118310010102649 | RODRIGUEZ MAGALLON MARIA DEL CARMEN | -5,348.28 | | | -5,348.28 |
| 12842118310010102650 | PULIDO GREGORIO ANGELINA | -8,400.00 | | | -8,400.00 |
| 12842118310010102651 | ASTUDILLO JUAREZ MARIA DE LOS ANGEL | -8,400.00 | | | -8,400.00 |
| 12842118310010102652 | SANTOS ARIAS OMAR | -4,200.00 | | | -4,200.00 |
| 12842118310010102653 | ESPINOZA MALTOS MARIA REFUGIO | -10.00 | | | -10.00 |
| 12842118310010102654 | NUÑEZ CONTRERAS MA GUADALUPE | -16.68 | | | -16.68 |
| 12842118310010102655 | VELAZQUEZ ANAYA JUAN JOSE | -16.50 | | | -16.50 |
| 12842118310010102657 | MACIEL ALVAREZ MARIA DE JESUS | -6,933.62 | | | -6,933.62 |
| 12842118310010102658 | REYES RUIZ BRISSA MARTHA | -8,400.00 | | | -8,400.00 |
| 12842118310010102660 | GOMEZ QUINTERO ANTONIO | -8,400.00 | | | -8,400.00 |
| 12842118310010102661 | VEGA MONTERO YOLANDA | -5,290.00 | | | -5,290.00 |
| 12842118310010102662 | SANCHEZ RAMIREZ ROSA MA | -5,290.00 | | | -5,290.00 |
| 12842118310010102663 | BALTAZAR SANTOS JOSE LUIS | -83.41 | | | -83.41 |
| 12842118310010102664 | MONTES VAZQUEZ LAURA | -8,400.00 | | | -8,400.00 |
| 12842118310010102665 | ESPINOSA MORENO LILIANA | -4,066.29 | | | -4,066.29 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 128421183100100102666 | LOPEZ PUENTE BEATRIZ IRENE | -8,400.00 | | | -8,400.00 |
| 128421183100100102667 | MAGALLON TORRES JOSE ALBERTO | -8,400.00 | | | -8,400.00 |
| 128421183100100102668 | HERNANDEZ MEJIA YOLANDA PATRICIA | -16.60 | | | -16.60 |
| 128421183100100102669 | NIETO MENDOZA EVERARDO | -8,400.00 | | | -8,400.00 |
| 128421183100100102670 | ORTIZ VIEYRA DAHANA CELIA | -5,368.20 | | | -5,368.20 |
| 128421183100100102671 | GIL CALVILLO MARIA GUADALUPE | -16.00 | | | -16.00 |
| 128421183100100102672 | MANRIQUEZ VAZQUEZ MARIA GUADALUPE | -12.84 | | | -12.84 |
| 128421183100100102673 | GONZALEZ BRAVO MARIA GUADALUPE | -4,007.46 | | | -4,007.46 |
| 128421183100100102674 | PEÑA RENDON CUAUHTEMOC | -6,131.28 | | | -6,131.28 |
| 128421183100100102675 | CARO SANDOVAL HECTOR ESAU | -6,934.20 | | | -6,934.20 |
| 128421183100100102676 | GONZALEZ HERNANDEZ MARIA CRISTINA | -16.68 | | | -16.68 |
| 128421183100100102677 | MARTINEZ EZQUIVEL OSCAR HUMBERTO | -16.51 | | | -16.51 |
| 128421183100100102678 | PIEDRA BUSTOS MARI HEIDI | -16.68 | | | -16.68 |
| 128421183100100102679 | MONDRAGON DE JESUS MARIA ISABEL | -2,652.50 | | | -2,652.50 |
| 128421183100100102681 | VELAZQUEZ TAPIA LORENA | -8,400.00 | | | -8,400.00 |
| 128421183100100102682 | MARTINEZ HINOJOSA PAULINA | -83.43 | | | -83.43 |
| 128421183100100102683 | RENTERIA HERNANDEZ VIRIDIANA | -7,568.39 | | | -7,568.39 |
| 128421183100100102684 | GUILLEN CABALLERO JOVANY | -8,400.00 | | | -8,400.00 |
| 128421183100100102685 | VALDEZ MUJICA MARTHA ALICIA | -7,490.00 | | | -7,490.00 |
| 128421183100100102686 | GARCIA SANDOVAL ARIANA | -8,400.00 | | | -8,400.00 |
| 128421183100100102687 | HERRERA TINOCO MARIA DEL ROSARIO | -2,706.75 | | | -2,706.75 |
| 128421183100100102688 | MAGAÑA SANCHEZ JORGE | -7,152.58 | | | -7,152.58 |
| 128421183100100102689 | BONO JACOBO ALBERTO | -8,400.00 | | | -8,400.00 |
| 128421183100100102690 | AMEZCUA MELGAZA | -2,400.00 | | | -2,400.00 |
| 128421183100100102691 | FERRER BARAJAS RAFAEL | -601.17 | | | -601.17 |
| 128421183100100102692 | SANCHEZ ALVAREZ MA CARMEN | -3,347.28 | | | -3,347.28 |
| 128421183100100102693 | MEDINA PIÑA MA DEL ROSARIO | -16.68 | | | -16.68 |
| 128421183100100102694 | OROZCO REYES LAURA | -83.42 | | | -83.42 |
| 128421183100100102696 | ACEVEDO HIDALGO MAYOLO | -13.34 | | | -13.34 |
| 128421183100100102697 | VALDIVIESO GUZMAN SALVADOR | -8,400.00 | | | -8,400.00 |
| 128421183100100102698 | FELIPE ALEJO NORMA ELENA | -16.68 | | | -16.68 |
| 128421183100100102699 | JIMENEZ GARCIA SOCORRO | -13.18 | | | -13.18 |
| 128421183100100102700 | HERRERA TINOCO LUCY KARINA | -600.47 | | | -600.47 |
| 128421183100100102701 | CHAVEZ HERNANDEZ ALEJANDRA | -16.68 | | | -16.68 |
| 128421183100100102702 | GONZALEZ PONCE ANDRES | -8,400.00 | | | -8,400.00 |
| 128421183100100102703 | BAUTISTA TELLEZ ROSA | -5,600.00 | | | -5,600.00 |
| 128421183100100102704 | ALCARAS ALCANTAR ELISA | -8,400.00 | | | -8,400.00 |
| 128421183100100102705 | CORTEZ OROZCO ERNESTO | -8,400.00 | | | -8,400.00 |
| 128421183100100102706 | RODRIGUEZ BALTAZAR MARGARITA | -16.68 | | | -16.68 |
| 128421183100100102707 | GEA TERAN TOMASA LIDIA | -4,098.83 | | | -4,098.83 |
| 128421183100100102708 | CRUZ ALCANTARA NATALIA | -5,357.36 | | | -5,357.36 |
| 128421183100100102709 | FRUTOS ORTIZ MARIA DE LOS ANGELES | -16.68 | | | -16.68 |
| 128421183100100102710 | ALEJANDRE GUERRERO LAURA PATRICIA | -13.90 | | | -13.90 |
| 128421183100100102711 | MERLO OROZCO ROGELIO | -8,400.00 | | | -8,400.00 |
| 128421183100100102713 | CORREA RAMOS MA TERESA | -699.00 | | | -699.00 |
| 128421183100100102715 | APARICIO MONTENEGRO MA ELENA GRACIE | -83.45 | | | -83.45 |
| 128421183100100102716 | VALDESPINO HINOJOSA MIGUEL ANGEL | -8,400.00 | | | -8,400.00 |
| 128421183100100102717 | TZINTZUN MONTAÑO JOSE | -16.68 | | | -16.68 |
| 128421183100100102718 | VILLAGOMEZ LOPEZ IRMA ESMERALDA | -16.68 | | | -16.68 |
| 128421183100100102719 | VELAZQUEZ HERNANDEZ ANA PATRICIA | -8,400.00 | | | -8,400.00 |
| 128421183100100102720 | CALVILLO LIERA MARIA DE LOURDES | -8,400.00 | | | -8,400.00 |
| 128421183100100102721 | LEON CHAVEZ VICENTE | -8,400.00 | | | -8,400.00 |
| 128421183100100102722 | PEREZ CALDERON MARIA DEL ROSARIO | -16.47 | | | -16.47 |
| 128421183100100102723 | JURADO CRUZ JOSEFINA | -16.68 | | | -16.68 |
| 128421183100100102724 | FERNANDEZ CHAVIRA JUAN | -8,400.00 | | | -8,400.00 |
| 128421183100100102725 | FONSECA MENDEZ LAURA ESTEFANY | -8,400.00 | | | -8,400.00 |
| 128421183100100102726 | GARCIA LOPEZ MARIA ELENA | -8,400.00 | | | -8,400.00 |
| 128421183100100102727 | ALVAREZ MORENO SAYURI | -8,400.00 | | | -8,400.00 |
| 128421183100100102728 | GARCIA AGUIRRE CRISTINA | -83.43 | | | -83.43 |
| 128421183100100102729 | BARTOLO CASILLAS EDITH JEANETTE | -2,682.88 | | | -2,682.88 |
| 128421183100100102731 | TORRES PAZ LUIS ARMANDO | -6,934.20 | | | -6,934.20 |
| 128421183100100102732 | GERVACIO TAPIA DANIEL | -16.68 | | | -16.68 |
| 128421183100100102733 | LOPEZ GREGORIO MARTHA BEATRIZ | -6,934.20 | | | -6,934.20 |
| 128421183100100102734 | LOVERA SUAREZ YINDIRA RUVI | -2,767.74 | | | -2,767.74 |
| 128421183100100102736 | GONZALEZ BRAVO JOSE DAVID | -8,400.00 | | | -8,400.00 |
| 128421183100100102737 | AVILES TALAVERA EFRAIN | -16.68 | | | -16.68 |
| 128421183100100102738 | MOJICA DIAZ VERONICA BIBIANA | -15.65 | | | -15.65 |
| 128421183100100102739 | SOTO ESQUIVEL VICENTE | -8,400.00 | | | -8,400.00 |
| 128421183100100102740 | MARTINEZ CARDONA SERGIO | -16.66 | | | -16.66 |
| 128421183100100102741 | VACA TORRES MARIA LEONOR | -16.51 | | | -16.51 |
| 128421183100100102742 | TAPIA ALMARAZ JOSE MANUEL | -100.01 | | | -100.01 |
| 128421183100100102743 | HERNANDEZ FLORES MARIA LEONOR | -16.68 | | | -16.68 |
| 128421183100100102744 | VELAZQUEZ ESCUTIA MARISOL | -16.51 | | | -16.51 |
| 128421183100100102745 | GONZALEZ GOMEZ LUCIA GUADALUPE | -2,684.67 | | | -2,684.67 |
| 128421183100100102746 | REYES CASTAÑEDA ESMERALDA | -8,400.00 | | | -8,400.00 |
| 128421183100100102747 | ALVINO LOZA OFELIA | -83.35 | | | -83.35 |
| 128421183100100102750 | MORA GONZALEZ MARTHA GUADALUPE | -8,400.00 | | | -8,400.00 |
| 128421183100100102751 | GONZALEZ ALFARO MARIA GUADALUPE | -8,400.00 | | | -8,400.00 |
| 128421183100100102752 | CRUZ VAZQUEZ EVARISTO | -8,400.00 | | | -8,400.00 |
| 128421183100100102753 | RIVAS JIMENEZ BLANCA ELIZABETH | -8,400.00 | | | -8,400.00 |
| 128421183100100102754 | MARTINEZ ROJAS REYMUNDO | -8,400.00 | | | -8,400.00 |
| 128421183100100102755 | ALANIS QUINTERO YARELLI | -8,400.00 | | | -8,400.00 |
| 128421183100100102757 | RAMOS HERNANDEZ NORMA IRMA | -8,400.00 | | | -8,400.00 |
| 128421183100100102758 | ALVAREZ DIAZ DAMASO | -5,363.60 | | | -5,363.60 |
| 128421183100100102759 | GONZALEZ MARIN ANA JANETH | -99.84 | | | -99.84 |
| 128421183100100102760 | REYES HERNANDEZ GUSTAVO | -16.68 | | | -16.68 |
| 128421183100100102761 | LOPEZ ALCANTAR YURITZI | -3,420.11 | | | -3,420.11 |
| 128421183100100102762 | HINOJOSA TRINIDAD TERESA | -7,468.22 | | | -7,468.22 |
| 128421183100100102763 | GONZALEZ ARGUETA RAFAEL | -16.68 | | | -16.68 |
| 128421183100100102764 | TAPIA SANCHEZ LILIANA | -8,400.00 | | | -8,400.00 |
| 128421183100100102765 | HERNANDEZ SANCHEZ CARLOS MAURICIO | -8,400.00 | | | -8,400.00 |
| 128421183100100102766 | ANGELES BOLAÑOS ERANDY JOSELIN | -99.86 | | | -99.86 |
| 128421183100100102767 | DE JESUS RIVERA MARIA ELENA | -84.22 | | | -84.22 |
| 128421183100100102768 | SORIA ZARCO ALMA JOCELIN | -16.51 | | | -16.51 |
| 128421183100100102769 | PIÑA VELARDE NATANAEL | -83.45 | | | -83.45 |
| 128421183100100102770 | HERNANDEZ AMADOR MARTHA IMELDA | -8,400.00 | | | -8,400.00 |
| 128421183100100102771 | LEIVA CHAVEZ REYNALDA | -8,400.00 | | | -8,400.00 |
| 128421183100100102772 | ARRIAGA CRUZ JAQUELINE | -4,100.90 | | | -4,100.90 |
| 128421183100100102773 | ZAVALA HERRERA ANA LUISA | -16.68 | | | -16.68 |
| 128421183100100102774 | GARCIA CRUZ ELVIA KARINA | -8,400.00 | | | -8,400.00 |
| 128421183100100102776 | JUAREZ TORRES HERIBERTO | -83.41 | | | -83.41 |
| 128421183100100102777 | REYES FLORES RITA ISABEL | -8,400.00 | | | -8,400.00 |
| 128421183100100102778 | MONDRAGON FLORES MARIA DE JESUS | -16.68 | | | -16.68 |
| 128421183100100102779 | MARTINEZ MALDONADO SERGIO RUBEN | -8,400.00 | | | -8,400.00 |
| 128421183100100102780 | VEGA MARTINEZ ADRIANA | -7,473.51 | | | -7,473.51 |
| 128421183100100102781 | GARCIA GUZMAN LETICIA | -8,400.00 | | | -8,400.00 |
| 128421183100100102782 | GOMEZ GONZALEZ REGINA | -16.68 | | | -16.68 |
| 128421183100100102783 | CARMONA MARTINEZ MARIA FRANCISCA | -8,400.00 | | | -8,400.00 |
| 128421183100100102784 | RAMIREZ SOLIS GILBERTO | -6,934.20 | | | -6,934.20 |
| 128421183100100102785 | CORONA GAONA ALEXIS | -16.68 | | | -16.68 |
| 128421183100100102787 | GARCIA HERNANDEZ LLUVANI | -8,400.00 | | | -8,400.00 |
| 128421183100100102788 | REYES MARTINEZ JOSE LUIS | -8,400.00 | | | -8,400.00 |
| 128421183100100102789 | GASCA PEDRAZA NOE BAIRON | -8,400.00 | | | -8,400.00 |
| 128421183100100102790 | BOTELLO ROSALES MARGARITA | -6,934.20 | | | -6,934.20 |
| 128421183100100102791 | GARCIA CANO CLAUDIA | -16.51 | | | -16.51 |
| 128421183100100102792 | CONTRERAS LOPEZ MARIA DEL SOCORRO | -16.51 | | | -16.51 |
| 128421183100100102793 | PEREZ RODRIGUEZ JOSE | -16.67 | | | -16.67 |
| 128421183100100102794 | MARTINEZ GALLARZA YESENIA | -8,400.00 | | | -8,400.00 |
| 128421183100100102795 | SEGUNDO TAMAYO VERONICA | -2,160.36 | | | -2,160.36 |
| 128421183100100102796 | REYES BERNABE MARTINA | -85.08 | | | -85.08 |
| 128421183100100102797 | RODRIGUEZ HUILA IGNACIO | -16.64 | | | -16.64 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842118310010102798 | ZEPEDA PALOMINO OSSIRIS HUMBERTO | -8,400.00 | | | -8,400.00 |
| 12842118310010102799 | PERDOMO PEDRAZA JESUS | -8,400.00 | | | -8,400.00 |
| 12842118310010102800 | ALVAREZ DE LA FUENTE FRANCISCO JAVI | -2,400.00 | | | -2,400.00 |
| 12842118310010102801 | GARCIA ARIAS ANA KAREN | -5,600.00 | | | -5,600.00 |
| 12842118310010102802 | SERENO SANTOS LUIS ANGEL | -6,932.17 | | | -6,932.17 |
| 12842118310010102803 | MEDINA OROZCO FRANCISCA | -13.90 | | | -13.90 |
| 12842118310010102805 | GOMEZ HUERTA ROSALINDA | -8,400.00 | | | -8,400.00 |
| 12842118310010102806 | SILVA RAMIREZ DAVID | -8,400.00 | | | -8,400.00 |
| 12842118310010102807 | MAYA SANCHEZ KENNYA | -5,368.20 | | | -5,368.20 |
| 12842118310010102809 | MUÑOZ MORA ARTURO | -8,400.00 | | | -8,400.00 |
| 12842118310010102810 | RODEA SANCHEZ JUAN | -8,400.00 | | | -8,400.00 |
| 12842118310010102811 | PIÑON DURAN AMAURI | -8,400.00 | | | -8,400.00 |
| 12842118310010102812 | MARTINEZ ALVAREZ AIDEE | -16.40 | | | -16.40 |
| 12842118310010102813 | NIETO OROZCO PAOLA | -8,400.00 | | | -8,400.00 |
| 12842118310010102814 | MARTINEZ ROJAS JOSUE | -1,599.20 | | | -1,599.20 |
| 12842118310010102817 | MAYA MARTINEZ CONSUELO | -8,400.00 | | | -8,400.00 |
| 12842118310010102818 | ESQUIVEL MOSCOSA ERNESTO | -8,400.00 | | | -8,400.00 |
| 12842118310010102819 | REYES MORA MAYRA IRENE | -8,400.00 | | | -8,400.00 |
| 12842118310010102820 | MENDOZA SAN AGUSTIN FRANCISCO | -16.68 | | | -16.68 |
| 12842118310010102821 | MORA GONZALEZ EDITH | -3,352.67 | | | -3,352.67 |
| 12842118310010102822 | ARGUETA CAZARIN ADRIANA NALLELY | -8,400.00 | | | -8,400.00 |
| 12842118310010102823 | MARTINEZ SANTANA ANTONIO | -8,400.00 | | | -8,400.00 |
| 12842118310010102824 | ROMERO RUIZ EDITH | -83.90 | | | -83.90 |
| 12842118310010102825 | BAUTISTA PANIAGUA SELENE | -16.68 | | | -16.68 |
| 12842118310010102826 | NAVA GARCIA MARIA ALEJANDRA ELIZABE | -16.68 | | | -16.68 |
| 12842118310010102827 | MORAN LOPEZ DORIS YANET | -8,400.00 | | | -8,400.00 |
| 12842118310010102828 | AVILA CALVILLO PATRICIA | -16.68 | | | -16.68 |
| 12842118310010102831 | VILLAGOMEZ RODRIGUEZ JUAN LUIS | -16.68 | | | -16.68 |
| 12842118310010102832 | TORRES ISGUERRA NORA | -83.42 | | | -83.42 |
| 12842118310010102833 | JUAREZ CAMARILLO MARIA GUADALUPE | -6,929.00 | | | -6,929.00 |
| 12842118310010102834 | ESPARZA GONZALEZ JUAN MANUEL | -6,929.57 | | | -6,929.57 |
| 12842118310010102835 | ACOSTA JUAREZ MARIA SALUD | -16.68 | | | -16.68 |
| 12842118310010102836 | RAYAS ANGELES NELLY ANGELICA | -6,068.97 | | | -6,068.97 |
| 12842118310010102838 | ESTRADA URVINA ALICIA | -16.68 | | | -16.68 |
| 12842118310010102839 | JIMENEZ DE LA CRUZ IMELDA | -4,101.40 | | | -4,101.40 |
| 12842118310010102840 | AGUILAR HERNANDEZ DAZAEB EZEQUIEL | -7,472.88 | | | -7,472.88 |
| 12842118310010102841 | MERCADO GARCIA ROSA ISELA | -8,400.00 | | | -8,400.00 |
| 12842118310010102842 | FLORES MORALES FLOR AZUCENA | -1,289.65 | | | -1,289.65 |
| 12842118310010102843 | REYES VANEGAS MA MAGDALENA | -8,400.00 | | | -8,400.00 |
| 12842118310010102844 | SANTOS BECERRIL FERNANDO | -8,400.00 | | | -8,400.00 |
| 12842118310010102845 | MADRID GAONA OFELIA | -5,368.20 | | | -5,368.20 |
| 12842118310010102846 | TINAJERO GARCIA FERNANDO | -8,400.00 | | | -8,400.00 |
| 12842118310010102847 | PALLARES CAMPA YENNY | -16.68 | | | -16.68 |
| 12842118310010102848 | CORONADO ARISTA MANUEL JORGE | -8,400.00 | | | -8,400.00 |
| 12842118310010102850 | GARCIA OLGUIN FERNANDO | -5,368.20 | | | -5,368.20 |
| 12842118310010102851 | ARGUETA ARAUJO FIDELMAR | -16.62 | | | -16.62 |
| 12842118310010102853 | BECERRIL RAMOS PEDRO | -16.65 | | | -16.65 |
| 12842118310010102854 | CUEVAS . RIGOBERTO | -2,796.25 | | | -2,796.25 |
| 12842118310010102856 | CARMONA TELLEZ LILIANA ESBEYDE | -7,467.91 | | | -7,467.91 |
| 12842118310010102857 | SANTOS BECERRIL MARIA DEL CARMEN | -8,400.00 | | | -8,400.00 |
| 12842118310010102858 | MARTINEZ NATERAS LUIS ALBERTO | -3,425.13 | | | -3,425.13 |
| 12842118310010102859 | RAMIREZ RUIZ MARTHA | -8,400.00 | | | -8,400.00 |
| 12842118310010102860 | LOPEZ MEDINA PILAR | -2,755.86 | | | -2,755.86 |
| 12842118310010102861 | GUTIERREZ CARMONA ENRIQUE | -8,400.00 | | | -8,400.00 |
| 12842118310010102862 | RUIZ LOPEZ JUAN MANUEL | -8,400.00 | | | -8,400.00 |
| 12842118310010102863 | TORRES MANCERA MIRIAM | -16.62 | | | -16.62 |
| 12842118310010102864 | CARRILLO TORRES NORMA | -83.41 | | | -83.41 |
| 12842118310010102865 | REYES MACEDO MARIA DE LA LUZ | -8,400.00 | | | -8,400.00 |
| 12842118310010102866 | LOPEZ RAMIREZ BRAULIA AIDE | -8,400.00 | | | -8,400.00 |
| 12842118310010102867 | CRUZ GARCIA DOLORES MARIA | -16.51 | | | -16.51 |
| 12842118310010102872 | BERNAL MARTINEZ YESENIA | -8,400.00 | | | -8,400.00 |
| 12842118310010102873 | MARTINEZ ROJAS INES DE LA PAZ | -8,400.00 | | | -8,400.00 |
| 12842118310010102874 | CAMACHO MARTINEZ CRISTINA | -8,400.00 | | | -8,400.00 |
| 12842118310010102875 | PADILLA MEDINA JORDAN ESAI | -5,345.59 | | | -5,345.59 |
| 12842118310010102876 | GUZMAN SANDOVAL PAOLA | -8,400.00 | | | -8,400.00 |
| 12842118310010102878 | MORA MARTINEZ ZAYRA MONTSERRAT | -16.64 | | | -16.64 |
| 12842118310010102879 | MENDEZ AYALA GABRIEL | -5,367.30 | | | -5,367.30 |
| 12842118310010102880 | GARFIAS LOPEZ ALEJANDRA | -8,400.00 | | | -8,400.00 |
| 12842118310010102881 | PANIAGUA QUINTANA SANDRA | -16.68 | | | -16.68 |
| 12842118310010102882 | LOPEZ REYES CESAR JORGE | -83.42 | | | -83.42 |
| 12842118310010102883 | CONTRERAS MERCADO LIZBETH ARACELI | -8,400.00 | | | -8,400.00 |
| 12842118310010102884 | ROJAS FLORES JORGE LUIS | -4,602.81 | | | -4,602.81 |
| 12842118310010102885 | SANTOYO GARCIA MAGDALENA | -16.68 | | | -16.68 |
| 12842118310010102886 | PATRICIO GARCIA ROSA | -16.68 | | | -16.68 |
| 12842118310010102888 | ROSETE HEREDIA RUTH VIRIDIANA | -8,400.00 | | | -8,400.00 |
| 12842118310010102889 | MERCADO VENCES CLAUDIA | -6,929.00 | | | -6,929.00 |
| 12842118310010102890 | LOPEZ PATIÑO GERARDO | -22.74 | | | -22.74 |
| 12842118310010102891 | GONZALEZ LUCAS JOSE ADAEL | -20.00 | | | -20.00 |
| 12842118310010102894 | GARCIA OSORIO NANCY | -8,400.00 | | | -8,400.00 |
| 12842118310010102895 | CAMARGO GONZALEZ JONATHAN | -16.66 | | | -16.66 |
| 12842118310010102896 | NATERAS ROMERO JAIME | -8,400.00 | | | -8,400.00 |
| 12842118310010102898 | RAMIREZ CRUZ ENRIQUE | -2,400.00 | | | -2,400.00 |
| 12842118310010102899 | GARCIA VELAZQUEZ RAQUEL | -8,400.00 | | | -8,400.00 |
| 12842118310010102900 | MORAN LOPEZ MARIELA DE JESUS | -8,400.00 | | | -8,400.00 |
| 12842118310010102901 | ROJAS ARENAZAS EDUARDO | -31.60 | | | -31.60 |
| 12842118310010102903 | CELESTINO SEGUNDO LUIS MIGUEL | -8,400.00 | | | -8,400.00 |
| 12842118310010102904 | NEGRETE GARCIA MARIA JOSEFINA | -16.66 | | | -16.66 |
| 12842118310010102905 | MORALES CRUZ ELIZABETH | -16.00 | | | -16.00 |
| 12842118310010102906 | MARQUEZ MAGAÑA HERMELINDA | -83.41 | | | -83.41 |
| 12842118310010102907 | MORA CAZORLA EDUARDO | -8,400.00 | | | -8,400.00 |
| 12842118310010102908 | MOLINA ZARAGOZA ROMINA DEL CARMEN | -5,339.78 | | | -5,339.78 |
| 12842118310010102909 | CASTRO HERNANDEZ RAFAEL | -8,400.00 | | | -8,400.00 |
| 12842118310010102910 | CUEVAS RAMIREZ ALEJANDRA ALILY | -8,400.00 | | | -8,400.00 |
| 12842118310010102911 | GARDUÑO LOPEZ PATRICIA | -5,368.20 | | | -5,368.20 |
| 12842118310010102912 | VALDOVINOS NAVARRETE MARIA DE LOS Á | -19.98 | | | -19.98 |
| 12842118310010102913 | SUAREZ ALCANTAR SERGIO | -8,400.00 | | | -8,400.00 |
| 12842118310010102914 | PEREZ LEDESMA SANDRA ESMERALDA | -6,071.29 | | | -6,071.29 |
| 12842118310010102915 | AGUILAR HERNANDEZ MARIO MAGDALENO | -4,173.39 | | | -4,173.39 |
| 12842118310010102916 | RODRIGUEZ RODRIGUEZ MARIA | -16.68 | | | -16.68 |
| 12842118310010102917 | MARTINEZ MADRIGAL BERTHA ALICIA | -16.68 | | | -16.68 |
| 12842118310010102918 | PICHARDO SANCHEZ NORMA PATRICIA | -8,400.00 | | | -8,400.00 |
| 12842118310010102919 | GONZALEZ AGUILAR ALONDRA | -8,400.00 | | | -8,400.00 |
| 12842118310010102920 | BAZAN PEREZ ALFONSO | -6,934.20 | | | -6,934.20 |
| 12842118310010102921 | FABIAN PAHUAMBA SILVIA | -16.00 | | | -16.00 |
| 12842118310010102922 | ROJO RAMOS HUGO EDUARDO | -16.66 | | | -16.66 |
| 12842118310010102923 | REYES TORRES MARIA LETICIA | -8,400.00 | | | -8,400.00 |
| 12842118310010102924 | ARCHUNDIA SANCHEZ JULIO | -4,092.90 | | | -4,092.90 |
| 12842118310010102925 | SOLORIO PAREDES LAURA | -16.68 | | | -16.68 |
| 12842118310010102926 | MAGAÑA SANCHEZ MARGARITA | -8,400.00 | | | -8,400.00 |
| 12842118310010102927 | PEREZ VALENCIA MARIA SOCORRO | -16.68 | | | -16.68 |
| 12842118310010102928 | GONZALEZ MARTINEZ ERNESTINA | -8,400.00 | | | -8,400.00 |
| 12842118310010102929 | ALVAREZ MACIAS JANETH | -16.68 | | | -16.68 |
| 12842118310010102931 | MATA RAYA GILBERTO | -10.00 | | | -10.00 |
| 12842118310010102932 | RICO RODRIGUEZ MARIA DE LOS ANGELES | -8,400.00 | | | -8,400.00 |
| 12842118310010102933 | HERRERIA CAMPUZANO JOSE MANUEL | -85.65 | | | -85.65 |
| 12842118310010102935 | VEGA HEREDIA MAGALI | -8,400.00 | | | -8,400.00 |
| 12842118310010102936 | TOVAR SIXTOS RAFAEL | -16.51 | | | -16.51 |
| 12842118310010102937 | BARRIGA BARRIGA CELIA | -16.68 | | | -16.68 |
| 12842118310010102938 | ESTRELLA GOMEZ FERNANDO | -8,400.00 | | | -8,400.00 |
| 12842118310010102940 | MALDONADO GONZALEZ KARLA NALLELY | -8,400.00 | | | -8,400.00 |
| 12842118310010102941 | CARMONA ROMANI CELIA | -16.65 | | | -16.65 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 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 3 | CAMPUZANO PEÑALOZA BALDOMERO ALFONS | -16.68 | | | -16.68 |
| 12842118310010010295 4 | LOPEZ SALAS TEODORA | -8,400.00 | | | -8,400.00 |
| 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 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 | -1,600.20 | | | -1,600.20 |
| 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 8 | LUNA ELIZALDE GABRIELA | -4,604.47 | | | -4,604.47 |
| 12842118310010010301 9 | MENDOZA SANCHEZ MARIA MICAELA | -16.51 | | | -16.51 |
| 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 |
| 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 6 | QUEVEDO CHAVEZ ARMANDO | -8,400.00 | | | -8,400.00 |
| 12842118310010010307 7 | SOTO TELLO OSVALDO | -16.66 | | | -16.66 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842118310010010307 8 | LOPEZ FUERTE HERIBERTO | -2,686.67 | | | -2,686.67 |
| 12842118310010010308 0 | ANGUIANO BANDERAS ROCIO | -16.58 | | | -16.58 |
| 12842118310010010308 1 | OBREGON ESPINOSA MA GUADALUPE | -2,686.67 | | | -2,686.67 |
| 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 | -2,400.00 | | | -2,400.00 |
| 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 | -62.67 | | | -62.67 |
| 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 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 |
| 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 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 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 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 9 | MEDINA OROZCO CARLOS GABRIEL | -8,400.00 | | | -8,400.00 |
| 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 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 128421183100100103219 | VELAZQUEZ QUEZADA ELIBEB | -8,400.00 | | | -8,400.00 |
| 128421183100100103220 | GARCIA MAGALLON MARIA DE LOS ANGELE | -7,713.99 | | | -7,713.99 |
| 128421183100100103221 | SALTO GRANADOS JOSE ANGEL | -8,400.00 | | | -8,400.00 |
| 128421183100100103222 | PAMATZ OLVERA LAURA ISEL | -6,068.97 | | | -6,068.97 |
| 128421183100100103223 | GARCIA ROSALES FRANCISCA | -6,068.97 | | | -6,068.97 |
| 128421183100100103224 | AVILA MENDOZA ROGELIO | -8,400.00 | | | -8,400.00 |
| 128421183100100103225 | RAMIREZ QUIROZ EDNA FABIOLA | -16.43 | | | -16.43 |
| 128421183100100103226 | HERNANDEZ TORRES MAYRA LUCIA | -16.68 | | | -16.68 |
| 128421183100100103227 | LEAL | -16.68 | | | -16.68 |
| 128421183100100103228 | ANGEL CUIN MARIA HORTENCIA | -2,761.95 | | | -2,761.95 |
| 128421183100100103229 | MARTINEZ BAUTISTA ROSA CONSUELO | -8,400.00 | | | -8,400.00 |
| 128421183100100103230 | AGUIRRE GARCIA VICTOR EMMANUEL | -8,400.00 | | | -8,400.00 |
| 128421183100100103231 | HERNANDEZ BAUTISTA TANIA ITZEL | -100.05 | | | -100.05 |
| 128421183100100103232 | MARTINEZ NIETO MARIO ALBERTO | -8,400.00 | | | -8,400.00 |
| 128421183100100103233 | MORENO MUÑOZ NILDA | -2,400.00 | | | -2,400.00 |
| 128421183100100103234 | NARANJO LIRA DIEGO YARIN | -7,800.00 | | | -7,800.00 |
| 128421183100100103235 | GONZALEZ PEREZ GUADALUPE HIPOLITA | -3,312.70 | | | -3,312.70 |
| 128421183100100103236 | COVARRUBIAS VALDOVINOS BERENICE | -8,400.00 | | | -8,400.00 |
| 128421183100100103237 | URIBE COLIN JAIME | -83.41 | | | -83.41 |
| 128421183100100103238 | CORREA CARRILLO MARIA GLORIA | -16.68 | | | -16.68 |
| 128421183100100103239 | VARGAS MORALES TOMAS | -4,614.11 | | | -4,614.11 |
| 128421183100100103242 | ZAVALA REYES OSCAR OSWALDO | -6,068.69 | | | -6,068.69 |
| 128421183100100103243 | SANDOVAL AGUILERA LUIS EDGAR | -2,691.79 | | | -2,691.79 |
| 128421183100100103244 | FAJARDO MAGDALENO MARIA CECILIA | -13.51 | | | -13.51 |
| 128421183100100103245 | HERNANDEZ RANGEL MONICA | -6,072.14 | | | -6,072.14 |
| 128421183100100103246 | BARAJAS ARIAS TERESA | -4,603.07 | | | -4,603.07 |
| 128421183100100103248 | CORREA SERVIN YESICA | -600.37 | | | -600.37 |
| 128421183100100103249 | MORENO LARA LUIS ENRIQUE | -8,400.00 | | | -8,400.00 |
| 128421183100100103250 | REYES GARCIA LUIS MANUEL | -5,340.85 | | | -5,340.85 |
| 128421183100100103251 | MARTINEZ ORTEGA VICTORIA | -6,934.20 | | | -6,934.20 |
| 128421183100100103252 | SOTO CALVO LAURA INES | -16.68 | | | -16.68 |
| 128421183100100103253 | RIVERA GUILLEN DANIELA ALEXANDRA | -16.67 | | | -16.67 |
| 128421183100100103254 | ROSALES MARTINEZ MA ISABEL | -83.44 | | | -83.44 |
| 128421183100100103255 | RECENDIZ MEDINA ALEJANDRO | -8,400.00 | | | -8,400.00 |
| 128421183100100103256 | MAÑON . JOSE | -3,283.73 | | | -3,283.73 |
| 128421183100100103257 | MONTES VACA ROCIO | -6,934.20 | | | -6,934.20 |
| 128421183100100103259 | MELCHOR PAREDES YOLANDA | -16.68 | | | -16.68 |
| 128421183100100103260 | RODRIGUEZ MONTIEL ANTONIO | -8,400.00 | | | -8,400.00 |
| 128421183100100103261 | MORALES RICO HORTENSIA | -13.50 | | | -13.50 |
| 128421183100100103262 | DURAN ROSALES MARIBEL | -6,934.20 | | | -6,934.20 |
| 128421183100100103264 | ZIRANDA ORNELAS VERONICA | -84.04 | | | -84.04 |
| 128421183100100103265 | ARIAS SANTOYO MARIA DE LOS ANGELES | -16.40 | | | -16.40 |
| 128421183100100103266 | PIÑA AGUIÑIGA DANIEL | -4,102.05 | | | -4,102.05 |
| 128421183100100103267 | REYNA OSEGUERA CAROLINA | -3,650.63 | | | -3,650.63 |
| 128421183100100103268 | URBINA MADRIGAL GERARDO MANUEL | -6,934.20 | | | -6,934.20 |
| 128421183100100103269 | MAGDALENO CASTILLO CARLOS | -16.68 | | | -16.68 |
| 128421183100100103270 | BEDOLLA BECERRA LAURA | -12.50 | | | -12.50 |
| 128421183100100103271 | VILLAGOMEZ PARRA DANIELA VIRIDIANA | -83.45 | | | -83.45 |
| 128421183100100103272 | ESPISIO FELIPE AGRIPINA | -8,400.00 | | | -8,400.00 |
| 128421183100100103273 | CAMPOS RAMOS CRISANTO | -6,934.20 | | | -6,934.20 |
| 128421183100100103274 | SALDAÑA MADRIGAL PATRICIA | -8,400.00 | | | -8,400.00 |
| 128421183100100103276 | PONCE DIAZ JAVIER | -99.71 | | | -99.71 |
| 128421183100100103277 | AGUILAR MUÑOZ OLGA LIDIA | -83.43 | | | -83.43 |
| 128421183100100103278 | RODRIGUEZ QUIROZ VERONICA | -16.21 | | | -16.21 |
| 128421183100100103279 | NIÑO ROMERO ZENAIDA | -16.66 | | | -16.66 |
| 128421183100100103280 | PEREZ . YOLANDA | -16.68 | | | -16.68 |
| 128421183100100103281 | GUZMAN MARTINEZ ALEJANDRA | -8,400.00 | | | -8,400.00 |
| 128421183100100103282 | LOPEZ GARCIA JORGE ANTONIO | -83.43 | | | -83.43 |
| 128421183100100103283 | JUAREZ REBOLLAR JUAN SEBASTIAN | -16.66 | | | -16.66 |
| 128421183100100103285 | VAZQUEZ ORTEGA HERIBERTA | -83.41 | | | -83.41 |
| 128421183100100103286 | CIPRIANO MORENO MARIA DEL CARMEN | -83.41 | | | -83.41 |
| 128421183100100103287 | AVILA TORRES MONSERRAT | -16.00 | | | -16.00 |
| 128421183100100103288 | ARIAS AHUMADA PABLO | -14.00 | | | -14.00 |
| 128421183100100103289 | CAYETANO BAUTISTA ANTONIO | -2,400.00 | | | -2,400.00 |
| 128421183100100103290 | ROMERO DOMINGUEZ LIZBETH | -4,269.50 | | | -4,269.50 |
| 128421183100100103291 | MEDRANO CALDERON EDIT | -3,449.41 | | | -3,449.41 |
| 128421183100100103292 | LEMUS CASTAÑEDA LESLY GUADALUPE | -2,706.38 | | | -2,706.38 |
| 128421183100100103293 | TELLEZ BAUTISTA ARTURO | -16.68 | | | -16.68 |
| 128421183100100103294 | MEDINA REYES YURITZI RUBI | -5,368.20 | | | -5,368.20 |
| 128421183100100103295 | ESCOBAR SANCHEZ ALICIA | -11.12 | | | -11.12 |
| 128421183100100103297 | VAZQUEZ CORREA JESUS | -8,400.00 | | | -8,400.00 |
| 128421183100100103298 | MUNGUIA LEYVA MAYELA | -16.61 | | | -16.61 |
| 128421183100100103299 | GIL VENTURA MARIA DEL CARMEN | -6,934.20 | | | -6,934.20 |
| 128421183100100103300 | AGUSTIN HERNANDEZ JOSUE HIRAM | -8,400.00 | | | -8,400.00 |
| 128421183100100103301 | ORTIZ BAEZA JOSE MIGUEL | -4,269.95 | | | -4,269.95 |
| 128421183100100103302 | ANGUIANO GALICIA MARIA DE JESUS | -8,400.00 | | | -8,400.00 |
| 128421183100100103303 | RAMIREZ CASILLAS MALINALI | -16.68 | | | -16.68 |
| 128421183100100103304 | CAMPOS ARTEAGA RAFFERTY | -16.66 | | | -16.66 |
| 128421183100100103305 | GUTIERREZ CEJA NAYELI | -8,400.00 | | | -8,400.00 |
| 128421183100100103306 | RAYA DIAZ JAIME | -16.68 | | | -16.68 |
| 128421183100100103307 | GARNICA CAMPUZANO GUSTAVO | -83.41 | | | -83.41 |
| 128421183100100103308 | MACHUCA GERARDO LUIS | -6,890.00 | | | -6,890.00 |
| 128421183100100103309 | ORNELAS PURECO BRAYANN | -16.20 | | | -16.20 |
| 128421183100100103311 | TOVAR MORENO VERONICA | -16.60 | | | -16.60 |
| 128421183100100103312 | ESQUIVEL SALAZAR ALMA AIDEE | -697.28 | | | -697.28 |
| 128421183100100103313 | GREGORIO GUTIERREZ ROSA MARIA | -8,400.00 | | | -8,400.00 |
| 128421183100100103315 | JIMENEZ PALENCIA ESTHER ESMERALDA | -5,368.20 | | | -5,368.20 |
| 128421183100100103317 | BUCIO GONZALEZ ROSAURA | -16.68 | | | -16.68 |
| 128421183100100103318 | PIMENTEL CARBAJAL GLORIA VICTORINA | -13.32 | | | -13.32 |
| 128421183100100103319 | MORALES GARCIA ELOY | -16.60 | | | -16.60 |
| 128421183100100103320 | ROMERO VILLASEÑOR RICARDO | -2,400.00 | | | -2,400.00 |
| 128421183100100103321 | MARTINEZ OCHOA ANELIZ | -8,400.00 | | | -8,400.00 |
| 128421183100100103322 | GUTIERREZ AVILA MARIA DE LOS ANGELE | -2,761.13 | | | -2,761.13 |
| 128421183100100103323 | VILLASEÑOR CALDERON TOMAS | -16.68 | | | -16.68 |
| 128421183100100103324 | MENDEZ CASTRO JORGE LUIS | -16.68 | | | -16.68 |
| 128421183100100103326 | FRANCISCO HURTADO MARIA DEL ROSARIO | -8,400.00 | | | -8,400.00 |
| 128421183100100103327 | COLIN MARTINEZ ROSAMARIA | -16.68 | | | -16.68 |
| 128421183100100103328 | SANTILLAN PADILLA JOSE | -8,400.00 | | | -8,400.00 |
| 128421183100100103329 | TADEO ALVARADO CELSO | -8,400.00 | | | -8,400.00 |
| 128421183100100103331 | MONDRAGON MARTINEZ MAYRA | -16.68 | | | -16.68 |
| 128421183100100103332 | ZARAGOZA TALAVERA ALEJANDRA | -16.60 | | | -16.60 |
| 128421183100100103333 | PEREZ HERNANDEZ HECTOR HUMBERTO | -5,363.85 | | | -5,363.85 |
| 128421183100100103334 | VALDOVINOS PALACIOS YADIRA | -16.00 | | | -16.00 |
| 128421183100100103335 | HURTADO URIBE ALMA DELIA | -99.80 | | | -99.80 |
| 128421183100100103336 | MORALES LAGUNAS RAUL | -8,400.00 | | | -8,400.00 |
| 128421183100100103337 | SCHOPP SANCHEZ MIGUEL ANGEL | -8,400.00 | | | -8,400.00 |
| 128421183100100103338 | MONTES DE OCA SUAREZ ADAN | -16.68 | | | -16.68 |
| 128421183100100103339 | ORTIZ FIGUEROA TOMAS | -8,400.00 | | | -8,400.00 |
| 128421183100100103340 | LINARES BARAJAS EVELIA | -8,400.00 | | | -8,400.00 |
| 128421183100100103341 | CONTRERAS DIAZ MARTHA PATRICIA | -8,400.00 | | | -8,400.00 |
| 128421183100100103342 | MEDINA RIOS ROSA ELENA | -83.41 | | | -83.41 |
| 128421183100100103343 | MENDOZA ANAYA NANCY | -16.68 | | | -16.68 |
| 128421183100100103344 | GARCIA CERVANTES PEDRO IVAN | -5,368.20 | | | -5,368.20 |
| 128421183100100103346 | APARICIO MARCELO LUZ MARITZA | -83.41 | | | -83.41 |
| 128421183100100103347 | SOTO HILARIO ROSALVA | -8,400.00 | | | -8,400.00 |
| 128421183100100103348 | ALVAREZ ROJAS FLORA | -8,400.00 | | | -8,400.00 |
| 128421183100100103349 | PEREZ SANTILLAN JOEL | -8,400.00 | | | -8,400.00 |
| 128421183100100103350 | MIGUEL SECUNDINO BERNABE | -16.68 | | | -16.68 |
| 128421183100100103351 | BARTOLO JUAREZ JOSE LUIS | -16.68 | | | -16.68 |
| 128421183100100103352 | LAZARO VILLALPANDO JAVIER | -16.60 | | | -16.60 |
| 128421183100100103353 | MAGAÑA FUENTES IRENE | -8,400.00 | | | -8,400.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 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 | -600.53 | | | -600.53 |
| 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 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 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 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 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 |
| 12842118310010010343 0 | HERNANDEZ VIVEROS MARISELA | -20.01 | | | -20.01 |
| 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 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 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 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 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 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 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 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 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 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 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842118310010010353 8 | GONZALEZ GUERRERO ANDREA CANDELARIA | -266.83 | | | -266.83 |
| 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 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 |
| 12842118310010010359 3 | 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 |
| 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 |
| 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 | -83.66 | | | -83.66 |
| 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 |
| 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 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 SOLIS 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 |
| 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 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 128421183100100103759 | AGABO RAMIREZ REMEDIOS | -15.94 | | | -15.94 |
| 128421183100100103765 | GONZALEZ GONZALEZ JENNIFER SUSANA | -16.68 | | | -16.68 |
| 128421183100100103773 | MENDEZ RODRIGUEZ FRANCISCO | -4,096.35 | | | -4,096.35 |
| 128421183100100103776 | SANDOVAL ALCANTAR ERICKA | -8,400.00 | | | -8,400.00 |
| 128421183100100103780 | ROMERO ALVINO MA DEL PILAR | -16.66 | | | -16.66 |
| 128421183100100103784 | GONZALEZ MARTINEZ VIRGINIA | -16.50 | | | -16.50 |
| 128421183100100103789 | POLINA ANDRADE ESMERALDA LIDIA | -1,402.06 | | | -1,402.06 |
| 128421183100100103790 | NUÑEZ GUTIERREZ HANIA | -5,365.55 | | | -5,365.55 |
| 128421183100100103793 | MENDOZA ARREOLA JULISSA | -16.51 | | | -16.51 |
| 128421183100100103795 | BERNAL CHAVEZ ANAHY | -8,400.00 | | | -8,400.00 |
| 128421183100100103796 | RAMIREZ CISNEROS JUAN JOSE | -5,364.22 | | | -5,364.22 |
| 128421183100100103808 | VALENCIA GONZALEZ MARIA TERESA | -2,133.95 | | | -2,133.95 |
| 128421183100100103809 | GARCIA ACUÑA JUANA | -83.41 | | | -83.41 |
| 128421183100100103811 | AYALA CABRERA MARIA JESUS | -10.04 | | | -10.04 |
| 128421183100100103813 | LEMUS TINOCO SEBASTIAN | -16.68 | | | -16.68 |
| 128421183100100103816 | LANDA CORRAL RAYMUNDO ERNESTO | -8,400.00 | | | -8,400.00 |
| 128421183100100103820 | ZERECERO MATA EMILIO FELIPE | -16.68 | | | -16.68 |
| 128421183100100103822 | MARTINEZ VILLEGAS JESUS | -8,400.00 | | | -8,400.00 |
| 128421183100100103824 | ARROYO PIEDRA FRANCISCO JAVIER | -8,400.00 | | | -8,400.00 |
| 128421183100100103828 | HIGAREDA MANZO ANNYA JEANETTE | -3,419.85 | | | -3,419.85 |
| 128421183100100103829 | MOLINA VALLEJO ALBERTO | -6,029.99 | | | -6,029.99 |
| 128421183100100103830 | IBARRA CERVANTES MARIA ARACELI | -4,108.90 | | | -4,108.90 |
| 128421183100100103839 | ARIAS SANTOS BENEDICTA | -5,368.20 | | | -5,368.20 |
| 128421183100100103840 | GOVEA AVILA SOCORRO | -8,400.00 | | | -8,400.00 |
| 128421183100100103841 | ZAMORA GONZALEZ DULCE MARIA | -30.00 | | | -30.00 |
| 128421183100100103846 | ESPINOSA MAGAÑA MA DE JESUS | -16.68 | | | -16.68 |
| 128421183100100103850 | ORTIZ SAMANO J CARMEN | -4,764.41 | | | -4,764.41 |
| 128421183100100103851 | AVILA GARCIA MARCO ANTONIO | -16.68 | | | -16.68 |
| 128421183100100103854 | ARREDONDO JIMENEZ JULIO CESAR | -19.94 | | | -19.94 |
| 128421183100100103855 | CRUZ MALDONADO MIGUEL | -8,400.00 | | | -8,400.00 |
| 128421183100100103856 | DAVALOS VILLEGAS JORGE ALBERTO | -8,400.00 | | | -8,400.00 |
| 128421183100100103857 | FERREYRA JIMENEZ RAMIRO | -8,400.00 | | | -8,400.00 |
| 128421183100100103858 | FIERROS CAMARENA JOSE MISAEL | -8,400.00 | | | -8,400.00 |
| 128421183100100103859 | FRANCO ARREOLA GRICELDA | -16.68 | | | -16.68 |
| 128421183100100103860 | GARCIA ROJAS ORTIZ ISRAEL | -3,997.50 | | | -3,997.50 |
| 128421183100100103861 | GOMEZ AVILA JESUS | -8,400.00 | | | -8,400.00 |
| 128421183100100103862 | MUÑOZ MEZO JORGE LUIS | -7,800.00 | | | -7,800.00 |
| 128421183100100103864 | AYALA NUÑEZ JOSE GUADALUPE | -7,800.00 | | | -7,800.00 |
| 128421183100100103866 | RAMIREZ CRUZ MARIBEL | -6,900.00 | | | -6,900.00 |
| 128421183100100103868 | REYES BELTRAN JAVIER | -20.01 | | | -20.01 |
| 128421183100100103875 | AMEZCUA MELGOZA GENARO | -7,800.00 | | | -7,800.00 |
| 128421183100100103877 | TORRES PAZ SALVADOR | -7,800.00 | | | -7,800.00 |
| 128421183100100103878 | HERNANDEZ BUENROSTRO MA GLORIA | -20.00 | | | -20.00 |
| 128421183100100103879 | ALARCON FUENTES FERNANDO | -3,345.97 | | | -3,345.97 |
| 128421183100100103887 | DE LA CRUZ SANTIAGO ROBERTO | -19.50 | | | -19.50 |
| 128421183100100103896 | MAGAÑA MEDINA MARTHA ALICIA | -8,400.00 | | | -8,400.00 |
| 128421183100100103902 | MEDINA JOAQUIN SUSANA | -19.98 | | | -19.98 |
| 128421183100100103912 | MOLINA ANAYA JAIME | -100.06 | | | -100.06 |
| 128421183100100103914 | AVILA GARCIA MARIA GUADALUPE | -4,826.21 | | | -4,826.21 |
| 128421183100100103916 | NUÑEZ ROSILES ALEJANDRO | -1,400.93 | | | -1,400.93 |
| 128421183100100103917 | MACIEL LOPEZ CONSUELO | -6,029.99 | | | -6,029.99 |
| 128421183100100103926 | GARFIAS MARTINEZ MARIA ADRIANA | -116.75 | | | -116.75 |
| 128421183100100103927 | ORTEGA LOPEZ JOSE ELI | -6,073.30 | | | -6,073.30 |
| 128421183100100103935 | FLORES PAZ MARIA DE LOURDES | -4,093.34 | | | -4,093.34 |
| 128421183100100103953 | PEREZ MARTINEZ ALFREDO | -8,400.00 | | | -8,400.00 |
| 128421183100100103955 | SANTILLAN MELCHOR LISANDRO | -6,900.00 | | | -6,900.00 |
| 128421183100100103958 | GONZALEZ BELTRAN EMMANUEL | -6,900.00 | | | -6,900.00 |
| 128421183100100103959 | MORALES BAUTISTA CRISTINA | -18.01 | | | -18.01 |
| 128421183100100103960 | PINEDA MONTAÑO BERNARDO | -2,661.07 | | | -2,661.07 |
| 128421183100100103962 | AGUILAR CENDEJAS ANGELICA | -4,698.89 | | | -4,698.89 |
| 128421183100100103963 | MILLAN HERNANDEZ BARBARA JACQUELINE | -7,800.00 | | | -7,800.00 |
| 128421183100100103972 | PRADO GUTIERREZ JOSE ABRAHAM | -5,361.42 | | | -5,361.42 |
| 128421183100100103976 | MATEOS VANEGAS J EFIGENIO | -13.35 | | | -13.35 |
| 128421183100100103981 | RAMIREZ MEDINA ARTURO | -8,400.00 | | | -8,400.00 |
| 128421183100100103983 | CERVANTES CASTELLANOS FRANCISCO ROG | -6,134.10 | | | -6,134.10 |
| 128421183100100103984 | GUTIERREZ VILLANUEVA JOAQUIN | -2,690.00 | | | -2,690.00 |
| 128421183100100103989 | RIOS LOPEZ JUAN EDUARDO | -8,400.00 | | | -8,400.00 |
| 128421183100100103994 | RODRIGUEZ CRUZ GREGORIO | -16.49 | | | -16.49 |
| 128421183100100104000 | RODRIGUEZ MONTIEL RODRIGO ALEJANDRO | -8,400.00 | | | -8,400.00 |
| 128421183100100104006 | SANCHEZ TAPIA JOSE ALFREDO | -30.00 | | | -30.00 |
| 128421183100100104007 | FERIA SANCHEZ JOSE ALFREDO | -7,800.00 | | | -7,800.00 |
| 128421183100100104014 | SANCHEZ ALVARADO BUENAVENTURA | -83.41 | | | -83.41 |
| 128421183100100104017 | SOLORIO PINEDA SALVADOR | -16.68 | | | -16.68 |
| 128421183100100104024 | GARCIA ALVARADO ANA MARIA | -19.97 | | | -19.97 |
| 128421183100100104026 | MUÑOZ PALOMINO KARLA BIBIANA | -900.00 | | | -900.00 |
| 128421183100100104029 | TENA CHAVEZ KEVIN OSMAR | -86.79 | | | -86.79 |
| 128421183100100104036 | GUTIERREZ ZAMORA CYNTHIA JUDITH | -7,800.00 | | | -7,800.00 |
| 128421183100100104041 | BARBOSA AYALA SILVIA | -83.65 | | | -83.65 |
| 128421183100100104042 | ESPINOZA GONZALEZ LAURA | -13.82 | | | -13.82 |
| 128421183100100104044 | VILLA TRUJILLO LUIS FERNANDO | -8,400.00 | | | -8,400.00 |
| 128421183100100104050 | VILLASEÑOR NIETO OMAR | -16.68 | | | -16.68 |
| 128421183100100104059 | GAONA GUTIERREZ IVAN FELIPE | -16.68 | | | -16.68 |
| 128421183100100104063 | GARCIA REYES JUAN CARLOS | -23.34 | | | -23.34 |
| 128421183100100104068 | ESPINOSA VILLA VERONICA | -16.68 | | | -16.68 |
| 128421183100100104070 | CERVANTES LOPEZ PATRICIA | -20.01 | | | -20.01 |
| 128421183100100104071 | GONZALEZ LOPEZ ARMANDO | -8,400.00 | | | -8,400.00 |
| 128421183100100104087 | CRUZ OJEDA JOSE CRISTOPHER | -8,400.00 | | | -8,400.00 |
| 128421183100100104089 | FLORES VILLASEÑOR MIGUEL ANGEL | -3,155.36 | | | -3,155.36 |
| 128421183100100104091 | OJEDA TORRES JONATHAN OBERTINO | -16.66 | | | -16.66 |
| 128421183100100104099 | ZARATE ALVAREZ JOSE GUADALUPE | -6,934.20 | | | -6,934.20 |
| 128421183100100104103 | MARTINEZ TORRES VENANCIO | -8,400.00 | | | -8,400.00 |
| 128421183100100104104 | GUTIERREZ GALLEGOS JORGE ALBERTO | -16.66 | | | -16.66 |
| 128421183100100104106 | SIXTOS FLORES JANET ALEJANDRA | -20.01 | | | -20.01 |
| 128421183100100104109 | KURIANSKY AVIÑA IVAN | -6,029.99 | | | -6,029.99 |
| 128421183100100104110 | ONTIVEROS GARCIA LEOBARDO | -16.53 | | | -16.53 |
| 128421183100100104112 | NUÑEZ TAPIA ROMUALDO | -16.54 | | | -16.54 |
| 128421183100100104114 | HUERTA ROSAS FELIX | -16.63 | | | -16.63 |
| 128421183100100104116 | PINEDA MARTINEZ RENE | -2,661.07 | | | -2,661.07 |
| 128421183100100104118 | MANZO MALDONADO ESPERANZA | -116.55 | | | -116.55 |
| 128421183100100104120 | BELMAN JUAREZ JOSE LORENZO | -16.68 | | | -16.68 |
| 128421183100100104122 | RAYA ZAMORA MA GUADALUPE | -5,363.99 | | | -5,363.99 |
| 128421183100100104125 | CERRITEÑO GAONA RIGOBERTO | -6,937.96 | | | -6,937.96 |
| 128421183100100104127 | MAYORGA TORRES MARIO ENRIQUE | -8,400.00 | | | -8,400.00 |
| 128421183100100104129 | FLORES VILLASEÑOR JOSE ANTONIO | -6,934.20 | | | -6,934.20 |
| 128421183100100104131 | CERVANTES OLVERA JUVENAL | -8,400.00 | | | -8,400.00 |
| 128421183100100104132 | NUÑEZ SANCHEZ ROSALLIA | -3,925.91 | | | -3,925.91 |
| 128421183100100104134 | SANTACRUZ VEGA FRANCISCO | -16.68 | | | -16.68 |
| 128421183100100104137 | CORRAL CAMPOS SILVIA | -16.68 | | | -16.68 |
| 128421183100100104138 | MORENO SILVA MAURICIO | -4,102.05 | | | -4,102.05 |
| 128421183100100104139 | GOMEZ CASTAÑEDA PALOMA MONSERRAT | -30.00 | | | -30.00 |
| 128421183100100104140 | SANTOS AGUILAR ARMANDO | -1,402.80 | | | -1,402.80 |
| 128421183100100104141 | VALAZQUEZ VILLA EVERARDO | -8,400.00 | | | -8,400.00 |
| 128421183100100104142 | MARQUEZ IRINEO JOSUE OMAR | -6,029.99 | | | -6,029.99 |
| 128421183100100104143 | MATA ALVARADO SIDRONIO | -16.68 | | | -16.68 |
| 128421183100100104144 | PIEDRA RENDON VICTOR HUGO | -16.60 | | | -16.60 |
| 128421183100100104146 | RAMIREZ GARCIA JOSE REFUGIO | -83.41 | | | -83.41 |
| 128421183100100104147 | HURTADO CELIS RUBEN | -4,102.05 | | | -4,102.05 |
| 128421183100100104148 | ELIAS QUINTANA ARTURO | -16.68 | | | -16.68 |
| 128421183100100104149 | DIAZ FLORES MAYRA PAULINA | -7,800.00 | | | -7,800.00 |
| 128421183100100104152 | GUZMAN OCAÑA FERNANDO | -16.68 | | | -16.68 |
| 128421183100100104153 | CEJA ESCUDERO SALVADOR | -6,029.99 | | | -6,029.99 |

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|---|---|---|---|---|---|
| 1284211831001001041 54 | CHAVEZ GONZALEZ FLOR ISABEL | -16.66 | | | -16.66 |
| 1284211831001001041 57 | LOPEZ RENDON ALBERTO | -8,400.00 | | | -8,400.00 |
| 1284211831001001041 58 | CHAVEZ PEREZ HECTOR | -2,005.50 | | | -2,005.50 |
| 1284211831001001041 60 | PEÑA GARZON DIEGO EMMANUELLE | -8,400.00 | | | -8,400.00 |
| 1284211831001001041 62 | ZAMORA CARDENAS DORA MARIANA | -20.01 | | | -20.01 |
| 1284211831001001041 63 | GARCIA VILLA FEDERICO | -16.68 | | | -16.68 |
| 1284211831001001041 64 | TREJO CAMACHO LAURA ISELA | -6,029.99 | | | -6,029.99 |
| 1284211831001001041 65 | HURTADO SILVA AURORA | -699.77 | | | -699.77 |
| 1284211831001001041 66 | CRUZ GONZALEZ GERMAN BERNARDO | -7,800.00 | | | -7,800.00 |
| 1284211831001001041 68 | MEDRANO FLORES RODRIGO | -8,008.78 | | | -8,008.78 |
| 1284211831001001041 70 | QUIROZ GASTELUM ELVA MARIA | -7,800.00 | | | -7,800.00 |
| 1284211831001001041 71 | HERREJON SAUCEDO MONICA | -20.01 | | | -20.01 |
| 1284211831001001041 72 | PONCE VILLASEÑOR FEDERICO | -8,400.00 | | | -8,400.00 |
| 1284211831001001041 73 | ORTIZ AVILA JOSE LUIS | -8,400.00 | | | -8,400.00 |
| 1284211831001001041 75 | TAPIA HERNANDEZ JOSE ANTONIO | -16.68 | | | -16.68 |
| 1284211831001001041 76 | GOMEZ VILCHEZ RODRIGO | -16.68 | | | -16.68 |
| 1284211831001001041 78 | RODRIGUEZ VICTORIA MIGUEL | -2,690.22 | | | -2,690.22 |
| 1284211831001001041 79 | RAMIREZ CEJA JORGE HUMBERTO | -100.06 | | | -100.06 |
| 1284211831001001041 80 | RAMIREZ GONZALEZ MARTIN MERCED | -8,400.00 | | | -8,400.00 |
| 1284211831001001041 82 | ROSALES MEDRANO LUIS MARIO | -15.01 | | | -15.01 |
| 1284211831001001041 83 | NAVA SANCHEZ ANTONIO | -8,400.00 | | | -8,400.00 |
| 1284211831001001041 84 | ALIPIO AGUIRRE MARIA AZUCENA | -8,400.00 | | | -8,400.00 |
| 1284211831001001041 85 | ONTIVEROS MEJIA ELIAZAR | -6,070.13 | | | -6,070.13 |
| 1284211831001001041 86 | SOTO CASTRO JORGE ALEJANDRO | -16.68 | | | -16.68 |
| 1284211831001001041 88 | AYALA CAMPUZANO MIGUEL | -8,400.00 | | | -8,400.00 |
| 1284211831001001041 89 | LOPEZ JAIME OMAR | -8,400.00 | | | -8,400.00 |
| 1284211831001001041 90 | MUÑOZ MARQUEZ DEMETRIO | -1,633.97 | | | -1,633.97 |
| 1284211831001001041 91 | BARCENAS SANCHEZ JOSE DE JESUS | -8,400.00 | | | -8,400.00 |
| 1284211831001001041 92 | NERI MATA JORGE ARMANDO | -2,014.62 | | | -2,014.62 |
| 1284211831001001041 93 | CHAGOYAN RAMIREZ GERARDO | -2,745.53 | | | -2,745.53 |
| 1284211831001001041 94 | TAPIA ALFARO FERNANDO | -16.66 | | | -16.66 |
| 1284211831001001041 95 | HERNANDEZ TINOCO BLANCA NAYELI | -8,400.00 | | | -8,400.00 |
| 1284211831001001041 96 | VERA ESQUEDA JOSE MANUEL | -99.46 | | | -99.46 |
| 1284211831001001041 97 | CASTRO GONZALEZ JOSE RICARDO | -2,089.20 | | | -2,089.20 |
| 1284211831001001041 98 | ROQUE HERNANDEZ JOSE MANUEL | -16.68 | | | -16.68 |
| 1284211831001001041 99 | TAPIA RODRIGUEZ RODRIGO | -16.68 | | | -16.68 |
| 1284211831001001042 01 | OREGON ESPINO ORLANDO | -5,363.60 | | | -5,363.60 |
| 1284211831001001042 03 | SOLIS | -6,934.20 | | | -6,934.20 |
| 1284211831001001042 04 | CORTES VALLE ROSENDO | -83.65 | | | -83.65 |
| 1284211831001001042 05 | MAGAÑA GUZMAN JUAN BOSCO | -8,400.00 | | | -8,400.00 |
| 1284211831001001042 06 | SILVA MATA ALBERTO | -8,400.00 | | | -8,400.00 |
| 1284211831001001042 07 | ALCARAZ ORTIZ CARLOS | -4,064.00 | | | -4,064.00 |
| 1284211831001001042 08 | MUNGUIA VILLA JOSE MARIA | -3,941.00 | | | -3,941.00 |
| 1284211831001001042 09 | MELGAREJO AGUILAR JULIO CESAR | -3,315.15 | | | -3,315.15 |
| 1284211831001001042 10 | VALDEZ SOTO FREDY GERARDO | -16.64 | | | -16.64 |
| 1284211831001001042 11 | RENTERIA DURAN RUBEN | -16.68 | | | -16.68 |
| 1284211831001001042 12 | GUTIERREZ PULIDO MARCO ANTONIO | -8,400.00 | | | -8,400.00 |
| 1284211831001001042 13 | CALDERON DELGADO JOSE ALFREDO | -6,933.34 | | | -6,933.34 |
| 1284211831001001042 15 | ALVAREZ VILLASEÑOR JOSE MANUEL | -16.00 | | | -16.00 |
| 1284211831001001042 17 | MUÑOZ MUÑOZ LAZARO | -8,400.00 | | | -8,400.00 |
| 1284211831001001042 21 | MARTINEZ MARTINEZ HEDER | -8,400.00 | | | -8,400.00 |
| 1284211831001001042 22 | GONZALEZ HEREDIA CARLOS | -2,686.67 | | | -2,686.67 |
| 1284211831001001042 23 | AYALA IZQUIERDO MARCOS | -83.41 | | | -83.41 |
| 1284211831001001042 24 | SOLORIO VILAGOMEZ MIGUEL ANGEL | -53.77 | | | -53.77 |
| 1284211831001001042 25 | GUILLEN TAPIA BRAULIO | -16.68 | | | -16.68 |
| 1284211831001001042 26 | AVILA MEDINA MARCOS | -83.42 | | | -83.42 |
| 1284211831001001042 27 | AGUIRRE GARCIA AZUCENA | -8,400.00 | | | -8,400.00 |
| 1284211831001001042 28 | BERNAL MORA GABRIEL | -19.95 | | | -19.95 |
| 1284211831001001042 30 | MIRANDA PEDRAZA JUAN | -4,094.08 | | | -4,094.08 |
| 1284211831001001042 33 | MARTINEZ CORTEZ FROYLAN | -8,400.00 | | | -8,400.00 |
| 1284211831001001042 37 | MAGAÑA ROCHA JUAN PABLO | -7,800.00 | | | -7,800.00 |
| 1284211831001001042 39 | MONTES MAGALLON VIANNEY | -3,337.46 | | | -3,337.46 |
| 1284211831001001042 40 | VILLASEÑOR CORREA DIEGO ARMANDO | -3,343.97 | | | -3,343.97 |
| 1284211831001001042 41 | CORNEJO BARAJAS JUAN ANDRES | -7,800.00 | | | -7,800.00 |
| 1284211831001001042 42 | HIGAREDA OCHOA ALEXIX JAVIER | -15.00 | | | -15.00 |
| 1284211831001001042 43 | DIAZ AYALA AMPARO | -7,800.00 | | | -7,800.00 |
| 1284211831001001042 44 | LEON GONZALEZ JUAN CARLOS | -6,075.90 | | | -6,075.90 |
| 1284211831001001042 46 | ONTIVEROS GARCIA ISRAEL | -15.00 | | | -15.00 |
| 1284211831001001042 47 | HURTADO FLORES NOE BLADIMIR | -7,800.00 | | | -7,800.00 |
| 1284211831001001042 48 | CHAVEZ CEDEÑO ALBERTO | -7,800.00 | | | -7,800.00 |
| 1284211831001001042 49 | SANCHEZ HERREJON CASIMIRO | -8,400.00 | | | -8,400.00 |
| 1284211831001001042 51 | BASTIEN GUZMAN KARLA CELENYA | -20.01 | | | -20.01 |
| 1284211831001001042 53 | MARTINEZ PEREZ MARIA FERNANDA | -7,800.00 | | | -7,800.00 |
| 1284211831001001042 55 | GUTIERREZ SANSON ESTEBAN | -16.68 | | | -16.68 |
| 1284211831001001042 59 | MONTES MEDINA JORGE MAURO | -16.00 | | | -16.00 |
| 1284211831001001042 60 | SANABRIA TELLEZ JOAQUIN | -7,800.00 | | | -7,800.00 |
| 1284211831001001042 61 | MERCADO GONZALEZ OSCAR | -8,400.00 | | | -8,400.00 |
| 1284211831001001042 64 | ALVAREZ CORIA DIEGO ARMANDO | -7,800.00 | | | -7,800.00 |
| 1284211831001001042 98 | SOTO CASTRO ANA KAREN | -19.17 | | | -19.17 |
| 1284211831001001043 00 | AGUILAR RUIZ FRANCISCO | -799.63 | | | -799.63 |
| 1284211831001001043 15 | AYALA AYALA JUAN ALEJANDRO | -7,800.00 | | | -7,800.00 |
| 1284211831001001043 21 | VILLASEÑOR CORREA RICARDO | -3,329.90 | | | -3,329.90 |
| 1284211831001001043 22 | HURTADO ZEPEDA MA CANDELARIA | -30.00 | | | -30.00 |
| 1284211831001001043 26 | AVILA CRUZ RICARDO ASBAY | -7,800.00 | | | -7,800.00 |
| 1284211831001001043 27 | DE LA ROSA CERVANTES JACINTO ERIK | -115.75 | | | -115.75 |
| 1284211831001001043 30 | GUTIERREZ CORIA JUAN | -20.01 | | | -20.01 |
| 1284211831001001043 32 | PADILLA PALOMARES JUAN CARLOS | -7,800.00 | | | -7,800.00 |
| 1284211831001001043 35 | HERNANDEZ GUERRERO ALEJANDRO | -7,800.00 | | | -7,800.00 |
| 1284211831001001043 38 | SANCHEZ MORALES HOMERO | -7,800.00 | | | -7,800.00 |
| 1284211831001001043 41 | GARCIA NAVA JOSE EDUARDO | -7,800.00 | | | -7,800.00 |
| 1284211831001001043 44 | ANDRADE TADEO ALEJANDRO | -4,111.51 | | | -4,111.51 |
| 1284211831001001043 46 | MONDRAGON ALMONTE LAURENCIO | -20.01 | | | -20.01 |
| 1284211831001001043 48 | REYES LUCIO ROSA LINDA | -6,134.10 | | | -6,134.10 |
| 1284211831001001043 60 | LINARES SALGADO JOSUE | -19.95 | | | -19.95 |
| 1284211831001001043 62 | PUGA CERVANTES MANUELA | -20.01 | | | -20.01 |
| 1284211831001001043 69 | BENITEZ ORTEGA ARMANDO | -6,900.00 | | | -6,900.00 |
| 1284211831001001043 70 | DIAZ VEGA ANTONIO | -2,690.00 | | | -2,690.00 |
| 1284211831001001043 73 | BETANCOURT ESPINOZA MISAEL | -20.01 | | | -20.01 |
| 1284211831001001043 75 | ALCANTAR COLIN JOSE ARTURO | -3,466.64 | | | -3,466.64 |
| 1284211831001001043 80 | GUTIERREZ NARANJO ANAYELI | -4,697.99 | | | -4,697.99 |
| 1284211831001001043 81 | AGUILAR BARAJAS MARIA | -30.00 | | | -30.00 |
| 1284211831001001043 83 | HERNANDEZ AGUILAR MARIA ELENA | -19.92 | | | -19.92 |
| 1284211831001001043 85 | VEGA GONZALEZ LUIS IGNACIO | -16.60 | | | -16.60 |
| 1284211831001001043 88 | FERNANDEZ TAPIA IVAN | -20.01 | | | -20.01 |
| 1284211831001001043 92 | HUITRON FLORES MIRIAM | -20.01 | | | -20.01 |
| 1284211831001001044 03 | BAUTISTA GONZALEZ AMADOR | -23.34 | | | -23.34 |
| 1284211831001001044 07 | CUEVA ANDRADE JORGE LUIS | -1,601.47 | | | -1,601.47 |
| 1284211831001001044 40 | MILLAN SANCHEZ ARI MICHELL | -1,800.00 | | | -1,800.00 |
| 1284211831001001044 44 | MARTINEZ VACA GERARDO | -2,655.31 | | | -2,655.31 |
| 1284211831001001044 51 | DIAZ GUIZAR DANIEL | -6,481.26 | | | -6,481.26 |
| 1284211831001001044 64 | MARTINEZ ESMA LUZ MARIA | -7,800.00 | | | -7,800.00 |
| 1284211831001001044 66 | VILLEGAS TINOCO EVA | -20.01 | | | -20.01 |
| 1284211831001001044 67 | CHAVEZ MENDEZ FLOR YADIRA | -20.01 | | | -20.01 |
| 1284211831001001044 72 | HERRERA GONZALEZ DIEGO RAFAEL | -7,800.00 | | | -7,800.00 |
| 1284211831001001044 73 | FARFAN CASAREZ ROSARIO | -20.01 | | | -20.01 |
| 1284211831001001044 75 | VALENCIA OROS ARMANDO | -4,009.99 | | | -4,009.99 |
| 1284211831001001044 97 | ANGUIANO HERNANDEZ GABRIELA | -6,029.99 | | | -6,029.99 |
| 1284211831001001045 00 | CARRILLO GONZALEZ JOSE CARLOS | -20.01 | | | -20.01 |
| 1284211831001001045 02 | OJEDA MUÑOZ MARIO | -5,368.20 | | | -5,368.20 |
| 1284211831001001045 04 | GONZALEZ COMPARAN JUAN MANUEL | -20.01 | | | -20.01 |
| 1284211831001001045 10 | ZAMUDIO RIVERA JORGE | -4,783.55 | | | -4,783.55 |

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|---|---|---|---|---|---|
| 12842118310010010451 | HERRERA CALDERON ALBINO | -7,800.00 | | | -7,800.00 |
| 12842118310010010451 | VILLASEÑOR ARAIZA CLOTILDE | -100.05 | | | -100.05 |
| 12842118310010010451 | MARTINEZ TELLEZ ROSA ITZEL | -23.34 | | | -23.34 |
| 12842118310010010451 | NICACIO GARFIAS FRANCISCO | -20.01 | | | -20.01 |
| 12842118310010010452 | GUTIERREZ LOPEZ SANDRA | -6,134.10 | | | -6,134.10 |
| 12842118310010010453 | CUELLAR RAMIREZ JUAN RAUL | -2,699.80 | | | -2,699.80 |
| 12842118310010010453 | HURTADO CAHUE MARIA FERNANDA | -8,400.00 | | | -8,400.00 |
| 12842118310010010455 | CARRILLO RAMIREZ JOSE DE JESUS | -2,400.00 | | | -2,400.00 |
| 12842118310010010456 | CERDA LOPEZ JOSE | -13.34 | | | -13.34 |
| 12842118310010010457 | BECERRA GARCIA KARLA YULIANA | -30.00 | | | -30.00 |
| 12842118310010010459 | MARQUEZ SALAZAR HECTOR | -5,200.00 | | | -5,200.00 |
| 12842118310010010459 | VERDUZCO GARCIA LUCINA | -20.01 | | | -20.01 |
| 12842118310010010460 | GARCIA FLORES JUAN | -19.95 | | | -19.95 |
| 12842118310010010461 | PATRICIO PRUDENCIO MARIA EUSTOLIA | -20.01 | | | -20.01 |
| 12842118310010010462 | MUÑOZ PALOMINO DULCE ESTEPHANI | -5,969.76 | | | -5,969.76 |
| 12842118310010010462 | PALOMINO MARTINEZ MARIA MAGDALENA | -5,969.76 | | | -5,969.76 |
| 12842118310010010463 | GARCIA MORALES ELIZABETH | -4,784.36 | | | -4,784.36 |
| 12842118310010010465 | VERDUZCO MONTES GABRIEL | -19.80 | | | -19.80 |
| 12842118310010010466 | HUERTA CORRAL SAUL OMAR | -6,029.99 | | | -6,029.99 |
| 12842118310010010466 | GARIBAY ARROYO MARISOL | -7,800.00 | | | -7,800.00 |
| 12842118310010010467 | ENRIQUEZ SALGADO CLAUDIA ELIZABETH | -7,800.00 | | | -7,800.00 |
| 12842118310010010468 | CASTELLANOS VELAZQUEZ MARIO DAVID | -7,532.94 | | | -7,532.94 |
| 12842118310010010469 | HERNANDEZ BLAZQUEZ SERGIO IVAN | -2,675.97 | | | -2,675.97 |
| 12842118310010010470 | RODRIGUEZ TORRES DIANA JANETH | -30.00 | | | -30.00 |
| 12842118310010010470 | HERNANDEZ VEGA MARTHA ALICIA | -7,800.00 | | | -7,800.00 |
| 12842118310010010470 | SANCHEZ CAMPOS SERGIO | -7,800.00 | | | -7,800.00 |
| 12842118310010010472 | HERREJON CHAVEZ ERIC ANDRES | -7,800.00 | | | -7,800.00 |
| 12842118310010010472 | HERRERA SEPULVEDA MARISELA | -20.01 | | | -20.01 |
| 12842118310010010473 | ROSEL VENCES JORGE | -2,681.10 | | | -2,681.10 |
| 12842118310010010473 | CALDERON BRAVO VICTOR MANUEL | -7,800.00 | | | -7,800.00 |
| 12842118310010010474 | MANZO JIMENEZ MARIA FILOMENA | -7,800.00 | | | -7,800.00 |
| 12842118310010010478 | VALLE HURTADO BRENDA YESENIA | -19.96 | | | -19.96 |
| 12842118310010010479 | FLORES TEROVA CRISTIAN | -6,134.10 | | | -6,134.10 |
| 12842118310010010480 | VIVEROS PAQUE LUIS ALFREDO | -7,800.00 | | | -7,800.00 |
| 12842118310010010480 | BARRON BERNAL JAIME | -8,400.00 | | | -8,400.00 |
| 12842118310010010481 | LOPEZ BARTOLO HELIODORO | -4,057.26 | | | -4,057.26 |
| 12842118310010010482 | PEDRAZA CISNEROS GLORIA LUCIA | -30.00 | | | -30.00 |
| 12842118310010010483 | CHAVES GALVES ENRIQUE | -7,800.00 | | | -7,800.00 |
| 12842118310010010483 | PEDRAZA CISNEROS MA GUADALUPE | -6,029.99 | | | -6,029.99 |
| 12842118310010010483 | LOPEZ SANCHEZ MIGUEL ANGEL | -4,606.38 | | | -4,606.38 |
| 12842118310010010485 | SAUCEDO BARAJAS CLAUDIA ARACELI | -30.00 | | | -30.00 |
| 12842118310010010485 | BARRERA BARAJAS LAURA ALEJANDRA | -7,800.00 | | | -7,800.00 |
| 12842118310010010486 | CASTRO MARAVILLA IGNACIO | -7,800.00 | | | -7,800.00 |
| 12842118310010010486 | PONCE UTRERA YURIDIANA | -30.00 | | | -30.00 |
| 12842118310010010486 | TORRES QUINTERO LETICIA | -30.00 | | | -30.00 |
| 12842118310010010487 | GARCIA MARTINEZ EDUARDO | -6,114.67 | | | -6,114.67 |
| 12842118310010010489 | GOMEZ GARIBAY CESAR AARON | -6,243.24 | | | -6,243.24 |
| 12842118310010010490 | ALCANTAR MUÑOZ ALFONSO | -7,800.00 | | | -7,800.00 |
| 12842118310010010491 | PEREZ MEDINA ERNESTO | -20.01 | | | -20.01 |
| 12842118310010010491 | GARCIA HERNANDEZ OSCAR | -7,162.12 | | | -7,162.12 |
| 12842118310010010491 | OROZCO VALLEJO JOSE | -5,215.45 | | | -5,215.45 |
| 12842118310010010492 | AYALA SANTANA ESTELA DEL CARMEN | -19.92 | | | -19.92 |
| 12842118310010010492 | CORTES NAVARRETE GRISELDA | -20.01 | | | -20.01 |
| 12842118310010010493 | ROMERO ANGUIANO JOEL | -30.00 | | | -30.00 |
| 12842118310010010494 | VARGAS ORTIZ KARLA PAOLA | -8,400.00 | | | -8,400.00 |
| 12842118310010010494 | GONZALEZ ANDRADE MARTHA | -2,921.30 | | | -2,921.30 |
| 12842118310010010495 | BENITEZ MARTINEZ MARTHA ALICIA | -6,134.10 | | | -6,134.10 |
| 12842118310010010495 | LUNA MARTINEZ RODOLFO | -6,134.10 | | | -6,134.10 |
| 12842118310010010496 | LOPEZ FUERTE VICTOR | -7,800.00 | | | -7,800.00 |
| 12842118310010010496 | GONZALEZ TORRES MARIA EUGENIA | -7,800.00 | | | -7,800.00 |
| 12842118310010010497 | VALDEZ LEYVA ILDEFONSO | -20.01 | | | -20.01 |
| 12842118310010010497 | TORRES SOLORIO LEOPOLDO | -5,467.40 | | | -5,467.40 |
| 12842118310010010497 | RAMIREZ ARROYO HUGO ARMANDO | -7,800.00 | | | -7,800.00 |
| 12842118310010010500 | RIOS SANCHEZ GILBERTO | -19.50 | | | -19.50 |
| 12842118310010010500 | SOSA BOTELLO GUSTAVO | -99.79 | | | -99.79 |
| 12842118310010010501 | RETANA CERDA JOSE LUIS | -100.06 | | | -100.06 |
| 12842118310010010502 | VARGAS GONZALEZ CARLOS | -4,101.67 | | | -4,101.67 |
| 12842118310010010502 | CAMPOS VEGA RICARDO | -4,784.70 | | | -4,784.70 |
| 12842118310010010502 | MORENO MERCADO JOSE ALFREDO | -6,129.50 | | | -6,129.50 |
| 12842118310010010503 | NOLASCO GUERRERO LINDA MARIA | -2,682.43 | | | -2,682.43 |
| 12842118310010010503 | CAMPOS ALVAREZ MARIO ALBERTO | -2,695.29 | | | -2,695.29 |
| 12842118310010010503 | GONZALEZ EUFRACIA JUAN FRANCISCO | -19.00 | | | -19.00 |
| 12842118310010010504 | LEVALLEY MACIAS DASHA CECILIA | -70.63 | | | -70.63 |
| 12842118310010010504 | PEREZ CASTILLO LEONARDO | -19.81 | | | -19.81 |
| 12842118310010010505 | MADRIGAL CONTRERAS ALEJANDRO | -6,029.99 | | | -6,029.99 |
| 12842118310010010506 | TALAVERA FIGUEROA BRENDA SUSUKY | -2,097.09 | | | -2,097.09 |
| 12842118310010010507 | TORRES VAZQUEZ MIGUEL ANGEL | -13.34 | | | -13.34 |
| 12842118310010010507 | DE LA CRUZ LOMBERA ZAYURIT | -8,400.00 | | | -8,400.00 |
| 12842118310010010508 | PEREZ RODRIGUEZ RODOLFO | -30.00 | | | -30.00 |
| 12842118310010010509 | AREVALO EQUIHUA LOURDES PATRICIA | -3,365.99 | | | -3,365.99 |
| 12842118310010010509 | VILLASEÑOR ROBLES SERGIO BORES | -5,344.67 | | | -5,344.67 |
| 12842118310010010512 | CASTRO CERVANTES ALEJANDRA GUADALUP | -20.01 | | | -20.01 |
| 12842118310010010512 | BRAVO PEREZ JOSEFINA | -7,800.00 | | | -7,800.00 |
| 12842118310010010512 | CORONA REYES EMILIO | -20.01 | | | -20.01 |
| 12842118310010010514 | GUERRERO BARRON VILLELY GUADALUPE | -8,400.00 | | | -8,400.00 |
| 12842118310010010515 | ESPINOZA CASTAÑEDA MA GUADALUPE | -20.00 | | | -20.00 |
| 12842118310010010517 | LOPEZ ORTIZ VELIA LUCRECIA | -7,800.00 | | | -7,800.00 |
| 12842118310010010517 | VAZQUEZ CERMEÑO CYNTHIA BERENICE | -5,200.00 | | | -5,200.00 |
| 12842118310010010518 | CHAVEZ HERRERA VICTOR MANUEL | -6,029.99 | | | -6,029.99 |
| 12842118310010010518 | SALAZAR TULAIS MARIA ALEJANDRA | -5,363.99 | | | -5,363.99 |
| 12842118310010010519 | LOA BOLAÑOS CESAR AUGUSTO | -5,379.56 | | | -5,379.56 |
| 12842118310010010519 | FIERROS MENDIOLA EVA | -19.95 | | | -19.95 |
| 12842118310010010520 | MENDOZA RIOS FRANCISCO JAVIER | -7,800.00 | | | -7,800.00 |
| 12842118310010010521 | MARTINEZ RODRIGUEZ MARIA GUADALUPE | -6,939.40 | | | -6,939.40 |
| 12842118310010010521 | MELGOZA BERBER LUIS ALEJANDRO | -13.34 | | | -13.34 |
| 12842118310010010522 | PALMERIN SEPULVEDA IGNACIO GUSTAVO | -1,140.98 | | | -1,140.98 |
| 12842118310010010523 | CRUZ SOLORIO VIVIANA | -1,657.99 | | | -1,657.99 |
| 12842118310010010524 | MENDEZ ECHEVARRIA MARIO ALBERTO | -7,800.00 | | | -7,800.00 |
| 12842118310010010525 | MINCITAR GARCIA JACQUELINE ARLETT | -5,363.99 | | | -5,363.99 |
| 12842118310010010525 | SANTANA CABALLERO VIRGINIA | -20.01 | | | -20.01 |
| 12842118310010010525 | GUTIERREZ ALVARADO ROCIO | -19.30 | | | -19.30 |
| 12842118310010010526 | ALARCON MANRIQUEZ FULGENCIO | -6,029.99 | | | -6,029.99 |
| 12842118310010010528 | VILLA GONZALEZ MA TERESA | -20.01 | | | -20.01 |
| 12842118310010010530 | CHAVEZ SANCHEZ JOSSELINE ALEJANDRA | -30.00 | | | -30.00 |
| 12842118310010010530 | PEREZ AVALOS ANA LILIA | -6,029.99 | | | -6,029.99 |
| 12842118310010010531 | RODRIGUEZ LOPEZ SEILI GUADALUPE | -3,809.77 | | | -3,809.77 |
| 12842118310010010532 | MANCERA FLORES MARIA DEL SOCORRO | -30.00 | | | -30.00 |
| 12842118310010010532 | REYES PALOMINOS MARISELA | -5,363.99 | | | -5,363.99 |
| 12842118310010010532 | MORENO GUILLEN CRISTINA | -30.00 | | | -30.00 |
| 12842118310010010533 | JUAREZ AVILA MA GUADALUPE | -20.01 | | | -20.01 |
| 12842118310010010533 | ZARATE CORTES ALEJANDRA | -3,364.66 | | | -3,364.66 |
| 12842118310010010535 | MIRELES LIRA KEVIN FRANCISCO | -7,800.00 | | | -7,800.00 |
| 12842118310010010536 | RANGEL MOTA RUBEN | -8,400.00 | | | -8,400.00 |
| 12842118310010010537 | ESPINOZA PEREZ JOSE LUIS | -7,800.00 | | | -7,800.00 |
| 12842118310010010541 | GARCIA ZARATE LUIS GERARDO | -7,800.00 | | | -7,800.00 |
| 12842118310010010544 | HERNANDEZ QUIROZ MARGARITO | -7,800.00 | | | -7,800.00 |
| 12842118310010010544 | SAUCEDO MENDOZA ANDREA | -3,364.66 | | | -3,364.66 |
| 12842118310010010545 | HUERTA ORTIZ MERCEDES | -5,363.99 | | | -5,363.99 |
| 12842118310010010545 | AGUILERA LEMUS ANTONIO | -7,800.00 | | | -7,800.00 |
| 12842118310010010546 | LEYVA MACIEL DANIEL | -7,800.00 | | | -7,800.00 |
| 12842118310010010548 | HURTADO FLORES CRISTOBAL JOAN | -7,800.00 | | | -7,800.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 1284211831001001054 95 | LAURIANO FELIPE DIANA | -6,029.99 | | | -6,029.99 |
| 1284211831001001054 96 | TORRES PEDRAZA GERARDO | -2,682.99 | | | -2,682.99 |
| 1284211831001001054 99 | TENA CHAVEZ EDWIN FERNANDO | -115.01 | | | -115.01 |
| 1284211831001001055 04 | GOMEZ ESPINOSA ERANDI JAHEL | -20.01 | | | -20.01 |
| 1284211831001001055 08 | GUERRERO ANGEL EDUARDO DANIEL | -7,800.00 | | | -7,800.00 |
| 1284211831001001055 10 | REYNOSO BAÑUELOS DANIEL | -1,800.00 | | | -1,800.00 |
| 1284211831001001055 28 | SANDOVAL CARRIEDO JOSE ANTONIO | -7,800.00 | | | -7,800.00 |
| 1284211831001001055 31 | ALEJO PEREZ RODOLFO | -1,800.00 | | | -1,800.00 |
| 1284211831001001055 59 | BRAVO MORELOS RAFAEL | -19.95 | | | -19.95 |
| 1284211831001001055 97 | HERRERA MENDOZA VIKI | -12.50 | | | -12.50 |
| 1284211831001001056 17 | MORALES VARGAS PEDRO | -6,029.99 | | | -6,029.99 |
| 1284211831001001056 20 | BARBA VEGA MARIA GUADALUPE | -12.96 | | | -12.96 |
| 1284211831001001056 43 | RUIZ CARBAJAL JATZIRI | -7,800.00 | | | -7,800.00 |
| 1284211831001001056 45 | ARCE MARTINEZ VERONICA YAZMIN | -6,029.99 | | | -6,029.99 |
| 1284211831001001056 82 | CAMPOS AYALA OSCAR SANTIAGO | -3,843.55 | | | -3,843.55 |
| 1284211831001001056 95 | CARREON HERNANDEZ LUIS ARMANDO | -7,800.00 | | | -7,800.00 |
| 1284211831001001057 47 | ANGUIANO ANDUCHO ELVIRA | -30.00 | | | -30.00 |
| 1284211831001001058 03 | ALBA MARTINEZ EDUARDO EZEQUIEL | -7,800.00 | | | -7,800.00 |
| 1284211831001001059 13 | RANGEL GARCIA MARICELA | -19.50 | | | -19.50 |
| 1284211831001001059 14 | MORENO NAVARRO ROBERTO | -7,800.00 | | | -7,800.00 |
| 1284211831001001060 03 | VILLALOBOS PALENCIA RUBEN MAXIMILIA | -4,715.00 | | | -4,715.00 |
| 1284211831001001060 41 | GUERRERO DAVALOS SARA ALEJANDRA | -7,800.00 | | | -7,800.00 |
| 1284211831001001060 54 | GONZALEZ BRISEÑO ROSA | -100.06 | | | -100.06 |
| 1284211831001001061 03 | MONDRAGON MORA JOSE LUIS | -105.05 | | | -105.05 |
| 1284211831001001061 15 | VERA VARGAS MANUEL | -7,800.00 | | | -7,800.00 |
| 1284211831001001061 51 | TORRES CASTRO JOSE DE JESUS | -20.01 | | | -20.01 |
| 1284211831001001061 59 | HUERTA PIÑON JOAQUIN | -7,800.00 | | | -7,800.00 |
| 1284211831001001061 63 | VILLASEÑOR GUTIERREZ CRISTIAN ADRIA | -20.00 | | | -20.00 |
| 1284211831001001061 74 | LEMUZ GARCIA JUAN | -16.65 | | | -16.65 |
| 1284211831001001062 04 | GUTIERREZ PULIDO CARLOS | -7,800.00 | | | -7,800.00 |
| 1284211831001001062 20 | LARA GONZALEZ LEOPOLDO ANTONIO | -7,800.00 | | | -7,800.00 |
| 1284211831001001062 40 | AYALA HERNANDEZ JOSE LUIS | -7,800.00 | | | -7,800.00 |
| 1284211831001001062 90 | AVALOS BERROCAL PEDRO | -6,836.39 | | | -6,836.39 |
| 1284211831001001063 00 | VILLASEÑOR FACIO EDGAR IVAN | -7,800.00 | | | -7,800.00 |
| 1284211831001001063 13 | CARRILLO REYES MIGUEL ANGEL | -6,029.99 | | | -6,029.99 |
| 1284211831001001063 78 | TAPIA TALAVERA MARIA DOLORES | -706.25 | | | -706.25 |
| 1284211831001001063 96 | CERVANTES RAMIREZ AMADOR | -7,800.00 | | | -7,800.00 |
| 1284211831001001064 15 | REYES MADRIGAL MARIA GUADALUPE | -30.00 | | | -30.00 |
| 1284211831001001064 78 | RANGEL GARCIA LUCIA | -19.50 | | | -19.50 |
| 1284211831001001064 99 | FLORES OCHOA MARIA DE LOURDES | -5,445.38 | | | -5,445.38 |
| 1284211831001001065 08 | AGUILAR MARTINEZ LUCIA | -4,079.73 | | | -4,079.73 |
| 1284211831001001065 13 | SIERRA LOPEZ RAUL | -100.06 | | | -100.06 |
| 1284211831001001065 48 | NAVARRO JIMENEZ ANTONIO | -7,800.00 | | | -7,800.00 |
| 1284211831001001065 51 | FRANCISCO AVILA YOLANDA | -7,800.00 | | | -7,800.00 |
| 1284211831001001065 60 | CERVANTES RAMIREZ JOSE LUIS | -7,800.00 | | | -7,800.00 |
| 1284211831001001066 08 | LOPEZ RIVAS RAUL | -7,800.00 | | | -7,800.00 |
| 1284211831001001066 14 | CERVANTES ALBA ADAN | -3,921.73 | | | -3,921.73 |
| 1284211831001001066 26 | REYES VAZQUEZ NADIA | -19.84 | | | -19.84 |
| 1284211831001001066 54 | CORONA GARCIA ROBERTO | -4,127.05 | | | -4,127.05 |
| 1284211831001001066 71 | CASTRO LOPEZ MARIA DE LOS ANGELES | -7,800.00 | | | -7,800.00 |
| 1284211831001001067 06 | ENRIQUEZ ZUÑIGA JUAN ANTONIO | -2,696.15 | | | -2,696.15 |
| 1284211831001001067 07 | ULAJE CHACON IVAN | -7,800.00 | | | -7,800.00 |
| 1284211831001001067 20 | ESTRADA SALAS ANA KAREN | -6,468.00 | | | -6,468.00 |
| 1284211831001001068 38 | PAQUE PRUDENCIO ARTEMIO | -3,351.96 | | | -3,351.96 |
| 1284211831001001068 40 | TENA VALDES MARIA | -30.00 | | | -30.00 |
| 1284211831001001068 61 | BAUTISTA GONZALEZ MARIA DEL CARMEN | -6,134.10 | | | -6,134.10 |
| 1284211831001001069 05 | PERALES MARTINEZ EDUARDO | -6,029.99 | | | -6,029.99 |
| 1284211831001001069 19 | CRUZ RUIZ ZULAMITA | -30.00 | | | -30.00 |
| 1284211831001001069 22 | CONTRERAS MEDINA ESMERALDA | -100.06 | | | -100.06 |
| 1284211831001001069 53 | REYES RAMOS VICTOR MANUEL | -4,784.36 | | | -4,784.36 |
| 1284211831001001069 63 | RODRIGUEZ LEON FRANCISCO | -19.50 | | | -19.50 |
| 1284211831001001070 17 | RODRIGUEZ GOMEZ ANDREA GUADALUPE | -30.00 | | | -30.00 |
| 1284211831001001070 86 | GONZALEZ HUERTA ANTONIO | -20.01 | | | -20.01 |
| 1284211831001001071 37 | CORTES SANCHEZ LISBETH | -5,364.22 | | | -5,364.22 |
| 1284211831001001071 58 | BARRIGA ZAVALA ISAUL | -3,352.45 | | | -3,352.45 |
| 1284211831001001072 19 | HERRERA LOPEZ ROSA CLARA | -19.50 | | | -19.50 |
| 1284211831001001072 22 | PEDRAZA VELA | -7,800.00 | | | -7,800.00 |
| 1284211831001001072 60 | LUCIANO EDUARDO GABINO | -30.00 | | | -30.00 |
| 1284211831001001072 99 | VILLASEÑOR RAMIREZ JUAN LUIS | -1,800.00 | | | -1,800.00 |
| 1284211831001001073 30 | SHIMIZU KANO MARINA HARUMI | -5,364.22 | | | -5,364.22 |
| 1284211831001001073 34 | CHAVEZ GUERRERO ESPERANZA ELENA | -7,800.00 | | | -7,800.00 |
| 1284211831001001073 80 | PONCE DELGADO MARIBEL | -4,780.60 | | | -4,780.60 |
| 1284211831001001074 04 | VILLASEÑOR FACIO JILBERTO | -7,800.00 | | | -7,800.00 |
| 1284211831001001074 13 | CRUZ SAUCEDO JOSE LUIS | -4,813.95 | | | -4,813.95 |
| 1284211831001001074 24 | TAPIA TALAVERA MARIA GUADALUPE | -16.51 | | | -16.51 |
| 1284211831001001074 44 | ZOREQUE GARCIA MARIA AMELIA | -3,448.50 | | | -3,448.50 |
| 1284211831001001074 86 | PESQUEDA HERNANDEZ DELFINO | -6,029.99 | | | -6,029.99 |
| 1284211831001001075 05 | SANSON CORNEJO LIBORIO | -15.00 | | | -15.00 |
| 1284211831001001075 10 | VILLASEÑOR RAMIREZ GILBERTO | -7,800.00 | | | -7,800.00 |
| 1284211831001001075 19 | SIERRA LOPEZ GUILLERMO | -701.17 | | | -701.17 |
| 1284211831001001075 25 | ARREOLA BAUTISTA ERASMO | -100.06 | | | -100.06 |
| 1284211831001001075 30 | CERVANTES LOPEZ ALBERTO | -3,920.62 | | | -3,920.62 |
| 1284211831001001075 40 | GUADALUPE GARCIA ALEJANDRO | -3,448.50 | | | -3,448.50 |
| 1284211831001001075 42 | SANCHEZ NUÑEZ MA BELEN | -100.15 | | | -100.15 |
| 1284211831001001075 46 | ZAVALA PLATA CRESCENCIO | -19.50 | | | -19.50 |
| 1284211831001001075 50 | ELIAS CERVANTES CARLOS | -7,800.00 | | | -7,800.00 |
| 1284211831001001075 52 | RODRIGUEZ AREVALO ROSA ISELA | -7,800.00 | | | -7,800.00 |
| 1284211831001001075 54 | VILLASEÑOR FACIO ANUAR | -7,800.00 | | | -7,800.00 |
| 1284211831001001075 55 | GUILLEN GUILLEN AARON JESUS | -7,800.00 | | | -7,800.00 |
| 1284211831001001075 58 | AGUILAR VARGAS JORGE | -7,800.00 | | | -7,800.00 |
| 1284211831001001075 62 | ARREOLA ROBLES JOSE ANTONIO | -799.50 | | | -799.50 |
| 1284211831001001076 05 | GARCIA LOPEZ JULIO | -4,784.70 | | | -4,784.70 |
| 1284211831001001076 12 | MERCADO MACIEL ALEJANDRA | -5,610.62 | | | -5,610.62 |
| 1284211831001001076 18 | NAVARRO SUAREZ JOSE LUIS | -711.14 | | | -711.14 |
| 1284211831001001076 39 | GONZALEZ PULIDO AISLINN | -5,444.35 | | | -5,444.35 |
| 1284211831001001076 40 | GUILLEN GUILLEN AGUSTIN | -5,370.09 | | | -5,370.09 |
| 1284211831001001078 29 | ALVAREZ VIVAS J JESUS | -7,800.00 | | | -7,800.00 |
| 1284211831001001078 68 | LOPEZ RAMIREZ MA GUADALUPE | -4,011.07 | | | -4,011.07 |
| 1284211831001001078 90 | CERVANTES CRUZ MARIA DE JESUS | -18.17 | | | -18.17 |
| 1284211831001001079 46 | AVILA CORTES SANDRA | -30.00 | | | -30.00 |
| 1284211831001001080 51 | MAGAÑA TORRES VICENTE ALBERTO | -19.99 | | | -19.99 |
| 1284211831001001080 86 | LARA HERNANDEZ MARIA CRISTINA | -30.00 | | | -30.00 |
| 1284211831001001081 18 | SOLANO GONZALEZ HAZAEL YAIR | -30.00 | | | -30.00 |
| 1284211831001001082 08 | PULIDO MONSISBAIZ LAURA LETICIA | -5,559.35 | | | -5,559.35 |
| 1284211831001001082 49 | MUNGUIA CASTILLO GLORIA VERONICA | -6,134.10 | | | -6,134.10 |
| 1284211831001001082 68 | HERNANDEZ TREMILLO CELINA | -6,130.27 | | | -6,130.27 |
| 1284211831001001082 83 | LOPEZ AVALOS GABRIELA | -115.85 | | | -115.85 |
| 1284211831001001083 61 | ALVAREZ GONZALEZ LUIS MANUEL | -1,800.00 | | | -1,800.00 |
| 1284211831001001084 30 | AYALA GOMEZ GABRIELA ESPERANZA | -30.00 | | | -30.00 |
| 1284211831001001084 38 | VALDOVINOS RAMIREZ MARIA GUADALUPE | -3,990.50 | | | -3,990.50 |
| 1284211831001001085 34 | ESCALERA AMEZCUA MA DE LOS ANGELES | -19.65 | | | -19.65 |
| 1284211831001001087 33 | ORTIZ HERNANDEZ GUADALUPE | -135.78 | | | -135.78 |
| 1284211831001001089 54 | SEBASTIAN ORTEGA MA DE LA LUZ | -7,800.00 | | | -7,800.00 |
| 1284211831001001089 59 | ALMARAZ ESQUIVEL ADRIAN | -30.00 | | | -30.00 |
| 1284211831001001089 67 | FRANCISCO REYES JOSE EMMANUEL | -4,783.10 | | | -4,783.10 |
| 1284211831001001089 73 | HUITZACUA TORRES MICHEL YEIMI | -30.00 | | | -30.00 |
| 12842118310 1 | PROTEG EC COVID19 PALAB MUJ ESTIM X | -364,483.42 | | | -364,483.42 |
| 12842118310 11001 | PROTEG EC COVID19 PALAB MUJ AVIO ES | -364,483.42 | | | -364,483.42 |
| 1284211831011000000 01 | CARMONA SERAFIN ILSE | -8,400.00 | | | -8,400.00 |
| 1284211831011000000 02 | FLORES RIVERA YURIDIA | -100.05 | | | -100.05 |
| 1284211831011000000 03 | MENDIETA AYALA DIANA LAURA | -75.00 | | | -75.00 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842118310110010004 | CASTAÑEDA GARCIA ROSA | -8,400.00 | | | -8,400.00 |
| 12842118310110010005 | BETANCOURT MIRANDA GEORGINA | -6,934.20 | | | -6,934.20 |
| 12842118310110010007 | RODILES CORTEZ MA TERESA | -7,476.92 | | | -7,476.92 |
| 12842118310110010008 | SALAZAR HERNANDEZ ROCIO | -83.57 | | | -83.57 |
| 12842118310110010009 | HERNANDEZ SANTOS CARMELITA | -5,433.08 | | | -5,433.08 |
| 12842118310110010010 | RAMIREZ ROBLEDO MARIMAR | -8,400.00 | | | -8,400.00 |
| 12842118310110010011 | SEGUNDO MELQUIADES EUSTOLIA ISABEL | -3,363.57 | | | -3,363.57 |
| 12842118310110010012 | PEÑALOZA BENITEZ YURIDIA | -7,467.91 | | | -7,467.91 |
| 12842118310110010013 | SALAZAR GONZALEZ SARA | -7,470.39 | | | -7,470.39 |
| 12842118310110010014 | CIPRIAN RAMIREZ ESPERANZA | -6,934.20 | | | -6,934.20 |
| 12842118310110010015 | . SANTIBAÑEZ NICOLASA | -10.00 | | | -10.00 |
| 12842118310110010016 | PEÑALOZA AYALA YANET | -8,400.00 | | | -8,400.00 |
| 12842118310110010017 | MARQUEZ CAMOR MARIA | -83.89 | | | -83.89 |
| 12842118310110010018 | SANTIAGO GARCIA PETRA | -16.68 | | | -16.68 |
| 12842118310110010019 | GUILLEN FRANCISCO KATIA | -8,400.00 | | | -8,400.00 |
| 12842118310110010020 | SOLIS VALDOVINOS SANDRA NELLY | -8,400.00 | | | -8,400.00 |
| 12842118310110010021 | OSEGUERA REYES LUCINA | -6,934.20 | | | -6,934.20 |
| 12842118310110010023 | ISIDRO REYES MARIA ELENA | -6,934.20 | | | -6,934.20 |
| 12842118310110010024 | GUZMAN URBINA MARIA LUCIANA | -16.68 | | | -16.68 |
| 12842118310110010025 | CHAVEZ PEÑALOZA BRISA LIZETH | -8,400.00 | | | -8,400.00 |
| 12842118310110010026 | REGUEIRA HERNANDEZ ELEAZAR | -16.68 | | | -16.68 |
| 12842118310110010028 | BAUTISTA HERNANDEZ TERESA DE JESUS | -158.53 | | | -158.53 |
| 12842118310110010029 | BENITEZ RODRIGUEZ FLORA | -8,400.00 | | | -8,400.00 |
| 12842118310110010030 | CARDENAS LANDA BRENDA KARINA | -16.49 | | | -16.49 |
| 12842118310110010031 | ORTEGA CHAVEZ AMALIA | -8,400.00 | | | -8,400.00 |
| 12842118310110010032 | SILVA GUILLERMO CANDELARIA | -16.68 | | | -16.68 |
| 12842118310110010033 | HERNANDEZ LOPEZ CATALINA | -16.68 | | | -16.68 |
| 12842118310110010034 | MEDINA HERNANDEZ AMERICA ERENDIRA | -8,400.00 | | | -8,400.00 |
| 12842118310110010035 | NAVA PASTRANA ESTELA | -3,696.43 | | | -3,696.43 |
| 12842118310110010036 | ROSAS GUZMAN VIRGINIA | -16.68 | | | -16.68 |
| 12842118310110010037 | DORANTES GARZON SINEY | -8,400.00 | | | -8,400.00 |
| 12842118310110010040 | VILLANUEVA CORNEJO ROSA ANGELICA MA | -83.41 | | | -83.41 |
| 12842118310110010042 | ROMERO REYES CARMEN | -5,368.20 | | | -5,368.20 |
| 12842118310110010043 | OVIEDO SEGURA VICTORIA | -13.35 | | | -13.35 |
| 12842118310110010044 | GUTIERREZ ALVAREZ LUCIA | -3,352.67 | | | -3,352.67 |
| 12842118310110010045 | PEDRO GABRIEL MA. DE LOURDES | -4,612.04 | | | -4,612.04 |
| 12842118310110010046 | ORTIZ GONZALEZ GLENDA JAZMIN | -5,365.13 | | | -5,365.13 |
| 12842118310110010047 | JIMENEZ PAEZ VIANEY | -7,564.66 | | | -7,564.66 |
| 12842118310110010048 | MONICO ALVAREZ FLORINA | -162.19 | | | -162.19 |
| 12842118310110010049 | RAMIREZ ZARATE MA. DEL ROSARIO | -4,063.52 | | | -4,063.52 |
| 12842118310110010050 | AGUILAR HERNANDEZ ROMELIA | -8,400.00 | | | -8,400.00 |
| 12842118310110010051 | MENDEZ SANCHEZ ERIKA SARAHI | -6,071.55 | | | -6,071.55 |
| 12842118310110010052 | NAVARRO BARRIOS ELIZABETH | -7,560.00 | | | -7,560.00 |
| 12842118310110010053 | SABALZA ZARATE JUANA | -8,400.00 | | | -8,400.00 |
| 12842118310110010054 | AMBRIZ ALVAREZ YURITZI YANNET | -6,911.09 | | | -6,911.09 |
| 12842118310110010055 | CERDA RAZO LUISA FERNANDA | -8,400.00 | | | -8,400.00 |
| 12842118310110010056 | CASTRO MORENO BEATRIS | -8,400.00 | | | -8,400.00 |
| 12842118310110010058 | ARROYO OJEDA ELOINA | -158.53 | | | -158.53 |
| 12842118310110010059 | PASCUAL JIMENEZ ARELI NATIVIDAD | -7,800.00 | | | -7,800.00 |
| 12842118310110010060 | ALVAREZ GARIBAY IMELDA | -20.01 | | | -20.01 |
| 12842118310110010061 | JIMENEZ ALVAREZ NARCISA | -4,784.70 | | | -4,784.70 |
| 12842118310110010062 | CRUZ CRISOSTOMO LEOBARDA | -16.68 | | | -16.68 |
| 12842118310110010063 | BALTAZAR CRISOSTOMO LIDIA | -7,800.00 | | | -7,800.00 |
| 12842118310110010064 | QUINTO CRISOSTOMO VICTALINA | -16.68 | | | -16.68 |
| 12842118310110010066 | CAMILO SEBASTIAN JUANA | -116.68 | | | -116.68 |
| 12842118310110010067 | ALVAREZ QUINTO FIDELINA | -4,108.88 | | | -4,108.88 |
| 12842118310110010068 | SANCHEZ CAMPOS VANESSA | -20.01 | | | -20.01 |
| 12842118310110010069 | CRISOSTOMO CRISOSTOMO PATRICIA | -16.68 | | | -16.68 |
| 12842118310110010070 | BALTAZAR CRISOSTEMO LOURDES BELLA | -4,784.70 | | | -4,784.70 |
| 12842118310110010071 | CRUZ HUERTA HAYDEE | -16.68 | | | -16.68 |
| 12842118310110010072 | JIMENEZ BALTAZAR ELENA | -7,800.00 | | | -7,800.00 |
| 12842118310110010073 | SILVA GABRIEL IMELDA | -7,800.00 | | | -7,800.00 |
| 12842118310110010074 | NUÑEZ TOVAR NORMA | -6,002.47 | | | -6,002.47 |
| 12842118310110010075 | PASCUAL MATEO NOHEMI | -7,800.00 | | | -7,800.00 |
| 12842118310110010076 | HERRERA MADRIGAL ALICIA | -20.01 | | | -20.01 |
| 12842118310110010077 | ONCHI CASTILLO LAURA LIZBETH | -16.68 | | | -16.68 |
| 12842118310110010078 | ESPINOZA MEZA ADRIANA | -7,800.00 | | | -7,800.00 |
| 12842118310110010079 | AYALA SANCHEZ MA CONCEPCION | -20.01 | | | -20.01 |
| 12842118310110010080 | HERRERA AYALA NORMA | -20.01 | | | -20.01 |
| 12842118310110010081 | RODRIGUEZ HERRERA TANIA | -20.01 | | | -20.01 |
| 12842118310110010083 | MORALES ALVAREZ MA BLANCA | -16.68 | | | -16.68 |
| 12842118310110010084 | AVILES PALEO MARTA EUGENIA | -16.66 | | | -16.66 |
| 12842118310110010085 | FLORES AGUSTIN MARIA DE LA LUZ | -20.01 | | | -20.01 |
| 12842118310110010086 | RAMIREZ CRISOSTOMO ORALIA | -16.66 | | | -16.66 |
| 12842118310110010088 | LOPEZ MORALES BERTHA | -20.01 | | | -20.01 |
| 12842118310110010089 | SEBASTIAN RAMOS MARIA CRUZ | -6,134.10 | | | -6,134.10 |
| 12842118310110010090 | CRISOSTOMO JIMENEZ ORALIA | -20.01 | | | -20.01 |
| 12842118310110010091 | CRISOSTOMO LOPEZ MARGARITA | -5,378.00 | | | -5,378.00 |
| 12842118310110010092 | CUCUE LEMUS MARIA DOLORES | -19.96 | | | -19.96 |
| 12842118310110010093 | ANTONIO MORALES MARIA ISABEL | -20.01 | | | -20.01 |
| 12842118310110010095 | RAMIREZ CRISOSTOMO ARACELI | -19.99 | | | -19.99 |
| 12842118310110010097 | MORALES GOMEZ NATIVIDAD | -4,105.80 | | | -4,105.80 |
| 12842118310110010098 | MEZA ESPINO MARIA FAVIOLA | -7,800.00 | | | -7,800.00 |
| 12842118310110010099 | CASTRO MEDRANO MARTHA ELENA | -10.00 | | | -10.00 |
| 12842118310110010100 | SALMERON CRUZ LOURDES | -7,800.00 | | | -7,800.00 |
| 12842118310110010101 | MORALES CRUZ JUDIT | -7,800.00 | | | -7,800.00 |
| 12842118310110010102 | SEBASTIAN MORALES MAYDA | -100.12 | | | -100.12 |
| 12842118310110010103 | OLIVO CRISOSTOMO NATIVIDAD | -7,800.00 | | | -7,800.00 |
| 12842118310110010104 | JIMENEZ ALVAREZ MARIA CRUZ | -4,784.70 | | | -4,784.70 |
| 12842118310110010105 | MORALES JIMENEZ OBDULIA | -100.12 | | | -100.12 |
| 12842118310110010106 | MORALES MORALES MARIA GLORIA | -100.06 | | | -100.06 |
| 12842118310110010107 | PASCUAL MORALES BRISELDA | -4,778.55 | | | -4,778.55 |
| 12842118310110010108 | HERRERA MADRIGAL GRISELDA | -16.68 | | | -16.68 |
| 12842118310110010109 | OROZCO GARCIA LETICIA | -19.97 | | | -19.97 |
| 12842118310110010111 | CHAYRES . ESMERALDA ELENA | -100.07 | | | -100.07 |
| 12842118310110010112 | HERNANDEZ HERNANDEZ ADA | -125.32 | | | -125.32 |
| 128421183107 | 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 |
| 12842118310710010001 | ROJAS . VIRGINIA | -150.00 | | | -150.00 |
| 12842118310710010002 | RESENDIZ RUIZ ALEJANDRA | -150.00 | | | -150.00 |
| 12842118310710010003 | RODRIGUEZ SANCHEZ ANA MARIA | -150.00 | | | -150.00 |
| 12842118310710010004 | CHAVEZ RAMIREZ CLAUDIA | -150.00 | | | -150.00 |
| 12842118310710010005 | GONZALEZ JUAREZ MARIA JULIANA | -23.34 | | | -23.34 |
| 12842118310710010006 | MARTINEZ BARRIGA ELIZABETH | -150.00 | | | -150.00 |
| 12842118310710010007 | ALVAREZ SOTO JUAN CARLOS | -133.36 | | | -133.36 |
| 12842118310710010008 | MARISCAL MAGAÑA MARIA MAGDALENA | -150.00 | | | -150.00 |
| 12842118310710010009 | BARAJAS ZARCO RAFAEL | -150.00 | | | -150.00 |
| 12842118310710010010 | GONZALEZ ARIAS EVERARDO | -150.00 | | | -150.00 |
| 12842118310710010011 | PINEDA BARAJAS SARA IBETH | -150.00 | | | -150.00 |
| 12842118310710010012 | INFANTE HERRERA MARISOL GABRIELA | -133.36 | | | -133.36 |
| 12842118310710010013 | ORTIZ RAMIREZ CARLOS | -133.36 | | | -133.36 |
| 12842118310710010014 | PLANCARTE RODRIGUEZ MARY CRUZ | -150.00 | | | -150.00 |
| 12842118310710010017 | CAMPOS MEDINA IVAN | -150.00 | | | -150.00 |
| 12842118310710010018 | VAZQUEZ ORTEGA MARTHA ARCELIA | -133.85 | | | -133.85 |
| 12842118310710010019 | REYES CAZAREZ HECTOR HUGO | -26.67 | | | -26.67 |
| 12842118310710010020 | RUIZ GOVEA ALITZEL | -150.00 | | | -150.00 |
| 12842118310710010021 | GARCIA MORALES MARIA ROSARIO | -26.67 | | | -26.67 |
| 12842118310710010022 | SAAVEDRA PINEDA FRANCISCO JAVIER | -150.00 | | | -150.00 |
| 12842118310710010023 | PLANCARTE RODRIGUEZ CELIA | -133.42 | | | -133.42 |
| 12842118310710010024 | RANGEL RIVERA EDUARDO | -26.50 | | | -26.50 |
| 12842118310710010025 | GARCIA HURTADO JOSE LUIS | -133.36 | | | -133.36 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842118310710010026 | BETANCOURT MEJIA BRENDA CAROLINA | -150.00 | | | -150.00 |
| 12842118310710010027 | RODRIGUEZ GARCIA AARON | -150.00 | | | -150.00 |
| 12842118310710010028 | GARCIA VIDAL MARIA TERESA | -150.00 | | | -150.00 |
| 12842118310710010029 | CERVANTES AVIÑA MARIA EDUVIGES | -133.36 | | | -133.36 |
| 12842118310710010030 | RUBIO RODRIGUEZ MARIBEL | -150.00 | | | -150.00 |
| 12842118310710010031 | GUTIERREZ CRUZ ANDREA GUADALUPE | -26.67 | | | -26.67 |
| 12842118310710010032 | ALVAREZ GARCIA PEDRO LUIS | -150.00 | | | -150.00 |
| 12842118310710010033 | LEGORRETA ESQUIVEL ROBERTO | -26.67 | | | -26.67 |
| 12842118310710010034 | CANO URIBE ELENA | -150.00 | | | -150.00 |
| 12842118310710010035 | MENDEZ RODRIGUEZ ALMA DELIA | -133.36 | | | -133.36 |
| 12842118310710010036 | VALDOVINOS RIVERA CRUZ | -133.36 | | | -133.36 |
| 12842118310710010037 | MALDONADO TORRES MONICA | -150.00 | | | -150.00 |
| 12842118310710010038 | RANGEL PEREZ GERMAN | -26.65 | | | -26.65 |
| 12842118310710010039 | PACHECO TOLEDO ULISES | -26.65 | | | -26.65 |
| 12842118310710010040 | GARCIA DIAZ CIRILO | -150.00 | | | -150.00 |
| 12842118310710010041 | GUTIERREZ AGUILAR MARIA DEL CARMEN | -150.00 | | | -150.00 |
| 12842118310710010042 | TRUJILLO VAZQUEZ JUAN MIGUEL | -150.00 | | | -150.00 |
| 12842118310710010043 | ROJAS LEAL EVANGELINA | -150.00 | | | -150.00 |
| 12842118310710010044 | RODRIGUEZ HERNANDEZ MARIA DE JESUS | -150.00 | | | -150.00 |
| 12842118310710010045 | GUERRERO MONDRAGON JUANA BEATRIZ | -133.41 | | | -133.41 |
| 12842118310710010046 | MONTAÑEZ FUERTE JORGE | -133.36 | | | -133.36 |
| 12842118310710010047 | CERVANTES MOLINA JUAN JESUS | -150.00 | | | -150.00 |
| 12842118310710010048 | PEREZ RICO GERARDO | -150.00 | | | -150.00 |
| 12842118310710010049 | CAMACHO ESPINOZA PATRICIA | -26.67 | | | -26.67 |
| 12842118310710010050 | RUIZ MORALES LORENA | -26.67 | | | -26.67 |
| 12842118310710010051 | REBOLLEDO SANCHEZ JOSE ANTONIO | -150.00 | | | -150.00 |
| 12842118310710010052 | ROMERO VILLALOBOS CELINA | -26.67 | | | -26.67 |
| 12842118310710010053 | MATA TAJIMAROA SERGIO | -26.67 | | | -26.67 |
| 12842118310710010055 | PEREZ HERNANDEZ EDELIA | -26.67 | | | -26.67 |
| 12842118310710010056 | ROCHA NOLASCO GUSTAVO | -150.00 | | | -150.00 |
| 12842118310710010057 | RODRIGUEZ QUIROZ ROBERTO CARLOS | -150.00 | | | -150.00 |
| 12842118310710010058 | HERNANDEZ SANCHEZ KATIA VANESSA | -150.00 | | | -150.00 |
| 12842118310710010059 | AGUIÑIGA PULIDO JOSE ARTURO | -26.67 | | | -26.67 |
| 12842118310710010060 | PEDRAZA PAZ BLANCA MIREYA | -26.67 | | | -26.67 |
| 12842118310710010061 | NARANJO CLEMENTE ENRIQUE | -150.00 | | | -150.00 |
| 12842118310710010062 | IZAGUIRRE ISIDRO JESUS | -150.00 | | | -150.00 |
| 12842118310710010063 | MINCHACA ARTEAGA FABIOLA | -26.67 | | | -26.67 |
| 12842118310710010064 | LOPEZ VARGAS VENTURA PATRICIA | -26.50 | | | -26.50 |
| 12842118310710010065 | ALVAREZ HERNANDEZ IXCHETL | -26.55 | | | -26.55 |
| 12842118310710010066 | CONTRERAS PEREZ JOSE MIGUEL | -150.00 | | | -150.00 |
| 12842118310710010067 | BARBOSA LEON MARIA GUADALUPE | -26.67 | | | -26.67 |
| 12842118310710010068 | SAUCEDO HERNANDEZ LAURA ANGELICA | -30.00 | | | -30.00 |
| 12842118310710010069 | SANCHEZ FUENTEZ LAURALICIA | -150.00 | | | -150.00 |
| 12842118310710010070 | MARTINEZ VILLANUEVA BEATRIZ | -150.00 | | | -150.00 |
| 12842118310710010071 | PEREDA JUAREZ ISMAEL | -150.00 | | | -150.00 |
| 12842118310710010072 | HERNANDEZ LOPEZ EVARISTO | -26.67 | | | -26.67 |
| 12842118310710010073 | ALCANTAR REYES RUBEN | -150.00 | | | -150.00 |
| 12842118310710010074 | CONSTANTINO LOPEZ JULIO CESAR | -26.67 | | | -26.67 |
| 12842118310710010075 | GUIA QUINTANA MARIA DE LA LUZ | -150.00 | | | -150.00 |
| 12842118310710010076 | CONTRERAS GARCIA SELENE JAZMIN | -26.67 | | | -26.67 |
| 12842118310710010077 | MARTINEZ TREJO JOSE ELEUTERIO | -26.67 | | | -26.67 |
| 12842118310710010078 | GARCIA MAGAÑA MIGUEL ANGEL | -26.67 | | | -26.67 |
| 12842118310710010079 | GARCIA RODRIGUEZ MARIA GUADALUPE | -26.65 | | | -26.65 |
| 12842118310710010080 | MARTINEZ MATA ISIDRO | -30.00 | | | -30.00 |
| 12842118310710010081 | CORTES MONTOYA MARIA ISABEL | -30.00 | | | -30.00 |
| 12842118310710010082 | DOMINGUEZ OROBIO NOHEMI | -26.67 | | | -26.67 |
| 12842118310710010083 | ARRIAGA GARCIA JUANA | -150.00 | | | -150.00 |
| 12842118310710010084 | ANGEL MORA ALICIA | -26.57 | | | -26.57 |
| 12842118310710010085 | MATIAS MARTINEZ RODOLFO | -150.00 | | | -150.00 |
| 12842118310710010086 | CARREON LEYVA PILAR | -150.00 | | | -150.00 |
| 12842118310710010087 | ESQUIVEL COLIN SALBADOR | -150.00 | | | -150.00 |
| 12842118310710010088 | SOLORIO BEDOLLA ARMANDO | -133.36 | | | -133.36 |
| 12842118310710010089 | RODRIGUEZ ANDRADE MAURA ELENA | -150.00 | | | -150.00 |
| 12842118310710010090 | MORAILA MURGUIA SENORINA | -26.67 | | | -26.67 |
| 12842118310710010092 | GARCIA ROJAS ROMERO DIANA | -150.00 | | | -150.00 |
| 12842118310710010093 | VAZQUEZ VELAZQUEZ DARIO | -26.67 | | | -26.67 |
| 12842118310710010094 | PAREDES TINAJERO IVAN JAVIER | -30.00 | | | -30.00 |
| 12842118310710010096 | GARCIA RAMIREZ JOSE ANTONIO | -150.00 | | | -150.00 |
| 12842118310710010097 | LUNA AGUILAR GABRIELA | -150.00 | | | -150.00 |
| 12842118310710010098 | NUÑEZ BARRIGA AMALIA | -133.41 | | | -133.41 |
| 12842118310710010099 | OSEGUERA GARCIA MARTA | -26.67 | | | -26.67 |
| 12842118310710010100 | SOTO CASTRO LUIS RAYMUNDO | -30.00 | | | -30.00 |
| 12842118310710010101 | GARCIA FIGUEROA FERNANDO | -26.50 | | | -26.50 |
| 12842118310710010102 | LUNA MADRIGAL EDUARDO | -150.00 | | | -150.00 |
| 12842118310710010103 | DIAZ VEGA ALICIA | -26.67 | | | -26.67 |
| 12842118310710010104 | MORENO MARTINEZ JOSE MANUEL | -133.36 | | | -133.36 |
| 12842118310710010105 | SAGRERO CHAVARRIA VICTOR MANUEL | -150.00 | | | -150.00 |
| 12842118310710010106 | LARA VALENCIA GLORIA YURITZI | -150.00 | | | -150.00 |
| 12842118310710010108 | RUIZ ZAVALA MANUEL | -150.00 | | | -150.00 |
| 12842118310710010109 | SANTIAGO GARCIA JAIME NOE | -26.67 | | | -26.67 |
| 12842118310710010112 | SILVA JACINTO VALERIA YAHAIRA | -150.00 | | | -150.00 |
| 12842118310710010113 | PEREZ RESENDEZ RUBEN | -133.36 | | | -133.36 |
| 12842118310710010114 | BERNAL JACINTO LILIANA MARGARITA | -150.00 | | | -150.00 |
| 12842118310710010115 | ALEJANDRE PEDRAZA ANA MARIA | -26.67 | | | -26.67 |
| 12842118310710010116 | PACHECO CENDEJAS DIOCELINA | -26.67 | | | -26.67 |
| 12842118310710010117 | PACHECO MALDONADO SAUL | -150.00 | | | -150.00 |
| 12842118310710010118 | TORRES GUILLEN MARIA DELIA | -150.00 | | | -150.00 |
| 12842118310710010119 | CARRILLO ROJAS PEDRO | -26.67 | | | -26.67 |
| 12842118310710010120 | PEREZ RAMOS GABRIELA | -30.00 | | | -30.00 |
| 12842118310710010121 | EDGAR MARTINEZ BRENDA | -150.00 | | | -150.00 |
| 12842118310710010122 | MERCADO PARDO ALMA LETICIA | -150.00 | | | -150.00 |
| 12842118310710010124 | ARREGUIN RAMOS JOSE MIGUEL | -26.67 | | | -26.67 |
| 12842118310710010125 | MORENO RAMIREZ MARIA REYNA | -30.00 | | | -30.00 |
| 12842118310710010126 | APARICIO ROMAN CESAR ENRIQUE | -30.00 | | | -30.00 |
| 12842118310710010127 | ALVARADO ARELLANO MARIA ANGELICA | -26.67 | | | -26.67 |
| 12842118310710010128 | SANTIAGO GARCIA VICTORIANA HERLINDA | -26.67 | | | -26.67 |
| 12842118310710010129 | JUAREZ DAMIAN MINERBA IRENE | -26.67 | | | -26.67 |
| 12842118310710010130 | GUTIERREZ SOTO LAURA NELLY | -26.67 | | | -26.67 |
| 12842118310710010131 | DE LA CRUZ REYES CARLOS EDUARDO | -30.00 | | | -30.00 |
| 12842118310710010132 | TEYTUD DE ALBA ROMAN ALBERTO | -150.00 | | | -150.00 |
| 12842118310710010133 | HERNANDEZ MENDIETA VIRGINIA | -133.37 | | | -133.37 |
| 12842118310710010134 | BAILON SANCHEZ ELIZABETH | -150.00 | | | -150.00 |
| 12842118310710010135 | HERNANDEZ CORNEJO ELIA | -26.67 | | | -26.67 |
| 12842118310710010136 | AMEZCUA RODRIGUEZ RAFAEL | -26.67 | | | -26.67 |
| 12842118310710010137 | VAZQUEZ VILLANUEVA ELZA | -26.67 | | | -26.67 |
| 12842118310710010138 | CRUZ REYES ELODIA | -150.00 | | | -150.00 |
| 12842118310710010139 | VARGAS GARCIA ELVIA | -30.00 | | | -30.00 |
| 12842118310710010140 | GUTIERREZ MAGALLON LUZ GRISELDA | -150.00 | | | -150.00 |
| 12842118310710010141 | HERRERA SUAREZ PATRICIA | -26.51 | | | -26.51 |
| 12842118310710010142 | ALTAMIRANO ZARCO JESUS OCTAVIO | -30.00 | | | -30.00 |
| 12842118310710010143 | JIMENEZ ROMERO ANA MARIA | -150.00 | | | -150.00 |
| 12842118310710010144 | BRAVO CISNEROS DAVID AARON | -150.00 | | | -150.00 |
| 12842118310710010145 | MENDOZA RAMIREZ JUAN MANUEL | -150.00 | | | -150.00 |
| 12842118310710010146 | GARNICA BEJARANO MARIA GUADALUPE | -26.67 | | | -26.67 |
| 12842118310710010147 | LEMUS CRUZ EDITH | -30.00 | | | -30.00 |
| 12842118310710010148 | REYES LUA JORGE ALBERTO | -150.00 | | | -150.00 |
| 12842118310710010149 | PONCE MARTINEZ MARIA INES | -26.67 | | | -26.67 |
| 12842118310710010150 | HERNANDEZ DURAN ANDRES | -30.00 | | | -30.00 |
| 12842118310710010151 | MENDEZ LORENZO ABELARDO | -150.00 | | | -150.00 |
| 12842118310710010152 | HEREDIA NAVARRETE CLAUDIA FILOMENA | -30.00 | | | -30.00 |
| 12842118310710010153 | LEGORRETA MOLINA ERICK JOEL | -26.67 | | | -26.67 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842118310710010154 | GUILLEN CAMPOS MARIA DEL ROSARIO | -30.00 | | | -30.00 |
| 12842118310710010155 | FERNANDEZ ROMERO GEMA DANIELA | -26.67 | | | -26.67 |
| 12842118310710010156 | BELMUDES PAS JOSE | -133.35 | | | -133.35 |
| 12842118310710010157 | ARZOLA VEGA SALVADOR | -150.00 | | | -150.00 |
| 12842118310710010159 | GOMEZ RODRIGUEZ MARLENE | -150.00 | | | -150.00 |
| 12842118310710010161 | ZAMORA TIERRAFRIA JOSE GERARDO | -150.00 | | | -150.00 |
| 12842118310710010162 | MOLINA PEREZ JOSE LUIS | -30.00 | | | -30.00 |
| 12842118310710010163 | NAVARRO GUIZAR MARBELLA | -150.00 | | | -150.00 |
| 12842118310710010164 | SANTIAGO HERNANDEZ CITLALLI | -26.67 | | | -26.67 |
| 12842118310710010165 | MEDINA PRUDENCIO MARISELA | -150.00 | | | -150.00 |
| 12842118310710010166 | SALMERON ALEJO MANUEL | -150.00 | | | -150.00 |
| 12842118310710010169 | CONTRERAS ZARCO NORMA PATRICIA | -26.67 | | | -26.67 |
| 12842118310710010170 | ROBLEDO MADRIGAL CARMEN | -150.00 | | | -150.00 |
| 12842118310710010171 | AMIEVA PEREZ MARIA ROSAURA | -150.00 | | | -150.00 |
| 12842118310710010172 | ROJAS GARCIA BLADIMIRO | -150.00 | | | -150.00 |
| 12842118310710010173 | VELAZQUEZ QUEZADA MIRIAM GUADALUPE | -26.66 | | | -26.66 |
| 12842118310710010174 | ALMANZA CAZARES MORELIA CAROLINA | -26.67 | | | -26.67 |
| 12842118310710010175 | TORRES GARCIA JOSE LUIS | -30.00 | | | -30.00 |
| 12842118310710010176 | CASTILLO SUAZO JUDITH | -150.00 | | | -150.00 |
| 12842118310710010177 | MAGAÑA CONTRERAS ANA BERTHA | -26.67 | | | -26.67 |
| 12842118310710010178 | JIMENEZ CAMPOS JAVIER | -26.67 | | | -26.67 |
| 12842118310710010179 | MARTINEZ YEPIZ CARMEN | -23.34 | | | -23.34 |
| 12842118310710010180 | JIMENEZ RIVERA BRENDA PATRICIA | -150.00 | | | -150.00 |
| 12842118310710010181 | HEREDIA RODRIGUEZ MARIA TRINIDAD | -150.00 | | | -150.00 |
| 12842118310710010185 | BENITEZ DE PAZ HERMENEGILDA | -150.00 | | | -150.00 |
| 12842118310710010187 | JUAREZ SOLORZANO JOSE GUADALUPE | -26.67 | | | -26.67 |
| 12842118310710010188 | GUTIERREZ GUTIERREZ JOVITA | -26.64 | | | -26.64 |
| 12842118310710010189 | RODRIGUEZ LUNA ERIKA VIANNEY | -30.00 | | | -30.00 |
| 12842118310710010190 | AGUILAR CAZORLA VIANEY ALEJANDRA | -26.67 | | | -26.67 |
| 12842118310710010191 | VALADEZ GARCIA AUSENCIA | -26.65 | | | -26.65 |
| 12842118310710010192 | SUAZO RODRIGUEZ ALBERTINA | -26.67 | | | -26.67 |
| 12842118310710010193 | MIRANDA OCHOA GERARDO | -26.67 | | | -26.67 |
| 12842118310710010194 | GRANO SANTIAGO YOSEHTLYN | -26.67 | | | -26.67 |
| 12842118310710010196 | MARTINEZ HERNANDEZ MA DE LOS ANGELE | -26.67 | | | -26.67 |
| 12842118310710010197 | RODRIGUEZ ESTRADA MARGARITA | -26.67 | | | -26.67 |
| 12842118310710010199 | CORTES SALDAÑA SAMANTHA ALEXIS | -30.00 | | | -30.00 |
| 12842118310710010200 | VIDALES DE LA PEÑA ARCELIA | -150.00 | | | -150.00 |
| 12842118310710010202 | RUIZ MARTINEZ CLAUDIA | -150.00 | | | -150.00 |
| 12842118310710010203 | ESTRADA TALAVERA GABRIELA | -30.00 | | | -30.00 |
| 12842118310710010204 | LUNA ELIZALDE GRACIELA | -30.00 | | | -30.00 |
| 12842118310710010205 | PULIDO LEMUS JOSE JAVIER | -30.00 | | | -30.00 |
| 12842118310710010206 | MENDEZ MENDOZA EDUARDO | -30.00 | | | -30.00 |
| 12842118310710010207 | SERNA PIMENTEL NARCISO | -30.00 | | | -30.00 |
| 12842118310710010208 | PEÑALOZA PINEDA SERVANDO | -30.00 | | | -30.00 |
| 12842118310710010209 | SERNA PIMENTEL CARLOS | -30.00 | | | -30.00 |
| 12842118310710010210 | CRUZ CARRILLO DAVID | -30.00 | | | -30.00 |
| 12842118310710010211 | BARAJAS BARRIGA JUAN MANUEL | -30.00 | | | -30.00 |
| 12842118310710010212 | GUTIERREZ ALCALA GENARO | -30.00 | | | -30.00 |
| 12842118310710010213 | GUTIERREZ ALCALA JAIME | -30.00 | | | -30.00 |
| 12842118310710010214 | MAGALLON MORALES SERAFIN | -30.00 | | | -30.00 |
| 12842118310710010215 | QUINTERO CALDERON JESUS | -30.00 | | | -30.00 |
| 12842118310710010216 | MARIN GUTIERREZ ANTONIO | -30.00 | | | -30.00 |
| 12842118310710010217 | REYES BEDOLLA MANUEL ANTONIO | -30.00 | | | -30.00 |
| 12842118310710010218 | NUVIEDO GONZALEZ ANGEL | -30.00 | | | -30.00 |
| 12842118310710010219 | NAVARRETE HUIPE MARIA ESTELA | -30.00 | | | -30.00 |
| 12842118310710010221 | JUAREZ CALDERON SACHENKA ESTEFANIA | -30.00 | | | -30.00 |
| 12842118310710010222 | MORALES JACOBO JAVIER | -30.00 | | | -30.00 |
| 12842118310710010223 | TORRECILLAS MORALES LUIS ALBERTO | -30.00 | | | -30.00 |
| 12842118310710010224 | ANGEL MORA BEATRIZ | -30.00 | | | -30.00 |
| 12842118310710010225 | RODRIGUEZ MARTINEZ SILVIA | -30.00 | | | -30.00 |
| 12842118310710010226 | ALVAREZ GASPAR GABRIELA | -30.00 | | | -30.00 |
| 12842118310710010227 | SANDOVAL OSEGUERA MARIBEL | -30.00 | | | -30.00 |
| 12842118310710010228 | GONZALEZ SALGADO JUAN JOSE | -30.00 | | | -30.00 |
| 12842118310710010229 | UREÑA ANGELES HUGO | -30.00 | | | -30.00 |
| 12842118310710010230 | RODRIGUEZ CASTAÑEDA SERGIO | -30.00 | | | -30.00 |
| 12842118310710010232 | ARREGUIN . VERONICA | -30.00 | | | -30.00 |
| 12842118310710010233 | . NAVARRO RAFAEL | -30.00 | | | -30.00 |
| 12842118310710010234 | RAMIREZ MANZANARES ALMA PATRICIA | -30.00 | | | -30.00 |
| 12842118310710010235 | MORALES CORONA AURELIA | -30.00 | | | -30.00 |
| 12842118310710010236 | JIMENEZ ANGEL ANA EDITH | -30.00 | | | -30.00 |
| 12842118310710010237 | SANTACRUZ GALVAN EDSON RAMON | -30.00 | | | -30.00 |
| 12842118310710010238 | ZARAGOZA SANCHEZ MARIA DE JESUS | -30.00 | | | -30.00 |
| 12842118310710010239 | MERCADO PIÑON ARTEMIO | -30.00 | | | -30.00 |
| 12842118310710010240 | SANCHEZ PEREZ CLAUDIA LIZETH | -30.00 | | | -30.00 |
| 12842118310710010242 | GUZMAN VILLASEÑOR JUAN IGNACIO | -30.00 | | | -30.00 |
| 12842118310710010243 | VEGA HERNANDEZ MANUEL | -30.00 | | | -30.00 |
| 12842118310710010244 | ANGEL ANAYA ESPERANZA | -30.00 | | | -30.00 |
| 12842118310710010245 | GASCA SANTANA PATRICIA | -30.00 | | | -30.00 |
| 12842118310710010246 | PEREA MORALES LAURA EDITH | -30.00 | | | -30.00 |
| 12842118310710010247 | LEMUS VELAZQUEZ MARIA LORENA | -30.00 | | | -30.00 |
| 12842118310710010248 | RICO MATOS SILVIA JAZMIN | -30.00 | | | -30.00 |
| 12842118310710010250 | ZAMORA GUTIERREZ EDITH | -30.00 | | | -30.00 |
| 12842118310710010251 | CASTAÑEDA ROJAS JOSE | -30.00 | | | -30.00 |
| 12842118310710010252 | GUTIERREZ CEDEÑO ALEX | -30.00 | | | -30.00 |
| 12842118310710010253 | VARGAS CARRILLO ERIKA | -30.00 | | | -30.00 |
| 12842118310710010254 | ARROYO SORIA JUAN | -30.00 | | | -30.00 |
| 12842118310710010255 | SIMON FELIPE VICTOR HUGO | -30.00 | | | -30.00 |
| 12842118310710010256 | RUBIO GODOY MARIO ENRIQUE | -30.00 | | | -30.00 |
| 12842118310710010257 | DE LA TORRE RAMIREZ LOURDES MARIA | -30.00 | | | -30.00 |
| 12842118310710010258 | ABARCA BARAJAS ANA MARIA | -30.00 | | | -30.00 |
| 12842118310710010259 | CRUZ BEDOLLA CESAR IVAN | -30.00 | | | -30.00 |
| 12842118310710010260 | HERNANDEZ GONZALEZ MARIA DEL CARMEN | -30.00 | | | -30.00 |
| 12842118310710010261 | LOPEZ SANCHEZ MARCELA | -30.00 | | | -30.00 |
| 12842118310710010262 | HERNANDEZ OCAÑA MIRIAM IVONE | -30.00 | | | -30.00 |
| 12842118310710010263 | CORONA ANDRADE ARACELI | -30.00 | | | -30.00 |
| 12842118310710010264 | NOLASCO GARCIA VIRIDIANA | -30.00 | | | -30.00 |
| 12842118310710010265 | SILVA ZAVALA EDUARDO | -30.00 | | | -30.00 |
| 12842118310710010267 | GUTIERREZ QUEZADA NADIA ARCELIA | -30.00 | | | -30.00 |
| 12842118310710010268 | BEDOLLA SANDOVAL AVELINO | -30.00 | | | -30.00 |
| 12842118310710010269 | CAZARES TZINTZUN BERTA | -30.00 | | | -30.00 |
| 12842118310710010270 | URBINA ARROYO CONSUELO | -30.00 | | | -30.00 |
| 12842118310710010271 | VAZQUEZ CHAPA ALEJANDRA KARINA | -30.00 | | | -30.00 |
| 12842118310710010272 | MARTINEZ MAGAÑA JOSE MARIA | -30.00 | | | -30.00 |
| 12842118310710010273 | MEJIA VELAZQUEZ KARINA | -30.00 | | | -30.00 |
| 12842118310710010274 | GARCIA SANTIAGO ALFREDO | -30.00 | | | -30.00 |
| 12842118310710010275 | GONZALEZ MORA MARIA GUADALUPE | -30.00 | | | -30.00 |
| 12842118310710010276 | RAMOS RAMIREZ MIGUEL ANGEL | -30.00 | | | -30.00 |
| 12842118310710010277 | LORENZO MOLINA MARIA LUCIA | -30.00 | | | -30.00 |
| 12842118310710010278 | MORA NUÑEZ ALBERTO MIZAEL | -30.00 | | | -30.00 |
| 12842118310710010280 | ANGEL ORTIZ DAVID ULISES | -30.00 | | | -30.00 |
| 12842118310710010281 | ANGEL ORTIZ JOSE CARLOS | -30.00 | | | -30.00 |
| 12842118310710010282 | SANCHEZ ESTRADA ANAHY | -30.00 | | | -30.00 |
| 12842118310710010283 | RODRIGUEZ LOPEZ ANAHI | -30.00 | | | -30.00 |
| 12842118310710010284 | VELAZQUEZ ORTEGA ROCIO YAZMIN | -30.00 | | | -30.00 |
| 12842118310710010285 | PULIDO ARCIGA GABRIELA | -30.00 | | | -30.00 |
| 12842118310710010286 | ZARAGOZA MAGDALENO JOAQUIN | -30.00 | | | -30.00 |
| 12842118310710010287 | GASPAR TELLEZ HERIBERTO | -30.00 | | | -30.00 |
| 12842118310710010288 | RUBIO LEON JUAN SALVADOR | -30.00 | | | -30.00 |
| 12842118310710010289 | OCHOA ALMANZA LUIS MIGUEL | -30.00 | | | -30.00 |
| 12842118310710010290 | HERNANDEZ PAULINO ALBERTO | -30.00 | | | -30.00 |
| 12842118310710010291 | GARCIA ESPEJO MANUEL | -30.00 | | | -30.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 128421183107100100292 | SANDOVAL CARRETO LILIANA | -30.00 | | | -30.00 |
| 128421183107100100293 | DE LA PEÑA QUIROZ MARICARMEN | -30.00 | | | -30.00 |
| 128421183107100100294 | URBINA BARAJAS MARIA DEL SOCORRO | -30.00 | | | -30.00 |
| 128421183107100100295 | SANDOVAL HERNANDEZ MARIA CARMEN | -30.00 | | | -30.00 |
| 128421183107100100296 | MAGAÑA HOSTROM HILDA JOAQUINA | -30.00 | | | -30.00 |
| 128421183107100100297 | HERNANDEZ CALDERON MARIA AZUCENA | -30.00 | | | -30.00 |
| 128421183107100100298 | LOPEZ CASTRO MARIA MAGDALENA | -30.00 | | | -30.00 |
| 128421183107100100299 | GONZALEZ QUINTANA M AUXILIO | -30.00 | | | -30.00 |
| 128421183107100100300 | GARCIA RUIZ MERCEDES | -30.00 | | | -30.00 |
| 128421183107100100301 | JURADO SUAREZ MARIA EUGENIA | -30.00 | | | -30.00 |
| 128421183107100100302 | BARRIGA ANGEL ARMANDO | -30.00 | | | -30.00 |
| 128421183107100100304 | CARPIO MEDINA VICTOR MANUEL | -30.00 | | | -30.00 |
| 128421183107100100305 | SAGRERO DIAZ ALEJANDRA | -30.00 | | | -30.00 |
| 128421183107100100306 | GAMIÑO RANGEL ALICIA | -30.00 | | | -30.00 |
| 128421183107100100307 | RODRIGUEZ PEREZ GRECIA ILIANA | -30.00 | | | -30.00 |
| 128421183107100100308 | PEREZ GARCIA FERNANDO | -30.00 | | | -30.00 |
| 128421183107100100309 | ALVAREZ RAMOS JONATHAN ROBERTO | -30.00 | | | -30.00 |
| 128421183107100100310 | CHAVEZ FIGUEROA CINDI ARLET | -30.00 | | | -30.00 |
| 128421183107100100311 | MENDEZ DIAZ MA DEL ROCIO | -30.00 | | | -30.00 |
| 128421183107100100312 | GUTIERREZ GUTIERREZ ANTONIO | -30.00 | | | -30.00 |
| 128421183107100100313 | LOPEZ MOLINA SOCORRO YANETH | -30.00 | | | -30.00 |
| 128421183107100100314 | CAZAREZ VIVEROS BLANCA ROCIO | -30.00 | | | -30.00 |
| 128421183107100100315 | MORALES SANSON SALVADOR | -30.00 | | | -30.00 |
| 128421183107100100316 | GARCIA GUZMAN YOLANDA | -30.00 | | | -30.00 |
| 128421183107100100318 | SIMON FELIPE MARIO ENRIQUE | -30.00 | | | -30.00 |
| 128421183107100100319 | SANCHEZ AYALA MAGDALENA | -30.00 | | | -30.00 |
| 128421183107100100320 | AGUILAR CUEVAS ANGELICA | -30.00 | | | -30.00 |
| 128421183107100100321 | HERNANDEZ TAPIA SANDRA | -30.00 | | | -30.00 |
| 128421183107100100322 | RODRIGUEZ RAYA MARIA GUADALUPE | -30.00 | | | -30.00 |
| 128421183107100100323 | SEVILLA LICEA JESUS JAVIER | -30.00 | | | -30.00 |
| 128421183107100100324 | CHAVOYA CASTRO BLANCA ESTELA | -30.00 | | | -30.00 |
| 128421183107100100325 | PIEDRA OSEGUERA LUIS RENE | -30.00 | | | -30.00 |
| 128421183107100100326 | PACHECO FRAUSTO ANAXIMENES AYAX | -30.00 | | | -30.00 |
| 128421183107100100327 | HERNANDEZ CORONA LUCIA ESMERALDA | -30.00 | | | -30.00 |
| 128421183107100100328 | TRUJILLO CAMPOS MA JUANITA | -30.00 | | | -30.00 |
| 128421183107100100329 | GUERRERO RAMIREZ VERONICA | -30.00 | | | -30.00 |
| 128421183107100100330 | ACUÑA TINOCO VERONICA | -30.00 | | | -30.00 |
| 128421183107100100331 | VARGAS CARMONA LORENA EDITH | -30.00 | | | -30.00 |
| 128421183107100100332 | MOLINA GABRIEL MIGUEL | -30.00 | | | -30.00 |
| 128421183107100100333 | JARAMILLO SOLORIO CINTHIA JANET | -30.00 | | | -30.00 |
| 128421183107100100334 | CORTAZAR CADENAS JUAN | -30.00 | | | -30.00 |
| 128421183107100100335 | RUIZ ROMERO RODOLFO | -30.00 | | | -30.00 |
| 128421183107100100336 | TORRES HERNANDEZ ANA KARINA | -30.00 | | | -30.00 |
| 128421183107100100337 | CERVANTES DELGADO PATRICIA OFELIA | -30.00 | | | -30.00 |
| 128421183107100100338 | ORTIZ ESPINOZA GERARDO | -30.00 | | | -30.00 |
| 128421183107100100339 | MERCADO PASCUAL ALMA ROSA | -30.00 | | | -30.00 |
| 128421183107100100341 | CONTRERAS CIPRES BLANCA ESTELA | -30.00 | | | -30.00 |
| 128421183107100100342 | SILVA HUERTA ITZIA GABRIELA | -30.00 | | | -30.00 |
| 128421183107100100343 | ONTIVEROS GONZALEZ MONICA VICTORIA | -30.00 | | | -30.00 |
| 128421183107100100344 | DE LA TORRE RAMIREZ AGUSTIN | -30.00 | | | -30.00 |
| 128421183107100100345 | MARTINEZ GARCIA ALMA ROSA | -30.00 | | | -30.00 |
| 128421183107100100347 | CONTRERAS MORENO LAURA PATRICIA | -30.00 | | | -30.00 |
| 128421183107100100348 | FLORES ABUNDIZ EVELIA | -30.00 | | | -30.00 |
| 128421183107100100349 | HERRERA FLORES MARIA LETICIA | -30.00 | | | -30.00 |
| 128421183107100100350 | FLORES RODRIGUEZ MARIA ISABEL | -30.00 | | | -30.00 |
| 128421183107100100351 | DIAZ BARRERA DALILA | -30.00 | | | -30.00 |
| 128421183107100100352 | DIAZ BARRERA MARIA MATILDE | -30.00 | | | -30.00 |
| 128421183107100100353 | MARTINEZ DE LOS SANTOS ANGELICA GUA | -30.00 | | | -30.00 |
| 128421183107100100354 | ROMERO DOMINGUEZ ERIKA | -30.00 | | | -30.00 |
| 128421183107100100355 | SANCHEZ ESTRADA GUADALUPE | -26.67 | | | -26.67 |
| 128421183107100100356 | ANGEL ANAYA MARIA ESTELA | -30.00 | | | -30.00 |
| 128421183107100100357 | MORALES JUAREZ ESTHER | -30.00 | | | -30.00 |
| 128421183107100100358 | BECERRIL LOPEZ LUIS ENRIQUE | -30.00 | | | -30.00 |
| 128421183107100100359 | MANJARREZ CANCHOLA MARISOL | -30.00 | | | -30.00 |
| 128421183107100100360 | ALVAREZ SOTO MARCO ANTONIO | -30.00 | | | -30.00 |
| 128421183107100100361 | BELLO AGUILERA DANIEL | -30.00 | | | -30.00 |
| 128421183107100100362 | RUBIO RAMIREZ JOSE LUIS | -30.00 | | | -30.00 |
| 128421183107100100363 | ACOSTA CERVANTES ALEXANDER | -30.00 | | | -30.00 |
| 128421183107100100364 | MATA MARTINEZ MARIA ISABEL | -30.00 | | | -30.00 |
| 128421183107100100365 | AGUSTIN OSEGUERA NORMA LETICIA | -30.00 | | | -30.00 |
| 128421183107100100366 | MARTINEZ RAMIREZ ANA CRISTINA | -30.00 | | | -30.00 |
| 128421183107100100367 | GONZALEZ LOPEZ MARIA DEL CARMEN | -30.00 | | | -30.00 |
| 128421183110 | 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 |
| 1284211831101001000001 | CORTES GALVAN SINDEL | -26.67 | | | -26.67 |
| 1284211831101001000002 | SANCHEZ CASTAÑEDA CRYSTEL ELENA | -133.36 | | | -133.36 |
| 1284211831101001000003 | LEON ALVAREZ GERARDO | -150.00 | | | -150.00 |
| 1284211831101001000004 | ARCIGA AYALA AURELIA | -26.67 | | | -26.67 |
| 1284211831101001000005 | VILLALOBOS GONZALEZ PAZ | -26.67 | | | -26.67 |
| 1284211831101001000007 | GONZALEZ FLORES RAFAEL | -150.00 | | | -150.00 |
| 1284211831101001000008 | MERCADO SORIA SANDRA | -26.67 | | | -26.67 |
| 1284211831101001000009 | DELGADO MONTOYA ANA MIRNA | -26.67 | | | -26.67 |
| 1284211831101001000010 | GONZALEZ NEGRETE ANTONIA | -26.67 | | | -26.67 |
| 1284211831101001000011 | CAMPUZANO MENDOZA DANIEL | -26.67 | | | -26.67 |
| 1284211831101001000012 | SALAZAR RICO DAYANA ARISBETH | -26.67 | | | -26.67 |
| 1284211831101001000013 | COPADO CRUZ ELIZABETH | -26.67 | | | -26.67 |
| 1284211831101001000014 | GUZMAN CUEVAS ROSA | -26.67 | | | -26.67 |
| 1284211831101001000015 | DURAN TOVAR CELINDA | -150.00 | | | -150.00 |
| 1284211831101001000016 | RANGEL CALDERON NOELIA | -150.00 | | | -150.00 |
| 1284211831101001000017 | CAZARES MIRANDA OBDULIA | -26.67 | | | -26.67 |
| 1284211831101001000018 | SALAZAR GONZALEZ ROGELIO | -26.67 | | | -26.67 |
| 1284211831101001000019 | MACIEL GARCIA BALBINA | -26.67 | | | -26.67 |
| 1284211831101001000020 | TORRES CAZARES DIANA SOFIA | -133.36 | | | -133.36 |
| 1284211831101001000021 | GAONA PIO ISAURA | -26.67 | | | -26.67 |
| 1284211831101001000022 | GALLEGOS HERNANDEZ GREGORIO | -26.65 | | | -26.65 |
| 1284211831101001000023 | JUAREZ CUEBAS ISRAEL | -26.67 | | | -26.67 |
| 1284211831101001000024 | AYALA SOLIS CARMEN | -26.67 | | | -26.67 |
| 1284211831101001000025 | GORDILLO GARCIA JULIA | -26.50 | | | -26.50 |
| 1284211831101001000026 | GUILLEN GUTIERREZ MARISOL | -150.00 | | | -150.00 |
| 1284211831101001000027 | SAUCEDO MANRIQUEZ JEZRAHEL | -25.00 | | | -25.00 |
| 1284211831101001000028 | TRIGO PINEDA SAMUEL SERGIO | -150.00 | | | -150.00 |
| 1284211831101001000029 | GUIJOSA AGUILAR ANAYELI | -26.50 | | | -26.50 |
| 1284211831101001000030 | LOBATO LOPEZ AURELIO | -26.50 | | | -26.50 |
| 1284211831101001000031 | REYES ORTEGA DANIEL ALBERTO | -25.00 | | | -25.00 |
| 1284211831101001000032 | CARLON GAMIÑO DELIA | -150.00 | | | -150.00 |
| 1284211831101001000033 | MADRIGAL VALDEZ ELVIA | -26.67 | | | -26.67 |
| 1284211831101001000034 | GARCIA MENDOZA ARTURO | -150.00 | | | -150.00 |
| 1284211831101001000035 | VILLANUEVA LOREDO DAMIANA | -26.67 | | | -26.67 |
| 1284211831101001000036 | TINOCO OROZCO GENARO | -25.00 | | | -25.00 |
| 1284211831101001000037 | GARCIA TAPIA MARIA BEATRIZ | -150.00 | | | -150.00 |
| 1284211831101001000038 | OLVERA TORRES MARIA JULISSA | -26.50 | | | -26.50 |
| 1284211831101001000039 | SANCHEZ GOMEZ JAQUELINE | -26.67 | | | -26.67 |
| 1284211831101001000040 | CABRERA PEREZ JOSE ABRAHAM | -150.00 | | | -150.00 |
| 1284211831101001000041 | GARCIA OLVERA JOSE DOLORES | -150.00 | | | -150.00 |
| 1284211831101001000042 | GARCIA GAYTAN JUAN CARLOS | -150.00 | | | -150.00 |
| 1284211831101001000043 | PACHECO FLORES MARCO ANTONIO | -26.67 | | | -26.67 |
| 1284211831101001000044 | BEJAR MIRANDA MARIANA | -26.67 | | | -26.67 |
| 1284211831101001000045 | OCAMPO MOJICA JUANA | -26.67 | | | -26.67 |
| 1284211831101001000046 | AYALA AGUILAR LAURA | -150.00 | | | -150.00 |
| 1284211831101001000047 | PINEDA REYNOSO OLIVA | -26.67 | | | -26.67 |
| 1284211831101001000048 | RANGEL GALLEGOS MA LUISA | -23.34 | | | -23.34 |

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| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 128421183110100100049 | ECHEVERRIA ROSALES MARIA TRINIDAD | -26.67 | | | -26.67 |
| 128421183110100100050 | HERNANDEZ NAVARRETE SALUD | -150.00 | | | -150.00 |
| 128421183110100100051 | GAMIÑO RESENDIZ MARIA INES | -26.67 | | | -26.67 |
| 128421183110100100052 | COVARRUBIAS GARCIA MARIA INES | -26.67 | | | -26.67 |
| 128421183110100100053 | CERVANTES LOPEZ JOSE | -26.67 | | | -26.67 |
| 128421183110100100054 | RODRIGUEZ RUBIO MARIA DE LA LUZ | -26.67 | | | -26.67 |
| 128421183110100100055 | ANAYA GALVAN RODRIGO | -135.00 | | | -135.00 |
| 128421183110100100056 | TORRES MEZA JAVIER | -25.00 | | | -25.00 |
| 128421183110100100057 | BARRIGA REYES MARIA GRACIELA GEMA | -23.35 | | | -23.35 |
| 128421183110100100058 | CASANOVA MARTINEZ LIBERTAD | -26.65 | | | -26.65 |
| 128421183110100100059 | REYES GUTIERREZ JUAN | -26.67 | | | -26.67 |
| 128421183110100100060 | ORNELAS GARCIA MARIELA | -150.00 | | | -150.00 |
| 128421183110100100061 | GAONA PIO ROSALINDA | -26.67 | | | -26.67 |
| 128421183110100100062 | GAONA PIO MAYLI | -150.00 | | | -150.00 |
| 128421183110100100063 | GOMEZ LUCAS ROMELIA | -133.36 | | | -133.36 |
| 128421183110100100064 | COLIN LOPEZ SANDRA | -133.36 | | | -133.36 |
| 128421183110100100065 | CAZAREZ MARTINEZ ROSA ANGELA | -26.67 | | | -26.67 |
| 128421183110100100066 | SEGOVIA CAZARES LUIS ALBERTO | -150.00 | | | -150.00 |
| 128421183110100100067 | VALENCIA OROS MARIA | -26.67 | | | -26.67 |
| 128421183110100100068 | AGUILAR MARTINEZ MARISELA | -26.67 | | | -26.67 |
| 128421183110100100069 | CAMPOS PIÑON JUANA | -133.36 | | | -133.36 |
| 128421183110100100070 | HERNANDEZ CORNEJO MONICA | -26.67 | | | -26.67 |
| 128421183110100100072 | GUAJARDO VARGAS MARIO ARMANDO | -150.00 | | | -150.00 |
| 128421183110100100073 | RODRIGUEZ VERDUZCO JESUS | -26.65 | | | -26.65 |
| 128421183110100100074 | SOSA REYNOSO PAOLA | -25.00 | | | -25.00 |
| 128421183110100100075 | TORRES ROCHA SABRINA MERCED | -150.00 | | | -150.00 |
| 128421183110100100076 | ELIZARRARAS AVEJA ROGELIO | -26.67 | | | -26.67 |
| 128421183110100100077 | SANTOYO CARRANZA SILVIA OLGA | -26.67 | | | -26.67 |
| 128421183110100100078 | SAUCEDO AYALA URVANO | -26.67 | | | -26.67 |
| 128421183110100100079 | FLORES CALDERON VERONICA | -26.67 | | | -26.67 |
| 128421183110100100080 | VAZQUEZ LOPEZ ZOBEIDA | -26.67 | | | -26.67 |
| 128421183110100100081 | PABON CONTRERAS ALBANY YUDEI | -26.50 | | | -26.50 |
| 128421183110100100082 | RAMIREZ CALDERON LEONIREZ | -26.67 | | | -26.67 |
| 128421183110100100083 | MORENO GUILLEN JOSE MANUEL | -26.67 | | | -26.67 |
| 128421183110100100084 | SANTOYO CERVANTES VANESSA | -26.67 | | | -26.67 |
| 128421183110100100085 | ARCIGA GOMEZ ROSAURA | -26.65 | | | -26.65 |
| 128421183110100100086 | SALAZAR RICO YERANIA | -26.67 | | | -26.67 |
| 128421183110100100087 | DURAN CRUZ SUSANA | -26.67 | | | -26.67 |
| 128421183110100100088 | TORRES DUARTE NORANGELICA | -150.00 | | | -150.00 |
| 128421183110100100089 | PONCE PIMENTEL SANDRA PATRICIA | -26.67 | | | -26.67 |
| 128421183110100100090 | SAUCEDO SOTO SAMUEL | -150.00 | | | -150.00 |
| 128421183110100100091 | GONZALEZ RAMOS KAREN LIZETH | -150.00 | | | -150.00 |
| 128421183110100100092 | SACRISTAN BARBOSA LEONEL | -150.00 | | | -150.00 |
| 128421183110100100093 | HERAS SALINAS MARIA ISABEL | -26.67 | | | -26.67 |
| 128421183110100100094 | CONTRERAS PONCE GUADALUPE DEL CARME | -26.67 | | | -26.67 |
| 128421183110100100095 | CEDEÑO GOMEZ MARIA TERESA | -26.67 | | | -26.67 |
| 128421183110100100096 | SANTOYO GARCIA VERONICA | -26.67 | | | -26.67 |
| 128421183110100100097 | RICO PACHECO CELIA | -26.67 | | | -26.67 |
| 128421183110100100098 | RODRIGUEZ VERDUZCO ANGELICA | -26.65 | | | -26.65 |
| 128421183110100100099 | CALDERON LUNA DANIELA YAZMIN | -26.67 | | | -26.67 |
| 128421183110100100100 | GAITAN BUSTAMANTE MARIANA | -26.67 | | | -26.67 |
| 128421183110100100101 | MIRELES ORTIZ TERESA | -26.67 | | | -26.67 |
| 128421183110100100102 | MIRANDA SEGUNDO AMBROCIO | -26.67 | | | -26.67 |
| 128421183110100100103 | COPADO ORNELAS EUGENIO | -26.65 | | | -26.65 |
| 128421183110100100104 | GARCIA GARCIA MONICA | -26.67 | | | -26.67 |
| 128421183110100100105 | MARTINEZ PEREZ ADELINA | -26.67 | | | -26.67 |
| 128421183110100100106 | MARCIAL ALANIS ROSA | -150.00 | | | -150.00 |
| 128421183110100100107 | ORNELAS MENDOZA MARISOL | -26.67 | | | -26.67 |
| 128421183110100100108 | LEON CARRILLO ANGELICA MARIA | -26.67 | | | -26.67 |
| 128421183110100100109 | HERRERA VILLALOBOS EVELIA | -26.67 | | | -26.67 |
| 128421183110100100110 | GONZALEZ ESPINOZA JUAN | -133.36 | | | -133.36 |
| 128421183110100100111 | ELIZARRARAS MEDINA FRED ADALBERTO | -26.67 | | | -26.67 |
| 128421183110100100112 | GARCIA PEDRAZA DANIELA | -150.00 | | | -150.00 |
| 128421183110100100113 | AZCARATE COPADO JOSE MANUEL | -135.00 | | | -135.00 |
| 128421183110100100114 | BONILLA CASTREJON CRISTINA | -150.00 | | | -150.00 |
| 128421183110100100115 | BALDOVINOS MONROY LUCIANO | -150.00 | | | -150.00 |
| 128421183110100100117 | SAENZ TAPIA IRENE | -26.67 | | | -26.67 |
| 128421183110100100118 | RODRIGUEZ GUZMAN MA TERESA | -135.01 | | | -135.01 |
| 128421183110100100119 | MARROQUIN HERNANDEZ LORENA | -26.67 | | | -26.67 |
| 128421183110100100120 | BEJAR GARCIA ALMA DELIA | -26.67 | | | -26.67 |
| 128421183110100100121 | CORNEJO CALDERON GUADALUPE | -26.50 | | | -26.50 |
| 128421183110100100122 | PACHECO CONTRERAS JUVENTINA | -150.00 | | | -150.00 |
| 128421183110100100123 | SEGOVIA GAONA CARLOS | -25.00 | | | -25.00 |
| 128421183110100100124 | RIVERA ESPINOSA VALENTINA | -133.37 | | | -133.37 |
| 128421183110100100125 | LOPEZ REYES RENE | -26.67 | | | -26.67 |
| 128421183110100100126 | VILLASEÑOR LOPEZ SARA OLIVIA | -133.36 | | | -133.36 |
| 128421183110100100127 | . ROSALES JOSEFINA | -26.67 | | | -26.67 |
| 128421183110100100128 | CASTILLO MARTINEZ ANDREA | -26.67 | | | -26.67 |
| 128421183110100100129 | TOVAR PEREZ ROSALINDA | -150.00 | | | -150.00 |
| 128421183110100100130 | MONTAÑO GALLEGOS ROSALINDA | -26.67 | | | -26.67 |
| 128421183110100100131 | ARCIGA SOTO FRANCISCA | -150.00 | | | -150.00 |
| 128421183110100100133 | MORENO VILLASEÑOR SARA GUADALUPE | -133.36 | | | -133.36 |
| 128421183110100100134 | GAYTAN GARCIA GIOVANNI | -133.37 | | | -133.37 |
| 128421183110100100135 | CONTRERAS PEREZ CARLOS | -133.36 | | | -133.36 |
| 128421183110100100136 | ARCIGA SIERRA MARIA GUADALUPE | -150.00 | | | -150.00 |
| 128421183110100100137 | AVILES AVILES AMALIA | -26.67 | | | -26.67 |
| 128421183110100100138 | ROSALES CHAVEZ ANAHI | -26.67 | | | -26.67 |
| 128421183110100100139 | CORTES GALVAN JULIO CESAR | -26.67 | | | -26.67 |
| 128421183110100100140 | VARGAS VAZQUEZ LEONEL | -26.67 | | | -26.67 |
| 128421183110100100141 | VILLALVA SOLIS ANA BERTHA | -26.67 | | | -26.67 |
| 128421183110100100142 | VARGAS ALEJANDRE MARBELLA | -26.67 | | | -26.67 |
| 128421183110100100143 | SAAVEDRA BARAJAS BERNARDA | -150.00 | | | -150.00 |
| 128421183110100100144 | SANTOYO CARRANZA JUDITH | -26.67 | | | -26.67 |
| 128421183110100100145 | DE LA CRUZ ZAMBRANO FRANCISCO JAVIE | -26.67 | | | -26.67 |
| 128421183110100100147 | VILLEGAS RODRIGUEZ NORA IGNACIA | -133.38 | | | -133.38 |
| 128421183110100100148 | PIMENTEL ALCALA MARIA GUADALUPE | -133.38 | | | -133.38 |
| 128421183110100100149 | AREVALO MEZA HORTENCIA | -26.67 | | | -26.67 |
| 128421183110100100150 | CHAVEZ ARCIGA LUIS FERNANDO | -150.00 | | | -150.00 |
| 128421183110100100151 | PINEDA HERNANDEZ BRENDA GUADALUPE | -150.00 | | | -150.00 |
| 128421183110100100152 | ORTEGA CHAVEZ MARIA DE LOURDES | -26.67 | | | -26.67 |
| 128421183110100100153 | ZAMUDIO MARTINEZ MARISSA BEATRIZ | -26.67 | | | -26.67 |
| 128421183110100100154 | MORA TREVIÑO ANGELA | -26.67 | | | -26.67 |
| 128421183110100100155 | PONCE QUEVEDO ELIEZER | -150.00 | | | -150.00 |
| 128421183110100100156 | TELLO BELMAN ALEJANDRO | -26.67 | | | -26.67 |
| 128421183110100100157 | CISNEROS MEDINA MARIA NORA | -26.67 | | | -26.67 |
| 128421183110100100158 | BARRIGA AGUILAR ACNERIS ALEJANDRA | -25.00 | | | -25.00 |
| 128421183110100100159 | MORALES LEON MARIA DE LOURDES | -150.00 | | | -150.00 |
| 128421183110100100160 | GARCIA ACOSTA MARICRUZ | -26.67 | | | -26.67 |
| 128421183110100100161 | ABREGO CORTES LILIANA MONSERRAT | -150.00 | | | -150.00 |
| 128421183110100100162 | NARANJO MEDINA CLAUDIA | -26.66 | | | -26.66 |
| 128421183110100100163 | TORRES LOPEZ MARIA ISABEL | -26.67 | | | -26.67 |
| 128421183110100100164 | DURAN BERMUDEZ FRANCISCO JAVIER | -133.37 | | | -133.37 |
| 128421183110100100165 | SOTO CRUZ MARTHA PATRICIA | -26.67 | | | -26.67 |
| 128421183110100100166 | GALLEGOS CHAVEZ CARIDAD | -26.67 | | | -26.67 |
| 128421183110100100167 | PEDRAZA CAMPOS MARIA DE LOS ANGELES | -150.00 | | | -150.00 |
| 128421183110100100168 | LULE PEREZ RUBEN | -26.67 | | | -26.67 |
| 128421183110100100169 | MORENO HERNANDEZ AUREA JOSEFINA | -133.36 | | | -133.36 |
| 128421183110100100170 | TAPIA URTIS RAUL MARTIN | -26.67 | | | -26.67 |
| 128421183110100100171 | DELGADO ZEPEDA GABRIELA ROCIO | -26.65 | | | -26.65 |
| 128421183110100100172 | RICO HERNANDEZ MARIA REYNA | -26.67 | | | -26.67 |
| 128421183110100100173 | LOPEZ AMBRIZ BERTHALICIA | -26.67 | | | -26.67 |

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| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 128421183110100100174 | CHAVEZ GALLEGOS RICARDO | -26.50 | | | -26.50 |
| 128421183110100100175 | CASTRO AGUILAR MARIA ISABEL | -133.36 | | | -133.36 |
| 128421183110100100176 | HERNANDEZ GORDILLO ROSA MARTHA | -133.36 | | | -133.36 |
| 128421183110100100177 | ALONSO PINEDA ADRIANELA | -26.67 | | | -26.67 |
| 128421183110100100178 | MORENO CORREA LIDIA | -26.65 | | | -26.65 |
| 128421183110100100179 | HURTADO TORRES AURELIO | -26.67 | | | -26.67 |
| 128421183110100100180 | SILVA GARCIA JAVIER | -133.36 | | | -133.36 |
| 128421183110100100181 | TELLEZ ORNELAS MARIO | -150.00 | | | -150.00 |
| 128421183110100100182 | PONCE MORALES CAMELIA | -26.67 | | | -26.67 |
| 128421183110100100183 | VILLALOBOS GALLEGOS MALDA MARIA BER | -133.36 | | | -133.36 |
| 128421183110100100184 | HERNANDEZ ALVAREZ CATALINA | -150.00 | | | -150.00 |
| 128421183110100100186 | MIRANDA GARCIA MARBELLA | -133.36 | | | -133.36 |
| 128421183110100100187 | TORRES TINOCO JORGE ALBERTO | -150.00 | | | -150.00 |
| 128421183110100100188 | PINEDA FERNANDEZ EUSTOLIA | -26.67 | | | -26.67 |
| 128421183110100100189 | ROMERO JUAREZ CARMEN | -26.67 | | | -26.67 |
| 128421183110100100190 | ABARCA GONZALEZ DIANA LIZBETH | -133.37 | | | -133.37 |
| 128421183110100100191 | GARCIA ZUÑIGA JOSE ABRAHAM | -133.36 | | | -133.36 |
| 128421183110100100192 | BARRERA CHAVEZ MAYRA | -26.67 | | | -26.67 |
| 128421183110100100193 | SOSA BETANCIO MA GUADALUPE | -150.00 | | | -150.00 |
| 128421183110100100194 | PANTOJA SAAVEDRA BLANCA ESTELA | -150.00 | | | -150.00 |
| 128421183110100100195 | ROJAS FLORES SAYURI CITLALI | -26.65 | | | -26.65 |
| 128421183110100100196 | GAITAN BARBOSA MARIA INES | -26.67 | | | -26.67 |
| 128421183110100100197 | RUIZ VEGA EDUARDO | -26.67 | | | -26.67 |
| 128421183110100100198 | ALDANA DAMAZO VICTOR MANUEL | -135.00 | | | -135.00 |
| 128421183110100100199 | NIEVES CALVILLO ANA LUCIA | -26.50 | | | -26.50 |
| 128421183110100100200 | GARCIA ACOSTA ERIKA | -150.00 | | | -150.00 |
| 128421183110100100201 | GUILLEN MORENO VIVIANA | -26.67 | | | -26.67 |
| 128421183110100100202 | ROCHA . FLORINDA | -133.36 | | | -133.36 |
| 128421183110100100203 | CORNEJO ROJAS ERIKA PERLA | -150.00 | | | -150.00 |
| 128421183110100100204 | SALDAÑA MORALES LORENA | -26.67 | | | -26.67 |
| 128421183110100100205 | SANCHEZ SALDIVAR SARAY MARLENE | -150.00 | | | -150.00 |
| 128421183110100100206 | BARRERA GONZALEZ JOSE LUIS | -23.17 | | | -23.17 |
| 128421183110100100207 | MARTINEZ FRAUSTO HELIODORO | -133.38 | | | -133.38 |
| 128421183110100100208 | ALCARAZ ARREOLA CONSUELO | -26.67 | | | -26.67 |
| 128421183110100100209 | JUAREZ SAUCEDO OLIVA | -26.67 | | | -26.67 |
| 128421183110100100210 | FIGUEROA MERCADO MARISOL | -26.50 | | | -26.50 |
| 128421183110100100211 | PEREZ VELEZ HERNANDEZ MELINA | -150.00 | | | -150.00 |
| 128421183110100100212 | ZEPEDA DELGADO ELIZABETH | -150.00 | | | -150.00 |
| 128421183110100100213 | CIRILO URBINA GABRIELA | -26.67 | | | -26.67 |
| 128421183110100100214 | BASTIDA ORTIZ DOMINGO | -150.00 | | | -150.00 |
| 128421183110100100215 | CORREA CHAVEZ MA ALICIA | -26.67 | | | -26.67 |
| 128421183110100100216 | RODRIGUEZ DIAZ MARIA DEL ROSARIO | -26.67 | | | -26.67 |
| 128421183110100100217 | CORTEZ ROMERO MA LUISA | -26.67 | | | -26.67 |
| 128421183110100100218 | DELGADO ROSALES ABRAHAM | -26.67 | | | -26.67 |
| 128421183110100100219 | HERNANDEZ ROMERO MARIA DE LA LUZ | -133.36 | | | -133.36 |
| 128421183110100100220 | ALONSO PINEDA EVA MARIA | -26.67 | | | -26.67 |
| 128421183110100100221 | AREVALO ORNELAS GABRIELA | -133.36 | | | -133.36 |
| 128421183110100100222 | REYES SANTOYO GUADALUPE KARINA | -26.67 | | | -26.67 |
| 128421183110100100223 | MANRIQUEZ CONTRERAS JOSE EDUARDO | -150.00 | | | -150.00 |
| 128421183110100100224 | GOMEZ SANCHEZ DIOSELINA | -26.67 | | | -26.67 |
| 128421183110100100225 | MENDEZ GARCIA MARIA MONSSERRAT | -26.67 | | | -26.67 |
| 128421183110100100226 | ORTIZ GALLEGOS VALERIA | -26.67 | | | -26.67 |
| 128421183110100100227 | MORENO MORENO VICTORIA | -26.67 | | | -26.67 |
| 128421183110100100228 | GOMEZ MEZA MARIA SALUD | -135.00 | | | -135.00 |
| 128421183110100100229 | CORNEJO RODRIGUEZ MARISELA | -26.67 | | | -26.67 |
| 128421183110100100230 | ABREGO CORTES MAYRA YAQUELINE | -26.67 | | | -26.67 |
| 128421183110100100231 | BARRIGA CABRERA PLAUTINA | -26.50 | | | -26.50 |
| 128421183110100100232 | TORRES GUTIERREZ ILDEFONSO | -26.67 | | | -26.67 |
| 128421183110100100233 | FIGUEROA MERCADO BERENICE | -26.50 | | | -26.50 |
| 128421183110100100234 | GORDILLO GARCIA LILIA | -24.00 | | | -24.00 |
| 128421183110100100235 | GARCIA VALENCIA AGUSTIN | -26.67 | | | -26.67 |
| 128421183110100100236 | SANCHEZ SALAZAR KARINA | -26.50 | | | -26.50 |
| 128421183110100100237 | DELGADO FLORES SILVIA | -150.00 | | | -150.00 |
| 128421183110100100238 | ARREOLA ALZATE RAFAEL GABRIEL | -26.65 | | | -26.65 |
| 128421183110100100239 | PEREZ FLORES CIPRIANA | -26.00 | | | -26.00 |
| 128421183110100100240 | PEREZ VILLASEÑOR MARIBEL | -150.00 | | | -150.00 |
| 128421183110100100241 | HERRERA GAONA JESUS | -133.38 | | | -133.38 |
| 128421183110100100242 | RODRIGUEZ CASTAÑEDA MARIA GUADALUPE | -26.67 | | | -26.67 |
| 128421183110100100243 | ARRIAGA LUNA AGUSTIN | -133.36 | | | -133.36 |
| 128421183110100100244 | ALCARAZ CORIA FRANCISCO RODOLFO | -26.67 | | | -26.67 |
| 128421183110100100245 | PEREZ RAMIREZ EVERARDO | -26.67 | | | -26.67 |
| 128421183110100100246 | LOPEZ FLORES ABIGAIL | -26.65 | | | -26.65 |
| 128421183110100100247 | JIMENEZ GONZALEZ SAUL | -133.36 | | | -133.36 |
| 128421183110100100248 | BARRIGA SANCHEZ NANCY ANABELLA | -26.67 | | | -26.67 |
| 128421183110100100249 | GUILLEN SPINDOLA LILIA | -26.67 | | | -26.67 |
| 128421183110100100250 | CORIA ORTIZ LAURA | -26.67 | | | -26.67 |
| 128421183110100100251 | BAUTISTA SANCHEZ MA DEL CARMEN | -26.67 | | | -26.67 |
| 128421183110100100252 | DIAZ MORENO ROBERTO CARLOS | -150.00 | | | -150.00 |
| 128421183110100100253 | GUIJOSA RODRIGUEZ MARIELA | -26.50 | | | -26.50 |
| 128421183110100100254 | MACIEL CORNEJO BEATRIZ | -26.67 | | | -26.67 |
| 128421183110100100255 | VILLA ALVAREZ GILDARDO | -26.67 | | | -26.67 |
| 128421183110100100256 | LEMUS JARAMILLO MARIA | -26.67 | | | -26.67 |
| 128421183110100100257 | VILLASEÑOR ORTEGA RAQUEL | -20.00 | | | -20.00 |
| 128421183110100100258 | MIRANDA GARCIA EMMA | -150.00 | | | -150.00 |
| 128421183110100100259 | VAZQUEZ MEDRANO ALMA YANET | -26.67 | | | -26.67 |
| 128421183110100100260 | SAENZ PERALES RAMIRO | -26.67 | | | -26.67 |
| 128421183110100100261 | GARCIA CORNEJO ESMERALDA | -150.00 | | | -150.00 |
| 128421183110100100262 | MELCHOR DIAZ LUCERO LIZBETH | -150.00 | | | -150.00 |
| 128421183110100100263 | PEREZ MARTINEZ KARLA KARINA | -26.50 | | | -26.50 |
| 128421183110100100264 | VILLASEÑOR MARTINEZ AGUSTINA | -26.67 | | | -26.67 |
| 128421183110100100265 | CASTILLO MARTINEZ LUCIA | -26.67 | | | -26.67 |
| 128421183110100100266 | JUAREZ RIOS GABRIELA | -150.00 | | | -150.00 |
| 128421183110100100267 | ORTIZ TORRES DAMIAN | -26.67 | | | -26.67 |
| 128421183110100100268 | HERRERA CASTRO CESAR | -26.67 | | | -26.67 |
| 128421183110100100269 | CAMPOS REYES ARACELI YADIRA | -26.67 | | | -26.67 |
| 128421183110100100270 | AGUILAR BARAJAS MARIA CRISTINA | -25.00 | | | -25.00 |
| 128421183110100100271 | FELIPE JIMENEZ MATILDE | -10.00 | | | -10.00 |
| 128421183110100100272 | CONTRERAS AVILA MARIA LETICIA | -26.67 | | | -26.67 |
| 128421183110100100273 | VARGAS ALONSO EDGAR ROBERTO | -26.67 | | | -26.67 |
| 128421183110100100274 | AGUILAR BARAJAS MARTHA EDITH | -26.65 | | | -26.65 |
| 128421183110100100275 | HERNANDEZ GARCIA ELVA | -26.67 | | | -26.67 |
| 128421183110100100276 | SERNA PALACIOS ERIKA | -26.67 | | | -26.67 |
| 128421183110100100277 | SANTOYO CERVANTES GUADALUPE | -26.67 | | | -26.67 |
| 128421183110100100278 | TRINIDAD MONDRAGON ERENDIRA | -26.67 | | | -26.67 |
| 128421183110100100279 | TOLEDO CALDERON DARINKA KARINA | -150.00 | | | -150.00 |
| 128421183110100100280 | GONZALEZ GONZALEZ NAYVET | -26.67 | | | -26.67 |
| 128421183110100100281 | GUZMAN MONTAÑEZ JOSE | -26.67 | | | -26.67 |
| 128421183110100100282 | ANGUIANO JACOBO KARLA KARINA | -26.65 | | | -26.65 |
| 128421183110100100283 | ORTIZ AVILES ANA MARIA | -26.67 | | | -26.67 |
| 128421183110100100284 | SAUCEDO AGUILAR TERESA | -25.00 | | | -25.00 |
| 128421183110100100285 | SOSA HERNANDEZ CAYETANA | -150.00 | | | -150.00 |
| 128421183110100100286 | RANGEL VIVANCO CLEMENTE | -26.65 | | | -26.65 |
| 128421183110100100287 | CARRANZA RUELAS DAVID | -26.67 | | | -26.67 |
| 128421183110100100288 | GARCIA CALDERON MARIA DEL SAGRARIO | -26.67 | | | -26.67 |
| 128421183110100100289 | TRINIDAD MONDRAGON BELEN | -26.50 | | | -26.50 |
| 128421183110100100290 | PEDRAZA VELA PILAR DEL ROSARIO | -26.67 | | | -26.67 |
| 128421183110100100291 | RAMIREZ MALDONADO MILAGROS MADELEM | -150.00 | | | -150.00 |
| 128421183110100100292 | BRAVO GARCIA JORGE ALBERTO | -26.67 | | | -26.67 |
| 128421183110100100294 | ESPINDOLA FABELA CARLOS | -26.67 | | | -26.67 |
| 128421183110100100295 | PEREZ AVALOS PATRICIA | -26.67 | | | -26.67 |
| 128421183110100100296 | CORNEJO MACIEL JUANA | -133.37 | | | -133.37 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842118311010010297 | ALMANZA ANGUIANO MARIVEL | -133.39 | | | -133.39 |
| 12842118311010010298 | ARREOLA VILLALOBOS DANIEL AGUSTIN | -26.67 | | | -26.67 |
| 12842118311010010299 | PINEDA FERNANDEZ ARTEMIO | -150.00 | | | -150.00 |
| 12842118311010010300 | TRIGO MORENO INES SARAI | -26.67 | | | -26.67 |
| 12842118311010010301 | GALLEGOS CORNEJO MARIA ISABEL | -26.67 | | | -26.67 |
| 12842118311010010302 | GONZALEZ OROZCO YOLANDA | -26.65 | | | -26.65 |
| 12842118311010010303 | PEREZ ARREOLA ORLANDO | -26.50 | | | -26.50 |
| 12842118311010010304 | GARCIA GARCIA MARIA DEL SOCORRO | -150.00 | | | -150.00 |
| 12842118311010010305 | VILLASEÑOR SEGUNDO ELFEGA | -26.67 | | | -26.67 |
| 12842118311010010306 | CORNEJO GIL ADRIANA | -26.67 | | | -26.67 |
| 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 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 1284211831101001004 25 | CORTES ESQUIVEL HORTENCIA | -26.50 | | | -26.50 |
| 1284211831101001004 26 | SANTOYO ARREOLA ORALIA | -26.50 | | | -26.50 |
| 1284211831101001004 28 | GUILLEN ESPINDOLA EUGENIO | -26.67 | | | -26.67 |
| 1284211831101001004 29 | MIRANDA HERNANDEZ GABRIELA | -150.00 | | | -150.00 |
| 1284211831101001004 30 | AVALOS BOTELLO OFELIA | -26.67 | | | -26.67 |
| 1284211831101001004 31 | NAVA QUINTERO SILVIA | -26.67 | | | -26.67 |
| 1284211831101001004 32 | GOMEZ NAVA MADONA GUADALUPE | -26.67 | | | -26.67 |
| 1284211831101001004 33 | VILLEGAS ORNELAS MARIA DENISSE | -26.50 | | | -26.50 |
| 1284211831101001004 34 | HEREDIA RODRIGUEZ ADRIAN ALFREDO | -26.67 | | | -26.67 |
| 1284211831101001004 35 | MATA CALDERON NORMA | -150.00 | | | -150.00 |
| 1284211831101001004 37 | 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 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 1284211831201001000009 | FERREYRA AGUILAR LIZZETTE AMAIRANNY | -900.00 | | | -900.00 |
| 1284211831201001000010 | GARCIA SANCHEZ MARTHA GENOVEVA | -116.71 | | | -116.71 |
| 1284211831201001000011 | SANCHEZ OSORNIO MARTHA CECILIA | -116.71 | | | -116.71 |
| 1284211831201001000012 | ARRES RANGEL LUZ MARIA | -21.01 | | | -21.01 |
| 1284211831201001000013 | VILLEGAS SANCHEZ JOSE ALBERTO | -900.00 | | | -900.00 |
| 1284211831201001000014 | LOPEZ FUERTE CRISTINA FABIOLA | -19.50 | | | -19.50 |
| 1284211831201001000015 | SANCHEZ GONZALEZ JUANA | -900.00 | | | -900.00 |
| 1284211831201001000016 | FERNANDEZ . MARIA DEL ROCIO | -20.01 | | | -20.01 |
| 1284211831201001000017 | GARCIA GARCIA MARIA ADELA | -20.07 | | | -20.07 |
| 1284211831201001000018 | MONTAÑEZ AGUILAR ROSA | -18.69 | | | -18.69 |
| 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 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 1284211831201001001 32 | SOLORZANO SALGADO ALBERTO | -900.00 | | | -900.00 |
| 1284211831201001001 33 | RUBIO GOMEZ ROBERTO CARLOS | -116.65 | | | -116.65 |
| 1284211831201001001 34 | DIAZ MONTES MADELEIN | -116.71 | | | -116.71 |
| 1284211831201001001 35 | GARCIA CARRASCO MARIA DEL ROCIO | -23.34 | | | -23.34 |
| 1284211831201001001 36 | REYES HINOJOSA MAURICIO | -23.33 | | | -23.33 |
| 1284211831201001001 37 | FERNANDEZ REYES ABRAHAM | -23.34 | | | -23.34 |
| 1284211831201001001 38 | MERCED DE LA CRUZ SAMUEL | -133.25 | | | -133.25 |
| 1284211831201001001 39 | SANCHEZ HUERTA LEOBARDO | -23.33 | | | -23.33 |
| 1284211831201001001 40 | ZAVALA VILLA VICTOR | -900.00 | | | -900.00 |
| 1284211831201001001 41 | CORRALES FERRER CITLALI YUNUEN | -23.34 | | | -23.34 |
| 1284211831201001001 42 | SALGADO LEAL FABIOLA | -900.00 | | | -900.00 |
| 1284211831201001001 43 | AREVALO HERNANDEZ RICARDO RAMIRO | -133.35 | | | -133.35 |
| 1284211831201001001 44 | URBINA SOTO J JESUS | -23.34 | | | -23.34 |
| 1284211831201001001 45 | ROSAS PINEDA SANTIAGO | -23.34 | | | -23.34 |
| 1284211831201001001 46 | PASCUAL CAMACHO CESAR FRANCISCO | -23.34 | | | -23.34 |
| 1284211831201001001 47 | GUIJOSA FLORES GRACIELA | -900.00 | | | -900.00 |
| 1284211831201001001 48 | CALDERON CALDERON EVA | -23.34 | | | -23.34 |
| 1284211831201001001 49 | TALAVERA CABRERA MARIA DE JESUS | -23.32 | | | -23.32 |
| 1284211831201001001 50 | HERRERA BRAVO JOSE GUADALUPE MANUEL | -900.00 | | | -900.00 |
| 1284211831201001001 51 | TINOCO VILLA MIREYA | -130.01 | | | -130.01 |
| 1284211831201001001 52 | PASCUAL PADILLA DANIEL ALBERTO | -20.01 | | | -20.01 |
| 1284211831201001001 53 | PARDO PALOMINOS BEATRIZ | -23.24 | | | -23.24 |
| 1284211831201001001 54 | NAVARRETE CORREA LIDIA | -900.00 | | | -900.00 |
| 1284211831201001001 55 | MONTAÑEZ ALMANZA PEDRO MARTIN | -23.32 | | | -23.32 |
| 1284211831201001001 56 | LOPEZ CALIXTO OMAR | -900.00 | | | -900.00 |
| 1284211831201001001 57 | SANCHEZ VARGAS RICARDO | -900.00 | | | -900.00 |
| 1284211831201001001 58 | ZALAPA RAMIREZ JUDITH ESTRELLITA | -133.25 | | | -133.25 |
| 1284211831201001001 59 | RESENDIZ MORA CAROLINA | -23.34 | | | -23.34 |
| 1284211831201001001 60 | BAROCIO JACOBO FRANCISCO | -23.25 | | | -23.25 |
| 1284211831201001001 61 | GUZMAN RODRIGUEZ FRANCISCO LEOPOLDO | -900.00 | | | -900.00 |
| 1284211831201001001 62 | ROMERO LOPEZ ALEJANDRO | -23.34 | | | -23.34 |
| 1284211831201001001 63 | RUIZ ARROYO JOSE ANTONIO | -133.35 | | | -133.35 |
| 1284211831201001001 64 | ARROYO SIXTOS GABRIELA | -23.34 | | | -23.34 |
| 1284211831201001001 65 | VARGAS RODRIGUEZ IRMA ANGELICA | -23.00 | | | -23.00 |
| 1284211831201001001 66 | DOMINGUEZ GONZALEZ BULMARO | -900.00 | | | -900.00 |
| 1284211831201001001 67 | VILLAREAL DE LA VEGA BERNARDO | -23.34 | | | -23.34 |
| 1284211831201001001 68 | GARCILAZO MORALES MARICRUZ | -133.35 | | | -133.35 |
| 1284211831201001001 69 | MARIN BUCIO CONSUELO | -116.71 | | | -116.71 |
| 1284211831201001001 70 | WENCES SANCHEZ SIRENA DOLORES | -23.32 | | | -23.32 |
| 1284211831201001001 71 | HERNANDEZ GARCIA VIOLETA | -900.00 | | | -900.00 |
| 1284211831201001001 72 | CASTILLO REYES CANDY SUSANA | -133.35 | | | -133.35 |
| 1284211831201001001 73 | ROCHA JACOBO MARIA DEL CARMEN | -700.20 | | | -700.20 |
| 1284211831201001001 74 | GARCIA BAUTISTA MARIA REMEDIOS | -23.32 | | | -23.32 |
| 1284211831201001001 75 | LOPEZ SIERRA SULEYMA NAYELI | -900.00 | | | -900.00 |
| 1284211831201001001 76 | DIAZ RAMIREZ MARIA ARACELI | -23.34 | | | -23.34 |
| 1284211831201001001 77 | HERREJON GARCIA MARISOL CITLALI | -23.34 | | | -23.34 |
| 1284211831201001001 78 | PIÑON NIEVES MONICA LIZBETH | -23.33 | | | -23.33 |
| 1284211831201001001 79 | ORTIZ MARTINEZ JOSE ALEJANDRO | -133.35 | | | -133.35 |
| 1284211831201001001 80 | JACOBO JACOBO MA EDITH | -23.32 | | | -23.32 |
| 1284211831201001001 81 | CORONA MARTINEZ NANCY MARIA | -900.00 | | | -900.00 |
| 1284211831201001001 82 | ERAZO VAZQUEZ ALEJANDRA | -23.32 | | | -23.32 |
| 1284211831201001001 83 | AVILA OLIVOS GERARDO | -116.71 | | | -116.71 |
| 1284211831201001001 84 | POSAS HERNANDEZ ADRIAN | -23.00 | | | -23.00 |
| 1284211831201001001 85 | GRANADOS SILVA MARBELLA | -900.00 | | | -900.00 |
| 1284211831201001001 86 | MORALES PINTOR GABRIELA | -23.34 | | | -23.34 |
| 1284211831201001001 87 | GONZALES PEREZ OLGA LIVIA | -133.35 | | | -133.35 |
| 1284211831201001001 88 | GOMEZ RAMIREZ RAUL | -23.34 | | | -23.34 |
| 1284211831201001001 89 | LOPEZ GUTIERREZ MARIA GUADALUPE | -900.00 | | | -900.00 |
| 1284211831201001001 90 | CALDERON GARCIA HERLINDA | -23.34 | | | -23.34 |
| 1284211831201001001 91 | BEDOLLA PEREZ ANEL | -116.71 | | | -116.71 |
| 1284211831201001001 92 | MEJIA ZACARIAS ANA GUADALUPE | -900.00 | | | -900.00 |
| 1284211831201001001 93 | CHAVEZ HIGAREDA JOSE LUIS | -23.34 | | | -23.34 |
| 1284211831201001001 94 | OYAMA CASTRO CARLOS ALBERTO | -133.35 | | | -133.35 |
| 1284211831201001001 95 | MEDINA AVALOS MARIA ELENA | -116.70 | | | -116.70 |
| 1284211831201001001 96 | CONTRERAS RODRIGUEZ DIDIER | -900.00 | | | -900.00 |
| 1284211831201001001 97 | GAONA ZUNO MARIA MAGDALENA | -800.17 | | | -800.17 |
| 1284211831201001001 98 | PEREZ VARGAS MARIA INES | -133.25 | | | -133.25 |
| 1284211831201001001 99 | TINOCO ARRIAGA SILVIA DANIELA | -900.00 | | | -900.00 |
| 1284211831201001002 00 | BENITEZ OROZCO FRANCISCO | -116.71 | | | -116.71 |
| 1284211831201001002 02 | SANTILLAN TORRES ADRIANA GUADALUPE | -900.00 | | | -900.00 |
| 1284211831201001002 03 | DOMINGUEZ GRANADOS MA EVA | -133.26 | | | -133.26 |
| 1284211831201001002 04 | ASCENCIO SANCHEZ TERESITA | -23.34 | | | -23.34 |
| 1284211831201001002 05 | RIVERA RAMOS ANTONIO | -23.34 | | | -23.34 |
| 1284211831201001002 06 | ESCAMILLA URBINA GLORIA | -117.61 | | | -117.61 |
| 1284211831201001002 07 | LOPEZ CARPIO LUIS FERNANDO | -23.34 | | | -23.34 |
| 1284211831201001002 08 | MAGALLAN MATA MARIA DE JESUS | -23.34 | | | -23.34 |
| 1284211831201001002 09 | JIMENEZ ORTIZ ARACELI | -23.34 | | | -23.34 |
| 1284211831201001002 10 | ARIAS JUAREZ RAFAEL | -133.27 | | | -133.27 |
| 1284211831201001002 11 | ORTEGA MARTINEZ MARIA CARMINA | -800.13 | | | -800.13 |
| 1284211831201001002 12 | GARCIA HERNANDEZ CLARA | -23.34 | | | -23.34 |
| 1284211831201001002 13 | RODRIGUEZ GUERRERO KARLA VIANEY | -900.00 | | | -900.00 |
| 1284211831201001002 15 | RIVERA ABURTO ADAN ARMANDO | -23.34 | | | -23.34 |
| 1284211831201001002 16 | AGUILAR LOPEZ PEDRO | -900.00 | | | -900.00 |
| 1284211831201001002 17 | DURAN LOPEZ JESSICA | -900.00 | | | -900.00 |
| 1284211831201001002 18 | ORTIZ BUENO MARIA | -23.34 | | | -23.34 |
| 1284211831201001002 19 | GUTIERREZ SALAS JOSE LAZARO | -23.34 | | | -23.34 |
| 1284211831201001002 20 | PEREZ BARAJAS NOEMI | -116.71 | | | -116.71 |
| 1284211831201001002 21 | COLIN OROZCO RICARDO RAUL | -900.00 | | | -900.00 |
| 1284211831201001002 22 | ORNELAS ROJAS DULCE CRISTINA | -900.00 | | | -900.00 |
| 1284211831201001002 23 | RIVERA VILLA ADAN | -23.34 | | | -23.34 |
| 1284211831201001002 24 | CORTES MEDINA IMELDA | -900.00 | | | -900.00 |
| 1284211831201001002 25 | SANTOYO LOPEZ JOSE JAVIER | -900.00 | | | -900.00 |
| 1284211831201001002 26 | ARIAS DE LA CRUZ MARIA CECILIA | -23.34 | | | -23.34 |
| 1284211831201001002 27 | BENITEZ OROZCO LAURA | -23.34 | | | -23.34 |
| 1284211831201001002 28 | ALONSO ALMARAZ ANDREA | -116.72 | | | -116.72 |
| 1284211831201001002 29 | ORTIZ LOPEZ HORTENCIA ARACELI | -118.32 | | | -118.32 |
| 1284211831201001002 30 | GARCIA VELAZQUEZ RAUL | -23.34 | | | -23.34 |
| 1284211831201001002 31 | FIGUEROA LEON MAYRA MIREYA | -23.34 | | | -23.34 |
| 1284211831201001002 32 | FABIAN OROPEZA ALEJANDRA | -23.34 | | | -23.34 |
| 1284211831201001002 33 | CORTES PADILLA MARIA EUGENIA | -900.00 | | | -900.00 |
| 1284211831201001002 34 | RIVERA BUSTOS GERARDO DE JESUS | -900.00 | | | -900.00 |
| 1284211831201001002 35 | NEGRETE LOPEZ MARIA DE LOS ANGELES | -900.00 | | | -900.00 |
| 1284211831201001002 36 | DIAZ AYALA BERENICE | -133.35 | | | -133.35 |
| 1284211831201001002 37 | SALGUERO REYNOSO MARIBEL | -23.30 | | | -23.30 |
| 1284211831201001002 38 | CHAVEZ RODRIGUEZ JOSE FRANCISCO | -23.34 | | | -23.34 |
| 1284211831201001002 39 | COLORADO GALLEGOS JUAN CARLOS | -900.00 | | | -900.00 |
| 1284211831201001002 40 | GOMEZ MORA KARLA IRERI | -23.34 | | | -23.34 |
| 1284211831201001002 41 | TINOCO RODRIGUEZ SANDRA | -20.01 | | | -20.01 |
| 1284211831201001002 42 | LOPEZ MONTAÑEZ MA SALUD | -23.34 | | | -23.34 |
| 1284211831201001002 43 | CARO JIMENEZ OCTAVIO | -23.34 | | | -23.34 |
| 1284211831201001002 44 | ROSAS JACOBO MARIA ANGELICA | -23.17 | | | -23.17 |
| 1284211831201001002 45 | HERNANDEZ HERNANDEZ JOSE FRANCISCO | -23.34 | | | -23.34 |
| 1284211831201001002 46 | GARCIA HUERTA JOSE MARIO | -23.01 | | | -23.01 |
| 1284211831201001002 47 | HERNANDEZ CABELLO ERIKA | -21.50 | | | -21.50 |
| 1284211831201001002 48 | AVILA LEMUS JUAN FERNANDO | -23.34 | | | -23.34 |
| 1284211831201001002 49 | CASTILLO LOMELI LIZETH JOSEFINA | -23.31 | | | -23.31 |
| 1284211831201001002 50 | MARTINEZ ZAVALA SUSANA | -23.32 | | | -23.32 |
| 1284211831201001002 51 | GARCIA VARGAS CESAR GEOVANNI | -800.37 | | | -800.37 |
| 1284211831201001002 52 | ALCARAZ CAMARILLO CATALINA | -23.34 | | | -23.34 |
| 1284211831201001002 53 | NERI GUZMAN SUSANA | -23.34 | | | -23.34 |
| 1284211831201001002 54 | BEDOLLA VILLEGAS ANA BERTHA | -900.00 | | | -900.00 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842118312010010255 | GONZALEZ ADAMS ALFONSO JOSE | -900.00 | | | -900.00 |
| 12842118312010010256 | ROMERO NERI ADRIANA | -23.34 | | | -23.34 |
| 12842118312010010257 | LOPEZ CISNEROS ELESBAAN | -900.00 | | | -900.00 |
| 12842118312010010258 | HERNANDEZ JACOBO MARIA ALEJANDRA | -900.00 | | | -900.00 |
| 12842118312010010259 | ESCALERA PIMENTEL JORGE ALBERTO | -900.00 | | | -900.00 |
| 12842118312010010260 | GUZMAN CORONA J SACRAMENTO | -23.34 | | | -23.34 |
| 12842118312010010261 | CASTILLO ACOSTA GARI JERMAIN | -900.00 | | | -900.00 |
| 12842118312010010263 | MARTINEZ LEMUS SERGIO ULISES | -23.34 | | | -23.34 |
| 12842118312010010264 | TORRES SOLIS SANDRA | -133.26 | | | -133.26 |
| 12842118312010010265 | CONTRERAS HEREDIA RAUL | -23.17 | | | -23.17 |
| 12842118312010010266 | CALDERON VILLAGOMEZ MARIA SALUD GUA | -23.34 | | | -23.34 |
| 12842118312010010267 | HERREJON ESPINOZA HORACIO | -610.50 | | | -610.50 |
| 12842118312010010268 | GARCIA ACEVES ANDREA GUADALUPE | -23.00 | | | -23.00 |
| 12842118312010010269 | DURAN MONTAÑEZ CECILIA | -23.34 | | | -23.34 |
| 12842118312010010270 | CAMACHO GARCIA CAROLINA | -900.00 | | | -900.00 |
| 12842118312010010271 | RODRIGUEZ MENDOZA JOSE ALFREDO | -116.75 | | | -116.75 |
| 12842118312010010272 | HERNANDEZ MORENO BRIANDA MARIBEL | -23.31 | | | -23.31 |
| 12842118312010010273 | MENDOZA MUÑOZ PEDRO | -23.34 | | | -23.34 |
| 12842118312010010274 | MALDONADO AVILA VERONICA | -133.35 | | | -133.35 |
| 12842118312010010275 | SANCHEZ RUIZ MAYRA GUADALUPE | -900.00 | | | -900.00 |
| 12842118312010010276 | CORTES JACOBO LUCIANA | -900.00 | | | -900.00 |
| 12842118312010010277 | SUAREZ GARFIAS JOSE LUIS | -23.34 | | | -23.34 |
| 12842118312010010278 | RODRIGUEZ OROZCO LUIS FERNANDO | -23.32 | | | -23.32 |
| 12842118312010010279 | GONZALEZ HERNANDEZ MARIBEL | -23.34 | | | -23.34 |
| 12842118312010010280 | RAMIREZ SANGUINO RITA | -100.20 | | | -100.20 |
| 12842118312010010281 | LOPEZ FABIAN OLGA LILIA | -23.00 | | | -23.00 |
| 12842118312010010282 | VALLE ABURTO MARIA ELENA | -900.00 | | | -900.00 |
| 12842118312010010283 | VARGAS GARCIA PEDRO DAVID | -133.35 | | | -133.35 |
| 12842118312010010284 | RICO RAMIREZ CELINA | -23.24 | | | -23.24 |
| 12842118312010010285 | MALDONADO BARRAGAN JORGE | -900.00 | | | -900.00 |
| 12842118312010010286 | SANTILLAN HERREJON MARIA ELENA | -23.34 | | | -23.34 |
| 12842118312010010287 | CALDERON DEL MORAL ARTURO | -23.00 | | | -23.00 |
| 12842118312010010288 | CRUZ ORTIZ GABRIEL ERNESTO | -900.00 | | | -900.00 |
| 12842118312010010289 | PADILLA SALINAS MIGUEL ANGEL | -23.34 | | | -23.34 |
| 12842118312010010290 | PEÑA SANCHEZ ROSA MARIA | -23.34 | | | -23.34 |
| 12842118312010010291 | PINEDA SANTOYO ANA LIZBETH | -23.34 | | | -23.34 |
| 12842118312010010292 | RAMOS ROMAN ADRIANA | -23.34 | | | -23.34 |
| 12842118312010010293 | MURILLO PORTILLO LUIS | -900.00 | | | -900.00 |
| 12842118312010010294 | FUENTES CORTES RAUL | -21.50 | | | -21.50 |
| 12842118312010010295 | URRUTIA HERNANDEZ JOAQUIN | -23.32 | | | -23.32 |
| 12842118312010010296 | LOPEZ CISNEROS VICTORINO | -900.00 | | | -900.00 |
| 12842118312010010297 | OSEGUERA VARGAS WILBERT YONATHAN | -900.00 | | | -900.00 |
| 12842118312010010298 | VARGAS GARCIA ANA PAOLA | -23.34 | | | -23.34 |
| 12842118312010010299 | GONZALEZ AVALOS ROCIO ISABEL | -23.34 | | | -23.34 |
| 12842118312010010300 | HERNANDEZ GARCIA FRANCISCO CECILIO | -900.00 | | | -900.00 |
| 12842118312010010301 | RICO MEZA GUADALUPE | -900.00 | | | -900.00 |
| 12842118312010010302 | SUAREZ GARFIAS TERESA | -23.34 | | | -23.34 |
| 12842118312010010303 | DOMINGUEZ CORTES ANTONIO | -23.34 | | | -23.34 |
| 12842118312010010304 | SALINAS VILLA CECILIA | -800.17 | | | -800.17 |
| 12842118312010010305 | CHAVEZ VARGAS MARIA FERNANDA | -900.00 | | | -900.00 |
| 12842118312010010306 | CAMPOS VALENCIA CITLALI | -132.51 | | | -132.51 |
| 12842118312010010307 | MURRAY TORTAROLO AMARANTA BEATRIZ | -900.00 | | | -900.00 |
| 12842118312010010308 | VARGAS GARCIA ANDREA | -23.34 | | | -23.34 |
| 12842118312010010309 | MEDINA AVALOS MARIO | -805.17 | | | -805.17 |
| 12842118312010010310 | GARCIA GAONA MA LILIA | -133.00 | | | -133.00 |
| 12842118312010010311 | SANCHEZ GARCIA AUDELIA | -23.32 | | | -23.32 |
| 12842118312010010312 | CORTES MARINEZ MARIA EVELIA | -23.34 | | | -23.34 |
| 12842118312010010313 | SANTILLAN RUIZ MARIA DEL ROCIO | -23.34 | | | -23.34 |
| 12842118312010010314 | SERRANO MONROY ALEJANDRO | -116.71 | | | -116.71 |
| 12842118312010010315 | PASCUAL OROZCO CANDIDO | -23.34 | | | -23.34 |
| 12842118312010010316 | LARA RODRIGUEZ MARIA FERNANDA | -900.00 | | | -900.00 |
| 12842118312010010317 | OROZCO HERNANDEZ MARIA LINEY | -900.00 | | | -900.00 |
| 12842118312010010318 | GUTIERREZ TOVAR CAROLINA | -900.00 | | | -900.00 |
| 12842118312010010319 | RIOS GARFIAS MAYRA MAIDE | -23.34 | | | -23.34 |
| 12842118312010010320 | GARCIA VARGAS AXEL YOSAFAT | -23.31 | | | -23.31 |
| 12842118312010010321 | DOMINGUEZ OLVERA YANIRA | -23.34 | | | -23.34 |
| 12842118312010010322 | OLVERA CARAVANTES GUILLERMO | -23.34 | | | -23.34 |
| 12842118312010010323 | DIAZ RODRIGUEZ KAREN ITZEL | -900.00 | | | -900.00 |
| 12842118312010010324 | GONZALEZ GARCIA YEHIMY GUADALUPE | -23.34 | | | -23.34 |
| 12842118312010010325 | LOPEZ RAMOS ANA LUISA | -900.00 | | | -900.00 |
| 12842118312010010326 | ESCAMILLA JIMENEZ JOEL ROBERTO | -900.00 | | | -900.00 |
| 12842118312010010327 | NAVARRETE BELLO MARISOL | -23.34 | | | -23.34 |
| 12842118312010010328 | RUIZ CORTES ANITA | -23.24 | | | -23.24 |
| 12842118312010010329 | FLORES CORREA GRISELDA | -900.00 | | | -900.00 |
| 12842118312010010330 | RAMIREZ GODOY ENRIQUE | -133.29 | | | -133.29 |
| 12842118312010010331 | RODRIGUEZ VILLALOBOS LETICIA | -900.00 | | | -900.00 |
| 12842118312010010332 | CORTEZ CORTES JOSE ANGEL | -900.00 | | | -900.00 |
| 12842118312010010333 | PEREZ VELAZQUEZ OCTAVIO | -900.00 | | | -900.00 |
| 12842118312010010334 | SANDOVAL SAUCEDO | -23.34 | | | -23.34 |
| 12842118312010010335 | SOTELO VILLEGAS HECTOR NATIVIDAD | -116.71 | | | -116.71 |
| 12842118312010010336 | CISNEROS JIMENEZ MA DEL CARMEN | -900.00 | | | -900.00 |
| 12842118312010010337 | SUAREZ SORIA MARIA DEL PILAR | -900.00 | | | -900.00 |
| 12842118312010010338 | GARCIA ALMARAS MA CARMEN | -23.34 | | | -23.34 |
| 12842118312010010339 | CRUZ FARIAS ROSAURA | -116.83 | | | -116.83 |
| 12842118312010010340 | DELGADO LUCAS ETELVINA | -132.50 | | | -132.50 |
| 12842118312010010341 | ARROYO RUIZ RODRIGO | -133.25 | | | -133.25 |
| 12842118312010010342 | GONZALEZ AVALOS ERENDIRA | -116.85 | | | -116.85 |
| 12842118312010010343 | LOPEZ MORALES GRISELDA | -23.34 | | | -23.34 |
| 12842118312010010344 | MUÑOZ CABELLO JOSE ARTURO | -23.30 | | | -23.30 |
| 12842118312010010345 | CORNEJO BARAJAS JUAN CARLOS | -900.00 | | | -900.00 |
| 12842118312010010346 | CORNEJO CHAVEZ ARIADNE YOSSELYN | -900.00 | | | -900.00 |
| 12842118312010010347 | CORRAL CAMPOS ELISA | -900.00 | | | -900.00 |
| 12842118312010010348 | GAONA IBARROLA MA CONSUELO CAROLINA | -23.15 | | | -23.15 |
| 12842118312010010349 | FERNANDEZ NAMBO ALEJANDRA | -116.71 | | | -116.71 |
| 12842118312010010350 | BUSTAMANTE OROZCO KARINA | -23.34 | | | -23.34 |
| 12842118312010010351 | MORFIN GUILLEN ERICA | -900.00 | | | -900.00 |
| 12842118312010010352 | ATILANO JACINTO FLORENTINA | -23.32 | | | -23.32 |
| 12842118312010010353 | MORALES PINTOR MARIA SUSANA | -23.34 | | | -23.34 |
| 12842118312010010354 | SERRATO PACHECO RAMIRO | -23.34 | | | -23.34 |
| 12842118312010010355 | GUTIERREZ BERNAL FLORA | -23.34 | | | -23.34 |
| 12842118312010010356 | CHAVEZ SUAREZ JORGE MIGUEL | -900.00 | | | -900.00 |
| 12842118312010010357 | MEDINA PADILLA IRMA | -900.00 | | | -900.00 |
| 12842118312010010358 | MARTINEZ VILLAGOMEZ MELCHOR | -23.34 | | | -23.34 |
| 12842118312010010359 | GONZALEZ PEDRAZA EMELIA | -810.00 | | | -810.00 |
| 12842118312010010360 | LOPEZ URBINA ELIZABETH | -800.57 | | | -800.57 |
| 12842118312010010361 | VALDEZ SANCHEZ MARIA GUADALUPE | -23.30 | | | -23.30 |
| 12842118312010010362 | MORENO GALINDO MA GREGORIA | -23.32 | | | -23.32 |
| 12842118312010010363 | VILLA GARCIA MARIA SANTOS | -23.15 | | | -23.15 |
| 12842118312010010364 | PEREZ BARCENA YURIXHI LOURDES | -133.35 | | | -133.35 |
| 12842118312010010365 | CONTRERAS CASIMIRO ADRIANA | -900.00 | | | -900.00 |
| 12842118312010010366 | TINOCO GARCIA MARIA VERONICA | -900.00 | | | -900.00 |
| 12842118312010010367 | SILAHUA GONZALEZ ARIEL | -116.71 | | | -116.71 |
| 12842118312010010368 | RODRIGUEZ GALVAN MARIA MAGDALENA | -100.05 | | | -100.05 |
| 12842118312010010369 | ESPINOZA ESPINOZA LETICIA | -116.75 | | | -116.75 |
| 12842118312010010370 | MOZQUEDA PEREZ MARIA DEL ROCIO | -120.02 | | | -120.02 |
| 12842118312010010371 | SANDOVAL GARCIA JULIO CESAR | -900.00 | | | -900.00 |
| 12842118312010010372 | VEGA BARCENAS ERIDANY SARAHI | -23.27 | | | -23.27 |
| 12842118312010010373 | TENORIO GONZALEZ BLANCA EDMY | -900.00 | | | -900.00 |
| 12842118312010010374 | VALDOVINOS FLORES ERIC | -23.34 | | | -23.34 |
| 12842118312010010375 | ENCAMPIRA LIMA JOSE LUIS | -23.15 | | | -23.15 |
| 12842118312010010376 | ESPINOSA NIETO JOSE MANUEL | -23.34 | | | -23.34 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842118312010010377 | CORTES LOPEZ VICTOR MANUEL | -800.17 | | | -800.17 |
| 12842118312010010378 | GALVAN VARGAS ALEJANDRA LIZETH | -23.01 | | | -23.01 |
| 12842118312010010379 | GUZMAN SAAVEDRA JACQUELINE BERENICE | -23.34 | | | -23.34 |
| 12842118312010010380 | CONTRERAS GONZALEZ JUPITER | -900.00 | | | -900.00 |
| 12842118312010010381 | ORTEGA GALLEGOS KARLA | -900.00 | | | -900.00 |
| 12842118312010010382 | FLORES SALCEDO BRENDA ROCIO | -21.50 | | | -21.50 |
| 12842118312010010383 | FIGUEROA SANCHEZ JUAN MANUEL | -23.34 | | | -23.34 |
| 12842118312010010385 | GONZALEZ CONTRERAS JOSE RAUL | -900.00 | | | -900.00 |
| 12842118312010010386 | HERNANDEZ VEGA MARIA DE JESUS | -116.71 | | | -116.71 |
| 12842118312010010387 | GIL VARGAS JOSE JAIME | -23.17 | | | -23.17 |
| 12842118312010010388 | GUILLEN RUIZ ENRIQUE FELIPE | -133.21 | | | -133.21 |
| 12842118312010010389 | MUZQUIZ FERNANDEZ ANA SOLEDAD | -900.00 | | | -900.00 |
| 12842118312010010390 | SANTILLAN HERREJON KARINA | -23.34 | | | -23.34 |
| 12842118312010010391 | ZALAPA NEGRETE JUAN MARTIN | -132.51 | | | -132.51 |
| 12842118312010010392 | MERCADO . RAFAEL | -23.32 | | | -23.32 |
| 12842118312010010393 | NERI OROPEZA MARCOS JOSE | -132.51 | | | -132.51 |
| 12842118312010010394 | AYALA FLORES LUIS GERARDO | -900.00 | | | -900.00 |
| 12842118312010010395 | DIAZ QUINTERO MARTIN RAFAEL | -900.00 | | | -900.00 |
| 12842118312010010396 | CORREA LUNA JOSE SALBADOR | -23.34 | | | -23.34 |
| 12842118312010010397 | HUAPE BARRERA JANETTE | -23.17 | | | -23.17 |
| 12842118312010010398 | ROSALES RANGEL ERIKA MAYRA | -800.13 | | | -800.13 |
| 12842118312010010399 | LUVIANO LUCIANO YANET KARINA | -900.00 | | | -900.00 |
| 12842118312010010400 | MONTEAGUDO VILLAGRAN MANUEL | -900.00 | | | -900.00 |
| 12842118312010010401 | MAGAÑA SUAREZ EDUARDO | -900.00 | | | -900.00 |
| 12842118312010010402 | TAVERA GUZMAN ELSA | -120.02 | | | -120.02 |
| 12842118312010010403 | DAMIAN CASTRO MARICELA | -116.73 | | | -116.73 |
| 12842118312010010404 | ROSALES ORTIZ LORENA | -23.34 | | | -23.34 |
| 12842118312010010405 | ALVAREZ GONZALEZ MONICA | -900.00 | | | -900.00 |
| 12842118312010010406 | GARCIA VELAZCO MA DEL PILAR | -116.72 | | | -116.72 |
| 12842118312010010407 | ALEGRE GONZALEZ SALUD BERENICE | -117.00 | | | -117.00 |
| 12842118312010010408 | SANTANA MENDOZA DELGADINA | -116.71 | | | -116.71 |
| 12842118312010010409 | SANCHEZ CASTRO SANTA MARTHA | -23.34 | | | -23.34 |
| 12842118312010010410 | GONZALEZ LANDEROS MIGUEL | -800.23 | | | -800.23 |
| 12842118312010010411 | MARTINEZ VILLASEÑOR MARIA MONTZERRA | -900.00 | | | -900.00 |
| 12842118312010010412 | MARTINEZ ESPINOZA MARIA EDITH | -116.71 | | | -116.71 |
| 12842118312010010413 | HUERTA RAMIREZ VERONICA | -116.71 | | | -116.71 |
| 12842118312010010414 | LEGUEL BECERRA ALEJANDRA | -133.21 | | | -133.21 |
| 12842118312010010415 | ROMERO GUTIERREZ MARIANA | -23.34 | | | -23.34 |
| 12842118312010010416 | GALLARDO SILVA CAROLINA | -23.34 | | | -23.34 |
| 12842118312010010417 | VALDOVINOS FLORES RAFAEL | -23.34 | | | -23.34 |
| 12842118312010010418 | LOPEZ CISNEROS MARITZA | -900.00 | | | -900.00 |
| 12842118312010010419 | ESCUTIA ESPINOZA AURELIANO | -23.34 | | | -23.34 |
| 12842118312010010420 | EQUIHUA URBINA NANCI | -117.02 | | | -117.02 |
| 12842118312010010421 | GARCIA ORIGEL MARIA CRISTINA | -900.00 | | | -900.00 |
| 12842118312010010422 | CORTES CUIN ADOLFO | -900.00 | | | -900.00 |
| 12842118312010010424 | DIAZ MACEDO LUIS ENRIQUE | -23.30 | | | -23.30 |
| 12842118312010010425 | MEDINA MORALES TOMAS | -30.00 | | | -30.00 |
| 12842118312010010426 | LARA VARGAS LIZBETH | -133.35 | | | -133.35 |
| 12842118312010010427 | DIAZ RAMIREZ ANA FLOR | -23.32 | | | -23.32 |
| 12842118312010010428 | MADRIGAL PEREZ PRISCILA | -900.00 | | | -900.00 |
| 12842118312010010429 | DUARTE RANGEL LAURA | -23.15 | | | -23.15 |
| 12842118312010010430 | FLORES SANCHEZ JUANA GABRIELA | -23.34 | | | -23.34 |
| 12842118312010010431 | ESPEJEL CORTES ERIDANY | -900.00 | | | -900.00 |
| 12842118312010010432 | RIVERA SANCHEZ MARIA DEL ROSARIO | -133.35 | | | -133.35 |
| 12842118312010010433 | YAÑEZ PEREZ MAYRA ALEJANDRA | -23.31 | | | -23.31 |
| 12842118312010010435 | MORON PEREZ ANGELA | -23.18 | | | -23.18 |
| 12842118312010010436 | HERNANDEZ CHAVEZ MAYRA EDITH | -900.00 | | | -900.00 |
| 12842118312010010437 | CAVIEDES ROMAN ALEJANDRO | -133.35 | | | -133.35 |
| 12842118312010010438 | MAULEON RONQUILLO JESSICA PATRICIA | -900.00 | | | -900.00 |
| 12842118312010010439 | DURAN AGUILAR MARIA SANDRA | -900.00 | | | -900.00 |
| 12842118312010010440 | PEREZ CORNEJO JORGE ARTURO | -30.00 | | | -30.00 |
| 12842118312010010442 | NUÑEZ ESQUIVEL GABRIELA | -23.32 | | | -23.32 |
| 12842118312010010443 | NIEVES TOVAR JOSE LINO | -23.34 | | | -23.34 |
| 12842118312010010444 | ALEGRE GONZALEZ ROSALBA | -810.00 | | | -810.00 |
| 12842118312010010445 | HUERAMO ROMERO MARTHA SUSANA | -23.34 | | | -23.34 |
| 12842118312010010446 | ARROYO GARCIA VERONICA | -23.30 | | | -23.30 |
| 12842118312010010447 | ARRES RANGEL MARIA SALUD | -118.35 | | | -118.35 |
| 12842118312010010448 | BERMEO ENCINAS JUAN CARMEN | -30.00 | | | -30.00 |
| 12842118312010010449 | AGUILERA CALDERON MARIA DE JESUS | -23.31 | | | -23.31 |
| 12842118312010010450 | SANCHEZ PIÑA SARA | -23.17 | | | -23.17 |
| 12842118312010010451 | GONZALEZ ALBARRAN CESAR | -23.34 | | | -23.34 |
| 12842118312010010452 | FLORES MENDOZA ABRAHAM | -900.00 | | | -900.00 |
| 12842118312010010453 | MUÑOZ CARRILLO HERLINDA | -23.32 | | | -23.32 |
| 12842118312010010454 | VARGAS GARCIA GABRIELA | -900.00 | | | -900.00 |
| 12842118312010010455 | CASILLAS GARCIA MARIA ANA | -800.43 | | | -800.43 |
| 12842118312010010456 | ARREOLA QUIROZ DIANA EDITH | -133.35 | | | -133.35 |
| 12842118312010010457 | VILLANUEVA VILLASEÑOR GUSTAVO | -900.00 | | | -900.00 |
| 12842118312010010458 | GARCIA VELAZCO GERARDO CESAR | -900.00 | | | -900.00 |
| 12842118312010010459 | DIAZ LUCENA MARY JACQUELINE | -900.00 | | | -900.00 |
| 12842118312010010460 | CALVILLO CRUZ JUDITH ANTONIA | -20.03 | | | -20.03 |
| 12842118312010010461 | REYES MARTINEZ GEOVANA LIZBETH | -116.86 | | | -116.86 |
| 12842118312010010463 | ESTRADA RAMIREZ ROMULO FERNANDO | -900.00 | | | -900.00 |
| 12842118312010010464 | ABREGO PEREZ ERICA | -23.00 | | | -23.00 |
| 12842118312010010465 | TALAVERA CASTREJON ITZI YOLIZTLI | -132.50 | | | -132.50 |
| 12842118312010010466 | VARGAS ISLAS PABLO | -23.32 | | | -23.32 |
| 12842118312010010467 | ABURTO CORTES MARTHA FABIOLA | -900.00 | | | -900.00 |
| 12842118312010010468 | SANCHEZ NUÑEZ MARGARITA | -23.34 | | | -23.34 |
| 12842118312010010469 | OROZCO HERNANDEZ MARCO ANTONIO | -23.21 | | | -23.21 |
| 12842118312010010470 | DOMINGUEZ CORTEZ LAURA | -900.00 | | | -900.00 |
| 12842118312010010471 | ORTIZ MASCOTE MA ROSA | -21.67 | | | -21.67 |
| 12842118312010010472 | JACOBO JACOBO MA LUCIA | -23.34 | | | -23.34 |
| 12842118312010010473 | PEDRAZA BRAVO BELEM | -23.34 | | | -23.34 |
| 12842118312010010474 | SORIA ORTIZ JUAN FRANCISCO | -116.71 | | | -116.71 |
| 12842118312010010475 | MOLINA GAYTAN MA ELENA | -23.32 | | | -23.32 |
| 12842118312010010476 | YEPEZ SAAVEDRA LAURA CONCEPCION | -23.30 | | | -23.30 |
| 12842118312010010477 | HERRERA GARCIA NELY SUJEY | -23.34 | | | -23.34 |
| 12842118312010010478 | SANTOYO CAUDILLO KARLA ELIZABETH | -116.71 | | | -116.71 |
| 12842118312010010479 | CRUZ GARCIA MIGUEL ANGEL | -900.00 | | | -900.00 |
| 12842118312010010480 | HERNANDEZ CABELLO LAURA SUJEY | -900.00 | | | -900.00 |
| 12842118312010010481 | DAGIO ALMONTE MARTIN | -799.50 | | | -799.50 |
| 12842118312010010482 | LINARES ROMERO MARIA DEL ROSARIO | -900.00 | | | -900.00 |
| 12842118312010010483 | ORTIZ BUCIO MA CONCEPCION | -23.34 | | | -23.34 |
| 12842118312010010484 | MARTINEZ HERNANDEZ MARIO | -900.00 | | | -900.00 |
| 12842118312010010485 | ARIAS CALVILLO EDUARDO | -900.00 | | | -900.00 |
| 12842118312010010486 | SANCHEZ PIEDRA SANDRA | -800.13 | | | -800.13 |
| 12842118312010010487 | RODRIGUEZ AYALA POULETH MONSSERRAT | -900.00 | | | -900.00 |
| 12842118312010010488 | LOPEZ DUARTE BERTILIU | -23.29 | | | -23.29 |
| 12842118312010010489 | OROZCO FERREIRA FRANCISCO JAVIER | -117.54 | | | -117.54 |
| 12842118312010010490 | HERNANDEZ ORTIZ EDGAR MISAEL | -900.00 | | | -900.00 |
| 12842118312010010491 | VILLASEÑOR HERNANDEZ ARELI JANETH | -900.00 | | | -900.00 |
| 12842118312010010492 | JACOBO YEPEZ JOSE ROBERTO | -900.00 | | | -900.00 |
| 12842118312010010493 | PANTOJA MOLINA GUADALUPE BIBIANA | -116.71 | | | -116.71 |
| 12842118312010010494 | TOVAR GUERRERO CARMEN | -23.34 | | | -23.34 |
| 12842118312010010495 | ROSAS SERAFIN DIANA PAULINA | -23.34 | | | -23.34 |
| 12842118312010010496 | MARTINEZ DAMIAN CARITINA | -118.35 | | | -118.35 |
| 12842118312010010497 | FUENTES ESPINOZA JUDITH | -900.00 | | | -900.00 |
| 12842118312010010499 | MORA CHAVEZ YADIRA | -900.00 | | | -900.00 |
| 12842118312010010500 | VAZQUEZ RODRIGUEZ ELIAS | -120.03 | | | -120.03 |
| 12842118312010010501 | CONTRERAS CORRAL ADRIANA | -23.24 | | | -23.24 |
| 12842118312010010502 | VILLASEÑOR RODRIGUEZ EDUARDO JOAQUI | -900.00 | | | -900.00 |
| 12842118312010010503 | VILLA PEREZ ROSA ISELA | -800.13 | | | -800.13 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842118312010010504 | ESTRADA GARCIA JAVIER ARTURO | -23.34 | | | -23.34 |
| 12842118312010010505 | CARRANZA LUCIO RUTH ELIZABETH | -132.89 | | | -132.89 |
| 12842118312010010506 | ZEPEDA GUIJOSA MA CONCEPCION | -800.13 | | | -800.13 |
| 12842118312010010507 | MERCADO VIVEROS TANIA GUADALUPE | -900.00 | | | -900.00 |
| 12842118312010010508 | PEREZ CORTES MARIA DE LOURDES | -23.30 | | | -23.30 |
| 12842118312010010509 | SIXTOS HERNANDEZ ANTIOCO | -23.34 | | | -23.34 |
| 12842118312010010510 | OLALDE SORIA MARIA DEL ROSARIO | -23.32 | | | -23.32 |
| 12842118312010010511 | LOPEZ DAVILA ROSA ELVIRA | -23.32 | | | -23.32 |
| 12842118312010010512 | MONTAÑEZ ROMERO PEDRO | -116.70 | | | -116.70 |
| 12842118312010010513 | BEDOLLA SUAREZ NANCY LIZBETH | -900.00 | | | -900.00 |
| 12842118312010010514 | SALINAS CHAVEZ SUSANA | -900.00 | | | -900.00 |
| 12842118312010010515 | MORENO HERRERA MARIA LUISA | -900.00 | | | -900.00 |
| 12842118312010010516 | RAMOS GALINDO NANCY MARLENE | -900.00 | | | -900.00 |
| 12842118312010010517 | VILLA RANGEL NANCY AZUCENA | -116.71 | | | -116.71 |
| 12842118312010010518 | SOLIS GUZMAN LAURA | -120.32 | | | -120.32 |
| 12842118312010010519 | IBARRA ZACARIAS LAURA | -900.00 | | | -900.00 |
| 12842118312010010520 | PEREZ CRUZ FANEL | -116.71 | | | -116.71 |
| 12842118312010010521 | MARTINEZ VELAZQUEZ CARLOS | -900.00 | | | -900.00 |
| 12842118312010010522 | GUERRERO CORTES ANA MARIA | -900.00 | | | -900.00 |
| 12842118312010010523 | ALCARAZ QUIROZ GERMAN | -20.00 | | | -20.00 |
| 12842118312010010524 | BERMUDEZ SOLIS ELVIA | -900.00 | | | -900.00 |
| 12842118312010010525 | SERRANO VILLASEÑOR ALLISON | -900.00 | | | -900.00 |
| 12842118312010010526 | LOPEZ ESCOBEDO LAURA ADRIANA | -900.00 | | | -900.00 |
| 12842118312010010527 | DELGADO VILLANUEVA LUZ MARIA | -900.00 | | | -900.00 |
| 12842118312010010528 | RANGEL MAGAÑA GABRIELA EDITH | -23.34 | | | -23.34 |
| 12842118312010010529 | COVARRUBIAS GONZALEZ ELDA ALEJANDRA | -116.72 | | | -116.72 |
| 12842118312010010530 | BARRERA TELLES EVA | -900.00 | | | -900.00 |
| 12842118312010010531 | RODRIGUEZ LEAL ALMA ROSA | -900.00 | | | -900.00 |
| 12842118312010010532 | CERVANTES MURILLO VIRGINIA MONTSERR | -116.71 | | | -116.71 |
| 12842118312010010533 | CHAVEZ BARAJAS HECTOR ALBERTO | -900.00 | | | -900.00 |
| 12842118312010010534 | , OJEDA SILVIA | -23.34 | | | -23.34 |
| 12842118312010010535 | VENCES RAMIREZ GABRIELA | -23.34 | | | -23.34 |
| 12842118312010010536 | GALLEGOS LARA LIBRADA | -800.13 | | | -800.13 |
| 12842118312010010537 | VILLANUEVA RODRIGUEZ ANGELICA NOEMI | -23.17 | | | -23.17 |
| 12842118312010010538 | HURTADO SAAVEDRA DIANA LAURA | -23.32 | | | -23.32 |
| 12842118312010010539 | GOMEZ LEON NORMA ANGELICA | -23.34 | | | -23.34 |
| 12842118312010010540 | MERGOLD LOVE ERIKA | -133.35 | | | -133.35 |
| 12842118312010010541 | ARROYO GARCIA SANDRA PATRICIA | -23.32 | | | -23.32 |
| 12842118312010010542 | CHAVEZ SUAREZ ANA SILVIA | -900.00 | | | -900.00 |
| 12842118312010010543 | PIÑON PINEDA ROBERTO GUMARO | -23.34 | | | -23.34 |
| 12842118312010010544 | GRAS MANRIQUEZ MARIA DE LA LUZ | -133.27 | | | -133.27 |
| 12842118312010010545 | GARCIA AYALA SUSANA YARELI | -23.34 | | | -23.34 |
| 12842118312010010546 | CALDERON REYES JOSE ALEJANDRO | -118.14 | | | -118.14 |
| 12842118312010010547 | MALDONADO JACOBO MAYRA NAYELI | -23.34 | | | -23.34 |
| 12842118312010010548 | AGUILAR NEGRETE OFELIA | -23.26 | | | -23.26 |
| 12842118312010010549 | ALEJO MORALES MARIA TERESA | -23.34 | | | -23.34 |
| 12842118312010010550 | HUAPE CORTES KARLA PAULINA | -23.32 | | | -23.32 |
| 12842118312010010552 | CORTES VAZQUEZ NORA MADALEN | -117.85 | | | -117.85 |
| 12842118312010010553 | ORTEGA SANCHEZ GUADALUPE TONANTZIN | -23.17 | | | -23.17 |
| 12842118312010010554 | GOMEZ CARRILLO LUCIA | -23.34 | | | -23.34 |
| 12842118312010010555 | ZARATE CHAVEZ LETICIA | -900.00 | | | -900.00 |
| 12842118312010010556 | VAZQUEZ GARCIA VIRIDIANA | -900.00 | | | -900.00 |
| 12842118312010010557 | HERNANDEZ TORRES MARIA ISABEL | -900.00 | | | -900.00 |
| 12842118312010010558 | GARCIA MARTINEZ MARIA DE LOURDES | -900.00 | | | -900.00 |
| 12842118312010010559 | ARROYO RUIZ ERNESTO | -900.00 | | | -900.00 |
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| 12842118312010010562 | LOPEZ SILVA SHINDY ALEJANDRA | -23.34 | | | -23.34 |
| 12842118312010010563 | VEGA DIAZ GUILLERMO | -30.00 | | | -30.00 |
| 12842118312010010564 | SILVA HERNANDEZ GABRIELA MARGARITA | -802.97 | | | -802.97 |
| 12842118312010010565 | OLVERA AVENDAÑO NIDIA AZALEA | -19.45 | | | -19.45 |
| 12842118312010010566 | SOLIS OSEGUERA PAULO ANTONIO | -900.00 | | | -900.00 |
| 12842118312010010567 | MONDRAGON MARTINEZ GUADALUPE | -23.34 | | | -23.34 |
| 12842118312010010569 | CASTILLO VELAZQUEZ AZUCENA | -133.29 | | | -133.29 |
| 12842118312010010570 | MOLINA CRUZ JOSE ANTONIO | -900.00 | | | -900.00 |
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| 12842118312010010578 | PEREZ CHAVEZ ALVARO | -30.00 | | | -30.00 |
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| 12842118312010010581 | HERNANDEZ FARFAN ALEJANDRO JETZAMAN | -30.00 | | | -30.00 |
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| 12842118312010010589 | ROMERO LOPEZ LETICIA | -30.00 | | | -30.00 |
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| 12842118312010010591 | TORRES HERNANDEZ MARIA LUISA | -30.00 | | | -30.00 |
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| 12842118312010010613 | DIMAS GAONA JULIAN | -30.00 | | | -30.00 |
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| 12842118312010010630 | JIMENEZ MEDINA MARIA INES | -30.00 | | | -30.00 |
| 12842118312010010631 | HERNANDEZ JUAREZ ALEXIS ISMAEL | -30.00 | | | -30.00 |
| 12842118312010010632 | RAMIREZ VILLEGAS MAYRA | -30.00 | | | -30.00 |
| 12842118312010010633 | ALONSO SALAS MIGUEL ANGEL | -30.00 | | | -30.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
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| 12842118312010010635 | LUNA NUÑEZ FRANCISCO | -30.00 | | | -30.00 |
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| 12842118312010010642 | MARCIAL PACHECO ROSAICELA | -30.00 | | | -30.00 |
| 12842118312010010643 | ANDRADE CASTRO ANGEL | -30.00 | | | -30.00 |
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| 12842118312010010647 | TORRES HERNANDEZ PEDRO | -30.00 | | | -30.00 |
| 12842118312010010648 | REYES ALVAREZ RAFAEL | -30.00 | | | -30.00 |
| 12842118312010010649 | HERNANDEZ FARFAN RIGOBERTO | -30.00 | | | -30.00 |
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| 12842118312010010674 | CARRILLO AGUILAR ANALLELY | -30.00 | | | -30.00 |
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| 12842118312010010686 | VIVANCO GARNICA VERONICA | -30.00 | | | -30.00 |
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| 12842118312010010694 | TAPIA CHAVEZ LORENA | -30.00 | | | -30.00 |
| 12842118312010010695 | RODRIGUEZ ROJAS MARIA ROSALVA | -30.00 | | | -30.00 |
| 12842118312010010696 | CALDERON RODRIGUEZ BERTHA ESPERANZA | -30.00 | | | -30.00 |
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| 12842118312010010698 | CRUZ MONDRAGON MA TERESA | -30.00 | | | -30.00 |
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| 12842118312010010700 | FLORES GARCIA MARGARITA | -30.00 | | | -30.00 |
| 12842118312010010701 | ESPINOZA CONEJO GUADALUPE | -30.00 | | | -30.00 |
| 12842118312010010702 | VALDOVINOS GONZALEZ MARIA ELENA | -30.00 | | | -30.00 |
| 12842118312010010703 | MARTINEZ PATIÑO ESTELA | -30.00 | | | -30.00 |
| 12842118312010010704 | BOYZO ESPINO MA DELIA | -30.00 | | | -30.00 |
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| 12842118312010010711 | CALVILLO BAUTISTA SARA | -30.00 | | | -30.00 |
| 12842118312010010712 | GUERRERO MADRIGAL OMAR ALEJANDRO | -30.00 | | | -30.00 |
| 12842118312010010713 | SOSA HERNANDEZ LENIN | -30.00 | | | -30.00 |
| 12842118312010010714 | VALENCIA LOPEZ CONSUELO | -30.00 | | | -30.00 |
| 12842118312010010715 | LUJAN AHUIXTLE JOSE VICTOR | -30.00 | | | -30.00 |
| 12842118312010010716 | SEPULVEDA TINOCO IGNACIO | -30.00 | | | -30.00 |
| 12842118312010010717 | MENDOZA DIAZ MOISES | -30.00 | | | -30.00 |
| 12842118312010010718 | MENDOZA RANGEL EDGAR IVAN | -30.00 | | | -30.00 |
| 12842118312010010719 | SOTO JAIMES DAVID | -30.00 | | | -30.00 |
| 12842118312010010721 | BUSTAMANTE DEL RIO ARTURO | -30.00 | | | -30.00 |
| 12842118312010010723 | BENITEZ TOLEDO JOSE PILAR | -30.00 | | | -30.00 |
| 12842118312010010724 | GUEVARA FIGUEROA JOSE ANTONIO | -30.00 | | | -30.00 |
| 12842118312010010726 | SANDOVAL LOPEZ MARTIN HERIBERTO | -30.00 | | | -30.00 |
| 12842118312010010727 | MAGAÑA JERONIMO JESUS | -30.00 | | | -30.00 |
| 12842118312010010728 | NIETO RIVERA AGUSTIN MARTIN | -30.00 | | | -30.00 |
| 12842118312010010729 | REYES TREVIÑO PABLO | -30.00 | | | -30.00 |
| 12842118312010010730 | RODRIGUEZ GARCIA JUAN CARLOS | -30.00 | | | -30.00 |
| 12842118312010010731 | MEDINA ALVAREZ JESUS | -30.00 | | | -30.00 |
| 12842118312010010732 | ORTEGA VELAZQUEZ DANIEL | -30.00 | | | -30.00 |
| 12842118312010010733 | CORONA MAGAÑA ANGEL | -30.00 | | | -30.00 |
| 12842118312010010735 | PEREZ HERNANDEZ CARLO EDGAR | -30.00 | | | -30.00 |
| 12842118312010010736 | VILLA ZALAPA ERIC EPHRAIM | -30.00 | | | -30.00 |
| 12842118312010010737 | CORONADO CASTAÑEDA FRANCISCO JAVIER | -30.00 | | | -30.00 |
| 12842118312010010738 | NIETO NIETO ERIK JONATHAN | -30.00 | | | -30.00 |
| 12842118312010010739 | NAVARRO ORNELAS MARCO ANTONIO | -30.00 | | | -30.00 |
| 12842118312010010741 | CASTILLO ROMO CARLOS ANTONIO | -30.00 | | | -30.00 |
| 12842118312010010742 | RANGEL AGUILAR LUIS ENRIQUE | -30.00 | | | -30.00 |
| 12842118312010010743 | MORALES DUEÑAS JOSE LUIS | -30.00 | | | -30.00 |
| 12842118312010010744 | VARGAS SUAREZ NESTOR | -30.00 | | | -30.00 |
| 12842118312010010745 | RODRIGUEZ TORRES VICTOR DAVID | -30.00 | | | -30.00 |
| 12842118312010010746 | CORTES ZETINA OMAR | -30.00 | | | -30.00 |
| 12842118312010010747 | TOVAR CHAVEZ ROCIO DEL CONSUELO | -30.00 | | | -30.00 |
| 12842118312010010748 | SORIANO SAAVEDRA GABRIELA | -30.00 | | | -30.00 |
| 12842118312010010749 | LOPEZ MENDEZ CONSUELO | -30.00 | | | -30.00 |
| 12842118312010010750 | RAMIREZ ALVAREZ JUAN ALBERTO | -30.00 | | | -30.00 |
| 12842118312010010752 | CHAVEZ GARCIA MAYRA | -30.00 | | | -30.00 |
| 12842118312010010753 | MOZQUEDA RAMIREZ J ROSARIO | -30.00 | | | -30.00 |
| 12842118312010010754 | TOLEDO GONZALEZ TERESA | -30.00 | | | -30.00 |
| 12842118312010010755 | RANGEL BECERRA RAQUEL VERONICA | -30.00 | | | -30.00 |
| 12842118312010010756 | COLIN GOMEZ MARLENE ANTONIA | -30.00 | | | -30.00 |
| 12842118312010010757 | HERNANDEZ RIVERA MA GUADALUPE | -30.00 | | | -30.00 |
| 12842118312010010758 | RAMIREZ RAMIREZ ESPERANZA | -30.00 | | | -30.00 |
| 12842118312010010759 | CHAVEZ CORONA MARIA CLAUDIA | -30.00 | | | -30.00 |
| 12842118312010010760 | SERRANO GARCIA CESAR FROYLAN | -30.00 | | | -30.00 |
| 12842118312010010761 | PEREZ ROBLERO SARA | -30.00 | | | -30.00 |
| 12842118312010010762 | CHAVEZ RODRIGUEZ MONICA | -30.00 | | | -30.00 |
| 12842118312010010763 | LUNA ACEVEDO DANIEL OBED | -30.00 | | | -30.00 |
| 12842118312010010764 | SALTO RANGEL CESAR | -30.00 | | | -30.00 |
| 12842118312010010765 | GUZMAN ORTIZ CIRCE ALEJANDRA | -30.00 | | | -30.00 |
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| 12842118312010010770 | MARQUEZ BELTRAN ERNESTO | -30.00 | | | -30.00 |
| 12842118312010010771 | BENITEZ CACHO CESAR ULISES | -30.00 | | | -30.00 |
| 12842118312010010773 | ORTIZ RODRIGUEZ ROSALINDA AIDEE | -30.00 | | | -30.00 |
| 12842118312010010774 | SANCHEZ CASTAÑEDA YASID HERNAN | -30.00 | | | -30.00 |
| 12842118312010010775 | HERNANDEZ OLIVO PEDRO | -30.00 | | | -30.00 |
| 12842118312010010776 | VIEYRA RIOS SERGIO | -30.00 | | | -30.00 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 1284211831201001007777 | SALAZAR PATIÑO RAUL | -30.00 | | | -30.00 |
| 1284211831201001007778 | BUCIO BUCIO MIGUEL | -30.00 | | | -30.00 |
| 1284211831201001007779 | MOLINA AVENDAÑO ANTONIO BARUC | -30.00 | | | -30.00 |
| 1284211831201001007780 | MEDINA FABIAN MA DEL CARMEN | -30.00 | | | -30.00 |
| 1284211831201001007781 | ARELLANO LOPEZ JHOVANA | -30.00 | | | -30.00 |
| 1284211831201001007782 | GONZALEZ VALENCIA SELENE NATALY | -30.00 | | | -30.00 |
| 1284211831201001007783 | CORREA HERNANDEZ CARLOS ANTONIO | -30.00 | | | -30.00 |
| 1284211831201001007784 | ARAGON OROZCO CESAR ALONSO | -30.00 | | | -30.00 |
| 1284211831201001007785 | GHINAGLIA DE ROMAN NATALIA MERCEDES | -30.00 | | | -30.00 |
| 1284211831201001007786 | ARCIGA GARCIA BLANCA YAZMIN | -30.00 | | | -30.00 |
| 1284211831201001007787 | PEREZ DE LA O MARIA IRAIS | -30.00 | | | -30.00 |
| 1284211831201001007788 | ORDAZ MARTINEZ REYNA MARIA | -30.00 | | | -30.00 |
| 1284211831201001007789 | BARTOLO REYES LAURA MARINA | -30.00 | | | -30.00 |
| 1284211831201001007790 | SILAHUA PINEDA ADRIAN | -30.00 | | | -30.00 |
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| 1284211831201001007792 | GONZALEZ GUERRERO JOSE VICENTE | -30.00 | | | -30.00 |
| 1284211831201001007793 | RUBIO VOIROL JUAN CARLOS | -30.00 | | | -30.00 |
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| 128421183200 | PROTEG EC COVID19 MICROCRED ESTIM X | -2,473,136.30 | | | -2,473,136.30 |
| 1284211832001001 | PROTEG EC COVID19 MICROCRED AVIO ES | -2,473,136.30 | | | -2,473,136.30 |
| 12842118320010010001 | TABOADA CORTINA RODRIGO | -200.16 | | | -200.16 |
| 12842118320010010002 | TINOCO RUIZ MARIA CARMEN | -6,610.86 | | | -6,610.86 |
| 12842118320010010003 | AGUILERA ARROYO LILIANA | -240.17 | | | -240.17 |
| 12842118320010010004 | DIAZ ARROYO JOVITA | -199.95 | | | -199.95 |
| 12842118320010010005 | VARGAS CORDOVA GARY EMMANUEL | -230.29 | | | -230.29 |
| 12842118320010010007 | GUTIERREZ MANRIQUEZ PAOLA MARIELA | -1,001.56 | | | -1,001.56 |
| 12842118320010010008 | MORA YEPEZ PATRICIA | -59,875.54 | | | -59,875.54 |
| 12842118320010010009 | SERRANO RAMOS EFREN | -6,312.12 | | | -6,312.12 |
| 12842118320010010010 | VILLA MEJIA BERNARDINO | -194.70 | | | -194.70 |
| 12842118320010010011 | VILLALOBOS CEDEÑO PAOLA GUADALUPE | -200.36 | | | -200.36 |
| 12842118320010010012 | BERNAL VARGAS VERONICA | -200.29 | | | -200.29 |
| 12842118320010010013 | RODRIGUEZ JUAREZ GRECIA JOANNA | -200.26 | | | -200.26 |
| 12842118320010010014 | TORRES RODRIGUEZ LAURA | -194.59 | | | -194.59 |
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| 12842118320010010016 | MENDEZ LEAL ANTONIO | -200.13 | | | -200.13 |
| 12842118320010010017 | ESPINOZA VELAZQUEZ LAURA | -1,001.85 | | | -1,001.85 |
| 12842118320010010018 | RIVERA GAONA DANIEL ELIAZAR | -200.36 | | | -200.36 |
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| 12842118320010010021 | LIAHUT QUIROZ JAVIER | -200.33 | | | -200.33 |
| 12842118320010010022 | BEJARANO MEZA MARIA DEL ROSARIO | -164.80 | | | -164.80 |
| 12842118320010010023 | PANIAGUA RODRIGUEZ MIGUEL ANGEL | -77.66 | | | -77.66 |
| 12842118320010010024 | REYES VILLAGOMEZ FERNANDO | -56,000.00 | | | -56,000.00 |
| 12842118320010010025 | MONTALVAN ROSALES NOHEMI LILIANA | -200.36 | | | -200.36 |
| 12842118320010010026 | VILLALOBOS RANGEL JOSE FRANCISCO | -1,001.79 | | | -1,001.79 |
| 12842118320010010027 | NOVOA HERNANDEZ MONICA | -230.28 | | | -230.28 |
| 12842118320010010028 | GARCIA DUEÑAS DULCE ADRIANA GEORGIN | -6,314.00 | | | -6,314.00 |
| 12842118320010010029 | RODRIGUEZ CASTELLON JAIME | -601.05 | | | -601.05 |
| 12842118320010010030 | SOTO GUTIERREZ HECTOR MANUEL | -199.82 | | | -199.82 |
| 12842118320010010031 | MARTINEZ ALEJANDRE ANDREA | -2,391.89 | | | -2,391.89 |
| 12842118320010010032 | ESTRELLA MACIAS RODRIGO | -200.32 | | | -200.32 |
| 12842118320010010033 | NAVARRO SALAZAR NANCY | -200.21 | | | -200.21 |
| 12842118320010010034 | MARIN ROSAS ESVEYDY | -80.06 | | | -80.06 |
| 12842118320010010035 | VIVAR OLVERA AARON | -8,296.07 | | | -8,296.07 |
| 12842118320010010036 | GIL GOMEZ CARLOS ALBERTO | -200.36 | | | -200.36 |
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| 12842118320010010039 | CUEVAS CORONA VIANEY | -200.15 | | | -200.15 |
| 12842118320010010040 | MORENO BUITRON FRANCISCO ESTEBAN | -200.34 | | | -200.34 |
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| 12842118320010010042 | MARTINEZ RIOS BRAULIO IRAM | -200.35 | | | -200.35 |
| 12842118320010010043 | CORRAL ORTEGA FERNANDO SALVADOR | -64,000.00 | | | -64,000.00 |
| 12842118320010010044 | LOPEZ INFANTE JOAQUIN ESTEBAN | -200.00 | | | -200.00 |
| 12842118320010010045 | GIL GOMEZ FRANCISCO JAVIER | -200.33 | | | -200.33 |
| 12842118320010010046 | AYALA PADILLA DANIEL | -136.24 | | | -136.24 |
| 12842118320010010047 | PEREZ VELEZ BARRIGA JORGE ALBERTO | -199.99 | | | -199.99 |
| 12842118320010010048 | ALTAMIRANO GARCIA LAURA LETICIA | -4,784.26 | | | -4,784.26 |
| 12842118320010010049 | MORENO PEREZ CESAR VICENTE | -38,826.98 | | | -38,826.98 |
| 12842118320010010050 | GUERRA LACHINO SILVIA | -181.04 | | | -181.04 |
| 12842118320010010051 | GARCIA COBOS JULIAN MIGUEL | -159.61 | | | -159.61 |
| 12842118320010010052 | PALAFOX NAVA ULISES | -6,317.31 | | | -6,317.31 |
| 12842118320010010053 | AVILA HERNANDEZ BERENICE | -196.30 | | | -196.30 |
| 12842118320010010054 | FLORES VARGAS MARIA LUISA | -40,654.37 | | | -40,654.37 |
| 12842118320010010055 | MARTINEZ GUZMAN LUIS GILBERTO | -198.77 | | | -198.77 |
| 12842118320010010056 | ALCANTAR RODRIGUEZ ALFONSO | -230.29 | | | -230.29 |
| 12842118320010010057 | LOPEZ LOPEZ MARISELA | -56,873.12 | | | -56,873.12 |
| 12842118320010010058 | DURAN TOVAR ANTONIO | -24,093.79 | | | -24,093.79 |
| 12842118320010010059 | CONTRERAS MOLINA IVAN | -200.36 | | | -200.36 |
| 12842118320010010061 | MARTINEZ VIEYRA GERARDO | -11,791.44 | | | -11,791.44 |
| 12842118320010010062 | MANCILLA GARCIA AHMED | -144.14 | | | -144.14 |
| 12842118320010010063 | TREJO BARRERA SALVADOR | -120.21 | | | -120.21 |
| 12842118320010010064 | MENDEZ AREVALO MARCO ANTONIO | -200.02 | | | -200.02 |
| 12842118320010010065 | CASTILLO GARCIA MARISOL | -168.11 | | | -168.11 |
| 12842118320010010067 | HERRERA GIL JUAN FELIPE | -140.24 | | | -140.24 |
| 12842118320010010068 | FERREYRA GOMEZ YOLANDA | -1,001.76 | | | -1,001.76 |
| 12842118320010010069 | GARCIA JIMENEZ MARIA DE LOURDES | -200.31 | | | -200.31 |
| 12842118320010010070 | GARCIA CONEJO ROCELIA | -204.05 | | | -204.05 |
| 12842118320010010071 | GUIZAR CHUELA ELIZABETH | -75.37 | | | -75.37 |
| 12842118320010010073 | GIL CUIRIZ CELSA DEYANIRA | -1,051.28 | | | -1,051.28 |
| 12842118320010010074 | PEREZ TEPICHIN FRANCISCO ABRAHAM | -13,751.03 | | | -13,751.03 |
| 12842118320010010075 | PRADO VERA GERARDO | -66,850.00 | | | -66,850.00 |
| 12842118320010010076 | GUILLEN GUZMAN ISAAC | -43,088.60 | | | -43,088.60 |
| 12842118320010010077 | GARCIA NAVARRETE WINDY DIANA | -194.74 | | | -194.74 |
| 12842118320010010078 | AYALA GARCIA MELITON MARCOS | -120.21 | | | -120.21 |
| 12842118320010010079 | ALONSO JOAQUIN REYNA VERONICA | -126.16 | | | -126.16 |
| 12842118320010010080 | VELAZQUEZ LOPEZ ELOY | -59,826.10 | | | -59,826.10 |
| 12842118320010010081 | MAC GREGOR AGUILAR CARLOS FERNANDO | -200.35 | | | -200.35 |
| 12842118320010010082 | SANCHEZ CONTRERAS PEDRO | -67,221.34 | | | -67,221.34 |
| 12842118320010010083 | MARTINEZ RODRIGUEZ MARIA VIOLETA RO | -80.10 | | | -80.10 |
| 12842118320010010084 | LAZARO GONZALEZ LILIANA | -120.20 | | | -120.20 |
| 12842118320010010085 | POSADAS GONZALEZ JOSE ALBERTO | -200.28 | | | -200.28 |
| 12842118320010010086 | LEON RICO JOSE RAFAEL | -120.01 | | | -120.01 |
| 12842118320010010087 | GUTIERREZ MANUEL SERVIO TULIO | -40,268.46 | | | -40,268.46 |
| 12842118320010010088 | CHAVEZ AGUADO ALFONSO | -7,656.83 | | | -7,656.83 |
| 12842118320010010089 | RUIZ AVALOS IRVING SALVADOR | -113.43 | | | -113.43 |
| 12842118320010010090 | AMBRIZ TOLEDO JUAN MANUEL | -159.74 | | | -159.74 |
| 12842118320010010091 | BECERRA FIGUEROA LUIS ALBERTO | -160.28 | | | -160.28 |
| 12842118320010010092 | RODRIGUEZ HERNANDEZ RICARDO | -140.23 | | | -140.23 |
| 12842118320010010093 | RODRIGUEZ VARGAS EDER ARY | -195.53 | | | -195.53 |
| 12842118320010010094 | MEDINA SANDOVAL CELESTINO | -199.25 | | | -199.25 |
| 12842118320010010095 | MARTINEZ GUZMAN EDWING ALAN | -119.19 | | | -119.19 |
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| 12842118320010010097 | SALMERON VARGAS MIGUEL | -79.94 | | | -79.94 |
| 12842118320010010098 | CABALLERO MIRANDA JOSE ALFREDO | -200.22 | | | -200.22 |
| 12842118320010010099 | SANCHEZ AGUILAR VALERIA | -1,001.81 | | | -1,001.81 |
| 12842118320010010100 | FLORES PEREZ SALVADOR | -200.36 | | | -200.36 |
| 12842118320010010101 | GOMEZ MENDOZA ERENDIRA | -106.64 | | | -106.64 |
| 12842118320010010102 | LOAIZA SANCHEZ PAULINA | -160.27 | | | -160.27 |
| 12842118320010010103 | TAPIA ARELLANO MARIA CRUZ | -15,237.43 | | | -15,237.43 |
| 12842118320010010104 | HERRERA FARFAN JOSE | -5,980.45 | | | -5,980.45 |
| 12842118320010010105 | GARCIA DIAZ EDGAR ALEJANDRO | -200.34 | | | -200.34 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
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| 1284211832001001001106 | HERNANDEZ VILLA SILVIA | -996.49 | | | -996.49 |
| 1284211832001001001107 | GARCIA MUÑOZ FLORIBERTA | -193.20 | | | -193.20 |
| 1284211832001001001109 | VARGAS SALVADOR LETICIA | -1,101.34 | | | -1,101.34 |
| 1284211832001001001110 | CORONA ZAMORA JORGE | -10,040.29 | | | -10,040.29 |
| 1284211832001001001111 | DAVALOS PEREDO ALEJANDRO | -1,051.91 | | | -1,051.91 |
| 1284211832001001001112 | SOTO ALVAREZ ELISA | -200.36 | | | -200.36 |
| 1284211832001001001113 | LINARES GARCIA J. PIEDAD | -200.36 | | | -200.36 |
| 1284211832001001001114 | QUINTANA CONTRERAS DANIEL | -120.20 | | | -120.20 |
| 1284211832001001001115 | REYES GARCIA MAYRA GUADALUPE | -120.11 | | | -120.11 |
| 1284211832001001001116 | LOPEZ INFANTE MARIA DE LOURDES | -198.99 | | | -198.99 |
| 1284211832001001001117 | CERVANTES HERNANDEZ MAURICIO | -1,001.78 | | | -1,001.78 |
| 1284211832001001001118 | MENDEZ VILLAFAÑA MA ANGELICA | -124.19 | | | -124.19 |
| 1284211832001001001119 | MARISCAL SANTOYO KARLA MICHELLE | -200.36 | | | -200.36 |
| 1284211832001001001120 | CARDENAS SANCHEZ ADRIANA | -198.54 | | | -198.54 |
| 1284211832001001001121 | GAONA ANGUIANO FERNANDA | -630.17 | | | -630.17 |
| 1284211832001001001122 | TAFOLLA ZARATE MARIA GABRIELA | -167.23 | | | -167.23 |
| 1284211832001001001123 | GUERRA GONZALEZ PAMELA | -209.78 | | | -209.78 |
| 1284211832001001001124 | SANDOVAL SOMOHANO JOSE LUIS | -159.57 | | | -159.57 |
| 1284211832001001001125 | SANCHEZ FERREYRA JUAN CARLOS | -1,001.79 | | | -1,001.79 |
| 1284211832001001001126 | CAMPOS RUIZ LUIS ALBERTO | -200.34 | | | -200.34 |
| 1284211832001001001127 | TAVERA JARAMILLO MARIO ALBERTO | -99.60 | | | -99.60 |
| 1284211832001001001128 | CHAVEZ TRUJILLO ANA ESMERALDA | -139.02 | | | -139.02 |
| 1284211832001001001129 | VITE DIAZ JESUS ELI | -1,042.63 | | | -1,042.63 |
| 1284211832001001001130 | VILLANUEVA ARCEO LUIS FERNANDO | -525.97 | | | -525.97 |
| 1284211832001001001132 | PADILLA QUIROZ GRACIELA | -160.28 | | | -160.28 |
| 1284211832001001001133 | ALEJO ANGUIANO BERTHA ALICIA | -210.37 | | | -210.37 |
| 1284211832001001001134 | SANTOYO GARCIA MA GUADALUPE | -120.00 | | | -120.00 |
| 1284211832001001001135 | PADILLA DE LA TORRE MA DE LA LUZ | -120.21 | | | -120.21 |
| 1284211832001001001137 | PEREZ NEGRON ROCHA JESSICA ADRIANA | -200.31 | | | -200.31 |
| 1284211832001001001138 | VILLEGAS AVILA CESAR | -58,946.58 | | | -58,946.58 |
| 1284211832001001001139 | HERRERA ARCIGA CAROLINA | -1,101.70 | | | -1,101.70 |
| 1284211832001001001140 | GARCIA JUAREZ MAURICIO ERNESTO | -55,897.10 | | | -55,897.10 |
| 1284211832001001001141 | AGUADO AYALA ANDREA | -105.15 | | | -105.15 |
| 1284211832001001001142 | SILVA RAMIREZ PEDRO | -51,013.90 | | | -51,013.90 |
| 1284211832001001001143 | VALPUESTA MANZANO ALFREDO | -209.77 | | | -209.77 |
| 1284211832001001001144 | VARGAS ALVAREZ JESUS | -147.27 | | | -147.27 |
| 1284211832001001001145 | MEDRANO RAMIREZ JUAN MANUEL | -185.09 | | | -185.09 |
| 1284211832001001001146 | MARTINEZ GIRON MA. CARMEN | -199.82 | | | -199.82 |
| 1284211832001001001147 | MARTINEZ AYALA CARLOS | -167.90 | | | -167.90 |
| 1284211832001001001148 | FLORES CASTRO YESSICA ADRIANA | -210.35 | | | -210.35 |
| 1284211832001001001149 | CARABANTES AMBRIZ KAREN MERLENE | -122.80 | | | -122.80 |
| 1284211832001001001150 | SOTO TELLEZ MARÍA GUADALUPE | -15,146.50 | | | -15,146.50 |
| 1284211832001001001151 | CEDEÑO DURAN MARIA ELENA | -175.18 | | | -175.18 |
| 1284211832001001001152 | RAMOS GALINDO JUAN PABLO | -32,017.58 | | | -32,017.58 |
| 1284211832001001001153 | CERVANTES LLAMAS JOSE AURELIANO | -126.23 | | | -126.23 |
| 1284211832001001001154 | RODRIGUEZ PIÑA JOSE IGNACIO | -126.12 | | | -126.12 |
| 1284211832001001001155 | LOPEZ GODINEZ ANTONIO | -185.14 | | | -185.14 |
| 1284211832001001001156 | BERNAL GARCIA ARMANDO | -210.34 | | | -210.34 |
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| 1284211832001001001159 | ESTRADA POUMIAN MARIA ARACELI | -203.36 | | | -203.36 |
| 1284211832001001001161 | PONCE ALVAREZ RAUL | -151.43 | | | -151.43 |
| 1284211832001001001162 | ORTIZ ESTRADA JOSE ALEJANDRO | -84.04 | | | -84.04 |
| 1284211832001001001163 | OROZCO HORTA LETICIA | -210.36 | | | -210.36 |
| 1284211832001001001165 | TORRES DIAZ ARTURO | -210.36 | | | -210.36 |
| 1284211832001001001166 | ALVAREZ NEGRETE EVA MARIA | -166.88 | | | -166.88 |
| 1284211832001001001167 | OREGEL PRADO MARIO EDUARDO | -210.38 | | | -210.38 |
| 1284211832001001001168 | GARCIA SOLIS MARIA DE LOURDES | -210.38 | | | -210.38 |
| 1284211832001001001169 | HERNANDEZ VIDALES ROSA ESTELA | -147.25 | | | -147.25 |
| 1284211832001001001170 | DIAZ MANZO RAMON | -208.69 | | | -208.69 |
| 1284211832001001001171 | HERNANDEZ ALVAREZ KARLA NOEMI | -210.37 | | | -210.37 |
| 1284211832001001001172 | AHUMADA LOMELI LILIANA ESMERALDA | -168.13 | | | -168.13 |
| 1284211832001001001173 | ARAUJO BRAVO JESUS | -167.76 | | | -167.76 |
| 1284211832001001001174 | MENDEZ GONZALEZ ANA MARIA | -35,011.62 | | | -35,011.62 |
| 1284211832001001001175 | RUIZ RUIZ ROCIO | -210.36 | | | -210.36 |
| 1284211832001001001176 | PEREZ ALVARADO SHAMIR HASIM | -879.41 | | | -879.41 |
| 1284211832001001001177 | HERNANDEZ ZUÑIGA SARAHI | -31,779.22 | | | -31,779.22 |
| 1284211832001001001178 | GUERRERO MONTALVO JOVITA | -210.36 | | | -210.36 |
| 1284211832001001001179 | PEDRAZA TAPIA RENE | -6,613.64 | | | -6,613.64 |
| 1284211832001001001180 | GASPAR ORTIZ ENRIQUE ULISES | -57.89 | | | -57.89 |
| 1284211832001001001181 | ALCAZAR SOTO ETELVINA | -206.42 | | | -206.42 |
| 1284211832001001001182 | MORENO SANCHEZ MARIA ANGELICA | -146.53 | | | -146.53 |
| 1284211832001001001183 | CHACON LEYVA VICTOR MANUEL | -210.16 | | | -210.16 |
| 1284211832001001001184 | ZAVALA MARTINEZ ARMANDO | -210.37 | | | -210.37 |
| 1284211832001001001185 | AYALA RODRIGUEZ ANDRES | -1,069.70 | | | -1,069.70 |
| 1284211832001001001186 | GUZMAN SOTO MA ISABEL | -210.37 | | | -210.37 |
| 1284211832001001001187 | BAEZA GODINEZ LETICIA | -208.24 | | | -208.24 |
| 1284211832001001001188 | TINOCO MONTOYA DIANA MARIA | -210.16 | | | -210.16 |
| 1284211832001001001189 | TORRES DIAZ RICARDO | -210.30 | | | -210.30 |
| 1284211832001001001190 | DUARTE CARRANZA FRANCISCO JAVIER | -6,269.16 | | | -6,269.16 |
| 1284211832001001001191 | SARMIENTO SANCHEZ MONTSERRAT | -209.51 | | | -209.51 |
| 1284211832001001001192 | MULATO RENTERIA GUADALUPE LIZBETH | -210.34 | | | -210.34 |
| 1284211832001001001193 | HIGAREDA CHAVEZ JOSE LUIS | -83.88 | | | -83.88 |
| 1284211832001001001194 | GUTIERREZ ZAMUDIO SERGIO | -126.22 | | | -126.22 |
| 1284211832001001001195 | LOPEZ ECHAURY INGRID DAMARIS | -210.36 | | | -210.36 |
| 1284211832001001001196 | CALDERON VALENCIA LETICIA | -194.59 | | | -194.59 |
| 1284211832001001001197 | LOAIZA SERVIN VERONICA | -653.27 | | | -653.27 |
| 1284211832001001001198 | SANCHEZ CASTELLANOS MYRIAM | -210.36 | | | -210.36 |
| 1284211832001001001199 | ORTUÑO RIVERA ELIO | -31,042.21 | | | -31,042.21 |
| 1284211832001001002200 | HERNANDEZ HERNANDEZ LUIS ALEJANDRO | -210.26 | | | -210.26 |
| 1284211832001001002201 | NOCETTI GARCIA JIMENA ISABEL | -210.17 | | | -210.17 |
| 1284211832001001002202 | HURTADO CABRERA ENRIQUE | -4,886.63 | | | -4,886.63 |
| 1284211832001001002203 | RAMIREZ GUTIERREZ HELEN REBECA | -30,572.21 | | | -30,572.21 |
| 1284211832001001002204 | ALVAREZ GUERRERO ENRIQUE | -1,051.45 | | | -1,051.45 |
| 1284211832001001002205 | SOTELO LOPEZ LUIS | -210.27 | | | -210.27 |
| 1284211832001001002206 | ARCIGA BASTIDA LORENZA | -97.29 | | | -97.29 |
| 1284211832001001002207 | RODRIGUEZ MENDOZA JOSE | -210.36 | | | -210.36 |
| 1284211832001001002208 | LOPEZ RAMIREZ RAFAEL | -210.28 | | | -210.28 |
| 1284211832001001002209 | LOPEZ ZAMORA AURELIO | -657.52 | | | -657.52 |
| 1284211832001001002210 | GOMEZ GARCIA MARIA FERNANDA | -201.76 | | | -201.76 |
| 1284211832001001002211 | GARCIA GONZALEZ JAIME KAROL | -126.22 | | | -126.22 |
| 1284211832001001002212 | GUEVARA CASTRO AURELIO | -210.38 | | | -210.38 |
| 1284211832001001002213 | TORRES ESPINOSA ITZEL | -105.15 | | | -105.15 |
| 1284211832001001002214 | SOTO GARNICA JENNY | -1,052.40 | | | -1,052.40 |
| 1284211832001001002215 | SANCHEZ PEREZ ILDA | -168.30 | | | -168.30 |
| 1284211832001001002216 | QUIROZ VIDALES JESSICA CLARISSA | -23,610.81 | | | -23,610.81 |
| 1284211832001001002218 | SANCHEZ CASTELLANOS MARIA GUADALUPE | -210.37 | | | -210.37 |
| 1284211832001001002219 | RENDON CORONA ALEJANDRO | -168.30 | | | -168.30 |
| 1284211832001001002220 | NEGRETE RAMIREZ ANA GEORGINA | -16,591.19 | | | -16,591.19 |
| 1284211832001001002221 | GONZALEZ LEAL NICOLAS | -209.96 | | | -209.96 |
| 1284211832001001002222 | MENDOZA MARTINEZ MAURILIO ALEJANDRO | -210.04 | | | -210.04 |
| 1284211832001001002223 | MONTOYA HERNANDEZ KAREN ANDREA | -1,052.29 | | | -1,052.29 |
| 1284211832001001002224 | VILLALON SANTILLAN JORGE RAMON | -1,050.47 | | | -1,050.47 |
| 1284211832001001002225 | VILLALON ARMENTA GABRIELA BERENICE | -210.23 | | | -210.23 |
| 1284211832001001002226 | PEREZ VELEZ BARRIGA MARIANA | -126.22 | | | -126.22 |
| 1284211832001001002227 | RUIZ JACOBO JOSE FERNANDO | -105.10 | | | -105.10 |
| 1284211832001001002228 | SALAS DIAZ XOCHIQUETZAL | -210.38 | | | -210.38 |
| 1284211832001001002229 | SALAZAR PEDRAZA JUAN | -28,000.00 | | | -28,000.00 |
| 1284211832001001002231 | ALCALA ZERRATO LAURA | -84.06 | | | -84.06 |
| 1284211832001001002232 | SERENO CALVILLO OSCAR | -147.26 | | | -147.26 |
| 1284211832001001002233 | HANDEL BC S.A. DE C.V. | -49,290.52 | | | -49,290.52 |

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| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842118320010010234 | PEREZ GALLARDO RODRIGUEZ REGINA | -67,284.69 | | | -67,284.69 |
| 12842118320010010235 | CORREA SANCHEZ JUAN | -1,044.76 | | | -1,044.76 |
| 12842118320010010236 | PAREDES GARNICA MARCELA | -210.38 | | | -210.38 |
| 12842118320010010237 | MENNELLA . LUCA | -205.84 | | | -205.84 |
| 12842118320010010238 | BUSTOS SANCHEZ J RAMON | -31,450.12 | | | -31,450.12 |
| 12842118320010010239 | JIMENEZ CHAVEZ JOSE GERARDO | -210.38 | | | -210.38 |
| 12842118320010010240 | PEREZ CORTES MANUEL | -210.38 | | | -210.38 |
| 12842118320010010241 | VARGAS GARCIA MARGARITA | -210.35 | | | -210.35 |
| 12842118320010010242 | ALVAREZ GONZALEZ GUADALUPE KARINA | -1,046.41 | | | -1,046.41 |
| 12842118320010010243 | REYES SANTOYO JOSE CARLOS | -74.31 | | | -74.31 |
| 12842118320010010244 | VEGA SOTO JUAN | -83.95 | | | -83.95 |
| 12842118320010010245 | RAMOS CEJA GUSTAVO ALBERTO | -195.59 | | | -195.59 |
| 12842118320010010246 | SANCHEZ GUERRERO LETICIA | -104.97 | | | -104.97 |
| 12842118320010010247 | HARO LEDEZMA CRISTOBAL | -210.29 | | | -210.29 |
| 12842118320010010248 | NEPITA MALDONADO ELISEO | -33,747.33 | | | -33,747.33 |
| 12842118320010010249 | BARRIGA SANDOVAL IGNACIO | -528.36 | | | -528.36 |
| 12842118320010010250 | PEREZ HERNANDEZ FERNANDO | -37,045.61 | | | -37,045.61 |
| 12842118320010010251 | CAMPOS BARTOLO LAURA ANGELICA | -154.29 | | | -154.29 |
| 12842118320010010252 | GARCIA CARDENAS LAURA ESTHER | -210.26 | | | -210.26 |
| 12842118320010010253 | TANAKA QUEZADA CLARA GUADALUPE | -731.23 | | | -731.23 |
| 12842118320010010254 | REYES RIOS LOURDES | -62,217.78 | | | -62,217.78 |
| 12842118320010010256 | PACHECO AGUILAR RAFAEL | -49,000.00 | | | -49,000.00 |
| 12842118320010010257 | FERNANDEZ GONZALEZ MAYRA CELESTE | -1,051.93 | | | -1,051.93 |
| 12842118320010010258 | SANCHEZ TERUEL VALDIVIA ANA PAULA | -8,143.54 | | | -8,143.54 |
| 12842118320010010259 | MALACATE INFRAESTRUCTURA S.A. DE C. | -70,000.00 | | | -70,000.00 |
| 12842118320010010261 | MEDINA LEMUS OCTAVIO | -210.38 | | | -210.38 |
| 12842118320010010262 | NAVA GUZMAN OMAR ALEJANDRO | -210.36 | | | -210.36 |
| 12842118320010010263 | CAMPOS CORTES CLAUDIA NATHALIE | -5,949.24 | | | -5,949.24 |
| 12842118320010010264 | GRANADOS MORALES JOSE RODRIGO | -220.36 | | | -220.36 |
| 12842118320010010265 | GONZALEZ MORENO LIDIA | -125.87 | | | -125.87 |
| 12842118320010010266 | RUIZ RUIZ CRISTINA | -119.73 | | | -119.73 |
| 12842118320010010267 | MARTINEZ RUIZ GOMEZ ALEJANDRO | -20,711.35 | | | -20,711.35 |
| 12842118320010010268 | VAZQUEZ ABARCA JESUS GERARDO | -7,526.91 | | | -7,526.91 |
| 12842118320010010269 | RUIZ RUIZ MARIA ELENA | -210.38 | | | -210.38 |
| 12842118320010010270 | MELGOZA ABARCA CLAUDIA IVETTE | -147.27 | | | -147.27 |
| 12842118320010010271 | MORENO GARCIA DE ALBA RODRIGO | -105.16 | | | -105.16 |
| 12842118320010010272 | AYALA CEJA CARMEN | -210.37 | | | -210.37 |
| 12842118320010010273 | LEYVA DUARTE LETICIA | -105.18 | | | -105.18 |
| 12842118320010010274 | MOTA PADILLA JESUS | -210.33 | | | -210.33 |
| 12842118320010010275 | GUERRERO GUERRERO MARIBEL | -209.85 | | | -209.85 |
| 12842118320010010276 | LOPEZ OHENRY JOSE MANUEL | -133.00 | | | -133.00 |
| 12842118320010010277 | CERVANTES OROZCO MOISES | -146.90 | | | -146.90 |
| 12842118320010010278 | RODRIGUEZ CARRASCO JOHNATAN | -841.53 | | | -841.53 |
| 12842118320010010279 | MORENO GARCIA MIGUEL ANGEL | -84.15 | | | -84.15 |
| 12842118320010010280 | CAMPOS RODRIGUEZ KARINA | -233.75 | | | -233.75 |
| 12842118320010010281 | ALMANZA ORTIZ MARIA DEL CARMEN | -210.37 | | | -210.37 |
| 12842118320010010282 | SERAFIN CHAVEZ JESUS NOE | -210.38 | | | -210.38 |
| 12842118320010010283 | AGUILAR GONZALEZ GERARDO | -210.18 | | | -210.18 |
| 12842118320010010284 | ORNELAS RODRIGUEZ LORENA REBECA | -147.27 | | | -147.27 |
| 12842118320010010285 | GB FRUITS S.A. DE C.V. | -206.05 | | | -206.05 |
| 12842118320010010286 | MORALES CUEVAS SELENE | -209.43 | | | -209.43 |
| 12842118320010010287 | NIETO PANIAGUA LUIS ALEJANDRO | -147.26 | | | -147.26 |
| 12842118320010010288 | INSTITUTO HYGELAC A.C. | -1,051.95 | | | -1,051.95 |
| 12842118320010010289 | LARA MADRIGAL MA ISABEL | -210.38 | | | -210.38 |
| 12842118320010010290 | ESCALERA PADILLA ARACELI VERONICA | -210.30 | | | -210.30 |
| 12842118320010010291 | DELGADO ESPINOZA JAMITZIN ETZIRIA | -183.26 | | | -183.26 |
| 12842118320010010292 | CONSTANTINO HERNANDEZ YOLANDA | -210.36 | | | -210.36 |
| 12842118320010010293 | PENSADO ROBLES FLORALBA DE MARIA | -207.19 | | | -207.19 |
| 12842118320010010294 | MORALES ALVAREZ JORGE | -45,149.79 | | | -45,149.79 |
| 12842118320010010295 | UNIBELO S.A. DE C.V. | -49,283.97 | | | -49,283.97 |
| 12842118320010010296 | NIÑO MOLINA JOEL | -45,171.86 | | | -45,171.86 |
| 12842118320010010297 | HIDALGO GOMEZ MARLI | -56,000.00 | | | -56,000.00 |
| 12842118320010010298 | BAUTISTA MARTINEZ NOEL OCTAVIO | -209.94 | | | -209.94 |
| 12842118320010010299 | CONCHAS TORRES DANAE | -1,090.97 | | | -1,090.97 |
| 12842118320010010300 | FABIAN QUINTERO MA GUADALUPE | -207.70 | | | -207.70 |
| 12842118320010010302 | OSEGUERA DISHER GABRIEL PATRICIO | -210.32 | | | -210.32 |
| 12842118320010010303 | AGUILAR VALDES ADRIANA LIZETTE | -147.25 | | | -147.25 |
| 12842118320010010304 | MUÑOZ ESPINOZA LUIS EDUARDO | -208.17 | | | -208.17 |
| 12842118320010010307 | MUÑIZ SORIA MA GUADALUPE | -184.44 | | | -184.44 |
| 12842118320010010308 | VIEYRA GUERRERO RAFAEL | -210.26 | | | -210.26 |
| 12842118320010010309 | JAIMES PINEDA MOISES | -210.15 | | | -210.15 |
| 12842118320010010310 | MENDOZA VALLE FERNANDO | -6,278.93 | | | -6,278.93 |
| 12842118320010010311 | SANCHEZ GARCIA VICTOR MANUEL | -217.10 | | | -217.10 |
| 12842118320010010312 | RAMOS DIAZ MA ISABEL | -210.28 | | | -210.28 |
| 12842118320010010313 | SANCHEZ AVIÑA ROSA MARIA | -209.77 | | | -209.77 |
| 12842118320010010314 | RODRIGUEZ AVILA TZITZIKI | -208.75 | | | -208.75 |
| 12842118320010010315 | GARFIAS CERVANTES ERIK | -86.93 | | | -86.93 |
| 12842118320010010316 | RAMOS GALINDO CHRISTIAN ISRAEL | -6,615.07 | | | -6,615.07 |
| 12842118320010010317 | TORRES TORRES MARIA | -146.29 | | | -146.29 |
| 12842118320010010318 | GARCIA ARZATE MARISSA | -105.18 | | | -105.18 |
| 12842118320010010319 | CEJA RODRIGUEZ CELESTINA | -126.17 | | | -126.17 |
| 12842118320010010320 | SALAZAR VEGA BLANCA ESTELA | -841.33 | | | -841.33 |
| 12842118320010010321 | ALMAZAN SORIA RICARDO | -147.25 | | | -147.25 |
| 12842118320010010322 | MUÑOZ COLIN MARIA ELENA | -199.94 | | | -199.94 |
| 12842118320010010323 | DURAN PEDRAZA JOSE JUAN | -198.44 | | | -198.44 |
| 12842118320010010324 | RICO TAVERA FERNANDO DE JESUS | -34,503.81 | | | -34,503.81 |
| 12842118320010010325 | FLORES GONZALEZ GRISCELDA PATRICIA | -210.38 | | | -210.38 |
| 12842118320010010326 | GUTIERREZ LEMUS EDGAR | -210.38 | | | -210.38 |
| 12842118320010010327 | LOPEZ CAHUE YADIRA | -210.37 | | | -210.37 |
| 12842118320010010328 | AVILA SOTOMAYOR MINERVA | -167.60 | | | -167.60 |
| 12842118320010010329 | CASTAÑEDA JACOBO BLANCA MARGARITA | -97.43 | | | -97.43 |
| 12842118320010010330 | CISNEROS CEJA ELIZABETH | -125.87 | | | -125.87 |
| 12842118320010010331 | MARTINEZ CAMARILLO DORA MARIA | -126.23 | | | -126.23 |
| 12842118320010010332 | AMADO LUARCA MARIA ANTONIETA | -210.36 | | | -210.36 |
| 12842118320010010333 | ROJAS HERNANDEZ MARIA DE LA LUZ | -210.26 | | | -210.26 |
| 12842118320010010334 | RAMIREZ GUTIERREZ MARIA ESTHER | -34,497.26 | | | -34,497.26 |
| 12842118320010010335 | FLORES MONTES ELVIA ALEJANDRA | -138.63 | | | -138.63 |
| 12842118320010010336 | DULCES TRADICIONALES DE MORELIA S D | -168.09 | | | -168.09 |
| 12842118320010010337 | GUADARRAMA GOMEZ OMAR ANDRES | -1,100.45 | | | -1,100.45 |
| 12842118320010010339 | LOPEZ HIGAREDA PATRICIA | -204.66 | | | -204.66 |
| 12842118320010010340 | HERRERA DE GYVES CITLALLI | -210.38 | | | -210.38 |
| 12842118320010010341 | CRUZ ARREOLA MA DEL REFUGIO | -147.23 | | | -147.23 |
| 12842118320010010342 | GARCIA MARTINEZ MARIA ADELAIDA | -120.03 | | | -120.03 |
| 12842118320010010343 | TAPIA ASPERA OMAR | -210.38 | | | -210.38 |
| 12842118320010010344 | SANCHEZ FLORES BARBARA | -210.38 | | | -210.38 |
| 12842118320010010345 | BERNAL NAVA JAVIER | -125.82 | | | -125.82 |
| 12842118320010010346 | LA ECONOMICA ARIAS SANTAMARIA S A D | -210.30 | | | -210.30 |
| 12842118320010010347 | OPERADORA NORMANDIE S.A. DE C.V. | -210.38 | | | -210.38 |
| 12842118320010010350 | DADMICH S A DE C V | -199.09 | | | -199.09 |
| 12842118320010010352 | GUILLEN RICO ALEJANDRA | -204.66 | | | -204.66 |
| 12842118320010010353 | ARRIAGA DIEZ AGUSTIN MAXIMO | -210.38 | | | -210.38 |
| 12842118320010010358 | FLORES GARCIA ADRIANA | -1,101.81 | | | -1,101.81 |
| 12842118320010010359 | GOMEZ PICAZO SADI | -195.65 | | | -195.65 |
| 12842118320010010361 | ZAPIEN RAMIREZ ALFREDO | -6,908.73 | | | -6,908.73 |
| 12842118320010010365 | SALAS LOZA RAUL | -4,595.80 | | | -4,595.80 |
| 12842118320010010373 | CASTILLO GARCIA FRANCISCO | -6,802.51 | | | -6,802.51 |
| 12842118320010010374 | FARIAS AGUIRRE MARIA TRINIDAD | -65,000.00 | | | -65,000.00 |
| 12842118320010010375 | GARCIA GONZALEZ FLOR | -220.33 | | | -220.33 |
| 12842118320010010379 | ARIAS RIVAS CARLOS FERNANDO | -220.35 | | | -220.35 |
| 12842118320010010384 | JIMENEZ MURILLO MARIA DE LOURDES | -220.30 | | | -220.30 |
| 12842118320010010386 | FLORES ESTRADA BLANCA DEL ROCIO | -154.25 | | | -154.25 |

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| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 1284211832001001003 91 | RODRIGUEZ TORRES LUIS MANUEL | -38,305.38 | | | -38,305.38 |
| 1284211832001001003 99 | PEREZ RODRIGUEZ JESUS | -132.21 | | | -132.21 |
| 1284211832001001004 08 | EQUIHUA RAMIREZ GUILLERMO | -34,574.47 | | | -34,574.47 |
| 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 | -200.00 | | | -200.00 |
| 1284211832001001004 51 | SANCHEZ ALVARADO DANIEL | -220.32 | | | -220.32 |
| 1284211832001001004 54 | MONDRAGON AYALA EDUARDO CUAUHTEMOC | -250.00 | | | -250.00 |
| 1284211832001001004 56 | MENDEZ VERDIN ERICA RAQUEL | -154.24 | | | -154.24 |
| 1284211832001001004 61 | GUERRERO PEREZ LETICIA ALTAGRACIA | -15,000.00 | | | -15,000.00 |
| 1284211832001001004 62 | RAMIREZ SILVA ADRIAN JANITZU | -220.30 | | | -220.30 |
| 1284211832001001004 73 | DIAZ REYES JAZMIN SARAI | -1,102.66 | | | -1,102.66 |
| 1284211832001001004 75 | CASTAÑEDA ZAMBRANO JOSE LUIS ALBERT | -1,151.45 | | | -1,151.45 |
| 1284211832001001004 79 | AREVALO LOBATO MARIA GUADALUPE | -220.36 | | | -220.36 |
| 1284211832001001004 80 | ROMERO GONZALEZ ANA MARIA DIALET | -220.36 | | | -220.36 |
| 1284211832001001004 87 | MOZQUEDA HERNANDEZ MARIA DOLORES | -219.52 | | | -219.52 |
| 1284211832001001004 89 | CARBAJAL GUZMAN MA CONCEPCION | -132.22 | | | -132.22 |
| 1284211832001001004 90 | RENTERIA ARIAS SANTIAGO | -220.33 | | | -220.33 |
| 1284211832001001004 91 | RIVERA AYALA CARLOS LEONARDO | -131.07 | | | -131.07 |
| 1284211832001001004 92 | GARCIA TULE ANA MARIA | -15,000.00 | | | -15,000.00 |
| 1284211832001001004 95 | ARIAS GRANADOS JUAN CARLOS | -220.35 | | | -220.35 |
| 1284211832001001004 97 | AYALA PEREZ MARTHA ALICIA | -1,101.48 | | | -1,101.48 |
| 1284211832001001005 06 | TORRES COTA GEORGINA ISABEL | -220.36 | | | -220.36 |
| 1284211832001001005 10 | ORTEGA GARCIA JONATHAN | -40,299.89 | | | -40,299.89 |
| 1284211832001001005 11 | RICO CORREA NORA AZUCENA | -90.98 | | | -90.98 |
| 1284211832001001005 21 | DULFRUT DE FRUTAS NATURALES S DE P | -206.44 | | | -206.44 |
| 1284211832001001005 22 | YEPEZ Y VALLADOLID PAZ | -220.36 | | | -220.36 |
| 1284211832001001005 24 | BARAJAS DIAZ CRISTINA | -131.66 | | | -131.66 |
| 1284211832001001005 25 | GUERRERO CRUZ MARTIN | -12,145.26 | | | -12,145.26 |
| 1284211832001001005 26 | TECOSTHERR S DE R L DE C V | -805.61 | | | -805.61 |
| 1284211832001001005 27 | ESCAMILLA NAJERA YARELI | -114.22 | | | -114.22 |
| 1284211832001001005 28 | VAZQUEZ GARDUÑO JORGE | -175.15 | | | -175.15 |
| 1284211832001001005 29 | AYALA AGUIRRE M GUADALUPE SAN MARTI | -100.00 | | | -100.00 |
| 1284211832001001005 30 | ESPINOZA GUILLEN FERNANDA ELIZABETH | -250.00 | | | -250.00 |
| 1284211832001001005 31 | MEDINA OROZCO STACY MICHELLE | -200.00 | | | -200.00 |
| 1284211832001001005 32 | MARTINEZ OLIVARES MARIA GUADALUPE | -5,034.30 | | | -5,034.30 |
| 1284211832001001005 33 | TORRES LEON MAYELA | -250.00 | | | -250.00 |
| 1284211832001001005 34 | BRISEÑO ALVARADO ROSA PAULINA | -250.00 | | | -250.00 |
| 1284211832001001005 35 | SORIA RIZO LAURA ESTHER | -250.00 | | | -250.00 |
| 1284211832001001005 36 | TENA GUIDO HERNAN | -28,256.98 | | | -28,256.98 |
| 1284211832001001005 37 | MENDOZA CASTILLO SALVADOR | -230.28 | | | -230.28 |
| 1284211832001001005 38 | LEON AVILA JOSE DANIEL | -250.00 | | | -250.00 |
| 1284211832001001005 39 | VALADEZ CARRILLO LUZ DEL CARMEN | -250.00 | | | -250.00 |
| 1284211832001001005 40 | OROZCO LOPEZ MARIA | -250.00 | | | -250.00 |
| 1284211832001001005 41 | TORRES HIGUERA GILDARDO | -250.00 | | | -250.00 |
| 1284211832001001005 43 | AYALA DELGADO LUIS FERNANDO | -250.00 | | | -250.00 |
| 1284211832001001005 44 | LEON VEGA FERNANDO | -200.00 | | | -200.00 |
| 1284211832001001005 45 | AGUIRRE TAFOYA SUSANA WENDOLYNE | -250.00 | | | -250.00 |
| 1284211832001001005 46 | MAGAÑA IBARRA VICTOR MANUEL | -250.00 | | | -250.00 |
| 1284211832001001005 47 | CORDOVA MELGOZA PEDRO | -150.00 | | | -150.00 |
| 1284211832001001005 48 | LOPEZ LOZA ALFONSO | -250.00 | | | -250.00 |
| 1284211832001001005 49 | RAMIREZ BELMONTE LILIANA | -125.00 | | | -125.00 |
| 1284211832001001005 50 | TORRES ROJAS MONICA | -200.00 | | | -200.00 |
| 1284211832001001005 51 | MAGAÑA PEREZ GUSTAVO | -125.00 | | | -125.00 |
| 1284211832001001005 52 | GUZMAN RUIZ VIRIDIANA BERENICE | -250.00 | | | -250.00 |
| 1284211832001001005 53 | AYALA DELGADO MARIA CARMEN | -250.00 | | | -250.00 |
| 1284211832001001005 54 | TORRES HIGUERA MYRIAM LUCIA | -250.00 | | | -250.00 |
| 1284211832001001005 55 | CALDERON ANGELES JAIME | -150.00 | | | -150.00 |
| 1284211832001001005 56 | AYALA VIRRUETA MARCO ANTONIO | -250.00 | | | -250.00 |
| 1284211832001001005 57 | ROMAN LOPEZ HUGO CESAR | -21,808.65 | | | -21,808.65 |
| 1284211832001001005 59 | GONZALEZ MENERA JENNIFER | -46,308.10 | | | -46,308.10 |
| 1284211832001001005 60 | SANCHEZ RAMIREZ GRACIELA | -250.00 | | | -250.00 |
| 1284211832001001005 61 | VIGIL VACA VICTOR HUGO | -50,250.00 | | | -50,250.00 |
| 1284211832001001005 62 | SANCHEZ FABIAN URIEL | -50,250.00 | | | -50,250.00 |
| 1284211832001001005 63 | HERNANDEZ ARCOS MARIA GUADALUPE | -250.00 | | | -250.00 |
| 1284211832001001005 64 | RODRIGUEZ . CESAR EDUARDO | -180.00 | | | -180.00 |
| 1284211832001001005 65 | ORTIZ MORA KAREN ALEJANDRA | -250.00 | | | -250.00 |
| 1284211832001001005 66 | ESPINOZA GONZALEZ YUNUEN ALICIA | -6,208.04 | | | -6,208.04 |
| 1284211832001001005 67 | ESPINO RIOS ARTURO | -200.00 | | | -200.00 |
| 1284211832001001005 69 | ALATORRE MARQUEZ CARLOS ALBERTO | -257.94 | | | -257.94 |
| 1284211832001001005 71 | CABELLO SOLORIO MA LETICIA | -175.00 | | | -175.00 |
| 1284211832001001005 72 | MACIAS AYALA SALOMON | -250.00 | | | -250.00 |
| 1284211832001001005 73 | ESCOBEDO MERCADO CARLOS | -50,250.00 | | | -50,250.00 |
| 1284211832001001005 74 | RAMOS RODRIGUEZ AGUSTIN | -250.00 | | | -250.00 |
| 1284211832071 | PROTEG EC COVID19 URUAPIA ESTIM X P | -316.50 | | | -316.50 |
| 1284211832071001 | PROTEG EC COVID19 URUAPIA AVIO ESTI | -316.50 | | | -316.50 |
| 1284211832071001000 01 | ROMAN AMEZCUA JORGE DANIEL | -191.50 | | | -191.50 |
| 1284211832071001000 02 | VELAZQUEZ ARROYO MARIA DEL ROCIO | -125.00 | | | -125.00 |
| 1284211832201 | 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 |
| 1284211832201001000 01 | HERNANDEZ MORALES DANIELA ISABEL | -7,500.00 | | | -7,500.00 |
| 1284211832201001000 02 | RAMIREZ GARCIA PAULINA MONTSERRAT | -230.29 | | | -230.29 |
| 1284211832201001000 03 | BEDOLLA CORONA ISRAEL | -228.47 | | | -228.47 |
| 1284211832201001000 04 | LEYVA ESPINOSA JOSE GABRIEL | -220.36 | | | -220.36 |
| 1284211832201001000 05 | JUAREZ BEDOLLA GUSTAVO | -7,500.00 | | | -7,500.00 |
| 1284211832201001000 06 | BAUTISTA LOPEZ MARA RAHAB | -220.02 | | | -220.02 |
| 1284211832201001000 07 | SERVITECPC S A DE C V | -230.29 | | | -230.29 |
| 1284211832201001000 08 | VILLAGOMEZ RUIZ MARILU | -90.98 | | | -90.98 |
| 1284211832201001000 09 | SIERRA RIOS MARIA DE LOS ANGELES | -230.29 | | | -230.29 |
| 1284211832201001000 10 | BON PAS MODA EN CALZADO | -1,151.45 | | | -1,151.45 |
| 1284211832201001000 11 | PUEBLA NUÑEZ DIANA PAULA | -115.06 | | | -115.06 |
| 1284211832201001000 12 | LANDA GUZMAN ARMANDO | -480.01 | | | -480.01 |
| 1284211832201001000 13 | DEL PERAL MARTINEZ MIRIAM | -1,151.60 | | | -1,151.60 |
| 1284211832201001000 14 | ESM ESPACIO INTERLINGUISTICO DE MOR | -230.29 | | | -230.29 |
| 1284211832201001000 15 | INSTITUTO TECNICO DE BELLEZA INTEGR | -164.60 | | | -164.60 |
| 1284211832201001000 17 | ROSILES HERNANDEZ DULCE DELFINA | -125.00 | | | -125.00 |
| 1284211832201001000 18 | RICO AMBRIZ ROMEO | -125.00 | | | -125.00 |
| 1284211832201001000 19 | DE JESUS LOPEZ ERIKA | -125.00 | | | -125.00 |
| 1284211832201001000 20 | ESCALERA PADILLA MARISOL | -125.00 | | | -125.00 |
| 1284211832201001000 21 | PEREZ HERNANDEZ URIEL EDILBERTO | -125.00 | | | -125.00 |
| 1284211832201001000 22 | MONTES DE OCA VALENCIA PATRICIA ELI | -125.00 | | | -125.00 |
| 1284211832201001000 24 | GONZALEZ ROJAS MIRELLA | -125.00 | | | -125.00 |
| 1284211832201001000 26 | FUERTE GARCIA CHRISTIAN | -125.00 | | | -125.00 |
| 1284211832201001000 27 | SUAREZ SALCEDO MA ELIZABETH | -125.00 | | | -125.00 |
| 1284211832201001000 28 | VEGA BARCENAS MARIA ISABEL | -125.00 | | | -125.00 |
| 1284211832201001000 29 | MAYORAL RODRIGUEZ PAOLA | -125.00 | | | -125.00 |
| 1284211832201001000 31 | HUERAMO GARCIA BETHZABETH | -125.00 | | | -125.00 |
| 1284211832201001000 32 | GUZMAN SANCHEZ VIRGINIA | -125.00 | | | -125.00 |
| 1284211832201001000 33 | BARRON AREVALO LUIS DIEGO | -125.00 | | | -125.00 |
| 1284211832201001000 35 | GARCIA COLIN MONICA ANDREA | -125.00 | | | -125.00 |
| 1284211832201001000 36 | ALEMAN TINAJERO CINDY JANETH | -125.00 | | | -125.00 |
| 1284211832201001000 37 | MAGAÑA MARQUEZ MONICA ANABEL | -125.00 | | | -125.00 |
| 1284211832201001000 38 | GUIZAR LEAL ENRIQUE | -125.00 | | | -125.00 |
| 1284211832201001000 39 | ALANIS GAONA ERICK ZOZIMO | -125.00 | | | -125.00 |
| 1284211832201001000 40 | ARIAS SANTAMARIA GUSTAVO ADOLFO | -125.00 | | | -125.00 |
| 1284211832201001000 41 | HERNANDEZ CRUZ EDGAR | -125.00 | | | -125.00 |
| 1284211832201001000 42 | BARRIGA ALVAREZ OSCAR ISAY | -125.00 | | | -125.00 |
| 1284211832201001000 43 | AGUILAR LOPEZ FRANCISCO BENJAMIN | -125.00 | | | -125.00 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 128421183220100100044 | ARREOLA ESCOBAR MARIA DEL PILAR | -125.00 | | | -125.00 |
| 128421183220100100046 | RAMIREZ RAMOS NATALI | -125.00 | | | -125.00 |
| 128421183220100100047 | RIOS NAVA LILIANA | -125.00 | | | -125.00 |
| 128421183220100100048 | GUZMAN BAZAN FANNY ANDREA | -125.00 | | | -125.00 |
| 128421183220100100049 | ALVARADO RUIZ MARIA MAGDALENA JUDIT | -125.00 | | | -125.00 |
| 128421183220100100050 | RANGEL GONZALEZ ANDREA | -125.00 | | | -125.00 |
| 128421183220100100052 | AYALA PEDRAZA ANA BERTHA | -125.00 | | | -125.00 |
| 128421183220100100055 | GONZALEZ MENDOZA MARIA LETICIA | -125.00 | | | -125.00 |
| 128421183220100100056 | RENTERIA BACA JANETH | -125.00 | | | -125.00 |
| 128421183220100100057 | ALVAREZ PEREZ PAULA VERONICA | -125.00 | | | -125.00 |
| 128421183220100100058 | BUSTAMANTE ESCUTIA ELIZABETH | -125.00 | | | -125.00 |
| 128421183220100100059 | MONTES GARCIA VERONICA LILIANA | -125.00 | | | -125.00 |
| 128421183220100100060 | GARCIA REYES MARIA GRACIA | -125.00 | | | -125.00 |
| 128421183220100100061 | GNECCHI MORA MARIA PAULINA | -125.00 | | | -125.00 |
| 128421183220100100062 | CAMACHO AYALA ARIADNA | -125.00 | | | -125.00 |
| 128421183220100100063 | CAMARGO JIMENEZ EFRAIN JUNIOR | -125.00 | | | -125.00 |
| 128421183220100100064 | CABALLERO GUTIERREZ MICHEL | -125.00 | | | -125.00 |
| 12842119 | ESTIM PERD O DETER FM 22 MICRO/MIPY | -1,631,454.36 | | | -1,631,454.36 |
| 128421194001 | ESTIM PERD O DETER FM22 MICROCREDIT | -912,749.93 | | | -912,749.93 |
| 1284211940011001 | AVIO ESTIM PERD O DETER FM22 MICROC | -476,810.22 | | | -476,810.22 |
| 128421194001100100004 | HURTADO PONCE YESENIA | -8,353.87 | | | -8,353.87 |
| 128421194001100100007 | ROJAS ANGUIANO ANGELICA | -9,618.27 | | | -9,618.27 |
| 128421194001100100015 | BARAJAS ROBLEDO ALBA LUCIT | -114.41 | | | -114.41 |
| 128421194001100100016 | VARGAS ARREOLA MA GUADALUPE | -89.13 | | | -89.13 |
| 128421194001100100018 | CHAVEZ CUEVAS MAYRA ALEJANDRA | -5,904.16 | | | -5,904.16 |
| 128421194001100100021 | DIAZ ARROYO JOVITA | -43.11 | | | -43.11 |
| 128421194001100100023 | FLORES GONZALEZ GRISCELDA PATRICIA | -54.76 | | | -54.76 |
| 128421194001100100027 | CALDERON ROJAS DANIELA | -18,303.97 | | | -18,303.97 |
| 128421194001100100029 | SANCHEZ VAZQUEZ ROSA IVET | -5,429.81 | | | -5,429.81 |
| 128421194001100100030 | ARMAS IREPAN MARIA DE LOURDES | -39.20 | | | -39.20 |
| 128421194001100100031 | MURILLO AVILES AZUCENA | -47.23 | | | -47.23 |
| 128421194001100100032 | ZACARIAS MEZA GUADALUPE | -3.57 | | | -3.57 |
| 128421194001100100035 | JIMENEZ ESPINO ANA PATRICIA | -35,823.68 | | | -35,823.68 |
| 128421194001100100039 | SANCHEZ SILVA MARTHA PATRICIA | -86.17 | | | -86.17 |
| 128421194001100100042 | JIMENEZ ONCHI ALICIA | -3.56 | | | -3.56 |
| 128421194001100100046 | AGUILAR VALDES ADRIANA LIZETTE | -106.00 | | | -106.00 |
| 128421194001100100047 | ZAVALA CORDOVA MARIA XOCHITL | -45,000.00 | | | -45,000.00 |
| 128421194001100100048 | MULATO REYES MARIA DEL ROCIO | -22,547.70 | | | -22,547.70 |
| 128421194001100100049 | GARIBAY BENITEZ BEATRIZ | -12.53 | | | -12.53 |
| 128421194001100100050 | LOPEZ GUTIERREZ ANABEL | -56.29 | | | -56.29 |
| 128421194001100100051 | PITA PAZ ALEJANDRA | -61.07 | | | -61.07 |
| 128421194001100100052 | BUCIO RAMOS AUREA MARTHA | -104.92 | | | -104.92 |
| 128421194001100100054 | GUZMAN FUENTES MIRYAM | -12.44 | | | -12.44 |
| 128421194001100100059 | MARTINEZ DOMINGUEZ MARIA SALUD | -106.89 | | | -106.89 |
| 128421194001100100061 | CAPIZ AVILES VERONICA | -1.47 | | | -1.47 |
| 128421194001100100062 | GALLEGOS SAUCEDO JOALI GISELA | -12.33 | | | -12.33 |
| 128421194001100100063 | CASTAÑEDA GARCIA NIURKA ESMERALDA | -9,049.54 | | | -9,049.54 |
| 128421194001100100066 | GONZALEZ QUINTANA MARIA DOLORES | -117.85 | | | -117.85 |
| 128421194001100100069 | AVILA ORTIZ VALERIA NAVYL | -25,507.71 | | | -25,507.71 |
| 128421194001100100071 | ARZATE ALCAZAR YANELI | -92.04 | | | -92.04 |
| 128421194001100100072 | CORTES CALDERON MARIA DE JESUS | -97.52 | | | -97.52 |
| 128421194001100100074 | GARCIA CERVANTES CECILIA | -89.97 | | | -89.97 |
| 128421194001100100075 | CABALLERO GUTIERREZ MICHEL | -27.92 | | | -27.92 |
| 128421194001100100076 | FABIAN QUINTERO MA GUADALUPE | -56.13 | | | -56.13 |
| 128421194001100100085 | ALCANTAR PEDRAZA FABIOLA | -82.16 | | | -82.16 |
| 128421194001100100086 | ALVARADO RUIZ MARIA MAGDALENA JUDIT | -17,439.44 | | | -17,439.44 |
| 128421194001100100087 | DELGADO ORTIZ LAURA | -16,972.38 | | | -16,972.38 |
| 128421194001100100089 | CARREON CRUZ MARTHA | -138.66 | | | -138.66 |
| 128421194001100100091 | BRAVO CERVANTES LILIANA | -47.13 | | | -47.13 |
| 128421194001100100092 | LOPEZ ANGUIANO FLORITA | -92.79 | | | -92.79 |
| 128421194001100100095 | SERRANO ESPINDOLA YARELI GISELLE | -540.25 | | | -540.25 |
| 128421194001100100098 | PEREZ PLATA YESENIA | -237.25 | | | -237.25 |
| 128421194001100100100 | CABALLERO COSS LAUDIA | -175.00 | | | -175.00 |
| 128421194001100100102 | GUTIERREZ PEDRAZA RITA SOVEIDA | -2,985.18 | | | -2,985.18 |
| 128421194001100100103 | MELGAR FLORES PATRICIA | -36,483.69 | | | -36,483.69 |
| 128421194001100100104 | PONCE LOPEZ NANCY CRISTINA | -138.89 | | | -138.89 |
| 128421194001100100106 | AREVALO NAVA MARTHA ARACELI | -31.93 | | | -31.93 |
| 128421194001100100111 | VERGARA TRUJILLO MARIA VICTORIA | -141.68 | | | -141.68 |
| 128421194001100100114 | MULATO RENTERIA GUADALUPE LIZBETH | -141.63 | | | -141.63 |
| 128421194001100100116 | MERCADO MENDOZA MARISOL | -397.58 | | | -397.58 |
| 128421194001100100118 | CAMACHO GONZALEZ ESMERALDA | -40.43 | | | -40.43 |
| 128421194001100100119 | LOZA RAMIREZ ZELTZIN YUNUEN | -21,250.26 | | | -21,250.26 |
| 128421194001100100120 | MARQUEZ GALARZA MA CARIDAD | -31.49 | | | -31.49 |
| 128421194001100100121 | AYALA PADILLA CLAUDIA ALICIA | -90.49 | | | -90.49 |
| 128421194001100100123 | ARCIGA BASTIDA LORENZA | -141.80 | | | -141.80 |
| 128421194001100100124 | BRUNO HIPOLITO GREGORIA | -250.00 | | | -250.00 |
| 128421194001100100126 | MORENO MAGALLAN WENDY ALEJANDRA | -88.11 | | | -88.11 |
| 128421194001100100127 | FERNANDEZ ANGUIANO MA DE LA LUZ | -27,116.13 | | | -27,116.13 |
| 128421194001100100130 | RAYA CASTRO ARCELIA | -138.26 | | | -138.26 |
| 128421194001100100131 | MERCED BRAVO VERONICA | -159.99 | | | -159.99 |
| 128421194001100100133 | AGUILAR CRISTOBAL ESMERALDA | -86.52 | | | -86.52 |
| 128421194001100100134 | SORIANO VEGA JUDITH | -29,569.19 | | | -29,569.19 |
| 128421194001100100137 | TRUJILLO PEREZ IBETH MARILU | -99.36 | | | -99.36 |
| 128421194001100100141 | OROZCO ROMERO MARIA DE LOS ANGELES | -42.55 | | | -42.55 |
| 128421194001100100142 | GONZALEZ VALDOVINOS ELIZABETH | -34,530.53 | | | -34,530.53 |
| 128421194001100100144 | ROSAS GONZALEZ KARINA | -250.00 | | | -250.00 |
| 128421194001100100147 | TREJO ZALETA STHEFANY | -134.46 | | | -134.46 |
| 128421194001100100148 | MARQUEZ OLIVO ELVIA | -111.07 | | | -111.07 |
| 128421194001100100150 | BRAVO VILLANUEVA ADRIANA | -37,500.00 | | | -37,500.00 |
| 128421194001100100152 | CASTELLANOS ANGUIANO FRANCISCA | -679.63 | | | -679.63 |
| 128421194001100100153 | PALMA MUÑOZ LILIANA | -90.65 | | | -90.65 |
| 128421194001100100158 | CASILLAS AMEZCUA YULIANA | -112.82 | | | -112.82 |
| 128421194001100100159 | NAVARRO SALAZAR NANCY | -541.98 | | | -541.98 |
| 128421194001100100160 | WENCES PIMENTEL ALMA DELIA | -78.42 | | | -78.42 |
| 128421194001100100161 | TINOCO RODRIGUEZ NANCY PAULINA | -117.68 | | | -117.68 |
| 128421194001100100162 | MONDRAGON FLORES PERLA JAQUELINE | -50,000.00 | | | -50,000.00 |
| 128421194001100100163 | CALVILLO GUTIERREZ CLOTILDE | -73.02 | | | -73.02 |
| 128421194001100100164 | GARCIA DUEÑAS DULCE ADRIANA GEORGIN | -1,506.40 | | | -1,506.40 |
| 128421194001100100165 | HERRERA CABEZAS ANA LAURA | -152.35 | | | -152.35 |
| 128421194001100100166 | GARCIA GALLEGOS MIRSA | -129.13 | | | -129.13 |
| 128421194001100100168 | MILAN RAMOS MARIA TERESA | -107.42 | | | -107.42 |
| 128421194001100100170 | GARCIA MARTINEZ GLORIA | -144.97 | | | -144.97 |
| 128421194001100100171 | ARIAS TAFOLLA AURORA | -148.08 | | | -148.08 |
| 128421194001100100177 | OCHOA GUZMAN OLIVIA | -84.59 | | | -84.59 |
| 128421194001100100178 | RUIZ BIRRUETA ADILENE ELIZABETH | -1,115.96 | | | -1,115.96 |
| 128421194001100100184 | PIÑA AYALA NORMA | -96.32 | | | -96.32 |
| 128421194001100100185 | RODRIGUEZ GARCIA MA CECILIA | -27.82 | | | -27.82 |
| 128421194001100100191 | VEGA BEDOLLA DIANA IVONNE | -1,850.89 | | | -1,850.89 |
| 128421194001100100192 | CORONA VELEZ CLAUDIA GUADALUPE | -181.38 | | | -181.38 |
| 128421194001100100194 | CARAPIA JARAMILLO MARIA EUGENIA | -110.33 | | | -110.33 |
| 128421194001100100195 | MONTIEL CHAVEZ ROXANA | -86.04 | | | -86.04 |
| 128421194001100100199 | BUCIO AVILA VIRGINIA YOLANDA | -150.58 | | | -150.58 |
| 128421194001100100202 | CORTEZ ROSALES BELEM | -100.96 | | | -100.96 |
| 128421194001100100203 | CERVANTES HERNANDEZ MA LUZ | -109.37 | | | -109.37 |
| 128421194001100100204 | BOYZO ARROYO MARIA MAGDALENA | -87.57 | | | -87.57 |
| 128421194001100100206 | GONZALEZ MEDINA CATALINA | -250.00 | | | -250.00 |
| 128421194001100100207 | SOTO RUIZ SUSANA | -81.67 | | | -81.67 |
| 128421194001100100209 | MOSCARDO TADEO MARIA CRISTINA | -225.78 | | | -225.78 |
| 128421194001100100211 | ESTRADA LEMUS ROCIO KARINA | -175.13 | | | -175.13 |
| 128421194001100100213 | MEJIA MACIAS MARIBEL | -130.44 | | | -130.44 |
| 128421194001100100214 | ZEPEDA NUÑEZ MA GUADALUPE | -184.81 | | | -184.81 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 1284211940001100100215 | PEREZ FRANCISCO JUANA | -697.17 | | | -697.17 |
| 1284211940001100100216 | GIL CUIRIZ CELSA DEYANIRA | -184.81 | | | -184.81 |
| 1284211940001100100217 | HERNANDEZ GUERRERO MA IRMA | -214.77 | | | -214.77 |
| 1284211940001100100218 | CASTAÑEDA JURADO MARIA DE LOS ANGEL | -222.91 | | | -222.91 |
| 1284211940001100100219 | MENDEZ VILLAFAÑA MA ANGELICA | -230.22 | | | -230.22 |
| 1284211940001100100220 | CASTAÑEDA JURADO MARIA DORANELLY | -185.65 | | | -185.65 |
| 1284211940001100100225 | PALEO PALEO MARIA DE LOS ANGELES | -241.00 | | | -241.00 |
| 1284211940001100100229 | ESTRADA PACHECO GUILLERMINA | -250.00 | | | -250.00 |
| 1284211940001100100230 | CASTAÑEDA JURADO RAMONA | -250.00 | | | -250.00 |
| 1284211940001100100231 | VAZQUEZ JUAREZ MIGUELA | -250.00 | | | -250.00 |
| 1284211940001100100232 | DE JESUS GARCIA LUCERO PATRICIA | -250.00 | | | -250.00 |
| 1284211940001100100233 | ROSAS GONZALEZ MARIELA | -250.00 | | | -250.00 |
| 128421194001200200003 | REF. ESTIM PERD O DETER FM22 MICROC | -320,342.32 | | | -320,342.32 |
| 1284211940001200200003 | MENDOZA ORTIZ LARISSA | -107.73 | | | -107.73 |
| 1284211940001200200005 | FAJARDO SANCHEZ ANA LAURA | -71.06 | | | -71.06 |
| 1284211940001200200006 | NAVA GARCIA SUSANA | -25,053.80 | | | -25,053.80 |
| 1284211940001200200008 | LOAIZA ANGEL ELVIRA | -3,407.99 | | | -3,407.99 |
| 1284211940001200200009 | DELGADO SANTOYO ERANDI | -48.06 | | | -48.06 |
| 1284211940001200200010 | CASAS DIAZ RUFINA | -32.67 | | | -32.67 |
| 1284211940001200200012 | ORNELAS RODRIGUEZ LORENA REBECA | -158.48 | | | -158.48 |
| 1284211940001200200013 | BOTELLO HURTADO SUSANA | -9,263.60 | | | -9,263.60 |
| 1284211940001200200014 | LARRIBA ALVAREZ MARIA ELENA | -116.49 | | | -116.49 |
| 1284211940001200200017 | LARRIVA ALVAREZ BLANCA LETICIA | -116.57 | | | -116.57 |
| 1284211940001200200022 | RODRIGUEZ ARTEAGA MAYRA ALEJANDRA | -92.96 | | | -92.96 |
| 1284211940001200200025 | BONILLA GONZALES GUADALUPE ALEJANDR | -103.96 | | | -103.96 |
| 1284211940001200200026 | LARRIVA ALVAREZ MARIA CONCEPCION | -32,151.06 | | | -32,151.06 |
| 1284211940001200200028 | VEGA GUTIERREZ MARIA ISABEL | -155.59 | | | -155.59 |
| 1284211940001200200034 | VELAZQUEZ SANCHEZ MARIA DE LA LUZ | -31,110.09 | | | -31,110.09 |
| 1284211940001200200037 | HUERTA ESPINO ANA MARIA | -2,249.94 | | | -2,249.94 |
| 1284211940001200200038 | RODRIGUEZ LOPEZ MARIA DE LOURDES | -58.62 | | | -58.62 |
| 1284211940001200200043 | MORALES VELAZQUEZ LUCERO GUADALUPE | -4,824.13 | | | -4,824.13 |
| 1284211940001200200044 | AVILES RODRIGUEZ ADELA | -14.12 | | | -14.12 |
| 1284211940001200200053 | MARIN ROSAS ESVEYDY | -39.62 | | | -39.62 |
| 1284211940001200200058 | SANCHEZ GUERRERO LETICIA | -20,645.10 | | | -20,645.10 |
| 1284211940001200200060 | ANDRADE CARRANZA ADRIANA LORENA | -98.59 | | | -98.59 |
| 1284211940001200200065 | LOPEZ VALENCIA MARIA SUSANA | -1,455.49 | | | -1,455.49 |
| 1284211940001200200067 | REYES RANGEL GABRIELA | -12,484.78 | | | -12,484.78 |
| 1284211940001200200078 | GARCIA ROMERO RUTH JACQUELINE | -43,100.46 | | | -43,100.46 |
| 1284211940001200200079 | MARTINEZ CAMARILLO DORA MARIA | -144.24 | | | -144.24 |
| 1284211940001200200080 | HERNANDEZ PADILLA SILVIA | -23,686.78 | | | -23,686.78 |
| 1284211940001200200083 | TAFOLLA ZARATE MARIA GABRIELA | -28,076.10 | | | -28,076.10 |
| 1284211940001200200097 | JAIMES LUNA BERTHA NALLELY | -2,193.82 | | | -2,193.82 |
| 1284211940001200200107 | ORTIZ MORA KAREN ALEJANDRA | -27,352.09 | | | -27,352.09 |
| 1284211940001200200112 | CORTEZ SOLANO MITZI YERANIA | -45,413.67 | | | -45,413.67 |
| 1284211940001200200138 | DIAZ ARAUJO ANGELA GRISELDA | -187.57 | | | -187.57 |
| 1284211940001200200139 | HUERTA OCHOA ROSARIO KARINA | -0.99 | | | -0.99 |
| 1284211940001200200140 | ANGUIANO CONTRERAS ESMIRNA | -160.43 | | | -160.43 |
| 1284211940001200200143 | VILLICAÑA HUERTA MARIA RAQUEL | -168.17 | | | -168.17 |
| 1284211940001200200149 | MARTINEZ ZAVALA SUSANA | -173.09 | | | -173.09 |
| 1284211940001200200151 | PALOMARES PABLINO ESMERALDA | -172.54 | | | -172.54 |
| 1284211940001200200154 | DIAZ PANIAGUA SONIA | -93.97 | | | -93.97 |
| 1284211940001200200155 | DOMINGUEZ GUTIERREZ MARIA DEL ROCIO | -174.81 | | | -174.81 |
| 1284211940001200200156 | GARCIA ORTIZ JHOSELIN KARINA | -136.62 | | | -136.62 |
| 1284211940001200200157 | OCAMPO TAPIA NAYEELI MARIA | -190.19 | | | -190.19 |
| 1284211940001200200167 | VALENCIA NIETO KARLA MARLEN | -147.27 | | | -147.27 |
| 1284211940001200200172 | TORRES GONZALEZ NANCY JANETH | -187.87 | | | -187.87 |
| 1284211940001200200173 | MARTINEZ BRAVO LILIA MICHELLE | -216.96 | | | -216.96 |
| 1284211940001200200175 | ESCALERA CASTAÑEDA ZENAIDA | -192.05 | | | -192.05 |
| 1284211940001200200176 | CORTEZ ZAVALZA EDELMIRA | -126.17 | | | -126.17 |
| 1284211940001200200179 | ROMERO CASTAÑEDA ESMERALDA | -186.95 | | | -186.95 |
| 1284211940001200200180 | SIFUENTES MONTELONGO CARLA MARIANA | -200.21 | | | -200.21 |
| 1284211940001200200181 | GRANADOS MENDOZA DARLENE | -42.56 | | | -42.56 |
| 1284211940001200200182 | LOPEZ PITA YURY | -96.13 | | | -96.13 |
| 1284211940001200200183 | MEDINA GUERRERO MA DE JESUS | -138.63 | | | -138.63 |
| 1284211940001200200186 | DELGADO GOMEZ VERONICA | -190.43 | | | -190.43 |
| 1284211940001200200189 | SANCHEZ MALDONADO ISABELA AZENETH | -92.00 | | | -92.00 |
| 1284211940001200200190 | LOPEZ PEREZ ANA BRISEIDA | -105.41 | | | -105.41 |
| 1284211940001200200193 | AYALA FERNANDEZ ROSANA | -206.09 | | | -206.09 |
| 1284211940001200200197 | TENORIO MERAZ GRACIELA JOSEFINA | -217.45 | | | -217.45 |
| 1284211940001200200198 | CANELA VILLANUEVA DIANA LARISSA | -154.84 | | | -154.84 |
| 1284211940001200200201 | PEREZ NEGRON ROCHA JESSICA ADRIANA | -222.85 | | | -222.85 |
| 1284211940001200200205 | RODRIGUEZ RUIZ GLORIA EDITH | -224.40 | | | -224.40 |
| 1284211940001200200208 | SORIANO TIRADO BLANCA ESTELA | -225.04 | | | -225.04 |
| 1284211940001200200212 | RANGEL CELEZ ALTAGRACIA | -221.23 | | | -221.23 |
| 1284211940001200200221 | NAVA GARCIA MARIA ALEJANDRA ELIZABE | -237.97 | | | -237.97 |
| 1284211940001200200222 | GUTIERREZ LUNA SELENE VIRIDIANA | -195.21 | | | -195.21 |
| 1284211940001200200223 | GARCIA PEREZ VANESSA EDITH | -244.00 | | | -244.00 |
| 1284211940001200200224 | CAMPOS ROCHA MARIA TERESA | -244.02 | | | -244.02 |
| 1284211940001200200226 | VALENCIA MALDONADO EUNICE BELEN | -240.54 | | | -240.54 |
| 1284211940001200200227 | JIMENEZ BARBOSA CASSANDRA VICTORIA | -250.00 | | | -250.00 |
| 1284211940001200200228 | MARTINEZ SANCHEZ BIANCA NOEMI | -250.00 | | | -250.00 |
| 128421194001300300001 | I.F. ESTIM PERD O DETER FM22 MICROC | -115,597.39 | | | -115,597.39 |
| 1284211940001300300001 | SANTIAGO BAÑOS JAZMIN IVETTE | -74.09 | | | -74.09 |
| 1284211940001300300019 | CORNELIO MARTINEZ MARIA GORETTI | -2,794.63 | | | -2,794.63 |
| 1284211940001300300024 | CORTES HERNANDEZ MARIA ESTELA | -464.80 | | | -464.80 |
| 1284211940001300300040 | RODRIGUEZ AVILES ELFEGA | -25,234.53 | | | -25,234.53 |
| 1284211940001300300064 | MALDONADO HERNANDEZ MARTHA LETICIA | -47,661.71 | | | -47,661.71 |
| 1284211940001300300070 | FRANCO GALINDO MARIA TERESA | -19,887.04 | | | -19,887.04 |
| 1284211940001300300077 | RODRIGUEZ SAUCEDO MARIA CRISTINA | -84.61 | | | -84.61 |
| 1284211940001300300108 | GARCIA REYES MARIA GRACIA | -141.05 | | | -141.05 |
| 1284211940001300300109 | GRANADOS PARRALES FRIDA DORAGIR | -97.44 | | | -97.44 |
| 1284211940001300300110 | GÖMEZ CARRILLO MARIA ESTHER | -16,189.52 | | | -16,189.52 |
| 1284211940001300300145 | SALAZAR VEGA BLANCA ESTELA | -81.62 | | | -81.62 |
| 1284211940001300300169 | GALLARDO TORRES MA GUADALUPE | -128.92 | | | -128.92 |
| 1284211940001300300174 | RIVERA LOPEZ CARMEN | -150.84 | | | -150.84 |
| 1284211940001300300188 | AVILA DOMINGUEZ VANESSA | -182.12 | | | -182.12 |
| 1284211940001300300210 | BANDERAS RINCON BRENDA ESMERALDA | -2,424.47 | | | -2,424.47 |
| 128421194005 | ESTIM PERD O DETER ZIRACUARETIRO FM | -107,708.64 | | | -107,708.64 |
| 1284211940051001 | AVIO ESTIM PERD O DETER ZIRACUARETI | -49,603.41 | | | -49,603.41

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842119400610010032 | ARAIZA ARAIZA BLANCA ELIZABETH | -25.45 | | | -25.45 |
| 12842119400610010033 | BENITEZ PINEDA NEREYDA | -169.48 | | | -169.48 |
| 12842119400610010034 | SANTACRUZ PEÑALOZA MA LEYDA | -61.61 | | | -61.61 |
| 1284211940062002 | REF. ESTIM PERD O DETER NOCUPETARO | -55,339.32 | | | -55,339.32 |
| 12842119400620020004 | MARTINEZ AMBRIZ ANA KARINA | -170.92 | | | -170.92 |
| 12842119400620020007 | RODRIGUEZ OLIVEROS SUSANA | -19.08 | | | -19.08 |
| 12842119400620020014 | ZARAGOZA OCHOA PATRICIA | -97.81 | | | -97.81 |
| 12842119400620020016 | VILLA PEREZ MARIA GUADALUPE | -304.01 | | | -304.01 |
| 12842119400620020017 | VARGAS ORTEGA MARIA DEL ROSARIO | -74.87 | | | -74.87 |
| 12842119400620020019 | CASTELAN CRUZ ANAHI | -915.38 | | | -915.38 |
| 12842119400620020023 | LOPEZ PEREZ OLGA LIDIA | -49.45 | | | -49.45 |
| 12842119400620020024 | GARCIA ROCHA ROGELIA | -73.81 | | | -73.81 |
| 12842119400620020025 | VILLAR BENITEZ MARITZA | -24,088.88 | | | -24,088.88 |
| 12842119400620020026 | HERRERA GONZALEZ MA ISABEL | -78.74 | | | -78.74 |
| 12842119400620020027 | GUTIERREZ CASANOVA MARBELLA | -27,789.62 | | | -27,789.62 |
| 12842119400620020028 | AVILLANEDA VILLAGOMEZ OLIVA | -181.16 | | | -181.16 |
| 12842119400620020029 | PADILLA SANSON NEREIDA | -1,296.92 | | | -1,296.92 |
| 12842119400620020030 | PITA VILLASEÑOR MARIA | -198.67 | | | -198.67 |
| 128421194008 | ESTIM PERD O DETER CARACUARO FM22 | -735.93 | | | -735.93 |
| 1284211940081001 | AVIO ESTIM PERD O DETER CARACUARO | -575.99 | | | -575.99 |
| 12842119400810010002 | SOTO ORTEGA NAHOMI AILYNNE | -412.13 | | | -412.13 |
| 12842119400810010005 | REYES ORTEGA MAYRA YANETH | -163.86 | | | -163.86 |
| 1284211940082002 | REF. ESTIM PERD O DETER CARACUARO | -159.94 | | | -159.94 |
| 12842119400820020003 | GARCIA VARGAS IRMA | -119.49 | | | -119.49 |
| 12842119400820020004 | CHAVEZ ORTEGA MARIA IDALIA | -40.45 | | | -40.45 |
| 128421194011 | ESTIM PERD O DETER APATZINGAN FM22 | -130,655.72 | | | -130,655.72 |
| 1284211940111001 | AVIO ESTIM PERD O DETER APATZINGAN | -81,859.46 | | | -81,859.46 |
| 12842119401110010001 | TOLEDO MARTINEZ GLORIA | -257.92 | | | -257.92 |
| 12842119401110010002 | HERNANDEZ CHAGOLLAN YAJAIRA | -16,511.95 | | | -16,511.95 |
| 12842119401110010003 | OSEGUERA ALVAREZ SILVIA | -340.94 | | | -340.94 |
| 12842119401110010004 | SOTO MORENO LORENA | -351.10 | | | -351.10 |
| 12842119401110010005 | VELGARA CRUZ AMERICA SELENE | -26,405.66 | | | -26,405.66 |
| 12842119401110010007 | SALCEDO VALVERDE MONICA | -36,523.95 | | | -36,523.95 |
| 12842119401110010008 | NAMBO SEPULVEDA ISABEL | -377.32 | | | -377.32 |
| 12842119401110010009 | GONZALEZ VALVERDE GUILLERMINA | -250.00 | | | -250.00 |
| 12842119401110010010 | ANGUIANO CONTRERAS FRANCISCA SUSANA | -840.62 | | | -840.62 |
| 1284211940112002 | REF. ESTIM PERD O DETER APATZINGAN | -47,915.06 | | | -47,915.06 |
| 12842119401120020006 | NAVARRETE HERNANDEZ MA DE LOURDES | -22,693.41 | | | -22,693.41 |
| 12842119401120020011 | GONZALEZ CHAVEZ MARIA GUADALUPE | -25,221.65 | | | -25,221.65 |
| 1284211940113003 | I.F. ESTIM PERD O DETER APATZINGAN | -881.20 | | | -881.20 |
| 12842119401130030012 | ALANIS ALCANTAR BERTHA | -881.20 | | | -881.20 |
| 128421194014 | ESTIM PERD O DETER ARIO DE ROSALES | -2,122.35 | | | -2,122.35 |
| 1284211940141001 | AVIO ESTIM PERD O DETER ARIO DE ROS | -62.05 | | | -62.05 |
| 12842119401410010002 | ALVAREZ GARCIA ALMA ROSA | -62.05 | | | -62.05 |
| 1284211940142002 | REF. ESTIM PERD O DETER ARIO DE ROS | -2,060.30 | | | -2,060.30 |
| 12842119401420020001 | OROZCO ROMERO KATIA GUADALUPE | -2,060.30 | | | -2,060.30 |
| 128421194024 | ESTIM PERD O DETER TANGANCICUARO FM | -178.67 | | | -178.67 |
| 1284211940241001 | AVIO ESTIM PERD O DETER TANGANCICUA | -107.74 | | | -107.74 |
| 12842119402410010001 | RIOS GONZALEZ JUANA | -82.81 | | | -82.81 |
| 12842119402410010002 | RODRIGUEZ RODRIGUEZ LORENA | -24.93 | | | -24.93 |
| 1284211940242002 | REF. ESTIM PERD O DETER TANGANCICUA | -70.93 | | | -70.93 |
| 12842119402420020003 | RUIZ VARGAS MIRIAM ELISA | -70.93 | | | -70.93 |
| 128421194025 | ESTIM PERD O DETER ZAMORA FM22 | -49,388.89 | | | -49,388.89 |
| 1284211940251001 | AVIO ESTIM PERD O DETER ZAMORA | -30,692.76 | | | -30,692.76 |
| 12842119402510010004 | VAZQUEZ TREJO KARIME | -30,692.76 | | | -30,692.76 |
| 1284211940252002 | REF. ESTIM PERD O DETER ZAMORA | -18,696.13 | | | -18,696.13 |
| 12842119402520020001 | EQUIHUA EQUIHUA MARIA DEL ROSARIO | -66.16 | | | -66.16 |
| 12842119402520020002 | ARROYO ARROYO MARIA ELENA | -110.43 | | | -110.43 |
| 12842119402520020003 | RODRIGUEZ VAZQUEZ NORMA ANGELICA | -16,418.89 | | | -16,418.89 |
| 12842119402520020005 | OROZCO MARMOLEJO LINDA MARIA | -200.84 | | | -200.84 |
| 12842119402520020006 | MACIAS ORTIZ IRLANDA DENISSE | -1,899.81 | | | -1,899.81 |
| 128421194026 | ESTIM PERD O DETER CD. HIDALGO FM22 | -18,698.26 | | | -18,698.26 |
| 1284211940261001 | AVIO ESTIM PERD O DETER CD. HIDALGO | -17,482.44 | | | -17,482.44 |
| 12842119402610010001 | GONZALEZ ALCANTAR MARIA ISABEL | -33.69 | | | -33.69 |
| 12842119402610010002 | PEREZ PATIÑO MA SOCORRO | -29.42 | | | -29.42 |
| 12842119402610010003 | CORONEL MONDRAGON MARIA ROSALBA | -142.33 | | | -142.33 |
| 12842119402610010004 | VACA GARCIA ARACELI | -18.26 | | | -18.26 |
| 12842119402610010008 | PEREZ CAZARES JAZMIN CITLALY | -36.84 | | | -36.84 |
| 12842119402610010009 | MARTINEZ , MA DE LOS ANGELES | -1,731.38 | | | -1,731.38 |
| 12842119402610010010 | GARCIA CORREA MA ELENA | -11.07 | | | -11.07 |
| 12842119402610010011 | GOMEZ PAREDES LUCIA | -1,300.79 | | | -1,300.79 |
| 12842119402610010012 | OLIVARES GARCIA MARIA TRINIDAD | -121.55 | | | -121.55 |
| 12842119402610010013 | CAMACHO HUERTA MARIA NANCY | -1,821.52 | | | -1,821.52 |
| 12842119402610010014 | ESCUTIA RIVERA MARIA GUADALUPE | -40.00 | | | -40.00 |
| 12842119402610010015 | BUCIO MARIN MARIA CARMEN | -218.97 | | | -218.97 |
| 12842119402610010016 | GOMEZ PAREDES MARIA CRUZ | -11,738.12 | | | -11,738.12 |
| 12842119402610010017 | PADILLA PEREZ MARIA DEL ROSARIO | -238.50 | | | -238.50 |
| 1284211940262002 | REF. ESTIM PERD O DETER CD. HIDALGO | -1,215.82 | | | -1,215.82 |
| 12842119402620020005 | NAVARRETE MORA CLAUDIA ANGELINA | -98.66 | | | -98.66 |
| 12842119402620020006 | PATIÑO ALVARADO ELVA MARIA | -1,027.22 | | | -1,027.22 |
| 12842119402620020007 | ARROYO BOYZO LUZ CONSUELO | -89.94 | | | -89.94 |
| 128421194027 | ESTIM PERD O DETER LA HUACANA FM22 | -83,860.19 | | | -83,860.19 |
| 1284211940271001 | AVIO ESTIM PERD O DETER LA HUACANA | -710.36 | | | -710.36 |
| 12842119402710010010 | SOSA MUNGUIA MANUELA | -122.32 | | | -122.32 |
| 12842119402710010015 | NUÑEZ PULIDO NOEMI | -44.48 | | | -44.48 |
| 12842119402710010020 | CORTES MEDINA NORA | -185.74 | | | -185.74 |
| 12842119402710010021 | DOMINGUEZ MATEO DOMINGA | -126.02 | | | -126.02 |
| 12842119402710010023 | SOLORIO CARDONA MARTHA PATRICIA | -231.80 | | | -231.80 |
| 1284211940272002 | REF. ESTIM PERD O DETER LA HUACANA | -82,929.09 | | | -82,929.09 |
| 12842119402720020001 | SILVA GARCIA MA CARMEN | -34.15 | | | -34.15 |
| 12842119402720020002 | PEDRAZA TORRES ANA ESBEIDE | -23.73 | | | -23.73 |
| 12842119402720020003 | RIVERA GUTIERREZ MARIA CONCEPCION | -7,320.76 | | | -7,320.76 |
| 12842119402720020004 | MURILLO CERDA MARIA ISABEL | -167.68 | | | -167.68 |
| 12842119402720020005 | VACA VALENCIA YOLANDA | -166.36 | | | -166.36 |
| 12842119402720020006 | NUÑEZ MADRID DINORA | -23,776.09 | | | -23,776.09 |
| 12842119402720020007 | FELIX CHAVEZ JAZMIN SELENE | -25,870.27 | | | -25,870.27 |
| 12842119402720020008 | SILVA CASTRO DIANA LAURA | -17.76 | | | -17.76 |
| 12842119402720020009 | SOLIS BUCIO DAISY ALEJANDRA | -23,118.52 | | | -23,118.52 |
| 12842119402720020011 | GONZALEZ DIAZ MARIA REFUGIO | -102.78 | | | -102.78 |
| 12842119402720020012 | CORREA GARIBAY PAOLA GUADALUPE | -37.30 | | | -37.30 |
| 12842119402720020013 | GALEANA FRANCO MARIA DEL ROCIO | -144.45 | | | -144.45 |
| 12842119402720020014 | CERVANTES GALEANA NAYELLY | -143.48 | | | -143.48 |
| 12842119402720020017 | ALEJANDRE CAMARENA MARIA DEL ROSARI | -1,560.32 | | | -1,560.32 |
| 12842119402720020019 | VACA MAGAÑA MARIELA | -213.64 | | | -213.64 |
| 12842119402720020022 | CHAVEZ RODRIGUEZ YAREL | -231.80 | | | -231.80 |
| 1284211940273003 | I.F. ESTIM PERD O DETER LA HUACANA | -220.74 | | | -220.74 |
| 12842119402730030016 | GOMEZ DEL RIO OLIVA | -152.94 | | | -152.94 |
| 12842119402730030018 | CARLOS RODRIGUEZ AIDA | -67.80 | | | -67.80 |
| 128421194030 | ESTIM PERD O DETER LAZARO CARDENAS | -963.08 | | | -963.08 |
| 1284211940301001 | AVIO ESTIM PERD O DETER LAZARO CARD | -411.25 | | | -411.25 |
| 12842119403010010002 | DAMIAN GARCIA YURIDIA MILENI | -23.87 | | | -23.87 |
| 12842119403010010005 | ESPINO POPOCA BERENICE | -164.11 | | | -164.11 |
| 12842119403010010007 | GAONA NORIA MIRELLA | -140.24 | | | -140.24 |
| 12842119403010010008 | LOPEZ CARBAJAL SONIA PATRICIA | -83.03 | | | -83.03 |
| 1284211940302002 | REF. ESTIM PERD O DETER LAZARO CARD | -551.83 | | | -551.83 |
| 12842119403020020001 | RODRIGUEZ POLANCO IRMA | -137.51 | | | -137.51 |
| 12842119403020020003 | NAMBO OROZCO LUZ OLIVIA | -102.43 | | | -102.43 |
| 12842119403020020004 | SILVA GIBAJA MARIA GUADALUPE | -147.97 | | | -147.97 |
| 12842119403020020006 | RENDON GARCIA MARILU | -163.92 | | | -163.92 |
| 128421194036 | ESTIM PERD O DETER SAHUAYO FM22 | -12,243.58 | | | -12,243.58 |
| 1284211940361001 | AVIO ESTIM PERD O DETER SAHUAYO FM2 | -12,243.58 | | | -12,243.58 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842119403610010001 | ALVAREZ HERRERA ANA MARIA | -993.40 | | | -993.40 |
| 12842119403610010002 | CEJA RODRIGUEZ CELESTINA | -11,250.18 | | | -11,250.18 |
| 128421194037 | ESTIM PERD O DETER LA PIEDAD FM22 | -292.40 | | | -292.40 |
| 1284211940371001 | AVIO ESTIM PERD O DETER LA PIEDAD F | -193.34 | | | -193.34 |
| 12842119403710010001 | COVARRUBIAS PEREZ ERICA ISABEL | -11.90 | | | -11.90 |
| 12842119403710010005 | VAZQUEZ RAMIREZ MA GUADALUPE | -181.44 | | | -181.44 |
| 1284211940372002 | REF. ESTIM PERD O DETER LA PIEDAD F | -99.06 | | | -99.06 |
| 12842119403720020004 | MORENO MADRIGAL LETICIA | -99.06 | | | -99.06 |
| 128421194041 | ESTIM PERD O DETER JIQUILPAN FM22 | -2,156.08 | | | -2,156.08 |
| 1284211940411001 | AVIO ESTIM PERD O DETER JIQUILPAN | -190.09 | | | -190.09 |
| 12842119404110010002 | GUERRERO MANZO JESSICA | -190.09 | | | -190.09 |
| 1284211940412002 | REF. ESTIM PERD O DETER JIQUILPAN | -190.12 | | | -190.12 |
| 12842119404120020003 | PIÑA BAUTISTA LILIANA | -102.00 | | | -102.00 |
| 12842119404120020004 | CEJA LOPEZ ADRIANA | -88.12 | | | -88.12 |
| 1284211940413003 | I.F. ESTIM PERD O DETER JIQUILPANN | -1,775.87 | | | -1,775.87 |
| 12842119404130030005 | PARTIDA CORONA MAYRA GUADALUPE | -1,775.87 | | | -1,775.87 |
| 128421194042 | ESTIM PERD O DETER ARTEAGA FM22 | -49,922.00 | | | -49,922.00 |
| 1284211940421001 | AVIO ESTIM PERD O DETER ARTEAGA FM2 | -6,476.25 | | | -6,476.25 |
| 12842119404210010001 | TAMAYO CERVANTES PAULA | -43.97 | | | -43.97 |
| 12842119404210010003 | ALVAREZ CAMARILLO MA MARIBEL | -5,852.86 | | | -5,852.86 |
| 12842119404210010007 | REAL CHARCO MACARIA | -181.07 | | | -181.07 |
| 12842119404210010010 | DOMINGUEZ ROSARIO SANDRA LIZETH | -116.02 | | | -116.02 |
| 12842119404210010012 | HERNANDEZ RODRIGUEZ ROCIO | -160.06 | | | -160.06 |
| 12842119404210010013 | MALDONADO AYALA PALOMA RHYNIE | -122.27 | | | -122.27 |
| 1284211940422002 | REF. ESTIM PERD O DETER ARTEAGA FM2 | -43,346.42 | | | -43,346.42 |
| 12842119404220020005 | MIRANDA MATA BRISEYDA | -43,133.01 | | | -43,133.01 |
| 12842119404220020008 | CHAVEZ NIÑO MARISOL | -178.55 | | | -178.55 |
| 12842119404220020011 | TORRES SALCEDA MONSERRAT GUADALUPE | -34.86 | | | -34.86 |
| 1284211940423003 | I.F. ESTIM PERD O DETER ARTEAGA FM2 | -99.33 | | | -99.33 |
| 12842119404230030006 | SAGRERO PLANCARTE LUZ CLARITA | -99.33 | | | -99.33 |
| 128421194059 | ESTIM PERD O DETER ZITACUARO FM22 | -16,806.09 | | | -16,806.09 |
| 1284211940591001 | AVIO ESTIM PERD O DETER ZITACUARO F | -1,695.25 | | | -1,695.25 |
| 12842119405910010002 | GOMEZ VENTURA JUANA | -3.88 | | | -3.88 |
| 12842119405910010005 | DELGADO MONTEAGUDO MARIA DE LOS ANG | -179.50 | | | -179.50 |
| 12842119405910010006 | CORTES REYES SONIA THALIA | -250.00 | | | -250.00 |
| 12842119405910010008 | JIMENEZ MATEOS LILIANA | -28.63 | | | -28.63 |
| 12842119405910010009 | CORREA GUADARRAMA ROXANA | -137.16 | | | -137.16 |
| 12842119405910010011 | ESQUIVEL CAMARGO ALMA MARIA | -200.00 | | | -200.00 |
| 12842119405910010012 | ALFONSO GONZALEZ LILIA | -250.00 | | | -250.00 |
| 12842119405910010013 | CALDERON MONDRAGON MARIA DE JESUS | -172.85 | | | -172.85 |
| 12842119405910010014 | ALBA FLORES IRENE | -223.23 | | | -223.23 |
| 12842119405910010015 | ROMAN CIPRIANO GABRIELA | -250.00 | | | -250.00 |
| 1284211940592002 | REF. ESTIM PERD O DETER ZITACUARO F | -14,950.58 | | | -14,950.58 |
| 12842119405920020003 | DE LA TORRE CERECERO JUANA CRISTINA | -14,828.82 | | | -14,828.82 |
| 12842119405920020007 | CRUZ PIÑA BLANCA ROSALBA | -12.38 | | | -12.38 |
| 12842119405920020010 | GARCIA MARTINEZ MA CARMEN | -109.38 | | | -109.38 |
| 1284211940593003 | I.F. ESTIM PERD O DETER ZITACUARO F | -160.26 | | | -160.26 |
| 12842119405930030004 | SITIO SALVADOR DOMINGA | -160.26 | | | -160.26 |
| 128421194060 | ESTIM PERD O DETER PROFINDEM CN22 Z | -8,294.11 | | | -8,294.11 |
| 1284211940601001 | AVIO ESTIM PERD O DETER PROFINDEM C | -8,294.11 | | | -8,294.11 |
| 12842119406010010001 | CONTRERAS BARCENAS MARCIAL | -8,294.11 | | | -8,294.11 |
| 12842119450 1 | ESTIM PERD O DETER FM22 MIPYME | -158,193.44 | | | -158,193.44 |
| 1284211945011001 | AVIO ESTIM PERD O DETER FM22 MIPYME | -49,771.87 | | | -49,771.87 |
| 12842119450110010002 | MENDOZA ARITZMENDI GUADALUPE | -7,947.75 | | | -7,947.75 |
| 12842119450110010003 | LARA SOLORIO IRMA | -524.11 | | | -524.11 |
| 12842119450110010004 | GONZALEZ ARVIZU SOFIA | -203.29 | | | -203.29 |
| 12842119450110010006 | DAMIAN SALDAÑA TERESITA DE JESUS | -439.70 | | | -439.70 |
| 12842119450110010007 | CHAVEZ IREPAN MARTA JUDITH | -317.36 | | | -317.36 |
| 12842119450110010009 | MORALES GUIA GUADALUPE | -217.13 | | | -217.13 |
| 12842119450110010010 | RAMOS DIAZ HERMELINDA | -444.89 | | | -444.89 |
| 12842119450110010013 | MERCADO MARTINEZ KAREN JAQUELINE | -1,201.63 | | | -1,201.63 |
| 12842119450110010014 | HERNANDEZ RAMIREZ RAQUEL | -226.51 | | | -226.51 |
| 12842119450110010015 | BON PAS MODA EN CALZADO S.A. DE C.V | -2,821.84 | | | -2,821.84 |
| 12842119450110010016 | BACA PALACIOS JUDITH ALICIA | -193.35 | | | -193.35 |
| 12842119450110010017 | MARTINEZ GARCIA MA JOSEFINA | -2,533.93 | | | -2,533.93 |
| 12842119450110010018 | SIERRA RIOS MARIA DE LOS ANGELES | -426.74 | | | -426.74 |
| 12842119450110010023 | MENDOZA TORRES CECILIA | -1,067.17 | | | -1,067.17 |
| 12842119450110010025 | ARTICULOS DE REPOSTERIA LA CEREZONA | -2,139.22 | | | -2,139.22 |
| 12842119450110010029 | OCHOA SALCEDA BEATRIZ | -365.81 | | | -365.81 |
| 12842119450110010030 | PEREZ ESTRELLA MARIA TERESA | -808.25 | | | -808.25 |
| 12842119450110010033 | VILLASEÑOR FERREYRA VERONICA | -361.86 | | | -361.86 |
| 12842119450110010034 | BUCIO ROBLES MARTHA | -600.00 | | | -600.00 |
| 12842119450110010036 | PAZ RUIZ LETICIA | -374.03 | | | -374.03 |
| 12842119450110010040 | VALDEZ MENDOZA ALMA ROSA | -1,436.07 | | | -1,436.07 |
| 12842119450110010041 | ANGUIANO TAPIA LAURA PRISCILA | -500.18 | | | -500.18 |
| 12842119450110010043 | MOBANNI MUEBLES S.A.S. DE C.V. | -7,105.67 | | | -7,105.67 |
| 12842119450110010044 | PADILLA SANCHEZ BERENICE | -484.55 | | | -484.55 |
| 12842119450110010046 | ALVAREZ SUAREZ MA DE LOS ANGELES | -482.40 | | | -482.40 |
| 12842119450110010047 | GARCIA SALGADO MARIA ISABEL | -1,605.03 | | | -1,605.03 |
| 12842119450110010049 | VIVIAN CALDERON ELENA DEL CARMEN | -603.09 | | | -603.09 |
| 12842119450110010051 | SANDOVAL RAMIREZ IRMA | -2,314.84 | | | -2,314.84 |
| 12842119450110010061 | SOSA SANTILLANA VIOLETA VERONA | -9,441.30 | | | -9,441.30 |
| 12842119450110010063 | LOPEZ INFANTE MARIA DE LOURDES | -305.91 | | | -305.91 |
| 12842119450110010064 | GOMEZ PICAZO SADI | -489.34 | | | -489.34 |
| 12842119450110010066 | MACEDO REYES NELIDA | -350.00 | | | -350.00 |
| 12842119450110010068 | GREEN LUNA ROSA ELENA | -438.92 | | | -438.92 |
| 12842119450110010070 | ORTIZ MURILLO LETICIA | -600.00 | | | -600.00 |
| 12842119450110010076 | CHAVEZ REBOLLAR MARIA CONCEPCION | -400.00 | | | -400.00 |
| 1284211945012002 | REF. ESTIM PERD O DETER FM22 MIPYME | -78,080.71 | | | -78,080.71 |
| 12842119450120020001 | VAZQUEZ MORA IXCHEL | -14,672.06 | | | -14,672.06 |
| 12842119450120020005 | NIEVES AGUILAR MARIBEL | -3,005.46 | | | -3,005.46 |
| 12842119450120020008 | ALVAREZ BARRAGAN MARIA DEL ROSARIO | -529.78 | | | -529.78 |
| 12842119450120020011 | RAMIREZ NUÑEZ MARYCRUZ | -7,327.15 | | | -7,327.15 |
| 12842119450120020012 | MARTINEZ SANCHEZ LILIANA | -704.87 | | | -704.87 |
| 12842119450120020019 | PANTOJA MENDOZA ALMA AMERICA | -1,454.77 | | | -1,454.77 |
| 12842119450120020020 | RAMOS DIAZ MA ISABEL | -585.59 | | | -585.59 |
| 12842119450120020024 | ZAMORA GARCIA ANGELES NAYELI | -1,239.83 | | | -1,239.83 |
| 12842119450120020027 | ARELLANO ALVARADO ROSA | -266.83 | | | -266.83 |
| 12842119450120020028 | MORA LUNA MARIA INES | -223.07 | | | -223.07 |
| 12842119450120020032 | TENTORY GARCIA LAURA CELIA | -6,832.62 | | | -6,832.62 |
| 12842119450120020037 | PRODUCCIONES CONTI S.A. DE C.V. | -5,024.22 | | | -5,024.22 |
| 12842119450120020039 | GARDUÑO RAMIREZ MARIANA | -6,872.08 | | | -6,872.08 |
| 12842119450120020042 | GRUPO AVILO S.A. DE C.V. | -2,627.55 | | | -2,627.55 |
| 12842119450120020048 | GONZALEZ PIÑON DANIELA | -646.67 | | | -646.67 |
| 12842119450120020050 | ESPINOZA VALENCIA ESMERALDA | -4,676.27 | | | -4,676.27 |
| 12842119450120020052 | CARRILLO SANCHEZ VANESSA NOEMI | -464.88 | | | -464.88 |
| 12842119450120020053 | GOMEZ CHAVELAS LAURA GEORGINA | -694.43 | | | -694.43 |
| 12842119450120020054 | ESTEBAN JIMENEZ ANA KAREN | -6,394.02 | | | -6,394.02 |
| 12842119450120020056 | GARCIA OROZCO MARIA DE LA LUZ | -431.44 | | | -431.44 |
| 12842119450120020057 | GARCIA CRUZ MARICELA | -701.67 | | | -701.67 |
| 12842119450120020059 | MORIYA VILLASEÑOR AIKO YAHAIRA | -3,498.58 | | | -3,498.58 |
| 12842119450120020060 | ESQUIVEL ESTEFAN KASSANDRA | -4,500.00 | | | -4,500.00 |
| 12842119450120020062 | MORA IZQUIERDO MA GUADALUPE | -443.37 | | | -443.37 |
| 12842119450120020065 | TORRES ZARAGOZA MA CONCEPCION | -500.00 | | | -500.00 |
| 12842119450120020067 | RODRIGUEZ LOPEZ FELISA | -978.50 | | | -978.50 |
| 12842119450120020072 | PEREZ JIMENEZ MARIA ELENA | -2,250.00 | | | -2,250.00 |
| 12842119450120020075 | SEPULVEDA MAHO MARIA ELENA | -535.00 | | | -535.00 |
| 1284211945013003 | I.F. ESTIM PERD O DETER FM22 MIPYME | -30,340.86 | | | -30,340.86 |
| 12842119450130030021 | MARTINEZ ACUÑA VANESSA ESTEFAN | -2,098.32 | | | -2,098.32 |
| 12842119450130030022 | MORA RODRIGUEZ JUDIDTH NEREIDA | -3,146.37 | | | -3,146.37 |
| 12842119450130030026 | SUITE CAMPRESTRE DE MORELIA S.A. DE | -4,795.63 | | | -4,795.63 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 1284211945013003000031 | ORANTES LOPEZ CONSUELO DE LOURDES | -947.86 | | | -947.86 |
| 1284211945013003000035 | PELAEZ ESPINOZA LISSA MICHELLE | -528.73 | | | -528.73 |
| 1284211945013003000038 | BAEZA GODINEZ LETICIA | -4,102.50 | | | -4,102.50 |
| 1284211945013003000045 | ARTEAGA REYNA VERONICA IXEL | -4,953.15 | | | -4,953.15 |
| 1284211945013003000055 | OCEGUEDA ESTRADA REYNA MARIA | -5,008.39 | | | -5,008.39 |
| 1284211945013003000058 | VACA GARCIA ARACELI | -684.91 | | | -684.91 |
| 1284211945013003000069 | RUIZ JUAREZ YOLANDA | -1,825.00 | | | -1,825.00 |
| 1284211945013003000071 | VILLASEÑOR GONZALEZ LETICIA GUADALU | -750.00 | | | -750.00 |
| 1284211945013003000073 | MENDOZA GARCIA ILEANA YUDRID | -750.00 | | | -750.00 |
| 1284211945013003000074 | GONZALEZ MORA ROSA MARIA | -750.00 | | | -750.00 |
| 12842125 | CORP CAMP EST X PERD O DETER D | -9,499.97 | | | -9,499.97 |
| 128421252500 | CORP CAMP EST X PERD O DETER D | -9,499.97 | | | -9,499.97 |
| 1284212525001001 | CORP CAMP AVIO EST X PERD O DETER | -9,499.97 | | | -9,499.97 |
| 12842125250010010003 | AGROINDUSTRIAS ALTAVISTA S. DE P.R. | -2,499.97 | | | -2,499.97 |
| 12842125250010010004 | UNION AGRICOLA ESTATAL, ASOCIACION | -2,500.00 | | | -2,500.00 |
| 12842125250010010005 | DEMOCRACIA INTEGRADORA RURAL DE MIC | -2,000.00 | | | -2,000.00 |
| 12842125250010010008 | RED CARDENISTA AC | -2,500.00 | | | -2,500.00 |
| 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 |
| 12842190900010010001 | MUEBLES RUSTICOS TALLADOS KUPURI DE | -637.63 | | | -637.63 |
| 12842190900010010003 | INTEGRADORA DE MUEBLES Y ARTESANIAS | -254,111.57 | | | -254,111.57 |
| 12842190900010010005 | SOC. DE SERVIMADERA SERV. CAPAC. Y | -1,315.03 | | | -1,315.03 |
| 12842190900010010017 | BUCIO MEDINA MARCO ANTONIO | -326.28 | | | -326.28 |
| 12842190900010010022 | SILVICULTORES GUESTHERS DE MEXICO S | -33,702.40 | | | -33,702.40 |
| 12842190900010010028 | VAZQUEZ SALGADO VIOLETA CRISTINA | -429.03 | | | -429.03 |
| 12842190900010010053 | LOPEZ BEJARANO CARLOS | -1,276.57 | | | -1,276.57 |
| 1284219090002002 | FIDEFOMI REFAC ESTIM X CTAS INCOBRA | -71,798.57 | | | -71,798.57 |
| 12842190900020020003 | INTEGRADORA DE MUEBLES Y ARTESANIAS | -69,775.21 | | | -69,775.21 |
| 12842190900020020028 | VAZQUEZ SALGADO VIOLETA CRISTINA | -2,023.36 | | | -2,023.36 |
| 128423 | ESTIM POR PER CTAS INCOB CART CONT | -1,822,312.03 | | | -1,822,312.03 |
| 12842391 | EST X PERD CTAS INCOB CART CONT FIR | -74,030.32 | | | -74,030.32 |
| 128423919001 | EST X PERD CTAS INCOB CART CONT FIR | -68,441.77 | | | -68,441.77 |
| 1284239190011001 | EST X PERD CTAS INCOB CART CONT FIR | -13,508.26 | | | -13,508.26 |
| 12842391900110010048 | IBARRA MARIN JOSE/GUDIÑO HIGAREDA A | -106.85 | | | -106.85 |
| 12842391900110010068 | CASTORENA ARELLANO RODOLFO | -71.39 | | | -71.39 |
| 12842391900110010101 | MIRANDA MEDRANO MARIA CONCEPCION | -104.05 | | | -104.05 |
| 12842391900110010103 | LOPEZ URIBE DIEGO | -199.92 | | | -199.92 |
| 12842391900110010106 | EQUIHUA SANCHEZ JOSE TRINIDAD | -103.22 | | | -103.22 |
| 12842391900110010133 | CASTAÑEDA FABIAN JORGE ANDRES | -118.61 | | | -118.61 |
| 12842391900110010137 | MELCHOR GARCIA NORMA | -81.25 | | | -81.25 |
| 12842391900110010149 | SANCHEZ GOMEZ ANA LUCIA | -312.48 | | | -312.48 |
| 12842391900110010255 | PEREZ OROS ISIDRO | -73.77 | | | -73.77 |
| 12842391900110010260 | PEREZ SANCHEZ SABINO | -281.51 | | | -281.51 |
| 12842391900110010321 | GARCIA CHURAPE ALEJANDRA | -4.39 | | | -4.39 |
| 12842391900110010432 | DE LEON RUEDA MA. DE LA LUZ | -182.53 | | | -182.53 |
| 12842391900110010444 | ALCANTAR GARCIA HECTOR | -75.03 | | | -75.03 |
| 12842391900110010477 | LOPEZ GARCIA JOSE | -243.08 | | | -243.08 |
| 12842391900110010482 | REYES CARBAJAL MARGARITA | -125.21 | | | -125.21 |
| 12842391900110010578 | MENDOZA RENTERIA ANGEL | -104.10 | | | -104.10 |
| 12842391900110010587 | MINCITAR ANGUIANO ALBERTO | -35.73 | | | -35.73 |
| 12842391900110010590 | SANDOVAL CASTAÑEDA DELFINO | -141.35 | | | -141.35 |
| 12842391900110010630 | GUZMAN REYES OLIVIA | -107.20 | | | -107.20 |
| 12842391900110010650 | LOPEZ MARTINEZ EFIGENIA | -335.12 | | | -335.12 |
| 12842391900110010663 | LEYVA SIERRA MARIA ARGELIA | -264.93 | | | -264.93 |
| 12842391900110010673 | HERNANDEZ SERRATO EMMA | -65.07 | | | -65.07 |
| 12842391900110010707 | LOPEZ CASTILLO ANDRES | -70.18 | | | -70.18 |
| 12842391900110010713 | ALVARADO OCHOA ROSA MARIA | -110.48 | | | -110.48 |
| 12842391900110010724 | GUTIERREZ PEREZ MARIBEL | -435.73 | | | -435.73 |
| 12842391900110010730 | TINOCO HERREJON NILDA OBDULIA | -121.43 | | | -121.43 |
| 12842391900110010757 | GRANADOS MELENA SEBASTIAN | -125.21 | | | -125.21 |
| 12842391900110010790 | MURILLO MARROQUIN MIGUEL | -4.00 | | | -4.00 |
| 12842391900110010810 | CARDENAS HERNANDEZ JUANA | -162.44 | | | -162.44 |
| 12842391900110010811 | CELAYA LOPEZ MA. GUADALUPE | -214.50 | | | -214.50 |
| 12842391900110010834 | CAMPOS ANGUIANO LUIS IGNACIO | -50.00 | | | -50.00 |
| 12842391900110010871 | RODRIGUEZ SEGURA NANCIDALIA | -302.13 | | | -302.13 |
| 12842391900110010941 | JUAREZ SANTILLAN JUAN CARLOS | -20.52 | | | -20.52 |
| 12842391900110010941 | PANTOJA SANCHEZ MARIA | -57.13 | | | -57.13 |
| 12842391900110010941 | ACUCHI RODRIGUEZ ANTONIO | -229.83 | | | -229.83 |
| 12842391900110010941 | GONZALEZ MARTINEZ FELIPE | -31.75 | | | -31.75 |
| 12842391900110010944 | ALVARADO FLORES CIRINO | -0.41 | | | -0.41 |
| 12842391900110010973 | TRANSFORMADORES DE ALIMENTOS SPR DE | -361.10 | | | -361.10 |
| 12842391900110010982 | HERNANDEZ BARRERA LILIANA | -317.93 | | | -317.93 |
| 12842391900110010101 | MORALES GARCIA ALEJANDRO | -11.32 | | | -11.32 |
| 12842391900110010104 | VARGAS CAMPOS LUIS FERNANDO | -241.36 | | | -241.36 |
| 12842391900110010118 | BAEZ DURAN ERIKA | -14.43 | | | -14.43 |
| 12842391900110010120 | VAZQUEZ VILLANUEVA SOLEDAD | -136.10 | | | -136.10 |
| 12842391900110010152 | CORREA CHAVEZ JOSE DAVID | -149.30 | | | -149.30 |
| 12842391900110010157 | PADILLA ROMERO MARIA LUISA | -2,295.24 | | | -2,295.24 |
| 12842391900110010159 | CRUZ ZARAGOZA JAIME | -291.54 | | | -291.54 |
| 12842391900110010160 | SOTO ESQUIVEL DAVID | -23.02 | | | -23.02 |
| 12842391900110010167 | ORTIZ ALVAREZ GABRIEL | -148.29 | | | -148.29 |
| 12842391900110010191 | RODRIGUEZ PEREZ JUAN CARLOS | -375.00 | | | -375.00 |
| 12842391900110010229 | OLIVERA SANCHEZ YAZMIN DENISSE | -193.03 | | | -193.03 |
| 12842391900110010273 | VENEGAS VIVAS MA. REFUGIO | -109.88 | | | -109.88 |
| 12842391900110010314 | HERNANDEZ LARA JOSE MA | -51.91 | | | -51.91 |
| 12842391900110010349 | CEJA TOVAR JOEL OSVALDO | -267.75 | | | -267.75 |
| 12842391900110010354 | BUFETE MARAVATIENSE DE INGENIERIA S | -361.90 | | | -361.90 |
| 12842391900110010381 | BETANCOURT MORENO ELISA | -233.98 | | | -233.98 |
| 12842391900110010427 | SANTAMARIA JACOBO ANAIT | -142.82 | | | -142.82 |
| 12842391900110010445 | CRUZ LOPEZ VICTORIA | -122.45 | | | -122.45 |
| 12842391900110010475 | RAYA PAZ MANUEL | -245.04 | | | -245.04 |
| 12842391900110010552 | CABEZAS VALDOVINOS MARIA DE LA LUZ | -350.49 | | | -350.49 |
| 12842391900110010568 | VELAZQUEZ URBINA SALOMON | -24.04 | | | -24.04 |
| 12842391900110010583 | MARIN RAMIREZ ROBERTO | -19.20 | | | -19.20 |
| 12842391900110010599 | VILLEGAS ZETINA MARIA DEL ROSARIO | -14.65 | | | -14.65 |
| 12842391900110010623 | SIERRA BEJAR JUAN CARLOS | -44.68 | | | -44.68 |
| 12842391900110010721 | FLORES CALDERON KARINA | -198.95 | | | -198.95 |
| 12842391900110010738 | SANCHEZ CORONEL THELMA | -169.20 | | | -169.20 |
| 12842391900110010756 | CORTEZ CHAVEZ MA ELENA | -37.18 | | | -37.18 |
| 12842391900110010757 | MARTINEZ BAEZA MIGUEL ANGEL | -196.41 | | | -196.41 |
| 12842391900110010771 | CUEVAS APARICIO RICARDO | -66.74 | | | -66.74 |
| 12842391900110010792 | PEREZ CAMACHO ROSA MARIA | -140.12 | | | -140.12 |
| 12842391900110010804 | BAEZA MANJARREZ GUILLERMO | -132.76 | | | -132.76 |
| 12842391900110010815 | ESCOBAR TREJO BERENICE | -228.76 | | | -228.76 |
| 12842391900110010818 | ARRIAGA GUTIERREZ EDMUNDO | -156.52 | | | -156.52 |
| 12842391900110010825 | GRANCIANO CAMACHO HUGO ABRAHAM | -202.84 | | | -202.84 |
| 12842391900110010836 | PEREZ GIL GONZALEZ JUAN CARLOS | -17.07 | | | -17.07 |
| 12842391900110010847 | ALVAREZ MENDEZ XOCHILT ALEJANDRA | -188.24 | | | -188.24 |
| 12842391900110010863 | AVIÑA MUÑIZ PATRICIA | -154.49 | | | -154.49 |
| 1284239190012002 | EST X PERD CTAS INCOB CART CONT FIR | -41,519.84 | | | -41,519.84 |
| 12842391900120020109 | CANSECO VALLADARES RAMON | -205.61 | | | -205.61 |
| 12842391900120020137 | MELCHOR GARCIA NORMA | -94.77 | | | -94.77 |
| 12842391900120020290 | RUEDA ARIAS MARIA LUISA | -139.77 | | | -139.77 |
| 12842391900120020321 | GARCIA CHURAPE ALEJANDRA | -7.93 | | | -7.93 |
| 12842391900120020334 | ASCENCIO DIMAS ANTONIO | -331.84 | | | -331.84 |
| 12842391900120020359 | RODRIGUEZ MARTINEZ MARCO ANTONIO | -234.86 | | | -234.86 |
| 12842391900120020434 | RODRIGUEZ MELCHOR LUCIA | -25.94 | | | -25.94 |
| 12842391900120020455 | PULIDO GOMEZ ALEJANDRO IVAN | -212.48 | | | -212.48 |
| 12842391900120020578 | MENDOZA RENTERIA ANGEL | -225.83 | | | -225.83 |
| 12842391900120020613 | VELEZ GUTIERREZ OMAR RICARDO | -5.33 | | | -5.33 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 128423919001200200636 | GONZALEZ CASTREJON JUAN FRANCISCO | -69.60 | | | -69.60 |
| 128423919001200200673 | HERNANDEZ SERRATO EMMA | -124.51 | | | -124.51 |
| 128423919001200200734 | RAMOS MORENO ALEXANDRA | -24.88 | | | -24.88 |
| 128423919001200200773 | NODA CASTELAZO ALEJANDRO | -23,987.45 | | | -23,987.45 |
| 128423919001200200775 | PONCE SANCHEZ CELINA BERENICE | -181.49 | | | -181.49 |
| 128423919001200200777 | TELLEZ PRADO MAURICIO | -79.90 | | | -79.90 |
| 128423919001200200823 | GONZALEZ ARGUELLO ARMANDO | -23.85 | | | -23.85 |
| 128423919001200200834 | CAMPOS ANGUIANO LUIS IGNACIO | -100.00 | | | -100.00 |
| 128423919001200200857 | VAZQUEZ OROZCO MARIA DE LOS ANGELES | -187.25 | | | -187.25 |
| 128423919001200200941 | JUAREZ SANTILLAN JUAN CARLOS | -20.45 | | | -20.45 |
| 128423919001200200989 | DUARTE MARTINEZ LEONEL | -35.82 | | | -35.82 |
| 128423919001200201041 | GONZALEZ MARTINEZ FELIPE | -72.71 | | | -72.71 |
| 128423919001200201045 | CAMACHO GONZALEZ CARLOS | -168.88 | | | -168.88 |
| 128423919001200201118 | BAEZ DURAN ERIKA | -63.86 | | | -63.86 |
| 128423919001200201157 | PADILLA ROMERO MARIA LUISA | -10,831.84 | | | -10,831.84 |
| 128423919001200201182 | ALATORRE ZENDEJAS PATRICIA | -87.37 | | | -87.37 |
| 128423919001200201229 | OLIVERA SANCHEZ YAZMIN DENISSE | -97.89 | | | -97.89 |
| 128423919001200201243 | LOPEZ GUZMAN JOSE LAZARO | -10.21 | | | -10.21 |
| 128423919001200201273 | VENEGAS VIVAS MA. REFUGIO | -232.09 | | | -232.09 |
| 128423919001200201290 | MORENO CASTILLO CRISTHAL VIRIDIANA | -347.71 | | | -347.71 |
| 128423919001200201291 | ALMONTE SILVA MA LUISA | -154.22 | | | -154.22 |
| 128423919001200201292 | ORTEGA ESTRADA LLUVIA ANAHI | -28.52 | | | -28.52 |
| 128423919001200201295 | ALEJO LOPEZ CARLOS EDUARDO | -48.96 | | | -48.96 |
| 128423919001200201314 | HERNANDEZ LARA JOSE MA | -61.62 | | | -61.62 |
| 128423919001200201319 | ZEPEDA MORENO JOSE SACRAMENTO MATEO | -159.05 | | | -159.05 |
| 128423919001200201378 | ISLAS RUIZ MARIANA LISSETE | -57.84 | | | -57.84 |
| 128423919001200201446 | DOMINGUEZ LOEZA RAUL | -357.06 | | | -357.06 |
| 128423919001200201452 | ARMAS ORTEGA MARIA | -31.18 | | | -31.18 |
| 128423919001200201455 | AGUADO ONOFRE GABRIELA | -24.68 | | | -24.68 |
| 128423919001200201483 | GARCIA ROJAS MEZA MARTIN PEDRO | -250.00 | | | -250.00 |
| 128423919001200201598 | GARCIA PONCE CESAR | -5.97 | | | -5.97 |
| 128423919001200201607 | ALVARADO REYES ANTONIO | -318.96 | | | -318.96 |
| 128423919001200201623 | SIERRA BEJAR JUAN CARLOS | -187.10 | | | -187.10 |
| 128423919001200201625 | BEJAR HERRERA REYNALDO | -307.31 | | | -307.31 |
| 128423919001200201642 | CHAVEZ AVILA VIRIDIANA | -31.56 | | | -31.56 |
| 128423919001200201672 | GONZALEZ PATIÑO GERARDO | -23.81 | | | -23.81 |
| 128423919001200201756 | CORTEZ CHAVEZ MA ELENA | -167.54 | | | -167.54 |
| 128423919001200201757 | MARTINEZ BAEZA MIGUEL ANGEL | -42.66 | | | -42.66 |
| 128423919001200201762 | PEREZ VILLASEÑOR JOSE LUIS | -221.04 | | | -221.04 |
| 128423919001200201772 | DIAZ BARAJAS MA CARMEN | -0.81 | | | -0.81 |
| 128423919001200201798 | NAVA VALENCIA JOSE ARMANDO | -168.93 | | | -168.93 |
| 128423919001200201810 | LAGUNAS RAYA JANETTE | -64.50 | | | -64.50 |
| 128423919001200201836 | PEREZ GIL GONZALEZ JUAN CARLOS | -59.98 | | | -59.98 |
| 128423919001200201845 | MAGALLON CERVANTES EFRAIN | -375.00 | | | -375.00 |
| 128423919001200201846 | ALMANZA GARCIA MANUEL | -139.42 | | | -139.42 |
| 128423919001300003 | EST X PERD CTAS INCOB CART CONT FIR | -13,413.67 | | | -13,413.67 |
| 128423919001300300133 | CASTAÑEDA FABIAN JORGE ANDRES | -6.00 | | | -6.00 |
| 128423919001300300137 | MELCHOR GARCIA NORMA | -25.60 | | | -25.60 |
| 128423919001300300290 | RUEDA ARIAS MARIA LUISA | -26.47 | | | -26.47 |
| 128423919001300300359 | RODRIGUEZ MARTINEZ MARCO ANTONIO | -63.82 | | | -63.82 |
| 128423919001300300434 | RODRIGUEZ MELCHOR LUCIA | -17.51 | | | -17.51 |
| 128423919001300300438 | TROCHE URTAZU MONICA ESTELA | -7.08 | | | -7.08 |
| 128423919001300300636 | GONZALEZ CASTREJON JUAN FRANCISCO | -158.65 | | | -158.65 |
| 128423919001300300702 | BENITEZ ACOSTA REMEDIOS | -128.52 | | | -128.52 |
| 128423919001300300707 | LOPEZ CASTILLO ANDRES | -35.27 | | | -35.27 |
| 128423919001300300823 | GONZALEZ ARGUELLO ARMANDO | -1.06 | | | -1.06 |
| 128423919001300300834 | CAMPOS ANGUIANO LUIS IGNACIO | -50.00 | | | -50.00 |
| 128423919001300300890 | GARCIA CAMACHO JOSE LUIS | -215.35 | | | -215.35 |
| 128423919001300300958 | ZAMORA CHAVEZ IRMA | -327.34 | | | -327.34 |
| 128423919001300301118 | BAEZ DURAN ERIKA | -89.43 | | | -89.43 |
| 128423919001300301141 | ZAMORA . MARIO | -10.04 | | | -10.04 |
| 128423919001300301157 | PADILLA ROMERO MARIA LUISA | -11,573.72 | | | -11,573.72 |
| 128423919001300301229 | OLIVERA SANCHEZ YAZMIN DENISSE | -73.42 | | | -73.42 |
| 128423919001300301378 | ISLAS RUIZ MARIANA LISSETE | -111.73 | | | -111.73 |
| 128423919001300301452 | ARMAS ORTEGA MARIA | -14.62 | | | -14.62 |
| 128423919001300301604 | ARCIGA SOTO LETICIA | -266.95 | | | -266.95 |
| 128423919001300301810 | LAGUNAS RAYA JANETTE | -59.06 | | | -59.06 |
| 128423919001300301841 | OLIVARES SANCHEZ ILIANN ALEJANDRA | -152.03 | | | -152.03 |
| 128423919002 | EST X PERD CTAS INCOB CART SUPER@T | -2,771.83 | | | -2,771.83 |
| 1284239190021001 | EST X PERD CTAS INCOB SUPER@TIENDA | -346.37 | | | -346.37 |
| 128423919002100101034 | HERNANDEZ DE LEON ROLENDY | -121.84 | | | -121.84 |
| 128423919002100101036 | PEREZ SORIA GUILLERMO | -128.82 | | | -128.82 |
| 128423919002100101038 | GUZMAN MARTINEZ IRIS MARIA | -95.71 | | | -95.71 |
| 1284239190022002 | EST X PERD CTAS INCOB SUPER@TIENDA | -2,405.74 | | | -2,405.74 |
| 128423919002200201034 | HERNANDEZ DE LEON ROLENDY | -2,208.37 | | | -2,208.37 |
| 128423919002200201036 | PEREZ SORIA GUILLERMO | -55.65 | | | -55.65 |
| 128423919002200201038 | GUZMAN MARTINEZ IRIS MARIA | -141.72 | | | -141.72 |
| 1284239190023003 | EST X PERD CTAS INCOB SUPER@TIENDA | -19.72 | | | -19.72 |
| 128423919002300301038 | GUZMAN MARTINEZ IRIS MARIA | -19.72 | | | -19.72 |
| 128423919003 | EST X PERD CTAS INCOB CART PERFILA | -884.68 | | | -884.68 |
| 1284239190031001 | EST X PERD CTAS INCOB PERFILA AVIO | -149.69 | | | -149.69 |
| 128423919003100100007 | ALVAREZ GUERRERO ANGELICA | -149.69 | | | -149.69 |
| 1284239190032002 | EST X PERD CTAS INCOB PERFILA REFA | -734.99 | | | -734.99 |
| 128423919003200200012 | ORTEGA DELGADO ESTHER | -241.35 | | | -241.35 |
| 128423919003200200023 | ESPINOSA GUZMAN MARTHA PATRICIA | -215.40 | | | -215.40 |
| 128423919003200200024 | ROMERO FLORES FRANCISCO HORACIO | -278.24 | | | -278.24 |
| 128423919004 | EST X PERD CTAS INCOB CART GRUP IN | -1,932.04 | | | -1,932.04 |
| 1284239190043003 | EST X PERD CTAS INCOB GRUP INDUSTR | -1,932.04 | | | -1,932.04 |
| 128423919004300300001 | UNION DE BODEGUEROS Y COMERCIANTES | -1,932.04 | | | -1,932.04 |
| 12842392 | EST X PERD CTAS INCOB CART FIMYPE | -1,735,946.36 | | | -1,735,946.36 |
| 128423929005 | EST X PERD CTAS INCOB DAMNIFICADOS | -58,388.73 | | | -58,388.73 |
| 1284239290051001 | EST X P CTAS INCOB CART DAMNIF AVIO | -58,300.75 | | | -58,300.75 |
| 128423929005100101184 | MARTINEZ TORRES MARCO EBED | -177.12 | | | -177.12 |
| 128423929005100101186 | GUERRERO ALTAMIRANO JOSE DE JESUS | -452.98 | | | -452.98 |
| 128423929005100101193 | CALDERON ORTEGA HOLGER GUILLERMO | -57,639.47 | | | -57,639.47 |
| 128423929005100101211 | VALENTIN MARTINEZ CASTRO | -31.18 | | | -31.18 |
| 1284239290052002 | EST X P CTAS INCOB CART DAMNIF REFA | -87.98 | | | -87.98 |
| 128423929005200201197 | ESQUIVEL BUCIO MARIELA | -87.98 | | | -87.98 |
| 128423929006 | EST CTAS INC CART EMERG AH1N1 SIAC | -12,652.51 | | | -12,652.51 |
| 1284239290061001 | EST CTAS INC EMERG AH1N1 SIAC AVIO | -11,073.65 | | | -11,073.65 |
| 128423929006100101025 | PADILLA PALOMINOS LIDIA | -426.59 | | | -426.59 |
| 128423929006100101427 | PORTILLO SANCHEZ MARIA GUADALUPE | -5,180.35 | | | -5,180.35 |
| 128423929006100101497 | CABRERA MADRIGAL MARIO | -277.50 | | | -277.50 |
| 128423929006100102238 | RESENDIZ SIXTOS MARIA | -100.06 | | | -100.06 |
| 128423929006100102425 | PINEDA CHAVEZ JACARANDA | -499.99 | | | -499.99 |
| 128423929006100102501 | TELLEZ GALVAN JUAN MANUEL | -206.41 | | | -206.41 |
| 128423929006100102503 | HERNANDEZ VALENCIA IGNACIO ALBERTO | -733.74 | | | -733.74 |
| 128423929006100102644 | MANRIQUE VIVEROS GUSTAVO | -1,400.63 | | | -1,400.63 |
| 128423929006100102672 | HERRERA ROSAS FRANCISCO JAVIER | -77.55 | | | -77.55 |
| 128423929006100102698 | VERDUZCO SANCHEZ ADOLFO | -109.11 | | | -109.11 |
| 128423929006100102727 | SANDOVAL SILVA ROBERTO OMAR | -668.14 | | | -668.14 |
| 128423929006100102732 | CHAVEZ HERNANDEZ PATRICIA | -497.18 | | | -497.18 |
| 128423929006100102754 | FRANCO URQUIZA MARIA DEL CARMEN VIR | -896.40 | | | -896.40 |
| 1284239290062002 | EST CTAS INC EMERG AH1N1 SIAC REFAC | -471.23 | | | -471.23 |
| 128423929006200202746 | GUTIERREZ AYALA SERAFIN | -471.23 | | | -471.23 |
| 1284239290063003 | EST CTAS INC EMERG AH1N1 SIAC I.F. | -1,107.63 | | | -1,107.63 |
| 128423929006300302753 | DIAZ TORRES EMMA | -1,107.63 | | | -1,107.63 |
| 128423929007 | EST CTAS INCOB CART EMERG REG OTE | -920,532.27 | | | -920,532.27 |
| 1284239290071001 | EST CTAS INCOB CART EMERG R O AVIO | -705,532.27 | | | -705,532.27 |
| 128423929007100102463 | ESQUIVEL JAIMES ANA LUISA | -29,363.00 | | | -29,363.00 |
| 128423929007100102466 | RODRIGUEZ PONCE RODOLFO IVAN | -181,133.83 | | | -181,133.83 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 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 |
| 1284239290072002 | 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 |
| 128423929008 | EST CTAS INCOB CART LUCHA VS CAREST | -207,507.58 | | | -207,507.58 |
| 1284239290081001 | EST CTAS INC CART LUCHA VS L CAR AV | -207,507.58 | | | -207,507.58 |
| 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 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 |
| 12842392900810010251 7 | VILLALON VACA OMAR ISAI | -12,000.00 | | | -12,000.00 |
| 12842392900810010277 5 | RIVERA GONZALEZ ROSA JANETTE | -6,202.30 | | | -6,202.30 |
| 12842392900810010280 6 | HERRERA RAMIREZ MARIA GUADALUPE | -5,000.00 | | | -5,000.00 |
| 12842392900810010280 9 | RAMIREZ RICO MARIA GUADALUPE | -4,244.50 | | | -4,244.50 |
| 12842392900810010281 7 | HERRERA TINOCO J TRINIDAD | -3,912.39 | | | -3,912.39 |
| 12842392900810010282 5 | AMADOR REYES J ROSALIO | -3,918.76 | | | -3,918.76 |
| 12842392900810010282 8 | JACOBO MORALES MARIA PIEDAD | -2,358.05 | | | -2,358.05 |
| 12842392900810010283 3 | ROMERO TOLENTINO ZENAIDA | -4,495.06 | | | -4,495.06 |
| 12842392900810010283 6 | VILLASEÑOR VILLASEÑOR ADRIAN | -1,447.22 | | | -1,447.22 |
| 12842392900810010283 7 | TELLES DIAZ SUSANA | -2,068.68 | | | -2,068.68 |
| 12842392900810010285 2 | FUESTES CHAVEZ FRANCISCA | -5,000.00 | | | -5,000.00 |
| 128423929009 | 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 |
| 12842392900910010170 1 | MEJIA PANDURO RODRIGO | -400.00 | | | -400.00 |
| 12842392900910010183 2 | HERRERA VILLA HONORIO | -54.53 | | | -54.53 |
| 12842392900910010183 6 | ESPINOZA RUIZ CARLOS | -262.93 | | | -262.93 |
| 12842392900910010190 0 | RAMIREZ CERVANTES BLADIMIRO | -14.83 | | | -14.83 |
| 12842392900910010190 7 | GARCIA VILLALOBOS MARIA DEL PILAR | -245.77 | | | -245.77 |
| 12842392900910010191 4 | GARCIA LOPEZ JUAN ARMANDO | -146.29 | | | -146.29 |
| 12842392900910010193 8 | MORENO MENDOZA IRMA | -9.52 | | | -9.52 |
| 12842392900910010196 3 | VILLICAÑA ORTIZ LILIANA | -362.56 | | | -362.56 |
| 12842392900910010198 2 | CRUZ JUAREZ MARIA GUADALUPE | -202.12 | | | -202.12 |
| 12842392900910010198 5 | MAULEON ORTIZ RUBEN | -142.67 | | | -142.67 |
| 12842392900910010199 1 | PAREDES GARCIA RAFAEL | -435.97 | | | -435.97 |
| 12842392900910010199 9 | ESPINOZA CHAVEZ SANTIAGO | -3.07 | | | -3.07 |
| 12842392900910010200 1 | VALENCIA SANCHEZ ESMERALDA | -504.21 | | | -504.21 |
| 12842392900910010200 2 | VEGA CHAVEZ JERONIMO | -228.95 | | | -228.95 |
| 12842392900910010200 6 | ORTIZ LOPEZ IRMA VIANET | -148.65 | | | -148.65 |
| 12842392900910010201 5 | SAUCEDO GARCIA ISRAEL | -474.99 | | | -474.99 |
| 12842392900910010206 6 | ARIAS PLATA MARIA GUADALUPE | -66.54 | | | -66.54 |
| 1284239290092002 | EST CTAS INCOB CART MI TORT 2007 RE | -5,802.65 | | | -5,802.65 |
| 12842392900920020179 1 | RAMOS GARCIA ALEJANDRO | -196.31 | | | -196.31 |
| 12842392900920020179 3 | VAZQUEZ CADENAS ANA MARIA | -322.26 | | | -322.26 |
| 12842392900920020180 0 | ROMERO HERNANDEZ GONZALO | -435.32 | | | -435.32 |
| 12842392900920020182 1 | PINEDA SALGADO TERESA | -118.42 | | | -118.42 |
| 12842392900920020182 3 | ORNELAS MARTINEZ VICENTE | -415.41 | | | -415.41 |
| 12842392900920020185 0 | ESPINOZA TOLEDO HILARIO | -156.85 | | | -156.85 |
| 12842392900920020186 2 | BARRAGAN SALGADO MARIA MINERVA | -84.57 | | | -84.57 |
| 12842392900920020186 7 | RENDON VELEZ ROSA MARIA | -71.51 | | | -71.51 |
| 12842392900920020187 4 | ESQUIVEL HUITZACUA MARIA DE LOS ANG | -127.08 | | | -127.08 |
| 12842392900920020188 7 | VEGA CHAVEZ ALEJANDRO | -392.53 | | | -392.53 |
| 12842392900920020192 1 | MAGAÑA MENDOZA CELINA | -221.99 | | | -221.99 |
| 12842392900920020194 3 | NUÑEZ OJEDA ALEJANDRO | -206.40 | | | -206.40 |
| 12842392900920020197 0 | CENDEJAS LOPEZ MARTHA | -120.34 | | | -120.34 |
| 12842392900920020197 2 | CERVANTES CERVANTES EFRAIN | -563.93 | | | -563.93 |
| 12842392900920020199 6 | SAUCEDO RUIZ ALFONSO | -524.99 | | | -524.99 |
| 12842392900920020200 3 | GARCIA MARTINEZ VERONICA | -734.99 | | | -734.99 |
| 12842392900920020200 9 | HERRERA AYALA JUAN MANUEL | -614.94 | | | -614.94 |
| 12842392900920020201 0 | SANCHEZ CORTES ANEL | -494.81 | | | -494.81 |
| 128423929010 | EST X PERD CTAS INCOB CART TRADIC | -16,878.86 | | | -16,878.86 |
| 1284239290101001 | EST X PERD CTAS INCOB CART TRAD AVI | -16,337.10 | | | -16,337.10 |
| 12842392901010010010 5 | MURILLO AGUILAR ALBERTO | -59.74 | | | -59.74 |
| 12842392901010010014 0 | BUCIO SANDOVAL RAMIRO | -125.00 | | | -125.00 |
| 12842392901010010032 9 | VALDEZ ORTIZ LAURA GUADALUPE | -16.16 | | | -16.16 |
| 12842392901010010040 9 | SANCHEZ VERGARA JENNIFER | -77.54 | | | -77.54 |
| 12842392901010010045 1 | RUVALCABA MORENO ELVIA GUADALUPE | -34.80 | | | -34.80 |
| 12842392901010010047 7 | TAPIA AGUIRRE ALBERTO | -36.94 | | | -36.94 |
| 12842392901010010057 7 | VILLALON SANDOVAL BERNARDO | -119.16 | | | -119.16 |
| 12842392901010010061 0 | VIZCARRA MEDINA SAMUEL | -33.92 | | | -33.92 |
| 12842392901010010062 5 | TINOCO LOPEZ PAULO ALONSO | -12.90 | | | -12.90 |
| 12842392901010010063 0 | CALDERON CRUZ ISIDRA | -146.41 | | | -146.41 |
| 12842392901010010072 9 | ALVAREZ ALVAREZ GUADALUPE | -21.44 | | | -21.44 |
| 12842392901010010085 1 | PEDRAZA CORNEJO IRMA | -63.39 | | | -63.39 |
| 12842392901010010091 9 | ALVARADO OCHOA ROSA MARIA | -6.11 | | | -6.11 |
| 12842392901010010094 2 | BIRRUETA GARCIA SARA | -65.66 | | | -65.66 |
| 12842392901010010094 7 | QUEZADA CASILLAS PERLA GRIS | -25.65 | | | -25.65 |
| 12842392901010010094 8 | TORRES ZAMORA LAURA ESTELA | -7.29 | | | -7.29 |
| 12842392901010010098 7 | PEÑA ARRIAGA JUAN MANUEL | -70.50 | | | -70.50 |
| 12842392901010010101 8 | MORALES FABIAN VICTOR HUGO | -74.35 | | | -74.35 |
| 12842392901010010114 9 | GONZALEZ GODINEZ IRMA LETICIA | -15,006.61 | | | -15,006.61 |
| 12842392901010010146 3 | CENDEJAS ARTEAGA RIGOBERTO | -60.75 | | | -60.75 |
| 12842392901010010170 1 | MEJIA PANDURO RODRIGO | -22.80 | | | -22.80 |
| 12842392901010010171 6 | DIAZ VAZQUEZ SAMUEL | -174.87 | | | -174.87 |
| 12842392901010010286 8 | ESPINOSA LOPEZ GLORIA ELENA | -75.11 | | | -75.11 |
| 1284239290102002 | EST X PERD CTAS INCOB CART TRAD REF | -541.76 | | | -541.76 |
| 12842392901020020079 7 | HURTADO GONZALEZ HECTOR MANUEL | -100.39 | | | -100.39 |
| 12842392901020020285 0 | ROMERO ESQUIVEL EVA | -207.49 | | | -207.49 |
| 12842392901020020285 6 | TORRES REYNA JAIME | -233.88 | | | -233.88 |
| 128423929011 | EST X P CTAS INCOB CART PPP PYME 2 | -63,749.77 | | | -63,749.77 |
| 1284239290112002 | EST X P CTAS INC CART P PYME 2008 | -63,749.77 | | | -63,749.77 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 12842392901120020320 8 | MEDELLIN GARCIA ERNESTO | -2,720.74 | | | -2,720.74 |
| 12842392901120020324 5 | LEVA TOYS S.A. DE C.V. | -7,291.83 | | | -7,291.83 |
| 12842392901120020324 8 | CORPOTATIVO DE DESARROLLO SUSTENTAB | -1,754.44 | | | -1,754.44 |
| 12842392901120020329 6 | LIMONES DEL VALLE DE TIERRA CALIENT | -2,522.76 | | | -2,522.76 |
| 12842392901120020330 0 | PAPELEROS UNIDOS DE MICHOACAN A.C. | -49,460.00 | | | -49,460.00 |
| 128423929012 | EST CTAS INCOB CART MI TORTILLA 200 | -475.52 | | | -475.52 |
| 128423929012 2002 | EST CTAS INCOB CART MI TORT 2009 RE | -475.52 | | | -475.52 |
| 12842392901220020002 0 | CABALLERO VAZQUEZ AURORA ANGELICA | -475.52 | | | -475.52 |
| 128423929013 | EST X P CTAS INCOB CART P PYME 2010 | -35,880.30 | | | -35,880.30 |
| 128423929013 2002 | EST X P CTAS INC CART P PYME 2010 R | -35,880.30 | | | -35,880.30 |
| 12842392901320020000 8 | ABURTO GAITAN JOSE ALFREDO | -2,548.66 | | | -2,548.66 |
| 12842392901320020000 9 | PLASTICOS Y RECICLADOS DE ZAMORA SA | -2,124.71 | | | -2,124.71 |
| 12842392901320020001 1 | GALERIA SUITES S. DE R.L. DE C.V. | -9,878.59 | | | -9,878.59 |
| 12842392901320020001 9 | INDUSTRIA Y CONSTRUCCION LOS CUATES | -9,999.88 | | | -9,999.88 |
| 12842392901320020002 2 | RADIO MAGIK S.A. DE C.V. | -6,687.17 | | | -6,687.17 |
| 12842392901320020003 3 | LA OPINION DE URUAPAN S.A. DE C.V. | -4,641.29 | | | -4,641.29 |
| 128423929014 | EST CTAS INCOB CART PPP PYME 2011 | -13,329.25 | | | -13,329.25 |
| 128423929014 2002 | EST CTAS INC CART PPP PYME 2011 REF | -13,329.25 | | | -13,329.25 |
| 12842392901420020001 0 | ZERECERO GOMEZ MA DE LA LUZ | -8,421.05 | | | -8,421.05 |
| 12842392901420020001 1 | TROCHE URTAZU MONICA ESTELA | -4,908.20 | | | -4,908.20 |
| 128423929015 | EST X P CTAS INCOB CART EMERG AH1N1 | -250,450.09 | | | -250,450.09 |
| 128423929015 1001 | EST X P CTAS INC CART EMERG AH1N1 A | -250,450.09 | | | -250,450.09 |
| 12842392901510010000 3 | NUÑEZ VAZQUEZ LETICIA | -250,450.09 | | | -250,450.09 |
| 128423929016 | EST CTAS INCOB CART LUCHA VS CAREST | -22,716.89 | | | -22,716.89 |
| 128423929016 1001 | EST CTAS INCOB CART LUCHA VS CAR AV | -21,298.15 | | | -21,298.15 |
| 12842392901610010000 6 | ARELLANO PEREZ MA. ANGELICA | -8,822.79 | | | -8,822.79 |
| 12842392901610010002 9 | FABIAN PEREZ MANUEL | -2,422.85 | | | -2,422.85 |
| 12842392901610010003 0 | BEJARANO FLORES JOSE FELICIANO | -1,205.26 | | | -1,205.26 |
| 12842392901610010008 0 | CABALLERO CEJA ENRIQUE TAMBIEN CONO | -5,454.96 | | | -5,454.96 |
| 12842392901610010015 5 | ORTIZ REYES GRACIELA GUADALUPE | -3,392.29 | | | -3,392.29 |
| 128423929016 3003 | EST CTAS INCOB CART LUCHA VS CAR I. | -1,418.74 | | | -1,418.74 |
| 12842392901630030015 4 | SANCHEZ CERVANTES MARIA ESTELA | -1,418.74 | | | -1,418.74 |
| 128423929017 | EST X PERD CTAS INCOB CART TRADICIO | -51,617.97 | | | -51,617.97 |
| 128423929017 1001 | EST X P CTAS INCOB CART TRADIC AVIO | -50,804.98 | | | -50,804.98 |
| 12842392901710010000 2 | JIMENEZ CHAVEZ FELIPE DE JESUS | -155.85 | | | -155.85 |
| 12842392901710010000 3 | JIMENEZ AMBRIZ JORGE OSWALDO | -223.54 | | | -223.54 |
| 12842392901710010002 1 | RUIZ NAVARRO OSCAR | -51.73 | | | -51.73 |
| 12842392901710010005 3 | GARCIA RAMIREZ VERONICA | -50,000.00 | | | -50,000.00 |
| 12842392901710010006 4 | CUEVAS GUTIERREZ CESAR ULISES | -176.97 | | | -176.97 |
| 12842392901710010006 5 | GUTIERREZ CARDENAS ROSALBA | -122.89 | | | -122.89 |
| 12842392901710010009 3 | GUTIERREZ CARDENAS MARIA JESUS | -74.00 | | | -74.00 |
| 128423929017 2002 | EST X P CTAS INC CART TRADIC REFACC | -812.99 | | | -812.99 |
| 12842392901720020002 5 | AVALOS MORALES M. DE LA LUZ | -115.04 | | | -115.04 |
| 12842392901720020003 5 | HEREDIA MENDOZA GUADALUPE JAZMIN | -199.45 | | | -199.45 |
| 12842392901720020005 6 | PULIDO MONTAÑO REGINO | -105.07 | | | -105.07 |
| 12842392901720020006 2 | CHAVEZ TORRES MARIA TERESA | -150.67 | | | -150.67 |
| 12842392901720020008 0 | ALANIS NAVARRETE ANA LAURA | -242.76 | | | -242.76 |
| 128423929018 | EST X PERD CTAS INCOB CART PPP PYME | -22,098.57 | | | -22,098.57 |
| 128423929018 1001 | EST X PERD CTAS INCOB CART PPP PYME | -1,333.91 | | | -1,333.91 |
| 12842392901810010000 4 | NAVARRO HERRERA TZENDAL | -1,333.91 | | | -1,333.91 |
| 128423929018 2002 | EST X PERD CTAS INCOB CART PPP PYME | -20,764.66 | | | -20,764.66 |
| 12842392901820020000 2 | HUIRACHE BEJAR DAVID | -6,560.82 | | | -6,560.82 |
| 12842392901820020000 9 | CIA PUBLICITARIA DEL CENTRO SA DE C | -9,999.90 | | | -9,999.90 |
| 12842392901820020001 4 | DIRIGIBLE S.A. DE C.V. | -4,203.94 | | | -4,203.94 |
| 128423929019 | EST X P CTAS INC CART PYME TURISMO | -21,566.15 | | | -21,566.15 |
| 128423929019 2002 | EST X P CTAS INC CART PYME T 2008 R | -21,566.15 | | | -21,566.15 |
| 12842392901920020331 8 | MERCADO CASADO ANTONIO ORLANDO | -11,990.36 | | | -11,990.36 |
| 12842392901920020331 9 | LOS AZUFRES OPERADORA MAYORISTA DE | -9,575.79 | | | -9,575.79 |
| 128423929020 | EST X P CTAS INCOB CART PPP PYME 20 | -28,595.65 | | | -28,595.65 |
| 128423929020 2002 | EST X P CTAS INC CART PPP PYME 2009 | -28,595.65 | | | -28,595.65 |
| 12842392902020020320 3 3 1 | SERVICIOS INTEGRALES DE LAVADO SA D | -10,985.93 | | | -10,985.93 |
| 12842392902020020320 3 4 0 | ASOCIACION PROCESADORA DE AGAVE DE | -8,235.24 | | | -8,235.24 |
| 12842392902020020320 3 4 9 | LEAL FLORES HECTOR | -539.86 | | | -539.86 |
| 12842392902020020320 3 5 0 | IMPULSORA COMERCIAL DE ZAMORA S. DE | -8,834.62 | | | -8,834.62 |
| 12842393 | EST X PERD CTAS INCOB CART FOGAMICH | -12,335.35 | | | -12,335.35 |
| 128423939022 | EST X PERD CTAS INCOB CART FOGAMICH | -12,335.35 | | | -12,335.35 |
| 12842393902210 0 1 | EST X PERD CTAS INCOB CART FOGAMICH | -10,305.77 | | | -10,305.77 |
| 12842393902210010019 5 | MEZA CASTAÑEDA JOSE | -375.00 | | | -375.00 |
| 12842393902210010026 4 | HERNANDEZ SANDOVAL CRISTOBAL | -375.00 | | | -375.00 |
| 12842393902210010085 1 | ORTIZ PAZ MARIO | -250.00 | | | -250.00 |
| 12842393902210010094 2 | CALVILLO VEJAR CONSTANTINO | -375.00 | | | -375.00 |
| 12842393902210010112 8 | CORONEL PEREZ RIGOBERTO | -299.75 | | | -299.75 |
| 12842393902210010119 1 | AYALA MUNGUIA ANTONIO Y RAMIREZ HER | -267.32 | | | -267.32 |
| 12842393902210010132 1 | MEDINA ALCANTAR ELOISA | -175.00 | | | -175.00 |
| 12842393902210010139 7 | LICEA RAMIREZ ANTONIO | -375.00 | | | -375.00 |
| 12842393902210010139 8 | LICEA RODRIGUEZ FLABIAN | -375.00 | | | -375.00 |
| 12842393902210010139 9 | ROMERO VARGAS PRIMITIVO | -300.00 | | | -300.00 |
| 12842393902210010152 1 | AGROGANADERA LAS JOYAS, S.P.R. DE R | -2,235.04 | | | -2,235.04 |
| 12842393902210010153 1 | CAMBRON URQUIZA JOSE FRANCISCO | -225.14 | | | -225.14 |
| 12842393902210010167 5 | MIRANDA ESPINO FIDEL | -373.88 | | | -373.88 |
| 12842393902210010177 9 | RODRIGUEZ GUERRERO ANTONIO Y RODRIG | -350.00 | | | -350.00 |
| 12842393902210010179 9 | SOTO RODRIGUEZ ALFONCINA Y SANCHEZ | -442.12 | | | -442.12 |
| 12842393902210010180 5 | GONZALEZ JUAREZ ESPERANZA | -421.90 | | | -421.90 |
| 12842393902210010189 9 | PATIÑO CORREA VICTOR HUGO | -191.72 | | | -191.72 |
| 12842393902210010192 1 | PEDRIZCO SOLORIO J. LUZ | -400.00 | | | -400.00 |
| 12842393902210010194 7 | ZAVALA PIZANO J. GUADALUPE | -750.00 | | | -750.00 |
| 12842393902210010194 8 | ZAVALA GRACIA SALVADOR | -750.00 | | | -750.00 |
| 12842393902210010194 9 | ZAVALA GARCIA J. GUADALUPE | -750.00 | | | -750.00 |
| 12842393902210010206 6 | MONDRAGON VERONICO OMAR | -248.90 | | | -248.90 |
| 128423939022 2002 | EST X PERD CTAS INCOB CART FOGAMICH | -2,029.58 | | | -2,029.58 |
| 12842393902220020062 2 | GASPAR PARDO FERNANDO Y GASPAR RAMO | -279.92 | | | -279.92 |
| 12842393902220020075 4 | SOTO GOMEZ J. JESUS Y GONZALEZ RIOS | -287.64 | | | -287.64 |
| 12842393902220020092 3 | SOTO HUERTA EUTEMIO | -268.02 | | | -268.02 |
| 12842393902220020104 2 | ROMERO MERAZ PEDRO | -136.98 | | | -136.98 |
| 12842393902220020113 1 | MARTINEZ RIOS FERNANDO | -114.11 | | | -114.11 |
| 12842393902220020172 6 | VALDOVINOS ROMERO ROSENDO | -196.85 | | | -196.85 |
| 12842393902220020187 8 | MATA ZAMORA VALENTIN | -746.06 | | | -746.06 |
| 2 | PASIVO | -88,833,430.86 | 16,905,410.02 | 17,925,574.76 | -89,853,595.60 |
| 21 | PASIVO CIRCULANTE | -10,216,355.69 | 5,813,651.92 | 6,348,126.31 | -10,750,830.08 |
| 211 | CUENTAS POR PAGAR A CORTO PLAZO | -9,320,144.63 | 5,662,130.29 | 6,176,286.38 | -9,834,300.72 |
| 2111 | SERVICIOS PERSONALES X PAG A CORTO | -3,493.56 | 1,129,412.36 | 1,129,412.37 | -3,493.57 |
| 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 |
| 21110010001010106000001 | MIGUEL ANGEL SALAZAR SUAREZ | -3,193.71 | | | -3,193.71 |
| 21110010001010106000002 | SAHIT MANUEL JIMENEZ BAUTISTA | -299.85 | | | -299.85 |
| 211101 | SERVICIOS PERSONALES X PAG A CORTO | | 1,129,412.36 | 1,129,412.37 | -0.01 |
| 21110115 | SERVs PERS X PAGAR A C P REC PROPIO | | 1,129,412.36 | 1,129,412.37 | -0.01 |
| 211101150010 | SERVICIOS PERSONALES POR PAGAR FTO. | | 1,129,412.36 | 1,129,412.37 | -0.01 |
| 21110115001000006 | SERVICIOS PERSONALES POR PAGAR FTO. | | 1,129,412.36 | 1,129,412.37 | -0.01 |
| 21110115001000060230 0 | FOGAMICH SUELDOS BASE AL PERSONAL | | 31,797.27 | 31,797.28 | -0.01 |
| 21110115001000060260 0 | SIFINANCIA SUELDOS BASE AL PERSONAL | | 1,097,615.09 | 1,097,615.09 | |
| 2112 | PROVEEDORES POR PAGAR A CORTO PLAZ | -65,767.95 | 3,916,595.97 | 3,957,591.77 | -106,763.75 |
| 211200 | PROVEEDORES POR PAGAR A CORTO PLAZ | -65,767.95 | 3,916,595.97 | 3,957,591.77 | -106,763.75 |
| 21120001 | PROVEEDORES POR PAGAR A CORTO PLAZ | | 469,086.00 | 469,086.00 | |
| 211200010010 | PROVEEDORES POR PAGAR A CORTO PLAZ | | 469,086.00 | 469,086.00 | |
| 2112000100100003 | PROVEEDORES POR PAGAR A CORTO PLAZ | | 469,086.00 | 469,086.00 | |
| 21120001001000032006 2 | SERVICIO DE ADMINISTRACION TRIBUTAR | | 469,086.00 | 469,086.00 | |
| 21120002 | PROVEED DIVERSOS VIATICOS | -114.00 | 683.00 | 569.00 | |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 211200020020 | PROVEED DIVERSOS VIATICOS | -114.00 | 683.00 | 569.00 | |
| 2112000200200003 | DIRECCION DE FOMENTO | | 430.00 | 430.00 | |
| 21120002002000310916 | JUAN ANTONIO MAGALLAN MENDOZA | | 430.00 | 430.00 | |
| 2112000200200004 | PROVEED VIATICOS D.A.R.B.S. | | 139.00 | 139.00 | |
| 21120002002000410518 | ALEJANDRO VEGA CARDONA | | 39.00 | 39.00 | |
| 21120002002000410546 | MARCOS EDUARDO GARCIDUEÑAS MARTINEZ | | 100.00 | 100.00 | |
| 21120002002000810895 | FRANCISCO JAVIER CEJA PEREZ | -114.00 | 114.00 | | |
| 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. | -42,052.77 | 818,827.29 | 880,262.27 | -103,487.75 |
| 21120150010 | PROVEEDORES NVO.PROG. | -42,052.77 | 818,827.29 | 880,262.27 | -103,487.75 |
| 2112001500100002 | PROVEED VARIOS CAP 2000 NVO.PROG. | -1,803.28 | 310,676.48 | 358,519.73 | -49,646.53 |
| 21120015001000210940 | JULIO CESAR RAMIREZ CAMPOS | -311.00 | 311.00 | | |
| 21120015001000220051 | GRUPO OCTANO S.A. DE C.V. | -1,492.28 | | | -1,492.28 |
| 21120015001000220424 | MULTISERVICIOS DE MORELIA, S.A.DE C | | 54,972.51 | 103,126.76 | -48,154.25 |
| 21120015001000221290 | BEBIDAS PURIFICADAS, S.DE R.L.DE C. | | 1,209.00 | 1,209.00 | |
| 21120015001000221337 | SALVADOR RIVERA GARIBAY | | 26,506.00 | 26,506.00 | |
| 21120015001000221473 | YAZMIN AYALA BUCIO | | 84,645.40 | 84,645.40 | |
| 21120015001000221519 | CLAUDIA IVONNE URENDA TOVAR | | 48,578.55 | 48,578.55 | |
| 21120015001000221575 | JULIO CESAR MARTINEZ CALDERON | | 7,493.59 | 7,493.59 | |
| 21120015001000221576 | JUANA VILLA SANCHEZ | | 57,772.64 | 57,772.64 | |
| 21120015001000221596 | JULIO ARMANDO SAAVEDRA FUENTES | | 13,044.20 | 13,044.20 | |
| 21120015001000221604 | GRUPO NANDIA RL | | 16,143.59 | 16,143.59 | |
| 2112001500100003 | PROVEED VARIOS CAP 3000 NVO.PROG. | -40,249.49 | 388,712.85 | 402,304.58 | -53,841.22 |
| 21120015001000310904 | MANUEL RUBIO MUNGUIA | | 21,000.00 | 42,000.00 | -21,000.00 |
| 21120015001000320014 | MARIELA CARRILLO CARRILLO | | 1,728.00 | 1,728.00 | |
| 21120015001000320048 | TELEFONOS DE MEXICO S.A.B. DE C.V. | | 798.99 | 1,597.98 | -798.99 |
| 21120015001000320068 | SECRETARIA DE FINANZAS Y ADMINISTRA | | 93,586.00 | 93,586.00 | |
| 21120015001000320711 | TANIA ANABEL MORALES ZAMBRANO | -4,409.26 | 4,409.26 | | |
| 21120015001000320767 | CFE SUMINISTRADOR DE SERVICIOS BASI | | | 477.00 | -477.00 |
| 21120015001000320923 | CIRCULO DE CREDITO SA DE CV | | 2,666.46 | 2,666.46 | |
| 21120015001000321048 | PAVEL AURELIO OCEGUEDA ROBLEDO | -4,800.01 | 13,100.03 | 8,300.02 | |
| 21120015001000321337 | SALVADOR RIVERA GARIBAY | | 20,526.20 | 20,526.20 | |
| 21120015001000321357 | TOTAL PLAY TELECOMUNICACIONES S.A.P | | 829.00 | 829.00 | |
| 21120015001000321419 | JOSE MIGUEL RODRIGUEZ MARTINEZ | -31,040.22 | 12,622.50 | 12,622.50 | -31,040.22 |
| 21120015001000321445 | ALFONSO CARLOS VACA TAVERA | | 14,688.00 | 15,213.01 | -525.01 |
| 21120015001000321528 | JUAN ANDRES TORRES ORTIZ | | 12,720.00 | 12,720.00 | |
| 21120015001000321530 | SERGIO ARTURO VACA SALGADO | | 13,500.00 | 13,500.00 | |
| 21120015001000321531 | CELIA VERONICA MARTINEZ NEGRETE | | 7,567.53 | 7,567.53 | |
| 21120015001000321534 | CONSULTORES AVANCE PROFESIONAL | | 110,200.00 | 110,200.00 | |
| 21120015001000321576 | JUANA VILLA SANCHEZ | | 2,552.00 | 2,552.00 | |
| 21120015001000321577 | MAURICIO RODRIGUEZ MORALES | | 22,040.00 | 22,040.00 | |
| 21120015001000321600 | COMERCIALIZADORA E IMPORTADORA MORO | | 4,640.00 | 4,640.00 | |
| 21120015001000321608 | OSCAR REBOLLO LOYA | | 29,538.88 | 29,538.88 | |
| 2112001500100005 | PROVEED VARIOS CAP 5000 NVO.PROG. | | 119,437.96 | 119,437.96 | |
| 21120015001000521575 | JULIO CESAR MARTINEZ CALDERON | | 7,986.60 | 7,986.60 | |
| 21120015001000521576 | JUANA VILLA SANCHEZ | | 100,944.36 | 100,944.36 | |
| 21120015001000521601 | NAHAT LOPEZ PEÑALOZA | | 10,507.00 | 10,507.00 | |
| 21120017 | PROVEEDORES COORDINAC PALAB MUJER | -23,511.18 | 2,627,999.68 | 2,607,674.50 | -3,186.00 |
| 211200170010 | PROVEEDORES COORDINAC PALAB MUJER | -23,511.18 | 2,627,999.68 | 2,607,674.50 | -3,186.00 |
| 2112001700100002 | PROVEED VARIOS CAP 2000 COORD PMJ | -6,115.58 | 313,446.63 | 307,331.05 | |
| 21120017001000210910 | MARCO ANTONIO CORTES REYES | | 800.05 | 800.05 | |
| 21120017001000210940 | JULIO CESAR RAMIREZ CAMPOS | | 2,557.17 | 2,557.17 | |
| 21120017001000220424 | MULTISERVICIOS DE MORELIA S.A. DE C | | 43,073.08 | 43,073.08 | |
| 21120017001000220862 | ALEJANDRO HERNANDEZ VAZQUEZ | | 27,770.40 | 27,770.40 | |
| 21120017001000220895 | JOSE LEON MENDEZ | | 1,044.00 | 1,044.00 | |
| 21120017001000221290 | BEBIDAS PURIFICADAS, S.DE R.L.DE C. | | 992.00 | 992.00 | |
| 21120017001000221337 | SALVADOR RIVERA GARIBAY | | 55,274.00 | 55,274.00 | |
| 21120017001000221473 | YAZMIN AYALA BUCIO | | 2,370.00 | 2,370.00 | |
| 21120017001000221519 | CLAUDIA IVONNE URENDA TOVAR | | 11,274.61 | 11,274.61 | |
| 21120017001000221566 | GRACIELA PEREZ NEGRON LOPEZ | | 33,698.00 | 33,698.00 | |
| 21120017001000221572 | QUEMSA | -6,115.58 | 7,103.17 | 987.59 | |
| 21120017001000221575 | JULIO CESAR MARTINEZ CALDERON | | 4,530.08 | 4,530.08 | |
| 21120017001000221576 | JUANA VILLA SANCHEZ | | 91,814.00 | 91,814.00 | |
| 21120017001000221577 | MAURICIO RODRIGUEZ MORALES | | 17,328.92 | 17,328.92 | |
| 21120017001000221604 | GRUPO NANDIA RL | | 13,817.15 | 13,817.15 | |
| 2112001700100003 | PROVEED VARIOS CAP 3000 COORD PMJ | -17,395.60 | 2,314,553.05 | 2,300,343.45 | -3,186.00 |
| 21120017001000310760 | VICTOR HUGO JIMENEZ MEJIA | | 4,322.50 | 4,322.50 | |
| 21120017001000310885 | TANIA GONZALEZ MANDUJANO | -3,000.00 | | | -3,000.00 |
| 21120017001000310940 | JULIO CESAR RAMIREZ CAMPOS | | 1,875.00 | 2,061.00 | -186.00 |
| 21120017001000320048 | TELEFONOS DE MEXICO S.A.B. DE C.V. | | 10,744.70 | 10,744.70 | |
| 21120017001000320049 | TRIMAX SOLUCIONES DIGITALES SA DE C | | 12,046.83 | 12,046.83 | |
| 21120017001000320542 | ORGANISMO OPERADOR DE AGUA POTABLE | | 965.00 | 965.00 | |
| 21120017001000320583 | POLICIA AUXILIAR DEL ESTAD DE MICHO | | 62,572.94 | 62,572.94 | |
| 21120017001000320609 | SERVICIO Y EQUIPO EN TELEFONIA INTE | | 995.00 | 995.00 | |
| 21120017001000320767 | CFE SUMINISTRADOR DE SERVICIOS BASI | | 2,674.00 | 2,674.00 | |
| 21120017001000320861 | CLAUDIA PAULINA OSEGUERA VILLICAÑA | | 84,832.40 | 84,832.40 | |
| 21120017001000320862 | ALEJANDRO HERNANDEZ VAZQUEZ | | 31,459.20 | 31,459.20 | |
| 21120017001000320895 | JOSE LEON MENDEZ | | 1,160.00 | 1,160.00 | |
| 21120017001000321087 | CYNTIA MARGARITA BARCENA GARCIA | | 82,418.00 | 82,418.00 | |
| 21120017001000321170 | EDITORIAL CIENPOZUELOS S.A. DE C.V. | | 126,543.82 | 126,543.82 | |
| 21120017001000321337 | SALVADOR RIVERA GARIBAY | | 35,317.82 | 35,317.82 | |
| 21120017001000321392 | EDUARDO ARTURO RODRIGUEZ MALDONADO | | 34,425.00 | 34,425.00 | |
| 21120017001000321464 | MANTENIMIENTO INDUSTRIAL E INSTITUC | | 38,119.05 | 38,119.05 | |
| 21120017001000321467 | MARIA DE LA LUZ MIRANDA JERONIMO | | 107,107.65 | 107,107.65 | |
| 21120017001000321479 | HDI SEGUROS, S.A. DE C.V. | | 4,986.00 | 4,986.00 | |
| 21120017001000321492 | TOTAL PLAY TELECOMUNICACIONES SAPI | | 955.00 | 955.00 | |
| 21120017001000321505 | UNIVERSIDAD MICHOACANA DE SAN NICOL | | 200,000.00 | 200,000.00 | |
| 21120017001000321515 | MARIO ADOLFO TAPIA SANCHEZ | -14,395.60 | 159,511.60 | 145,116.00 | |
| 21120017001000321576 | JUANA VILLA SANCHEZ | | 18,205.04 | 18,205.04 | |
| 21120017001000321577 | MAURICIO RODRIGUEZ MORALES | | 166,755.80 | 166,755.80 | |
| 21120017001000321580 | JOSE REYES SANCHEZ | | 7,000.00 | 7,000.00 | |
| 21120017001000321584 | OSCAR OSBALDO SANTOYO ESPINOZA | | 333,059.20 | 333,059.20 | |
| 21120017001000321586 | CEDICOOP | | 729,197.50 | 729,197.50 | |
| 21120017001000321604 | GRUPO NANDIA RL | | 52,606.00 | 52,606.00 | |
| 21120017001000321607 | CUITLAHUAC RAFAEL HURTADO ROMERO | | 4,698.00 | 4,698.00 | |
| 2117 | RETENC Y CONTR POR PAG CORTO P LAZO | -3,608,089.75 | 608,498.12 | 1,082,870.73 | -4,082,462.36 |
| 211700 | RETENC Y CONTR POR PAG CORTO P LAZO | -2,734,208.11 | 405,215.83 | 749,102.80 | -3,078,095.08 |
| 21170015 | RETENC Y CONTR POR PAG CORTO FTO.DE | -8,615.13 | 8,615.13 | 9,706.93 | -9,706.93 |
| 211700150010 | RETENC Y CONTR POR PAG CORTO FTO.DE | -8,615.13 | 8,615.13 | 9,706.93 | -9,706.93 |
| 21170015001000220538 | MARCO CESAR EZEQUIEL PEREZ | | | 18.75 | -18.75 |
| 2117001500100003 | RETENC Y CONTR POR PAG CORTO FTO.DE | -8,615.13 | 8,615.13 | 9,688.18 | -9,688.18 |
| 21170015001000310904 | MANUEL RUBIO MUNGUIA | -1,981.13 | 1,981.13 | 3,962.26 | -3,962.26 |
| 21170015001000320014 | MARIELA CARRILLO CARRILLO | | | 18.82 | -18.82 |
| 21170015001000320015 | ING. IGOR AGUILERA GONZÁLEZ | -1,745.29 | 1,745.29 | | |
| 21170015001000320711 | TANIA ANABEL MORALES ZAMBRANO | -415.97 | 415.97 | | |
| 21170015001000321048 | PAVEL AURELIO OCEGUEDA ROBLEDO | -452.83 | 452.83 | 783.02 | -783.02 |
| 21170015001000321419 | JOSE MIGUEL RODRIGUEZ MARTINEZ | | | 137.50 | -137.50 |
| 21170015001000321445 | ALFONSO CARLOS VACA TAVERA | | | 1,181.61 | -1,181.61 |
| 21170015001000321530 | SERGIO ARTURO VACA SALGADO | -1,273.59 | 1,273.59 | 1,273.59 | -1,273.59 |
| 21170015001000321531 | CELIA VERONICA MARTINEZ NEGRETE | | | 82.43 | -82.43 |
| 21170015001000321582 | SUSANA GALLINAR VILLASEÑOR | -1,200.00 | 1,200.00 | 1,200.00 | -1,200.00 |
| 21170015001000321598 | MARTIN ALFREDO PALOMARES ESTRADA | -1,546.32 | 1,546.32 | | |
| 21170015001000321608 | OSCAR REBOLLO LOYA | | | 1,048.95 | -1,048.95 |
| 21170017 | RETENC Y CONTR POR PAG CORTO COORDI | -924.10 | 924.10 | 2,465.85 | -2,465.85 |
| 211700170010 | RETENC Y CONTR POR PAG CORTO COORDI | -924.10 | 924.10 | 2,465.85 | -2,465.85 |
| 21170017001000003 | RETENC Y CONTR POR PAG CORTO COORDI | -924.10 | 924.10 | 2,465.85 | -2,465.85 |
| 21170017001000320861 | CLAUDIA PAULINA OSEGUERA VILLICAÑA | -924.10 | 924.10 | 924.10 | -924.10 |
| 21170017001000321392 | EDUARDO ARTURO RODRIGUEZ MALDONADO | | | 375.00 | -375.00 |
| 21170017001000321467 | MARIA DE LA LUZ MIRANDA JERONIMO | | | 1,166.75 | -1,166.75 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 21170050 | RETENC Y CONTR POR PAG CORTO P LAZO | -2,724,668.88 | 395,676.60 | 736,930.02 | -3,065,922.30 |
| 211700500001 | I.S.R. | -2,724,668.88 | 395,676.60 | 736,930.02 | -3,065,922.30 |
| 2117005000010001 | RETENCION POR SALARIOS | -1,297,008.16 | | | -1,297,008.16 |
| 2117005000010005 | RETENCION POR SALARIOS | -839,113.95 | | | -839,113.95 |
| 2117005000010006 | RETENCION POR SALARIOS | -477,210.48 | 395,676.60 | 736,930.02 | -818,463.90 |
| 21170050000010006000001 | RETENCION POR SALARIOS B.F.E.SIFINA | -367,707.55 | 368,853.36 | 672,307.13 | -671,161.32 |
| 21170050000010006000002 | RETENCION POR SALARIOS CGPMJ | -109,502.93 | 26,823.24 | 64,622.89 | -147,302.58 |
| 2117005000010017 | RETENCION POR SALARIOS V | -111,336.29 | | | -111,336.29 |
| 21170050000010017000002 | RETENCION POR SALARIOS V | -111,336.29 | | | -111,336.29 |
| 211701 | RETENC Y CONTR POR PAG. CORT P. FID | -873,881.64 | 203,282.29 | 333,767.93 | -1,004,367.28 |
| 21170115 | RETENC Y CONTR POR PAG. CORT P. FID | -873,881.43 | 124,726.29 | 255,211.93 | -1,004,367.07 |
| 2117011500001 | RETENCION POR REMUNERACIONES PERSON | -128,514.44 | 63,869.65 | 127,929.88 | -192,574.67 |
| 2117011500010006 | RETENCION POR REMUNERACIONES PERSON | -128,514.44 | 63,869.65 | 127,929.88 | -192,574.67 |
| 21170115000100060230 | FOGAMICH RETENCION PERSONAL EVENTUA | -1,437.68 | 1,437.68 | 3,231.30 | -3,231.30 |
| 21170115000100060260 | SIFINANCIA RETENCION PERSONAL EVENT | -127,076.76 | 62,431.97 | 124,698.58 | -189,343.37 |
| 2117011500002 | RETENCION IMSS REMUNERACIONES PERSO | -777,806.69 | 45,826.91 | 95,502.46 | -827,482.24 |
| 2117011500020006 | RETENCION IMSS REMUNERACIONES PERSO | -777,806.69 | 45,826.91 | 95,502.46 | -827,482.24 |
| 21170115000200060210 | FIMYPE RETENCION IMSS PERSONAL EVEN | -38,602.76 | | | -38,602.76 |
| 21170115000200060230 | FOGAMICH RETENCION IMSS PERSONAL EV | -13,046.17 | | | -13,046.17 |
| 21170115000200060260 | SIFINANCIA RETENCION IMSS PERSONAL | -705,275.55 | 45,826.91 | 95,502.46 | -754,951.10 |
| 21170115000200060270 | FAAAR RETENCION IMSS PERSONAL EVENT | -20,882.21 | | | -20,882.21 |
| 2117011500003 | IMPUESTO SOBRE NOMINAS PERSONAL EVE | 32,439.70 | 15,029.73 | 31,779.59 | 15,689.84 |
| 2117011500030006 | IMPUESTO SOBRE NOMINAS PERSONAL EVE | 32,439.70 | 15,029.73 | 31,779.59 | 15,689.84 |
| 21170115000300060230 | FOGAMICH IMPUESTO SOBRE NOMINAS PER | -1,429.85 | 430.74 | 1,050.86 | -2,049.97 |
| 21170115000300060260 | SI FINANCIA IMPUESTO SOBRE NOMINAS | 34,255.23 | 14,598.99 | 30,728.73 | 18,125.49 |
| 21170115000300060270 | FAAAR IMPUESTO SOBRE NOMINAS PERS.E | -385.68 | | | -385.68 |
| 21170117 | RET Y CONTRIB POR PAGAR A CORTO PLA | -0.21 | 78,556.00 | 78,556.00 | -0.21 |
| 211701170010 | IMPUESTO SOBRE LA NOMINA | -0.21 | 78,556.00 | 78,556.00 | -0.21 |
| 2117011700100003 | IMPTO SOBRE LA NOMINA PERSONAL DE B | -0.21 | 78,556.00 | 78,556.00 | -0.21 |
| 21170117000100003000001 | ÍMPTO SOBRE LA NOMINA PERSONAL DE B | -0.21 | 78,556.00 | 78,556.00 | -0.21 |
| 2119 | OTRAS CUENTAS POR PAG CORTO PLAZO | -5,642,793.37 | 7,623.84 | 6,411.51 | -5,641,581.04 |
| 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 | -7,476.86 | | 526.34 | -8,003.20 |
| 21191151 | OTRAS CTAS X PAGAR DIVERSOS PROGRA | -7,476.86 | | 526.34 | -8,003.20 |
| 2119115126011 | ING A FAV ACRED PPP PYME 2015 | -958.03 | | | -958.03 |
| 21191151260110001 | ING A FAV ACRED PPP PYME 2015 | -958.03 | | | -958.03 |
| 211911512601100100006 | ESTIMULACION INTEGRAL GESTALT, S.C. | -958.03 | | | -958.03 |
| 2119115126021 | ING A FAV ACRED UDP FOCIR REACT.EC | -6,518.83 | | 526.34 | -7,045.17 |
| 21191151260210001 | ING A FAV ACRED UDP FOCIR REACT.EC | -6,518.83 | | 526.34 | -7,045.17 |
| 211911512602100100002 | VAINILLA SALMON S.A. DE C.V. | -4,273.96 | | | -4,273.96 |
| 211911512602100100010 | RODRIGUEZ FLOTA OMAR GIBRAN | -0.49 | | | -0.49 |
| 211911512602100100011 | LYMOGAR S.A. DE C.V. | -228.96 | | | -228.96 |
| 211911512602100100016 | HERRERA BENITEZ RICARDO | -373.16 | | | -373.16 |
| 211911512602100100020 | HERRERA FARFAN EFRAIN | -1,499.00 | | | -1,499.00 |
| 211911512602100100022 | MARIN GARCIA LUIS AUGUSTO | -116.91 | | | -116.91 |
| 211911512602100100034 | ESQUIVEL PEREZ ALAN | | | 100.49 | -100.49 |
| 211911512602100100036 | VELARDE TENTORY ALEXANDER | | | 28.65 | -28.65 |
| 211911512602100100039 | MORA MIRANDA ULISES | | | 355.49 | -355.49 |
| 211911512602100100040 | JIMENEZ PEREZ ALEJANDRO SIGFREDO | | | 25.64 | -25.64 |
| 211911512602100100041 | ESTANCIA INFANTIL EL RINCON DE LOS | | | 15.85 | -15.85 |
| 211911512602100100043 | VILLASEÑOR GONZALEZ LETICIA GUADALU | -2.98 | | | -2.98 |
| 211911512602100100071 | MORALES LUCKIE MARTHA LILIA | | | 0.22 | -0.22 |
| 211911512602100100075 | GOMEZ HIGAREDA JUAN IGNACIO | -23.37 | | | -23.37 |
| 211921 | ING A FAV ACRED | -105,887.82 | 7,623.84 | 5,865.17 | -104,129.15 |
| 21192112 | ING A FAV ACRED CON MUJER | -4,094.01 | | | -4,094.01 |
| 211921120101 | ING A FAV ACRED P/M MICHOACAN | -363.38 | | | -363.38 |
| 2119211201011001 | ING A FAV ACRED P/M MICHOACAN | -363.38 | | | -363.38 |
| 211921120101100103832 | GALVAN TELLES ESTEFHANI ANDREA | -100.00 | | | -100.00 |
| 211921120101100106208 | RUBIO LAZARO MARIBEL | -263.38 | | | -263.38 |
| 211921120304 | ING A FAV ACRED PALABRA MUJER 21 ZI | -1,019.44 | | | -1,019.44 |
| 2119211203041001 | ING A FAV ACRED PALABRA MUJER 21 ZI | -1,019.44 | | | -1,019.44 |
| 211921120304100100001 | REYES GUZMAN CATALINA | -1,019.44 | | | -1,019.44 |
| 211921120318 | ING A FAV ACRED PMJ 21 NUEVO URECHO | -711.29 | | | -711.29 |
| 2119211203181001 | ING A FAV ACRED PMJ 21 NUEVO URECHO | -711.29 | | | -711.29 |
| 211921120318100100009 | MORA URBINA MIREYA | -711.29 | | | -711.29 |
| 211921120343 | ING A FAV ACRED PALABRA MUJER 2020 | -1,999.90 | | | -1,999.90 |
| 2119211203431001 | ING A FAV ACRED PALABRA MUJER 2020 | -1,999.90 | | | -1,999.90 |
| 211921120343100100019 | AGUILAR OLIVO VERONICA | -1,740.86 | | | -1,740.86 |
| 211921120343100100073 | HERREJON GONZALEZ NORA | -259.04 | | | -259.04 |
| 21192114 | ING A FAV ACRED PROFIM | -7,231.22 | | 366.00 | -7,597.22 |
| 211921141501 | ING A FAV ACRED DIMMAC SIFINANCIA 1 | | | 366.00 | -366.00 |
| 2119211415011001 | ING A FAV ACRED DIMMAC SIFINANCIA 1 | | | 366.00 | -366.00 |
| 211921141501100100090 | GARCIA REYES ISIDRA | | | 366.00 | -366.00 |
| 211921144004 | ING A FAV ACRED PROFIM ZIRACUARETIR | -1,378.75 | | | -1,378.75 |
| 2119211440041001 | ING A FAV ACRED PROFIM ZIRACUARETIR | -1,378.75 | | | -1,378.75 |
| 211921144004100100006 | MESA RODRIGUEZ VITALINA | -1,378.75 | | | -1,378.75 |
| 211921144007 | ING A FAV ACRED PROFINDEM URUAPAN19 | -1,201.33 | | | -1,201.33 |
| 2119211440071001 | ING A FAV ACRED PROFINDEM URUAPAN19 | -1,201.33 | | | -1,201.33 |
| 211921144007100100002 | GONZALEZ ANDRES JUANA | -1,201.33 | | | -1,201.33 |
| 211921144016 | ING A FAV ACRED PROFINDEM HIDALGO19 | -151.22 | | | -151.22 |
| 2119211440161001 | ING A FAV ACRED PROFINDEM HIDALGO19 | -151.22 | | | -151.22 |
| 211921144016100100020 | 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 |
| 211921144020100100018 | 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 |
| 211921144031100100002 | MEJIA ANAYA ANA ROSA | -2,787.94 | | | -2,787.94 |
| 211921144031100100003 | CERANO GUTIERREZ J GUADALUPE | -841.05 | | | -841.05 |
| 211921144033 | ING A FAV ACRED PROFIM NOCUPETARO 1 | -1.86 | | | -1.86 |
| 2119211440331001 | ING A FAV ACRED PROFIM NOCUPETARO 1 | -1.86 | | | -1.86 |
| 211921144033100100008 | CORTEZ BETANCOURT FERMIN | -1.86 | | | -1.86 |
| 211921144035 | ING A FAV ACRED PROFINDEM ARTEAGA 1 | -331.32 | | | -331.32 |
| 2119211440351001 | ING A FAV ACRED PROFINDEM ARTEAGA 1 | -331.32 | | | -331.32 |
| 211921144035100100003 | 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 |
| 211921144039100100030 | BALDIOSERA CANO JUAN JESUS | -399.47 | | | -399.47 |
| 21192115 | ING A FAV ACRED CREDITO DIRECTO | -47,854.42 | 7,623.84 | 2,348.56 | -42,579.14 |
| 211921154000 | ING A FAV ACRED CRED.DIRECTO. MICR | -31,856.63 | 7,623.84 | 2,157.98 | -26,390.77 |
| 2119211540001001 | ING A FAV ACRED CRED.DIRECTO. MICR | -31,856.63 | 7,623.84 | 2,157.98 | -26,390.77 |
| 211921154000100100045 | CORTES CORTES SILVINA | -103.93 | | | -103.93 |
| 211921154000100100049 | SALINAS DIAZ MARCO ANTONIO | -7,644.01 | 7,623.84 | | -20.17 |
| 211921154000100100265 | CABALLERO COSS LAUDIA | -342.56 | | | -342.56 |
| 211921154000100100315 | MAYA GARCIA KENNYA | -821.17 | | | -821.17 |
| 211921154000100100426 | BARAJAS GONZALEZ MARIA LUCERO | | | 156.34 | -156.34 |
| 211921154000100100436 | VELAZQUEZ MENDEZ JORGE EDUARDO | -1,487.88 | | | -1,487.88 |
| 211921154000100100513 | MENDOZA HERNANDEZ CELIA | -740.51 | | | -740.51 |
| 211921154000100100526 | LOPEZ PEDRISCO MARCOS | -4,000.00 | | | -4,000.00 |
| 211921154000100100559 | OVIEDO LUQUE CRISTIAN | -1,423.96 | | | -1,423.96 |
| 211921154000100100584 | CHAVEZ HERNANDEZ RODOLFO | -577.72 | | | -577.72 |
| 211921154000100100604 | CAMPUZANO RAMIREZ FIDEL | -1,034.67 | | | -1,034.67 |
| 211921154000100100613 | VILLASEÑOR PEREZ MARIA GUADALUPE | -751.74 | | | -751.74 |
| 211921154000100100615 | RANGEL GAMIÑO ANGELA | -667.68 | | | -667.68 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 21192115400010010639 | LUNA BALTAZAR MARIA MAGDALENA | -6,820.74 | | | -6,820.74 |
| 21192115400010010642 | GOMEZ RIOS MARIA VICTORIA | -171.79 | | | -171.79 |
| 21192115400010010656 | GONZALEZ LOPEZ MIGUEL ANGEL | -977.62 | | | -977.62 |
| 21192115400010010681 | RODRIGUEZ MORALES MARCO ANTONIO | -105.90 | | | -105.90 |
| 21192115400010010746 | LOERA SALAZAR SORAYA ROCIO | -481.38 | | | -481.38 |
| 21192115400010010748 | DE LA LUZ MORENO ALBERTO | -1,267.85 | | | -1,267.85 |
| 21192115400010010764 | SANCHEZ VIRRUETA CINTHYA | -412.29 | | 2,000.00 | -2,412.29 |
| 21192115400010010783 | TORRES PERCHES CAROLINA | -30.00 | | | -30.00 |
| 21192115400010010786 | ZAMORA AVALOS ROSA MARIA | -821.95 | | | -821.95 |
| 21192115400010010794 | JAIMES CASTAÑEDA RUBI | -297.66 | | | -297.66 |
| 21192115400010010797 | MAGALLON CONTRERAS EMMANUEL | -256.66 | | | -256.66 |
| 21192115400010010821 | MARTINEZ GUZMAN EDWING ALAN | -2.39 | | | -2.39 |
| 21192115400010010823 | MARTINEZ GUZMAN LUIS GILBERTO | -9.21 | | | -9.21 |
| 21192115400010010830 | RODRIGUEZ PIÑA JOSE IGNACIO | | | 1.64 | -1.64 |
| 21192115400010010832 | JAIMES PINEDA MOISES | -2.30 | | | -2.30 |
| 21192115400010010833 | RIVERA SANCHEZ MARIA CONCEPCION | -194.79 | | | -194.79 |
| 21192115400010010866 | SANCHEZ MORELOS MARIA GUADALUPE | -408.27 | | | -408.27 |
| 211921154500 | ING A FAV ACRED CRED.DIRECTO. MIMY | -15,997.79 | | 190.58 | -16,188.37 |
| 2119211545001001 | ING A FAV ACRED CRED.DIRECTO. MIMY | -15,997.79 | | 190.58 | -16,188.37 |
| 21192115450010010020 | OPERADORA NORMANDIE S.A. DE C.V. | -152.59 | | | -152.59 |
| 21192115450010010043 | MEZA VIRRUETA RAFAEL | -817.00 | | | -817.00 |
| 21192115450010010060 | PROVEEDORA DE SERVICIOS Y SUMINISTR | -1,934.36 | | | -1,934.36 |
| 21192115450010010100 | RUBIO GUZMAN RICARDO ANTONIO | -2,893.72 | | | -2,893.72 |
| 21192115450010010126 | TORRES FRANCO MARTIN | -195.76 | | | -195.76 |
| 21192115450010010145 | VELAZQUEZ RUIZ MAURICIO | -215.47 | | | -215.47 |
| 21192115450010010152 | CASTRO MAÑON JOSE LUIS | -3,174.08 | | | -3,174.08 |
| 21192115450010010167 | AGUILAR SILVA LUIS | -489.71 | | | -489.71 |
| 21192115450010010174 | PEÑA LEDEZMA SILVIA | -119.71 | | | -119.71 |
| 21192115450010010199 | PRODUCCIONES AUDIOVISUALES PARA TEL | -5.64 | | | -5.64 |
| 21192115450010010203 | MORONES CISNEROS JOSE NEMESIO | -219.60 | | | -219.60 |
| 21192115450010010220 | ORTIZ CORTES RICARDO | -414.67 | | | -414.67 |
| 21192115450010010232 | GRUPO PARGALMA SA DE CV | -369.16 | | | -369.16 |
| 21192115450010010254 | BUCIO AVILA CARLOS | | | 190.58 | -190.58 |
| 21192115450010010264 | PALOMINOS CASILLAS ABEL | -4,520.67 | | | -4,520.67 |
| 21192115450010010265 | CERVANTES CALDERON LUIS | -201.00 | | | -201.00 |
| 21192115450010010266 | CARRILLO REYNA EULALIA | -201.00 | | | -201.00 |
| 21192115450010010268 | LOPEZ ALVARADO LUIS | -73.65 | | | -73.65 |
| 21192117 | ING A FAV ACRED COORD. GRAL. PMJ | -2,555.76 | | | -2,555.76 |
| 211921170301 | ING A FAV ACRED COORDINAC.PALAB MJ2 | -2,555.76 | | | -2,555.76 |
| 2119211703011001 | ING A FAV ACRED COORDINAC.PALAB MJ2 | -2,555.76 | | | -2,555.76 |
| 21192117030100100613 | DE LA CRUZ LICEA LETICIA | -4.99 | | | -4.99 |
| 21192117030100101068 | DIAZ ALBARRAN ARACELI | -850.00 | | | -850.00 |
| 21192117030100101228 | PEREZ ROSILES MA MARGARITA | -850.77 | | | -850.77 |
| 21192117030100101276 | SOLIS GOMEZ AUDELIA | -850.00 | | | -850.00 |
| 21192118 | ING A FAV ACRED PLAN EMERGENTE | -33,596.01 | | 12.18 | -33,608.19 |
| 211921183100 | ING A FAV ACRED PROTEG EC COVID19 A | -1,329.28 | | 12.18 | -1,341.46 |
| 2119211831001001 | ING A FAV ACRED PROTEG EC COVID19 A | -1,329.28 | | 12.18 | -1,341.46 |
| 21192118310010010422 | VILLAGOMEZ HERNANDEZ ARMANDO | -0.42 | | | -0.42 |
| 21192118310010102534 | PADILLA HERNANDEZ MARIA AMPARO | -9.29 | | | -9.29 |
| 21192118310010103306 | RAYA DIAZ JAIME | -1,300.00 | | | -1,300.00 |
| 21192118310010103505 | JOAQUIN HILARIO MA DOLORES | -19.57 | | | -19.57 |
| 21192118310010105311 | RODRIGUEZ LOPEZ SEILI GUADALUPE | | | 12.18 | -12.18 |
| 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 |
| 21192118310710010100031 | GUTIERREZ CRUZ ANDREA GUADALUPE | -659.95 | | | -659.95 |
| 21192118310710010100130 | GUTIERREZ SOTO LAURA NELLY | -659.95 | | | -659.95 |
| 21192118310710010100252 | GUTIERREZ CEDEÑO ALEX | -686.85 | | | -686.85 |
| 21192118310710010100328 | 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 |
| 21192118311010010100206 | BARRERA GONZALEZ JOSE LUIS | -3,188.98 | | | -3,188.98 |
| 21192118311010010100342 | 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 |
| 21192118311610010100054 | 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 |
| 21192118312010010100167 | VILLAREAL DE LA VEGA BERNARDO | -670.00 | | | -670.00 |
| 21192118312010010100240 | GOMEZ MORA KARLA IRERI | -664.50 | | | -664.50 |
| 21192118312010010100246 | GARCIA HUERTA JOSE MARIO | -1,400.00 | | | -1,400.00 |
| 21192118312010010100334 | SANDOVAL SAUCEDO | -666.00 | | | -666.00 |
| 21192118312010010100676 | DIMAS TRUJILLO MARGARITA | -1,991.95 | | | -1,991.95 |
| 211921183200 | ING A FAV ACRED PROTEG EC COVID19 M | -14,516.43 | | | -14,516.43 |
| 2119211832001001 | ING A FAV ACRED PROTEG EC COVID19 M | -14,516.43 | | | -14,516.43 |
| 21192118320010010100032 | ESTRELLA MACIAS RODRIGO | -2,217.00 | | | -2,217.00 |
| 21192118320010010100052 | PALAFOX NAVA ULISES | -126.85 | | | -126.85 |
| 21192118320010010100071 | GUIZAR CHUELA ELIZABETH | -904.92 | | | -904.92 |
| 21192118320010010100104 | HERRERA FARFAN JOSE | -400.00 | | | -400.00 |
| 21192118320010010100166 | ALVAREZ NEGRETE EVA MARIA | -1,210.74 | | | -1,210.74 |
| 21192118320010010100176 | PEREZ ALVARADO SHAMIR HASIM | -103.10 | | | -103.10 |
| 21192118320010010100298 | BAUTISTA MARTINEZ NOEL OCTAVIO | -144.87 | | | -144.87 |
| 21192118320010010100322 | MUÑOZ COLIN MARIA ELENA | -379.42 | | | -379.42 |
| 21192118320010010100359 | GOMEZ PICAZO SADI | -1,322.16 | | | -1,322.16 |
| 21192118320010010100461 | GUERRERO PEREZ LETICIA ALTAGRACIA | -178.89 | | | -178.89 |
| 21192118320010010100530 | ESPINOZA GUILLEN FERNANDA ELIZABETH | -249.35 | | | -249.35 |
| 21192118320010010100533 | TORRES LEON MAYELA | -1,915.75 | | | -1,915.75 |
| 21192118320010010100548 | LOPEZ LOZA ALFONSO | -2,518.04 | | | -2,518.04 |
| 21192118320010010100553 | AYALA DELGADO MARIA CARMEN | -1,668.50 | | | -1,668.50 |
| 21192118320010010100565 | ORTIZ MORA KAREN ALEJANDRA | -777.07 | | | -777.07 |
| 21192118320010010100572 | 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 |
| 21192118322010010100006 | BAUTISTA LOPEZ MARA RAHAB | -1,629.18 | | | -1,629.18 |
| 21192118322010010100010 | BON PAS MODA EN CALZADO | -2,216.00 | | | -2,216.00 |
| 21192118322010010100027 | SUAREZ SALCEDO MA ELIZABETH | -337.52 | | | -337.52 |
| 21192118322010010100043 | AGUILAR LOPEZ FRANCISCO BENJAMIN | -124.22 | | | -124.22 |
| 21192118322010010100056 | RENTERIA BACA JANETH | -157.60 | | | -157.60 |
| 21192119 | ING A FAVOR ACRED FM 22 MICRO/MIPYM | -10,556.40 | | 3,138.43 | -13,694.83 |
| 211921194001 | ING A FAVOR ACRED FM22 MICROCREDITO | -7,981.11 | | 2,012.81 | -9,993.92 |
| 2119211940011001 | ING A FAVOR ACRED FM22 MICROCREDITO | -7,981.11 | | 2,012.81 | -9,993.92 |
| 21192119400100100002 | BRUNO MEDINA MA ANGELA | -856.83 | | | -856.83 |
| 21192119400100100015 | BARAJAS ROBLEDO ALBA LUCIT | | | 0.83 | -0.83 |
| 21192119400100100024 | CORTES HERNANDEZ MARIA ESTELA | -2.21 | | | -2.21 |
| 21192119400100100032 | ZACARIAS MEZA GUADALUPE | -316.37 | | | -316.37 |
| 21192119400100100042 | JIMENEZ ONCHI ALICIA | -1,344.27 | | | -1,344.27 |
| 21192119400100100044 | AVILES RODRIGUEZ ADELA | -116.37 | | | -116.37 |
| 21192119400100100054 | GUZMAN FUENTES MIRYAM | -3.28 | | | -3.28 |
| 21192119400100100062 | GALLEGOS SAUCEDO JOALI GISELA | -1,492.88 | | 2,000.00 | -3,492.88 |
| 21192119400100100071 | ARZATE ALCAZAR YANELI | -9.09 | | | -9.09 |
| 21192119400100100098 | PEREZ PLATA YESENIA | | | 1.21 | -1.21 |
| 21192119400100100105 | AYALA SERRATO MARGARITA | -3,801.74 | | | -3,801.74 |
| 21192119400100100120 | MARQUEZ GALARZA MA CARIDAD | -38.07 | | | -38.07 |
| 21192119400100100159 | NAVARRO SALAZAR NANCY | | | 3.61 | -3.61 |
| 21192119400100100185 | RODRIGUEZ GARCIA MA CECILIA | | | 5.13 | -5.13 |
| 21192119400100100189 | SANCHEZ MALDONADO ISABELA AZENETH | | | 2.03 | -2.03 |
| 211921194006 | ING A FAVOR ACRED NOCUPETARO FM22 M | | | 3.44 | -3.44 |
| 2119211940061001 | ING A FAVOR ACRED NOCUPETARO FM22 M | | | 3.44 | -3.44 |
| 21192119400610010100007 | RODRIGUEZ OLIVEROS SUSANA | | | 3.44 | -3.44 |
| 211921194008 | ING A FAVOR ACRED CARACUARO FM22 M | -174.79 | | | -174.79 |
| 2119211940081001 | ING A FAVOR ACRED CARACUARO FM22 M | -174.79 | | | -174.79 |
| 21192119400810010100002 | SOTO ORTEGA NAHOMI AILYNNE | -174.79 | | | -174.79 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 211921194011 | ING A FAVOR ACRED APATZINGAN FM22 M | -277.20 | | 13.04 | -290.24 |
| 2119211940111001 | ING A FAVOR ACRED APATZINGAN FM22 M | -277.20 | | 13.04 | -290.24 |
| 21192119401110010000l | TOLEDO MARTINEZ GLORIA | | | 13.04 | -13.04 |
| 21192119401110010000 | GONZALEZ VALVERDE GUILLERMINA | -277.20 | | | -277.20 |
| 211921194014 | ING A FAVOR ACRED ARIO DE ROSALES F | -582.01 | | | -582.01 |
| 2119211940141001 | ING A FAVOR ACRED ARIO DE ROSALES F | -582.01 | | | -582.01 |
| 21192119401410010000l | OROZCO ROMERO KATIA GUADALUPE | -143.66 | | | -143.66 |
| 21192119401410010000 | ALVAREZ GARCIA ALMA ROSA | -438.35 | | | -438.35 |
| 211921194026 | ING A FAVOR ACRED CD. HIDALGO FM22 | -32.91 | | 0.23 | -33.14 |
| 2119211940261001 | ING A FAVOR ACRED CD. HIDALGO FM22 | -32.91 | | 0.23 | -33.14 |
| 21192119402610010000 | VACA GARCIA ARACELI | -32.91 | | | -32.91 |
| 21192119402610010001 | ESCUTIA RIVERA MARIA GUADALUPE | | | 0.23 | -0.23 |
| 211921194027 | ING A FAVOR ACRED LA HUACANA FM22 M | | | 0.82 | -0.82 |
| 2119211940271001 | ING A FAVOR ACRED LA HUACANA FM22 M | | | 0.82 | -0.82 |
| 21192119402710010000 | SILVA CASTRO DIANA LAURA | | | 0.82 | -0.82 |
| 211921194034 | ING A FAVOR ACRED NVO URECHO FM22 M | -958.31 | | | -958.31 |
| 2119211940341001 | ING A FAVOR ACRED NVO URECHO FM22 M | -958.31 | | | -958.31 |
| 21192119403410010000 | MEDINA MAR MARIA | -958.31 | | | -958.31 |
| 211921194037 | ING A FAVOR ACRED LA PIEDAD FM22 M | | | 1,108.09 | -1,108.09 |
| 2119211940371001 | ING A FAVOR ACRED LA PIEDAD FM22 M | | | 1,108.09 | -1,108.09 |
| 21192119403710010000 | COVARRUBIAS PEREZ ERICA ISABEL | | | 1,108.09 | -1,108.09 |
| 211921194059 | ING A FAVOR ACRED ZITACUARO FM22 M | -550.07 | | | -550.07 |
| 2119211940591001 | ING A FAVOR ACRED ZITACUARO FM22 M | -550.07 | | | -550.07 |
| 21192119405910010000 | GOMEZ VENTURA JUANA | -106.40 | | | -106.40 |
| 21192119405910010000 | CORTES REYES SONIA THALIA | -443.67 | | | -443.67 |
| 211922 | ING DE ACREDITADOS HONORARIOS DVS | | | 20.00 | -20.00 |
| 21192215 | CREDITO DIRECTO | | | 20.00 | -20.00 |
| 211922154000 | CRDITO DIRECTO | | | 20.00 | -20.00 |
| 21192215400020 | CREDITO DIRECTO REFACCIONARIO | | | 20.00 | -20.00 |
| 21192215400020 | BELTRAN ORTIZ MARIO JESUS | | | 20.00 | -20.00 |
| 211923 | ING DE ACREDITADOS CART CONT | -185,160.63 | | | -185,160.63 |
| 21192391 | INGR A FAVOR CART CONTENC FIRDEMICH | -7.63 | | | -7.63 |
| 211923919001 | INGR A FAVOR CART CONT FIRDE 2 | -7.63 | | | -7.63 |
| 21192391900130 | INGR A FAVOR CONT FIRDE 2 INST FIS | -7.63 | | | -7.63 |
| 21192391900130 | TROCHE URTAZU MONICA ESTELA | -7.63 | | | -7.63 |
| 21192392 | INGR A FAVOR CART CONTENC FIMYPE | -185,153.00 | | | -185,153.00 |
| 211923920009 | TRADIC CV URUAPAN SIAC | -5,050.00 | | | -5,050.00 |
| 21192392009100 | AVIO TRADIC CV URUAPAN SIAC | -5,050.00 | | | -5,050.00 |
| 21192392000910 | PADILLA JARAMILLO YOLANDA | -5,050.00 | | | -5,050.00 |
| 211923920060 | REUB COM AMB URUAPAN SIAC | -9,647.16 | | | -9,647.16 |
| 21192392006010 | AVIO REUB COM AMB URUAPAN SIAC | -9,647.16 | | | -9,647.16 |
| 21192392006010 | CHAVEZ CEJA BEATRIZ ALEJANDRA | -9,647.16 | | | -9,647.16 |
| 211923928104 | AYUNTAMIENTO APATZINGAN | -31,811.52 | | | -31,811.52 |
| 21192392810410 | AVIO TRADIC CV APATZINGAN | -31,811.52 | | | -31,811.52 |
| 21192392810410 | CORONA PEDRAZA MARIA ELENA | -2,939.91 | | | -2,939.91 |
| 21192392810410 | REYNA HUERTA MARIA TERESA | -28,871.61 | | | -28,871.61 |
| 211923928106 | H AYUN L CARDENAS | -1,595.00 | | | -1,595.00 |
| 21192392810610 | AVIO H AYUN L CARDENAS | -1,595.00 | | | -1,595.00 |
| 21192392810610 | ALVAREZ RODRIGUEZ MARIA DE LOS ANGE | -1,595.00 | | | -1,595.00 |
| 211923928107 | MUNICIPIO DE LA PIEDAD | -7,300.00 | | | -7,300.00 |
| 21192392810710 | AVIO MUNICIPIO DE LA PIEDAD | -7,300.00 | | | -7,300.00 |
| 21192392810710 | LAUREL RAMIREZ MARIA YOLANDA | -7,300.00 | | | -7,300.00 |
| 211923928108 | MUNICIPIO DE MORELIA S8 | -30,883.82 | | | -30,883.82 |
| 21192392810810 | AVIO MUNICIPIO DE MORELIA S8 | -30,883.82 | | | -30,883.82 |
| 21192392810810 | ZIZUMBO IRIARTE HORACIO | -14,100.00 | | | -14,100.00 |
| 21192392810810 | GUZMAN TORRES BERNARDO | -4,300.00 | | | -4,300.00 |
| 21192392810810 | CALDERON SANCHEZ RAFAEL | -12,483.82 | | | -12,483.82 |
| 211923928110 | MUNICIPIO DE ZAMORA | -21,136.50 | | | -21,136.50 |
| 21192392811010 | AVIO MUNICIPIO DE ZAMORA | -21,136.50 | | | -21,136.50 |
| 21192392811010 | HERRERA GARCIA ELISA | -21,136.50 | | | -21,136.50 |
| 211923928197 | H AYUNT MORELIA REACTIV ECONOMICA | -77,729.00 | | | -77,729.00 |
| 21192392819710 | AVIO H AYUNT MORELIA REACTIV ECONOM | -77,729.00 | | | -77,729.00 |
| 21192392819710 | VIEYRA SAUCEDO MA DEL CONSUELO | -77,729.00 | | | -77,729.00 |
| 211981 | INGRESOS A FAVOR AYUNTAM.CRED.QUEBR | -197,992.26 | | | -197,992.26 |
| 21198112 | ING A FAV AYUNT CON MUJER | -49,050.57 | | | -49,050.57 |
| 211981120020 | ING A FAV ACRED C/M MORELIA | -1,140.00 | | | -1,140.00 |
| 21198112002010 | ING A FAV ACRED C/M MORELIA | -1,140.00 | | | -1,140.00 |
| 21198112002010 | PUEBLA NUÑEZ DIANA PAULA | -1,000.00 | | | -1,000.00 |
| 21198112002010 | CASTILLO ROMO CARLOS ANTONIO | -140.00 | | | -140.00 |
| 211981120024 | ING A FAV ACRED C/M ZITACUARO | -3,250.00 | | | -3,250.00 |
| 21198112002410 | ING A FAV ACRED C/M ZITACUARO | -3,250.00 | | | -3,250.00 |
| 21198112002410 | REYES ESQUIVEL RAQUEL | -3,250.00 | | | -3,250.00 |
| 211981120102 | ING A FAV ACRED P/M YURECUARO | -304.00 | | | -304.00 |
| 21198112010210 | ING A FAV ACRED P/M YURECUARO | -304.00 | | | -304.00 |
| 21198112010210 | GARCIA MONTEZ YRMA YOLANDA | -304.00 | | | -304.00 |
| 211981120103 | ING A FAV ACRED P/M LA HUACANA | -1,360.00 | | | -1,360.00 |
| 21198112010310 | ING A FAV ACRED P/M LA HUACANA | -1,360.00 | | | -1,360.00 |
| 21198112010310 | DIAZ MORANDO MONICA | -1,360.00 | | | -1,360.00 |
| 211981120105 | ING A FAV ACRED P/M PERIBAN | -9,788.00 | | | -9,788.00 |
| 21198112010510 | ING A FAV ACRED P/M PERIBAN | -9,788.00 | | | -9,788.00 |
| 21198112010510 | ARREDONDO NARANJO MARIA ISABEL | -838.00 | | | -838.00 |
| 21198112010510 | VALENTIN ROMERO ROSSANA | -950.00 | | | -950.00 |
| 21198112010510 | LOPEZ ISLAS HILDA PATRICIA | -8,000.00 | | | -8,000.00 |
| 211981120113 | ING A FAV ACRED P/M ZAMORA | -500.00 | | | -500.00 |
| 21198112011310 | ING A FAV ACRED P/M ZAMORA | -500.00 | | | -500.00 |
| 21198112011310 | RODRIGUEZ ALVAREZ MA DOLORES | -500.00 | | | -500.00 |
| 211981120114 | ING A FAV ACRED P/M SALVADOR ESCAL | -3,006.57 | | | -3,006.57 |
| 21198112011410 | ING A FAV ACRED P/M SALVADOR ESCAL | -3,006.57 | | | -3,006.57 |
| 21198112011410 | ORNELAS ZIRANDA LILIA | -1,381.82 | | | -1,381.82 |
| 21198112011410 | PURECO ROJAS MARIA GUADALUPE | -542.69 | | | -542.69 |
| 21198112011410 | SOTO ZIRANDA MARIA SOCORRO | -1,082.06 | | | -1,082.06 |
| 211981120121 | ING A FAV ACRED C/M JIQUILPAN | -1,330.00 | | | -1,330.00 |
| 21198112012110 | ING A FAV ACRED C/M JIQUILPAN | -1,330.00 | | | -1,330.00 |
| 21198112012110 | 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 |
| 21198112012410 | ING A FAV ACRED P/M ZITACUARO | -4,761.00 | | | -4,761.00 |
| 21198112012410 | TORRES PICHARDO HORTENSIA | -1,600.00 | | | -1,600.00 |
| 21198112012410 | SEGUNDO NAVA ROSALBA | -582.00 | | | -582.00 |
| 21198112012410 | MONDRAGON ESQUIVEL DORA LIZBETH | -1,600.00 | | | -1,600.00 |
| 21198112012410 | MEDINA SANCHEZ MARIA ISABEL | -217.00 | | | -217.00 |
| 21198112012410 | MORA REYES MONICA | -645.00 | | | -645.00 |
| 21198112012410 | SANCHEZ SANCHEZ MARIA ROGELIA | -117.00 | | | -117.00 |
| 211981120125 | ING A FAV ACRED P/M PARACHO | -1,200.00 | | | -1,200.00 |
| 21198112012510 | ING A FAV ACRED P/M PARACHO | -1,200.00 | | | -1,200.00 |
| 21198112012510 | ARZOLA LEMUS ERIKA YUNUEN | -1,200.00 | | | -1,200.00 |
| 211981120138 | ING A FAV ACRED P/M MADERO | -3,580.00 | | | -3,580.00 |
| 21198112013810 | ING A FAV ACRED P/M MADERO | -3,580.00 | | | -3,580.00 |
| 21198112013810 | MARTINEZ PEREZ MARIA GUADALUPE | -3,060.00 | | | -3,060.00 |
| 21198112013810 | GARCIA VILLA ARACELI | -520.00 | | | -520.00 |
| 211981120202 | ING A FAV ACRED P/M YURECUARO 19 .Q | -183.00 | | | -183.00 |
| 21198112020210 | ING A FAV ACRED P/M YURECUARO 19 .Q | -183.00 | | | -183.00 |
| 21198112020210 | AVALOS VAZQUEZ LORENA | -183.00 | | | -183.00 |
| 211981120203 | ING A FAV ACRED PMJ LA HUACANA19 .Q | -3,983.00 | | | -3,983.00 |
| 21198112020310 | ING A FAV ACRED PMJ LA HUACANA19 .Q | -3,983.00 | | | -3,983.00 |
| 21198112020310 | NAVA CISNEROS AURORA | -2,000.00 | | | -2,000.00 |
| 21198112020310 | VILLA PINEDA MARIA | -1,983.00 | | | -1,983.00 |
| 211981120307 | ING A FAV ACRED PALABRA MUJER 21 UR | -483.00 | | | -483.00 |
| 21198112030710 | ING A FAV ACRED PALABRA MUJER 21 UR | -483.00 | | | -483.00 |
| 21198112030710 | SANTIAGO RANGEL MARTHA ADILENE | -483.00 | | | -483.00 |
| 211981120313 | ING A FAV ACRED COORD.PMJ ZAMORA 20 | -7,067.00 | | | -7,067.00 |
| 21198112031310 | ING A FAV ACRED COORD.PMJ ZAMORA 20 | -7,067.00 | | | -7,067.00 |

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| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 211981120313100100037 | MUÑOZ RAMIREZ GUADALUPE | -6,554.00 | | | -6,554.00 |
| 211981120313100100049 | 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 |
| 211981120339100100001 | 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 |
| 211981120344100100007 | CERVANTES MELGOZA FATIMA DEL ROSARI | -2,166.00 | | | -2,166.00 |
| 211981120344100100022 | 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 |
| 211981141001100100062 | 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 |
| 211981141004100100028 | 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 |
| 211981141013100100046 | TREJO GONZALEZ BLANCA ELVIA | -3,650.00 | | | -3,650.00 |
| 211981141013100100054 | 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 |
| 211981141018100100007 | RODRIGUEZ BECERRA FRANCISCO | -200.00 | | | -200.00 |
| 211981141018100100028 | MARTINEZ CHAVOLLA EFREN ROBERTO | -500.00 | | | -500.00 |
| 211981141018100100049 | 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 |
| 211981141020100100152 | 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 |
| 211981141026100100011 | 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 |
| 211981141028100100123 | ALVAREZ MILLAN YADIRA | -1,212.00 | | | -1,212.00 |
| 211981141028100100124 | NUÑEZ PACHECO RAMONA | -876.00 | | | -876.00 |
| 211981141034 | ING A FAV ACRED PROFIM MORELIA | -44,017.48 | | | -44,017.48 |
| 2119811410341001 | ING A FAV ACRED PROFIM MORELIA | -44,017.48 | | | -44,017.48 |
| 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 |
| 2119811410441001 | 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 |
| 2119811440071001 | ING X QUEB ACRED PROFINDEM URUAPAN1 | -3,000.00 | | | -3,000.00 |
| 211981144007100100015 | ALVARADO BUSTOS GABRIELA | -3,000.00 | | | -3,000.00 |
| 21198118 | 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 |
| 2119811831071001 | 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 |
| 2119811831201001 | 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 |
| 2119811832201001 | 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 |
| 21198119 | ING QA H. AYUNT. FM 22 MICRO/MIPYME | -14,179.00 | | | -14,179.00 |
| 211981194016 | ING QA PROFINDEM CN19 HIDALGO | -14,179.00 | | | -14,179.00 |
| 2119811940161001 | ING QA PROFINDEM CN19 HIDALGO | -14,179.00 | | | -14,179.00 |
| 211981194016100100001 | GOMEZ GARCIA JAIME | -8,000.00 | | | -8,000.00 |
| 211981194016100100008 | MUÑOZ MEDINA AGUSTIN | -17.00 | | | -17.00 |
| 211981194016100100010 | PATIÑO GARCIA FERNANDO | -6,162.00 | | | -6,162.00 |
| 219 | OTROS PASIVOS A CORTO PLAZO | -896,211.06 | 151,521.63 | 171,839.93 | -916,529.36 |
| 2191 | INGRESOS POR CLASIFICAR | -896,211.06 | 151,521.63 | 171,839.93 | -916,529.36 |
| 219111 | ING X CLASIF SECTOR PUBLICO | -26,825.00 | | | -26,825.00 |
| 21911151 | ING X CLASIFI SECRETARIA DE ECONOMI | -6,825.00 | | | -6,825.00 |
| 219111512602 | BBVA 115574862 UDP FOCIR REACT ECON | -6,825.00 | | | -6,825.00 |
| 21911153 | FONDO GARANT COMPL P/EMPRES FIN EXP | -20,000.00 | | | -20,000.00 |
| 219111530001 | BBVA 192030500 FONDO GAR EMP EXPORT | -20,000.00 | | | -20,000.00 |
| 219121 | INGRESOS POR CLASIFICAR DIVERSOS PR | -869,386.06 | 151,521.63 | 171,839.93 | -889,704.36 |
| 21912101 | RECURSOS DVS MUNICIPIOS.SIFINANCIA | -251,515.17 | 149,424.63 | 171,839.93 | -273,930.47 |
| 219121010001 | BBVA 111896792 MUNICIPIOS | -60.00 | | | -60.00 |
| 219121010002 | BBVA 112875047 CONCENTRADORA CONVEN | -100.00 | | | -100.00 |
| 219121010004 | BA 0172 0171692920 BANCO AZTECA | -11,985.30 | | | -11,985.30 |
| 219121014000 | BBVA 112806363 INGRESOS PROPIOS/SFA | -1,525.24 | | 11,000.00 | -12,525.24 |
| 219121016001 | BBVA 123125602 JURIDICO | -237,844.63 | 149,424.63 | 158,639.93 | -247,059.93 |
| 219121017001 | BBVA 120570184 GTO OPER REC ESTATAL | | | 2,200.00 | -2,200.00 |
| 21912112 | ING X CLASIFICAR CON MUJER | -74,032.35 | | | -74,032.35 |
| 219121120101 | BBVA 105818222 PALAB MUJER MICHOACA | -8,230.00 | | | -8,230.00 |
| 219121120143 | BBVA 108912998 PALAB MUJER CONCENTR | -65,262.63 | | | -65,262.63 |
| 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 |
| 21912114 | ING X CLASIFICAR PROFIM | -12,746.59 | | | -12,746.59 |
| 219121141024 | BBVA 190376728 PROFIM CONCENTRADORA | -3,800.00 | | | -3,800.00 |
| 219121141034 | BBVA 191641603 PROFIM MORELIA | -18.59 | | | -18.59 |
| 219121141501 | BBVA 114261534 DIMMAC SIFINANCIA 19 | -8,928.00 | | | -8,928.00 |
| 21912115 | BANCOS ING POR CL CREDITO DIRECTO | -217,706.27 | 1,100.00 | | -216,606.27 |
| 219121154000 | BBVA 111198440 CRED.DIRECTO. MICRO | -71,158.99 | 1,100.00 | | -70,058.99 |
| 219121154400 | BBVA 111396722 GASTOS CRED DIR | -146,547.28 | | | -146,547.28 |
| 21912117 | BANCOS COODINACION PALABRA MUJER | -995.75 | | | -995.75 |
| 219121170301 | BBVA 164195256 SECRETARIA DE FINANZ | -995.75 | | | -995.75 |
| 21912118 | BANCOS PROGRAMA PLAN EMERGENTE | -314.48 | | | -314.48 |
| 219121183100 | BBVA 114748026 P.EMER PROT EC COVID | -314.38 | | | -314.38 |
| 219121183110 | BBVA 115363136 PROTEG EC COVID19 TA | -0.10 | | | -0.10 |
| 21912119 | ING POR CLASIFICAR FM 22 MICRO/MIPY | -253,197.45 | 997.00 | | -252,200.45 |
| 219121190001 | ING POR CLAS REC DVS MUNIC.Y FINANC | -1,000.00 | | | -1,000.00 |
| 2191211900010003 | BBVA 118644632 TELECOMM CONCENTRADO | -1,000.00 | | | -1,000.00 |
| 219121190021 | FUERZA MUJER PENJAMILLO 22 | -0.45 | | | -0.45 |
| 2191211900210001 | BBVA 122959917 PENJAMILLO 2022 | -0.45 | | | -0.45 |
| 219121194059 | FUERZA MUJER 22 MICR ZITACUARO | -250,000.00 | | | -250,000.00 |
| 2191211940590001 | BBVA 120645545 ZITACUARO 2022 | -250,000.00 | | | -250,000.00 |
| 219121194501 | FUERZA MUJER 22 CRED.D.MICRO/MIPYME | -2,197.00 | 997.00 | | -1,200.00 |
| 2191211945010001 | BBVA 118939721 FM22 CD.MICRO/MIPYME | -2,197.00 | 997.00 | | -1,200.00 |
| 21912140 | FIDEICOMISOS FUSIONADOS | -58,878.00 | | | -58,878.00 |

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| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 219121400002 | FIRDEMICH | -48,086.00 | | | -48,086.00 |
| 2191214000020001 | BBVA 120447218 SIFIN-FIRDEMICH | -48,086.00 | | | -48,086.00 |
| 219121400003 | FIMYPE | -10,792.00 | | | -10,792.00 |
| 2191214000030001 | BBVA 120570176 SI FINANCIA-FIMYPE | -10,792.00 | | | -10,792.00 |
| 22 | PASIVO NO CIRCULANTE | -78,617,075.17 | 11,091,758.10 | 11,577,448.45 | -79,102,765.52 |
| 222 | DOCUMENTOS POR PAGAR A LARGO PLAZO | | 11,000,000.00 | 11,000,000.00 | |
| 2229 | OTROS DOC POR PAG LARGO PLAZO | | 11,000,000.00 | 11,000,000.00 | |
| 222911 | FONDOS Y PROG DE FINANCIAMIENT | | 11,000,000.00 | 11,000,000.00 | |
| 22291150 | SECRETARIA DE FINANZAS Y ADMON | | 11,000,000.00 | 11,000,000.00 | |
| 222911500017 | COORDINACION GRAL.PROGR.PALABRA MJ | | 11,000,000.00 | 11,000,000.00 | |
| 2229115000170004 | SECRETARIA DE FZAS Y ADMON DEPPS PG | | 11,000,000.00 | 11,000,000.00 | |
| 22291150017000402024 | SECRETARIA DE FZAS Y ADMON DEPPS PP | | 11,000,000.00 | 11,000,000.00 | |
| 225 | FONDOS Y B DE TECEROS EN GARANTIA Y | -78,617,075.17 | 91,758.10 | 577,448.45 | -79,102,765.52 |
| 2251 | FONDOS EN GARANT LARGO PLAZO | -16,407,068.56 | 91,202.61 | 232,725.52 | -16,548,591.47 |
| 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 |
| 225111511006 | PROG FOMENT A IFNB | -5,000,000.00 | | | -5,000,000.00 |
| 22511151110060002 | 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 |
| 225111520070001 | 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 |
| 22511154200200002 | FIRA-FEGA GARANTIA PROEM AGROALIMEN | -5,000,000.00 | | | -5,000,000.00 |
| 225111542002000202300 | FOGAMICH-FIRA PROEM FONDO DE GARANT | -5,000,000.00 | | | -5,000,000.00 |
| 225121 | FONDOS EN GARANT LARGO PLAZO DVS PR | -32,668.96 | 91,202.61 | 113,154.00 | -54,620.35 |
| 22512112 | FONDOS EN GARANTIA CON MUJER | -9,051.85 | 6,169.61 | | -2,882.24 |
| 225121120101 | DEPOSITOS EN GARANTIA P/M MICHOACAN | -2,882.24 | | | -2,882.24 |
| 2252112010100001 | DEPOSITOS EN GARANTIA P/M MICHOACAN | -2,882.24 | | | -2,882.24 |
| 225121120101000101214 | BRAVO LAZARO DIONISIA | -2,882.24 | | | -2,882.24 |
| 225121120143 | DEPOSITOS EN GARANTIA P/M CONCENTRA | -6,169.61 | 6,169.61 | | |
| 2252112014300001 | DEPOSITOS EN GARANTIA P/M CONCENTRA | -6,169.61 | 6,169.61 | | |
| 225121120143000100619 | GONZALEZ ANGEL ELVIA | -6,169.61 | 6,169.61 | | |
| 22512114 | DEPOSITOS EN GARANTIA PROFIM | -13,739.00 | | 28,121.00 | -41,860.00 |
| 225121141501 | DEPOSITO GARANTIA DIMMAC SIFINANCIA | -13,739.00 | | 21,189.00 | -34,928.00 |
| 22512141501000001 | DEPOSITO GARANTIA DIMMAC SIFINANCIA | -13,739.00 | | 21,189.00 | -34,928.00 |
| 225121141501000100001 | CARDONA GONZALEZ MARIA DE JESUS | | | 983.00 | -983.00 |
| 225121141501000100012 | PADILLA ROMERO IMELDA | | | 1,933.00 | -1,933.00 |
| 225121141501000100013 | ROSAS MENDOZA HEIDY MARIELA | | | 2,553.00 | -2,553.00 |
| 225121141501000100020 | MEDINA MARROQUIN JARENI | | | 4,703.00 | -4,703.00 |
| 225121141501000100045 | MATEOS JUAREZ MA ROSA | -4,303.00 | | | -4,303.00 |
| 225121141501000100048 | JUAREZ MEDINA JOSE RAMON | -5,453.00 | | | -5,453.00 |
| 225121141501000100064 | DE LA CRUZ LAUREL IRENE | -3,983.00 | | | -3,983.00 |
| 225121141501000100090 | GARCIA REYES ISIDRA | | | 11,017.00 | -11,017.00 |
| 225121144002 | DEPOSITOS EN GARANTIA PROFIM YURECU | | | 6,932.00 | -6,932.00 |
| 22512114400200001 | DEPOSITOS EN GARANTIA PROFIM YURECU | | | 6,932.00 | -6,932.00 |
| 225121144002000100001 | CARDONA GONZALEZ MARIA DE JESUS | | | 983.00 | -983.00 |
| 225121144002000100076 | GARCIA DE AQUINO MAYRA ALEJANDRA | | | 2,983.00 | -2,983.00 |
| 225121144002000100090 | GARCIA REYES ISIDRA | | | 1,983.00 | -1,983.00 |
| 225121144002000101501 | GARCIA TOLENTINO GABRIELA | | | 983.00 | -983.00 |
| 22512115 | DEPOSITOS EN GARANTIA CREDITO DIREC | -6,359.11 | 85,033.00 | 85,033.00 | -6,359.11 |
| 225121154000 | DEPOSITOS EN GARANTIA CRED.DIRECTO. | -6,359.11 | 85,033.00 | 85,033.00 | -6,359.11 |
| 22512115400000001 | DEPOSITOS EN GARANTIA CRED.DIRECTO. | -6,359.11 | 85,033.00 | 85,033.00 | -6,359.11 |
| 225121154000000100009 | GONZALEZ ARGUELLO MARIA | | 85,033.00 | 85,033.00 | |
| 225121154000000100602 | MENDIOLA VALDESPINO ANA MARIA | -6,359.11 | | | -6,359.11 |
| 22512118 | DEPOSITOS EN GARANTIA PLAN EMERGENT | -3,519.00 | | | -3,519.00 |
| 225123183100 | DEPOSITOS EN GARANTIA PROTEG EC COV | -3,519.00 | | | -3,519.00 |
| 22512118310000001 | DEPOSITOS EN GARANTIA PROTEG EC COV | -3,519.00 | | | -3,519.00 |
| 225121183100000101998 | LAGUNAS JUAREZ BANY LEONOR | -2,269.00 | | | -2,269.00 |
| 225121183100000104248 | CHAVEZ CEDEÑO ALBERTO | -1,250.00 | | | -1,250.00 |
| 225123 | DEPOSITOS EN GARANTIA CONTENCIOSA | -1,374,399.60 | | 119,571.52 | -1,493,971.12 |
| 22512391 | DEPOSITOS GARANTIA FIRDEMICH | -1,000.00 | | | -1,000.00 |
| 225123919001 | DEPOSITOS GARANTIA FIRDE2 | -1,000.00 | | | -1,000.00 |
| 22512391900110001 | DEPOSITOS GARANTIA FIRDE2 AVIO | -11,865.31 | | | -11,865.31 |
| 225123919001100101718 | CUELLAR GODINEZ NORMA YOLANDA | -11,865.31 | | | -11,865.31 |
| 22512391900120002 | DEPOSITOS GARANTIA FIRDE2 REFACCF | 10,865.31 | | | 10,865.31 |
| 225123919001200201718 | GUELLAR GODINEZ NORMA YOLANDA | 10,865.31 | | | 10,865.31 |
| 22512392 | DEPOSITOS GARANTIA FIMYPE | -1,373,399.60 | | 119,571.52 | -1,492,971.12 |
| 225123929019 | DEP. GARANTIA PYME TURISMO 2008 | -1,297,857.60 | | 119,571.52 | -1,417,429.12 |
| 22512392901920002 | DEP. GARANT PYME TURISMO 2008 REFA | -1,297,857.60 | | 119,571.52 | -1,417,429.12 |
| 225123929019200203319 | LOS AZUFRES OPERADORA MAYORISTA | -1,297,857.60 | | 119,571.52 | -1,417,429.12 |
| 225123929021 | DEP. GARANTIA FIMYPE NO MIGRADOS | -75,542.00 | | | -75,542.00 |
| 22512392902110001 | DEP. GARANTIA FIMYPE NO MIGRADOS | -75,542.00 | | | -75,542.00 |
| 225123929021100100001 | MATA GONZALEZ EVEL | -75,542.00 | | | -75,542.00 |
| 2252 | FONDOS EN ADMINISTRACION LARGO PLAZ | -24,699,720.91 | 547.50 | 104,671.90 | -24,803,845.31 |
| 225211 | INT COBRADO PROGRAMAS SECT PUBLICO | -686,165.73 | | 13,019.08 | -699,184.81 |
| 22521151 | INT COBRADO PROGRAMAS SE | -216,645.04 | | 3,559.48 | -220,204.52 |
| 225211510003 | APORTACIONES SI FINANCIA | -57,327.71 | | | -57,327.71 |
| 22521151000300001 | INT GANADOS BBVA 1900990515 APORTAC | -57,327.71 | | | -57,327.71 |
| 225211512600 | PPP PROYECTO PYME 2013 | -1,612.48 | | | -1,612.48 |
| 22521151260001026 | INTERES POR NORMAL PPP PROY PYME13 | -1,612.48 | | | -1,612.48 |
| 225211512601 | H. AYUNTAMIENTO PPP PYME 2015 INTER | -160,141.51 | | 1,034.71 | -161,176.22 |
| 22521151260011024 | INTERES POR COMISION PPP AYTO PYME | -62,548.12 | | | -62,548.12 |
| 22521151260011025 | INTERES POR MORATORIO PPP AYTO PYME | -6,302.27 | | 16.64 | -6,318.91 |
| 22521151260011026 | INTERES POR NORMAL PPP AYTO PYME 20 | -91,291.12 | | 1,018.07 | -92,309.19 |
| 225211512602 | H. AYUNTAMIENTO UDP FOCIR REACT.EC | 2,436.66 | | 2,524.77 | -88.11 |
| 22521151260021025 | INTERES POR MORATORIO UDP FOCIR REA | -4,149.79 | | 154.01 | -4,303.80 |
| 22521151260021026 | INTERES POR NORMAL UDP FOCIR REACT. | 6,586.45 | | 2,370.76 | 4,215.69 |
| 22521153 | FONDO GARANT COMPL P/ FINANC | -469,520.69 | | 9,459.60 | -478,980.29 |
| 225211530001 | INT GANADO BBVA 192030500 FONDO GAR | -469,520.69 | | 9,459.60 | -478,980.29 |
| 225221 | CONV CON DVS AYUNT.,FONDOS Y FIDEIC | -4,663,412.07 | 547.50 | 91,652.82 | -4,754,517.39 |
| 22522112 | CONV CON AYTO. CON MUJER | -2,008,991.52 | | 19,862.25 | -2,028,853.77 |
| 225221120121 | H. AYUNTAMIENTO P/M JIQUILPAN INTER | 1,319.56 | | | 1,319.56 |
| 22522112012110 24 | 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 |
| 22522112020210 30 | LIQUID.CARTERA PASIV FAVOR AYUNT. | -723.47 | | | -723.47 |
| 225221120203 | H. AYUNTAMIENTO PMJ LA HUACANA19 FO | -267,554.85 | | | -267,554.85 |
| 22522112020310 27 | INTERES POR INVERSION PMJ AYTO LA H | -25,293.31 | | | -25,293.31 |
| 22522112020310 30 | LIQUID.CARTERA PASIV FAVOR AYUNT. | -242,261.54 | | | -242,261.54 |
| 225221120204 | H. AYUNTAMIENTO P/M ZIRACUARETIRO 1 | -97,622.32 | | | -97,622.32 |
| 22522112020410 27 | INTERES PORINVERSION P/M AYTO ZIRAC | -17,587.42 | | | -17,587.42 |
| 22522112020410 30 | ING LIQUID.CARTERA PASIV FAVOR AYUN | -80,034.90 | | | -80,034.90 |
| 225221120207 | H. AYTO PMJ URUAPAN19 FONDO | -82,623.18 | | | -82,623.18 |
| 22522112020710 27 | INTS X INVERSION PMJ URUAPAN19 | 1,535.95 | | | 1,535.95 |
| 22522112020710 30 | ING LIQUID.CARTERA PASIV FAVOR AYUN | -84,159.13 | | | -84,159.13 |
| 225221120209 | H. AYUNTAMIENTO PMJ COPANDARO19 FON | -27,657.75 | | | -27,657.75 |
| 22522112020910 27 | 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 |
| 22522112021010 27 | INTERES POR INVERSION P/M AYTO TACA | -9,804.47 | | | -9,804.47 |
| 225221120213 | H. AYUNTAMIENTO PMJ ZAMORA19 FONDO | -24,348.66 | | | -24,348.66 |
| 22522112021310 27 | INTERES POR INVERSION PMJ AYTO ZAMO | -2,178.70 | | | -2,178.70 |
| 22522112021310 30 | LIQUID.CARTERA PASIV FAVOR AYUNT. | -22,169.96 | | | -22,169.96 |
| 225221120215 | H. AYTO PMJ PURUANDIRO 19 FONDO | -0.75 | | | -0.75 |
| 22522112021510 27 | INTS X INVERSION PMJ PURUANDIRO 19 | -0.75 | | | -0.75 |
| 225221120216 | H. AYTO PMJ HIDALGO19 FONDO | -62,087.42 | | | -62,087.42 |
| 22522112021610 27 | INTS X INVERSION PMJ HIDALGO19 | -62,087.42 | | | -62,087.42 |
| 225221120217 | H. AYTO PMJ LAZARO CARD19 FONDO | -97,669.18 | | | -97,669.18 |
| 22522112021710 27 | INTS X INVERSION PMJ LAZARO CARD19 | -95,483.28 | | | -95,483.28 |
| 22522112021710 30 | ING LIQUID.CARTERA PASIV FAVOR AYUN | -2,185.90 | | | -2,185.90 |
| 225221120218 | H. AYUNTAMIENTO PMJ NUEVO URECHO19 | -56,602.20 | | | -56,602.20 |
| 22522112021810 25 | INTERES POR MORATORIO PMJ AYTO NUEV | -90.39 | | | -90.39 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 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 | -710,839.95 | | 18,973.94 | -729,813.89 |
| 2252211202201027 | INTS X INVERSION PMJ MORELIA19 | -563,364.94 | | 18,973.94 | -582,338.88 |
| 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 | -41,154.28 | | 473.43 | -41,627.71 |
| 2252211202381027 | INTERES POR INVERSION PMJ AYTO MADE | -8,078.13 | | 473.43 | -8,551.56 |
| 2252211202381030 | LIQUID.CARTERA PASIV FAVOR AYUNT. | -33,076.15 | | | -33,076.15 |
| 225221120239 | H. AYTO PMJ APATZINGAN19 FONDO | -39,803.66 | | 414.88 | -40,218.54 |
| 2252211202391025 | INT POR MORATORIO PMJ AYTO APATZING | -195.74 | | | -195.74 |
| 2252211202391027 | INTS X INVERSION PMJ APATZINGAN19 | -39,607.92 | | 414.88 | -40,022.80 |
| 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 | -38,124.07 | | | -38,124.07 |
| 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 | -33,674.91 | | | -33,674.91 |
| 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 |
| 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 | -36,612.43 | | | -36,612.43 |
| 2252211203351027 | INTS X INVERSION PMJ 21 ARTEAGA | -36,612.43 | | | -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 |
| 22522114 | CONVENIO AYUNTAMIENTOS CON PROFIM | -674,379.32 | | 3,530.75 | -677,910.07 |
| 225221141034 | H. AYUNTAMIENTOM MORELIA INTERESES | -27,366.53 | | 757.98 | -28,124.51 |
| 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 | -23,949.08 | | 757.98 | -24,707.06 |
| 225221144003 | H. AYUNTAMIENTO PROFINDEM LA HUACAN | -6,057.88 | | 204.88 | -6,262.76 |
| 2252211440031024 | INTERES POR COMISION PROFINDEM AYTO | -136.00 | | 8.50 | -144.50 |
| 2252211440031025 | INTERES POR NORMAL PMJ AYTO LA HUAC | -94.09 | | 2.95 | -97.04 |
| 2252211440031026 | INTERES POR NORMAL PROFINDEM AYTO L | -5,827.79 | | 193.43 | -6,021.22 |
| 225221144004 | H. AYUNTAMIENTO PROFIM ZIRACUARETIR | -55,308.73 | | 730.52 | -56,039.25 |
| 2252211440041024 | INTERES POR COMISION PROFIM AYTO ZI | -1,708.50 | | 17.00 | -1,725.50 |
| 2252211440041025 | INTERES POR MORATORIO PROFIM AYTO Z | -1,528.87 | | 42.15 | -1,571.02 |
| 2252211440041026 | INTERES POR NORMAL PROFIM AYTO ZIRA | -52,071.36 | | 671.37 | -52,742.73 |
| 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 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 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 | -163,101.86 | | 1,258.55 | -164,360.41 |
| 2252211440161024 | INT X COM PROFINDEM AYTO HIDALGO19 | -7,123.00 | | 68.00 | -7,191.00 |
| 2252211440161025 | INT POR NORMAL PMJ AYTO HIDALGO19 | -24,658.28 | | 1.47 | -24,659.75 |
| 2252211440161026 | INT NORMAL PROFINDEM AYTO HIDALGO19 | -131,320.58 | | 1,189.08 | -132,509.66 |
| 225221144017 | H. AYTO. PROFINDEM LAZARO CAR 19 FO | -4,656.64 | | 196.04 | -4,852.68 |
| 2252211440171024 | INT X COM PROFINDEM AYTO LAZARO CAR | -153.00 | | 8.50 | -161.50 |
| 2252211440171025 | INT POR NORMAL PMJ AYTO LAZARO CARD | -276.32 | | | -276.32 |
| 2252211440171026 | INT NORMAL PROFINDEM AYTO LAZARO CA | -4,227.32 | | 187.54 | -4,414.86 |
| 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 | -19,987.41 | | 382.78 | -20,370.19 |
| 2252211440331024 | INTERES POR COMISION PROFIM AYTO NO | -1,479.00 | | 17.00 | -1,496.00 |
| 2252211440331025 | INTERES POR MORATORIO PROFIM AYTO N | -3,019.92 | | 93.75 | -3,113.67 |
| 2252211440331026 | INTERES POR NORMAL PROFIM AYTO NOCU | -15,488.49 | | 272.03 | -15,760.52 |
| 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 | -32,405.10 | | | -32,405.10 |
| 2252211440381024 | INTERES POR COMISION PROFINDEM AYTO | -1,139.00 | | | -1,139.00 |
| 2252211440381025 | INTERES POR NORMAL PMJ AYTO MADERO1 | -5,568.28 | | | -5,568.28 |
| 2252211440381026 | INTERES POR NORMAL PROFINDEM AYTO M | -25,697.82 | | | -25,697.82 |
| 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 |
| 22522115 | CONVENIO AYUNTAMIENTOS CRED DIRECTO | -38,496.66 | | 6,508.18 | -45,004.84 |
| 225221155 | RVA INTERESES CTAS RECURSO ESTATAL | -38,496.66 | | 6,508.18 | -45,004.84 |
| 2252211550001 | BBVA 120570214 GTO OPER REC FEDERAL | -6,701.98 | | 156.82 | -6,858.80 |
| 2252211550002 | BBVA 120570184 GTO OPER REC ESTATAL | -24,270.92 | | 4,811.08 | -29,082.00 |
| 2252211550003 | BBVA 122241919 IMPUESTOS SAT SFA | -0.07 | | | -0.07 |
| 2252211550004 | BBVA 122284502 FOMENTO 02 | -8.11 | | 1.16 | -9.27 |
| 2252211550005 | BBVA 122284545 FOMENTO 09 | -4.58 | | 0.87 | -5.45 |
| 2252211550006 | BBVA 122284618 INCLUSION 02 | -4,205.21 | | 542.12 | -4,747.33 |
| 2252211550007 | BBVA 122284669 INCLUSION 09 | -3,305.79 | | 996.13 | -4,301.92 |
| 22522118 | CONVENIO AYUNTAMIENTOS PLAN EMERGEN | -69,571.80 | | | -69,571.80 |
| 225221183107 | H. AYUNTAMIENTO PROTEG EC COVID19 U | -11,082.52 | | | -11,082.52 |
| 22522118310 71025 | INTERES POR MORATORIO AYTO COVID19 | -11,082.52 | | | -11,082.52 |
| 225221183110 | H. AYUNTAMIENTO PROTEG EC COVID19 T | 5.69 | | | 5.69 |
| 22522118311 01024 | INTERES POR COMISION AYTO COVID19 | 5.99 | | | 5.99 |
| 22522118311 01027 | INTERES POR INVERSION AYTO COVID19 | -0.30 | | | -0.30 |
| 225221183116 | H. AYUNT. PROTEG EC COVID19 HIDALGO | -529.13 | | | -529.13 |
| 22522118311 61030 | LIQUID.CARTERA PASIV FAVOR AYUNT. | -529.13 | | | -529.13 |
| 225221183120 | H. AYUNTAMIENTO PROTEG EC COVID19 M | -9,137.89 | | | -9,137.89 |
| 22522118312 01024 | INTERES POR COMISION AYTO COVID19 | -34.00 | | | -34.00 |
| 22522118312 01025 | INTERES POR MORATORIO AYTO COVID19 | -9,103.89 | | | -9,103.89 |
| 225221183207 | H. AYUNTAMIENTO PROTEG EC COVID19 U | -2,409.82 | | | -2,409.82 |
| 22522118320 71025 | INTERES POR MORATORIO AYTO COVID19 | -361.86 | | | -361.86 |
| 22522118320 71026 | 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 |
| 22522118322 01025 | INTERES POR MORATORIO AYTO COVID19 | -3,347.78 | | | -3,347.78 |
| 22522118322 01026 | INTERES POR NORMAL AYTO COVID19 MO | -43,070.35 | | | -43,070.35 |
| 22522119 | H. AYUNTAMIENTO FOND FUERZA MUJ 22 | -1,150,805.78 | 547.50 | 61,751.64 | -1,212,009.92 |
| 225221190005 | H. AYUNTAMIENTO SAN LUCAS 2022 | -3.87 | | 0.17 | -4.04 |
| 22522119000 51027 | INTS INVERSION SAN LUCAS 2022 | -3.87 | | 0.17 | -4.04 |
| 225221190009 | H. AYUNTAMIENTO ARTEAGA 2022 | -2,203.79 | | | -2,203.79 |
| 22522119000 91027 | INTS INVERSION ARTEGA 2022 | -2,203.79 | | | -2,203.79 |
| 225221190010 | H. AYUNTAMIENTO COPANDARO 2022 | -11,737.02 | | 657.60 | -12,394.62 |
| 22522119001 01027 | INTS INVERSION COPANDARO 2022 | -11,737.02 | | 657.60 | -12,394.62 |
| 225221190012 | H. AYUNTAMIENTO IXTLAN 2022 | -5,510.65 | | 1,047.29 | -6,557.94 |
| 22522119001 21027 | INTS INVERSION IXTLAN 1027 | -5,510.65 | | 1,047.29 | -6,557.94 |
| 225221190014 | H. AYUNTAMIENTO PUREPERO 2022 | -3,202.49 | | 671.40 | -3,873.89 |
| 22522119001 41027 | INTS INVERSION PUREPERO FM22 | -3,202.49 | | 671.40 | -3,873.89 |
| 225221190015 | H AYUNTAMIENTO ECUANDUREO FM 22 | -0.15 | | | -0.15 |
| 22522119001 51027 | INTS INVERSION AYUNT ECUANDUREO FM2 | -0.15 | | | -0.15 |
| 225221190016 | H. AYUNTAMIENTO COAHUAYANA 2022 | 0.17 | | | 0.17 |
| 22522119001 61027 | INTS INVERSION COAHUAYANA 2022 | 0.17 | | | 0.17 |
| 225221190017 | H. AYUNTAMIENTO ZITACUARO 2022 | -709.88 | | | -709.88 |
| 22522119001 71027 | INTS INVERSION ZITACUARO 2022 | -709.88 | | | -709.88 |
| 225221190018 | H. AYUNTAMIENTO TZITZIO 2022 | -2.58 | | 0.13 | -2.71 |
| 22522119001 81027 | INTS POR INVERSION TZITZIO 2022 | -2.58 | | 0.13 | -2.71 |
| 225221190021 | H. AYUNTAMIENTO PENJAMILLO 2022 | -2,168.02 | | 751.23 | -2,919.25 |
| 22522119002 11027 | INTS POR INVERSION PENJAMILLO 2022 | -2,168.02 | | 751.23 | -2,919.25 |
| 225221190022 | H. AYUNTAMIENTO DE TANCITARO 2022 | -0.53 | | | -0.53 |
| 22522119002 21027 | INTS POR INVERSION AYUNT TANCITARO2 | -0.53 | | | -0.53 |
| 225221194002 | H. AYUNTAMIENTO YURECUARO FM22 | -6.60 | | 0.27 | -6.87 |
| 22522119400 21027 | INTS INVERSION YURECUARO FM22 MICR | -6.60 | | 0.27 | -6.87 |
| 225221194003 | H. AYUNTAMIENTO LA HUCANA FM22 | -180,651.77 | 95.91 | 14,480.98 | -195,036.84 |
| 22522119400 31027 | INTS INVERSION LA HUCANANA FM22 MIC | -180,651.77 | 95.91 | 14,480.98 | -195,036.84 |
| 225221194005 | H. AYTO FUERZA MUJER 22 MICR ZIRACU | -108,568.68 | 39.96 | 3,535.25 | -112,063.97 |
| 22522119400 51024 | ING COMISIÓN ZIRACUARETIRO FM22 MIC | -1,589.50 | | 68.00 | -1,657.50 |
| 22522119400 51025 | INT MORAT CART ZIRACUARETIRO FM22 M | -781.95 | | 8.27 | -790.22 |
| 22522119400 51026 | INT NORMAL CART ZIRACUARETIRO FM22 | -55,650.10 | | 1,029.02 | -56,679.12 |
| 22522119400 51027 | INTS INVERSION ZIRACUARETIRO FM22 M | -50,547.13 | 39.96 | 2,429.96 | -52,937.13 |
| 225221194006 | H. AYTO FUERZA MUJER 22 MICR NOCUPE | -68,689.29 | 91.92 | 2,887.43 | -71,484.80 |
| 22522119400 61024 | ING COMISIÓN NOCUPETARO FM22 MICR | -3,952.50 | | 178.50 | -4,131.00 |
| 22522119400 61025 | INT MORAT CART NOCUPETARO FM22 MICR | -385.15 | | 21.37 | -406.52 |
| 22522119400 61026 | INT NORMAL CART NOCUPETARO FM22 MIC | -56,744.34 | | 2,091.89 | -58,836.23 |
| 22522119400 61027 | INTS INVERSION NOCUPETARO FM22 MICR | -7,607.30 | 91.92 | 595.67 | -8,111.05 |
| 225221194007 | H. AYUNTAMIENTO URUAPAN FM22 | -15,865.39 | | 242.75 | -16,108.14 |
| 22522119400 71027 | INTS INVERSION URUAPAN FM22 MICR | -15,865.39 | | 242.75 | -16,108.14 |
| 225221194008 | H. AYUNTAMIENTO CARACUARO FM22 | -15,034.53 | | 212.99 | -15,247.52 |
| 22522119400 81024 | ING COMISIÓN CARACUARO FM22 MIC | -688.50 | | 17.00 | -705.50 |
| 22522119400 81025 | INT MORAT CART CARACUARO FM22 MICR | -497.18 | | | -497.18 |
| 22522119400 81026 | INT NORMAL CART CARACUARO FM22 | -13,848.85 | | 195.99 | -14,044.84 |
| 225221194011 | H. AYUNTAMIENTO APATZINGAN FM22 | -38,077.15 | | 1,548.56 | -39,625.71 |
| 22522119401 11024 | ING COMISIÓN APATZINGAN FM22 MIC | -1,717.00 | | 59.50 | -1,776.50 |
| 22522119401 11025 | INT MORAT CART APATZINGAN FM22 MICR | -1,331.58 | | 265.65 | -1,597.23 |
| 22522119401 11026 | INT NORMAL CART APATZINGAN FM22 | -35,028.57 | | 1,223.41 | -36,251.98 |
| 225221194012 | H. AYUNTAMIENTO MADERO FM22 | -2,168.68 | | | -2,168.68 |
| 22522119401 21024 | ING COMISIÓN MADERO FM22 MIC | -144.50 | | | -144.50 |
| 22522119401 21025 | INT MORAT CART MADERO FM22 MICR | -287.32 | | | -287.32 |
| 22522119401 21026 | INT NORMAL CART MADERO FM22 | -1,736.86 | | | -1,736.86 |
| 225221194013 | H. AYUNTAMIENTO ZAMORA FM22 | 428.56 | 23.98 | 0.14 | 452.40 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 2252211940131027 | INTS INVERSION ZAMORA FM22 MICR | 428.56 | 23.98 | 0.14 | 452.40 |
| 225221194014 | H. AYUNTAMIENTO ARIO DE ROSALES FM2 | -5,225.34 | | | -5,225.34 |
| 2252211940141024 | ING COMISIÓN ARIO DE ROSALES FM22 M | -212.50 | | | -212.50 |
| 2252211940141026 | INT NORMAL CART ARIO DE ROSALES FM2 | -5,012.84 | | | -5,012.84 |
| 225221194016 | H. AYUNTAMIENTO HIDALGO FM22 | -117,599.61 | 87.92 | 5,349.06 | -122,860.75 |
| 2252211940161027 | INTS INVERSION HIDALGO FM22 MICR | -117,599.61 | 87.92 | 5,349.06 | -122,860.75 |
| 225221194017 | H. AYUNTAMIENTO LAZARO CARDENAS FM2 | -55,836.47 | 31.97 | 2,268.89 | -58,073.39 |
| 2252211940171027 | INTS INVERSION LAZARO CARDENAS FM2 | -55,836.47 | 31.97 | 2,268.89 | -58,073.39 |
| 225221194018 | H. AYUNTAMIENTO NUEVO URECHO FM22 | -36,426.47 | | 1,590.48 | -38,016.95 |
| 2252211940181027 | INTS INVERSION NUEVO URECHO FM22 MI | -36,426.47 | | 1,590.48 | -38,016.95 |
| 225221194019 | H. AYUNTAMIENTO ZACAPU FM22 | -15,755.75 | | 709.08 | -16,464.83 |
| 2252211940191027 | INTS INVERSION ZACAPU FM22 MICR | -15,755.75 | | 709.08 | -16,464.83 |
| 225221194021 | H. AYUNTAMIENTO JIQUILPAN FM22 | -19,088.62 | 7.99 | 773.66 | -19,854.29 |
| 2252211940211027 | INTS INVERSION JIQUILPAN FM22 MICR | -19,088.62 | 7.99 | 773.66 | -19,854.29 |
| 225221194022 | H. AYUNTAMIENTO SAHUAYO FM22 | 188.52 | 11.99 | 0.12 | 200.39 |
| 2252211940221027 | INTS INVERSION SAHUAYO FM22 MICR | 188.52 | 11.99 | 0.12 | 200.39 |
| 225221194023 | H. AYUNTAMIENTO ZINAPECUARO FM22 | -4,691.68 | | 363.93 | -5,055.61 |
| 2252211940231027 | INTS INVERSION ZINAPEUCARO FM22 MIC | -4,691.68 | | 363.93 | -5,055.61 |
| 225221194024 | H. AYUNTAMIENTO TANGANCICUARO FM22 | -2,929.88 | | 211.40 | -3,141.28 |
| 2252211940241024 | ING COMISIÓN TANGANCICUARO FM22 MIC | -306.00 | | 25.50 | -331.50 |
| 2252211940241025 | INT MORAT CART TANGANCICUARO FM22 M | -3.43 | | 0.22 | -3.65 |
| 2252211940241026 | INT NORMAL CART TANGANCICUARO FM22 | -2,620.45 | | 185.68 | -2,806.13 |
| 225221194025 | H. AYUNTAMIENTO ZAMORA FM22 | -12,680.80 | | 889.22 | -13,570.02 |
| 2252211940251024 | ING COMISIÓN ZAMORA FM22 MIC | -748.00 | | 51.00 | -799.00 |
| 2252211940251025 | INT MORAT CART ZAMORA FM22 MICR | -241.69 | | 82.44 | -324.13 |
| 2252211940251026 | INT NORMAL CART ZAMORA FM22 | -11,691.11 | | 755.78 | -12,446.89 |
| 225221194026 | H. AYUNTAMIENTO CD. HIDALGO FM22 | -41,096.85 | | 2,166.73 | -43,263.58 |
| 2252211940261024 | ING COMISIÓN CD. HIDALGO FM22 MIC | -2,040.00 | | 110.50 | -2,150.50 |
| 2252211940261025 | INT MORAT CART CD. HIDALGO FM22 MIC | -275.66 | | 38.06 | -313.72 |
| 2252211940261026 | INT NORMAL CART CD. HIDALGO FM22 | -38,781.19 | | 2,018.17 | -40,799.36 |
| 225221194027 | H. AYUNTAMIENTO LA HUACANA FM22 | -55,678.17 | | 3,562.77 | -59,240.94 |
| 2252211940271024 | ING COMISIÓN LA HUACANA FM22 MIC | -2,465.00 | | 195.50 | -2,660.50 |
| 2252211940271025 | INT MORAT CART LA HUACANA FM22 MICR | -778.90 | | 35.97 | -814.87 |
| 2252211940271026 | INT NORMAL CART LA HUACANA FM22 | -52,434.27 | | 3,331.30 | -55,765.57 |
| 225221194028 | H. AYUNTAMIENTO JUNGAPEO FM22 | -3.61 | | 0.13 | -3.74 |
| 2252211940281027 | INTS INVERSION JUNGAPEO FM22 MIC | -3.61 | | 0.13 | -3.74 |
| 225221194029 | H. AYUNTAMIENTO HUANDACAREO FM22 | -377.83 | | | -377.83 |
| 2252211940291027 | INTS INVERSION HUANDACAREO FM22 MIC | -377.83 | | | -377.83 |
| 225221194030 | H. AYUNTAMIENTO LAZARO CARDENAS FM2 | -23,876.32 | | 1,121.67 | -24,997.99 |
| 2252211940301024 | ING COMISIÓN LAZARO CARDENAS FM22 M | -935.00 | | 59.50 | -994.50 |
| 2252211940301025 | INT MORAT CART LAZARO CARDENAS FM22 | -13.87 | | | -13.87 |
| 2252211940301026 | INT NORMAL CART LAZARO CARDENAS FM2 | -22,927.45 | | 1,062.17 | -23,989.62 |
| 225221194031 | H. AYUNTAMIENTO TANGANCICUARO FM22 | -7,395.49 | 11.99 | 604.57 | -7,988.07 |
| 2252211940311027 | INTS INVERSION TANGANCICUARO FM22 M | -7,395.49 | 11.99 | 604.57 | -7,988.07 |
| 225221194032 | H. AYUNTAMIENTO LA PIEDAD FM22 | -54,909.07 | 11.99 | 2,270.98 | -57,168.06 |
| 2252211940321027 | INTS INVERSION LA PIEDAD FM22 MICR | -54,909.07 | 11.99 | 2,270.98 | -57,168.06 |
| 225221194034 | H. AYUNTAMIENTO NVO URECHO FM22 | -1,772.49 | | | -1,772.49 |
| 2252211940341024 | ING COMISIÓN NVO URECHO FM22 MIC | -433.50 | | | -433.50 |
| 2252211940341025 | INT MORAT CART NVO URECHO FM22 MICR | -2.35 | | | -2.35 |
| 2252211940341026 | INT NORMAL CART NVO URECHO FM22 | -1,336.64 | | | -1,336.64 |
| 225221194035 | H. AYUNTAMIENTO ARTEAGA FM22 | -31,601.79 | 31.97 | 1,740.49 | -33,310.31 |
| 2252211940351027 | INTS INVERSION ARTEAGA FM22 MIC | -31,601.79 | 31.97 | 1,740.49 | -33,310.31 |
| 225221194036 | H. AYUNTAMIENTO SAHUAYO FM22 | -7,401.32 | | 788.27 | -8,189.59 |
| 2252211940361024 | ING COMISIÓN SAHUAYO FM22 MIC | -340.00 | | 25.50 | -365.50 |
| 2252211940361025 | INT MORAT CART SAHUAYO FM22 MICR | -63.47 | | 118.51 | -181.98 |
| 2252211940361026 | INT NORMAL CART SAHUAYO FM22 | -6,997.85 | | 644.26 | -7,642.11 |
| 225221194037 | H. AYUNTAMIENTO LA PIEDAD FM22 | -8,160.81 | | 283.41 | -8,444.22 |
| 2252211940371024 | ING COMISIÓN LA PIEDAD FM22 MIC | -569.50 | | 25.50 | -595.00 |
| 2252211940371025 | INT MORAT CART LA PIEDAD FM22 MICR | -260.23 | | 0.41 | -260.64 |
| 2252211940371026 | INT NORMAL CART LA PIEDAD FM22 | -7,331.08 | | 257.50 | -7,588.58 |
| 225221194038 | H. AYUNTAMIENTO MADERO FM22 | -21,824.74 | | 1,014.72 | -22,839.46 |
| 2252211940381027 | INTS INVERSION MADERO FM22 MICR | -21,824.74 | | 1,014.72 | -22,839.46 |
| 225221194039 | H. AYUNTAMIENTO APATZINGAN FM22 | -4,841.07 | 55.95 | 325.63 | -5,110.75 |
| 2252211940391027 | INTS INVERSION APATZINGAN FM22 MICR | -4,841.07 | 55.95 | 325.63 | -5,110.75 |
| 225221194040 | H. AYUNTAMIENTO BUENA VISTA FM22 | -28,569.27 | | 1,201.15 | -29,770.42 |
| 2252211940401027 | INTS INVERSION BUENA VISTA FM22 MIC | -28,569.27 | | 1,201.15 | -29,770.42 |
| 225221194041 | H. AYUNTAMIENTO JIQUILPAN FM22 | -9,541.22 | | 250.11 | -9,791.33 |
| 2252211940411024 | ING COMISIÓN JIQUILPAN FM22 MIC | -484.50 | | 17.00 | -501.50 |
| 2252211940411025 | INT MORAT CART JIQUILPAN FM22 M | -7.76 | | | -7.76 |
| 2252211940411026 | INT NORMAL CART JIQUILPAN FM22 | -9,048.96 | | 233.11 | -9,282.07 |
| 225221194042 | H. AYUNTAMIENTO ARTEAGA FM22 | -17,067.24 | | 1,198.48 | -18,265.72 |
| 2252211940421024 | ING COMISIÓN ARTEAGA FM22 MIC | -1,105.00 | | 68.00 | -1,173.00 |
| 2252211940421025 | INT MORAT CART ARTEAGA FM22 MICR | -28.30 | | 1.81 | -30.11 |
| 2252211940421026 | INT NORMAL CART ARTEAGA FM22 | -15,933.94 | | 1,128.67 | -17,062.61 |
| 225221194043 | H. AYUNTAMIENTO COAHUAYANA FM22 | -0.65 | | | -0.65 |
| 2252211940431027 | INTS INVERSION COAHUAYANA FM22 MIC | -0.65 | | | -0.65 |
| 225221194045 | H AYUNTAMIENTO IRIMBO FM22 | -6,157.06 | | 483.10 | -6,640.16 |
| 2252211940451027 | INTS INVERSION IRIMBO FM22 MICR | -6,157.06 | | 483.10 | -6,640.16 |
| 225221194046 | H. AYUNTAMIENTO DE TINGAMBATO FM22 | -27,551.29 | | 1,158.36 | -28,709.65 |
| 2252211940461027 | INTS INVERSION TINGAMBATO FM22 MI | -27,551.29 | | 1,158.36 | -28,709.65 |
| 225221194047 | H. AYUNTAMIENTO BRISEÑAS FM22 | -1,137.99 | | 237.80 | -1,375.79 |
| 2252211940471027 | INTS INVERSION BRISEÑAS FM22 MICR | -1,137.99 | | 237.80 | -1,375.79 |
| 225221194048 | H. AYUNTAMIENTO CARACUARO FM22 | -6,140.64 | 7.99 | 601.47 | -6,734.12 |
| 2252211940481027 | INTS INVERSION CARACUARO FM22 MICR | -6,140.64 | 7.99 | 601.47 | -6,734.12 |
| 225221194049 | H. AYUNTAMIENTO TEPALCATEPEC FM22 | -1,037.99 | | 208.57 | -1,246.56 |
| 2252211940491027 | INTS INVERSION TEPALCATEPEC FM22 MI | -1,037.99 | | 208.57 | -1,246.56 |
| 225221194051 | H. AYUNTAMIENTO APORO FM22 | -4.99 | | 0.20 | -5.19 |
| 2252211940511027 | INTS INVERSION APORO FM22 MICR | -4.99 | | 0.20 | -5.19 |
| 225221194052 | H. AYUNTAMIENTO PATZCUARO FM22 | -7,488.00 | | 580.91 | -8,068.91 |
| 2252211940521027 | INTS INVERSION PATZCUARO FM22 MICR | -7,488.00 | | 580.91 | -8,068.91 |
| 225221194055 | H. AYUNTAMIENTO ARIO DE ROSALES FM2 | -38,743.73 | | 1,854.12 | -40,597.85 |
| 2252211940551027 | INTS INVERSION ARIO DE ROSALES FM22 | -38,743.73 | | 1,854.12 | -40,597.85 |
| 225221194056 | H. AYUNTAMIENTO TURICATO FM22 | -5.95 | | 0.22 | -6.17 |
| 2252211940561027 | INTS INVERSION TURICATO FM22 MICR | -5.95 | | 0.22 | -6.17 |
| 225221194057 | H. AYUNTAMIENTO ERONGARICUARO FM22 | -1,598.54 | | 330.08 | -1,928.62 |
| 2252211940571027 | INTS INVERSION ERONGARICUARO FM22 M | -1,598.54 | | 330.08 | -1,928.62 |
| 225221194059 | H. AYUNTAMIENTO ZITACUARO FM22 | -20,715.19 | 35.97 | 1,362.01 | -22,041.23 |
| 2252211940591024 | ING COMISIÓN ZITACUARO FM22 MIC | -1,062.50 | | 68.00 | -1,130.50 |
| 2252211940591025 | INT MORAT CART ZITACUARO FM22 MICR | -165.88 | | 91.55 | -257.43 |
| 2252211940591026 | INT NORMAL CART ZITACUARO FM22 | -15,987.30 | | 1,202.22 | -17,189.52 |
| 2252211940591027 | INTS INVERSION ZITACUARO FM22 MIC | -3,499.51 | 35.97 | 0.24 | -3,463.78 |
| 225221194060 | H. AYUNTAMIENTO PROFINDEM CN22 ZIT | -1,888.03 | | 213.66 | -2,101.69 |
| 2252211940601024 | ING COMISIÓN PROFINDEM CN22 ZIT MIC | -85.00 | | 8.50 | -93.50 |
| 2252211940601025 | INT MORAT CART PROFINDEM CN22 ZIT M | -197.52 | | 80.47 | -277.99 |
| 2252211940601026 | INT NORMAL CART PROFINDEM CN22 ZIT | -1,605.51 | | 124.69 | -1,730.20 |
| 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 |
| 2252239200001 | CONVENIOS | -5,642,376.59 | | | -5,642,376.59 |
| 22522392000010001 | IAMSA | -1,186,526.64 | | | -1,186,526.64 |
| 22522392000010002 | SEDECO FONAMPE | -4,455,849.95 | | | -4,455,849.95 |
| 225281 | APORTACIONES | -13,707,766.52 | | | -13,707,766.52 |
| 22528112 | APORTACIONES DE H. AYTO CON MUJER | -4,053,936.98 | | | -4,053,936.98 |
| 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 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 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 |
| 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 | -1,011,401.38 | | | -1,011,401.38 |
| 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 |
| 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 | -8,642,428.16 | | | -8,642,428.16 |
| 225281190002 | H. AYUNTAMIENTO DE CHARO 2022 | -2,656.46 | | | -2,656.46 |
| 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 | -250,163.89 | | | -250,163.89 |
| 225281190015 | H AYUNTAMIENTO ECUANDUREO 2022 | -13,320.92 | | | -13,320.92 |
| 225281190018 | H AYUNTAMIENTO TZITZIO FM22 | -50,000.00 | | | -50,000.00 |
| 225281190019 | H AYUNTAMIENTO TACAMBARO FM22 | -4,047.57 | | | -4,047.57 |
| 225281190021 | H. AYUNTAMIENTO PENJAMILLO 2022 | -100,000.00 | | | -100,000.00 |
| 225281190022 | H AYUNTAMIENTO TANCITARO 2022 | -50,000.00 | | | -50,000.00 |
| 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 |
| 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 | -215,629.73 | | | -215,629.73 |
| 225281194039 | H. AYUNTAMIENTO APATZINGAN FM22 MIC | -109,574.38 | | | -109,574.38 |
| 22528119404 | 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. | -37,510,285.70 | 7.99 | 240,051.03 | -37,750,328.74 |
| 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 |
| 22550021100900002 | BANSEFI CTA 55349510110 | -10,351.76 | | | -10,351.76 |
| 225511 | OTROS FOND DE TERCEROS L.P. SECT PU | -3,873,193.09 | | | -3,873,193.09 |
| 22551151 | SECRETARIA DE ECONOMIA | -3,873,193.09 | | | -3,873,193.09 |
| 225511512601 | PROYECTO PPP PYME 2015 | -1,529,633.58 | | | -1,529,633.58 |
| 22551151260011002 | SE PROYECTOS PPP PYME 2015 | -1,529,633.58 | | | -1,529,633.58 |
| 225511512602 | UDP FOCIR REACTIVACION ECONOMICA | -2,343,559.51 | | | -2,343,559.51 |

| Cuenta | | Saldo Inicial | Debe | | Haber | Saldo Final |
|---|---|---|---|---|---|---|
| 22551151260210O2 | SE UDP FOCIR REACTIVACION ECONOMICA | -2,343,559.51 | | | | -2,343,559.51 |
| 225523 | OTROS FONDOS DE TERCEROS EN GTIA. A | -33,549,009.54 | 7.99 | | 240,051.03 | -33,789,052.58 |
| 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 |
| 22552393 | FIMYPE INTERESES COMPROMETIDOS | -3,769,262.99 | 7.99 | | 240,051.03 | -4,009,306.03 |
| 225523930001 | PATRIMONIO | -11.61 | | | 0.19 | -11.80 |
| 22552393000100001 | BBVA 120570176 FIMYPE PATRIMONIO | -11.61 | | | 0.19 | -11.80 |
| 225523930002 | MI TORTILLA 2007 | -0.12 | | | 0.01 | -0.13 |
| 22552393000200001 | BBVA 120797960 MI TORTILLA 2007 | -0.12 | | | 0.01 | -0.13 |
| 225523930003 | PP PYME 2008 | -407,288.38 | | | 31,087.33 | -438,375.71 |
| 22552393000300001 | BBVA 120797987 PYME 2008 | -407,288.38 | | | 31,087.33 | -438,375.71 |
| 225523930004 | PYME TURISMO 2008 | -855,889.20 | 7.99 | | 27,957.94 | -883,839.15 |
| 22552393000400001 | BBVA 120798002 PYME TURISMO 2008 | -855,889.20 | 7.99 | | 27,957.94 | -883,839.15 |
| 225523930005 | PP PYME 2009 | -249,694.32 | | | 19,075.61 | -268,769.93 |
| 22552393000500001 | BBVA 120798029 PYME 2009 | -249,694.32 | | | 19,075.61 | -268,769.93 |
| 225523930006 | MI TORTILLA 2009 | -169,919.90 | | | 12,981.31 | -182,901.21 |
| 22552393000600001 | BBVA 120798037 MI TORTILLA 2009 | -169,919.90 | | | 12,981.31 | -182,901.21 |
| 225523930007 | PROGRAMA EMERGENTE AH1N1 | -182,180.81 | | | 13,989.96 | -196,170.77 |
| 22552393000700001 | BBVA 120798045 EMERGENTE AH1N1 | -182,180.81 | | | 13,989.96 | -196,170.77 |
| 225523930008 | PP PYME 2010 | -347,346.18 | | | 26,507.24 | -373,853.42 |
| 22552393000800001 | BBVA 120798096 PYME 2010 | -347,346.18 | | | 26,507.24 | -373,853.42 |
| 225523930009 | PP PYME 2011 | -626,056.80 | | | 47,781.56 | -673,838.36 |
| 22552393000900001 | BBVA 120798126 PYME 2011 | -626,056.80 | | | 47,781.56 | -673,838.36 |
| 225523930010 | PP PYME 2012 | -472,768.34 | | | 25,863.22 | -498,631.56 |
| 22552393001000001 | BBVA 120798142 PYME 2012 | -472,768.34 | | | 25,863.22 | -498,631.56 |
| 225523930011 | EMERGENTE REGION ORIENTE | -206,844.37 | | | 15,715.76 | -222,560.13 |
| 22552393001100001 | BBVA 120798169 EMERG REGION ORIENTE | -206,844.37 | | | 15,715.76 | -222,560.13 |
| 225523930012 | GARANTIA COMPLEMENTARIA C MIGRANTE | -251,262.96 | | | 19,090.90 | -270,353.86 |
| 22552393001200001 | BBVA 120798207 GIA COMPL C MIGRANTE | -251,262.96 | | | 19,090.90 | -270,353.86 |
| 3 | HACIENDA PUBLICA/PATRIMONIO | -352,770,953.63 | | | | -352,770,953.63 |
| 31 | HACIENDA PUBLICA/PATRIMONIO CONTRIB | -326,911,868.68 | | | | -326,911,868.68 |
| 311 | APORTACIONES | -326,911,868.68 | | | | -326,911,868.68 |
| 3110 | APORTACIONES | -326,911,868.68 | | | | -326,911,868.68 |
| 311000 | APORTACIONES | -326,911,868.68 | | | | -326,911,868.68 |
| 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 |
| 31100012010100010O2016 | SEIMUJER PALAB DE MUJ MICH CONVENIO | -3,200,000.00 | | | | -3,200,000.00 |
| 31100012010100010O2017 | SEIMUJER PALAB DE MUJ MICH CONVENIO | -4,175,000.00 | | | | -4,175,000.00 |
| 31100012010100010O2019 | SEIMUJER PALAB DE MUJ MICH CONVENIO | -900,000.00 | | | | -900,000.00 |
| 31100012010100010O2020 | 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 |
| 311000120143002O | 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 |
| 3110001703010009 | APORTAC COORDINAC PALAB MUJER 20GRA | -5,287,021.00 | | | | -5,287,021.00 |
| 31100017030100090202 0 | APORTAC COORDINAC PALAB MUJER 20GRA | -2,725,950.00 | | | | -2,725,950.00 |
| 31100017030100090202 1 | APORTAC COORDINAC PALAB MUJER 21GRA | -2,561,071.00 | | | | -2,561,071.00 |
| 31100018 | APORTACIONES PLAN EMERG.PROT.ECON.M | -30,991,230.42 | | | | -30,991,230.42 |
| 3110001831000 | APORTACIONES PLAN EMERG.PROT.ECON.M | -30,991,230.42 | | | | -30,991,230.42 |
| 3110001831000009 | APORTACIONES PLAN EMERG.PROT.EC.GRA | -30,991,230.42 | | | | -30,991,230.42 |
| 31100018310000090202 0 | APORTACIONES PLAN EMERG.PROT.EC.GRA | -30,991,230.42 | | | | -30,991,230.42 |
| 31100019 | APORTACIONES IMPULSAR EMPRESAS MUJE | -11,955,000.00 | | | | -11,955,000.00 |
| 311000190001 | APORTACIONES IMPULSAR EMPRESAS MUJE | -11,955,000.00 | | | | -11,955,000.00 |
| 3110001900010904 | APORTACIONES IMPULSAR EMPRESAS MUJE | -11,955,000.00 | | | | -11,955,000.00 |
| 31100019000109040202 2 | APORTACIONES IMPULSAR EMPRESAS MUJE | -6,955,000.00 | | | | -6,955,000.00 |
| 31100019000109040202 3 | APORTACIONES FOMENTO DE ACTIV PRODU | -5,000,000.00 | | | | -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 1 | PERA 207 BIEN INM.ESCR2906V122NT145 | -571,274.54 | | | | -571,274.54 |
| 31100050201900010000 2 | ZALCE ALFREDO 211 ESC3048V129 NT145 | -4,619,366.50 | | | | -4,619,366.50 |
| 31100051 | INCR PATRIMONIO X EXTINCION FIDEICO | -161,752,638.56 | | | | -161,752,638.56 |
| 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 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 31100051202200010001 | INCR PATRIMONIO X EXT. FIDEFOMI | -13,267,747.59 | | | -13,267,747.59 |
| 31100051202200010002 | INCR PATRIMONIO X EXT. FOMICH | -11,466.72 | | | -11,466.72 |
| 311000512023 | INCR PATRIMONIO X EXTINCION FIDEICO | -146,018,690.97 | | | -146,018,690.97 |
| 3110005120230001 | INCR PATRIMONIO X EXTINCION FIDEICO | -146,018,690.97 | | | -146,018,690.97 |
| 31100051202300010002 | INCR PATRIMONIO X EXT. FOMICH | -59,962.50 | | | -59,962.50 |
| 31100051202300010003 | INCR PATRIMONIO X EXT. FIRDEMICH | -44,552,156.35 | | | -44,552,156.35 |
| 31100051202300010004 | INCR PATRIMONIO X EXTINCION FIMYPE | -101,400,155.43 | | | -101,400,155.43 |
| 31100051202300010005 | INCR AL PATRIM MOB Y EQ CEDIDO FOGA | -6,416.69 | | | -6,416.69 |
| 311000512024 | INCR PATRIMONIO X EXTINCION FIDEICO | -2,454,733.28 | | | -2,454,733.28 |
| 3110005120240001 | INCR PATRIMONIO X EXTINCION FIDEICO | -2,454,733.28 | | | -2,454,733.28 |
| 31100051202400010001 | INCR PATRIMONIO X EXTINCION FOGAMIC | -2,454,733.28 | | | -2,454,733.28 |
| 32 | HACIENDA PUBLICA PATRIMONIO GENERAD | -25,859,084.95 | | | -25,859,084.95 |
| 322 | RESULTADO DEL EJERCICIO ANTERIORES | -41,285,678.11 | | | -41,285,678.11 |
| 3220 | RESULTADO DE EJERCICIOS ANTERIORES | -41,285,678.11 | | | -41,285,678.11 |
| 322000 | RESULTADO DE EJERICIOS ANTERIORES | -41,285,678.11 | | | -41,285,678.11 |
| 32200050 | RESULTADO DE EJERCICIOS ANTERIORES | -41,285,678.11 | | | -41,285,678.11 |
| 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 |
| 322000502023 | (AHORRO) / DESAHORRO 2023 | -13,695,530.96 | | | -13,695,530.96 |
| 325 | RECTIFICAC. RESULT. DE EJERCICIO A | 15,426,593.16 | | | 15,426,593.16 |
| 3250 | RECTIFIC DE RESULT DE EJERC ANTS | 15,426,593.16 | | | 15,426,593.16 |
| 325000 | RECTIFIC DE RESULT DE EJERC ANTS | 426,345.35 | | | 426,345.35 |
| 32500001 | CAMBIOS POR ERRORES CONTABLES | 426,345.35 | | | 426,345.35 |
| 325000012018 | CORRECCIONES AL EJERCICIO 2018 | 262,384.00 | | | 262,384.00 |
| 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 |
| 325000012023 | CORRECCIONES AL EJERCICIO 2023 | 535,988.25 | | | 535,988.25 |
| 32502118 | ESTIM X PERDIDA CARTERA DE EJER ANT | 15,000,247.81 | | | 15,000,247.81 |
| 325021180001 | CON MUJER MICHOACAN | 14,180.16 | | | 14,180.16 |
| 325021180101 | PALABRA DE MUJER MICHOACAN | 1,512,515.65 | | | 1,512,515.65 |
| 325021180137 | MICRO CREDITO PALABRA DE MUJER | 195,407.29 | | | 195,407.29 |
| 325021183100 | COVID-19 AUTOEMPLEO | 10,496,587.19 | | | 10,496,587.19 |
| 325021183101 | PM AUTOEMPLEO Y EMPL | 303,959.71 | | | 303,959.71 |
| 325021183200 | COVID-19 MICROCREDITO | 2,466,874.87 | | | 2,466,874.87 |
| 325021184001 | MICROCREDITO 2022 | 10,722.94 | | | 10,722.94 |
| 4 | INGRESOS Y OTROS BENEFICIOS | -74,339,500.50 | 344,723.56 | 17,486,861.03 | -91,481,637.97 |
| 41 | INGRESOS DE GESTION | -7,394,590.77 | 22,441.84 | 657,984.98 | -8,030,133.91 |
| 417 | INGRESOS POR VTA DE BIENES Y SERVIC | -7,394,590.77 | 22,441.84 | 657,984.98 | -8,030,133.91 |
| 4174 | ING DE OPER DE ENTIDADES PARAEST EM | -7,394,590.77 | 22,441.84 | 657,984.98 | -8,030,133.91 |
| 417425 | INT MORATORIO | -805,606.23 | 1,055.70 | -15,499.84 | -789,050.69 |
| 41742512 | INT MORAT X CART CON MUJER | -45,416.92 | | 17.00 | -45,433.92 |
| 417425120101 | INT MORAT X CART P/M MICHOACAN | -37,286.49 | | | -37,286.49 |
| 4174251201010001 | INT MORAT X CART P/M MICHOACAN | -37,286.49 | | | -37,286.49 |
| 41742512010100100444 | FERREYRA GARCIA RUBI | -2.24 | | | -2.24 |
| 41742512010100101042 | FRANCO SANCHEZ LORENA | -2,834.93 | | | -2,834.93 |
| 41742512010100101826 | GARCIA CORRALES ROSELIA | -14.95 | | | -14.95 |
| 41742512010100101925 | BARAJAS LOPEZ MARIA GUADALUPE | -2,222.73 | | | -2,222.73 |
| 41742512010100102835 | ANDRADE MERCADO ROSA | -21.66 | | | -21.66 |
| 41742512010100103832 | GALVAN TELLES ESTEFHANI ANDREA | -2,705.00 | | | -2,705.00 |
| 41742512010100104053 | CABRERA CASTRO YAMELITH | -9.00 | | | -9.00 |
| 41742512010100104104 | CEJA MARIN MIREYA | -4,980.16 | | | -4,980.16 |
| 41742512010100104667 | MARIN CRUZ CATALINA | -7,253.49 | | | -7,253.49 |
| 41742512010100105375 | LEMUS GARCIA ITHZAYANA | -1,294.81 | | | -1,294.81 |
| 41742512010100105379 | CORONA HUATO FILOMENA | -18.33 | | | -18.33 |
| 41742512010100105581 | NIETO REGLADO BELLA MAR | -11.50 | | | -11.50 |
| 41742512010100105809 | DUQUE GALLEGOS ROSA MARIA | -6,882.33 | | | -6,882.33 |
| 41742512010100105929 | DE LA CRUZ LEOCADIO LORENZA | -115.45 | | | -115.45 |
| 41742512010100105966 | CARDENAS SANTIBAÑEZ CAROLINA | -25.13 | | | -25.13 |
| 41742512010100106058 | ONOFRE ABREGO MARCELINA | -11.95 | | | -11.95 |
| 41742512010100106208 | RUBIO LAZARO MARIBEL | -4,827.25 | | | -4,827.25 |
| 41742512010100106400 | CERVANTES GARCIA MARTHA JUDITH | -8.92 | | | -8.92 |
| 41742512010100106469 | HURTADO VALENCIA LESLEY | -24.62 | | | -24.62 |
| 41742512010100106524 | AVILA CERRITEÑO ALICIA | -16.45 | | | -16.45 |
| 41742512010100106526 | JIMENEZ CHAVEZ MARTHA | -9.06 | | | -9.06 |
| 41742512010100106709 | LUNA CAMACHO MARTHA LUZ | -21.41 | | | -21.41 |
| 41742512010100106753 | ALONSO MEDRANO ANA LILIA | -20.17 | | | -20.17 |
| 41742512010100106758 | ROSAS TAPIA ANTONIA | -22.07 | | | -22.07 |
| 41742512010100106866 | SANCHEZ ALVAREZ MARIA CATALINA | -994.05 | | | -994.05 |
| 41742512010100106968 | SOTO GUILLEN ERICA | -11.79 | | | -11.79 |
| 41742512010100107072 | ALCANTAR ALVAREZ MARIA DEL ROSARIO | -19.58 | | | -19.58 |
| 41742512010100107107 | FLORES AYALA MONSERRAT | -17.18 | | | -17.18 |
| 41742512010100107108 | CARDENAS GONZALEZ KARINA | -2,842.96 | | | -2,842.96 |
| 41742512010100107205 | TAFOYA MUÑOZ AMARANTA YUNUEN | -13.94 | | | -13.94 |
| 41742512010100107224 | MUÑOZ LUNA MA SALOME | -13.94 | | | -13.94 |
| 41742512010100107309 | GARCIA MARTINEZ DELFINA | -19.44 | | | -19.44 |
| 417425120137 | INT MORAT X CART MICROF PALABRA DE | -6,144.25 | | | -6,144.25 |
| 4174251201370001 | INT MORAT X CART MICROF PALABRA DE | -6,144.25 | | | -6,144.25 |
| 41742512013700010558 | RUIZ MEZA ROCIO | -6,144.25 | | | -6,144.25 |
| 417425120143 | INT MORAT X CART P/M CONCENTRADORA | -1,920.09 | | 17.00 | -1,937.09 |
| 4174251201430001 | INT MORAT X CART P/M CONCENTRADORA | -1,920.09 | | 17.00 | -1,937.09 |
| 41742512014300010619 | GONZALEZ ANGEL ELVIA | | | 17.00 | -17.00 |
| 41742512014300010673 | GONZALEZ TORREBLANCA YIRA GARDENIA | -1,386.71 | | | -1,386.71 |
| 41742512014300010688 | CRUZ ALBA PATRICIA GUADALUPE | -533.38 | | | -533.38 |
| 417425120343 | INT MORAT CART PALABRA MUJER 2020 C | -66.09 | | | -66.09 |
| 4174251203430001 | INT MORAT CART PALABRA MUJER 2020 C | -66.09 | | | -66.09 |
| 41742512034300010025 | NAVARRETE PARRA ALMA ROSALIA | -5.96 | | | -5.96 |
| 41742512034300010092 | NIETO AGUILAR MARITZA | -51.94 | | | -51.94 |
| 41742512034300010123 | CORTES GARCIA CRISTINA | -8.19 | | | -8.19 |
| 41742513 | INT MORAT X CART PROFIEP | -176,644.99 | | | -176,644.99 |
| 417425132000 | INT MORAT X CART PROFIEP | -176,644.99 | | | -176,644.99 |
| 4174251320000001 | INT MORAT X CART PROFIEP | -176,644.99 | | | -176,644.99 |
| 41742513200000010013 | OROPEZA MIRANDA CLAUDIA | -20.00 | | | -20.00 |
| 41742513200000010052 | SANCHEZ ESPINOZA MARIA GUADALUPE | -176,624.99 | | | -176,624.99 |
| 41742514 | INT MORAT X CART PROFIM | -12,255.89 | 140.32 | -6,715.11 | -5,400.46 |
| 417425141501 | INT MORAT CART DIMMAC SIFINANCIA 19 | -7,404.17 | | -6,998.33 | -405.84 |
| 4174251415010001 | INT MORAT CART DIMMAC SIFINANCIA 19 | -7,404.17 | | -6,998.33 | -405.84 |
| 41742514150100010001 | CARDONA GONZALEZ MARIA DE JESUS | | | -983.00 | 983.00 |
| 41742514150100010003 | MERINO MORALES REYNA | | | -1,110.96 | 1,110.96 |
| 41742514150100010066 | GARCIA TOLENTINO GABRIELA | -983.00 | | -983.00 | |
| 41742514150100010070 | ESCALERA RINCON SEBASTIAN | -2,156.44 | | | -2,156.44 |
| 41742514150100010076 | GARCIA DE AQUINO MAYRA ALEJANDRA | -2,402.30 | | -2,402.30 | |
| 41742514150100010077 | PALACIOS CHAVEZ LEONILA | -164.03 | | | -164.03 |
| 41742514150100010084 | DOMINGUEZ FLORES ROBERTO | -179.33 | | | -179.33 |
| 41742514150100010090 | GARCIA REYES ISIDRA | -1,519.07 | | -1,519.07 | |
| 417425144003 | INT MORAT CART PROFINDEM LA HUACANA | -89.68 | 2.95 | 5.89 | -92.62 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 4174251440030001 | INT MORAT CART PROFINDEM LA HUACANA | -89.68 | 2.95 | 5.89 | -92.62 |
| 41742514400300010001 | RODRIGUEZ MORALES MARCO ANTONIO | -89.68 | 2.95 | 5.89 | -92.62 |
| 4174251444004 | INT MORAT CART PROFINDEM ZIRACUARET | -229.50 | 42.15 | 84.28 | -271.63 |
| 4174251440040001 | INT MORAT CART PROFINDEM ZIRACUARET | -229.50 | 42.15 | 84.28 | -271.63 |
| 41742514400400010008 | SEGUNDO ORDAZ LUIS ESTEBAN | -18.89 | | | -18.89 |
| 41742514400400010009 | CORREA MIRANDA RAUL | -22.44 | | | -22.44 |
| 41742514400400010010 | HERNANDEZ DIAZ JESUS MISSAEL | -180.37 | 38.58 | 77.14 | -218.93 |
| 41742514400400010011 | CHAVEZ VILLEGAS EDUARDO | -7.80 | 3.57 | 7.14 | -11.37 |
| 4174251440016 | INT MORAT CART PROFINDEM HIDALGO19 | -0.07 | 1.47 | 2.93 | -1.53 |
| 4174251440160001 | INT MORAT CART PROFINDEM HIDALGO19 | -0.07 | 1.47 | 2.93 | -1.53 |
| 41742514401600010035 | CORREA MONDRAGON ANGELICA | -0.07 | | | -0.07 |
| 41742514401600010038 | ARROYO PEREZ ALEXIS GERSAIN | | 1.47 | 2.93 | -1.46 |
| 4174251440017 | INT MORAT CART PROFINDEM LAZARO CAR | -76.97 | | | -76.97 |
| 4174251440170001 | INT MORAT CART PROFINDEM LAZARO CAR | -76.97 | | | -76.97 |
| 41742514401700010002 | MENDOZA GOMEZ JOSE | -76.03 | | | -76.03 |
| 41742514401700010003 | MARTINEZ SOLORZANO AMADO | -0.94 | | | -0.94 |
| 4174251440020 | INT MORAT CART PROFINDEM MORELIA19 | -15.14 | | | -15.14 |
| 4174251440200001 | INT MORAT CART PROFINDEM MORELIA19 | -15.14 | | | -15.14 |
| 41742514402000010019 | ROCHA AVILES IRAM LEONARDO | -15.14 | | | -15.14 |
| 4174251440033 | INT MORAT CART PROFINDEM NOCUPETARO | -228.73 | 93.75 | 187.48 | -322.46 |
| 4174251440330001 | INT MORAT CART PROFINDEM NOCUPETARO | -228.73 | 93.75 | 187.48 | -322.46 |
| 41742514403300010006 | MORA GALVAN GAMALIEL | -0.88 | | | -0.88 |
| 41742514403300010008 | CORTEZ BETANCOURT FERMIN | -17.29 | | | -17.29 |
| 41742514403300010010 | NIETO ESPINO CUPERTINO | -2.00 | | | -2.00 |
| 41742514403300010012 | DURAN GONZALEZ ANDRES | -134.62 | | | -134.62 |
| 41742514403300010013 | GRANADOS HERNANDEZ ROBERTO | -73.94 | 93.75 | 187.48 | -167.67 |
| 4174251440038 | INT MORAT CART PROFINDEM MADERO19 | -1,544.47 | | | -1,544.47 |
| 4174251440380001 | INT MORAT CART PROFINDEM MADERO19 | -1,544.47 | | | -1,544.47 |
| 41742514403800010004 | VILLALOBOS ALCAUTER FELIPE | -1,403.44 | | | -1,403.44 |
| 41742514403800010007 | PEREZ MORA RAMON | -141.03 | | | -141.03 |
| 4174251440039 | INT MORAT CART PROFINDEM APATZINGAN | -2,667.16 | | 2.64 | -2,669.80 |
| 4174251440390001 | INT MORAT CART PROFINDEM APATZINGAN | -2,667.16 | | 2.64 | -2,669.80 |
| 41742514403900010019 | RODRIGUEZ VALDOVINOS JOSE ALFREDO | -19.14 | | | -19.14 |
| 41742514403900010025 | VALENCIA ZAMORA BLANCA BERENICE | -1,799.54 | | | -1,799.54 |
| 41742514403900010033 | GONZALEZ ARROYO KAREN MICHELLE | -457.39 | | | -457.39 |
| 41742514403900010034 | GONZALEZ PRECIADO ERENDIRA | -324.25 | | | -324.25 |
| 41742514403900010037 | LOPEZ CASTRO LUIS ANGEL | -48.71 | | 2.64 | -51.35 |
| 41742514403900010038 | MENERA REYES JOSE ANTONIO | -18.13 | | | -18.13 |
| 41742515 | INT MORAT CART CREDITO DIRECTO | -134,114.80 | | 18,954.05 | -153,068.85 |
| 417425154000 | INT MORAT CART CRED.DIRECTO. | -97,458.97 | | 15,532.94 | -112,991.91 |
| 41742515400000001 | INT MORAT CART CRED.DIRECTO. | -97,458.97 | | 15,532.94 | -112,991.91 |
| 41742515400000010009 | GONZALEZ ARGUELLO MARIA | | | -13,153.53 | 13,153.53 |
| 41742515400000010045 | CORTES CORTES SILVINA | -4,731.85 | | | -4,731.85 |
| 41742515400000010049 | SALINAS DIAZ MARCO ANTONIO | | | -1,370.97 | 1,370.97 |
| 41742515400000010152 | AMBRIZ GAONA MARIA ALEJANDRA | -5,119.10 | | | -5,119.10 |
| 41742515400000010174 | HERNANDEZ PULIDO SALVADOR | -164.13 | | 19.54 | -183.67 |
| 41742515400000010218 | VIVEROS AGUILAR MOISES | -153.83 | | | -153.83 |
| 41742515400000010241 | BLANCAS RAMIREZ RICARDO | -6,224.08 | | 659.05 | -6,883.13 |
| 41742515400000010249 | GONZALEZ BOTELLO ISABEL CRISTINA | -93.50 | | 9.90 | -103.40 |
| 41742515400000010254 | MENDOZA DELGADO CARLOS RENE | -16.80 | | | -16.80 |
| 41742515400000010368 | CARDOZO ELISEA MARGARITA | -7,739.48 | | | -7,739.48 |
| 41742515400000010414 | AVILES CARRILLO ARACELI | -7,168.84 | | | -7,168.84 |
| 41742515400000010415 | RESENDEZ WENCES EDGAR RODOLFO | -0.04 | | | -0.04 |
| 41742515400000010426 | BARAJAS GONZALEZ MARIA LUCERO | | | 25,755.02 | -25,755.02 |
| 41742515400000010436 | VELAZQUEZ MENDEZ JORGE EDUARDO | -7,027.64 | | | -7,027.64 |
| 41742515400000010441 | CORONA VELEZ CLAUDIA GUADALUPE | -0.43 | | | -0.43 |
| 41742515400000010481 | URIBE HERNANDEZ MIGUEL ANGEL | -34.15 | | | -34.15 |
| 41742515400000010483 | HERNANDEZ MORA JUAN ARTURO | -2,680.59 | | | -2,680.59 |
| 41742515400000010490 | SANCHEZ SALINAS ANITA | -5.55 | | | -5.55 |
| 41742515400000010520 | NUÑEZ GUTIERREZ ALEJANDRA | -140.52 | | | -140.52 |
| 41742515400000010524 | FLORES VIRELAS BERNARDO | -25.62 | | | -25.62 |
| 41742515400000010533 | BECERRA CORNEJO LUIS | -3,807.42 | | | -3,807.42 |
| 41742515400000010551 | ORTEGA GARCIA PAUL | -341.48 | | | -341.48 |
| 41742515400000010554 | CONTRERAS GOMEZ ANAI | -2,820.19 | | 583.00 | -3,403.19 |
| 41742515400000010559 | OVIEDO LUQUE CRISTIAN | -5,380.55 | | | -5,380.55 |
| 41742515400000010568 | FLORES GONZALEZ ANDREA | -3,169.80 | | | -3,169.80 |
| 41742515400000010610 | RIVAS VELARDE RICARDO ISRAEL | -6,236.42 | | | -6,236.42 |
| 41742515400000010638 | CALDERON GUZMAN MAXIMILIANO | -146.05 | | | -146.05 |
| 41742515400000010645 | REYES GARCIA OMAR IGNACIO | -54.01 | | | -54.01 |
| 41742515400000010646 | RUIZ HERRERA MACRINA | -0.33 | | | -0.33 |
| 41742515400000010649 | MENDOZA GUZMAN NESTOR FILADELFO | -1,566.36 | | | -1,566.36 |
| 41742515400000010660 | ALONZO ORTEGA MARIA DE LOS ANGELES | -0.25 | | | -0.25 |
| 41742515400000010661 | PANTOJA CONTRERAS LUIS FERNANDO | -195.49 | | | -195.49 |
| 41742515400000010662 | ZARATE CHAVEZ MARIA GUADALUPE | -11.27 | | | -11.27 |
| 41742515400000010663 | DE LOERA DE HARO OLGA | -880.07 | | | -880.07 |
| 41742515400000010666 | ZEPEDA NUÑEZ MA GUADALUPE | -42.88 | | | -42.88 |
| 41742515400000010674 | PEREZ REYES JESUS | -3.87 | | | -3.87 |
| 41742515400000010679 | PALACIOS DELGADO ANA LIDIA | -56.36 | | | -56.36 |
| 41742515400000010685 | HEXAGONO CONTRATISTAS MICHOACANOS S | -416.08 | | | -416.08 |
| 41742515400000010688 | ALMANZA ORTIZ JENNIFER GUADALUPE | -175.51 | | | -175.51 |
| 41742515400000010690 | SERVIN TOMAS JORGE LUIS | -6,913.70 | | | -6,913.70 |
| 41742515400000010696 | GARCIA HERNANDEZ MISAEL | -0.09 | | | -0.09 |
| 41742515400000010701 | FLORES LEON BRENDA | -619.26 | | | -619.26 |
| 41742515400000010703 | GOMEZ VILLALOBOS ARLET RUSAYKA | -103.18 | | | -103.18 |
| 41742515400000010704 | MIRANDA ROMERO ERENDIRA | -2.53 | | | -2.53 |
| 41742515400000010705 | MEDINA ZAMORA YURITZI CRISTINA | -464.76 | | | -464.76 |
| 41742515400000010706 | ROJAS VAZQUEZ ALAN TONATIHU | -1.85 | | | -1.85 |
| 41742515400000010707 | GUZMAN FELIPE EFRAIN | -335.14 | | | -335.14 |
| 41742515400000010708 | HOYO RODRIGUEZ CHRISTIAN JANETTE | -170.67 | | | -170.67 |
| 41742515400000010710 | NUÑEZ GUTIERREZ THALIA | -177.44 | | | -177.44 |
| 41742515400000010713 | CALDERON URBINA VIRNA ALICIA | -17.94 | | | -17.94 |
| 41742515400000010714 | HERRERA ZAVALA EDUARDO | -79.03 | | | -79.03 |
| 41742515400000010715 | MENDOZA ROJAS BRENDA | -104.36 | | | -104.36 |
| 41742515400000010719 | GARCIA CARRANZA MARIA GUADALUPE | -11.91 | | | -11.91 |
| 41742515400000010723 | RODRIGUEZ ALCALA NANCY ERET | -30.94 | | | -30.94 |
| 41742515400000010728 | QUINTANA UREÑA CLAUDIA IVONNE | -0.75 | | | -0.75 |
| 41742515400000010729 | BANDERAS RINCON BRENDA ESMERALDA | -29.88 | | | -29.88 |
| 41742515400000010730 | ORTIZ CRUZ CECILIA YOLANDA | -0.41 | | | -0.41 |
| 41742515400000010731 | SANCHEZ CASTAÑEDA BLANCA MARGARITA | -12.17 | | 1.47 | -13.64 |
| 41742515400000010732 | NAMBO GUTIERREZ ELADIO | -1,825.59 | | | -1,825.59 |
| 41742515400000010742 | GONZALEZ BOTELLO ROSA LAURA | -62.46 | | 51.79 | -114.25 |
| 41742515400000010743 | GARCIA SAMANO ROBERTO | -5.71 | | | -5.71 |
| 41742515400000010744 | CERECERO RECENDIZ ROCIO | -155.14 | | | -155.14 |
| 41742515400000010745 | GARCIA MORALES CLAUDIA IVETTE | -129.10 | | | -129.10 |
| 41742515400000010746 | LOERA SALAZAR SORAYA ROCIO | -41.37 | | | -41.37 |
| 41742515400000010750 | PATIÑO GUZMAN ALMA LUCERO | -90.01 | | | -90.01 |
| 41742515400000010752 | TAPIA ASPERA OMAR | -6.29 | | | -6.29 |
| 41742515400000010754 | ALONSO JOAQUIN REYNA VERONICA | -8.41 | | | -8.41 |
| 41742515400000010756 | DIAZ MALDONADO FRANCISCO | -33.61 | | | -33.61 |
| 41742515400000010759 | MORALES ZALPA MARTIN | | | 0.58 | -0.58 |
| 41742515400000010760 | GALLEGOS RODRIGUEZ EVANGELINA | -11.92 | | | -11.92 |
| 41742515400000010761 | PEREZ RAMOS DANIEL | -3,915.40 | | | -3,915.40 |
| 41742515400000010762 | ALFARO CARRILLO RAUL | -99.24 | | | -99.24 |
| 41742515400000010765 | CABRERA ORDAZ MARIA GUADALUPE | -85.83 | | 29.46 | -115.29 |
| 41742515400000010766 | CARDENAS MANZANERO CLAUDIA | -201.78 | | | -201.78 |
| 41742515400000010767 | CARRILLO CABALLERO HUITZILIHUITL | -67.11 | | 6.58 | -73.69 |
| 41742515400000010768 | BUCIO SILVA ANA LUISA | -2.84 | | | -2.84 |
| 41742515400000010771 | PAREDES ORTIZ ANDRES AHTZIRI | -69.85 | | | -69.85 |
| 41742515400000010774 | JUAREZ CRUZ HECTOR | -2.99 | | | -2.99 |
| 41742515400000010775 | RODRIGUEZ LOPEZ FELISA | -19.90 | | | -19.90 |
| 41742515400000010776 | PEREZ LANDIN MARIA CONCEPCION | -130.12 | | | -130.12 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 417425154000000100778 | GUTIERREZ VANEGAS ROSALIA | -10.55 | | 0.77 | -11.32 |
| 417425154000000100780 | HERNANDEZ GUZMAN ANITA | -205.63 | | | -205.63 |
| 417425154000000100784 | ROSAS . MARIA CECILIA | -16.36 | | | -16.36 |
| 417425154000000100786 | ZAMORA AVALOS ROSA MARIA | -4.72 | | | -4.72 |
| 417425154000000100788 | CHAMU NESTOR MA GUADALUPE | -6.99 | | | -6.99 |
| 417425154000000100790 | TORRES PERALDI CESAR ENRIQUE | -86.51 | | 138.52 | -225.03 |
| 417425154000000100791 | HERNANDEZ CRUZ EDGAR | -2.81 | | | -2.81 |
| 417425154000000100792 | HERNANDEZ TORRES MARISELA | -132.34 | | 16.74 | -149.08 |
| 417425154000000100793 | RODRIGUEZ TORRES TERESA | -1,077.64 | | 391.44 | -1,469.08 |
| 417425154000000100795 | AGUILAR SANCHEZ YESENIA LIZBETH | -31.61 | | | -31.61 |
| 417425154000000100796 | LOPEZ INFANTE MARIA DE LOURDES | -3.43 | | | -3.43 |
| 417425154000000100798 | ALFONSO GONZALEZ CRISTINA | -525.00 | | | -525.00 |
| 417425154000000100799 | BUCIO ESQUIVEL JESSICA MARIA | -31.91 | | 3.07 | -34.98 |
| 417425154000000100800 | RAMIREZ GUEVARA JACOB | -488.29 | | 925.69 | -1,413.98 |
| 417425154000000100801 | BARAJAS DIAZ CRISTINA | -200.87 | | 4.36 | -205.23 |
| 417425154000000100802 | MENDEZ MARIN PATRICIA | -0.19 | | | -0.19 |
| 417425154000000100805 | GARCIA JACOBO JUAN | -421.79 | | 121.41 | -543.20 |
| 417425154000000100807 | GUZMAN HERNANDEZ JULIO CESAR | -166.35 | | 44.26 | -210.61 |
| 417425154000000100809 | ROMERO ANGUIANO JOEL | -618.61 | | | -618.61 |
| 417425154000000100814 | VENEGAS HERNANDEZ JOSE | -27.66 | | | -27.66 |
| 417425154000000100815 | LOPEZ ARREDONDO YEDITH | -16.80 | | | -16.80 |
| 417425154000000100817 | VAZQUEZ CHAVEZ ANA CAMELIA | -46.08 | | | -46.08 |
| 417425154000000100821 | MARTINEZ GUZMAN EDWING ALAN | -310.72 | | | -310.72 |
| 417425154000000100822 | CERVANTES MORENO JUAN CARLOS | -20.91 | | | -20.91 |
| 417425154000000100823 | MARTINEZ GUZMAN LUIS GILBERTO | -522.35 | | | -522.35 |
| 417425154000000100824 | MACIAS GARCIA CESAR | -22.23 | | 5.45 | -27.68 |
| 417425154000000100825 | SALMERON VARGAS MIGUEL | -6.53 | | | -6.53 |
| 417425154000000100826 | CRUZ MARTINEZ ALAN JAIR | -419.35 | | | -419.35 |
| 417425154000000100827 | LIAHUT QUIROZ JAVIER | -14.59 | | | -14.59 |
| 417425154000000100830 | RODRIGUEZ PIÑA JOSE IGNACIO | -64.15 | | 25.26 | -89.41 |
| 417425154000000100831 | RETA SOTELO MIGUEL ANGEL | -66.00 | | 12.01 | -78.01 |
| 417425154000000100832 | JAIMES PINEDA MOISES | -32.13 | | | -32.13 |
| 417425154000000100834 | VILLANUEVA LOPEZ ZAYRA BRIZANDI | -8.73 | | 8.84 | -17.57 |
| 417425154000000100835 | MARTINEZ RAYA PEDRO EDUARDO | -35.61 | | | -35.61 |
| 417425154000000100836 | GARCIA SAMANO CARLOS RAFAEL | -1,490.60 | | | -1,490.60 |
| 417425154000000100840 | PINEDA BOYSO LUIS DONALDO | -621.50 | | 9.16 | -630.66 |
| 417425154000000100843 | ARIAS MALVAEZ OLGA LIDIA | -0.01 | | | -0.01 |
| 417425154000000100844 | GARIBAY VILLICAÑA CLAUDIA | -86.41 | | | -86.41 |
| 417425154000000100845 | PAHUA VALENCIA CESAR ALEJANDRO | -117.34 | | | -117.34 |
| 417425154000000100847 | SERENO CALVILLO JOSE JAVIER | -364.09 | | 200.41 | -564.50 |
| 417425154000000100850 | RINCON LEON FRANCISCO | -10.95 | | | -10.95 |
| 417425154000000100851 | PINEDA DAMIAN OMAR | -1,244.11 | | 187.20 | -1,431.31 |
| 417425154000000100852 | SOLIS ZALAPA MOISES | -2.16 | | | -2.16 |
| 417425154000000100853 | GALLEGOS GONZALEZ ROMAN | -2,490.49 | | | -2,490.49 |
| 417425154000000100854 | PRADO TORRES JORGE | -27.00 | | 1.12 | -28.12 |
| 417425154000000100855 | CALDERON ANGELES JAIME | -75.51 | | | -75.51 |
| 417425154000000100856 | MAC GREGOR AGUILAR CARLOS FERNANDO | -1.26 | | 738.59 | -739.85 |
| 417425154000000100857 | MARTINEZ DOMINGUEZ ALBERTO | -25.66 | | 0.84 | -26.50 |
| 417425154000000100859 | GARCIA GARCIA DIEGO IVAN | -440.00 | | | -440.00 |
| 417425154000000100860 | CHERAN ZIRANGUA ANTONIO | -3.01 | | 1.44 | -4.45 |
| 417425154000000100861 | GARCIA SANCHEZ ALEJANDRA | -30.48 | | | -30.48 |
| 417425154000000100862 | MELGOZA HERRERA ABRAHAM | -0.65 | | | -0.65 |
| 417425154000000100863 | TORRES DIAZ ARTURO | -1.95 | | | -1.95 |
| 417425154000000100864 | FIGUEROA CANO SAUL | -109.10 | | 6.94 | -116.04 |
| 417425154000000100866 | SANCHEZ MORELOS MARIA GUADALUPE | -0.35 | | | -0.35 |
| 417425154000000100868 | ARROYO HIGUERA RAFAEL | -1.08 | | | -1.08 |
| 417425154000000100871 | RUBIO AYALA GINIO | -1,106.58 | | | -1,106.58 |
| 417425154000000100872 | FERNANDEZ GONZALEZ JOSE CARLOS | -1.51 | | 0.54 | -2.05 |
| 417425154000000100873 | BALTAZAR ALZATI CESAR | -25.00 | | | -25.00 |
| 417425154000000100875 | CONTRERAS CORNEJO HUMBERTO | -144.65 | | | -144.65 |
| 417425154000000100878 | YOSEFF DEL RIO ALFONSO | -4.97 | | | -4.97 |
| 417425154000000100879 | CERVANTES OROZCO MOISES | -87.27 | | | -87.27 |
| 417425154000000100880 | CUSTODIO DIEGO PEDRO | -0.99 | | | -0.99 |
| 417425154000000100881 | SANDOVAL GOMEZ GERARDO | -84.58 | | | -84.58 |
| 417425154000000100882 | SILVA HERNANDEZ CESAR | -0.34 | | | -0.34 |
| 417425154000000100885 | CONTRERAS NIEVES BENJAMIN | -401.97 | | | -401.97 |
| 417425154000000100887 | PEREZ CORTES JOSE LUIS | -2.11 | | | -2.11 |
| 417425154000000100888 | ARRONIZ LEMUS JOSUE | | | 22.10 | -22.10 |
| 417425154000000100892 | MAGAÑA HERNANDEZ JUAN | -17.42 | | 1.43 | -18.85 |
| 417425154000000100893 | CASAS LOPEZ EDGAR ALEJANDRO | -42.02 | | | -42.02 |
| 417425154000000100894 | MENDOZA REYES CRECENCIO | -0.39 | | | -0.39 |
| 417425154000000100897 | CORTES LEON DIEGO DAVID | -0.88 | | | -0.88 |
| 417425154000000100899 | TAPIA ASPERA OMAR | -44.73 | | 49.29 | -94.02 |
| 417425154000000100900 | VEGA QUIROZ JUAN GERARDO | -23.31 | | | -23.31 |
| 417425154000000100901 | GARCIA COLON OMAR | -6.22 | | 15.16 | -21.38 |
| 417425154000000100906 | CONSTANTINO CARLOS BEATRIZ ADRIANA | | | 3.88 | -3.88 |
| 417425154000000100908 | BARRAGAN BARRAGAN JOSE DE JESUS | -1.28 | | | -1.28 |
| 417425154000000100909 | HERNANDEZ NOLAZCO RAMIRO | -0.94 | | | -0.94 |
| 417425154000000100911 | LARA CRUZ OCTAVIO | | | 5.13 | -5.13 |
| 417425154000000100916 | SOTO ACOSTA JOSE MARIA | -1.44 | | | -1.44 |
| 417425154500 | INT MORAT CART CRED.DIRECTO | -36,655.83 | 3,421.11 | | -40,076.94 |
| 417425154500000001 | INT MORAT CART CRED.DIRECTO. | -36,655.83 | 3,421.11 | | -40,076.94 |
| 417425154500000100014 | CHAVEZ CARDENAS LOURDES | -12,726.80 | | | -12,726.80 |
| 417425154500000100022 | VELARDE TENTORY ALEXANDER | -1,331.24 | | | -1,331.24 |
| 417425154500000100086 | BLANCAS ARCHUNDIA SALVADOR | | | 4.15 | -4.15 |
| 417425154500000100090 | VILCHIS MARIN JOSEFINA | -1,002.69 | | | -1,002.69 |
| 417425154500000100095 | PEREZ VACA ENRIQUE | -704.58 | | | -704.58 |
| 417425154500000100101 | AVALOS TINOCO MARCELINO | -53.30 | | | -53.30 |
| 417425154500000100103 | ORTIZ MURILLO LETICIA | -23.92 | | | -23.92 |
| 417425154500000100117 | SALAZAR VEGA JORGE | | | 7.35 | -7.35 |
| 417425154500000100136 | MARTINEZ HERNANDEZ ROSA | -526.87 | | | -526.87 |
| 417425154500000100173 | CORREA VILLANUEVA CLAUDIA | -13.86 | | | -13.86 |
| 417425154500000100181 | VALDEZ MENDOZA ALMA ROSA | -1,712.84 | | | -1,712.84 |
| 417425154500000100193 | GONZALEZ VIEYRA JUANA LORENA | -691.19 | | | -691.19 |
| 417425154500000100199 | PRODUCCIONES AUDIOVISUALES PARA TEL | -6,887.64 | | | -6,887.64 |
| 417425154500000100200 | ABURTO CARDONA OMAR SAID | -1,294.40 | | 746.03 | -2,040.43 |
| 417425154500000100209 | CORRAL VAZQUEZ AGUSTIN | -258.59 | | | -258.59 |
| 417425154500000100213 | ALVARADO AGUIRRE ANGEL AURELIO | 5,355.99 | | | 5,355.99 |
| 417425154500000100216 | RAMIREZ ELVIRA FIDEL | -36.68 | | 40.03 | -76.71 |
| 417425154500000100217 | VILLEGAS DURAN PABLO | -3,631.18 | | | -3,631.18 |
| 417425154500000100221 | CASTRO GONZALEZ YURITZI | -1,137.38 | 2,039.48 | | -3,176.86 |
| 417425154500000100232 | GRUPO PARGALMA SA DE CV | -2.56 | | | -2.56 |
| 417425154500000100233 | CALDERON AMEZCUA ROSA MARIA | -5.75 | | | -5.75 |
| 417425154500000100235 | NAVARRO NOVOA ALEJANDRA | -82.33 | | | -82.33 |
| 417425154500000100238 | WELLMEX LABS SA DE CV | -2,299.84 | | | -2,299.84 |
| 417425154500000100240 | MARTINEZ MAYA GONZALO | -14.95 | | 2.83 | -17.78 |
| 417425154500000100241 | TENTORY GOMEZ IRAIDE | -0.66 | | | -0.66 |
| 417425154500000100243 | HERNANDEZ CORIA EDGAR | -135.66 | | | -135.66 |
| 417425154500000100244 | ROMPOPES Y BEBIDAS MEXICANAS SPR DE | -911.23 | | | -911.23 |
| 417425154500000100253 | VELAZQUEZ VARGAS JOSE ALBERTO | -14.44 | | | -14.44 |
| 417425154500000100263 | HERRERA FARFAN JOSE | -29.81 | | | -29.81 |
| 417425154500000100265 | CERVANTES CALDERON LUIS | -1,155.00 | | | -1,155.00 |
| 417425154500000100266 | CARRILLO REYNA EULALIA | -1,155.00 | | | -1,155.00 |
| 417425154500000100269 | SANCHEZ MALDONADO CESAR HUMBERTO | -77.88 | | 25.81 | -103.69 |
| 417425154500000100275 | GARDUÑO ORTEGA ISMAEL | -1,993.50 | | | -1,993.50 |
| 417425154500000100276 | MARTINEZ ZAMUDIO CESAREO | -724.26 | | 36.00 | -760.26 |
| 417425154500000100278 | SALCEDA VILLEGAS GUILLERMO | -172.58 | | 278.51 | -451.09 |
| 417425154500000100279 | INTERNET TECHONOLOGICAL SYSTEM S.A. | -198.00 | | | -198.00 |
| 417425154500000100282 | LABORATORIO DE EMPRENDIMIENTO Y DES | -19.07 | | | -19.07 |
| 417425154500000100284 | MENNELLA . LUCA | -28.93 | | 8.95 | -37.88 |
| 417425154500000100290 | DIAZ ARAUJO MARCO ANTONIO | | | 19.05 | -19.05 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 417425154500000100292 | HERNANDEZ HERNANDEZ JOEL | -645.80 | | | -645.80 |
| 417425154500000100294 | BAUTISTA MARTINEZ NOEL OCTAVIO | -157.09 | | 104.47 | -261.56 |
| 417425154500000100310 | FAUVET NAJERA JESUS | -153.42 | | 70.39 | -223.81 |
| 417425154500000100316 | PEREZ BALLESTEROS JAHZEEL | | | 2.53 | -2.53 |
| 417425154500000100321 | GARNICA GORDILLO ISRAEL | -0.90 | | 12.14 | -13.04 |
| 417425154500000100323 | DOMINGUEZ PEREZ LUIS ALBERTO | | | 23.39 | -23.39 |
| 41742517 | INT MORAT CART COORD.GRAL.PMJ | -1,948.65 | | | -1,948.65 |
| 417425170301 | INT MORAT CART COORDINAC.PALAB MJ20 | -1,948.65 | | | -1,948.65 |
| 4174251703010001 | INT MORAT CART COORDINAC.PALAB MJ20 | -1,948.65 | | | -1,948.65 |
| 417425170301000100613 | DE LA CRUZ LICEA LETICIA | -1,527.16 | | | -1,527.16 |
| 417425170301000101111 | LIERA ROMERO MARISOL | -407.00 | | | -407.00 |
| 417425170301000101225 | MORALES VARGAS MAYRA PAOLA | -14.49 | | | -14.49 |
| 41742518 | INT MORAT CART PLAN EMERGENTE | -85,850.96 | | 12,134.74 | -97,985.70 |
| 417425183100 | INT MORAT X CART PROTEG EC COVID19 | -30,717.77 | | 1,370.17 | -32,087.94 |
| 4174251831000001 | INT MORAT X CART PROTEG EC COVID19 | -30,717.77 | | 1,370.17 | -32,087.94 |
| 417425183100000100147 | MALDONADO INFANTE YOLANDA | -1,387.07 | | | -1,387.07 |
| 417425183100000100229 | JACOBO REYES OMAR | -272.85 | | | -272.85 |
| 417425183100000100280 | GUZMAN ARTEAGA FRANCISCO JAVIER | -2,233.51 | | | -2,233.51 |
| 417425183100000100407 | CUEVAS MENDEZ ALFREDO | -583.94 | | | -583.94 |
| 417425183100000100422 | VILLAGOMEZ HERNANDEZ ARMANDO | -531.59 | | | -531.59 |
| 417425183100000100426 | LOPEZ MOSQUEDA WENCESLAO | -483.58 | | | -483.58 |
| 417425183100000100640 | ABARCA GUTIERREZ JAVIER WALDEMAR | -1,290.76 | | | -1,290.76 |
| 417425183100000100646 | NAVARRO SANTOYO ANDREA | -2,024.73 | | | -2,024.73 |
| 417425183100000100721 | OLVERA MOLINERO ANA LISBETH | -1,128.01 | | | -1,128.01 |
| 417425183100000100757 | DE LEON GARCIA CARLOS | -2,335.56 | | | -2,335.56 |
| 417425183100000100941 | FRAGA PARAMO MARIA GUADALUPE | -270.00 | | | -270.00 |
| 417425183100000101446 | GUERRERO CRUZ MARCO ANTONIO | -300.00 | | | -300.00 |
| 417425183100000101581 | CRUZ ABAZAN NALLEY | -251.00 | | | -251.00 |
| 417425183100000101635 | RAMIREZ GONZALEZ LAURA | -574.88 | | | -574.88 |
| 417425183100000101638 | JAIME AHUJA ANDRES | -270.69 | | | -270.69 |
| 417425183100000101716 | DIAZ CONTRERAS JOSE ANTONIO | -280.01 | | | -280.01 |
| 417425183100000101904 | FLORES JOAQUIN JULIA | -2,145.79 | | | -2,145.79 |
| 417425183100000102132 | MEDEROS ARIAS ELFEGA | -219.13 | | | -219.13 |
| 417425183100000102534 | PADILLA HERNANDEZ MARIA AMPARO | -1,650.71 | | | -1,650.71 |
| 417425183100000102584 | HERNANDEZ SALAZAR LUIS EDUARDO | -611.73 | | 5.12 | -616.85 |
| 417425183100000102814 | MARTINEZ ROJAS JOSUE | -2,019.98 | | | -2,019.98 |
| 417425183100000102898 | RAMIREZ CRUZ ENRIQUE | -2,551.74 | | | -2,551.74 |
| 417425183100000102995 | GUTIERREZ HEREDIA MARICRUZ | -1,917.04 | | | -1,917.04 |
| 417425183100000103096 | ZAMACONA MELGAR FERNANDA ARIZBETH | -1,074.76 | | | -1,074.76 |
| 417425183100000103362 | FUENTES GONZALEZ CECILIA | -565.70 | | | -565.70 |
| 417425183100000103505 | JOAQUIN HILARIO MA DOLORES | -999.00 | | | -999.00 |
| 417425183100000103637 | RODRIGUEZ ARZATE JOSE | -32.28 | | | -32.28 |
| 417425183100000105311 | RODRIGUEZ LOPEZ SEILI GUADALUPE | | | 1,365.05 | -1,365.05 |
| 417425183100000105510 | REYNOSO BAÑUELOS DANIEL | -736.31 | | | -736.31 |
| 417425183100000107017 | RODRIGUEZ GOMEZ ANDREA GUADALUPE | -639.42 | | | -639.42 |
| 417425183100000107552 | RODRIGUEZ AREVALO ROSA ISELA | -1,336.00 | | | -1,336.00 |
| 41742518200 | INT MORAT X CART PROTEG EC COVID19 | -55,133.19 | | 10,764.57 | -65,897.76 |
| 4174251832000001 | INT MORAT X CART PROTEG EC COVID19 | -55,133.19 | | 10,764.57 | -65,897.76 |
| 417425183200000100044 | LOPEZ INFANTE JOAQUIN ESTEBAN | -460.85 | | | -460.85 |
| 417425183200000100061 | MARTINEZ VIEYRA GERARDO | -370.91 | | | -370.91 |
| 417425183200000100088 | CHAVEZ AGUADO ALFONSO | -153.49 | | | -153.49 |
| 417425183200000100121 | GAONA ANGUIANO FERNANDA | -557.64 | | | -557.64 |
| 417425183200000100150 | SOTO TELLEZ MARÍA GUADALUPE | -413.41 | | | -413.41 |
| 417425183200000100152 | RAMOS GALINDO JUAN PABLO | -7,647.27 | | | -7,647.27 |
| 417425183200000100202 | HURTADO CABRERA ENRIQUE | -430.34 | | | -430.34 |
| 417425183200000100216 | QUIROZ VIDALES JESSICA CLARISSA | -9,812.88 | | 1,841.50 | -11,654.38 |
| 417425183200000100220 | NEGRETE RAMIREZ ANA GEORGINA | -3,021.44 | | | -3,021.44 |
| 417425183200000100248 | NEPITA MALDONADO ELISEO | -4,393.13 | | | -4,393.13 |
| 417425183200000100250 | PEREZ HERNANDEZ FERNANDO | | | 8,238.89 | -8,238.89 |
| 417425183200000100267 | MARTINEZ RUIZ GOMEZ ALEJANDRO | | | 684.18 | -684.18 |
| 417425183200000100316 | RAMOS GALINDO CHRISTIAN ISRAEL | -2,474.00 | | | -2,474.00 |
| 417425183200000100342 | GARCIA MARTINEZ MARIA ADELAIDA | -450.13 | | | -450.13 |
| 417425183200000100373 | CASTILLO GARCIA FRANCISCO | -1,657.88 | | | -1,657.88 |
| 417425183200000100374 | FARIAS AGUIRRE MARIA TRINIDAD | -8,915.27 | | | -8,915.27 |
| 417425183200000100391 | RODRIGUEZ TORRES LUIS MANUEL | -3,949.68 | | | -3,949.68 |
| 417425183200000100408 | EQUIHUA RAMIREZ GUILLERMO | -303.76 | | | -303.76 |
| 417425183200000100450 | RODRIGUEZ RAMIREZ JORGE LUIS | -3,480.00 | | | -3,480.00 |
| 417425183200000100473 | DIAZ REYES JAZMIN SARAI | -3,254.61 | | | -3,254.61 |
| 417425183200000100525 | GUERRERO CRUZ MARTIN | -411.22 | | | -411.22 |
| 417425183200000100532 | MARTINEZ OLIVARES MARIA GUADALUPE | -1,518.29 | | | -1,518.29 |
| 417425183200000100566 | ESPINOZA GONZALEZ YUNUEN ALICIA | -1,456.99 | | | -1,456.99 |
| 41742519 | INT MORAT CARTERA FM 22 MICRO/MIPYM | -19,223.39 | 744.73 | 12,348.15 | -30,826.81 |
| 417425194001 | INT MORAT CART FM22 MICROCREDITO | -12,092.10 | | 1,379.08 | -13,471.18 |
| 4174251940010001 | INT MORAT CART FM22 MICROCREDITO | -12,092.10 | | 1,379.08 | -13,471.18 |
| 417425194001000100002 | BRUNO MEDINA MA ANGELA | -0.17 | | | -0.17 |
| 417425194001000100004 | HURTADO PONCE YESENIA | -1,041.67 | | | -1,041.67 |
| 417425194001000100006 | NAVA GARCIA SUSANA | -158.46 | | | -158.46 |
| 417425194001000100007 | ROJAS ANGUIANO ANGELICA | -26.63 | | | -26.63 |
| 417425194001000100008 | LOAIZA ANGEL ELVIRA | -115.86 | | | -115.86 |
| 417425194001000100009 | DELGADO SANTOYO ERANDI | -0.72 | | | -0.72 |
| 417425194001000100011 | LICA VIVEROS MARIA DE LOURDES | -390.51 | | | -390.51 |
| 417425194001000100013 | BOTELLO HURTADO SUSANA | -286.34 | | 737.64 | -1,023.98 |
| 417425194001000100015 | BARAJAS ROBLEDO ALBA LUCIT | -266.73 | | 87.00 | -353.73 |
| 417425194001000100016 | VARGAS ARREOLA MA GUADALUPE | -0.58 | | 0.62 | -1.20 |
| 417425194001000100018 | CHAVEZ CUEVAS MAYRA ALEJANDRA | -218.10 | | | -218.10 |
| 417425194001000100019 | CORNELIO MARTINEZ MARIA GORETTI | -110.15 | | | -110.15 |
| 417425194001000100020 | MORA IZQUIERDO MA GUADALUPE | -0.13 | | | -0.13 |
| 417425194001000100021 | DIAZ ARROYO JOVITA | -1.78 | | | -1.78 |
| 417425194001000100022 | RODRIGUEZ ARTEAGA MAYRA ALEJANDRA | -7.38 | | | -7.38 |
| 417425194001000100023 | FLORES GONZALEZ GRISCELDA PATRICIA | -1.02 | | 2.97 | -3.99 |
| 417425194001000100024 | CORTES HERNANDEZ MARIA ESTELA | -415.74 | | | -415.74 |
| 417425194001000100025 | BONILLA GONZALES GUADALUPE ALEJANDR | -7.63 | | 3.68 | -11.31 |
| 417425194001000100026 | LARRIVA ALVAREZ MARIA CONCEPCION | -65.52 | | | -65.52 |
| 417425194001000100027 | CALDERON ROJAS DANIELA | -401.54 | | 4.79 | -406.33 |
| 417425194001000100029 | SANCHEZ VAZQUEZ ROSA IVET | -241.64 | | | -241.64 |
| 417425194001000100030 | ARMAS IREPAN MARIA DE LOURDES | -21.40 | | 4.65 | -26.05 |
| 417425194001000100031 | MURILLO AVILES AZUCENA | -12.53 | | | -12.53 |
| 417425194001000100032 | ZACARIAS MEZA GUADALUPE | -41.94 | | | -41.94 |
| 417425194001000100034 | VELAZQUEZ SANCHEZ MARIA DE LA LUZ | -65.80 | | | -65.80 |
| 417425194001000100038 | RODRIGUEZ LOPEZ MARIA DE LOURDES | -1.41 | | | -1.41 |
| 417425194001000100040 | RODRIGUEZ AVILES ELFEGA | -523.24 | | | -523.24 |
| 417425194001000100042 | JIMENEZ ONCHI ALICIA | -6.23 | | | -6.23 |
| 417425194001000100043 | MORALES VELAZQUEZ LUCERO GUADALUPE | -47.95 | | | -47.95 |
| 417425194001000100044 | AVILES RODRIGUEZ ADELA | -11.03 | | | -11.03 |
| 417425194001000100045 | J LUCAS ALVAREZ NORMA NALLELI | -7.35 | | | -7.35 |
| 417425194001000100046 | AGUILAR VALDES ADRIANA LIZETTE | -33.90 | | 4.87 | -38.77 |
| 417425194001000100048 | MULATO REYES MARIA DEL ROCIO | -222.71 | | | -222.71 |
| 417425194001000100049 | GARIBAY BENITEZ BEATRIZ | -14.31 | | | -14.31 |
| 417425194001000100050 | LOPEZ GUTIERREZ ANABEL | -0.67 | | | -0.67 |
| 417425194001000100051 | PITA PAZ ALEJANDRA | -15.97 | | 5.73 | -21.70 |
| 417425194001000100052 | BUCIO RAMOS AUREA MARTHA | -145.14 | | 12.24 | -157.38 |
| 417425194001000100058 | SANCHEZ GUERRERO LETICIA | -54.37 | | | -54.37 |
| 417425194001000100061 | CAPIZ AVILES VERONICA | -15.18 | | | -15.18 |
| 417425194001000100062 | GALLEGOS SAUCEDO JOALI GISELA | -2.67 | | | -2.67 |
| 417425194001000100064 | MALDONADO HERNANDEZ MARTHA LETICIA | -1,054.08 | | | -1,054.08 |
| 417425194001000100065 | LOPEZ VALENCIA MARIA SUSANA | -69.07 | | | -69.07 |
| 417425194001000100066 | GONZALEZ QUINTANA MARIA DOLORES | -7.17 | | | -7.17 |
| 417425194001000100067 | REYES RANGEL GABRIELA | -278.61 | | | -278.61 |
| 417425194001000100068 | ZAMUDIO GONZALEZ MARIA MARGARITA | -0.59 | | | -0.59 |
| 417425194001000100069 | AVILA ORTIZ VALERIA NAVYL | -223.70 | | | -223.70 |
| 417425194001000100070 | FRANCO GALINDO MARIA TERESA | -14.22 | | | -14.22 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 417425194001000100071 | ARZATE ALCAZAR YANELI | -7.54 | | | -7.54 |
| 417425194001000100072 | CORTES CALDERON MARIA DE JESUS | -1.49 | | | -1.49 |
| 417425194001000100073 | PANIAGUA AGUILERA MARIA CONSUELO | -32.69 | | 10.71 | -43.40 |
| 417425194001000100074 | GARCIA CERVANTES CECILIA | -1.18 | | | -1.18 |
| 417425194001000100075 | CABALLERO GUTIERREZ MICHEL | -53.11 | | | -53.11 |
| 417425194001000100076 | FABIAN QUINTERO MA GUADALUPE | -75.68 | | 11.15 | -86.83 |
| 417425194001000100078 | GARCIA ROMERO RUTH JACQUELINE | -147.30 | | | -147.30 |
| 417425194001000100080 | HERNANDEZ PADILLA SILVIA | -356.79 | | | -356.79 |
| 417425194001000100082 | ARIAS CORTES AMERICA DANIELA | -161.08 | | | -161.08 |
| 417425194001000100083 | TAFOLLA ZARATE MARIA GABRIELA | -36.60 | | | -36.60 |
| 417425194001000100085 | ALCANTAR PEDRAZA FABIOLA | -1.00 | | 0.57 | -1.57 |
| 417425194001000100086 | ALVARADO RUIZ MARIA MAGDALENA JUDIT | -59.76 | | | -59.76 |
| 417425194001000100087 | DELGADO ORTIZ LAURA | -1,085.39 | | 194.73 | -1,280.12 |
| 417425194001000100088 | GOMEZ MENDOZA ERENDIRA | -1.24 | | | -1.24 |
| 417425194001000100089 | CARREON CRUZ MARTHA | -4.29 | | | -4.29 |
| 417425194001000100090 | FERNANDEZ GONZALEZ NORMA IRIS | -2.14 | | 0.59 | -2.73 |
| 417425194001000100091 | BRAVO CERVANTES LILIANA | -0.19 | | | -0.19 |
| 417425194001000100093 | REYES AGUIRREZ BENICIA | -1.68 | | | -1.68 |
| 417425194001000100095 | SERRANO ESPINDOLA YARELI GISELLE | -10.42 | | 3.66 | -14.08 |
| 417425194001000100097 | JAIMES LUNA BERTHA NALLELY | -118.66 | | 53.63 | -172.29 |
| 417425194001000100102 | GUTIERREZ PEDRAZA RITA SOVEIDA | -297.59 | | 133.65 | -431.24 |
| 417425194001000100104 | PONCE LOPEZ NANCY CRISTINA | -0.90 | | | -0.90 |
| 417425194001000100105 | AYALA SERRATO MARGARITA | -0.39 | | | -0.39 |
| 417425194001000100107 | ORTIZ MORA KAREN ALEJANDRA | -373.77 | | | -373.77 |
| 417425194001000100109 | GRANADOS PARRALES FRIDA DORAGIR | -4.62 | | | -4.62 |
| 417425194001000100110 | GOMEZ CARRILLO MARIA ESTHER | -729.13 | | | -729.13 |
| 417425194001000100111 | VERGARA TRUJILLO MARIA VICTORIA | -10.94 | | | -10.94 |
| 417425194001000100114 | MULATO RENTERIA GUADALUPE LIZBETH | -78.44 | | 3.85 | -82.29 |
| 417425194001000100115 | RAMIREZ CERVANTES MARTHA PATRICIA | -495.69 | | | -495.69 |
| 417425194001000100116 | MERCADO MENDOZA MARISOL | -51.89 | | 15.83 | -67.72 |
| 417425194001000100117 | DUARTE MURGUIA BERTHA ALICIA | -36.42 | | | -36.42 |
| 417425194001000100119 | LOZA RAMIREZ ZELTZIN YUNUEN | -112.06 | | | -112.06 |
| 417425194001000100122 | GONZALEZ MEDINA CATALINA | -0.13 | | | -0.13 |
| 417425194001000100126 | MORENO MAGALLAN WENDY ALEJANDRA | -55.68 | | 0.77 | -56.45 |
| 417425194001000100127 | FERNANDEZ ANGUIANO MA DE LA LUZ | -273.82 | | | -273.82 |
| 417425194001000100128 | BUSTAMANTE ESCUTIA ELIZABETH | -0.51 | | | -0.51 |
| 417425194001000100129 | MONSALVO TAPIA LILIANA | -21.06 | | | -21.06 |
| 417425194001000100130 | RAYA CASTRO ARCELIA | -15.00 | | 1.39 | -16.39 |
| 417425194001000100131 | MERCED BRAVO VERONICA | -11.10 | | 1.82 | -12.92 |
| 417425194001000100134 | SORIANO VEGA JUDITH | -16.32 | | | -16.32 |
| 417425194001000100137 | TRUJILLO PEREZ IBETH MARILU | -22.50 | | 1.81 | -24.31 |
| 417425194001000100138 | DIAZ ARAUJO ANGELA GRISELDA | -0.22 | | | -0.22 |
| 417425194001000100139 | HUERTA OCHOA ROSARIO KARINA | -6.83 | | | -6.83 |
| 417425194001000100142 | GONZALEZ VALDOVINOS ELIZABETH | -107.51 | | | -107.51 |
| 417425194001000100143 | VILLICAÑA HUERTA MARIA RAQUEL | -6.56 | | | -6.56 |
| 417425194001000100145 | SALAZAR VEGA BLANCA ESTELA | -3.56 | | 0.34 | -3.90 |
| 417425194001000100148 | MARQUEZ OLIVO ELVIA | -24.32 | | | -24.32 |
| 417425194001000100149 | MARTINEZ ZAVALA SUSANA | -1.91 | | | -1.91 |
| 417425194001000100151 | PALOMARES PABLINO ESMERALDA | -16.67 | | 3.51 | -20.18 |
| 417425194001000100152 | CASTELLANOS ANGUIANO FRANCISCA | -5.82 | | 0.20 | -6.02 |
| 417425194001000100153 | PALMA MUÑOZ LILIANA | -24.51 | | | -24.51 |
| 417425194001000100155 | DOMINGUEZ GUTIERREZ MARIA DEL ROCIO | -11.57 | | 6.16 | -17.73 |
| 417425194001000100157 | OCAMPO TAPIA NAYEELI MARIA | -37.54 | | | -37.54 |
| 417425194001000100158 | CASILLAS AMEZCUA YULIANA | -3.47 | | | -3.47 |
| 417425194001000100159 | NAVARRO SALAZAR NANCY | -60.03 | | | -60.03 |
| 417425194001000100160 | WENCES PIMENTEL ALMA DELIA | -1.07 | | | -1.07 |
| 417425194001000100161 | TINOCO RODRIGUEZ NANCY PAULINA | -5.27 | | 1.66 | -6.93 |
| 417425194001000100164 | GARCIA DUEÑAS DULCE ADRIANA GEORGIN | -80.74 | | 26.17 | -106.91 |
| 417425194001000100165 | HERRERA CABEZAS ANA LAURA | -4.90 | | | -4.90 |
| 417425194001000100166 | GARCIA GALLEGOS MIRSA | -7.98 | | 2.66 | -10.64 |
| 417425194001000100170 | GARCIA MARTINEZ GLORIA | -20.13 | | 2.05 | -22.18 |
| 417425194001000100171 | ARIAS TAFOLLA AURORA | -10.65 | | | -10.65 |
| 417425194001000100172 | TORRES GONZALEZ NANCY JANETH | -0.54 | | | -0.54 |
| 417425194001000100173 | MARTINEZ BRAVO LILIA MICHELLE | -10.43 | | 1.24 | -11.67 |
| 417425194001000100174 | RIVERA LOPEZ CARMEN | -9.67 | | 2.05 | -11.72 |
| 417425194001000100175 | ESCALERA CASTAÑEDA ZENAIDA | -10.91 | | 4.26 | -15.17 |
| 417425194001000100176 | CORTEZ ZAVALZA EDELMIRA | -5.42 | | | -5.42 |
| 417425194001000100177 | OCHOA GUZMAN OLIVIA | -9.68 | | | -9.68 |
| 417425194001000100178 | RUIZ BIRRUETA ADILENE ELIZABETH | -22.74 | | 0.54 | -23.28 |
| 417425194001000100179 | ROMERO CASTAÑEDA ESMERALDA | -26.25 | | 6.20 | -32.45 |
| 417425194001000100180 | SIFUENTES MONTELONGO CARLA MARIANA | -0.90 | | 0.91 | -1.81 |
| 417425194001000100181 | GRANADOS MENDOZA DARLENE | -1.29 | | | -1.29 |
| 417425194001000100185 | RODRIGUEZ GARCIA MA CECILIA | -2.28 | | | -2.28 |
| 417425194001000100188 | AVILA DOMINGUEZ VANESSA | -10.20 | | 8.49 | -18.69 |
| 417425194001000100189 | SANCHEZ MALDONADO ISABELA AZENETH | -1.20 | | | -1.20 |
| 417425194001000100191 | VEGA BEDOLLA DIANA IVONNE | -9.02 | | | -9.02 |
| 417425194001000100195 | MONTIEL CHAVEZ ROXANA | -3.29 | | | -3.29 |
| 417425194001000100197 | TENORIO MERAZ GRACIELA JOSEFINA | -4.00 | | | -4.00 |
| 417425194001000100207 | SOTO RUIZ SUSANA | -0.28 | | 0.85 | -1.13 |
| 417425194001000100209 | MOSCARDO TADEO MARIA CRISTINA | -3.07 | | | -3.07 |
| 417425194001000100210 | BANDERAS RINCON BRENDA ESMERALDA | -73.14 | | | -73.14 |
| 417425194001000100212 | RANGEL CELEZ ALTAGRACIA | -0.80 | | | -0.80 |
| 417425194001000100213 | MEJIA MACIAS MARIBEL | -0.44 | | | -0.44 |
| 417425194001000100214 | ZEPEDA NUÑEZ MA GUADALUPE | -10.27 | | | -10.27 |
| 417425194001000100215 | PEREZ FRANCISCO JUANA | -1.02 | | 0.38 | -1.40 |
| 417425194001000100216 | GIL CUIRIZ CELSA DEYANIRA | | | 1.30 | -1.30 |
| 417425194001000100220 | CASTAÑEDA JURADO MARIA DORANELLY | -1.95 | | | -1.95 |
| 417425194001000100221 | NAVA GARCIA MARIA ALEJANDRA ELIZABE | -0.11 | | | -0.11 |
| 417425194001000100222 | GUTIERREZ LUNA SELENE VIRIDIANA | -2.00 | | 11.76 | -13.76 |
| 417425194001000100227 | JIMENEZ BARBOSA CASSANDRA VICTORIA | -11.79 | | | -11.79 |
| 417425194001000100229 | ESTRADA PACHECO GUILLERMINA | -1.00 | | | -1.00 |
| 417425194001000100236 | VELAZQUEZ GONZALEZ GORA | -0.59 | | | -0.59 |
| 417425194001000100237 | VELAZQUEZ VALLEJO OFELIA | -0.83 | | | -0.83 |
| 417425194005 | INT MORAT CART ZIRACUARETIRO FM22 M | -170.56 | 8.27 | 16.53 | -178.82 |
| 417425194005000001 | INT MORAT CART ZIRACUARETIRO FM22 M | -170.56 | 8.27 | 16.53 | -178.82 |
| 417425194005000100001 | SAGRERO GONZALEZ SANDRA ESMERALDA | -131.37 | 0.07 | 0.13 | -131.43 |
| 417425194005000100003 | CARANDIA ZETINA ROSA MARIA | -7.30 | | | -7.30 |
| 417425194005000100004 | VERDIN FELIX ROSA ISELA | -10.24 | 2.14 | 4.28 | -12.38 |
| 417425194005000100005 | ALCANTAR SANABRIA MANUELA | -1.62 | | | -1.62 |
| 417425194005000100006 | HERNANDEZ VILLA LIZBETH | -1.76 | | | -1.76 |
| 417425194005000100007 | CHAVEZ VILLEGAS LORENA | -15.07 | 4.25 | 8.50 | -19.32 |
| 417425194005000100009 | AGUIRRE RUBIO ARGELIA | -0.36 | | | -0.36 |
| 417425194005000100012 | MORALES ALVAREZ MA HORTENCIA | -2.84 | 1.81 | 3.62 | -4.65 |
| 417425194006 | INT MORAT CART NOCUPETARO FM22 MICR | -353.43 | 21.37 | 42.69 | -374.75 |
| 417425194006000001 | INT MORAT CART NOCUPETARO FM22 MICR | -353.43 | 21.37 | 42.69 | -374.75 |
| 417425194006000100001 | HERNANDEZ CRUZ GABRIELA | -10.76 | | | -10.76 |
| 417425194006000100002 | GAMIÑO MOLINA MARIA ISABEL | -1.04 | | | -1.04 |
| 417425194006000100003 | HERNANDEZ TRUJILLO KAREN EDITH | -1.56 | | | -1.56 |
| 417425194006000100004 | MARTINEZ AMBRIZ ANA KARINA | -2.97 | 1.03 | 2.06 | -4.00 |
| 417425194006000100007 | RODRIGUEZ OLIVEROS SUSANA | -1.20 | | | -1.20 |
| 417425194006000100009 | HERNANDEZ VARGAS AUDENCIA | -2.22 | | | -2.22 |
| 417425194006000100010 | VALDOVINOS ESPINO SOFIA | -4.10 | | | -4.10 |
| 417425194006000100011 | PITA VILLASEÑOR MARIA | -1.04 | | | -1.04 |
| 417425194006000100016 | VILLA PEREZ MARIA GUADALUPE | -52.65 | | | -52.65 |
| 417425194006000100017 | VARGAS ORTEGA MARIA DEL ROSARIO | -7.42 | 0.55 | 1.10 | -7.97 |
| 417425194006000100018 | VILLA BOTELLO MA DE LA LUZ | -4.68 | 4.79 | 9.56 | -9.45 |
| 417425194006000100019 | CASTELAN CRUZ ANAHI | -14.49 | 3.97 | 7.92 | -18.44 |
| 417425194006000100020 | ARREOLA RODRIGUEZ MARIA DE LA LUZ | -47.39 | | | -47.39 |
| 417425194006000100027 | GUTIERREZ CASANOVA MARBELLA | -148.12 | | | -148.12 |
| 417425194006000100028 | AVILLANEDA VILLAGOMEZ OLIVA | -47.03 | | | -47.03 |
| 417425194006000100029 | PADILLA SANSON NEREIDA | -6.76 | | | -6.76 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 41742519400600010030 | PITA VILLASEÑOR MARIA | | 11.03 | 22.05 | -11.02 |
| 417425194008 | INT MORATORIO CARACUARO FM22 MICR | -454.74 | | | -454.74 |
| 4174251940080001 | INT MORATORIO CARACUARO FM22 MICR | -454.74 | | | -454.74 |
| 41742519400800010001 | ARREOLA ORTIZ FABIOLA | -298.47 | | | -298.47 |
| 41742519400800010002 | SOTO ORTEGA NAHOMI AILYNNE | -88.55 | | | -88.55 |
| 41742519400800010003 | GARCIA VARGAS IRMA | -66.58 | | | -66.58 |
| 41742519400800010004 | CHAVEZ ORTEGA MARIA IDALIA | -1.14 | | | -1.14 |
| 417425194011 | INT MORATORIO APATZINGAN FM22 MICR | -1,421.52 | 265.65 | 531.23 | -1,687.10 |
| 4174251940110001 | INT MORATORIO APATZINGAN FM22 MICR | -1,421.52 | 265.65 | 531.23 | -1,687.10 |
| 41742519401100010001 | TOLEDO MARTINEZ GLORIA | -11.08 | 0.26 | 0.52 | -11.34 |
| 41742519401100010002 | HERNANDEZ CHAGOLLAN YAJAIRA | -209.90 | | | -209.90 |
| 41742519401100010003 | OSEGUERA ALVAREZ SILVIA | -11.62 | | | -11.62 |
| 41742519401100010004 | SOTO MORENO LORENA | -323.90 | 0.90 | 1.79 | -324.79 |
| 41742519401100010005 | VELGARA CRUZ AMERICA SELENE | -669.89 | | | -669.89 |
| 41742519401100010006 | NAVARRETE HERNANDEZ MA DE LOURDES | -44.34 | 187.49 | 374.95 | -231.80 |
| 41742519401100010007 | SALCEDO VALVERDE MONICA | -1.35 | | | -1.35 |
| 41742519401100010009 | GONZALEZ VALVERDE GUILLERMINA | -0.01 | | | -0.01 |
| 41742519401100010010 | ANGUIANO CONTRERAS FRANCISCA SUSANA | -21.26 | | | -21.26 |
| 41742519401100010011 | GONZALEZ CHAVEZ MARIA GUADALUPE | -127.83 | 76.83 | 153.63 | -204.63 |
| 41742519401100010012 | ALANIS ALCANTAR BERTHA | -0.34 | 0.17 | 0.34 | -0.51 |
| 417425194014 | INT MORAT CART ARIO DE ROSALES FM22 | -285.56 | | | -285.56 |
| 4174251940140001 | INT MORAT CART ARIO DE ROSALES FM22 | -285.56 | | | -285.56 |
| 41742519401400010001 | OROZCO ROMERO KATIA GUADALUPE | -285.56 | | | -285.56 |
| 417425194024 | INT MORATORIO TANGANCICUARO FM22 MI | -1.75 | 0.22 | 0.44 | -1.97 |
| 4174251940240001 | INT MORATORIO TANGANCICUARO FM22 MI | -1.75 | 0.22 | 0.44 | -1.97 |
| 41742519402400010002 | RODRIGUEZ RODRIGUEZ LORENA | -1.28 | 0.22 | 0.44 | -1.50 |
| 41742519402400010003 | RUIZ VARGAS MIRIAM ELISA | -0.47 | | | -0.47 |
| 417425194025 | INT MORATORIO ZAMORA FM22 MICR | -226.44 | 82.44 | 164.88 | -308.88 |
| 4174251940250001 | INT MORATORIO ZAMORA FM22 MICR | -226.44 | 82.44 | 164.88 | -308.88 |
| 41742519402500010001 | EQUIHUA EQUIHUA MARIA DEL ROSARIO | -2.55 | | | -2.55 |
| 41742519402500010003 | RODRIGUEZ VAZQUEZ NORMA ANGELICA | -218.59 | 82.40 | 164.80 | -300.99 |
| 41742519402500010004 | VAZQUEZ TREJO KARIME | -0.64 | | | -0.64 |
| 41742519402500010005 | OROZCO MARMOLEJO LINDA MARIA | -1.30 | | | -1.30 |
| 41742519402500010006 | MACIAS ORTIZ IRLANDA DENISSE | -3.36 | 0.04 | 0.08 | -3.40 |
| 417425194026 | INT MORATORIO CD. HIDALGO FM22 MICR | -198.01 | 38.06 | 76.06 | -236.01 |
| 4174251940260001 | INT MORATORIO CD. HIDALGO FM22 MICR | -198.01 | 38.06 | 76.06 | -236.01 |
| 41742519402600010001 | GONZALEZ ALCANTAR MARIA ISABEL | -0.16 | 0.19 | 0.37 | -0.34 |
| 41742519402600010002 | PEREZ PATIÑO MA SOCORRO | -0.40 | 0.14 | 0.28 | -0.54 |
| 41742519402600010003 | CORONEL MONDRAGON MARIA ROSALBA | -0.07 | | | -0.07 |
| 41742519402600010004 | VACA GARCIA ARACELI | -0.27 | | | -0.27 |
| 41742519402600010006 | PATIÑO ALVARADO ELVA MARIA | -2.32 | 0.15 | 0.29 | -2.46 |
| 41742519402600010007 | ARROYO BOYZO LUZ CONSUELO | -16.79 | | | -16.79 |
| 41742519402600010008 | PEREZ CAZARES JAZMIN CITLALY | -10.29 | 1.44 | 2.87 | -11.72 |
| 41742519402600010009 | MARTINEZ . MA DE LOS ANGELES | 5.25 | 11.02 | 22.03 | -5.76 |
| 41742519402600010010 | GARCIA CORREA MA ELENA | -0.69 | | | -0.69 |
| 41742519402600010011 | GOMEZ PAREDES LUCIA | -87.21 | 19.48 | 38.95 | -106.68 |
| 41742519402600010013 | CAMACHO HUERTA MARIA NANCY | -20.16 | 5.64 | 11.27 | -25.79 |
| 41742519402600010016 | GOMEZ PAREDES MARIA CRUZ | -64.90 | | | -64.90 |
| 417425194027 | INT MORATORIO LA HUACANA FM22 MICR | -756.92 | 35.97 | 71.91 | -792.86 |
| 4174251940270001 | INT MORATORIO LA HUACANA FM22 MICR | -756.92 | 35.97 | 71.91 | -792.86 |
| 41742519402700010001 | SILVA GARCIA MA CARMEN | -0.12 | | | -0.12 |
| 41742519402700010002 | PEDRAZA TORRES ANA ESBEIDE | -0.71 | | | -0.71 |
| 41742519402700010003 | RIVERA GUTIERREZ MARIA CONCEPCION | -100.73 | 1.16 | 2.31 | -101.88 |
| 41742519402700010004 | MURILLO CERDA MARIA ISABEL | -0.29 | 0.33 | 0.66 | -0.62 |
| 41742519402700010006 | NUÑEZ MADRID DINORA | -268.66 | | | -268.66 |
| 41742519402700010007 | FELIX CHAVEZ JAZMIN SELENE | -139.55 | | | -139.55 |
| 41742519402700010009 | SOLIS BUCIO DAISY ALEJANDRA | -192.62 | | | -192.62 |
| 41742519402700010011 | GONZALEZ DIAZ MARIA REFUGIO | -1.48 | | | -1.48 |
| 41742519402700010012 | CORREA GARIBAY PAOLA GUADALUPE | -0.38 | | | -0.38 |
| 41742519402700010013 | GALEANA FRANCO MARIA DEL ROCIO | -8.45 | 0.69 | 1.37 | -9.13 |
| 41742519402700010014 | CERVANTES GALEANA NAYELLY | -10.73 | 0.71 | 1.41 | -11.43 |
| 41742519402700010017 | ALEJANDRE CAMARENA MARIA DEL ROSARI | -29.50 | 28.07 | 56.14 | -57.57 |
| 41742519402700010022 | CHAVEZ RODRIGUEZ YAREL | -3.70 | 5.01 | 10.02 | -8.71 |
| 417425194030 | INT MORATORIO LAZARO CARDENAS FM22 | -12.32 | | | -12.32 |
| 4174251940300001 | INT MORATORIO LAZARO CARDENAS FM22 | -12.32 | | | -12.32 |
| 41742519403000010005 | ESPINO POPOCA BERENICE | -9.07 | | | -9.07 |
| 41742519403000010006 | RENDON GARCIA MARILU | -3.25 | | | -3.25 |
| 417425194034 | INT MORATORIO NVO URECHO FM22 MICR | -0.13 | | | -0.13 |
| 4174251940340001 | INT MORATORIO NVO URECHO FM22 MICR | -0.13 | | | -0.13 |
| 41742519403400010003 | JIMENEZ RANGEL MARIBEL | -0.13 | | | -0.13 |
| 417425194036 | INT MORATORIO SAHUAYO FM22 MICR | -59.64 | 118.51 | 237.01 | -178.14 |
| 4174251940360001 | INT MORATORIO SAHUAYO FM22 MICR | -59.64 | 118.51 | 237.01 | -178.14 |
| 41742519403600010001 | ALVAREZ HERRERA ANA MARIA | -3.46 | 1.16 | 2.32 | -4.62 |
| 41742519403600010002 | CEJA RODRIGUEZ CELESTINA | -56.18 | 117.35 | 234.69 | -173.52 |
| 417425194037 | INT MORATORIO LA PIEDAD FM22 MICR | -235.15 | 0.41 | 0.82 | -235.56 |
| 4174251940370001 | INT MORATORIO LA PIEDAD FM22 MICR | -235.15 | 0.41 | 0.82 | -235.56 |
| 41742519403700010002 | CABELLO SOLORIO MA LETICIA | -116.39 | | | -116.39 |
| 41742519403700010003 | GODINEZ ALVARADO ANA CECILIA | -115.63 | | | -115.63 |
| 41742519403700010004 | MORENO MADRIGAL LETICIA | -3.13 | 0.41 | 0.82 | -3.54 |
| 417425194041 | INT MORATORIO JIQUILPAN FM22 MICR | -7.70 | | | -7.70 |
| 4174251940410001 | INT MORATORIO JIQUILPAN FM22 MICR | -7.70 | | | -7.70 |
| 41742519404100010002 | GUERRERO MANZO JESSICA | -0.01 | | | -0.01 |
| 41742519404100010005 | PARTIDA CORONA MAYRA GUADALUPE | -7.69 | | | -7.69 |
| 417425194042 | INT MORATORIO ARTEAGA FM22 MICR | -24.10 | 1.81 | 3.61 | -25.90 |
| 4174251940420001 | INT MORATORIO ARTEAGA FM22 MICR | -24.10 | 1.81 | 3.61 | -25.90 |
| 41742519404200010001 | TAMAYO CERVANTES PAULA | -1.27 | | | -1.27 |
| 41742519404200010003 | ALVAREZ CAMARILLO MA MARIBEL | -0.08 | | | -0.08 |
| 41742519404200010005 | MIRANDA MATA BRISEYDA | -9.71 | | | -9.71 |
| 41742519404200010006 | SAGRERO PLANCARTE LUZ CLARITA | -1.27 | 0.78 | 1.55 | -2.04 |
| 41742519404200010008 | CHAVEZ NIÑO MARISOL | -10.49 | 1.03 | 2.06 | -11.52 |
| 41742519404200010013 | MALDONADO AYALA PALOMA RHYNIE | -1.28 | | | -1.28 |
| 417425194059 | INT MORATORIO ZITACUARO FM22 MICR | -165.28 | 91.55 | 183.08 | -256.81 |
| 4174251940590001 | INT MORATORIO ZITACUARO FM22 MICR | -165.28 | 91.55 | 183.08 | -256.81 |
| 41742519405900010003 | DE LA TORRE CERECERO JUANA CRISTINA | -162.63 | 91.55 | 183.08 | -254.16 |
| 41742519405900010007 | CRUZ PIÑA BLANCA ROSALBA | -2.33 | | | -2.33 |
| 41742519405900010008 | JIMENEZ MATEOS LILIANA | -0.18 | | | -0.18 |
| 41742519405900010009 | CORREA GUADARRAMA ROXANA | -0.14 | | | -0.14 |
| 417425194060 | INT MORATORIO PROFINDEM CN22 ZIT MI | -197.46 | 80.47 | 160.92 | -277.91 |
| 4174251940600001 | INT MORATORIO PROFINDEM CN22 ZIT MI | -197.46 | 80.47 | 160.92 | -277.91 |
| 41742519406000010001 | CONTRERAS BARCENAS MARCIAL | -197.46 | 80.47 | 160.92 | -277.91 |
| 417425194501 | INT MORAT CART FM22 MIPYME | -2,560.58 | | 9,479.89 | -12,040.47 |
| 4174251945010001 | INT MORAT CART FM22 MIPYME | -2,560.58 | | 9,479.89 | -12,040.47 |
| 41742519450100010001 | VAZQUEZ MORA IXCHEL | -514.35 | | 128.06 | -642.41 |
| 41742519450100010002 | MENDOZA ARITZMENDI GUADALUPE | -368.20 | | 113.35 | -481.55 |
| 41742519450100010004 | GONZALEZ ARVIZU SOFIA | -34.66 | | 4.29 | -38.95 |
| 41742519450100010006 | DAMIAN SALDAÑA TERESITA DE JESUS | -1.92 | | | -1.92 |
| 41742519450100010007 | CHAVEZ IREPAN MARTA JUDITH | -9.64 | | | -9.64 |
| 41742519450100010009 | MORALES GUIA GUADALUPE | -12.26 | | | -12.26 |
| 41742519450100010012 | MARTINEZ SANCHEZ LILIANA | | | 8.84 | -8.84 |
| 41742519450100010013 | MERCADO MARTINEZ KAREN JAQUELINE | -364.31 | | 60.99 | -425.30 |
| 41742519450100010014 | HERNANDEZ RAMIREZ RAQUEL | -1.45 | | | -1.45 |
| 41742519450100010015 | BON PAS MODA EN CALZADO S.A. DE C.V | -175.31 | | | -175.31 |
| 41742519450100010018 | SIERRA RIOS MARIA DE LOS ANGELES | -20.16 | | | -20.16 |
| 41742519450100010020 | RAMOS DIAZ MA ISABEL | -50.18 | | 40.48 | -90.66 |
| 41742519450100010021 | MARTINEZ ACUÑA VANESSA ESTEFAN | -79.11 | | | -79.11 |
| 41742519450100010023 | MENDOZA TORRES CECILIA | -8.35 | | | -8.35 |
| 41742519450100010024 | ZAMORA GARCIA ANGELES NAYELI | -38.87 | | | -38.87 |
| 41742519450100010027 | ARELLANO ALVARADO ROSA | -3.98 | | | -3.98 |
| 41742519450100010028 | MORA LUNA MARIA INES | -90.96 | | 33.32 | -124.28 |
| 41742519450100010031 | ORANTES LOPEZ CONSUELO DE LOURDES | -4.22 | | | -4.22 |
| 41742519450100010033 | VILLASEÑOR FERREYRA VERONICA | -6.73 | | | -6.73 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 41742519450100010035 | PELAEZ ESPINOZA LISSA MICHELLE | -319.10 | | | -319.10 |
| 41742519450100010037 | PRODUCCIONES CONTI S.A. DE C.V. | -136.49 | | 229.53 | -366.02 |
| 41742519450100010039 | GARDUÑO RAMIREZ MARIANA | -34.54 | | | -34.54 |
| 41742519450100010040 | VALDEZ MENDOZA ALMA ROSA | -77.70 | | 8,812.79 | -8,890.49 |
| 41742519450100010046 | ALVAREZ SUAREZ MA DE LOS ANGELES | -100.08 | | | -100.08 |
| 41742519450100010047 | GARCIA SALGADO MARIA ISABEL | -4.86 | | | -4.86 |
| 41742519450100010053 | GOMEZ CHAVELAS LAURA GEORGINA | -6.51 | | | -6.51 |
| 41742519450100010054 | ESTEBAN JIMENEZ ANA KAREN | -29.79 | | 24.22 | -54.01 |
| 41742519450100010058 | VACA GARCIA ARACELI | -65.99 | | | -65.99 |
| 41742519450100010077 | OREGON TAPIA KAIRA KARENY | -0.86 | | 0.27 | -1.13 |
| 41742519450100010084 | GUERRERO GUERRERO CRISTINA | | | 23.75 | -23.75 |
| 41742551 | INT MORAT CART PPP PYMES | -53,770.84 | 170.65 | 2,233.39 | -55,833.58 |
| 417425512601 | INT MORAT CART PPP PYME 2015 | -168.98 | 16.64 | 33.28 | -185.62 |
| 4174255126010001 | INT MORAT CART PPP PYME 2015 | -168.98 | 16.64 | 33.28 | -185.62 |
| 41742551260100010004 | MOLINA GUTIERREZ ELIDIO | -168.98 | 16.64 | 33.28 | -185.62 |
| 41742551260 2 | INT MORAT X CART UDP FOCIR REACT.EC | -53,601.86 | 154.01 | 2,200.11 | -55,647.96 |
| 417425512602 | INT MORAT X CART UDP FOCIR REACT.EC | -53,601.86 | 154.01 | 2,200.11 | -55,647.96 |
| 4174255126020001 | ZUÑIGA POSADAS JULIA | -28.74 | | | -28.74 |
| 41742551260200010001 | VAINILLA SALMON S.A. DE C.V. | -0.35 | | | -0.35 |
| 41742551260200010002 | RODRIGUEZ FLOTA OMAR GIBRAN | -1,871.63 | | | -1,871.63 |
| 41742551260200010010 | MORENO HERREJON LEONARDO | -6.49 | | | -6.49 |
| 41742551260200010014 | OCHOA RAMIREZ MONICA | -129.34 | | | -129.34 |
| 41742551260200010015 | HERRERA BENITEZ RICARDO | -15,198.44 | | | -15,198.44 |
| 41742551260200010016 | ALATORRE MARQUEZ ISABEL DEL CARMEN | -86.87 | | | -86.87 |
| 41742551260200010017 | MARTINEZ VEGA ARODI MADAI | -730.18 | | | -730.18 |
| 41742551260200010018 | APARICIO ROSAS DANIEL DIONICIO | -202.34 | | | -202.34 |
| 41742551260200010019 | HERRERA FARFAN EFRAIN | -2.72 | | | -2.72 |
| 41742551260200010020 | VARGAS AREVALO GERARDO | -3.79 | | | -3.79 |
| 41742551260200010021 | MARIN GARCIA LUIS AUGUSTO | -416.82 | | | -416.82 |
| 41742551260200010022 | CORDERO PADILLA MARTHA JOSEFINA | -529.52 | | | -529.52 |
| 41742551260200010023 | VALDEZ VILLEGAS JORGE ISAIAS | -325.17 | | | -325.17 |
| 41742551260200010026 | MEZA VILCHIS CINTHIA | -81.66 | | | -81.66 |
| 41742551260200010027 | MOSCARDO TADEO MARIA CRISTINA | -7.75 | | | -7.75 |
| 41742551260200010029 | AYALA MARTINEZ OSCAR | -865.23 | | | -865.23 |
| 41742551260200010030 | MORALES CARO ULISES ANAXIMANDRO | -1.90 | | | -1.90 |
| 41742551260200010032 | VILLASEÑOR SANTOYO JOSE DE GUADALUP | -956.27 | 34.84 | 497.71 | -1,419.14 |
| 41742551260200010035 | VELARDE TENTORY ALEXANDER | -505.92 | 0.01 | 0.11 | -506.02 |
| 41742551260200010036 | LOPEZ CERDA BLANCA ESTELA | -2.63 | | | -2.63 |
| 41742551260200010037 | MORA MIRANDA ULISES | -15.23 | | | -15.23 |
| 41742551260200010039 | TERAN AYALA DAVID | -73.76 | | | -73.76 |
| 41742551260200010042 | ALARCON CAMACHO ANDREA | -133.38 | | | -133.38 |
| 41742551260200010045 | MARTINEZ OSEGUERA SUE IRAIS | -120.10 | | | -120.10 |
| 41742551260200010046 | SANCHEZ AMEZCUA MARIO | -8.04 | | | -8.04 |
| 41742551260200010047 | HERNANDEZ PADILLA MARTIN | -26.91 | | | -26.91 |
| 41742551260200010048 | CENTENO BUCIO LUIS EDUARDO | -2.59 | 1.47 | 21.02 | -22.14 |
| 41742551260200010049 | ICAZBALCETA ORMOND MARTHA RUTH | -15.95 | | | -15.95 |
| 41742551260200010051 | ESPINOZA CASTRO MIGUEL | -5.02 | 0.40 | 5.67 | -10.29 |
| 41742551260200010054 | REFRIGERACION Y AIRE ACONDICIONADO | -23.72 | | | -23.72 |
| 41742551260200010055 | SERVICIOS TECNOLOGICOS CONTABLES FI | -304.68 | | | -304.68 |
| 41742551260200010056 | MARISCAL SANTOYO KARLA MICHELLE | -14.81 | 1.10 | 15.65 | -29.36 |
| 41742551260200010058 | AGROINDUSTRIA GUZSA SPR DE RL DE CV | | 1.05 | 15.02 | -13.97 |
| 41742551260200010059 | MORALES CARO JOSE ARIEL | -583.88 | | | -583.88 |
| 41742551260200010060 | REYES ESQUIVEL RAQUEL | -17,748.76 | 32.02 | 457.24 | -18,173.98 |
| 41742551260200010062 | ARCIGA ESPARZA AIDE | -3,144.94 | | | -3,144.94 |
| 41742551260200010064 | CASTILLO AGUILAR DIANA PATRICIA | -565.70 | 3.52 | 50.35 | -612.53 |
| 41742551260200010065 | GARCIA MEDINA PEDRO | -175.36 | | | -175.36 |
| 41742551260200010066 | ESCOBAR ACOSTA RODOLFO | -36.33 | | | -36.33 |
| 41742551260200010067 | TELLO GONZALEZ ENRIQUE | -2.58 | | | -2.58 |
| 41742551260200010069 | GUERRA LACHINO SILVIA | -5,412.13 | 42.94 | 613.31 | -5,982.50 |
| 41742551260200010070 | MORALES LUCKIE MARTHA LILIA | -67.77 | | | -67.77 |
| 41742551260200010071 | CUMICSA CONSTRUCCIONES SA DE CV | -713.42 | | | -713.42 |
| 41742551260200010072 | GUZMAN GARCIA RAUL | -20.66 | 0.06 | 0.83 | -21.43 |
| 41742551260200010073 | TELLO MENDOZA HUGO | -29.89 | 0.08 | 1.18 | -30.99 |
| 41742551260200010074 | GOMEZ HIGAREDA JUAN IGNACIO | -169.03 | | | -169.03 |
| 41742551260200010075 | JIMENEZ CASTRO RAMIRO | -8.13 | 2.52 | 36.04 | -41.65 |
| 41742551260200010076 | MEJIA BARRIGA JORGE EDUARDO | -174.79 | | | -174.79 |
| 41742551260200010077 | ROSALES PEÑALOZA CANDELARIA | -7.80 | | | -7.80 |
| 41742551260200010078 | HERNANDEZ ALVAREZ KARLA NOEMI | -21.57 | 0.11 | 1.61 | -23.07 |
| 41742551260200010081 | HUERTA ALBOR AMERICA VIANEY | -1,555.28 | 18.05 | 257.88 | -1,795.11 |
| 41742551260200010083 | ESCOBEDO CARRILLO MARIA IRMA LETICI | -167.93 | 7.11 | 101.64 | -262.46 |
| 41742551260200010086 | RUIZ OROZCO JOSUE | -8.08 | | | -8.08 |
| 41742551260200010088 | FUENTES HERRERA LUIS EUGENIO | | 0.05 | 0.77 | -0.72 |
| 41742551260200010096 | BARRIGA CASTILLO MARIA CARMEN | -8.94 | | | -8.94 |
| 41742551260200010097 | GUZMAN MURILLO MARCO ANTONIO | -154.14 | | | -154.14 |
| 41742551260200010099 | CONSTRUCCIONES MOGIPSA S.A. DE C.V. | -126.80 | 8.68 | 124.08 | -242.20 |
| 41742551260200010100 | INT MORATORIO FIRDEMICH | -182,907.73 | | | -182,907.73 |
| 41742591 | INT MORATORIO FIRDE 2 | -182,907.73 | | | -182,907.73 |
| 417425919001 | INT MORATORIO FIRDE 2 | -182,907.73 | | | -182,907.73 |
| 4174259190010001 | TROCHE URTAZU MONICA ESTELA | -5,732.01 | | | -5,732.01 |
| 4174259190010001000438 | RODRIGUEZ SANCHEZ OLGA PATRICIA | -45,910.04 | | | -45,910.04 |
| 4174259190010001000689 | LOPEZ NAVARRETE SABINO | -24,630.37 | | | -24,630.37 |
| 4174259190010001001015 | PRADO RODRIGUEZ AARON ALEJANDRO | -4,621.17 | | | -4,621.17 |
| 4174259190010001001103 | ORTEGA TEJEDA ALEJANDRO | -49,831.26 | | | -49,831.26 |
| 4174259190010001001186 | VALENZUELA RANGEL MOISES | -47,279.82 | | | -47,279.82 |
| 4174259190010001001299 | CUELLAR GODINEZ NORMA YOLANDA | -3,065.84 | | | -3,065.84 |
| 4174259190010001001718 | VILLEGAS MANZO VALERIA | -1,837.22 | | | -1,837.22 |
| 4174259190010001001768 | INT MORATORIO FIMYPE | -93,472.06 | | -54,472.06 | -39,000.00 |
| 41742592 | INT MORATORIO PYME TURISMO 2008 | -93,472.06 | | -54,472.06 | -39,000.00 |
| 417425929019 | INT MORATORIO PYME TURISMO 2008 | -93,472.06 | | -54,472.06 | -39,000.00 |
| 4174259290190001 | LOS AZUFRES OPERADORA MAYORISTA DE | -93,472.06 | | -54,472.06 | -39,000.00 |
| 41742592901900010331 9 | INTERES NORMAL | -6,588,984.54 | 21,386.14 | 673,484.82 | -7,241,083.22 |
| 417426 | INT NORMAL X CART C/M | -467.12 | | 199.48 | -666.60 |
| 41742612 | INT NORMAL X CART C/M MICH | -187.94 | | | -187.94 |
| 417426120001 | INT NORMAL X CART C/M MICH | -187.94 | | | -187.94 |
| 4174261200010001 | CORREA MONDRAGON ROSALVA | -187.94 | | | -187.94 |
| 4174261200010001000030 | INT NORMAL X CART P/M MICHOACAN | -200.08 | | | -200.08 |
| 417426120101 | INT NORMAL X CART P/M MICHOACAN | -200.08 | | | -200.08 |
| 4174261201010001 | RUBIO LAZARO MARIBEL | -200.08 | | | -200.08 |
| 4174261201010001006208 | INT NORMAL X CART C/M CONCENTRADORA | -79.10 | | 199.48 | -278.58 |
| 41742612014300 3 | INT NORMAL X CART C/M CONCENTRADORA | -79.10 | | 199.48 | -278.58 |
| 4174261201430001 | GONZALEZ ANGEL ELVIA | | | 199.48 | -199.48 |
| 4174261201430001000619 | GONZALEZ TORREBLANCA YIRA GARDENIA | -43.37 | | | -43.37 |
| 4174261201430001000673 | CRUZ ALBA PATRICIA GUADALUPE | -35.73 | | | -35.73 |
| 4174261201430001000688 | INT NORMAL X CARTERA PROFIEP | -430,850.27 | | | -430,850.27 |
| 41742613 | INT NORMAL X CARTERA PROFIEP | -430,850.27 | | | -430,850.27 |
| 417426132000 | INT NORMAL X CARTERA PROFIEP | -430,850.27 | | | -430,850.27 |
| 4174261320000001 | OROPEZA MIRANDA CLAUDIA | -358,850.27 | | | -358,850.27 |
| 4174261320000000100013 | RUIZ AVILA YESENIA | -72,000.00 | | | -72,000.00 |
| 4174261320000000100052 | INT NORMAL X CART PROFIM | -65,250.23 | 2,513.45 | 9,900.69 | -72,637.47 |
| 41742614 | INT NORMAL CART DIMMAC SIFINANCIA 1 | -663.03 | | | -663.03 |
| 417426141501 | INT NORMAL CART DIMMAC SIFINANCIA 1 | -663.03 | | | -663.03 |
| 4174261415010001 | PALACIOS CHAVEZ LEONILA | -232.37 | | | -232.37 |
| 4174261415010001000077 | CHAVEZ REYES APOLINAR | -180.36 | | | -180.36 |
| 4174261415010001000083 | DOMINGUEZ FLORES ROBERTO | -116.95 | | | -116.95 |
| 4174261415010001000084 | CHAVEZ JUAN ENEDELIA | -133.35 | | | -133.35 |
| 4174261415010001000085 | INT NORMAL CART PROFINDEM LA HUACAN | -3,872.80 | 193.43 | 386.86 | -4,066.23 |
| 417426144003 | INT NORMAL CART PROFINDEM LA HUACAN | -3,872.80 | 193.43 | 386.86 | -4,066.23 |
| 4174261440030001 | RODRIGUEZ MORALES MARCO ANTONIO | -3,872.80 | 193.43 | 386.86 | -4,066.23 |
| 4174261440030001000001 | INT NORMAL CART PROFINDEM ZIRACUARE | -11,907.85 | 671.37 | 1,342.70 | -12,579.18 |
| 41742614400 4 | INT NORMAL CART PROFINDEM ZIRACUARE | -11,907.85 | 671.37 | 1,342.70 | -12,579.18 |
| 4174261440040001 | SEGUNDO ORDAZ LUIS ESTEBAN | -462.10 | | | -462.10 |
| 4174261440040001000008 | | | | | |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 417426144004000100009 | CORREA MIRANDA RAUL | -1,698.16 | | | -1,698.16 |
| 417426144004000100010 | HERNANDEZ DIAZ JESUS MISSAEL | -2,451.56 | 140.95 | 281.89 | -2,592.50 |
| 417426144004000100011 | CHAVEZ VILLEGAS EDUARDO | -3,832.71 | 273.46 | 546.91 | -4,106.16 |
| 417426144004000100012 | CASTILLO MORALES MARIO DE JESUS | -3,463.32 | 256.96 | 513.90 | -3,720.26 |
| 41742614407 | INT NORMAL CART PROFINDEM URUAPAN19 | -242.85 | | | -242.85 |
| 417426144007000l | INT NORMAL CART PROFINDEM URUAPAN19 | -242.85 | | | -242.85 |
| 417426144007000100014 | CEDEÑO GIRARTE ALAN ADRIAN | -242.85 | | | -242.85 |
| 41742614401 6 | INT NORMAL CART PROFINDEM LAZARO CA | -15,148.44 | 1,189.08 | 2,378.09 | -16,337.45 |
| 4174261440160001 | INT NORMAL CART PROFINDEM LAZARO CA | -15,148.44 | 1,189.08 | 2,378.09 | -16,337.45 |
| 417426144016000100034 | PERDIZ PEREZ CITLALLI | -2,447.05 | 189.37 | 378.73 | -2,636.41 |
| 417426144016000100035 | CORREA MONDRAGON ANGELICA | -2,020.89 | 133.58 | 267.15 | -2,154.46 |
| 417426144016000100036 | PEREZ BERNAL OSWALD ALBERTO | -735.96 | 49.07 | 98.14 | -785.03 |
| 417426144016000100037 | FERNANDEZ CAMACHO JOSUE JAVIER | -1,712.02 | 104.66 | 209.31 | -1,816.67 |
| 417426144016000100038 | ARROYO PEREZ ALEXIS GERSAIN | -1,564.23 | 74.98 | 149.95 | -1,639.20 |
| 417426144016000100039 | VEGA CORREA JOSE LUIS | -4,850.09 | 381.71 | 763.41 | -5,231.79 |
| 417426144016000100040 | ESQUIVEL TELLEZ ALEJANDRO | -1,057.32 | 82.51 | 165.01 | -1,139.82 |
| 417426144016000100041 | ALVAREZ OLVERA ENRIQUE | -760.88 | 173.20 | 346.39 | -934.07 |
| 41742614401 7 | INT NORMAL CART PROFINDEM LAZARO CA | -2,890.58 | 187.54 | 375.07 | -3,078.11 |
| 4174261440170001 | INT NORMAL CART PROFINDEM LAZARO CA | -2,890.58 | 187.54 | 375.07 | -3,078.11 |
| 417426144017000100002 | MENDOZA GOMEZ JOSE | -558.28 | | | -558.28 |
| 417426144017000100003 | MARTINEZ SOLORZANO AMADO | -2,332.30 | 187.54 | 375.07 | -2,519.83 |
| 41742614403 3 | INT NORMAL CART PROFINDEM NOCUPETAR | -3,459.00 | 272.03 | 544.06 | -3,731.03 |
| 4174261440330001 | INT NORMAL CART PROFINDEM NOCUPETAR | -3,459.00 | 272.03 | 544.06 | -3,731.03 |
| 417426144033000100006 | MORA GALVAN GAMALIEL | -402.19 | | | -402.19 |
| 417426144033000100007 | BARRIGA CABRERA FERMIN | -109.28 | | | -109.28 |
| 417426144033000100008 | CORTEZ BETANCOURT FERMIN | -365.22 | | | -365.22 |
| 417426144033000100010 | NIETO ESPINO CUPERTINO | -210.85 | | | -210.85 |
| 417426144033000100012 | DURAN GONZALEZ ANDRES | -330.67 | | | -330.67 |
| 417426144033000100013 | GRANADOS HERNANDEZ ROBERTO | -1,319.14 | 50.56 | 101.12 | -1,369.70 |
| 417426144033000100014 | BARRIGA CABRERA FERMIN | -721.65 | 221.47 | 442.94 | -943.12 |
| 41742614403 8 | INT NORMAL CART PROFINDEM MADERO19 | -786.62 | | | -786.62 |
| 4174261440380001 | INT NORMAL CART PROFINDEM MADERO19 | -786.62 | | | -786.62 |
| 417426144038000100004 | VILLALOBOS ALCAUTER FELIPE | -20.53 | | | -20.53 |
| 417426144038000100006 | PEREZ FULGENCIO NANCY | -450.65 | | | -450.65 |
| 417426144038000100007 | PEREZ MORA RAMON | -315.44 | | | -315.44 |
| 41742614403 9 | INT NORMAL CART PROFINDEM APATZINGA | -26,279.06 | | 4,873.91 | -31,152.97 |
| 4174261440390001 | INT NORMAL CART PROFINDEM APATZINGA | -26,279.06 | | 4,873.91 | -31,152.97 |
| 417426144039000100019 | RODRIGUEZ VALDOVINOS JOSE ALFREDO | -7,526.39 | | 523.27 | -8,049.66 |
| 417426144039000100025 | VALENCIA ZAMORA BLANCA BERENICE | -608.80 | | | -608.80 |
| 417426144039000100033 | GONZALEZ ARROYO KAREN MICHELLE | -785.50 | | | -785.50 |
| 417426144039000100034 | GONZALEZ PRECIADO ERENDIRA | -107.81 | | | -107.81 |
| 417426144039000100037 | LOPEZ CASTRO LUIS ANGEL | -9,644.78 | | 548.82 | -10,193.60 |
| 417426144039000100038 | MENERA REYES JOSE ANTONIO | -4,663.86 | | 827.35 | -5,491.21 |
| 417426144039000100039 | SANDOVAL MENDOZA DOMINGO | -2,941.92 | | 941.14 | -3,883.06 |
| 417426144039000100040 | APARICIO QUEZADA JUAN | | | 2,033.33 | -2,033.33 |
| 41742615 | INT NORMAL CART CREDITO DIRECTO | -2,814,437.07 | | 273,154.23 | -3,087,591.30 |
| 41742615400 0 | INT NORMAL CART MICROCREDITO | -463,617.74 | | 40,722.02 | -504,339.76 |
| 4174261540000001 | INT NORMAL CART MICROCREDITO | -463,617.74 | | 40,722.02 | -504,339.76 |
| 417426154000000100009 | GONZALEZ ARGUELLO MARIA | | | 710.12 | -710.12 |
| 417426154000000100045 | CORTES CORTES SILVINA | -44.73 | | | -44.73 |
| 417426154000000100049 | SALINAS DIAZ MARCO ANTONIO | | | -230.19 | 230.19 |
| 417426154000000100063 | CERVANTES OCHOA LUZ MARIA | -607.95 | | | -607.95 |
| 417426154000000100152 | AMBRIZ GAONA MARIA ALEJANDRA | -794.13 | | | -794.13 |
| 417426154000000100174 | HERNANDEZ PULIDO SALVADOR | -4,981.30 | | 221.23 | -5,202.53 |
| 417426154000000100215 | LANDA PONCE DE LEON JHORDAN AARON | -3,448.05 | | 242.12 | -3,690.17 |
| 417426154000000100218 | VIVEROS AGUILAR MOISES | -2,327.35 | | | -2,327.35 |
| 417426154000000100241 | BLANCAS RAMIREZ RICARDO | -956.36 | | | -956.36 |
| 417426154000000100249 | GONZALEZ BOTELLO ISABEL CRISTINA | -1,556.54 | | 48.84 | -1,605.38 |
| 417426154000000100254 | MENDOZA DELGADO CARLOS RENE | -2,459.98 | | 234.75 | -2,694.73 |
| 417426154000000100275 | AGUILAR LOPEZ FRANCISCO BENJAMIN | -1,359.08 | | 192.97 | -1,552.05 |
| 417426154000000100368 | CARDOZO ELISEA MARGARITA | -1,543.47 | | | -1,543.47 |
| 417426154000000100414 | AVILES CARRILLO ARACELI | -508.30 | | | -508.30 |
| 417426154000000100415 | RESENDEZ WENCES EDGAR RODOLFO | -530.69 | | | -530.69 |
| 417426154000000100426 | BARAJAS GONZALEZ MARIA LUCERO | | | 6,038.99 | -6,038.99 |
| 417426154000000100436 | VELAZQUEZ MENDEZ JORGE EDUARDO | -1,050.17 | | | -1,050.17 |
| 417426154000000100441 | CORONA VELEZ CLAUDIA GUADALUPE | -67.79 | | | -67.79 |
| 417426154000000100481 | URIBE HERNANDEZ MIGUEL ANGEL | -888.09 | | | -888.09 |
| 417426154000000100483 | HERNANDEZ MORA JUAN ARTURO | -120.31 | | | -120.31 |
| 417426154000000100500 | CORONA VELEZ OFELIA ELIZABETH | -134.03 | | | -134.03 |
| 417426154000000100520 | NUÑEZ GUTIERREZ ALEJANDRA | -552.67 | | | -552.67 |
| 417426154000000100533 | BECERRA CORNEJO LUIS | -3,807.21 | | | -3,807.21 |
| 417426154000000100551 | ORTEGA GARCIA PAUL | -107.20 | | | -107.20 |
| 417426154000000100554 | CONTRERAS GOMEZ ANAI | -690.99 | | | -690.99 |
| 417426154000000100559 | OVIEDO LUQUE CRISTIAN | -1,687.26 | | | -1,687.26 |
| 417426154000000100568 | FLORES GONZALEZ ANDREA | -777.51 | | | -777.51 |
| 417426154000000100573 | YAÑEZ PEREZ MA CONCEPCION | -28.41 | | | -28.41 |
| 417426154000000100610 | RIVAS VELARDE RICARDO ISRAEL | -3,133.84 | | | -3,133.84 |
| 417426154000000100627 | HERNANDEZ CAMACHO SIMON | -3,041.67 | | | -3,041.67 |
| 417426154000000100638 | CALDERON GUZMAN MAXIMILIANO | -244.42 | | | -244.42 |
| 417426154000000100645 | REYES GARCIA OMAR IGNACIO | -122.98 | | | -122.98 |
| 417426154000000100649 | MENDOZA GUZMAN NESTOR FILADELFO | -510.66 | | | -510.66 |
| 417426154000000100656 | GONZALEZ LOPEZ MIGUEL ANGEL | -29.91 | | | -29.91 |
| 417426154000000100660 | ALONZO ORTEGA MARIA DE LOS ANGELES | -130.52 | | | -130.52 |
| 417426154000000100661 | PANTOJA CONTRERAS LUIS FERNANDO | -186.91 | | | -186.91 |
| 417426154000000100662 | ZARATE CHAVEZ MARIA GUADALUPE | -86.90 | | | -86.90 |
| 417426154000000100663 | DE LOERA DE HARO OLGA | -45.04 | | | -45.04 |
| 417426154000000100666 | ZEPEDA NUÑEZ MA GUADALUPE | -189.15 | | | -189.15 |
| 417426154000000100671 | JUAREZ VELAZQUEZ BENITO | -214.99 | | | -214.99 |
| 417426154000000100676 | BAROCIO LOPEZ AURELIO | -3,647.85 | | | -3,647.85 |
| 417426154000000100679 | PALACIOS DELGADO ANA LIDIA | -126.78 | | | -126.78 |
| 417426154000000100685 | HEXAGONO CONTRATISTAS MICHOACANOS S | -716.89 | | | -716.89 |
| 417426154000000100687 | HERNANDEZ SIERRA HECTOR | -5.17 | | | -5.17 |
| 417426154000000100688 | ALMANZA ORTIZ JENNIFER GUADALUPE | -279.19 | | | -279.19 |
| 417426154000000100690 | SERVIN TOMAS JORGE LUIS | -6,154.89 | | | -6,154.89 |
| 417426154000000100693 | RANGEL GONZALEZ YAMINA | -460.69 | | | -460.69 |
| 417426154000000100696 | GARCIA HERNANDEZ MISAEL | -441.71 | | | -441.71 |
| 417426154000000100699 | RAMIREZ CHAVEZ NICOLAS | -2,164.41 | | | -2,164.41 |
| 417426154000000100701 | FLORES LEON BRENDA | -406.07 | | | -406.07 |
| 417426154000000100702 | MADRIGAL RUIZ DANIEL | -204.61 | | | -204.61 |
| 417426154000000100703 | GOMEZ VILLALOBOS ARLET RUSAYKA | -2,323.02 | | | -2,323.02 |
| 417426154000000100704 | MIRANDA ROMERO ERENDIRA | -899.97 | | | -899.97 |
| 417426154000000100705 | MEDINA ZAMORA YURITZI CRISTINA | -105.41 | | | -105.41 |
| 417426154000000100706 | ROJAS VAZQUEZ ALAN TONATIHU | -1,981.28 | | | -1,981.28 |
| 417426154000000100707 | GUZMAN FELIPE EFRAIN | -930.17 | | | -930.17 |
| 417426154000000100708 | HOYO RODRIGUEZ CHRISTIAN JANETTE | -18.12 | | | -18.12 |
| 417426154000000100709 | TOVAR CHAVEZ HUGO ENRIQUE | -68.51 | | | -68.51 |
| 417426154000000100710 | NUÑEZ GUTIERREZ THALIA | -413.92 | | | -413.92 |
| 417426154000000100711 | ROMERO MAGAÑA LUIS JAVIER | -1,528.36 | | 75.77 | -1,604.13 |
| 417426154000000100712 | TOLEDO CHAVEZ TANIA ROXANA | -1,605.35 | | | -1,605.35 |
| 417426154000000100713 | CALDERON URBINA VIRNA ALICIA | -1,354.46 | | 29.54 | -1,384.00 |
| 417426154000000100714 | HERRERA ZAVALA EDUARDO | -935.56 | | | -935.56 |
| 417426154000000100715 | MENDOZA ROJAS BRENDA | -99.52 | | | -99.52 |
| 417426154000000100716 | RIVERA RAMOS ANTONIO | -2,058.52 | | 63.33 | -2,121.85 |
| 417426154000000100719 | GARCIA CARRANZA MARIA GUADALUPE | -23.56 | | | -23.56 |
| 417426154000000100721 | GALLAGA PEÑA ALMA YOVANI | -833.32 | | | -833.32 |
| 417426154000000100723 | RODRIGUEZ ALCALA NANCY ERET | -1,525.36 | | 43.94 | -1,569.30 |
| 417426154000000100724 | ALFARO CEJA GABRIELA GUADALUPE | -1,551.09 | | 48.05 | -1,599.14 |
| 417426154000000100726 | CASTILLO ZAMORA LETICIA | -3,286.03 | | 134.51 | -3,420.54 |
| 417426154000000100728 | QUINTANA UREÑA CLAUDIA IVONNE | -9.23 | | | -9.23 |
| 417426154000000100729 | BANDERAS RINCON BRENDA ESMERALDA | -62.33 | | | -62.33 |
| 417426154000000100730 | ORTIZ CRUZ CECILIA YOLANDA | -23.83 | | | -23.83 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 41742615400000100731 | SANCHEZ CASTAÑEDA BLANCA MARGARITA | -1,226.41 | | 27.60 | -1,254.01 |
| 41742615400000100732 | NAMBO GUTIERREZ ELADIO | -1,790.01 | | | -1,790.01 |
| 41742615400000100733 | HUERTA CAPIZ PASCUAL | -119.82 | | | -119.82 |
| 41742615400000100740 | ANGUIANO MARTINEZ JUAN MANUEL | -1,652.01 | | 56.69 | -1,708.70 |
| 41742615400000100742 | GONZALEZ BOTELLO ROSA LAURA | -1,483.73 | | 203.61 | -1,687.34 |
| 41742615400000100743 | GARCIA SAMANO ROBERTO | -138.28 | | | -138.28 |
| 41742615400000100744 | CERECERO RECENDIZ ROCIO | -230.74 | | | -230.74 |
| 41742615400000100745 | GARCIA MORALES CLAUDIA IVETTE | -138.89 | | | -138.89 |
| 41742615400000100746 | LOERA SALAZAR SORAYA ROCIO | -272.33 | | | -272.33 |
| 41742615400000100748 | DE LA LUZ MORENO ALBERTO | -62.03 | | | -62.03 |
| 41742615400000100749 | GONZALEZ ROSALES JAIME | -4,187.05 | | 184.62 | -4,371.67 |
| 41742615400000100750 | PATIÑO GUZMAN ALMA LUCERO | -3,411.31 | | | -3,411.31 |
| 41742615400000100752 | TAPIA ASPERA OMAR | -65.34 | | | -65.34 |
| 41742615400000100754 | ALONSO JOAQUIN REYNA VERONICA | -17.67 | | | -17.67 |
| 41742615400000100756 | DIAZ MALDONADO FRANCISCO | -337.59 | | | -337.59 |
| 41742615400000100757 | CARRILLO SANCHEZ VANESSA NOEMI | -248.44 | | | -248.44 |
| 41742615400000100758 | NAVA GARCIA MARIA ALEJANDRA ELIZABE | -134.52 | | | -134.52 |
| 41742615400000100759 | MORALES ZALPA MARTIN | -1,265.46 | | 492.38 | -1,757.84 |
| 41742615400000100760 | GALLEGOS RODRIGUEZ EVANGELINA | -180.33 | | | -180.33 |
| 41742615400000100761 | PEREZ RAMOS DANIEL | -6,704.38 | | | -6,704.38 |
| 41742615400000100762 | ALFARO CARRILLO RAUL | -4,072.11 | | 206.28 | -4,278.39 |
| 41742615400000100763 | BELTRAN ORTIZ MARIO JESUS | -1,896.07 | | 3.80 | -1,899.87 |
| 41742615400000100764 | SANCHEZ VIRRUETA CINTHYA | -1,211.23 | | | -1,211.23 |
| 41742615400000100765 | CABRERA ORDAZ MARIA GUADALUPE | -1,961.46 | | 228.44 | -2,189.90 |
| 41742615400000100766 | CARDENAS MANZANERO CLAUDIA | -480.02 | | | -480.02 |
| 41742615400000100767 | CARRILLO CABALLERO HUITZILIHUITL | -1,885.82 | | 80.60 | -1,966.42 |
| 41742615400000100768 | BUCIO SILVA ANA LUISA | -282.32 | | | -282.32 |
| 41742615400000100771 | PAREDES ORTIZ ANDRES AHTZIRI | -168.06 | | | -168.06 |
| 41742615400000100772 | JIMENEZ TORRES OSVALDO ADOLFO | -2,042.22 | | 94.96 | -2,137.18 |
| 41742615400000100774 | JUAREZ CRUZ HECTOR | -2,089.89 | | 78.67 | -2,168.56 |
| 41742615400000100775 | RODRIGUEZ LOPEZ FELISA | -1,054.26 | | | -1,054.26 |
| 41742615400000100776 | PEREZ LANDIN MARIA CONCEPCION | -2,196.58 | | | -2,196.58 |
| 41742615400000100777 | SANTIBAÑEZ ARELLANO LUIS IGNACIO | -450.55 | | | -450.55 |
| 41742615400000100778 | GUTIERREZ VANEGAS ROSALIA | -2,222.62 | | 113.24 | -2,335.86 |
| 41742615400000100779 | GRUPO CUANTUS AMBIENTAL SAS. DE CV. | -468.19 | | | -468.19 |
| 41742615400000100780 | HERNANDEZ GUZMAN ANITA | -310.36 | | | -310.36 |
| 41742615400000100781 | HERNANDEZ SANCHEZ ANGEL SIMON | -3,041.67 | | | -3,041.67 |
| 41742615400000100783 | TORRES PERCHES CAROLINA | -2,746.59 | | | -2,746.59 |
| 41742615400000100784 | ROSAS . MARIA CECILIA | -4,852.86 | | 216.82 | -5,069.68 |
| 41742615400000100785 | MENDEZ VILLAFAÑA MA ANGELICA | -190.40 | | | -190.40 |
| 41742615400000100786 | ZAMORA AVALOS ROSA MARIA | -9.34 | | | -9.34 |
| 41742615400000100788 | CHAMU NESTOR MA GUADALUPE | -1,175.33 | | | -1,175.33 |
| 41742615400000100789 | HERNANDEZ NOLAZCO RAMIRO | -442.80 | | | -442.80 |
| 41742615400000100790 | TORRES PERALDI CESAR ENRIQUE | -1,932.93 | | 275.97 | -2,208.90 |
| 41742615400000100791 | HERNANDEZ CRUZ EDGAR | -1,255.55 | | | -1,255.55 |
| 41742615400000100792 | HERNANDEZ TORRES MARISELA | -4,573.02 | | 292.02 | -4,865.04 |
| 41742615400000100793 | RODRIGUEZ TORRES TERESA | -1,074.98 | | 41.43 | -1,116.41 |
| 41742615400000100794 | JAIMES CASTAÑEDA RUBI | -465.69 | | | -465.69 |
| 41742615400000100795 | AGUILAR SANCHEZ YESENIA LIZBETH | -438.15 | | | -438.15 |
| 41742615400000100796 | LOPEZ INFANTE MARIA DE LOURDES | -373.74 | | | -373.74 |
| 41742615400000100797 | MAGALLON CONTRERAS EMMANUEL | -466.73 | | | -466.73 |
| 41742615400000100798 | ALFONSO GONZALEZ CRISTINA | -6,083.33 | | | -6,083.33 |
| 41742615400000100799 | BUCIO ESQUIVEL JESSICA MARIA | -2,710.34 | | 155.29 | -2,865.63 |
| 41742615400000100800 | RAMIREZ GUEVARA JACOB | -616.01 | | 319.34 | -935.35 |
| 41742615400000100801 | BARAJAS DIAZ CRISTINA | -2,535.53 | | 207.90 | -2,743.43 |
| 41742615400000100802 | MENDEZ MARIN PATRICIA | -215.75 | | | -215.75 |
| 41742615400000100803 | GARCIA MUÑOZ FLORIBERTA | -2,371.34 | | 141.73 | -2,513.07 |
| 41742615400000100805 | GARCIA JACOBO JUAN | -1,374.86 | | 189.64 | -1,564.50 |
| 41742615400000100806 | BERNAL NAVA JAVIER | -479.10 | | | -479.10 |
| 41742615400000100807 | GUZMAN HERNANDEZ JULIO CESAR | -6,746.88 | | 1,120.56 | -7,867.44 |
| 41742615400000100808 | ESTRADA SANCHEZ SILVIA | -637.13 | | | -637.13 |
| 41742615400000100809 | ROMERO ANGUIANO JOEL | -3,528.58 | | | -3,528.58 |
| 41742615400000100811 | BALTAZAR ALZATI OMAR | -3,041.67 | | | -3,041.67 |
| 41742615400000100812 | GONZALEZ MONDRAGON LEOBARDO | -6,083.33 | | | -6,083.33 |
| 41742615400000100813 | ALFONSO GONZALEZ LILIA | -6,083.33 | | | -6,083.33 |
| 41742615400000100814 | VENEGAS HERNANDEZ JOSE | -250.30 | | | -250.30 |
| 41742615400000100815 | LOPEZ ARREDONDO YEDITH | -815.53 | | | -815.53 |
| 41742615400000100816 | OLGUIN MORALES ABRAHAM | -1,013.41 | | | -1,013.41 |
| 41742615400000100817 | VAZQUEZ CHAVEZ ANA CAMELIA | -2,225.10 | | 86.56 | -2,311.66 |
| 41742615400000100819 | SANTILLAN DELGADO HERNAN | -4,267.63 | | | -4,267.63 |
| 41742615400000100821 | MARTINEZ GUZMAN EDWING ALAN | -1,178.95 | | | -1,178.95 |
| 41742615400000100822 | CERVANTES MORENO JUAN CARLOS | -978.86 | | | -978.86 |
| 41742615400000100823 | MARTINEZ GUZMAN LUIS GILBERTO | -1,714.72 | | | -1,714.72 |
| 41742615400000100824 | MACIAS GARCIA CESAR | -2,811.96 | | 141.59 | -2,953.55 |
| 41742615400000100825 | SALMERON VARGAS MIGUEL | -1,339.91 | | 71.16 | -1,411.07 |
| 41742615400000100826 | CRUZ MARTINEZ ALAN JAIR | -518.11 | | | -518.11 |
| 41742615400000100827 | LIAHUT QUIROZ JAVIER | -1,243.57 | | | -1,243.57 |
| 41742615400000100828 | AGUILAR ZEPEDA LUIS GERARDO | -4,221.91 | | | -4,221.91 |
| 41742615400000100830 | RODRIGUEZ PIÑA JOSE IGNACIO | -1,395.44 | | 15.24 | -1,410.68 |
| 41742615400000100831 | RETA SOTELO MIGUEL ANGEL | -3,112.19 | | 658.23 | -3,770.42 |
| 41742615400000100832 | JAIMES PINEDA MOISES | -1,168.79 | | | -1,168.79 |
| 41742615400000100833 | RIVERA SANCHEZ MARIA CONCEPCION | -365.09 | | | -365.09 |
| 41742615400000100834 | VILLANUEVA LOPEZ ZAYRA BRIZANDI | -2,988.65 | | 200.35 | -3,189.00 |
| 41742615400000100835 | MARTINEZ RAYA PEDRO EDUARDO | -1,239.80 | | | -1,239.80 |
| 41742615400000100836 | GARCIA SAMANO CARLOS RAFAEL | -7,803.29 | | | -7,803.29 |
| 41742615400000100837 | PRECIADO ANDRADE JOSE ANGEL | -570.00 | | | -570.00 |
| 41742615400000100838 | AGUADO BUTANDA ALEJANDRO ALDAHIR | -5,448.21 | | 366.08 | -5,814.29 |
| 41742615400000100839 | CASTILLO VEGA OMAR RAFAEL | -3,096.23 | | 195.99 | -3,292.22 |
| 41742615400000100840 | PINEDA BOYSO LUIS DONALDO | -753.56 | | 342.18 | -1,095.74 |
| 41742615400000100841 | MELGAREJO JUAREZ WILIBALDO | | | 4,221.91 | -4,221.91 |
| 41742615400000100842 | DIAZ RENDON CARLOS | -1,620.71 | | 60.42 | -1,681.13 |
| 41742615400000100843 | ARIAS MALVAEZ OLGA LIDIA | -4,022.26 | | 273.15 | -4,295.41 |
| 41742615400000100844 | GARIBAY VILLICAÑA CLAUDIA | -82.09 | | | -82.09 |
| 41742615400000100845 | PAHUA VALENCIA CESAR ALEJANDRO | -972.96 | | | -972.96 |
| 41742615400000100846 | LOPEZ GOMEZ JOSE | -2,942.08 | | 165.30 | -3,107.38 |
| 41742615400000100847 | SERENO CALVILLO JOSE JAVIER | -1,685.49 | | 272.32 | -1,957.81 |
| 41742615400000100848 | ALFARO CARRILLO RAFAEL | -7.98 | | | -7.98 |
| 41742615400000100849 | VILLA MEJIA BERNARDINO | -3,352.70 | | 225.30 | -3,578.00 |
| 41742615400000100850 | RINCON LEON FRANCISCO | -2,046.18 | | | -2,046.18 |
| 41742615400000100851 | PINEDA DAMIAN OMAR | -3,224.35 | | 282.57 | -3,506.92 |
| 41742615400000100852 | SOLIS ZALAPA MOISES | -22.33 | | | -22.33 |
| 41742615400000100853 | GALLEGOS GONZALEZ ROMAN | -6,086.22 | | 0.12 | -6,086.34 |
| 41742615400000100854 | PRADO TORRES JORGE | -2,673.11 | | 117.44 | -2,790.55 |
| 41742615400000100855 | CALDERON ANGELES JAIME | -1,862.64 | | | -1,862.64 |
| 41742615400000100856 | MAC GREGOR AGUILAR CARLOS FERNANDO | -838.39 | | 2,024.04 | -2,862.43 |
| 41742615400000100857 | MARTINEZ DOMINGUEZ ALBERTO | -2,278.74 | | 157.80 | -2,436.54 |
| 41742615400000100858 | BLANCAS ARCHUNDIA ISAIAS | -3,697.78 | | 254.01 | -3,951.79 |
| 41742615400000100859 | GARCIA GARCIA DIEGO IVAN | -8,216.67 | | | -8,216.67 |
| 41742615400000100860 | CHERAN ZIRANGUA ANTONIO | -3,350.57 | | 147.95 | -3,498.52 |
| 41742615400000100861 | GARCIA SANCHEZ ALEJANDRA | -4,187.89 | | 265.80 | -4,453.69 |
| 41742615400000100862 | MELGOZA HERRERA ABRAHAM | -3,042.16 | | 209.43 | -3,251.59 |
| 41742615400000100863 | TORRES DIAZ ARTURO | -3,874.89 | | 272.61 | -4,147.50 |
| 41742615400000100864 | FIGUEROA CANO SAUL | -3,909.55 | | 287.67 | -4,197.22 |
| 41742615400000100866 | SANCHEZ MORELOS MARIA GUADALUPE | -2,424.98 | | | -2,424.98 |
| 41742615400000100867 | MARTINEZ TIRADO MAURO | -3,606.15 | | 226.88 | -3,833.03 |
| 41742615400000100868 | ARROYO HIGUERA RAFAEL | -3,297.74 | | 142.83 | -3,440.57 |
| 41742615400000100869 | SANCHEZ HERNANDEZ ELOY | -6,500.00 | | | -6,500.00 |
| 41742615400000100871 | RUBIO AYALA GINIO | -7,747.41 | | | -7,747.41 |
| 41742615400000100872 | FERNANDEZ GONZALEZ JOSE CARLOS | -2,935.52 | | 404.42 | -3,339.94 |
| 41742615400000100873 | BALTAZAR ALZATI CESAR | -2,983.33 | | | -2,983.33 |
| 41742615400000100875 | CONTRERAS CORNEJO HUMBERTO | -3,229.06 | | | -3,229.06 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 41742615400000100876 | FARFAN BECERRA CARLOS CHRISTIAN | -7,435.48 | | 432.00 | -7,867.48 |
| 41742615400000100877 | MENDEZ FRANCO JORGE ENRIQUE | -3,450.45 | | 205.97 | -3,656.42 |
| 41742615400000100878 | YOSEFF DEL RIO ALFONSO | -4,398.36 | | 323.46 | -4,721.82 |
| 41742615400000100879 | CERVANTES OROZCO MOISES | -2,186.78 | | | -2,186.78 |
| 41742615400000100880 | CUSTODIO DIEGO PEDRO | -5,569.86 | | | -5,569.86 |
| 41742615400000100881 | SANDOVAL GOMEZ GERARDO | -4,367.46 | | | -4,367.46 |
| 41742615400000100882 | SILVA HERNANDEZ CESAR | -1,611.47 | | 157.78 | -1,769.25 |
| 41742615400000100883 | MARTINEZ DE LOS SANTOS FRANCISCO JA | -2,266.50 | | 167.21 | -2,433.71 |
| 41742615400000100884 | MURGUIA NAVARRO J REYES | -9,372.99 | | 712.17 | -10,085.16 |
| 41742615400000100885 | CONTRERAS NIEVES BENJAMIN | -10,383.49 | | | -10,383.49 |
| 41742615400000100887 | PEREZ CORTES JOSE LUIS | -3,936.14 | | 289.68 | -4,225.82 |
| 41742615400000100888 | ARRONIZ LEMUS JOSUE | -7,089.54 | | 1,515.07 | -8,604.61 |
| 41742615400000100889 | REYES GONZALEZ JAIME | -4,234.84 | | 264.91 | -4,499.75 |
| 41742615400000100890 | DELGADO GONZALEZ GONZALO | -4,906.17 | | 462.73 | -5,368.90 |
| 41742615400000100891 | SALINAS PEREZ JOSE | -4,841.80 | | 365.64 | -5,207.44 |
| 41742615400000100892 | MAGAÑA HERNANDEZ JUAN | -5,796.50 | | 681.16 | -6,477.66 |
| 41742615400000100893 | CASAS LOPEZ EDGAR ALEJANDRO | -4,924.13 | | | -4,924.13 |
| 41742615400000100894 | MENDOZA REYES CRECENCIO | -5,921.69 | | 457.84 | -6,379.53 |
| 41742615400000100896 | MENDOZA GALEANA JAVIER | -2,283.33 | | | -2,283.33 |
| 41742615400000100897 | CORTES LEON DIEGO DAVID | -732.53 | | | -732.53 |
| 41742615400000100898 | GIRON PADILLA JUAN | -4,631.01 | | 399.08 | -5,030.09 |
| 41742615400000100899 | TAPIA ASPERA OMAR | -2,732.45 | | 978.61 | -3,711.06 |
| 41742615400000100900 | VEGA QUIROZ JUAN GERARDO | -5,703.68 | | | -5,703.68 |
| 41742615400000100901 | GARCIA COLON OMAR | -6,636.83 | | 655.31 | -7,292.14 |
| 41742615400000100902 | MARQUEZ MENDOZA MARCOS ALEXIS | -1,814.21 | | 250.86 | -2,065.07 |
| 41742615400000100905 | VAZQUEZ HUIPE LUIS ROBERTO | -981.29 | | 462.57 | -1,443.86 |
| 41742615400000100906 | CONSTANTINO CARLOS BEATRIZ ADRIANA | -1,930.46 | | 900.53 | -2,830.99 |
| 41742615400000100907 | BAUTISTA YEPEZ ALEJANDRO | -500.00 | | | -500.00 |
| 41742615400000100908 | BARRAGAN BARRAGAN JOSE DE JESUS | -1,172.05 | | | -1,172.05 |
| 41742615400000100909 | HERNANDEZ NOLAZCO RAMIRO | -1,009.85 | | 492.07 | -1,501.92 |
| 41742615400000100910 | CABRERA GALLARDO CHRISTIAN | -1,967.12 | | 933.58 | -2,900.70 |
| 41742615400000100911 | LARA CRUZ OCTAVIO | -1,967.58 | | 933.13 | -2,900.71 |
| 41742615400000100913 | VIVEROS BUCIO MARCO ANTONIO | -400.00 | | 392.31 | -792.31 |
| 41742615400000100914 | NAVARRO MANZO JORGE | -1,000.02 | | 925.46 | -1,925.48 |
| 41742615400000100915 | MUGICA JIMENEZ ALAN FRANCISCO | -500.00 | | 499.34 | -999.34 |
| 41742615400000100916 | SOTO ACOSTA JOSE MARIA | -501.74 | | 488.64 | -990.38 |
| 41742615400000100917 | ORTIZ GIL JOEL URIEL | | | 1,000.00 | -1,000.00 |
| 41742615400000100918 | PAREDES CAMACHO ANGEL ALEJANDRO | | | 700.00 | -700.00 |
| 417426154500 | INT NORMAL CART MIMYPE | -2,350,819.33 | | 232,432.21 | -2,583,251.54 |
| 4174261545000001 | INT NORMAL CART MIMYPE | -2,350,819.33 | | 232,432.21 | -2,583,251.54 |
| 41742615450000100004 | LOPEZ PAHUAMBA ROBERTO | -11,363.13 | | 1,308.61 | -12,671.74 |
| 41742615450000100011 | GONZALEZ TREVIÑO ANDREA | -130.99 | | | -130.99 |
| 41742615450000100014 | CHAVEZ CARDENAS LOURDES | -967.41 | | | -967.41 |
| 41742615450000100022 | VELARDE TENTORY ALEXANDER | -11,721.22 | | | -11,721.22 |
| 41742615450000100023 | HERNANDEZ HERRERA MIGUEL ANGEL | -12,200.00 | | | -12,200.00 |
| 41742615450000100026 | SOSA GARCIA SALVADOR | -154.44 | | | -154.44 |
| 41742615450000100084 | COLIMA GARCIA MARIA DE LA PAZ | -6,213.53 | | 399.26 | -6,612.79 |
| 41742615450000100086 | BLANCAS ARCHUNDIA SALVADOR | -10,993.34 | | 778.85 | -11,772.19 |
| 41742615450000100090 | VILCHIS MARIN JOSEFINA | -37.55 | | | -37.55 |
| 41742615450000100095 | PEREZ VACA ENRIQUE | -16,180.83 | | | -16,180.83 |
| 41742615450000100101 | AVALOS TINOCO MARCELINO | -71,921.70 | | 5,710.82 | -77,632.52 |
| 41742615450000100103 | ORTIZ MURILLO LETICIA | -313.69 | | | -313.69 |
| 41742615450000100117 | SALAZAR VEGA JORGE | -4,414.75 | | 2,156.89 | -6,571.64 |
| 41742615450000100136 | MARTINEZ HERNANDEZ ROSA | -298.52 | | | -298.52 |
| 41742615450000100140 | SOTELO CASTRO CESAR | | | 1,200.00 | -1,200.00 |
| 41742615450000100145 | VELAZQUEZ RUIZ MAURICIO | -229.82 | | | -229.82 |
| 41742615450000100147 | ESPINOSA MAGAÑA MARIA DE LOS ANGELE | -65.21 | | | -65.21 |
| 41742615450000100151 | HERNANDEZ PEREZ PEDRO RAMON | -17,633.18 | | 3,372.89 | -21,006.07 |
| 41742615450000100165 | LOPEZ CORONA MARCOS ALEJANDRO | -128.43 | | | -128.43 |
| 41742615450000100173 | CORREA VILLANUEVA CLAUDIA | -512.60 | | | -512.60 |
| 41742615450000100174 | PEÑA LEDEZMA SILVIA | -1,331.60 | | | -1,331.60 |
| 41742615450000100178 | AGUIRRE CERRITEÑO BERNARDO | -713.64 | | | -713.64 |
| 41742615450000100181 | VALDEZ MENDOZA ALMA ROSA | -2,751.68 | | | -2,751.68 |
| 41742615450000100184 | EQUIHUA GUTIERREZ J JESUS | -16,092.00 | | | -16,092.00 |
| 41742615450000100185 | REYES ALDABA EFREN | -97.46 | | | -97.46 |
| 41742615450000100187 | TORRES CHAVEZ CARLOS | -463.75 | | | -463.75 |
| 41742615450000100192 | RUBIO OLIVARES GILBERTO | -380.99 | | | -380.99 |
| 41742615450000100193 | GONZALEZ VIEYRA JUANA LORENA | -585.22 | | | -585.22 |
| 41742615450000100195 | GUTIERREZ CARMONA EZEQUIEL | -79.52 | | | -79.52 |
| 41742615450000100197 | ALVAREZ GUERRERO DANIELA | -5,569.69 | | | -5,569.69 |
| 41742615450000100198 | GARCIA CRUZ MARICELA | -104.83 | | | -104.83 |
| 41742615450000100199 | PRODUCCIONES AUDIOVISUALES PARA TEL | -24,309.87 | | | -24,309.87 |
| 41742615450000100200 | ABURTO CARDONA OMAR SAID | -13,442.86 | | 5,692.44 | -19,135.30 |
| 41742615450000100205 | GONZALEZ ALANIS EDGAR | -7,042.89 | | 3,499.68 | -10,542.57 |
| 41742615450000100209 | CORRAL VAZQUEZ AGUSTIN | -1,715.78 | | | -1,715.78 |
| 41742615450000100210 | GUZMAN BALTIER SALVADOR | -1,258.37 | | | -1,258.37 |
| 41742615450000100212 | UNIVERSIDAD MAGNO AMERICANA AC | -4,132.48 | | | -4,132.48 |
| 41742615450000100213 | ALVARADO AGUIRRE ANGEL AURELIO | -18,124.52 | | | -18,124.52 |
| 41742615450000100214 | COLIN GARCIA JOSE PEDRO OCTAVIO | -1,321.04 | | | -1,321.04 |
| 41742615450000100216 | RAMIREZ ELVIRA FIDEL | -2,330.04 | | 43.02 | -2,373.06 |
| 41742615450000100217 | VILLEGAS DURAN PABLO | -11,514.11 | | | -11,514.11 |
| 41742615450000100220 | ORTIZ CORTES RICARDO | -5,943.29 | | | -5,943.29 |
| 41742615450000100221 | CASTRO GONZALEZ YURITZI | -542.64 | | 356.95 | -899.59 |
| 41742615450000100225 | ALANIS MORENO ABRAHAM | -967.06 | | | -967.06 |
| 41742615450000100226 | RAMIREZ VILLA MARIA MERCEDES | -503.00 | | | -503.00 |
| 41742615450000100227 | CAMACHO BARRAGAN VIANEY | -411.59 | | | -411.59 |
| 41742615450000100229 | CASA DE HUEVO S DE R L DE C V | -25,611.73 | | 1,220.63 | -26,832.36 |
| 41742615450000100232 | GRUPO PARGALMA SA DE CV | -458.19 | | | -458.19 |
| 41742615450000100233 | CALDERON AMEZCUA ROSA MARIA | -5,884.76 | | 288.07 | -6,172.83 |
| 41742615450000100234 | GARCIA MALDONADO EUCEBIO | -27,281.77 | | 1,372.72 | -28,654.49 |
| 41742615450000100235 | NAVARRO NOVOA ALEJANDRA | -3,385.48 | | | -3,385.48 |
| 41742615450000100237 | SANTIBAÑEZ BORJA LIDIO | -34,793.43 | | 17,386.60 | -52,180.03 |
| 41742615450000100238 | WELLMEX LABS SA DE CV | -31,982.34 | | 1,053.06 | -33,035.40 |
| 41742615450000100239 | MUÑOZ LUNA CELIA | -1,287.98 | | | -1,287.98 |
| 41742615450000100240 | MARTINEZ MAYA GONZALO | -5,161.59 | | 285.11 | -5,446.70 |
| 41742615450000100241 | TENTORY GOMEZ IRAIDE | -16,799.74 | | 854.08 | -17,653.82 |
| 41742615450000100243 | HERNANDEZ CORIA EDGAR | -1,482.84 | | | -1,482.84 |
| 41742615450000100244 | ROMPOPES Y BEBIDAS MEXICANAS SPR DE | -24,010.84 | | | -24,010.84 |
| 41742615450000100246 | PADILLA QUIROZ GRACIELA | -15,915.50 | | 948.14 | -16,863.64 |
| 41742615450000100248 | CORREA MENDEZ OCTAVIO | -8,950.39 | | 609.26 | -9,559.65 |
| 41742615450000100249 | LICEO MICHOACANO S C | -21,724.44 | | 1,514.09 | -23,238.53 |
| 41742615450000100250 | SILVA MELGOZA ERICK WILEBALDO | -120.54 | | | -120.54 |
| 41742615450000100251 | FERNANDEZ MARTINEZ ALFREDO | -12,166.67 | | | -12,166.67 |
| 41742615450000100253 | VELAZQUEZ VARGAS JOSE ALBERTO | -1,762.44 | | | -1,762.44 |
| 41742615450000100254 | BUCIO AVILA CARLOS | -18,663.07 | | 253.62 | -18,916.69 |
| 41742615450000100255 | OCAMPO RODRIGUEZ MELCHOR | -6,766.67 | | | -6,766.67 |
| 41742615450000100256 | POLANCO MUÑOZ MA JESUS | -10,967.65 | | 817.83 | -11,785.48 |
| 41742615450000100257 | MARTINEZ HERNANDEZ ARTURO | -11,884.67 | | | -11,884.67 |
| 41742615450000100258 | PANIAGUA GUERRERO RIGOBERTO | -13,248.00 | | | -13,248.00 |
| 41742615450000100259 | CHAVEZ BUCIO NICOLAS | -8,946.17 | | 602.62 | -9,548.79 |
| 41742615450000100260 | CABALLERO MIRANDA JOSE ALFREDO | -393.76 | | | -393.76 |
| 41742615450000100261 | SALTO GOMEZ REYES MARTIN | -40,833.33 | | | -40,833.33 |
| 41742615450000100262 | CAMPOS HERNANDEZ MARTHA | -15,015.37 | | 1,128.55 | -16,143.92 |
| 41742615450000100263 | HERRERA FARFAN JOSE | -9,637.28 | | 846.44 | -10,483.72 |
| 41742615450000100264 | PALOMINOS CASILLAS ABEL | -16,333.33 | | | -16,333.33 |
| 41742615450000100265 | CERVANTES CALDERON LUIS | -24,500.00 | | | -24,500.00 |
| 41742615450000100266 | CARRILLO REYNA EULALIA | -24,500.00 | | | -24,500.00 |
| 41742615450000100267 | ALMAZAN CARRILLO MARTIN | -16,333.33 | | | -16,333.33 |
| 41742615450000100268 | LOPEZ ALVARADO LUIS | -2,775.99 | | | -2,775.99 |
| 41742615450000100269 | SANCHEZ MALDONADO CESAR HUMBERTO | -8,881.15 | | 922.65 | -9,803.80 |
| 41742615450000100270 | INTEGRADORA FORESTAL MOVA, S.A DE C | -72,952.72 | | | -72,952.72 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 417426154500000100272 | CELAYA YAÑEZ YOLANDA | -9,566.81 | | 934.68 | -10,501.49 |
| 417426154500000100273 | SALTO AGUILAR JOSE ROSEVEL | -30,486.48 | | | -30,486.48 |
| 417426154500000100274 | GALVAN GALVAN RAFAEL | -60,517.19 | | | -60,517.19 |
| 417426154500000100275 | GARDUÑO ORTEGA ISMAEL | -168,102.64 | | | -168,102.64 |
| 417426154500000100276 | MARTINEZ ZAMUDIO CESAREO | -43,279.80 | | 4,486.06 | -47,765.86 |
| 417426154500000100277 | LOPEZ RODRIGUEZ RAUL ESTEBAN | -31,670.68 | | 2,567.30 | -34,237.98 |
| 417426154500000100278 | SALCEDA VILLEGAS GUILLERMO | -26,815.14 | | 1,878.66 | -28,693.80 |
| 417426154500000100279 | INTERNET TECHONOLOGICAL SYSTEM S.A. | -231,396.70 | | 18,314.41 | -249,711.11 |
| 417426154500000100280 | GRANJA PISCICOLA LA ALBERCA S.A. DE | -123,287.62 | | 9,221.01 | -132,508.63 |
| 417426154500000100281 | CRUZ CERRITEÑO JAVIER | -8,915.12 | | 533.09 | -9,448.21 |
| 417426154500000100282 | LABORATORIO DE EMPRENDIMIENTO Y DES | -16,966.28 | | 1,266.61 | -18,232.89 |
| 417426154500000100283 | MARTINEZ QUEZADAS ERNESTO | -10,200.00 | | | -10,200.00 |
| 417426154500000100284 | MENNELLA . LUCA | -32,997.59 | | 2,552.91 | -35,550.50 |
| 417426154500000100285 | APARICIO MATEOS ROBERTO | -35,974.82 | | 3,025.60 | -39,000.42 |
| 417426154500000100286 | MENDEZ ROBLEDO SANTIAGO | -37,836.99 | | | -37,836.99 |
| 417426154500000100287 | SALGADO PIMENTEL URIEL | -15,820.00 | | | -15,820.00 |
| 417426154500000100288 | SALGADO PIMENTEL JESUS | -17,326.67 | | | -17,326.67 |
| 417426154500000100289 | ONDACELL S.A. DE C.V. | -26,688.74 | | 2,027.58 | -28,716.32 |
| 417426154500000100290 | DIAZ ARAUJO MARCO ANTONIO | -9,782.18 | | 2,208.92 | -11,991.10 |
| 417426154500000100291 | ROBLES NEGRETE LEODEGARIO | -9,527.26 | | 697.59 | -10,224.85 |
| 417426154500000100292 | HERNANDEZ HERNANDEZ JOEL | -23,028.38 | | | -23,028.38 |
| 417426154500000100294 | BAUTISTA MARTINEZ NOEL OCTAVIO | -27,780.09 | | 3,349.17 | -31,129.26 |
| 417426154500000100296 | AGUILAR TORRES ROBERTO | -10,872.07 | | 1,080.42 | -11,952.49 |
| 417426154500000100297 | ROSALES ZARAGOZA RICHARD OSVALDO | -57,539.34 | | 6,905.67 | -64,445.01 |
| 417426154500000100298 | LOPEZ CACERES JOSE RICARDO | -122,978.24 | | 15,064.58 | -138,042.82 |
| 417426154500000100299 | ALVARADO GUERRERO AGUSTIN | -21,000.00 | | | -21,000.00 |
| 417426154500000100300 | GONZALEZ GARCIA LUIS ALONSO | -24,290.00 | | 3,432.23 | -27,722.23 |
| 417426154500000100301 | VAZQUEZ VARGAS EUSTORGIO | -16,012.51 | | 2,432.81 | -18,445.32 |
| 417426154500000100303 | RAMIREZ LOZANO JOSE OBED | -59,013.79 | | 9,371.53 | -68,385.32 |
| 417426154500000100305 | RICO MARTINEZ OTILIO | -15,283.33 | | | -15,283.33 |
| 417426154500000100306 | ORTIZ ARIZAGA BRIAN MAURICIO | -5,537.69 | | 981.40 | -6,519.09 |
| 417426154500000100307 | ZARAGOZA GUTIERREZ JOSE LUIS | -45,425.58 | | 8,777.86 | -54,203.44 |
| 417426154500000100308 | MALDONADO MONTES JONATHAN | -5,808.55 | | 1,370.44 | -7,178.99 |
| 417426154500000100309 | SOSA GRACIA SALVADOR | -5,188.16 | | 1,087.73 | -6,275.89 |
| 417426154500000100310 | FAUVET NAJERA JESUS | -5,920.70 | | 1,426.48 | -7,347.18 |
| 417426154500000100311 | RANGEL CONTRERAS JUAN JESUS | -68,502.48 | | 16,659.19 | -85,161.67 |
| 417426154500000100312 | BECERRA FIGUEROA LUIS ALBERTO | -4,376.04 | | 1,392.95 | -5,768.99 |
| 417426154500000100313 | GARCIA OROZCO ALBERTO | -8,099.65 | | 2,699.47 | -10,799.12 |
| 417426154500000100315 | TORRES CHAVEZ CARLOS | -2,947.54 | | 1,394.33 | -4,341.87 |
| 417426154500000100316 | PEREZ BALLESTEROS JAHZEEL | -1,978.84 | | 1,444.30 | -3,423.14 |
| 417426154500000100317 | MARTINEZ ESPINOZA ADALBERTO | -1,129.22 | | 544.42 | -1,673.64 |
| 417426154500000100319 | PRODUCCIONES AUDIOVISUALES PARA TEL | -17,400.00 | | 20,159.01 | -37,559.01 |
| 417426154500000100320 | VARGAS AREVALO GERARDO | -11,600.00 | | 11,600.00 | -23,200.00 |
| 417426154500000100321 | GARNICA GORDILLO ISRAEL | -1,725.00 | | 1,707.07 | -3,432.07 |
| 417426154500000100322 | CEDI ZAMUDIO DANIEL | -11,600.00 | | 11,479.44 | -23,079.44 |
| 417426154500000100323 | DOMINGUEZ PEREZ LUIS ALBERTO | | | 3,734.41 | -3,734.41 |
| 41742618 | INT NORMAL CART PLAN EMERGENTE | -12,573.72 | | 1,629.25 | -14,202.97 |
| 41742618320O | INT NORMAL X CART C/M MIMYPE | -12,573.72 | | 1,629.25 | -14,202.97 |
| 4174261832000001 | INT NORMAL X CART C/M MIMYPE | -12,573.72 | | 1,629.25 | -14,202.97 |
| 417426183200000100044 | LOPEZ INFANTE JOAQUIN ESTEBAN | -10.67 | | | -10.67 |
| 417426183200000100061 | MARTINEZ VIEYRA GERARDO | -58.36 | | | -58.36 |
| 417426183200000100121 | GAONA ANGUIANO FERNANDA | -6.42 | | | -6.42 |
| 417426183200000100150 | SOTO TELLEZ MARÍA GUADALUPE | -58.71 | | | -58.71 |
| 417426183200000100152 | RAMOS GALINDO JUAN PABLO | -2,248.53 | | | -2,248.53 |
| 417426183200000100202 | HURTADO CABRERA ENRIQUE | -21.89 | | | -21.89 |
| 417426183200000100216 | QUIROZ VIDALES JESSICA CLARISSA | -1,851.34 | | 227.98 | -2,079.32 |
| 417426183200000100220 | NEGRETE RAMIREZ ANA GEORGINA | -703.81 | | | -703.81 |
| 417426183200000100248 | NEPITA MALDONADO ELISEO | -858.65 | | | -858.65 |
| 417426183200000100250 | PEREZ HERNANDEZ FERNANDO | | | 1,335.48 | -1,335.48 |
| 417426183200000100267 | MARTINEZ RUIZ GOMEZ ALEJANDRO | | | 65.79 | -65.79 |
| 417426183200000100316 | RAMOS GALINDO CHRISTIAN ISRAEL | -983.57 | | | -983.57 |
| 417426183200000100342 | GARCIA MARTINEZ MARIA ADELAIDA | -38.22 | | | -38.22 |
| 417426183200000100373 | CASTILLO GARCIA FRANCISCO | -131.26 | | | -131.26 |
| 417426183200000100374 | FARIAS AGUIRRE MARIA TRINIDAD | -3,184.73 | | | -3,184.73 |
| 417426183200000100391 | RODRIGUEZ TORRES LUIS MANUEL | -1,021.84 | | | -1,021.84 |
| 417426183200000100408 | EQUIHUA RAMIREZ GUILLERMO | -107.81 | | | -107.81 |
| 417426183200000100450 | RODRIGUEZ RAMIREZ JORGE LUIS | -477.94 | | | -477.94 |
| 417426183200000100473 | DIAZ REYES JAZMIN SARAI | -305.65 | | | -305.65 |
| 417426183200000100525 | GUERRERO CRUZ MARTIN | -65.33 | | | -65.33 |
| 417426183200000100532 | MARTINEZ OLIVARES MARIA GUADALUPE | -196.59 | | | -196.59 |
| 417426183200000100566 | ESPINOZA GONZALEZ YUNUEN ALICIA | -242.40 | | | -242.40 |
| 41742619 | INT NORMAL CARTERA FM 22 MICRO/MIPY | -2,910,614.21 | 15,483.86 | 369,792.15 | -3,264,922.50 |
| 417426194001 | INT NORMAL CART FM22 MICROCREDITO | -525,837.41 | | 39,388.40 | -565,225.81 |
| 4174261940010001 | INT NORMAL CART FM22 MICROCREDITO | -525,837.41 | | 39,388.40 | -565,225.81 |
| 417426194001000100001 | SANTIAGO BAÑOS JAZMIN IVETTE | -1,895.78 | | 98.22 | -1,994.00 |
| 417426194001000100003 | MENDOZA ORTIZ LARISSA | -2,032.46 | | 111.36 | -2,143.82 |
| 417426194001000100004 | HURTADO PONCE YESENIA | -3,430.96 | | | -3,430.96 |
| 417426194001000100005 | FAJARDO SANCHEZ ANA LAURA | -1,339.37 | | 114.53 | -1,453.90 |
| 417426194001000100006 | NAVA GARCIA SUSANA | -1,507.57 | | | -1,507.57 |
| 417426194001000100007 | ROJAS ANGUIANO ANGELICA | -241.53 | | | -241.53 |
| 417426194001000100008 | LOAIZA ANGEL ELVIRA | -561.64 | | | -561.64 |
| 417426194001000100009 | DELGADO SANTOYO ERANDI | -855.13 | | 44.13 | -899.26 |
| 417426194001000100010 | CASAS DIAZ RUFINA | -287.86 | | | -287.86 |
| 417426194001000100011 | LICA VIVEROS MARIA DE LOURDES | -1,218.41 | | | -1,218.41 |
| 417426194001000100012 | ORNELAS RODRIGUEZ LORENA REBECA | -2,860.44 | | 208.18 | -3,068.62 |
| 417426194001000100013 | BOTELLO HURTADO SUSANA | -729.18 | | 1,156.57 | -1,885.75 |
| 417426194001000100014 | LARRIBA ALVAREZ MARIA ELENA | -2,192.28 | | 127.38 | -2,319.66 |
| 417426194001000100015 | BARAJAS ROBLEDO ALBA LUCIT | -654.30 | | 19.07 | -673.37 |
| 417426194001000100016 | VARGAS ARREOLA MA GUADALUPE | -2,107.63 | | 147.50 | -2,255.13 |
| 417426194001000100017 | LARRIVA ALVAREZ BLANCA LETICIA | -2,193.72 | | 127.52 | -2,321.24 |
| 417426194001000100018 | CHAVEZ CUEVAS MAYRA ALEJANDRA | -1,229.92 | | | -1,229.92 |
| 417426194001000100019 | CORNELIO MARTINEZ MARIA GORETTI | -3,123.09 | | | -3,123.09 |
| 417426194001000100020 | MORA IZQUIERDO MA GUADALUPE | -126.85 | | | -126.85 |
| 417426194001000100021 | DIAZ ARROYO JOVITA | -1,487.18 | | 39.91 | -1,527.09 |
| 417426194001000100022 | RODRIGUEZ ARTEAGA MAYRA ALEJANDRA | -1,783.51 | | 73.11 | -1,856.62 |
| 417426194001000100023 | FLORES GONZALEZ GRISCELDA PATRICIA | -1,317.30 | | 79.10 | -1,396.40 |
| 417426194001000100024 | CORTES HERNANDEZ MARIA ESTELA | -1,512.53 | | | -1,512.53 |
| 417426194001000100025 | BONILLA GONZALES GUADALUPE ALEJANDR | -1,935.33 | | 233.75 | -2,169.08 |
| 417426194001000100026 | LARRIVA ALVAREZ MARIA CONCEPCION | -207.12 | | | -207.12 |
| 417426194001000100027 | CALDERON ROJAS DANIELA | -1,241.88 | | 114.64 | -1,356.52 |
| 417426194001000100028 | VEGA GUTIERREZ MARIA ISABEL | -2,873.81 | | 208.01 | -3,081.82 |
| 417426194001000100029 | SANCHEZ VAZQUEZ ROSA IVET | -2,544.48 | | | -2,544.48 |
| 417426194001000100030 | ARMAS IREPAN MARIA DE LOURDES | -2,043.00 | | 116.18 | -2,159.18 |
| 417426194001000100031 | MURILLO AVILES AZUCENA | -2,228.46 | | 121.57 | -2,350.03 |
| 417426194001000100032 | ZACARIAS MEZA GUADALUPE | -717.79 | | | -717.79 |
| 417426194001000100034 | VELAZQUEZ SANCHEZ MARIA DE LA LUZ | -3,289.15 | | | -3,289.15 |
| 417426194001000100038 | RODRIGUEZ LOPEZ MARIA DE LOURDES | -2,293.48 | | 128.71 | -2,422.19 |
| 417426194001000100039 | SANCHEZ SILVA MARTHA PATRICIA | -3,987.44 | | 246.16 | -4,233.60 |
| 417426194001000100040 | RODRIGUEZ AVILES ELFEGA | -3,328.18 | | | -3,328.18 |
| 417426194001000100041 | HUERTA ESPINO TERESA | -125.10 | | | -125.10 |
| 417426194001000100042 | JIMENEZ ONCHI ALICIA | -781.47 | | | -781.47 |
| 417426194001000100043 | MORALES VELAZQUEZ LUCERO GUADALUPE | -4,678.94 | | | -4,678.94 |
| 417426194001000100044 | AVILES RODRIGUEZ ADELA | -599.77 | | | -599.77 |
| 417426194001000100045 | J LUCAS ALVAREZ NORMA NALLELI | -427.39 | | | -427.39 |
| 417426194001000100046 | AGUILAR VALDES ADRIANA LIZETTE | -2,291.40 | | 152.70 | -2,444.10 |
| 417426194001000100048 | MULATO REYES MARIA DEL ROCIO | -821.18 | | | -821.18 |
| 417426194001000100049 | GARIBAY BENITEZ BEATRIZ | -706.04 | | | -706.04 |
| 417426194001000100050 | LOPEZ GUTIERREZ ANABEL | -1,344.91 | | 79.11 | -1,424.02 |
| 417426194001000100051 | PITA PAZ ALEJANDRA | -1,309.97 | | 18.92 | -1,328.89 |
| 417426194001000100052 | BUCIO RAMOS AUREA MARTHA | -2,662.41 | | 213.08 | -2,875.49 |
| 417426194001000100053 | MARIN ROSAS ESVEYDY | -923.45 | | | -923.45 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 41742619400100010054 | GUZMAN FUENTES MIRYAM | -907.18 | | | -907.18 |
| 41742619400100010055 | MADRIGAL FLORES MARISA | -8.04 | | | -8.04 |
| 41742619400100010058 | SANCHEZ GUERRERO LETICIA | -665.83 | | | -665.83 |
| 41742619400100010059 | MARTINEZ DOMINGUEZ MARIA SALUD | -2,459.55 | | 154.64 | -2,614.19 |
| 41742619400100010060 | ANDRADE CARRANZA ADRIANA LORENA | -3,804.87 | | 187.76 | -3,992.63 |
| 41742619400100010061 | CAPIZ AVILES VERONICA | -620.93 | | | -620.93 |
| 41742619400100010062 | GALLEGOS SAUCEDO JOALI GISELA | -837.42 | | | -837.42 |
| 41742619400100010063 | CASTAÑEDA GARCIA NIURKA ESMERALDA | -715.60 | | | -715.60 |
| 41742619400100010064 | MALDONADO HERNANDEZ MARTHA LETICIA | -1,685.71 | | | -1,685.71 |
| 41742619400100010065 | LOPEZ VALENCIA MARIA SUSANA | -1,223.44 | | | -1,223.44 |
| 41742619400100010066 | GONZALEZ QUINTANA MARIA DOLORES | -5,975.92 | | 342.75 | -6,318.67 |
| 41742619400100010067 | REYES RANGEL GABRIELA | -1,955.57 | | | -1,955.57 |
| 41742619400100010068 | ZAMUDIO GONZALEZ MARIA MARGARITA | -1,893.44 | | 142.23 | -2,035.67 |
| 41742619400100010069 | AVILA ORTIZ VALERIA NAVYL | -341.84 | | | -341.84 |
| 41742619400100010070 | FRANCO GALINDO MARIA TERESA | -784.00 | | | -784.00 |
| 41742619400100010071 | ARZATE ALCAZAR YANELI | -2,199.32 | | | -2,199.32 |
| 41742619400100010072 | CORTES CALDERON MARIA DE JESUS | -2,374.26 | | 132.06 | -2,506.32 |
| 41742619400100010073 | PANIAGUA AGUILERA MARIA CONSUELO | -736.15 | | 15.33 | -751.48 |
| 41742619400100010074 | GARCIA CERVANTES CECILIA | -1,957.49 | | | -1,957.49 |
| 41742619400100010075 | CABALLERO GUTIERREZ MICHEL | -1,854.40 | | 17.98 | -1,872.38 |
| 41742619400100010076 | FABIAN QUINTERO MA GUADALUPE | -1,868.59 | | 37.75 | -1,906.34 |
| 41742619400100010077 | RODRIGUEZ SAUCEDO MARIA CRISTINA | -2,005.73 | | 193.38 | -2,199.11 |
| 41742619400100010078 | GARCIA ROMERO RUTH JACQUELINE | -446.69 | | | -446.69 |
| 41742619400100010079 | MARTINEZ CAMARILLO DORA MARIA | -2,686.06 | | 180.13 | -2,866.19 |
| 41742619400100010080 | HERNANDEZ PADILLA SILVIA | -1,711.87 | | | -1,711.87 |
| 41742619400100010082 | ARIAS CORTES AMERICA DANIELA | -6,593.20 | | | -6,593.20 |
| 41742619400100010083 | TAFOLLA ZARATE MARIA GABRIELA | -2,132.46 | | | -2,132.46 |
| 41742619400100010084 | CERVANTES BUENRROSTRO GRICELDA | -32.60 | | | -32.60 |
| 41742619400100010085 | ALCANTAR PEDRAZA FABIOLA | -2,826.90 | | 229.14 | -3,056.04 |
| 41742619400100010086 | ALVARADO RUIZ MARIA MAGDALENA JUDIT | -959.04 | | | -959.04 |
| 41742619400100010087 | DELGADO ORTIZ LAURA | -2,943.43 | | 456.11 | -3,399.54 |
| 41742619400100010088 | GOMEZ MENDOZA ERENDIRA | -2,605.19 | | 196.39 | -2,801.58 |
| 41742619400100010089 | CARREON CRUZ MARTHA | -5,164.54 | | 322.39 | -5,486.93 |
| 41742619400100010090 | FERNANDEZ GONZALEZ NORMA IRIS | -2,508.14 | | 262.83 | -2,770.97 |
| 41742619400100010091 | BRAVO CERVANTES LILIANA | -1,765.36 | | 204.43 | -1,969.79 |
| 41742619400100010092 | LOPEZ ANGUIANO FLORITA | -3,300.26 | | 219.65 | -3,519.91 |
| 41742619400100010093 | REYES AGUIRREZ BENICIA | -4,836.95 | | 354.85 | -5,191.80 |
| 41742619400100010095 | SERRANO ESPINDOLA YARELI GISELLE | -1,644.07 | | 236.78 | -1,880.85 |
| 41742619400100010096 | MUÑIZ MEJIA GLORIA | -2,455.69 | | 134.04 | -2,589.73 |
| 41742619400100010097 | JAIMES LUNA BERTHA NALLELY | -1,537.23 | | 112.07 | -1,649.30 |
| 41742619400100010098 | PEREZ PLATA YESENIA | -1,889.58 | | | -1,889.58 |
| 41742619400100010099 | DIAZ AGUILERA DIANA | -1,554.77 | | 79.30 | -1,634.07 |
| 41742619400100010100 | CABALLERO COSS LAUDIA | -5,083.33 | | | -5,083.33 |
| 41742619400100010101 | VILLANUEVA CAMPOS MA ANGELICA | -3,317.17 | | 126.04 | -3,443.21 |
| 41742619400100010102 | GUTIERREZ PEDRAZA RITA SOVEIDA | -2,694.56 | | 312.99 | -3,007.55 |
| 41742619400100010104 | PONCE LOPEZ NANCY CRISTINA | -4,916.75 | | | -4,916.75 |
| 41742619400100010105 | AYALA SERRATO MARGARITA | -1,490.46 | | | -1,490.46 |
| 41742619400100010106 | AREVALO NAVA MARTHA ARACELI | -1,913.22 | | | -1,913.22 |
| 41742619400100010107 | ORTIZ MORA KAREN ALEJANDRA | -3,197.19 | | | -3,197.19 |
| 41742619400100010108 | GARCIA REYES MARIA GRACIA | -3,076.50 | | 212.00 | -3,288.50 |
| 41742619400100010109 | GRANADOS PARRALES FRIDA DORAGIR | -4,431.42 | | 159.74 | -4,591.16 |
| 41742619400100010110 | GOMEZ CARRILLO MARIA ESTHER | -3,679.62 | | | -3,679.62 |
| 41742619400100010111 | VERGARA TRUJILLO MARIA VICTORIA | -4,774.45 | | 60.61 | -4,835.06 |
| 41742619400100010113 | ESCAMILLA NAJERA YARELI | -2,075.26 | | 143.91 | -2,219.17 |
| 41742619400100010114 | MULATO RENTERIA GUADALUPE LIZBETH | -3,191.33 | | 203.79 | -3,395.12 |
| 41742619400100010115 | RAMIREZ CERVANTES MARTHA PATRICIA | -876.33 | | | -876.33 |
| 41742619400100010116 | MERCADO MENDOZA MARISOL | -1,539.28 | | 70.79 | -1,610.07 |
| 41742619400100010117 | DUARTE MURGUIA BERTHA ALICIA | -3,805.87 | | 243.80 | -4,049.67 |
| 41742619400100010118 | CAMACHO GONZALEZ ESMERALDA | -907.16 | | 59.59 | -966.75 |
| 41742619400100010119 | LOZA RAMIREZ ZELTZIN YUNUEN | -1,542.88 | | | -1,542.88 |
| 41742619400100010120 | MARQUEZ GALARZA MA CARIDAD | -1,626.79 | | | -1,626.79 |
| 41742619400100010121 | AYALA PADILLA CLAUDIA ALICIA | -3,110.99 | | 252.02 | -3,363.01 |
| 41742619400100010122 | GONZALEZ MEDINA CATALINA | -5,555.56 | | | -5,555.56 |
| 41742619400100010123 | ARCIGA BASTIDA LORENZA | -3,205.86 | | 132.07 | -3,337.93 |
| 41742619400100010124 | BRUNO HIPOLITO GREGORIA | -2,110.54 | | 509.80 | -2,620.34 |
| 41742619400100010125 | ALEMAN TINAJERO CINDY JANETH | -2,146.38 | | 58.64 | -2,205.02 |
| 41742619400100010126 | MORENO MAGALLAN WENDY ALEJANDRA | -2,822.48 | | 93.78 | -2,916.26 |
| 41742619400100010127 | FERNANDEZ ANGUIANO MA DE LA LUZ | -2,048.83 | | | -2,048.83 |
| 41742619400100010128 | BUSTAMANTE ESCUTIA ELIZABETH | -3,009.54 | | | -3,009.54 |
| 41742619400100010129 | MONSALVO TAPIA LILIANA | -2,580.66 | | 129.17 | -2,709.83 |
| 41742619400100010130 | RAYA CASTRO ARCELIA | -3,183.02 | | 200.07 | -3,383.09 |
| 41742619400100010131 | MERCED BRAVO VERONICA | -5,457.93 | | 409.29 | -5,867.22 |
| 41742619400100010132 | VARGAS MILLAN EMILIA | -5,050.41 | | 334.53 | -5,384.94 |
| 41742619400100010133 | AGUILAR CRISTOBAL ESMERALDA | -3,224.46 | | 204.82 | -3,429.28 |
| 41742619400100010134 | SORIANO VEGA JUDITH | -550.55 | | | -550.55 |
| 41742619400100010135 | CUEVAS RUIZ MA TERESA GUADALUPE | -715.96 | | | -715.96 |
| 41742619400100010136 | RUIZ HERRERA MACRINA | -3,609.75 | | 302.53 | -3,912.28 |
| 41742619400100010137 | TRUJILLO PEREZ IBETH MARILU | -2,678.03 | | 147.08 | -2,825.11 |
| 41742619400100010138 | DIAZ ARAUJO ANGELA GRISELDA | -6,025.37 | | 474.77 | -6,500.14 |
| 41742619400100010139 | HUERTA OCHOA ROSARIO KARINA | -2,081.09 | | | -2,081.09 |
| 41742619400100010140 | ANGUIANO CONTRERAS ESMIRNA | -3,484.21 | | 366.38 | -3,850.59 |
| 41742619400100010141 | OROZCO ROMERO MARIA DE LOS ANGELES | -1,946.02 | | 82.74 | -2,028.76 |
| 41742619400100010142 | GONZALEZ VALDOVINOS ELIZABETH | -1,319.66 | | | -1,319.66 |
| 41742619400100010143 | VILLICAÑA HUERTA MARIA RAQUEL | -3,190.11 | | 495.41 | -3,685.52 |
| 41742619400100010144 | ROSAS GONZALEZ KARINA | -3,977.78 | | | -3,977.78 |
| 41742619400100010145 | SALAZAR VEGA BLANCA ESTELA | -1,998.33 | | 106.67 | -2,105.00 |
| 41742619400100010147 | TREJO ZALETA STHEFANY | -4,146.18 | | | -4,146.18 |
| 41742619400100010148 | MARQUEZ OLIVO ELVIA | -2,776.07 | | 146.80 | -2,922.87 |
| 41742619400100010149 | MARTINEZ ZAVALA SUSANA | -5,875.58 | | 451.99 | -6,327.57 |
| 41742619400100010151 | PALOMARES PABLINO ESMERALDA | -6,100.60 | | 408.86 | -6,509.46 |
| 41742619400100010152 | CASTELLANOS ANGUIANO FRANCISCA | -1,428.37 | | 97.89 | -1,526.26 |
| 41742619400100010153 | PALMA MUÑOZ LILIANA | -2,279.83 | | | -2,279.83 |
| 41742619400100010154 | DIAZ PANIAGUA SONIA | -1,989.26 | | 144.09 | -2,133.35 |
| 41742619400100010155 | DOMINGUEZ GUTIERREZ MARIA DEL ROCIO | -3,652.36 | | 265.71 | -3,918.07 |
| 41742619400100010156 | GARCIA ORTIZ JHOSELIN KARINA | -4,437.86 | | 352.08 | -4,789.94 |
| 41742619400100010157 | OCAMPO TAPIA NAYEELI MARIA | -1,053.01 | | | -1,053.01 |
| 41742619400100010158 | CASILLAS AMEZCUA YULIANA | -2,328.71 | | 36.12 | -2,364.83 |
| 41742619400100010159 | NAVARRO SALAZAR NANCY | -1,316.13 | | 2.85 | -1,318.98 |
| 41742619400100010160 | WENCES PIMENTEL ALMA DELIA | -2,587.63 | | 185.60 | -2,773.23 |
| 41742619400100010161 | TINOCO RODRIGUEZ NANCY PAULINA | -3,748.58 | | 326.75 | -4,075.33 |
| 41742619400100010163 | CALVILLO GUTIERREZ CLOTILDE | -3,261.68 | | 141.00 | -3,402.68 |
| 41742619400100010164 | GARCIA DUEÑAS DULCE ADRIANA GEORGIN | -3,224.63 | | 467.69 | -3,692.32 |
| 41742619400100010165 | HERRERA CABEZAS ANA LAURA | -3,252.29 | | 236.27 | -3,488.56 |
| 41742619400100010166 | GARCIA GALLEGOS MIRSA | -4,564.21 | | 309.64 | -4,873.85 |
| 41742619400100010167 | VALENCIA NIETO KARLA MARLEN | -4,898.85 | | 370.03 | -5,268.88 |
| 41742619400100010168 | MILAN RAMOS MARIA TERESA | -3,611.50 | | 265.07 | -3,876.57 |
| 41742619400100010169 | GALLARDO TORRES MA GUADALUPE | -4,982.85 | | 286.35 | -5,269.20 |
| 41742619400100010170 | GARCIA MARTINEZ GLORIA | -3,631.33 | | 37.32 | -3,668.65 |
| 41742619400100010171 | ARIAS TAFOLLA AURORA | -3,477.38 | | 211.05 | -3,688.43 |
| 41742619400100010172 | TORRES GONZALEZ NANCY JANETH | -3,906.52 | | 291.35 | -4,197.87 |
| 41742619400100010173 | MARTINEZ BRAVO LILIA MICHELLE | -4,301.75 | | 345.27 | -4,647.02 |
| 41742619400100010174 | RIVERA LOPEZ CARMEN | -5,116.16 | | 424.62 | -5,540.78 |
| 41742619400100010175 | ESCALERA CASTAÑEDA ZENAIDA | -6,303.96 | | 516.58 | -6,820.54 |
| 41742619400100010176 | CORTEZ ZAVALZA EDELMIRA | -5,197.03 | | 265.15 | -5,462.18 |
| 41742619400100010177 | OCHOA GUZMAN OLIVIA | -3,427.06 | | | -3,427.06 |
| 41742619400100010178 | RUIZ BIRRUETA ADILENE ELIZABETH | -3,891.75 | | 262.71 | -4,154.46 |
| 41742619400100010179 | ROMERO CASTAÑEDA ESMERALDA | -6,677.92 | | 448.03 | -7,125.95 |
| 41742619400100010180 | SIFUENTES MONTELONGO CARLA MARIANA | -6,737.63 | | 612.02 | -7,349.65 |
| 41742619400100010181 | GRANADOS MENDOZA DARLENE | -2,049.96 | | 76.74 | -2,126.70 |
| 41742619400100010182 | LOPEZ PITA YURY | -3,506.59 | | 246.46 | -3,753.05 |
| 41742619400100010183 | MEDINA GUERRERO MA DE JESUS | -4,548.58 | | 346.50 | -4,895.08 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 417426194001000100184 | PIÑA AYALA NORMA | -3,205.77 | | 237.68 | -3,443.45 |
| 417426194001000100185 | RODRIGUEZ GARCIA MA CECILIA | -1,838.93 | | 25.01 | -1,863.94 |
| 417426194001000100186 | DELGADO GOMEZ VERONICA | -3,602.94 | | 292.00 | -3,894.94 |
| 417426194001000100188 | AVILA DOMINGUEZ VANESSA | -3,179.03 | | 277.31 | -3,456.34 |
| 417426194001000100189 | SANCHEZ MALDONADO ISABELA AZENETH | -2,761.44 | | 102.33 | -2,863.77 |
| 417426194001000100190 | LOPEZ PEREZ ANA BRISEIDA | -4,010.12 | | 242.17 | -4,252.29 |
| 417426194001000100191 | VEGA BEDOLLA DIANA IVONNE | -5,123.43 | | 441.96 | -5,565.39 |
| 417426194001000100192 | CORONA VELEZ CLAUDIA GUADALUPE | -3,323.13 | | 345.80 | -3,668.93 |
| 417426194001000100193 | AYALA FERNANDEZ ROSANA | -3,444.06 | | 393.50 | -3,837.56 |
| 417426194001000100194 | CARAPIA JARAMILLO MARIA EUGENIA | -1,891.16 | | 170.51 | -2,061.67 |
| 417426194001000100195 | MONTIEL CHAVEZ ROXANA | -2,183.84 | | 211.41 | -2,395.25 |
| 417426194001000100197 | TENORIO MERAZ GRACIELA JOSEFINA | -3,083.33 | | 343.67 | -3,427.00 |
| 417426194001000100198 | CANELA VILLANUEVA DIANA LARISSA | -4,108.67 | | 360.75 | -4,469.42 |
| 417426194001000100199 | BUCIO AVILA VIRGINIA YOLANDA | -2,283.89 | | 221.97 | -2,505.86 |
| 417426194001000100201 | PEREZ NEGRON ROCHA JESSICA ADRIANA | -2,704.19 | | 356.17 | -3,060.36 |
| 417426194001000100202 | CORTEZ ROSALES BELEM | -2,064.86 | | 242.68 | -2,307.54 |
| 417426194001000100203 | CERVANTES HERNANDEZ MA LUZ | -1,349.25 | | 198.87 | -1,548.12 |
| 417426194001000100204 | BOYZO ARROYO MARIA MAGDALENA | -1,079.54 | | 155.70 | -1,235.24 |
| 417426194001000100205 | RODRIGUEZ RUIZ GLORIA EDITH | -3,742.57 | | 558.38 | -4,300.95 |
| 417426194001000100207 | SOTO RUIZ SUSANA | -1,400.08 | | 256.83 | -1,656.91 |
| 417426194001000100208 | SORIANO TIRADO BLANCA ESTELA | -2,343.93 | | 354.14 | -2,698.07 |
| 417426194001000100209 | MOSCARDO TADEO MARIA CRISTINA | -2,348.64 | | | -2,348.64 |
| 417426194001000100210 | BANDERAS RINCON BRENDA ESMERALDA | -2,679.92 | | | -2,679.92 |
| 417426194001000100211 | ESTRADA LEMUS ROCIO KARINA | -1,528.62 | | 263.59 | -1,792.21 |
| 417426194001000100212 | RANGEL CELEZ ALTAGRACIA | -2,000.93 | | 258.96 | -2,259.89 |
| 417426194001000100213 | MEJIA MACIAS MARIBEL | -2,217.24 | | | -2,217.24 |
| 417426194001000100214 | ZEPEDA NUÑEZ MA GUADALUPE | -1,358.82 | | | -1,358.82 |
| 417426194001000100215 | PEREZ FRANCISCO JUANA | -755.59 | | 331.73 | -1,087.32 |
| 417426194001000100216 | GIL CUIRIZ CELSA DEYANIRA | -1,258.09 | | 288.18 | -1,546.27 |
| 417426194001000100217 | HERNANDEZ GUERRERO MA IRMA | -3,000.27 | | 508.03 | -3,508.30 |
| 417426194001000100218 | CASTAÑEDA JURADO MARIA DE LOS ANGEL | -3,092.52 | | | -3,092.52 |
| 417426194001000100219 | MENDEZ VILLAFAÑA MA ANGELICA | -1,564.69 | | 528.61 | -2,093.30 |
| 417426194001000100220 | CASTAÑEDA JURADO MARIA DORANELLY | -2,097.26 | | | -2,097.26 |
| 417426194001000100221 | NAVA GARCIA MARIA ALEJANDRA ELIZABE | -1,626.10 | | 395.92 | -2,022.02 |
| 417426194001000100222 | GUTIERREZ LUNA SELENE VIRIDIANA | -874.31 | | 410.89 | -1,285.20 |
| 417426194001000100223 | GARCIA PEREZ VANESSA EDITH | -1,230.28 | | 376.16 | -1,606.44 |
| 417426194001000100224 | CAMPOS ROCHA MARIA TERESA | -1,220.00 | | 386.50 | -1,606.50 |
| 417426194001000100225 | PALEO PALEO MARIA DE LOS ANGELES | -1,927.49 | | 593.27 | -2,520.76 |
| 417426194001000100226 | VALENCIA MALDONADO EUNICE BELEN | -1,202.60 | | 368.99 | -1,571.59 |
| 417426194001000100227 | JIMENEZ BARBOSA CASSANDRA VICTORIA | -1,318.56 | | | -1,318.56 |
| 417426194001000100228 | MARTINEZ SANCHEZ BIANCA NOEMI | -800.18 | | 350.07 | -1,150.25 |
| 417426194001000100229 | ESTRADA PACHECO GUILLERMINA | -1,220.00 | | | -1,220.00 |
| 417426194001000100230 | CASTAÑEDA JURADO RAMONA | -1,316.01 | | 862.52 | -2,178.53 |
| 417426194001000100234 | GARCIA PEREZ CLAUDIA TERESITA | -684.51 | | 625.07 | -1,309.58 |
| 417426194001000100235 | SANCHEZ CAMPOS RITA | -333.33 | | 320.90 | -654.23 |
| 417426194001000100236 | VELAZQUEZ GONZALEZ GORA | -654.79 | | | -654.79 |
| 417426194001000100237 | VELAZQUEZ VALLEJO OFELIA | -344.09 | | 306.07 | -650.16 |
| 417426194001000100238 | BUCIO SILVA ANA LUISA | -425.42 | | 476.66 | -902.08 |
| 417426194001000100239 | VILLASEÑOR MANRIQUEZ MARIA KYNEYVA | | | 666.67 | -666.67 |
| 417426194001000100240 | HERRERA MEZA VICTORINA | | | 666.67 | -666.67 |
| 417426194001000100241 | SANCHEZ GUERRERO MARIA | | | 600.00 | -600.00 |
| 417426194001000100242 | GAMIÑO MOLINA MARIA ISABEL | | | 284.41 | -284.41 |
| 417426194001000100243 | TRUJILLO CARDOZA JENNY MILDRED | | | 400.00 | -400.00 |
| 417426194001000100244 | GOMEZ VILLA ANA EDITH | | | 666.67 | -666.67 |
| 417426194005 | INT NORMAL CART ZIRACUARETIRO FM22 | -22,154.46 | 1,029.02 | 2,058.01 | -23,183.45 |
| 417426194005001 | INT NORMAL CART ZIRACUARETIRO FM22 | -22,154.46 | 1,029.02 | 2,058.01 | -23,183.45 |
| 417426194005000100001 | SAGRERO GONZALEZ SANDRA ESMERALDA | -3,081.01 | 3.85 | 7.69 | -3,084.85 |
| 417426194005000100003 | CARANDIA ZETINA ROSA MARIA | -424.68 | | | -424.68 |
| 417426194005000100004 | VERDIN FELIX ROSA ISELA | -1,118.28 | 57.94 | 115.88 | -1,176.22 |
| 417426194005000100005 | ALCANTAR SANABRIA MANUELA | -1,681.89 | 122.78 | 245.56 | -1,804.67 |
| 417426194005000100006 | HERNANDEZ VILLA LIZBETH | -2,552.87 | 157.71 | 315.42 | -2,710.58 |
| 417426194005000100007 | CHAVEZ VILLEGAS LORENA | -3,403.19 | 236.66 | 473.32 | -3,639.85 |
| 417426194005000100008 | MESA RODRIGUEZ VITALINA | -2,097.57 | 166.95 | 333.90 | -2,264.52 |
| 417426194005000100009 | AGUIRRE RUBIO ARGELIA | -911.19 | 118.07 | 236.12 | -1,029.24 |
| 417426194005000100011 | HERNANDEZ MAGALLAN BEATRIZ ADRIANA | -1,658.71 | 97.63 | 195.26 | -1,756.34 |
| 417426194005000100012 | MORALES ALVAREZ MA HORTENCIA | -1,225.07 | 67.43 | 134.86 | -1,292.50 |
| 417426194005000100013 | ZAMORA CHAVEZ ALEJANDRA | -4,000.00 | | | -4,000.00 |
| 417426194006 | INT NORMAL CART NOCUPETARO FM22 MIC | -26,575.82 | 2,091.89 | 4,183.68 | -28,667.61 |
| 417426194006001 | INT NORMAL CART NOCUPETARO FM22 MIC | -26,575.82 | 2,091.89 | 4,183.68 | -28,667.61 |
| 417426194006000100001 | HERNANDEZ CRUZ GABRIELA | -60.57 | | | -60.57 |
| 417426194006000100002 | GAMIÑO MOLINA MARIA ISABEL | -88.64 | | | -88.64 |
| 417426194006000100003 | HERNANDEZ TRUJILLO KAREN EDITH | -125.47 | | | -125.47 |
| 417426194006000100004 | MARTINEZ AMBRIZ ANA KARINA | -1,593.36 | 218.94 | 437.87 | -1,812.29 |
| 417426194006000100007 | RODRIGUEZ OLIVEROS SUSANA | -439.46 | 4.99 | 9.97 | -444.44 |
| 417426194006000100009 | HERNANDEZ VARGAS AUDENCIA | -133.18 | | | -133.18 |
| 417426194006000100010 | VALDOVINOS ESPINO SOFIA | -549.57 | | | -549.57 |
| 417426194006000100011 | PITA VILLASEÑOR MARIA | -216.95 | | | -216.95 |
| 417426194006000100014 | ZARAGOZA OCHOA PATRICIA | -1,808.06 | 107.30 | 214.60 | -1,915.36 |
| 417426194006000100016 | VILLA PEREZ MARIA GUADALUPE | -808.91 | | | -808.91 |
| 417426194006000100017 | VARGAS ORTEGA MARIA DEL ROSARIO | -1,158.71 | 37.05 | 74.09 | -1,195.75 |
| 417426194006000100018 | VILLA BOTELLO MA DE LA LUZ | -1,092.24 | 89.28 | 178.55 | -1,181.51 |
| 417426194006000100019 | CASTELAN CRUZ ANAHI | -1,450.30 | 249.45 | 498.88 | -1,699.73 |
| 417426194006000100020 | ARREOLA RODRIGUEZ MARIA DE LA LUZ | -516.23 | | | -516.23 |
| 417426194006000100021 | NIETO VELAZQUEZ MARIA DENERY | -964.18 | 54.63 | 109.26 | -1,018.81 |
| 417426194006000100022 | CARRASCO GONZALEZ IRMA | -964.11 | 54.63 | 109.26 | -1,018.74 |
| 417426194006000100023 | LOPEZ PEREZ OLGA LIDIA | -965.77 | 52.18 | 104.36 | -1,017.95 |
| 417426194006000100024 | GARCIA ROCHA ROGELIA | -1,449.09 | 72.73 | 145.45 | -1,521.81 |
| 417426194006000100025 | VILLAR BENITEZ MARITZA | -184.32 | | | -184.32 |
| 417426194006000100026 | HERRERA GONZALEZ MA ISABEL | -1,601.71 | 63.73 | 127.45 | -1,665.43 |
| 417426194006000100027 | GUTIERREZ CASANOVA MARBELLA | -1,362.14 | | | -1,362.14 |
| 417426194006000100028 | AVILLANEDA VILLAGOMEZ OLIVA | -3,176.52 | 215.96 | 431.92 | -3,392.48 |
| 417426194006000100029 | PADILLA SANSON NEREIDA | -1,749.88 | | | -1,749.88 |
| 417426194006000100030 | PITA VILLASEÑOR MARIA | -1,866.57 | 550.16 | 1,100.31 | -2,416.72 |
| 417426194006000100032 | ARAIZA ARAIZA, BLANCA ELIZABETH | -239.99 | 37.26 | 74.51 | -277.24 |
| 417426194006000100033 | BENITEZ PINEDA NEREYDA | -1,447.79 | 205.43 | 410.86 | -1,653.22 |
| 417426194006000100034 | SANTACRUZ PEÑALOZA MA LEYDA | -562.10 | 78.17 | 156.34 | -640.27 |
| 417426194008 | INT NORMAL CARACUARO FM22 MICR | -5,061.92 | 195.99 | 391.98 | -5,257.91 |
| 417426194008001 | INT NORMAL CARACUARO FM22 MICR | -5,061.92 | 195.99 | 391.98 | -5,257.91 |
| 417426194008000100001 | ARREOLA ORTIZ FABIOLA | -115.91 | | | -115.91 |
| 417426194008000100002 | SOTO ORTEGA NAHOMI AILYNNE | -447.85 | | | -447.85 |
| 417426194008000100003 | GARCIA VARGAS IRMA | -757.90 | | | -757.90 |
| 417426194008000100004 | CHAVEZ ORTEGA MARIA IDALIA | -765.77 | 4.97 | 9.94 | -770.74 |
| 417426194008000100005 | REYES ORTEGA MAYRA YANETH | -2,974.49 | 191.02 | 382.04 | -3,165.51 |
| 417426194011 | INT NORMAL APATZINGAN FM22 MICR | -12,077.46 | 1,223.41 | 2,446.77 | -13,300.82 |
| 417426194011001 | INT NORMAL APATZINGAN FM22 MICR | -12,077.46 | 1,223.41 | 2,446.77 | -13,300.82 |
| 417426194011000100001 | TOLEDO MARTINEZ GLORIA | -601.06 | | | -601.06 |
| 417426194011000100002 | HERNANDEZ CHAGOLLAN YAJAIRA | -966.47 | | | -966.47 |
| 417426194011000100003 | OSEGUERA ALVAREZ SILVIA | -1,205.20 | 72.13 | 144.25 | -1,277.32 |
| 417426194011000100004 | SOTO MORENO LORENA | -1,344.86 | 2.10 | 4.19 | -1,346.95 |
| 417426194011000100005 | VELGARA CRUZ AMERICA SELENE | -1,996.75 | | | -1,996.75 |
| 417426194011000100006 | NAVARRETE HERNANDEZ MA DE LOURDES | -1,047.03 | 730.03 | 1,460.04 | -1,777.04 |
| 417426194011000100007 | SALCEDO VALVERDE MONICA | -165.02 | | | -165.02 |
| 417426194011000100008 | NAMBO SEPULVEDA ISABEL | -1,416.16 | 94.38 | 188.75 | -1,510.53 |
| 417426194011000100009 | GONZALEZ VALVERDE GUILLERMINA | -430.10 | | | -430.10 |
| 417426194011000100010 | ANGUIANO CONTRERAS FRANCISCA SUSANA | -940.43 | | | -940.43 |
| 417426194011000100011 | GONZALEZ CHAVEZ MARIA GUADALUPE | -1,612.28 | 212.73 | 425.46 | -1,825.01 |
| 417426194011000100012 | ALANIS ALCANTAR BERTHA | -352.10 | 112.04 | 224.08 | -464.14 |
| 417426194012 | INT NORMAL CART MADERO FM22 | -71.26 | | | -71.26 |
| 417426194012001 | INT NORMAL CART MADERO FM22 | -71.26 | | | -71.26 |
| 417426194012000100001 | GARCIA GAONA JUANA | -71.26 | | | -71.26 |
| 417426194014 | INT NORMAL CART ARIO DE ROSALESFM22 | -1,562.49 | | | -1,562.49 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 4174261940140001 | INT NORMAL CART ARIO DE ROSALESFM22 | -1,562.49 | | | -1,562.49 |
| 41742619401400010001 | OROZCO ROMERO KATIA GUADALUPE | -615.10 | | | -615.10 |
| 41742619401400010002 | ALVAREZ GARCIA ALMA ROSA | -947.39 | | | -947.39 |
| 417426194024 | INT NORMAL TANGANCICUARO FM22 MICR | -1,383.29 | 185.68 | 371.35 | -1,568.96 |
| 4174261940240001 | INT NORMAL TANGANCICUARO FM22 MICR | -1,383.29 | 185.68 | 371.35 | -1,568.96 |
| 41742619402400010001 | RIOS GONZALEZ JUANA | -464.40 | 86.76 | 173.52 | -551.16 |
| 41742619402400010002 | RODRIGUEZ RODRIGUEZ LORENA | -521.02 | 25.04 | 50.07 | -546.05 |
| 41742619402400010003 | RUIZ VARGAS MIRIAM ELISA | -397.87 | 73.88 | 147.76 | -471.75 |
| 417426194025 | INT NORMAL ZAMORA FM22 MICR | -6,500.52 | 755.78 | 1,511.52 | -7,256.26 |
| 4174261940250001 | INT NORMAL ZAMORA FM22 MICR | -6,500.52 | 755.78 | 1,511.52 | -7,256.26 |
| 41742619402500010001 | EQUIHUA EQUIHUA MARIA DEL ROSARIO | -770.28 | 47.42 | 94.83 | -817.69 |
| 41742619402500010002 | ARROYO ARROYO MARIA ELENA | -1,137.37 | 86.09 | 172.18 | -1,223.46 |
| 41742619402500010003 | RODRIGUEZ VAZQUEZ NORMA ANGELICA | -812.88 | 228.56 | 457.11 | -1,041.43 |
| 41742619402500010004 | VAZQUEZ TREJO KARIME | -290.28 | | | -290.28 |
| 41742619402500010005 | OROZCO MARMOLEJO LINDA MARIA | -1,664.01 | 153.84 | 307.67 | -1,817.84 |
| 41742619402500010006 | MACIAS ORTIZ IRLANDA DENISSE | -1,825.70 | 239.87 | 479.73 | -2,065.56 |
| 417426194026 | INT NORMAL CD. HIDALGO FM22 MICR | -24,702.59 | 2,018.17 | 4,036.25 | -26,720.67 |
| 4174261940260001 | INT NORMAL CD. HIDALGO FM22 MICR | -24,702.59 | 2,018.17 | 4,036.25 | -26,720.67 |
| 41742619402600010001 | GONZALEZ ALCANTAR MARIA ISABEL | -751.43 | 48.99 | 97.97 | -800.41 |
| 41742619402600010002 | PEREZ PATIÑO MA SOCORRO | -660.34 | 30.21 | 60.42 | -690.55 |
| 41742619402600010003 | CORONEL MONDRAGON MARIA ROSALBA | -2,507.20 | 169.74 | 339.48 | -2,676.94 |
| 41742619402600010004 | VACA GARCIA ARACELI | -913.41 | | | -913.41 |
| 41742619402600010005 | NAVARRETE MORA CLAUDIA ANGELINA | -1,733.77 | 117.86 | 235.71 | -1,851.62 |
| 41742619402600010006 | PATIÑO ALVARADO ELVA MARIA | -1,772.25 | 124.02 | 248.04 | -1,896.27 |
| 41742619402600010007 | ARROYO BOYZO LUZ CONSUELO | -1,966.96 | 69.47 | 138.93 | -2,036.42 |
| 41742619402600010008 | PEREZ CAZARES JAZMIN CITLALY | -776.15 | 31.38 | 62.75 | -807.52 |
| 41742619402600010009 | MARTINEZ . MA DE LOS ANGELES | -2,854.83 | 205.27 | 410.53 | -3,060.09 |
| 41742619402600010010 | GARCIA CORREA MA ELENA | -788.32 | | | -788.32 |
| 41742619402600010011 | GOMEZ PAREDES LUCIA | -2,040.97 | 173.43 | 346.86 | -2,214.40 |
| 41742619402600010012 | OLIVARES GARCIA MARIA TRINIDAD | -1,788.91 | 152.00 | 303.99 | -1,940.90 |
| 41742619402600010013 | CAMACHO HUERTA MARIA NANCY | -1,720.82 | 126.54 | 253.08 | -1,847.36 |
| 41742619402600010014 | ESCUTIA RIVERA MARIA GUADALUPE | -1,137.78 | 272.00 | 543.99 | -1,409.77 |
| 41742619402600010015 | BUCIO MARIN MARIA CARMEN | -1,349.59 | 207.37 | 414.73 | -1,556.95 |
| 41742619402600010016 | GOMEZ PAREDES MARIA CRUZ | -982.56 | | | -982.56 |
| 41742619402600010017 | PADILLA PEREZ MARIA DEL ROSARIO | -957.30 | 289.89 | 579.77 | -1,247.18 |
| 417426194027 | INT NORMAL LA HUACANA FM22 MICR | -36,007.11 | 3,331.30 | 6,662.44 | -39,338.25 |
| 4174261940270001 | INT NORMAL LA HUACANA FM22 MICR | -36,007.11 | 3,331.30 | 6,662.44 | -39,338.25 |
| 41742619402700010001 | SILVA GARCIA MA CARMEN | -685.70 | | | -685.70 |
| 41742619402700010002 | PEDRAZA TORRES ANA ESBEIDE | -704.69 | 8.97 | 17.94 | -713.66 |
| 41742619402700010003 | RIVERA GUTIERREZ MARIA CONCEPCION | -1,295.47 | 117.61 | 235.20 | -1,413.06 |
| 41742619402700010004 | MURILLO CERDA MARIA ISABEL | -2,737.14 | 220.69 | 441.37 | -2,957.82 |
| 41742619402700010005 | VACA VALENCIA YOLANDA | -2,783.55 | 204.17 | 408.34 | -2,987.72 |
| 41742619402700010006 | NUÑEZ MADRID DINORA | -1,704.79 | | | -1,704.79 |
| 41742619402700010007 | FELIX CHAVEZ JAZMIN SELENE | -493.30 | | | -493.30 |
| 41742619402700010008 | SILVA CASTRO DIANA LAURA | -508.22 | 20.61 | 41.20 | -528.81 |
| 41742619402700010009 | SOLIS BUCIO DAISY ALEJANDRA | -2,900.78 | 213.29 | 426.57 | -3,114.06 |
| 41742619402700010010 | SOSA MUNGUIA MANUELA | -2,393.68 | 154.98 | 309.95 | -2,548.65 |
| 41742619402700010011 | GONZALEZ DIAZ MARIA REFUGIO | -1,729.78 | 142.20 | 284.39 | -1,871.97 |
| 41742619402700010012 | CORREA GARIBAY PAOLA GUADALUPE | -725.81 | 39.91 | 79.82 | -765.72 |
| 41742619402700010013 | GALEANA FRANCO MARIA DEL ROCIO | -2,859.02 | 150.84 | 301.67 | -3,009.85 |
| 41742619402700010014 | CERVANTES GALEANA NAYELLY | -2,672.84 | 312.13 | 624.25 | -2,984.96 |
| 41742619402700010015 | NUÑEZ PULIDO NOEMI | -983.67 | 47.70 | 95.40 | -1,031.37 |
| 41742619402700010016 | GOMEZ DEL RIO OLIVA | -2,616.89 | 169.36 | 338.72 | -2,786.25 |
| 41742619402700010017 | ALEJANDRE CAMARENA MARIA DEL ROSARI | -882.95 | 199.40 | 398.79 | -1,082.34 |
| 41742619402700010018 | CARLOS RODRIGUEZ AIDA | -711.72 | 58.14 | 116.28 | -769.86 |
| 41742619402700010019 | VACA MAGAÑA MARIELA | -1,818.60 | 259.64 | 519.27 | -2,078.23 |
| 41742619402700010020 | CORTES MEDINA NORA | -1,269.97 | 234.40 | 468.79 | -1,504.36 |
| 41742619402700010021 | DOMINGUEZ MATEO DOMINGA | -893.50 | 145.93 | 291.85 | -1,039.42 |
| 41742619402700010022 | CHAVEZ RODRIGUEZ YAREL | -1,374.67 | 347.29 | 694.56 | -1,721.94 |
| 41742619402700010023 | SOLORIO CARDONA MARTHA PATRICIA | -1,260.37 | 284.04 | 568.08 | -1,544.41 |
| 417426194030 | INT NORMAL LAZARO CARDENAS FM22 MIC | -13,408.72 | 1,062.17 | 2,124.29 | -14,470.84 |
| 4174261940300001 | INT NORMAL LAZARO CARDENAS FM22 MIC | -13,408.72 | 1,062.17 | 2,124.29 | -14,470.84 |
| 41742619403000010001 | RODRIGUEZ POLANCO IRMA | -2,412.33 | 164.34 | 328.68 | -2,576.67 |
| 41742619403000010002 | DAMIAN GARCIA YURIDIA MILENI | -517.04 | 48.43 | 96.85 | -565.46 |
| 41742619403000010003 | NAMBO OROZCO LUZ OLIVIA | -2,115.73 | 103.91 | 207.82 | -2,219.64 |
| 41742619403000010004 | SILVA GIBAJA MARIA GUADALUPE | -2,618.77 | 208.13 | 416.26 | -2,826.90 |
| 41742619403000010005 | ESPINO POPOCA BERENICE | -2,763.86 | 217.13 | 434.24 | -2,980.97 |
| 41742619403000010006 | RENDON GARCIA MARILU | -1,748.78 | 123.53 | 247.06 | -1,872.31 |
| 41742619403000010007 | GAONA NORIA MIRELLA | -900.21 | 104.95 | 209.89 | -1,005.15 |
| 41742619403000010008 | LOPEZ CARBAJAL SONIA PATRICIA | -332.00 | 91.75 | 183.49 | -423.74 |
| 417426194034 | INT NORMAL NVO URECHO FM22 MICR | -1.82 | | | -1.82 |
| 4174261940340001 | INT NORMAL NVO URECHO FM22 MICR | -1.82 | | | -1.82 |
| 41742619403400010002 | MEDINA MAR MARIA | -0.16 | | | -0.16 |
| 41742619403400010003 | JIMENEZ RANGEL MARIBEL | -1.66 | | | -1.66 |
| 417426194036 | INT NORMAL SAHUAYO FM22 MICR | -2,597.97 | 644.26 | 1,288.50 | -3,242.21 |
| 4174261940360001 | INT NORMAL SAHUAYO FM22 MICR | -2,597.97 | 644.26 | 1,288.50 | -3,242.21 |
| 41742619403600010001 | ALVAREZ HERRERA ANA MARIA | -1,628.17 | 116.70 | 233.39 | -1,744.86 |
| 41742619403600010002 | CEJA RODRIGUEZ CELESTINA | -969.80 | 527.56 | 1,055.11 | -1,497.35 |
| 417426194037 | INT NORMAL LA PIEDAD FM22 MICR | -4,198.92 | 257.50 | 514.96 | -4,456.38 |
| 4174261940370001 | INT NORMAL LA PIEDAD FM22 MICR | -4,198.92 | 257.50 | 514.96 | -4,456.38 |
| 41742619403700010001 | COVARRUBIAS PEREZ ERICA ISABEL | -548.04 | 0.62 | 1.23 | -548.65 |
| 41742619403700010002 | CABELLO SOLORIO MA LETICIA | -117.35 | | | -117.35 |
| 41742619403700010003 | GODINEZ ALVARADO ANA CECILIA | -112.14 | | | -112.14 |
| 41742619403700010004 | MORENO MADRIGAL LETICIA | -1,838.19 | 122.83 | 245.64 | -1,961.00 |
| 41742619403700010005 | VAZQUEZ RAMIREZ MA GUADALUPE | -1,583.20 | 134.05 | 268.09 | -1,717.24 |
| 417426194041 | INT NORMAL JIQUILPAN FM22 MICR | -6,772.15 | 233.11 | 466.21 | -7,005.25 |
| 4174261940410001 | INT NORMAL JIQUILPAN FM22 MICR | -6,772.15 | 233.11 | 466.21 | -7,005.25 |
| 41742619404100010002 | GUERRERO MANZO JESSICA | -1,459.64 | | | -1,459.64 |
| 41742619404100010003 | PIÑA BAUTISTA LILIANA | -1,695.68 | 125.12 | 250.23 | -1,820.79 |
| 41742619404100010004 | CEJA LOPEZ ADRIANA | -1,478.46 | 107.99 | 215.98 | -1,586.45 |
| 41742619404100010005 | PARTIDA CORONA MAYRA GUADALUPE | -2,138.37 | | | -2,138.37 |
| 417426194042 | INT NORMAL ARTEAGA FM22 MICR | -10,970.15 | 1,128.67 | 2,257.28 | -12,098.76 |
| 4174261940420001 | INT NORMAL ARTEAGA FM22 MICR | -10,970.15 | 1,128.67 | 2,257.28 | -12,098.76 |
| 41742619404200010001 | TAMAYO CERVANTES PAULA | -724.53 | 18.27 | 36.54 | -742.80 |
| 41742619404200010003 | ALVAREZ CAMARILLO MA MARIBEL | -98.03 | | | -98.03 |
| 41742619404200010004 | ROSALES RODRIGUEZ MA YURIDIA | -171.91 | | | -171.91 |
| 41742619404200010005 | MIRANDA MATA BRISEYDA | -298.83 | | | -298.83 |
| 41742619404200010006 | SAGRERO PLANCARTE LUZ CLARITA | -1,798.93 | 116.49 | 232.97 | -1,915.41 |
| 41742619404200010007 | REAL CHARCO MACARIA | -1,894.73 | 139.75 | 279.50 | -2,034.48 |
| 41742619404200010008 | CHAVEZ NIÑO MARISOL | -1,999.85 | 134.62 | 269.23 | -2,134.46 |
| 41742619404200010009 | RODRIGUEZ IGLESIAS EVELYN | -402.99 | | | -402.99 |
| 41742619404200010010 | DOMINGUEZ ROSARIO SANDRA LIZETH | -630.65 | 142.30 | 284.60 | -772.95 |
| 41742619404200010011 | TORRES SALCEDA MONSERRAT GUADALUPE | -555.21 | 40.69 | 81.37 | -595.89 |
| 41742619404200010012 | HERNANDEZ RODRIGUEZ ROCIO | -1,900.16 | 386.25 | 772.48 | -2,286.39 |
| 41742619404200010013 | MALDONADO AYALA PALOMA RHYNIE | -494.33 | 150.30 | 300.59 | -644.62 |
| 417426194059 | INT NORMAL ZITACUARO FM22 MICR | -13,361.78 | 1,202.22 | 2,404.39 | -14,563.95 |
| 4174261940590001 | INT NORMAL ZITACUARO FM22 MICR | -13,361.78 | 1,202.22 | 2,404.39 | -14,563.95 |
| 41742619405900010001 | LOPEZ ANGELES DULCE NATALI | -117.34 | | | -117.34 |
| 41742619405900010002 | GOMEZ VENTURA JUANA | -388.16 | | | -388.16 |
| 41742619405900010003 | DE LA TORRE CERECERO JUANA CRISTINA | -656.67 | 106.53 | 213.05 | -763.19 |
| 41742619405900010004 | SITIO SALVADOR DOMINGA | -1,893.23 | 111.93 | 223.85 | -2,005.15 |
| 41742619405900010005 | DELGADO MONTEAGUDO MARIA DE LOS ANG | -2,989.86 | 222.16 | 444.32 | -3,212.02 |
| 41742619405900010007 | CRUZ PIÑA BLANCA ROSALBA | -881.86 | | | -881.86 |
| 41742619405900010008 | JIMENEZ MATEOS LILIANA | -506.44 | 30.67 | 61.34 | -537.11 |
| 41742619405900010009 | CORREA GUADARRAMA ROXANA | -1,284.91 | 105.27 | 210.53 | -1,390.17 |
| 41742619405900010010 | GARCIA MARTINEZ MA CARMEN | -1,081.40 | 136.57 | 273.14 | -1,217.97 |
| 41742619405900010013 | CALDERON MONDRAGON MARIA DE JESUS | -1,695.33 | 210.07 | 420.13 | -1,905.39 |
| 41742619405900010014 | ALBA FLORES IRENE | -1,866.58 | 279.02 | 558.03 | -2,145.59 |
| 417426194060 | INT NORMAL PROFINDEM CN22 ZIT MICR | -1,206.11 | 124.69 | 249.37 | -1,330.79 |
| 4174261940600001 | INT NORMAL PROFINDEM CN22 ZIT MICR | -1,206.11 | 124.69 | 249.37 | -1,330.79 |
| 41742619406000010001 | CONTRERAS BARCENAS MARCIAL | -1,206.11 | 124.69 | 249.37 | -1,330.79 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 417426194501 | INT NORMAL CART FM22 MIPYME | -2,196,162.26 | | 299,436.75 | -2,495,599.01 |
| 4174261945010001 | INT NORMAL CART FM22 MIPYME | -2,196,162.26 | | 299,436.75 | -2,495,599.01 |
| 417426194501000100001 | VAZQUEZ MORA IXCHEL | -13,403.39 | | 1,369.64 | -14,773.03 |
| 417426194501000100002 | MENDOZA ARITZMENDI GUADALUPE | -6,771.93 | | 674.49 | -7,446.42 |
| 417426194501000100003 | LARA SOLORIO IRMA | -12,350.63 | | 635.23 | -12,985.86 |
| 417426194501000100004 | GONZALEZ ARVIZU SOFIA | -5,740.57 | | 516.07 | -6,256.64 |
| 417426194501000100005 | NIEVES AGUILAR MARIBEL | -52,945.33 | | | -52,945.33 |
| 417426194501000100006 | DAMIAN SALDAÑA TERESITA DE JESUS | -9,722.87 | | 685.93 | -10,408.80 |
| 417426194501000100007 | CHAVEZ IREPAN MARTA JUDITH | -7,244.11 | | 459.92 | -7,704.03 |
| 417426194501000100008 | ALVAREZ BARRAGAN MARIA DEL ROSARIO | -10,427.47 | | 848.48 | -11,275.95 |
| 417426194501000100009 | MORALES GUIA GUADALUPE | -5,774.72 | | 309.64 | -6,084.36 |
| 417426194501000100010 | RAMOS DIAZ HERMELINDA | -9,035.01 | | 698.96 | -9,733.97 |
| 417426194501000100011 | RAMIREZ NUÑEZ MARYCRUZ | -116,264.45 | | 9,470.19 | -125,734.64 |
| 417426194501000100012 | MARTINEZ SANCHEZ LILIANA | -9,430.08 | | 2,026.44 | -11,456.52 |
| 417426194501000100013 | MERCADO MARTINEZ KAREN JAQUELINE | -32,955.64 | | 6,899.65 | -39,855.29 |
| 417426194501000100014 | HERNANDEZ RAMIREZ RAQUEL | -5,347.37 | | 339.85 | -5,687.22 |
| 417426194501000100015 | BON PAS MODA EN CALZADO S.A. DE C.V | -61,283.24 | | 4,450.60 | -65,733.84 |
| 417426194501000100016 | BACA PALACIOS JUDITH ALICIA | -4,215.82 | | 289.82 | -4,505.64 |
| 417426194501000100017 | MARTINEZ GARCIA MA JOSEFINA | -50,951.97 | | 4,005.59 | -54,957.56 |
| 417426194501000100018 | SIERRA RIOS MARIA DE LOS ANGELES | -10,425.48 | | 645.32 | -11,070.80 |
| 417426194501000100019 | PANTOJA MENDOZA ALMA AMERICA | -28,260.83 | | 2,571.85 | -30,832.68 |
| 417426194501000100020 | RAMOS DIAZ MA ISABEL | -13,729.71 | | 2,672.32 | -16,402.03 |
| 417426194501000100021 | MARTINEZ ACUÑA VANESSA ESTEFAN | -55,681.87 | | 3,387.49 | -59,069.36 |
| 417426194501000100022 | MORA RODRIGUEZ JUDIDTH NEREIDA | -60,996.19 | | 5,082.67 | -66,078.86 |
| 417426194501000100023 | MENDOZA TORRES CECILIA | -28,060.21 | | -819.97 | -27,240.24 |
| 417426194501000100024 | ZAMORA GARCIA ANGELES NAYELI | -30,427.39 | | 5,215.94 | -35,643.33 |
| 417426194501000100025 | ARTICULOS DE REPOSTERIA LA CEREZONA | -42,597.77 | | 3,401.85 | -45,999.62 |
| 417426194501000100026 | SUITE CAMPRESTRE DE MORELIA S.A. DE | -117,061.36 | | 6,795.10 | -123,856.46 |
| 417426194501000100027 | ARELLANO ALVARADO ROSA | -5,579.77 | | 380.50 | -5,960.27 |
| 417426194501000100028 | MORA LUNA MARIA INES | -6,765.37 | | 619.46 | -7,384.83 |
| 417426194501000100029 | OCHOA SALCEDA BEATRIZ | -8,785.94 | | | -8,785.94 |
| 417426194501000100030 | PEREZ ESTRELLA MARIA TERESA | -20,000.00 | | | -20,000.00 |
| 417426194501000100031 | ORANTES LOPEZ CONSUELO DE LOURDES | -21,683.08 | | 1,410.13 | -23,093.21 |
| 417426194501000100032 | TENTORY GARCIA LAURA CELIA | -131,836.12 | | 11,048.01 | -142,884.13 |
| 417426194501000100033 | VILLASEÑOR FERREYRA VERONICA | -7,994.86 | | 560.58 | -8,555.44 |
| 417426194501000100034 | BUCIO ROBLES MARTHA | -8,500.00 | | | -8,500.00 |
| 417426194501000100035 | PELAEZ ESPINOZA LISSA MICHELLE | -12,819.11 | | | -12,819.11 |
| 417426194501000100036 | PAZ RUIZ LETICIA | -7,723.22 | | 616.05 | -8,339.27 |
| 417426194501000100037 | PRODUCCIONES CONTI S.A. DE C.V. | -120,607.35 | | 13,959.70 | -134,567.05 |
| 417426194501000100038 | BAEZA GODINEZ LETICIA | -81,545.42 | | 6,617.50 | -88,162.92 |
| 417426194501000100039 | GARDUÑO RAMIREZ MARIANA | -141,195.91 | | 11,130.41 | -152,326.32 |
| 417426194501000100040 | VALDEZ MENDOZA ALMA ROSA | -4,405.80 | | 35,116.17 | -39,521.97 |
| 417426194501000100041 | ANGUIANO TAPIA LAURA PRISCILA | -9,938.38 | | 920.56 | -10,858.94 |
| 417426194501000100042 | GRUPO AVILO S.A. DE C.V. | -51,002.14 | | 4,218.53 | -55,220.67 |
| 417426194501000100043 | MOBANNI MUEBLES S.A.S. DE C.V. | -145,309.21 | | 11,387.90 | -156,697.11 |
| 417426194501000100044 | PADILLA SANCHEZ BERENICE | -11,069.46 | | 704.23 | -11,773.69 |
| 417426194501000100045 | ARTEAGA REYNA VERONICA IXEL | -95,346.36 | | 8,035.32 | -103,381.68 |
| 417426194501000100046 | ALVAREZ SUAREZ MA DE LOS ANGELES | -11,398.36 | | 1,392.95 | -12,791.31 |
| 417426194501000100047 | GARCIA SALGADO MARIA ISABEL | -30,293.47 | | 2,575.10 | -32,868.57 |
| 417426194501000100048 | GONZALEZ PIÑON DANIELA | -10,047.31 | | 1,891.08 | -11,938.39 |
| 417426194501000100049 | VIVIAN CALDERON ELENA DEL CARMEN | -9,512.90 | | 1,014.11 | -10,527.01 |
| 417426194501000100050 | ESPINOZA VALENCIA ESMERALDA | -64,167.39 | | 7,602.95 | -71,770.34 |
| 417426194501000100051 | SANDOVAL RAMIREZ IRMA | -31,605.00 | | 3,661.57 | -35,266.57 |
| 417426194501000100052 | CARRILLO SANCHEZ VANESSA NOEMI | -6,395.61 | | 754.57 | -7,150.18 |
| 417426194501000100053 | GOMEZ CHAVELAS LAURA GEORGINA | -10,481.31 | | | -10,481.31 |
| 417426194501000100054 | ESTEBAN JIMENEZ ANA KAREN | -96,043.68 | | 19,377.45 | -115,421.13 |
| 417426194501000100055 | OCEGUEDA ESTRADA REYNA MARIA | -52,626.65 | | 7,859.88 | -60,486.53 |
| 417426194501000100056 | GARCIA OROZCO MARIA DE LA LUZ | -3,646.96 | | 975.30 | -4,622.26 |
| 417426194501000100057 | GARCIA CRUZ MARICELA | -5,981.46 | | 1,113.72 | -7,095.18 |
| 417426194501000100058 | VACA GARCIA ARACELI | -8,451.45 | | 1,115.47 | -9,566.92 |
| 417426194501000100059 | MORIYA VILLASEÑOR AIKO YAHAIRA | -29,119.27 | | 5,789.16 | -34,908.43 |
| 417426194501000100061 | SOSA SANTILLANA VIOLETA VERONA | -63,869.28 | | 14,788.75 | -78,658.03 |
| 417426194501000100062 | MORA IZQUIERDO MA GUADALUPE | -3,083.64 | | 1,284.10 | -4,367.74 |
| 417426194501000100063 | LOPEZ INFANTE MARIA DE LOURDES | -2,112.56 | | 409.98 | -2,522.54 |
| 417426194501000100064 | GOMEZ PICAZO SADI | -2,446.39 | | 1,479.84 | -3,926.23 |
| 417426194501000100065 | TORRES ZARAGOZA MA CONCEPCION | -2,499.66 | | 833.33 | -3,332.99 |
| 417426194501000100067 | RODRIGUEZ LOPEZ FELISA | -4,892.08 | | 1,659.28 | -6,551.36 |
| 417426194501000100068 | GREEN LUNA ROSA ELENA | -2,194.30 | | 700.51 | -2,894.81 |
| 417426194501000100070 | ORTIZ MURILLO LETICIA | -1,954.03 | | 907.53 | -2,861.56 |
| 417426194501000100071 | VILLASEÑOR GONZALEZ LETICIA GUADALU | -4,749.01 | | -999.56 | -3,749.45 |
| 417426194501000100073 | MENDOZA GARCIA ILEANA YUDRID | -2,482.03 | | 2,184.77 | -4,666.80 |
| 417426194501000100074 | GONZALEZ MORA ROSA MARIA | -2,482.03 | | 1,213.78 | -3,695.81 |
| 417426194501000100075 | SEPULVEDA MAHO MARIA ELENA | -1,783.34 | | 892.00 | -2,675.34 |
| 417426194501000100076 | CHAVEZ REBOLLAR MARIA CONCEPCION | -1,304.18 | | 607.96 | -1,912.14 |
| 417426194501000100077 | OREGON TAPIA KAIRA KARENY | -1,200.00 | | 657.08 | -1,857.08 |
| 417426194501000100078 | JUAREZ PEREZ GRACIA | -1,250.00 | | 1,231.53 | -2,481.53 |
| 417426194501000100079 | RESINERA EL CEDRITO S.A. DE C.V. | -16,666.67 | | 16,666.67 | -33,333.34 |
| 417426194501000100080 | VELAZQUEZ GARCIA ELOINA | -1,250.00 | | 1,250.60 | -2,500.60 |
| 417426194501000100081 | CORRALES SALGADO AKIRA HARUMI | -1,250.00 | | 1,232.03 | -2,482.03 |
| 417426194501000100082 | PROMOCIONALES E IMPRESION DE MEXICO | -1,250.00 | | 1,232.03 | -2,482.03 |
| 417426194501000100083 | PONCE RODRIGUEZ MONICA SUSANA | -708.33 | | 697.85 | -1,406.18 |
| 417426194501000100084 | GUERRERO GUERRERO CRISTINA | -12,500.00 | | 22,275.26 | -34,775.26 |
| 417426194501000100086 | CHAVEZ ROMERO MARIA EUGENIA | -1,251.00 | | 1,250.00 | -2,501.00 |
| 417426194501000100088 | ZUÑIGA BACA MARIA DE LOURDES | | | 1,250.00 | -1,250.00 |
| 417426194501000100089 | AYALA SERRATO MARGARITA | | | 1,250.00 | -1,250.00 |
| 41742651 | INT NORMAL CART PPP PROY PYMES | -318,399.89 | 3,388.83 | 18,809.02 | -333,820.08 |
| 4174265126 01 | INT NORMAL CART C/M PYME 2015 | -6,531.23 | 1,018.07 | 1,665.96 | -7,179.12 |
| 417426512601 0001 | INT NORMAL CART C/M PYME 2015 | -6,531.23 | 1,018.07 | 1,665.96 | -7,179.12 |
| 417426512601000100004 | MOLINA GUTIERREZ ELIDIO | -6,531.23 | 1,018.07 | 1,665.96 | -7,179.12 |
| 4174265126 02 | INT NORMAL X CART UDP FOCIR REACT.E | -311,868.66 | 2,370.76 | 17,143.06 | -326,640.96 |
| 417426512602 0001 | INT NORMAL X CART UDP FOCIR REACT.E | -311,868.66 | 2,370.76 | 17,143.06 | -326,640.96 |
| 417426512602000100001 | ZUÑIGA POSADAS JULIA | -146.68 | | | -146.68 |
| 417426512602000100002 | VAINILLA SALMON S.A. DE C.V. | -180.30 | | | -180.30 |
| 417426512602000100003 | BRIBIESCA VAZQUEZ GILBERTO FRANCISC | -135.09 | | | -135.09 |
| 417426512602000100004 | RODRIGUEZ HERNANDEZ MARIO ALBERTO | -48.92 | | | -48.92 |
| 417426512602000100005 | BAEZ MADRIGAL JUAN JOSE | -115.92 | | | -115.92 |
| 417426512602000100006 | FERNANDEZ RAZO BRENDA MICHELLE | -38.14 | | | -38.14 |
| 417426512602000100009 | GARCIA RAMIREZ MA ELBIA | -139.12 | | | -139.12 |
| 417426512602000100010 | RODRIGUEZ FLOTA OMAR GIBRAN | -1,017.09 | | | -1,017.09 |
| 417426512602000100011 | LYMOGAR S.A. DE C.V. | -228.01 | | | -228.01 |
| 417426512602000100013 | BAILON VARGAS ALICIA | -109.35 | | | -109.35 |
| 417426512602000100014 | MORENO HERREJON LEONARDO | -56.45 | | | -56.45 |
| 417426512602000100015 | OCHOA RAMIREZ MONICA | -211.27 | | | -211.27 |
| 417426512602000100016 | HERRERA BENITEZ RICARDO | -10,482.76 | | | -10,482.76 |
| 417426512602000100017 | ALATORRE MARQUEZ ISABEL DEL CARMEN | -216.86 | | | -216.86 |
| 417426512602000100018 | MARTINEZ VEGA ARODI MADAI | -565.79 | | | -565.79 |
| 417426512602000100019 | APARICIO ROSAS DANIEL DIONICIO | -307.34 | | | -307.34 |
| 417426512602000100020 | HERRERA FARFAN EFRAIN | -138.24 | | | -138.24 |
| 417426512602000100021 | VARGAS AREVALO GERARDO | -457.19 | | | -457.19 |
| 417426512602000100022 | MARIN GARCIA LUIS AUGUSTO | -468.35 | | | -468.35 |
| 417426512602000100023 | CORDERO PADILLA MARTHA JOSEFINA | -769.06 | | | -769.06 |
| 417426512602000100024 | GALLARDO OSEGUERA JULIAN OCTAVIO | -402.51 | | | -402.51 |
| 417426512602000100025 | MORALES CHAVEZ JOSE LUIS | -199.75 | | | -199.75 |
| 417426512602000100026 | VALDEZ VILLEGAS JORGE ISAIAS | -165.89 | | | -165.89 |
| 417426512602000100027 | MEZA VILCHIS CINTHIA | -583.78 | | | -583.78 |
| 417426512602000100028 | PERUCHO VILLA GLORIA TERESA | -269.64 | | | -269.64 |
| 417426512602000100029 | MOSCARDO TADEO MARIA CRISTINA | -258.69 | | | -258.69 |
| 417426512602000100030 | AYALA MARTINEZ OSCAR | -466.73 | | | -466.73 |
| 417426512602000100032 | MORALES CARO ULISES ANAXIMANDRO | -435.64 | | | -435.64 |
| 417426512602000100034 | ESQUIVEL PEREZ ALAN | -1,735.22 | 4.18 | 26.94 | -1,757.98 |
| 417426512602000100035 | VILLASEÑOR SANTOYO JOSE DE GUADALUP | -1,733.81 | 45.33 | 292.43 | -1,980.91 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 417426512602000100036 | VELARDE TENTORY ALEXANDER | -1,144.18 | | | -1,144.18 |
| 417426512602000100037 | LOPEZ CERDA BLANCA ESTELA | -1,037.25 | | | -1,037.25 |
| 417426512602000100039 | MORA MIRANDA ULISES | -1,743.08 | -0.39 | -2.49 | -1,740.98 |
| 417426512602000100040 | JIMENEZ PEREZ ALEJANDRO SIGFREDO | -2,611.05 | 6.39 | 41.23 | -2,645.89 |
| 417426512602000100041 | ESTANCIA INFANTIL EL RINCON DE LOS | -2,704.33 | 5.16 | 41.30 | -2,740.47 |
| 417426512602000100042 | TERAN AYALA DAVID | -2,140.02 | | | -2,140.02 |
| 417426512602000100043 | VILLASEÑOR GONZALEZ LETICIA GUADALU | -2,099.34 | | | -2,099.34 |
| 417426512602000100044 | ZARATE PEREZ ANA MARIA | -4,137.63 | 43.90 | 351.16 | -4,444.89 |
| 417426512602000100045 | ALARCON CAMACHO ANDREA | -2,561.89 | | | -2,561.89 |
| 417426512602000100046 | MARTINEZ OSEGUERA SUE IRAIS | -3,469.98 | | | -3,469.98 |
| 417426512602000100047 | SANCHEZ AMEZCUA MARIO | -4,417.84 | 16.88 | 135.08 | -4,536.04 |
| 417426512602000100048 | HERNANDEZ PADILLA MARTIN | -4,719.78 | 25.45 | 203.60 | -4,897.93 |
| 417426512602000100049 | CENTENO BUCIO LUIS EDUARDO | -3,290.87 | 39.53 | 255.05 | -3,506.39 |
| 417426512602000100051 | ICAZBALCETA ORMOND MARTHA RUTH | -3,721.80 | 45.28 | 362.25 | -4,038.77 |
| 417426512602000100052 | GONZALEZ CERDA CARLA MARITZA | -3,490.69 | 21.18 | 169.46 | -3,638.97 |
| 417426512602000100054 | ESPINOZA CASTRO MIGUEL | -3,775.10 | 20.25 | 161.96 | -3,916.81 |
| 417426512602000100055 | REFRIGERACION Y AIRE ACONDICIONADO | -4,277.68 | 25.22 | 201.77 | -4,454.23 |
| 417426512602000100056 | SERVICIOS TECNOLOGICOS CONTABLES FI | -1,970.06 | | | -1,970.06 |
| 417426512602000100057 | TABOADA CORTINA RODRIGO | -3,810.17 | 9.65 | 77.18 | -3,877.70 |
| 417426512602000100058 | MARISCAL SANTOYO KARLA MICHELLE | -1,425.15 | 10.43 | 83.44 | -1,498.16 |
| 417426512602000100059 | AGROINDUSTRIA GUZSA SPR DE RL DE CV | -4,047.40 | 40.46 | 261.05 | -4,267.99 |
| 417426512602000100060 | MORALES CARO JOSE ARIEL | -3,795.73 | | | -3,795.73 |
| 417426512602000100061 | CAMACHO SAMANO FIDELMAR | -4,047.33 | 31.55 | 203.58 | -4,219.36 |
| 417426512602000100062 | REYES ESQUIVEL RAQUEL | -17,254.21 | 235.39 | 1,518.65 | -18,537.47 |
| 417426512602000100063 | HERNANDEZ GUDIÑO EDWIN EMMANUEL | -4,191.14 | 25.45 | 203.59 | -4,369.28 |
| 417426512602000100064 | ARCIGA ESPARZA AIDE | -3,311.57 | | | -3,311.57 |
| 417426512602000100065 | CASTILLO AGUILAR DIANA PATRICIA | -3,041.64 | 28.90 | 231.19 | -3,243.93 |
| 417426512602000100066 | GARCIA MEDINA PEDRO | -2,761.61 | | | -2,761.61 |
| 417426512602000100067 | ESCOBAR ACOSTA RODOLFO | -3,492.79 | | | -3,492.79 |
| 417426512602000100068 | SOSA GOMEZ JUAN CARLOS | -4,041.82 | 30.52 | 196.92 | -4,208.22 |
| 417426512602000100069 | TELLO GONZALEZ ENRIQUE | -4,165.32 | 31.39 | 202.53 | -4,336.46 |
| 417426512602000100070 | GUERRA LACHINO SILVIA | -6,984.07 | 66.00 | 528.03 | -7,446.10 |
| 417426512602000100071 | MORALES LUCKIE MARTHA LILIA | -4,251.19 | 42.27 | 272.67 | -4,481.59 |
| 417426512602000100072 | CUMICSA CONSTRUCCIONES SA DE CV | -2,264.71 | | | -2,264.71 |
| 417426512602000100073 | GUZMAN GARCIA RAUL | -4,315.12 | 31.22 | 249.74 | -4,533.64 |
| 417426512602000100074 | TELLO MENDOZA HUGO | -3,427.88 | 0.55 | 3.58 | -3,430.91 |
| 417426512602000100075 | GOMEZ HIGAREDA JUAN IGNACIO | -2,856.08 | | | -2,856.08 |
| 417426512602000100076 | JIMENEZ CASTRO RAMIRO | -4,342.81 | 31.88 | 255.03 | -4,565.96 |
| 417426512602000100077 | MEJIA BARRIGA JORGE EDUARDO | -5,424.88 | | | -5,424.88 |
| 417426512602000100078 | ROSALES PEÑALOZA CANDELARIA | -4,597.00 | 23.78 | 153.45 | -4,726.67 |
| 417426512602000100079 | REYES BARRERA MONSERRAT | -2,611.21 | 11.77 | 94.23 | -2,693.67 |
| 417426512602000100080 | SANDOVAL RODRIGUEZ PATRICIA | -4,118.14 | 22.89 | 183.15 | -4,278.40 |
| 417426512602000100081 | HERNANDEZ ALVAREZ KARLA NOEMI | -1,432.92 | 6.43 | 51.47 | -1,477.96 |
| 417426512602000100082 | PIEDRA OCHOA MIRIAM CRISTINA | -1,718.87 | 7.66 | 61.30 | -1,772.51 |
| 417426512602000100083 | HUERTA ALBOR AMERICA VIANEY | -11,449.44 | 272.68 | 2,181.41 | -13,358.17 |
| 417426512602000100084 | LICEO MICHOACANO S.C. | -8,433.36 | 92.15 | 594.50 | -8,935.71 |
| 417426512602000100085 | HERRERA CAMACHO HUGO | -7,063.83 | 44.86 | 358.86 | -7,377.83 |
| 417426512602000100086 | ESCOBEDO CARRILLO MARIA IRMA LETICI | -6,592.22 | 102.14 | 658.95 | -7,149.03 |
| 417426512602000100087 | HOTEL PORTICO S.A. DE C.V. | -8,790.87 | 75.87 | 606.97 | -9,321.97 |
| 417426512602000100088 | RUIZ OROZCO JOSUE | -508.58 | | | -508.58 |
| 417426512602000100089 | LOPEZ GODINEZ ANTONIO | -3,255.31 | 30.85 | 199.06 | -3,423.52 |
| 417426512602000100090 | PATIÑO LOPEZ MARIA GUADALUPE | -8,791.62 | 75.67 | 605.38 | -9,321.33 |
| 417426512602000100092 | TAPIA VARGAS MARIA DE LA CRUZ FABIO | -7,531.26 | 88.13 | 568.56 | -8,011.69 |
| 417426512602000100093 | TORRES CARRILLO IRAN | -8,779.63 | 68.42 | 547.38 | -9,258.59 |
| 417426512602000100094 | ESTRATEI SISTEMAS DE INFORMACION SA | -7,544.45 | 66.76 | 534.06 | -8,011.75 |
| 417426512602000100095 | AVALOS PINEDA ARTURO | -7,427.45 | 88.24 | 569.35 | -7,908.56 |
| 417426512602000100096 | FUENTES HERRERA LUIS EUGENIO | -9,575.39 | 110.28 | 711.50 | -10,176.61 |
| 417426512602000100097 | BARRIGA CASTILLO MARIA CARMEN | -8,451.85 | 134.78 | 869.56 | -9,186.63 |
| 417426512602000100098 | PEDRAZA ARRIAGA LUIS NAHUM | -9,748.41 | 88.93 | 711.42 | -10,370.90 |
| 417426512602000100099 | GUZMAN MURILLO MARCO ANTONIO | -5,661.79 | | | -5,661.79 |
| 417426512602000100100 | CONSTRUCCIONES MOGIPSA S.A. DE C.V. | -9,136.28 | 44.45 | 355.58 | -9,447.41 |
| 41742691 | INTERES NORMAL FIRDEMICH | -36,392.03 | | | -36,392.03 |
| 417426919001 | INTERES NORMAL FIRDE 2 | -36,392.03 | | | -36,392.03 |
| 4174269190010001 | INTERES NORMAL FIRDE 2 | -36,392.03 | | | -36,392.03 |
| 417426919001000100689 | RODRIGUEZ SANCHEZ OLGA PATRICIA | -4,434.73 | | | -4,434.73 |
| 417426919001000101015 | LOPEZ NAVARRETE SABINO | -2,394.40 | | | -2,394.40 |
| 417426919001000101103 | PRADO RODRIGUEZ AARON ALEJANDRO | -4,068.75 | | | -4,068.75 |
| 417426919001000101186 | ORTEGA TEJEDA ALEJANDRO | -14,617.03 | | | -14,617.03 |
| 417426919001000101299 | VALENZUELA RANGEL MOISES | -10,189.89 | | | -10,189.89 |
| 417426919001000101718 | CUELLAR GODINEZ NORMA YOLANDA | -641.58 | | | -641.58 |
| 417426919001000101768 | VILLEGAS MANZO VALERIA | -45.65 | | | -45.65 |
| 42 | PARTICIPACIONES APORTACIONES TRANSF | -40,456,488.92 | | 15,919,924.59 | -56,376,413.51 |
| 422 | TRANFER ASIGN SUBS Y OTRAS AYUDAS | -40,456,488.92 | | 15,919,924.59 | -56,376,413.51 |
| 4223 | SUBSIDIOS Y SUBVENCIONES | -40,456,488.92 | | 15,919,924.59 | -56,376,413.51 |
| 422310 | SECRETARIA DE FINANZAS Y ADMMINSTRA | -40,456,488.92 | | 15,919,924.59 | -56,376,413.51 |
| 42231002 | SECRETARIA DE FINANZAS Y ADMON.MS | -2,387,856.66 | | 11,078,556.00 | -13,466,412.66 |
| 422310020003 | SERVICIOS GENERALES | -2,387,856.66 | | 11,078,556.00 | -13,466,412.66 |
| 42231002000030201 | SERVICIOS GENERALES | -792,104.79 | | 78,556.00 | -870,660.79 |
| 4223100200030201010 | SERVICIOS GENERALES | -792,104.79 | | 78,556.00 | -870,660.79 |
| 42231002000030203 | SERVICIOS GENERALES | -450,000.00 | | | -450,000.00 |
| 4223100200030301030 | SERVICIOS GENERALES | -450,000.00 | | | -450,000.00 |
| 42231002000030205 | SERVICIOS GENERALES OPER | -650,000.00 | | 11,000,000.00 | -11,650,000.00 |
| 4223100200030501050 | SERVICIOS GENERALES OPER | -650,000.00 | | 11,000,000.00 | -11,650,000.00 |
| 42231002000030206 | SERVICIOS GENERALES OPER | -103,283.87 | | | -103,283.87 |
| 4223100200030601060 | SERVICIOS GENERALES OPER | -103,283.87 | | | -103,283.87 |
| 42231002000030208 | SERVICIOS GENERALES OPER | -392,468.00 | | | -392,468.00 |
| 4223100200030801080 | SERVICIOS GENERALES OPER | -392,468.00 | | | -392,468.00 |
| 42231009 | TRANSFERENCIAS,SUBSIDIOS Y SUBVENCI | -38,068,632.26 | | 4,841,368.59 | -42,910,000.85 |
| 422310090001 | SERVICIOS PERSONALES | -28,311,848.26 | | 4,841,368.59 | -33,153,216.85 |
| 42231009000010901 | SERVICIOS PERSONALES | -28,311,848.26 | | 4,841,368.59 | -33,153,216.85 |
| 4223100900001090101010 | SERVICIOS PERSONALES CE | -12,935,504.84 | | 2,198,090.50 | -15,133,595.34 |
| 4223100900001090101020 | SERVICIOS PERSONALES B | -13,398,104.35 | | 2,230,090.77 | -15,628,195.12 |
| 4223100900001090101060 | SERVICIOS PERSONALES EV | -1,978,239.07 | | 413,187.32 | -2,391,426.39 |
| 422310090002 | MATERIALES Y SUMINISTROS | -1,558,028.00 | | | -1,558,028.00 |
| 42231009000020906 | MATERIALES Y SUMINISTROS | -1,558,028.00 | | | -1,558,028.00 |
| 4223100900002090601060 | MATERIALES Y SUMINISTROS | -1,558,028.00 | | | -1,558,028.00 |
| 422310090003 | SERVICIOS GENERALES | -7,998,756.00 | | | -7,998,756.00 |
| 42231009000030903 | SERVICIOS GENERALES | -151,000.00 | | | -151,000.00 |
| 4223100900030903090301030 | SERVICIOS GENERALES FOM | -151,000.00 | | | -151,000.00 |
| 42231009000030906 | SERVICIOS GENERALES OPERACION | -6,965,756.00 | | | -6,965,756.00 |
| 4223100900030906090601060 | SERVICIOS GENERALES GTO.OP | -6,965,756.00 | | | -6,965,756.00 |
| 42231009000030908 | SERVICIOS GENERALES OPERACION | -882,000.00 | | | -882,000.00 |
| 4223100900030908090801080 | SERVICIOS GENERALES GTOS OPERACION | -882,000.00 | | | -882,000.00 |
| 422310090004 | SUBSIDIOS Y OTRAS AYUDAS | -200,000.00 | | | -200,000.00 |
| 42231009000040903 | SUBSIDIOS Y OTRAS AYUDAS FOM | -200,000.00 | | | -200,000.00 |
| 4223100900040903090301030 | SUBSIDIOS Y OTRAS AYUDAS FOM | -200,000.00 | | | -200,000.00 |
| 43 | OTROS INGRESOS Y BENEFICIOS | -26,488,420.81 | 322,281.72 | 908,951.46 | -27,075,090.55 |
| 431 | INGRESOS FINANCIEROS | -25,020,226.24 | 321,184.59 | 862,349.67 | -25,561,391.32 |
| 4311 | INT GANADOS DE VALORES CREDIT BONO | -25,020,226.24 | 321,184.59 | 862,349.67 | -25,561,391.32 |
| 431101 | INT GANADOS DE VALORES CREDIT BONO | -13,656,338.48 | | | -13,656,338.48 |
| 43110154 | FONDOS,CONVENIOS,GARANTIAS,ACUERDOS | -13,656,338.48 | | | -13,656,338.48 |
| 431101540001 | FONDOS DE GARANTIAS PUBLICAS Y PRIV | -13,656,338.48 | | | -13,656,338.48 |
| 43110154000012002 | FONDOS GARANTIAS FORTALEC.MIPYMES | -13,656,338.48 | | | -13,656,338.48 |
| 4311015400012002000003 | PROGRAMA CAPITAL SEMILLA PYME 2010 | -126,194.31 | | | -126,194.31 |
| 4311015400012002000004 | IMPULSO NAFIN + EDO DE MICHOACAN | -13,530,144.17 | | | -13,530,144.17 |
| 431111 | INT GANADOS DE VALORES CREDIT BONO | -4,957,648.62 | | | -4,957,648.62 |
| 43111154 | FONDOS,CONVENIOS,GARANTIAS,ACUERDOS | -4,957,648.62 | | | -4,957,648.62 |
| 431111540001 | FONDOS DE GARANTIAS PUBLICAS Y PRIV | -4,957,648.62 | | | -4,957,648.62 |
| 43111154000012002 | FONDOS GARANTIAS FORTALEC.MIPYMES | -4,957,648.62 | | | -4,957,648.62 |
| 4311115400012002000002 | FIRA FEGA GARANTIA PROEM AGROALIMEN | -4,957,648.62 | | | -4,957,648.62 |
| 431124 | COMISIONES COBRADAS | -17.00 | | | -17.00 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 43112415 | INGRESOS FINANCIEROS CREDITO DIRECT | -17.00 | | | -17.00 |
| 431124154500 | INT X COMIS X CART CRED.DIRECTO. M | -17.00 | | | -17.00 |
| 4311241545000001 | INT X COMIS X CART CRED.DIRECTO. M | -17.00 | | | -17.00 |
| 43112415450000100213 | ALVARADO AGUIRRE ANGEL AURELIO | -17.00 | | | -17.00 |
| 431127 | INTERESES POR INVERSION | -5,678,368.53 | 81,133.56 | 544,541.39 | -6,141,776.36 |
| 43112701 | INT INVERS MUNICIPIOS | -1,400,544.69 | 3,127.82 | 245,431.89 | -1,642,848.76 |
| 431127010001 | RECURSOS DVS MUNICIPIOS.SIFINANCIA | -969,449.62 | | 83,924.78 | -1,053,374.40 |
| 4311270100010001 | BBVA 111896792 MUNICIPIOS | -177,137.62 | | 14,471.81 | -191,609.43 |
| 4311270100010002 | BBVA 112875047 CONCENTRADORA CONVEN | -6,071.37 | | 811.81 | -6,883.18 |
| 4311270100010003 | BBVA 118644632 TELECOMM CONCENTRADO | -1.04 | | 0.34 | -1.38 |
| 4311270100010005 | BBVA 119343032 CONCENT CONVENIOS | -777,323.21 | | 66,896.28 | -844,219.49 |
| 4311270100010006 | BBVA 119343075 CONCET FZA MUJER SUB | -8,916.38 | | 1,744.54 | -10,660.92 |
| 431127010002 | AYUNTAMIENTOS CONVENIOS S/SUCURSAL | -24,663.25 | 3,127.82 | 5,504.94 | -27,040.37 |
| 4311270100020002 | BBVA 118939616 CHARO 2022 | -177.13 | | | -177.13 |
| 4311270100020005 | BBVA 118939691 SAN LUCAS 2022 | -1.98 | 0.17 | 0.33 | -2.14 |
| 4311270100020010 | BBVA 119847375 COPANDARO 2022 | -7,201.10 | 657.60 | 1,315.20 | -7,858.70 |
| 4311270100020012 | BBVA 119943722 IXTLAN 2022 | -5,508.64 | 1,047.29 | 2,094.57 | -6,555.92 |
| 4311270100020014 | BBVA 120464619 PUREPERO 2022 | -3,201.22 | 671.40 | 1,342.80 | -3,872.62 |
| 4311270100020015 | BBVA 120448079 ECUANDUREO 2022 | -532.30 | | | -532.30 |
| 4311270100020016 | BBVA 120570125 COAHUAYANA 2022 | -1.46 | | | -1.46 |
| 4311270100020018 | BBVA 120780936 TZITZIO 2022 | -1.70 | 0.13 | 0.26 | -1.83 |
| 4311270100020019 | BBVA 120891274 TACAMBARO 2022 | -6,625.95 | | | -6,625.95 |
| 4311270100020021 | BBVA 122959917 PENJAMILLO 2022 | -1,410.40 | 751.23 | 751.36 | -1,410.53 |
| 4311270100020022 | BBVA 123257614 TANCITARO 2022 | -1.37 | | 0.42 | -1.79 |
| 431127014000 | INT INVERS INGRESOS PROPIOS/SFA | -401,517.81 | | 155,126.16 | -556,643.97 |
| 4311270140000001 | BBVA 112806363 INGRESOS PROPIOS/SFA | -401,517.81 | | 155,126.16 | -556,643.97 |
| 431127015000 | IMPUESTOS SAT Y SFA | -0.09 | | | -0.09 |
| 4311270150000001 | BBVA 122241919 IMPUESTOS SAT SFA | -0.09 | | | -0.09 |
| 431127016000 | JURIDICO RECUP JUDICIOALES Y EXTRAJ | -4,913.92 | | 876.01 | -5,789.93 |
| 4311270160000001 | BBVA 123125602 JURIDICO | -4,913.92 | | 876.01 | -5,789.93 |
| 43112712 | INT INVERS CON MUJER | -386,202.68 | 19,862.25 | 56,839.22 | -423,179.65 |
| 431127120101 | INT INVERS P/M MICHOACAN | -5,431.90 | | 1,612.74 | -7,044.64 |
| 4311271201010001 | INT INVERS P/M MICHOACAN | -5,431.90 | | 1,612.74 | -7,044.64 |
| 431127120143 | INT INVERS P/M CONCENTRADORA | -380,770.78 | | 35,364.23 | -416,135.01 |
| 4311271201430001 | INT INVERS P/M CONCENTRADORA | -380,770.78 | | 35,364.23 | -416,135.01 |
| 431127120220 | INT INVERS PMJ PROFINDEM MORELIA19 | | 18,973.94 | 18,973.94 | |
| 4311271202200001 | BBVA 113129039 PMJ PROF MORELIA19 | | 18,973.94 | 18,973.94 | |
| 431127120238 | INT INVERS PMJ PROFINDEM MADERO19 | | 473.43 | 473.43 | |
| 4311271202380001 | BBVA 112932830 PMJ PROF MADERO | | 473.43 | 473.43 | |
| 431127120239 | INT INVERS PMJ PROFINDEM APATZINGAN | | 414.88 | 414.88 | |
| 4311271202390001 | BBVA 113128989 PMJ PROF APATZINGAN1 | | 414.88 | 414.88 | |
| 43112713 | INT X INVERS PROFIEP | -135,531.77 | | 18,497.41 | -154,029.18 |
| 431127132000 | INT X INVERS PROFIEP | -135,531.77 | | 18,497.41 | -154,029.18 |
| 4311271320000001 | INT X INVERS PROFIEP | -135,531.77 | | 18,497.41 | -154,029.18 |
| 43112714 | INT X INVERS PROFIM | -108,157.55 | 757.98 | 10,597.10 | -117,996.67 |
| 431127141024 | INT X INVERS PROFIM CONCENTRADOR | -56,630.47 | | 5,256.87 | -61,887.34 |
| 4311271410240001 | INT X INVERS PROFIM CONCENTRADOR | -56,630.47 | | 5,256.87 | -61,887.34 |
| 431127141034 | INT X INVERS PROFIM MORELIA | -8,393.18 | 757.98 | 1,515.96 | -9,151.16 |
| 4311271410340001 | INT X INVERS PROFIM MORELIA | -8,393.18 | 757.98 | 1,515.96 | -9,151.16 |
| 431127141501 | INT INVERS DIMMAC SIFINANCIA 19 | -43,133.90 | | 3,824.27 | -46,958.17 |
| 4311271415010001 | BBVA 114261534 DIMMAC SIFINANCIA 19 | -43,133.90 | | 3,824.27 | -46,958.17 |
| 43112715 | INT INVERS CREDITO DIRECTO | -2,594,138.90 | | 70,950.07 | -2,665,088.97 |
| 431127153100 | PLAN EMERG PROTEG ECONOMIA COVID19 | -382,285.03 | | 34,953.66 | -417,238.69 |
| 4311271531000001 | BBVA 114748026 P.EMER PROT EC COVID | -382,285.03 | | 34,953.66 | -417,238.69 |
| 431127154000 | INT INVERS MICROCREDITO CREDITO DIR | -2,211,853.87 | | 35,996.41 | -2,247,850.28 |
| 4311271540000001 | INT INVERS MICROCREDITO CREDITO DIR | -2,211,853.87 | | 35,996.41 | -2,247,850.28 |
| 43112717 | INT INVERS COORDINACION PALABRA MUJ | -66,631.71 | 6,508.18 | 6,508.18 | -66,631.71 |
| 431127170301 | INT INVERS COORDINAC.PALAB MJ20 | -40,536.08 | | | -40,536.08 |
| 4311271703010001 | BBVA 164195256 SECRETARIA DE FINANZ | -40,536.08 | | | -40,536.08 |
| 431127174000 | GASTOS COORDINACION PALABRA DE MUJE | -1,417.87 | | | -1,417.87 |
| 4311271740000001 | BBVA 114747941 GASTOS PMJ COORDINAC | -1,417.87 | | | -1,417.87 |
| 431127175000 | GASTOS DE OPERACION REC ESTATAL | -18,135.62 | 4,811.08 | 4,811.08 | -18,135.62 |
| 4311271750000001 | BBVA 120570184 GTO OPER REC ESTATAL | -18,135.62 | 4,811.08 | 4,811.08 | -18,135.62 |
| 431127176000 | GASTOS DE OPERACION REC FEDERAL | -4,609.83 | 156.82 | 156.82 | -4,609.83 |
| 4311271760000001 | BBVA 120570214 GTO OPER REC FEDERAL | -4,609.83 | 156.82 | 156.82 | -4,609.83 |
| 431127177000 | FOMENTO E INCLUSION 02 | -1,035.68 | 543.28 | 543.28 | -1,035.68 |
| 4311271770000001 | BBVA 122284502 FOMENTO 02 | -8.17 | 1.16 | 1.16 | -8.17 |
| 4311271770000002 | BBVA 122284618 INCLUSION 02 | -1,027.51 | 542.12 | 542.12 | -1,027.51 |
| 431127178000 | FOMENTO E INCLUSION 09 | -896.63 | 997.00 | 997.00 | -896.63 |
| 4311271780000001 | BBVA 122284545 FOMENTO 09 | -6.83 | 0.87 | 0.87 | -6.83 |
| 4311271780000002 | BBVA 122284669 INCLISION 09 | -889.80 | 996.13 | 996.13 | -889.80 |
| 43112718 | BANCOS PROGRAMA PLAN EMERGENTE | -5.05 | | 0.50 | -5.55 |
| 431127183100 | PLAN EMERG PROTEG ECONOMIA COVID19 | -3.99 | | 0.41 | -4.40 |
| 4311271831000001 | BBVA 114748026 P.EMER PROT EC COVID | -3.99 | | 0.41 | -4.40 |
| 431127184000 | GASTOS PLAN EMERG PROTEG ECONOMIA C | -1.06 | | 0.09 | -1.15 |
| 4311271840000001 | BBVA 115332664 PGMA EMERG GTOS | -1.06 | | 0.09 | -1.15 |
| 43112719 | INTERES INVERSION FM 22 MICRO/MIPYM | -541,355.14 | 41,417.73 | 88,514.70 | -588,452.11 |
| 431127194002 | INT INVERS FUERZA MUJER 22 MICR YUR | -2.92 | 0.27 | 0.53 | -3.18 |
| 4311271940020001 | BBVA 119148639 YURECUARO FM22 MICR | -2.92 | 0.27 | 0.53 | -3.18 |
| 431127194003 | INT INVERS FUERZA MUJER 22 MICR LA | -69,895.13 | 14,480.98 | 14,481.16 | -69,895.31 |
| 4311271940030001 | BBVA 119148698 LA HUACANA FM22 MICR | -69,895.13 | 14,480.98 | 14,481.16 | -69,895.31 |
| 431127194005 | INT INVERS FUERZA MUJER 22 MICR ZIR | -25,364.19 | 2,429.96 | 4,859.91 | -27,794.14 |
| 4311271940050001 | BBVA 119148663 ZIRACUARETIRO FM22 M | -25,364.19 | 2,429.96 | 4,859.91 | -27,794.14 |
| 431127194006 | INT INVERS FUERZA MUJER 22 MICR NOC | -6,109.75 | 595.67 | 1,191.35 | -6,705.43 |
| 4311271940060001 | BBVA 119148736 NOCUPETARO FM22 MICR | -6,109.75 | 595.67 | 1,191.35 | -6,705.43 |
| 431127194007 | INT INVERS FUERZA MUJER 22 MICR URU | -1,176.30 | 242.75 | 485.49 | -1,419.04 |
| 4311271940070001 | BBVA 119148604 URUAPAN FM22 MICR | -1,176.30 | 242.75 | 485.49 | -1,419.04 |
| 431127194013 | INT INVERS FUERZA MUJER 22 MICR ZAM | -1.41 | 0.14 | 0.28 | -1.55 |
| 4311271940130001 | BBVA 119148647 ZAMORA FM22 MICR | -1.41 | 0.14 | 0.28 | -1.55 |
| 431127194016 | INT INVERS FUERZA MUJER 22 MICR HID | -55,194.56 | 5,349.06 | 10,698.12 | -60,543.62 |
| 4311271940160001 | BBVA 119148825 HIDALGO FM22 MICR | -55,194.56 | 5,349.06 | 10,698.12 | -60,543.62 |
| 431127194017 | INT INVERS FUERZA MUJER 22 MICR LAZ | -23,718.45 | 2,268.89 | 4,537.78 | -25,987.34 |
| 4311271940170001 | BBVA 119148728 LAZARO CARD FM22 MIC | -23,718.45 | 2,268.89 | 4,537.78 | -25,987.34 |
| 431127194018 | INT INVERS FUERZA MUJER 22 MICR NUE | -17,416.72 | 1,590.48 | 3,180.96 | -19,007.20 |
| 4311271940180001 | BBVA 119148744 NUEVO URECHO FM22 MI | -17,416.72 | 1,590.48 | 3,180.96 | -19,007.20 |
| 431127194019 | INT INVERS FUERZA MUJER 22 MICR ZAC | -7,907.65 | 709.08 | 1,418.15 | -8,616.72 |
| 4311271940190001 | BBVA 119148620 ZACAPU FM22 MICR | -7,907.65 | 709.08 | 1,418.15 | -8,616.72 |
| 431127194021 | INT INVERS FUERZA MUJER 22 MICR JIQ | -9,034.22 | 773.66 | 1,547.31 | -9,807.87 |
| 4311271940210001 | BBVA 119148655 JIQUILPAN FM22 MICR | -9,034.22 | 773.66 | 1,547.31 | -9,807.87 |
| 431127194022 | INT INVERS FUERZA MUJER 22 MICR SAH | -1.00 | 0.12 | 0.24 | -1.12 |
| 4311271940220001 | BBVA 119148760 SAHUAYO FM22 MICR | -1.00 | 0.12 | 0.24 | -1.12 |
| 431127194023 | FUERZA MUJER 22 MICR ZINAPECUARO | -2,350.69 | 363.93 | 727.85 | -2,714.61 |
| 4311271940230001 | BBVA 119342990 ZINAPECUARO FM22 MIC | -2,350.69 | 363.93 | 727.85 | -2,714.61 |
| 431127194028 | FUERZA MUJER 22 MICR JUNGAPEO | -1.55 | 0.13 | 0.25 | -1.67 |
| 4311271940280001 | BBVA 119429808 JUNGAPEO FM22 MIC | -1.55 | 0.13 | 0.25 | -1.67 |
| 431127194029 | INT INVERS FUERZA MUJER 22 MICR HUA | -1,307.15 | | | -1,307.15 |
| 4311271940290001 | BBVA 119148841 HUANDACAREO FM22 MIC | -1,307.15 | | | -1,307.15 |
| 431127194031 | INT INVERS FUERZA MUJER 22 MICR TAN | -3,769.20 | 604.57 | 1,209.14 | -4,373.77 |
| 4311271940310001 | BBVA 119148787 TANGANCICUARO FM22 M | -3,769.20 | 604.57 | 1,209.14 | -4,373.77 |
| 431127194032 | INT INVERS FUERZA MUJER 22 MICR LA | -24,965.07 | 2,270.98 | 4,541.95 | -27,236.04 |
| 4311271940320001 | BBVA 119148701 LA PIEDAD FM22 MICR | -24,965.07 | 2,270.98 | 4,541.95 | -27,236.04 |
| 431127194035 | INT INVERS FUERZA MUJER 22 ARTEAGA | -17,866.32 | 1,740.49 | 3,480.98 | -19,606.81 |
| 4311271940350001 | BBVA 119846638 ARTEAGA FM 22 MICR | -17,866.32 | 1,740.49 | 3,480.98 | -19,606.81 |
| 431127194038 | INT INVERS FUERZA MUJER 22 MICR MAD | -12,211.25 | 1,014.72 | 2,029.45 | -13,225.98 |
| 4311271940380001 | BBVA 119148752 MADERO FM22 MICR | -12,211.25 | 1,014.72 | 2,029.45 | -13,225.98 |
| 431127194039 | INT INVERS FUERZA MUJER 22 MICR APA | -2,346.46 | 325.63 | 651.26 | -2,672.09 |
| 4311271940390001 | BBVA 119148914 APATZINGAN FM22 MICR | -2,346.46 | 325.63 | 651.26 | -2,672.09 |
| 431127194040 | INT INVERS FUERZA MUJER 22 MICR BUE | -13,153.17 | 1,201.15 | 2,402.29 | -14,354.31 |
| 4311271940400001 | BBVA 119148892 BUENA VISTA FM22 MIC | -13,153.17 | 1,201.15 | 2,402.29 | -14,354.31 |
| 431127194043 | INT INVERS FUERZA MUJER 22 COAHUAYA | -0.63 | | | -0.63 |
| 4311271940430001 | BBVA 120570125 COAHUAYANA FM 22 MIC | -0.63 | | | -0.63 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 431127194045 | INT INVERS FUERZA MUJER 22 MICR IRI | -3,057.03 | 483.10 | 966.20 | -3,540.13 |
| 43112719404500001 | BBVA 119148833 IRIMBO FM22 MICR | -3,057.03 | 483.10 | 966.20 | -3,540.13 |
| 431127194046 | INT INVERS FUERZA MUJER 22 MICR TIN | -12,685.39 | 1,158.36 | 2,316.73 | -13,843.76 |
| 43112719404600001 | BBVA 119148795 TINGAMBATO FM22 MICR | -12,685.39 | 1,158.36 | 2,316.73 | -13,843.76 |
| 431127194047 | FUERZA MUJER 22 MICR BRISEÑAS | -1,134.03 | 237.80 | 475.60 | -1,371.83 |
| 43112719404700001 | BBVA 119358307 BRISEÑAS FM22 MIC | -1,134.03 | 237.80 | 475.60 | -1,371.83 |
| 431127194048 | INT INVERS FUERZA MUJER 22 MICR CAR | -3,634.33 | 601.47 | 1,202.94 | -4,235.80 |
| 43112719404800001 | BBVA 119148876 CARACUARO FM22 MICR | -3,634.33 | 601.47 | 1,202.94 | -4,235.80 |
| 431127194049 | INT INVERS FUERZA MUJER 22 MICR TEP | -1,033.19 | 208.57 | 417.14 | -1,241.76 |
| 43112719404900001 | BBVA 119148809 TEPALCATEPEC FM22 MI | -1,033.19 | 208.57 | 417.14 | -1,241.76 |
| 431127194051 | INT INVERS FUERZA MUJER 22 MICR APO | -2.16 | 0.20 | 0.39 | -2.35 |
| 43112719405100001 | BBVA 119148868 APORO FM22 MICR | -2.16 | 0.20 | 0.39 | -2.35 |
| 431127194052 | INT INVERS FUERZA MUJER 22 MICR PAT | -3,663.44 | 580.91 | 1,161.81 | -4,244.34 |
| 43112719405200001 | BBVA 119148779 PATZCUARO FM22 MICR | -3,663.44 | 580.91 | 1,161.81 | -4,244.34 |
| 431127194055 | INT INVERS FUERZA MUJER 22 MICR ARI | -17,871.54 | 1,854.12 | 3,708.23 | -19,725.65 |
| 43112719405500001 | BBVA 119148906 ARIO ROSALES FM22 MI | -17,871.54 | 1,854.12 | 3,708.23 | -19,725.65 |
| 431127194056 | INT INVERS FUERZA MUJER 22 MICR TUR | -2.47 | 0.22 | 0.43 | -2.68 |
| 43112719405600001 | BBVA 119148590 TURICATO FM22 MICR | -2.47 | 0.22 | 0.43 | -2.68 |
| 431127194057 | INT INVERS FUERZA MUJER 22 MICR ERO | -1,592.86 | 330.08 | 660.16 | -1,922.94 |
| 43112719405700001 | BBVA 119148817 ERONGARICUARO FM22 M | -1,592.86 | 330.08 | 660.16 | -1,922.94 |
| 431127194059 | INT INVERS FUERZA MUJER 22 ZITACUAR | -2,294.04 | 0.24 | 0.48 | -2,294.28 |
| 43112719405900001 | BBVA 120645435 ZITACUARO FM 22 MICR | -2,294.04 | 0.24 | 0.48 | -2,294.28 |
| 431127194501 | INT INVERS FM22 CRED.D.MICRO/MIPYME | -200,590.87 | | 20,160.14 | -220,751.01 |
| 43112719450100001 | BBVA 118939721 FM22 CD.MICRO/MIPYME | -200,590.87 | | 20,160.14 | -220,751.01 |
| 43112751 | INGRESOS FINANCIEROS BANCOS SE | -417,436.19 | | 35,377.81 | -452,814.00 |
| 431127512600 | BBVA 100281328 PPP PYME 2013 | -478.20 | | | -478.20 |
| 43112751260001001 | BBVA 100281328 PPP PYME 2013 | -478.20 | | | -478.20 |
| 431127512601 | INT INVERS PPP PYME 2015 | -67,190.02 | | 6,251.07 | -73,441.09 |
| 43112751260100001 | INT INVERS PPP PYME 2015 | -67,190.02 | | 6,251.07 | -73,441.09 |
| 431127512602 | INT INVERS UDP FOCIR REACT.EC | -349,767.97 | | 29,126.74 | -378,894.71 |
| 43112751260200001 | BBVA 115574862 UDP FOCIR REACT.EC | -349,767.97 | | 29,126.74 | -378,894.71 |
| 43112753 | FONDO GARANT COMPL P/FINANCIAM | -28,364.85 | 9,459.60 | 11,824.51 | -30,729.76 |
| 431127530001 | FOMNDO GARANT COMPL P/FINANCIA | -28,364.85 | 9,459.60 | 11,824.51 | -30,729.76 |
| 43112753000011001 | BBVA 192030500 FONDO GAR EMP EXPORT | -28,364.85 | 9,459.60 | 11,824.51 | -30,729.76 |
| 431150 | INTERESES GANADOS FIDEICOMISOS FUSI | -727,853.61 | 240,051.03 | 317,808.28 | -805,610.86 |
| 43115001 | INTERESES GANADOS FIDEFOMI | -2,185.74 | | 444.95 | -2,630.69 |
| 431150010001 | INT. GANADOS BBVA 119661778 FIDEFOM | -2,185.74 | | 444.95 | -2,630.69 |
| 43115001000100001 | INT. GANADOS BBVA 119661778 FIDEFOM | -2,185.74 | | 444.95 | -2,630.69 |
| 43115002 | INTERESES GANADOS FIRDEMICH | -92,140.84 | | 9,689.65 | -101,830.49 |
| 431150020001 | INT. GANADOS BBVA 120447218 FIRDEMI | -92,140.84 | | 9,689.65 | -101,830.49 |
| 43115002000100001 | INT. GANADOS BBVA 120447218 FIRDEMI | -92,140.84 | | 9,689.65 | -101,830.49 |
| 43115003 | INTERESES GANADOS FIMYPE | -633,527.03 | 240,051.03 | 307,673.68 | -701,149.68 |
| 431150030001 | INT. GANADOS BBVA 120570176 FIMYPE | -633,527.03 | 0.19 | 67,622.84 | -701,149.68 |
| 43115003000100001 | INT. GANADOS BBVA 120570176 FIMYPE | -633,527.03 | 0.19 | 67,622.84 | -701,149.68 |
| 431150030002 | INT. GANADOS BBVA 120120797960 MITO | | 0.01 | 0.01 | |
| 43115003000200001 | INT. GANADOS BBVA 120120797960 MITO | | 0.01 | 0.01 | |
| 431150030003 | INT. GANADOS BBVA 120797987 PYME08 | | 31,087.33 | 31,087.33 | |
| 43115003000300001 | INT. GANADOS BBVA 120797987 PYME08 | | 31,087.33 | 31,087.33 | |
| 431150030004 | INT. GANADOS BBVA 120798002 PIMTUR8 | | 27,957.94 | 27,957.94 | |
| 43115003000400001 | INT. GANADOS BBVA 120798002 PIMTUR8 | | 27,957.94 | 27,957.94 | |
| 431150030005 | INT. GANADOS BBVA 120798029 PYME09 | | 19,075.61 | 19,075.61 | |
| 43115003000500001 | INT. GANADOS BBVA 120798029 PYME09 | | 19,075.61 | 19,075.61 | |
| 431150030006 | INT. GANADOS BBVA 120798037 TORTI09 | | 12,981.31 | 12,981.31 | |
| 43115003000600001 | INT. GANADOS BBVA 120798037 TORTI09 | | 12,981.31 | 12,981.31 | |
| 431150030007 | INT. GANADOS BBVA 120798045 AH1N1 | | 13,989.96 | 13,989.96 | |
| 43115003000700001 | INT. GANADOS BBVA 120798045 AH1N1 | | 13,989.96 | 13,989.96 | |
| 431150030008 | INT. GANADOS BBVA 120798096 PYME10 | | 26,507.24 | 26,507.24 | |
| 43115003000800001 | INT. GANADOS BBVA 120798096 PYME10 | | 26,507.24 | 26,507.24 | |
| 431150030009 | INT. GANADOS BBVA 120798126 PYME 11 | | 47,781.56 | 47,781.56 | |
| 43115003000900001 | INT. GANADOS BBVA 120798126 PYME 11 | | 47,781.56 | 47,781.56 | |
| 431150030010 | INT. GANADOS BBVA 120798142 PYME 12 | | 25,863.22 | 25,863.22 | |
| 43115003001000001 | INT. GANADOS BBVA 120798142 PYME 12 | | 25,863.22 | 25,863.22 | |
| 431150030011 | INT. GANADOS BBVA 120798169 REG OTE | | 15,715.76 | 15,715.76 | |
| 43115003001100001 | INT. GANADOS BBVA 120798169 REG OTE | | 15,715.76 | 15,715.76 | |
| 431150030012 | INT. GANADOS BBVA 120798207 GTIA C | | 19,090.90 | 19,090.90 | |
| 43115003001200001 | INT. GANADOS BBVA 120798207 GTIA C | | 19,090.90 | 19,090.90 | |
| 433 | DISMINUCION ESTIMACIONES DEPREC DET | -1,153,796.61 | | | -1,153,796.61 |
| 4331 | DISMINUCION ESTIMACIONES DEPREC DET | -1,153,796.61 | | | -1,153,796.61 |
| 433111 | PPP PROY PYME13 ESTIM X PERD O DET | -478,587.30 | | | -478,587.30 |
| 43311151 | PPP PROY PYME13 ESTIM X PERD O DET | -478,587.30 | | | -478,587.30 |
| 433111512601 | PPP PYME 2015 ESTIM X PERD O DETER | -416.70 | | | -416.70 |
| 43311151260120002 | PPP PYME 2015 REF.ESTIM X PERD O DE | -416.70 | | | -416.70 |
| 433111512602 | UDP FOCIR REACTIV EC ESTIM X PERD | -478,170.60 | | | -478,170.60 |
| 43311151260210001 | UDP FOCIR REACTIV EC AVIO ESTIM X P | -371,419.15 | | | -371,419.15 |
| 43311151260220002 | UDP FOCIR REACTIV EC REFAC ESTIM X | -105,972.02 | | | -105,972.02 |
| 43311151260230003 | UDP FOCIR REACTIV EC INST FIS ESTIM | -779.43 | | | -779.43 |
| 433121 | ESTIMAC POR PERD O DETER CART VIGEN | -985,045.31 | | | -985,045.31 |
| 43312112 | CON MUJER ESTIM X PERD O DETER DE | -40,873.36 | | | -40,873.36 |
| 433121120001 | CM MICH ESTIM X PERD O DETER DE PR | -9,588.93 | | | -9,588.93 |
| 43312112000110001 | CM MICH AVIO ESTIM X PERD O DETER | -9,588.93 | | | -9,588.93 |
| 433121120101 | PM MICH ESTIM X PERD O DETER DE PR | -27,311.27 | | | -27,311.27 |
| 43312112010110001 | PM MICH AVIO ESTIM X PERD O DETER | -25,472.74 | | | -25,472.74 |
| 43312112010120002 | PM MICH REFACC ESTIM X PERD O DETE | -1,838.53 | | | -1,838.53 |
| 433121120137 | CART.MICROF PALABRA DE MUJER ESTIMA | -321.12 | | | -321.12 |
| 43312112013710001 | ESTIMACION PREVENTIVA | -3,336.73 | | | -3,336.73 |
| 43312112013740004 | CART.MICROF PALABRA DE MUJER ESTIMA | 3,015.61 | | | 3,015.61 |
| 433121120143 | PMJ CONCENTRADORA ESTIM X PERD O | -3,374.81 | | | -3,374.81 |
| 43312112014310001 | PMJ CONCENTRADORA AVIO ESTIM X PER | -2,593.92 | | | -2,593.92 |
| 43312112014320002 | PMJ CONCENTRADORA REF.ESTIM X PERD | -780.89 | | | -780.89 |
| 433121120343 | PALABRA MUJER 2020 CONCENTRAD ESTI | -277.23 | | | -277.23 |
| 43312112034310001 | PALABRA MUJER 2020 CONCENTRAD AVIO | -22.90 | | | -22.90 |
| 43312112034320002 | PALABRA MUJER 2020 CONCENTRAD REF. | -231.06 | | | -231.06 |
| 43312112034330003 | PALABRA MUJER 2020 CONCENTRAD I.F.. | -23.27 | | | -23.27 |
| 43312113 | PROFIEP ESTIMAC POR PERD CART VIGEN | -1,642.52 | | | -1,642.52 |
| 433121132000 | ESTIMAC POR PERD CART VIGENTE | -1,642.52 | | | -1,642.52 |
| 43312113200020002 | ESTIMAC POR PERD CART VIGENTE REFAC | -1,642.52 | | | -1,642.52 |
| 43312114 | PROFIM MICH ESTIM X PERD O DETER D | -35,206.74 | | | -35,206.74 |
| 433121141501 | DIMMAC SIFINANCIA 19 ESTIM PERD O D | -19,977.57 | | | -19,977.57 |
| 43312114150110001 | DIMMAC SIFINANCIA 19 AVIO ESTIM PER | -7,960.21 | | | -7,960.21 |
| 43312114150120002 | DIMMAC SIFINANCIA 19 REF.ESTIM PERD | -12,017.36 | | | -12,017.36 |
| 433121144003 | PROFINDEM CN 19 LA HUACANA AVIO | -61.57 | | | -61.57 |
| 43312114400310001 | PROFINDEM CN 19 LA HUACANA AVIO | -61.57 | | | -61.57 |
| 433121144004 | PROFIM ZIRACUARETIRO 19 ESTIM X PE | -206.24 | | | -206.24 |
| 43312114400410001 | PROFIM ZIRACUARETIRO 19 AVIO ESTIM | -118.75 | | | -118.75 |
| 43312114400420002 | PROFIM ZIRACUARETIRO 19 REF.ESTIM | -87.49 | | | -87.49 |
| 433121144007 | PROFINDEM URUAPAN19 ESTIM X PERD | -40.25 | | | -40.25 |
| 43312114400720002 | PROFINDEM URUAPAN19 REF.ESTIM PERD | -40.25 | | | -40.25 |
| 433121144016 | PROFINDEM HIDALGO19 ESTIM PERD | -358.96 | | | -358.96 |
| 43312114401610001 | PROFINDEM HIDALGO19 AVIO ESTIM | -176.33 | | | -176.33 |
| 43312114401620002 | PROFINDEM HIDALGO19 REF.ESTIM P | -182.63 | | | -182.63 |
| 433121144017 | PROFINDEM LAZARO CARD19 ESTIM PERDI | -55.77 | | | -55.77 |
| 43312114401720002 | PROFINDEM LAZARO CARD19 REF.ESTIM P | -55.77 | | | -55.77 |
| 433121144020 | PROFINDEM MORELIA19 ESTIM PERD O DE | -81.68 | | | -81.68 |
| 43312114402020002 | PROFINDEM MORELIA19 REF.ESTIM PERD | -81.68 | | | -81.68 |
| 433121144033 | PROFIM NOCUPETARO 19 ESTIM X PERD | -247.03 | | | -247.03 |
| 43312114403310001 | PROFIM NOCUPETARO 19 AVIO ESTIM X | -201.67 | | | -201.67 |
| 43312114403320002 | PROFIM NOCUPETARO 19 REF.ESTIM X P | -45.36 | | | -45.36 |
| 433121144038 | PROFINDEM MADERO19 ESTIM PERD O DET | -59.51 | | | -59.51 |
| 43312114403820002 | PROFINDEM MADERO19 REF.ESTIM PERD O | -59.51 | | | -59.51 |
| 433121144039 | PROFINDEM APATZINGAN19 ESTIM PERD O | -14,118.16 | | | -14,118.16 |
| 43312114403920002 | PROFINDEM APATZINGAN19 REF.ESTIM PE | -14,118.16 | | | -14,118.16 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 43312115 | CRED.DIREC. ESTIM X PERD O DETER D | -402,088.41 | | | -402,088.41 |
| 433121154000 | CRED.DIRECTO. MICROCREDITO ESTIM X | -366,817.40 | | | -366,817.40 |
| 4331211540001001 | CRED.DIRECTO. MICROCREDITO AVIO ES | -129,194.60 | | | -129,194.60 |
| 4331211540002002 | CRED.DIRECTO. MICROCREDITO REF.EST | -229,554.80 | | | -229,554.80 |
| 4331211540003003 | CRED.DIRECTO. MICROCREDITO I.F.EST | -8,068.00 | | | -8,068.00 |
| 433121154500 | CRED.DIRECTO. MIMYPE ESTIM X PERD | -35,271.01 | | | -35,271.01 |
| 4331211545001001 | CRED.DIRECTO. MIMYPE AVIO ESTIM X | -18,439.35 | | | -18,439.35 |
| 4331211545002002 | CRED.DIRECTO. MIMYPE REF.ESTIM X P | -8,793.01 | | | -8,793.01 |
| 4331211545003003 | CRED.DIRECTO. MIMYPE I.F.ESTIM X P | -8,038.65 | | | -8,038.65 |
| 43312117 | CGPMJ ESTIM X PERD O DETER DE | -2,542.93 | | | -2,542.93 |
| 433121170301 | COORDINAC.PALAB MJ20 ESTIM PERD O D | -2,542.93 | | | -2,542.93 |
| 4331211703011001 | COORDINAC.PALAB MJ20 AVIO ESTIM PER | -2,542.92 | | | -2,542.92 |
| 4331211703012002 | COORDINAC.PALAB MJ20 REF.ESTIM PERD | -0.01 | | | -0.01 |
| 43312118 | CGPMJ ESTIM X PERD O DEERIORO DE | -270,197.37 | | | -270,197.37 |
| 433121183100 | PROTEG EC COVID19 AUTOEMPL ESTIM X | -119,858.29 | | | -119,858.29 |
| 4331211831001001 | PROTEG EC COVID19 AUTOEMPL AVIO EST | -119,858.29 | | | -119,858.29 |
| 433121183101 | PROTEG EC COVID19 PALAB MUJ ESTIM X | -2,217.32 | | | -2,217.32 |
| 4331211831011001 | PROTEG EC COVID19 PALAB MUJ AVIO ES | -2,217.32 | | | -2,217.32 |
| 433121183200 | PROTEG E COVID19 MICROCREDITO ESTIM | -148,121.76 | | | -148,121.76 |
| 4331211832001001 | PROTEG EG COVID19 MICROCRED AVIO ES | -148,121.76 | | | -148,121.76 |
| 43312119 | ESTIM PERD O DETER FM 22 MICRO/MIPY | -232,493.98 | | | -232,493.98 |
| 433121194001 | ESTIM PERD O DETER FM22 MICROCREDIT | -145,358.15 | | | -145,358.15 |
| 4331211940011001 | AVIO ESTIM PERD O DETER FM22 MICROC | -85,790.87 | | | -85,790.87 |
| 4331211940012002 | REF. ESTIM PERD O DETER FM22 MICROC | -52,000.25 | | | -52,000.25 |
| 4331211940013003 | I.F. ESTIM PERD O DETER FM22 MICROC | -7,567.03 | | | -7,567.03 |
| 433121194005 | ESTIM PERD O DETER ZIRACUARETIRO FM | -3,391.72 | | | -3,391.72 |
| 4331211940051001 | AVIO ESTIM PERD O DETER ZIRACUARETI | -237.00 | | | -237.00 |
| 4331211940052002 | REF. ESTIM PERD O DETER ZIRACUARETI | -2,727.70 | | | -2,727.70 |
| 4331211940053003 | I.F. ESTIM PERD O DETER ZIRACUARETI | -427.02 | | | -427.02 |
| 433121194006 | ESTIM PERD O DETER NOCUPETARO FM22 | -5,270.27 | | | -5,270.27 |
| 4331211940061001 | AVIO ESTIM PERD O DETER NOCUPETARO | -291.45 | | | -291.45 |
| 4331211940062002 | REF. ESTIM PERD O DETER NOCUPETARO | -4,978.82 | | | -4,978.82 |
| 433121194008 | ESTIM PERD O DETER CARACUARO FM22 | -2,990.87 | | | -2,990.87 |
| 4331211940081001 | AVIO ESTIM PERD O DETER CARACUARO | -117.97 | | | -117.97 |
| 4331211940082002 | REF. ESTIM PERD O DETER CARACUARO | -182.29 | | | -182.29 |
| 4331211940083003 | I.F. ESTIM PERD O DETER CARACUARO | -2,690.61 | | | -2,690.61 |
| 433121194011 | ESTIM PERD O DETER APATZINGAN FM22 | -19,133.94 | | | -19,133.94 |
| 4331211940111001 | AVIO ESTIM PERD O DETER APATZINGAN | -10,787.68 | | | -10,787.68 |
| 4331211940112002 | REF. ESTIM PERD O DETER APATZINGAN | -8,346.26 | | | -8,346.26 |
| 433121194012 | ESTIM PERD O DETER MADERO FM22 | -21.85 | | | -21.85 |
| 4331211940122002 | REF. ESTIM PERD O DETER MADERO FM22 | -21.85 | | | -21.85 |
| 433121194014 | ESTIM PERD O DETER ARIO DE ROSALES | -1,745.26 | | | -1,745.26 |
| 4331211940141001 | AVIO ESTIM PERD O DETER ARIO DE ROS | -62.61 | | | -62.61 |
| 4331211940142002 | REF. ESTIM PERD O DETER ARIO DE ROS | -1,682.65 | | | -1,682.65 |
| 433121194024 | ESTIM PERD O DETER TANGANCICUARO FM | -19.13 | | | -19.13 |
| 4331211940241001 | AVIO ESTIM PERD O DETER TANGANCICUA | -19.13 | | | -19.13 |
| 433121194025 | ESTIM PERD O DETER ZAMORA FM22 | -989.50 | | | -989.50 |
| 4331211940252002 | REF. ESTIM PERD O DETER ZAMORA | -989.50 | | | -989.50 |
| 433121194026 | ESTIM PERD O DETER CD. HIDALGO | -17,348.61 | | | -17,348.61 |
| 4331211940261001 | AVIO ESTIM PERD O DETER CD. HIDALGO | -15,757.47 | | | -15,757.47 |
| 4331211940262002 | REF. ESTIM PERD O DETER CD. HIDALGO | -1,591.14 | | | -1,591.14 |
| 433121194027 | ESTIM PERD O DETER LA HUACANA FM22 | -754.49 | | | -754.49 |
| 4331211940271001 | AVIO ESTIM PERD O DETER LA HUACANA | -179.97 | | | -179.97 |
| 4331211940272002 | REF. ESTIM PERD O DETER LA HUACANA | -473.82 | | | -473.82 |
| 4331211940273003 | I.F. ESTIM PERD O DETER LA HUACANA | -100.70 | | | -100.70 |
| 433121194030 | ESTIM PERD O DETER LAZARO CARDENAS | -374.38 | | | -374.38 |
| 4331211940301001 | AVIO ESTIM PERD O DETER LAZARO CARD | -100.97 | | | -100.97 |
| 4331211940302002 | REF. ESTIM PERD O DETER LAZARO CARD | -273.41 | | | -273.41 |
| 433121194034 | ESTIM PERD O DETER NVO URECHO | -2.07 | | | -2.07 |
| 4331211940341001 | AVIO ESTIM PERD O DETER NVO URECHO | -0.12 | | | -0.12 |
| 4331211940342002 | REF. ESTIM PERD O DETER NVO URECHO | -1.95 | | | -1.95 |
| 433121194036 | ESTIM PERD O DETER SAHUAYO | -53.95 | | | -53.95 |
| 4331211940361001 | AVIO ESTIM PERD O DETER SAHUAYO | -53.95 | | | -53.95 |
| 433121194037 | ESTIM PERD O DETER LA PIEDAD | -6,859.53 | | | -6,859.53 |
| 4331211940371001 | AVIO ESTIM PERD O DETER LA PIEDAD | -107.15 | | | -107.15 |
| 4331211940372002 | REF. ESTIM PERD O DETER LA PIEDAD | -963.59 | | | -963.59 |
| 4331211940373003 | I.F. ESTIM PERD O DETER LA PIEDAD | -5,788.79 | | | -5,788.79 |
| 433121194041 | ESTIM PERD O DETER JIQUILPAN | -45.06 | | | -45.06 |
| 4331211940411001 | AVIO ESTIM PERD O DETER JIQUILPAN | 30.80 | | | 30.80 |
| 4331211940412002 | REF. ESTIM PERD O DETER JIQUILPAN | -62.59 | | | -62.59 |
| 4331211940413003 | I.F. ESTIM PERD O DETER JIQUILPAN | -13.27 | | | -13.27 |
| 433121194042 | ESTIM PERD O DETER ARTEAGA | -2,324.96 | | | -2,324.96 |
| 4331211940421001 | AVIO ESTIM PERD O DETER ARTEAGA | -2,119.33 | | | -2,119.33 |
| 4331211940422002 | REF. ESTIM PERD O DETER ARTEAGA | -70.98 | | | -70.98 |
| 4331211940423003 | I.F. ESTIM PERD O DETER ARTEAGA | -134.65 | | | -134.65 |
| 433121194059 | ESTIM PERD O DETER ZITACUARO | -445.50 | | | -445.50 |
| 4331211940591001 | AVIO ESTIM PERD O DETER ZITACUARO | -256.13 | | | -256.13 |
| 4331211940592002 | REF. ESTIM PERD O DETER ZITACUARO | -115.27 | | | -115.27 |
| 4331211940593003 | I.F. ESTIM PERD O DETER ZITACUARO | -74.10 | | | -74.10 |
| 433121194501 | ESTIM PERD O DETER FM22 MIPYME | -25,364.74 | | | -25,364.74 |
| 4331211945011001 | AVIO ESTIM PERD O DETER FM22 MIPYME | -10,839.32 | | | -10,839.32 |
| 4331211945012002 | REF. ESTIM PERD O DETER FM22 MIPYME | -9,852.52 | | | -9,852.52 |
| 4331211945013003 | I.F. ESTIM PERD O DETER FM22 MIPYME | -4,672.90 | | | -4,672.90 |
| 433123 | ESTIMAC POR PERD O DETER CART CONTE | 309,836.00 | | | 309,836.00 |
| 43312391 | DISM EST X PERD O DET CART CONT FIR | 309,575.38 | | | 309,575.38 |
| 433123919001 | DISM EST X PERD O DET CART CONT FIR | 309,575.38 | | | 309,575.38 |
| 4331239190011001 | DISM EST X PERD O DET CART CONT FIR | 186,598.81 | | | 186,598.81 |
| 4331239190012002 | DISM EST X PERD O DET CART CONT FIR | 123,424.49 | | | 123,424.49 |
| 4331239190013003 | DISM EST X PERD O DET CART CONT FIR | -447.92 | | | -447.92 |
| 43312392 | DISM EST X PERD O DET CART FIMYPE | 260.62 | | | 260.62 |
| 433123929010 | DISM EST X PERD CART TRADICIONAL | 330.89 | | | 330.89 |
| 4331239290101001 | DISM EST X PERD CART TRADICION AVIO | 330.89 | | | 330.89 |
| 433123929017 | DISM EST X PERD CART TRADICIONAL | 85.51 | | | 85.51 |
| 4331239290171001 | DISM EST X P CART TRADICIONAL AVIO | 85.51 | | | 85.51 |
| 433123929019 | DISM EST X P CART PYME TURISMO 2008 | -155.78 | | | -155.78 |
| 4331239290192002 | DISM EST X P CART PYME TURIS 2008 R | -155.78 | | | -155.78 |
| 439 | OTROS INGRESOS Y BENEF VARIOS | -314,397.96 | 1,097.13 | 46,601.79 | -359,902.62 |
| 4399 | OTROS INGRESOS Y BENEF VARIOS | -314,397.96 | 1,097.13 | 46,601.79 | -359,902.62 |
| 439901 | OTROS INGRESOS Y BENEFICIOS VARIOS | -169,464.41 | | 36,079.43 | -205,543.84 |
| 43990115 | OTROS INGRESOS Y BENEFICIOS VARIOS | -169,464.41 | | 36,079.43 | -205,543.84 |
| 439901151000 | INGRESOS FIDEICOMISOS SERVICIOS PER | -169,464.41 | | 36,079.43 | -205,543.84 |
| 4399011510000006 | INGRESOS FIDEICOMISOS SERVICIOS PER | -169,464.41 | | 36,079.43 | -205,543.84 |
| 43990115100000602300 | FOGAMICH INGRESOS SERVICIOS PERSONA | -169,464.41 | | 36,079.43 | -205,543.84 |
| 439911 | OTROS INGRESOS Y BENEF VARIOS | -256.55 | 0.63 | 50.13 | -306.05 |
| 43991151 | OTROS INGRESOS Y BENEF VARIOS S.E. | -256.55 | 0.63 | 50.13 | -306.05 |
| 439911511005 | OTROS INGRESOS Y BENEF VARIOS S.E. | -256.55 | 0.63 | 50.13 | -306.05 |
| 439921 | OTROS INGRESOS Y BENEF VARIOS | -4,545.43 | | 0.23 | -4,545.66 |
| 43992112 | OTROS INGRESOS CON MUJER | -2,680.21 | | | -2,680.21 |
| 439921120001 | OTROS INGRESOS CON MUJER | -2,680.21 | | | -2,680.21 |
| 4399211200010001 | OTROS INGRESOS CON MUJER | -2,680.21 | | | -2,680.21 |
| 43992112000100010000 1 | OTROS INGRESOS CON MUJER | -2,680.21 | | | -2,680.21 |
| 43992113 | OTROS ING X CLASIFICAR PROFIEP | -5.12 | | 0.23 | -5.35 |
| 439921130003 | I.S.R. PAGO IMPUESTOS (REDONDEO) | -5.12 | | 0.23 | -5.35 |
| 43992115 | OTROS INGRESOS CREDITO DIRECTO | -1,860.00 | | | -1,860.00 |
| 439921150001 | OTROS INGRESOS CREDITO DIRECTO | -1,860.00 | | | -1,860.00 |
| 4399211500010001 | INGRESOS DIVERSOS CREDITO DIRECTO | -1,860.00 | | | -1,860.00 |
| 43992115000100010000 1 | INGRESOS DIVERSOS CREDITO DIRECTO | -1,860.00 | | | -1,860.00 |
| 43992117 | OTROS INGRESOS COORDINACION PALAB M | -0.10 | | | -0.10 |
| 439921170001 | OTROS INGRESOS COORDINACION PALAB M | -0.10 | | | -0.10 |
| 4399211700010001 | OTROS INGRESOS COORDINACION PALAB M | -0.10 | | | -0.10 |
| 43992117000100010000 1 | OTROS INGRESOS COORDINACION PALAB M | -0.10 | | | -0.10 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 439922 | OTROS INGRESOS POR CLASIFICAR DIVER | -0.99 | | | -0.99 |
| 43992215 | OTROS INGRESOS DIVERSOS VARIOS/PROG | -0.99 | | | -0.99 |
| 4399221500001 | OTROS INGRESOS DIVERSOS VARIOS/PROG | -0.99 | | | -0.99 |
| 43992215000100002 | OTROS INGRESOS POR CLASIFICAR DIVER | -0.99 | | | -0.99 |
| 439922150001000200001 | OTROS INGRESOS POR CLASIFICAR DIVER | -0.99 | | | -0.99 |
| 439924 | COMISIONES COBRADAS | -103,234.33 | 1,096.50 | 10,472.00 | -112,609.83 |
| 43992412 | INGRESOS FINANCIEROS C/MUJER | -425.00 | | | -425.00 |
| 439924120101 | INT COMIS CART P/M MICHOACAN | -391.00 | | | -391.00 |
| 4399241201010001 | INT COMIS CART P/M MICHOACAN | -391.00 | | | -391.00 |
| 43992412010100010042 | FRANCO SANCHEZ LORENA | -17.00 | | | -17.00 |
| 43992412010100010925 | BARAJAS LOPEZ MARIA GUADALUPE | -17.00 | | | -17.00 |
| 43992412010100010832 | GALVAN TELLES ESTEFHANI ANDREA | -34.00 | | | -34.00 |
| 43992412010100010104 | CEJA MARIN MIREYA | -17.00 | | | -17.00 |
| 43992412010100010667 | MARIN CRUZ CATALINA | -51.00 | | | -51.00 |
| 43992412010100010375 | LEMUS GARCIA ITHZAYANA | -17.00 | | | -17.00 |
| 43992412010100010809 | DUQUE GALLEGOS ROSA MARIA | -68.00 | | | -68.00 |
| 43992412010100010929 | DE LA CRUZ LEOCADIO LORENZA | -34.00 | | | -34.00 |
| 43992412010100010208 | RUBIO LAZARO MARIBEL | -51.00 | | | -51.00 |
| 43992412010100010866 | SANCHEZ ALVAREZ MARIA CATALINA | -34.00 | | | -34.00 |
| 43992412010100010708 | CARDENAS GONZALEZ KARINA | -51.00 | | | -51.00 |
| 439924120143 | INT COMIS CART P/M CONCENTRADOR | -17.00 | | | -17.00 |
| 4399241201430001 | INT COMIS CART P/M CONCENTRADOR | -17.00 | | | -17.00 |
| 43992412014300010673 | GONZALEZ TORREBLANCA YIRA GARDENIA | -17.00 | | | -17.00 |
| 439924120343 | INT COMIS CART PALABRA MUJER 2020 C | -17.00 | | | -17.00 |
| 4399241203430001 | INT COMIS CART PALABRA MUJER 2020 C | -17.00 | | | -17.00 |
| 43992412034300010092 | NIETO AGUILAR MARITZA | -17.00 | | | -17.00 |
| 43992414 | INGRESOS FINANCIEROS PROFIM | -2,653.73 | 119.00 | 425.00 | -2,959.73 |
| 439924141501 | INT COMIS CART DIMMAC SIFINANCIA 19 | -187.00 | | 85.00 | -272.00 |
| 4399241415010001 | INT COMIS CART DIMMAC SIFINANCIA 19 | -187.00 | | 85.00 | -272.00 |
| 43992414150100010001 | CARDONA GONZALEZ MARIA DE JESUS | | | 17.00 | -17.00 |
| 43992414150100010012 | PADILLA ROMERO IMELDA | | | 17.00 | -17.00 |
| 43992414150100010013 | ROSAS MENDOZA HEIDY MARIELA | | | 17.00 | -17.00 |
| 43992414150100010020 | MEDINA MARROQUIN JARENI | | | 17.00 | -17.00 |
| 43992414150100010064 | DE LA CRUZ LAUREL IRENE | -17.00 | | | -17.00 |
| 43992414150100010066 | GARCIA TOLENTINO GABRIELA | -17.00 | | | -17.00 |
| 43992414150100010070 | ESCALERA RINCON SEBASTIAN | -51.00 | | | -51.00 |
| 43992414150100010076 | GARCIA DE AQUINO MAYRA ALEJANDRA | -17.00 | | | -17.00 |
| 43992414150100010077 | PALACIOS CHAVEZ LEONILA | -17.00 | | | -17.00 |
| 43992414150100010083 | CHAVEZ REYES APOLINAR | -17.00 | | | -17.00 |
| 43992414150100010084 | DOMINGUEZ FLORES ROBERTO | -17.00 | | | -17.00 |
| 43992414150100010085 | CHAVEZ JUAN ENEDELIA | -17.00 | | | -17.00 |
| 43992414150100010090 | GARCIA REYES ISIDRA | -17.00 | | 17.00 | -34.00 |
| 439924144003 | INT COMIS CART PROFINDEM LA HUACANA | -120.73 | 8.50 | 17.00 | -129.23 |
| 4399241440030001 | INT COMIS CART PROFINDEM LA HUACANA | -120.73 | 8.50 | 17.00 | -129.23 |
| 43992414400300010001 | RODRIGUEZ MORALES MARCO ANTONIO | -93.50 | 8.50 | 17.00 | -102.00 |
| 439924144004 | INT COMIS CART PROFIM ZIRACUARE | -340.00 | 17.00 | 34.00 | -357.00 |
| 4399241440040001 | INT COMIS CART PROFIM ZIRACUARE | -340.00 | 17.00 | 34.00 | -357.00 |
| 43992414400400010008 | SEGUNDO ORDAZ LUIS ESTEBAN | -34.00 | | | -34.00 |
| 43992414400400010009 | CORREA MIRANDA RAUL | -42.50 | | | -42.50 |
| 43992414400400010010 | HERNANDEZ DIAZ JESUS MISSAEL | -76.50 | | | -76.50 |
| 43992414400400010011 | CHAVEZ VILLEGAS EDUARDO | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992414400400010012 | CASTILLO MORALES MARIO DE JESUS | -93.50 | 8.50 | 17.00 | -102.00 |
| 439924144007 | INT COMIS CART PROFINDEM URUAPAN19 | -85.00 | | | -85.00 |
| 4399241440070001 | INT COMIS CART PROFINDEM URUAPAN19 | -85.00 | | | -85.00 |
| 43992414400700010014 | CEDEÑO GIRARTE ALAN ADRIAN | -85.00 | | | -85.00 |
| 439924144016 | INT COMIS CART PROFINDEM HIDALGO19 | -680.00 | 68.00 | 136.00 | -748.00 |
| 4399241440160001 | INT COMIS CART PROFINDEM HIDALGO19 | -680.00 | 68.00 | 136.00 | -748.00 |
| 43992414401600010034 | PERDIZ PEREZ CITLALLI | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992414401600010035 | CORREA MONDRAGON ANGELICA | -102.00 | 8.50 | 17.00 | -110.50 |
| 43992414401600010036 | PEREZ BERNAL OSWALD ALBERTO | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992414401600010037 | FERNANDEZ CAMACHO JOSUE JAVIER | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992414401600010038 | ARROYO PEREZ ALEXIS GERSAIN | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992414401600010039 | VEGA CORREA JOSE LUIS | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992414401600010040 | ESQUIVEL TELLEZ ALEJANDRO | -68.00 | 8.50 | 17.00 | -76.50 |
| 43992414401600010041 | ALVAREZ OLVERA ENRIQUE | -42.50 | 8.50 | 17.00 | -51.00 |
| 439924144017 | INT COMIS CART PROFINDEM LAZARO CAR | -102.00 | 8.50 | 17.00 | -110.50 |
| 4399241440170001 | INT COMIS CART PROFINDEM LAZARO CAR | -102.00 | 8.50 | 17.00 | -110.50 |
| 43992414401700010002 | MENDOZA GOMEZ JOSE | -8.50 | | | -8.50 |
| 43992414401700010003 | MARTINEZ SOLORZANO AMADO | -93.50 | 8.50 | 17.00 | -102.00 |
| 439924144020 | INT COMIS CART PROFINDEM MORELIA19 | -17.00 | | | -17.00 |
| 4399241440200001 | INT COMIS CART PROFINDEM MORELIA19 | -17.00 | | | -17.00 |
| 43992414402000010019 | ROCHA AVILES IRAM LEONARDO | -17.00 | | | -17.00 |
| 439924144033 | INT COMIS CART PROFIM NOCUPETAR | -408.00 | 17.00 | 34.00 | -425.00 |
| 4399241440330001 | INT COMIS CART PROFIM NOCUPETAR | -408.00 | 17.00 | 34.00 | -425.00 |
| 43992414403300010006 | MORA GALVAN GAMALIEL | -76.50 | | | -76.50 |
| 43992414403300010007 | BARRIGA CABRERA FERMIN | -42.50 | | | -42.50 |
| 43992414403300010008 | CORTEZ BETANCOURT FERMIN | -102.00 | | | -102.00 |
| 43992414403300010010 | NIETO ESPINO CUPERTINO | -68.00 | | | -68.00 |
| 43992414403300010012 | DURAN GONZALEZ ANDRES | -42.50 | | | -42.50 |
| 43992414403300010013 | GRANADOS HERNANDEZ ROBERTO | -51.00 | 8.50 | 17.00 | -59.50 |
| 43992414403300010014 | BARRIGA CABRERA FERMIN | -25.50 | 8.50 | 17.00 | -34.00 |
| 439924144038 | INT COMIS CART PROFINDEM MADERO19 | -68.00 | | | -68.00 |
| 4399241440380001 | INT COMIS CART PROFINDEM MADERO19 | -68.00 | | | -68.00 |
| 43992414403800010006 | PEREZ FULGENCIO NANCY | -59.50 | | | -59.50 |
| 43992414403800010007 | PEREZ MORA RAMON | -8.50 | | | -8.50 |
| 439924144039 | INT COMIS CART PROFINDEM APATZINGAN | -646.00 | | 102.00 | -748.00 |
| 4399241440390001 | INT COMIS CART PROFINDEM APATZINGAN | -646.00 | | 102.00 | -748.00 |
| 43992414403900010019 | RODRIGUEZ VALDOVINOS JOSE ALFREDO | -187.00 | | 17.00 | -204.00 |
| 43992414403900010025 | VALENCIA ZAMORA BLANCA BERENICE | -51.00 | | | -51.00 |
| 43992414403900010033 | GONZALEZ ARROYO KAREN MICHELLE | -34.00 | | | -34.00 |
| 43992414403900010034 | GONZALEZ PRECIADO ERENDIRA | -34.00 | | | -34.00 |
| 43992414403900010037 | LOPEZ CASTRO LUIS ANGEL | -187.00 | | 17.00 | -204.00 |
| 43992414403900010038 | MENERA REYES JOSE ANTONIO | -85.00 | | 17.00 | -102.00 |
| 43992414403900010039 | SANDOVAL MENDOZA DOMINGO | -68.00 | | 17.00 | -85.00 |
| 43992414403900010040 | APARICIO QUEZADA JUAN | | | 34.00 | -34.00 |
| 43992415 | INGRESOS FINANCIEROS CREDITO DIRECT | -37,553.10 | | 3,060.00 | -40,613.10 |
| 439924154000 | INT COMIS CART CRED.DIRECTO MICR | -23,630.00 | | 1,768.00 | -25,398.00 |
| 4399241540000001 | INT COMIS CART CRED.DIRECTO MICR | -23,630.00 | | 1,768.00 | -25,398.00 |
| 43992415400000010009 | GONZALEZ ARGUELLO MARIA | | | -17.00 | 17.00 |
| 43992415400000010036 | ROJAS ORTIZ AURORA | -17.00 | | | -17.00 |
| 43992415400000010045 | CORTES CORTES SILVINA | -34.00 | | | -34.00 |
| 43992415400000010063 | CERVANTES OCHOA LUZ MARIA | -85.00 | | | -85.00 |
| 43992415400000010152 | AMBRIZ GAONA MARIA ALEJANDRA | -17.00 | | | -17.00 |
| 43992415400000010174 | HERNANDEZ PULIDO SALVADOR | -170.00 | | 17.00 | -187.00 |
| 43992415400000010215 | LANDA PONCE DE LEON JHORDAN AARON | -187.00 | | 17.00 | -204.00 |
| 43992415400000010218 | VIVEROS AGUILAR MOISES | -119.00 | | | -119.00 |
| 43992415400000010241 | BLANCAS RAMIREZ RICARDO | -102.00 | | 17.00 | -119.00 |
| 43992415400000010249 | GONZALEZ BOTELLO ISABEL CRISTINA | -68.00 | | | -68.00 |
| 43992415400000010254 | MENDOZA DELGADO CARLOS RENE | -170.00 | | 17.00 | -187.00 |
| 43992415400000010275 | AGUILAR LOPEZ FRANCISCO BENJAMIN | -119.00 | | 17.00 | -136.00 |
| 43992415400000010368 | CARDOZO ELISEA MARGARITA | -17.00 | | | -17.00 |
| 43992415400000010392 | SOTO SOTO SUSANA | -17.00 | | | -17.00 |
| 43992415400000010414 | AVILES CARRILLO ARACELI | -34.00 | | | -34.00 |
| 43992415400000010415 | RESENDEZ WENCES EDGAR RODOLFO | -34.00 | | | -34.00 |
| 43992415400000010426 | BARAJAS GONZALEZ MARIA LUCERO | | | 17.00 | -17.00 |
| 43992415400000010436 | VELAZQUEZ MENDEZ JORGE EDUARDO | -187.00 | | | -187.00 |
| 43992415400000010441 | CORONA VELEZ CLAUDIA GUADALUPE | -34.00 | | | -34.00 |
| 43992415400000010481 | URIBE HERNANDEZ MIGUEL ANGEL | -17.00 | | | -17.00 |
| 43992415400000010483 | HERNANDEZ MORA JUAN ARTURO | -34.00 | | | -34.00 |
| 43992415400000010500 | CORONA VELEZ OFELIA ELIZABETH | -51.00 | | | -51.00 |
| 43992415400000010520 | NUÑEZ GUTIERREZ ALEJANDRA | -34.00 | | | -34.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 439924154000000100524 | FLORES VIRELAS BERNARDO | -17.00 | | | -17.00 |
| 439924154000000100533 | BECERRA CORNEJO LUIS | -170.00 | | | -170.00 |
| 439924154000000100551 | ORTEGA GARCIA PAUL | -17.00 | | | -17.00 |
| 439924154000000100554 | CONTRERAS GOMEZ ANAI | -51.00 | | 17.00 | -68.00 |
| 439924154000000100559 | OVIEDO LUQUE CRISTIAN | -51.00 | | | -51.00 |
| 439924154000000100568 | FLORES GONZALEZ ANDREA | -34.00 | | | -34.00 |
| 439924154000000100573 | YAÑEZ PEREZ MA CONCEPCION | -68.00 | | | -68.00 |
| 439924154000000100602 | MENDIOLA VALDESPINO ANA MARIA | -17.00 | | | -17.00 |
| 439924154000000100610 | RIVAS VELARDE RICARDO ISRAEL | -119.00 | | | -119.00 |
| 439924154000000100627 | HERNANDEZ CAMACHO SIMON | -17.00 | | | -17.00 |
| 439924154000000100638 | CALDERON GUZMAN MAXIMILIANO | -17.00 | | | -17.00 |
| 439924154000000100645 | REYES GARCIA OMAR IGNACIO | -34.00 | | | -34.00 |
| 439924154000000100646 | RUIZ HERRERA MACRINA | -17.00 | | | -17.00 |
| 439924154000000100649 | MENDOZA GUZMAN NESTOR FILADELFO | -34.00 | | | -34.00 |
| 439924154000000100656 | GONZALEZ LOPEZ MIGUEL ANGEL | -34.00 | | | -34.00 |
| 439924154000000100660 | ALONZO ORTEGA MARIA DE LOS ANGELES | -68.00 | | | -68.00 |
| 439924154000000100661 | PANTOJA CONTRERAS LUIS FERNANDO | -17.00 | | | -17.00 |
| 439924154000000100662 | ZARATE CHAVEZ MARIA GUADALUPE | -68.00 | | | -68.00 |
| 439924154000000100663 | DE LOERA DE HARO OLGA | -102.00 | | | -102.00 |
| 439924154000000100666 | ZEPEDA NUÑEZ MA GUADALUPE | -34.00 | | | -34.00 |
| 439924154000000100671 | JUAREZ VELAZQUEZ BENITO | -102.00 | | | -102.00 |
| 439924154000000100676 | BAROCIO LOPEZ AURELIO | -17.00 | | | -17.00 |
| 439924154000000100679 | PALACIOS DELGADO ANA LIDIA | -102.00 | | | -102.00 |
| 439924154000000100685 | HEXAGONO CONTRATISTAS MICHOACANOS S | -34.00 | | | -34.00 |
| 439924154000000100687 | HERNANDEZ SIERRA HECTOR | -17.00 | | | -17.00 |
| 439924154000000100688 | ALMANZA ORTIZ JENNIFER GUADALUPE | -51.00 | | | -51.00 |
| 439924154000000100690 | SERVIN TOMAS JORGE LUIS | -68.00 | | | -68.00 |
| 439924154000000100693 | RANGEL GONZALEZ YAMINA | -136.00 | | | -136.00 |
| 439924154000000100696 | GARCIA HERNANDEZ MISAEL | -136.00 | | | -136.00 |
| 439924154000000100699 | RAMIREZ CHAVEZ NICOLAS | -17.00 | | | -17.00 |
| 439924154000000100701 | FLORES LEON BRENDA | -119.00 | | | -119.00 |
| 439924154000000100702 | MADRIGAL RUIZ DANIEL | -85.00 | | | -85.00 |
| 439924154000000100703 | GOMEZ VILLALOBOS ARLET RUSAYKA | -170.00 | | | -170.00 |
| 439924154000000100704 | MIRANDA ROMERO ERENDIRA | -187.00 | | | -187.00 |
| 439924154000000100705 | MEDINA ZAMORA YURITZI CRISTINA | -34.00 | | | -34.00 |
| 439924154000000100706 | ROJAS VAZQUEZ ALAN TONATIHU | -170.00 | | | -170.00 |
| 439924154000000100707 | GUZMAN FELIPE EFRAIN | -136.00 | | | -136.00 |
| 439924154000000100708 | HOYO RODRIGUEZ CHRISTIAN JANETTE | -17.00 | | | -17.00 |
| 439924154000000100709 | TOVAR CHAVEZ HUGO ENRIQUE | -34.00 | | | -34.00 |
| 439924154000000100710 | NUÑEZ GUTIERREZ THALIA | -17.00 | | | -17.00 |
| 439924154000000100711 | ROMERO MAGAÑA LUIS JAVIER | -187.00 | | 34.00 | -221.00 |
| 439924154000000100712 | TOLEDO CHAVEZ TANIA ROXANA | -204.00 | | 17.00 | -221.00 |
| 439924154000000100713 | CALDERON URBINA VIRNA ALICIA | -204.00 | | 34.00 | -238.00 |
| 439924154000000100716 | RIVERA RAMOS ANTONIO | -187.00 | | 17.00 | -204.00 |
| 439924154000000100719 | GARCIA CARRANZA MARIA GUADALUPE | -17.00 | | | -17.00 |
| 439924154000000100721 | GALLAGA PEÑA ALMA YOVANI | -170.00 | | | -170.00 |
| 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 |
| 439924154000000100729 | BANDERAS RINCON BRENDA ESMERALDA | -34.00 | | | -34.00 |
| 439924154000000100730 | ORTIZ CRUZ CECILIA YOLANDA | -34.00 | | | -34.00 |
| 439924154000000100731 | SANCHEZ CASTAÑEDA BLANCA MARGARITA | -187.00 | | 17.00 | -204.00 |
| 439924154000000100732 | NAMBO GUTIERREZ ELADIO | -17.00 | | | -17.00 |
| 439924154000000100733 | HUERTA CAPIZ PASCUAL | -34.00 | | | -34.00 |
| 439924154000000100740 | ANGUIANO MARTINEZ JUAN MANUEL | -187.00 | | 17.00 | -204.00 |
| 439924154000000100742 | GONZALEZ BOTELLO ROSA LAURA | -34.00 | | | -34.00 |
| 439924154000000100743 | GARCIA SAMANO ROBERTO | -51.00 | | | -51.00 |
| 439924154000000100744 | CERECERO RECENDIZ ROCIO | -34.00 | | | -34.00 |
| 439924154000000100745 | GARCIA MORALES CLAUDIA IVETTE | -68.00 | | | -68.00 |
| 439924154000000100746 | LOERA SALAZAR SORAYA ROCIO | -51.00 | | | -51.00 |
| 439924154000000100748 | DE LA LUZ MORENO ALBERTO | -51.00 | | | -51.00 |
| 439924154000000100749 | GONZALEZ ROSALES JAIME | -187.00 | | 17.00 | -204.00 |
| 439924154000000100750 | PATIÑO GUZMAN ALMA LUCERO | -17.00 | | | -17.00 |
| 439924154000000100752 | TAPIA ASPERA OMAR | -34.00 | | | -34.00 |
| 439924154000000100753 | BUCIO AVILA VIRGINIA YOLANDA | -17.00 | | | -17.00 |
| 439924154000000100754 | ALONSO JOAQUIN REYNA VERONICA | -34.00 | | | -34.00 |
| 439924154000000100756 | DIAZ MALDONADO FRANCISCO | -85.00 | | | -85.00 |
| 439924154000000100757 | CARRILLO SANCHEZ VANESSA NOEMI | -51.00 | | | -51.00 |
| 439924154000000100758 | NAVA GARCIA MARIA ALEJANDRA ELIZABE | -68.00 | | | -68.00 |
| 439924154000000100759 | MORALES ZALPA MARTIN | -136.00 | | 17.00 | -153.00 |
| 439924154000000100760 | GALLEGOS RODRIGUEZ EVANGELINA | -68.00 | | | -68.00 |
| 439924154000000100761 | PEREZ RAMOS DANIEL | -51.00 | | | -51.00 |
| 439924154000000100762 | ALFARO CARRILLO RAUL | -187.00 | | 17.00 | -204.00 |
| 439924154000000100763 | BELTRAN ORTIZ MARIO JESUS | -187.00 | | 34.00 | -221.00 |
| 439924154000000100764 | SANCHEZ VIRRUETA CINTHYA | -187.00 | | | -187.00 |
| 439924154000000100765 | CABRERA ORDAZ MARIA GUADALUPE | -153.00 | | 17.00 | -170.00 |
| 439924154000000100766 | CARDENAS MANZANERO CLAUDIA | -51.00 | | | -51.00 |
| 439924154000000100767 | CARRILLO CABALLERO HUITZILIHUITL | -204.00 | | 17.00 | -221.00 |
| 439924154000000100768 | BUCIO SILVA ANA LUISA | -102.00 | | | -102.00 |
| 439924154000000100771 | PAREDES ORTIZ ANDRES AHTZIRI | -68.00 | | | -68.00 |
| 439924154000000100772 | JIMENEZ TORRES OSVALDO ADOLFO | -187.00 | | 17.00 | -204.00 |
| 439924154000000100774 | JUAREZ CRUZ HECTOR | -187.00 | | 34.00 | -221.00 |
| 439924154000000100775 | RODRIGUEZ LOPEZ FELISA | -68.00 | | | -68.00 |
| 439924154000000100776 | PEREZ LANDIN MARIA CONCEPCION | -170.00 | | | -170.00 |
| 439924154000000100777 | SANTIBAÑEZ ARELLANO LUIS IGNACIO | -102.00 | | | -102.00 |
| 439924154000000100778 | GUTIERREZ VANEGAS ROSALIA | -187.00 | | 17.00 | -204.00 |
| 439924154000000100779 | GRUPO CUANTUS AMBIENTAL SAS. DE CV. | -102.00 | | | -102.00 |
| 439924154000000100780 | HERNANDEZ GUZMAN ANITA | -17.00 | | | -17.00 |
| 439924154000000100781 | HERNANDEZ SANCHEZ ANGEL SIMON | -17.00 | | | -17.00 |
| 439924154000000100783 | TORRES PERCHES CAROLINA | -204.00 | | | -204.00 |
| 439924154000000100784 | ROSAS . MARIA CECILIA | -187.00 | | 17.00 | -204.00 |
| 439924154000000100785 | MENDEZ VILLAFAÑA MA ANGELICA | -68.00 | | | -68.00 |
| 439924154000000100786 | ZAMORA AVALOS ROSA MARIA | -34.00 | | | -34.00 |
| 439924154000000100788 | CHAMU NESTOR MA GUADALUPE | -187.00 | | 17.00 | -204.00 |
| 439924154000000100789 | HERNANDEZ NOLAZCO RAMIRO | -102.00 | | | -102.00 |
| 439924154000000100790 | TORRES PERALDI CESAR ENRIQUE | -102.00 | | 17.00 | -119.00 |
| 439924154000000100791 | HERNANDEZ CRUZ EDGAR | -204.00 | | | -204.00 |
| 439924154000000100792 | HERNANDEZ TORRES MARISELA | -204.00 | | 17.00 | -221.00 |
| 439924154000000100793 | RODRIGUEZ TORRES TERESA | -119.00 | | 17.00 | -136.00 |
| 439924154000000100794 | JAIMES CASTAÑEDA RUBI | -102.00 | | | -102.00 |
| 439924154000000100795 | AGUILAR SANCHEZ YESENIA LIZBETH | -102.00 | | | -102.00 |
| 439924154000000100796 | LOPEZ INFANTE MARIA DE LOURDES | -102.00 | | | -102.00 |
| 439924154000000100797 | MAGALLON CONTRERAS EMMANUEL | -102.00 | | | -102.00 |
| 439924154000000100798 | ALFONSO GONZALEZ CRISTINA | -17.00 | | | -17.00 |
| 439924154000000100799 | BUCIO ESQUIVEL JESSICA MARIA | -187.00 | | 17.00 | -204.00 |
| 439924154000000100800 | RAMIREZ GUEVARA JACOB | -51.00 | | 17.00 | -68.00 |
| 439924154000000100801 | BARAJAS DIAZ CRISTINA | -102.00 | | 51.00 | -153.00 |
| 439924154000000100802 | MENDEZ MARIN PATRICIA | -68.00 | | | -68.00 |
| 439924154000000100803 | GARCIA MUÑOZ FLORIBERTA | -187.00 | | 17.00 | -204.00 |
| 439924154000000100805 | GARCIA JACOBO JUAN | -187.00 | | 34.00 | -221.00 |
| 439924154000000100806 | BERNAL NAVA JAVIER | -68.00 | | | -68.00 |
| 439924154000000100807 | GUZMAN HERNANDEZ JULIO CESAR | -102.00 | | 17.00 | -119.00 |
| 439924154000000100808 | ESTRADA SANCHEZ SILVIA | -119.00 | | | -119.00 |
| 439924154000000100809 | ROMERO ANGUIANO JOEL | -85.00 | | | -85.00 |
| 439924154000000100811 | BALTAZAR ALZATI OMAR | -17.00 | | | -17.00 |
| 439924154000000100812 | GONZALEZ MONDRAGON LEOBARDO | -17.00 | | | -17.00 |
| 439924154000000100813 | ALFONSO GONZALEZ LILIA | -17.00 | | | -17.00 |
| 439924154000000100814 | VENEGAS HERNANDEZ JOSE | -34.00 | | | -34.00 |
| 439924154000000100815 | LOPEZ ARREDONDO YEDITH | -136.00 | | | -136.00 |
| 439924154000000100816 | OLGUIN MORALES ABRAHAM | -153.00 | | | -153.00 |
| 439924154000000100817 | VAZQUEZ CHAVEZ ANA CAMELIA | -170.00 | | 17.00 | -187.00 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 43992415400000100819 | SANTILLAN DELGADO HERNAN | -34.00 | | | -34.00 |
| 43992415400000100821 | MARTINEZ GUZMAN EDWING ALAN | -119.00 | | | -119.00 |
| 43992415400000100822 | CERVANTES MORENO JUAN CARLOS | -153.00 | | | -153.00 |
| 43992415400000100823 | MARTINEZ GUZMAN LUIS GILBERTO | -119.00 | | | -119.00 |
| 43992415400000100824 | MACIAS GARCIA CESAR | -187.00 | | 17.00 | -204.00 |
| 43992415400000100825 | SALMERON VARGAS MIGUEL | -187.00 | | 17.00 | -204.00 |
| 43992415400000100826 | CRUZ MARTINEZ ALAN JAIR | -17.00 | | | -17.00 |
| 43992415400000100827 | LIAHUT QUIROZ JAVIER | -187.00 | | | -187.00 |
| 43992415400000100828 | AGUILAR ZEPEDA LUIS GERARDO | -17.00 | | | -17.00 |
| 43992415400000100830 | RODRIGUEZ PIÑA JOSE IGNACIO | -85.00 | | 17.00 | -102.00 |
| 43992415400000100831 | RETA SOTELO MIGUEL ANGEL | -102.00 | | 34.00 | -136.00 |
| 43992415400000100832 | JAIMES PINEDA MOISES | -187.00 | | | -187.00 |
| 43992415400000100833 | RIVERA SANCHEZ MARIA CONCEPCION | -170.00 | | | -170.00 |
| 43992415400000100834 | VILLANUEVA LOPEZ ZAYRA BRIZANDI | -187.00 | | 17.00 | -204.00 |
| 43992415400000100835 | MARTINEZ RAYA PEDRO EDUARDO | -68.00 | | | -68.00 |
| 43992415400000100836 | GARCIA SAMANO CARLOS RAFAEL | -51.00 | | | -51.00 |
| 43992415400000100837 | PRECIADO ANDRADE JOSE ANGEL | -136.00 | | | -136.00 |
| 43992415400000100838 | AGUADO BUTANDA ALEJANDRO ALDAHIR | -187.00 | | 17.00 | -204.00 |
| 43992415400000100839 | CASTILLO VEGA OMAR RAFAEL | -187.00 | | 17.00 | -204.00 |
| 43992415400000100840 | PINEDA BOYSO LUIS DONALDO | -34.00 | | 17.00 | -51.00 |
| 43992415400000100841 | MELGAREJO JUAREZ WILIBALDO | | | 17.00 | -17.00 |
| 43992415400000100842 | DIAZ RENDON CARLOS | -187.00 | | 17.00 | -204.00 |
| 43992415400000100843 | ARIAS MALVAEZ OLGA LIDIA | -204.00 | | 17.00 | -221.00 |
| 43992415400000100844 | GARIBAY VILLICAÑA CLAUDIA | -17.00 | | | -17.00 |
| 43992415400000100845 | PAHUA VALENCIA CESAR ALEJANDRO | -17.00 | | | -17.00 |
| 43992415400000100846 | LOPEZ GOMEZ JOSE | -187.00 | | 17.00 | -204.00 |
| 43992415400000100847 | SERENO CALVILLO JOSE JAVIER | -374.00 | | 51.00 | -425.00 |
| 43992415400000100848 | ALFARO CARRILLO RAFAEL | -17.00 | | | -17.00 |
| 43992415400000100849 | VILLA MEJIA BERNARDINO | -187.00 | | 17.00 | -204.00 |
| 43992415400000100850 | RINCON LEON FRANCISCO | -17.00 | | | -17.00 |
| 43992415400000100851 | PINEDA DAMIAN OMAR | -119.00 | | 17.00 | -136.00 |
| 43992415400000100853 | GALLEGOS GONZALEZ ROMAN | -102.00 | | 17.00 | -119.00 |
| 43992415400000100854 | PRADO TORRES JORGE | -204.00 | | 17.00 | -221.00 |
| 43992415400000100855 | CALDERON ANGELES JAIME | -187.00 | | | -187.00 |
| 43992415400000100856 | MAC GREGOR AGUILAR CARLOS FERNANDO | -34.00 | | 34.00 | -68.00 |
| 43992415400000100857 | MARTINEZ DOMINGUEZ ALBERTO | -170.00 | | | -170.00 |
| 43992415400000100858 | BLANCAS ARCHUNDIA ISAIAS | -187.00 | | 17.00 | -204.00 |
| 43992415400000100859 | GARCIA GARCIA DIEGO IVAN | -51.00 | | | -51.00 |
| 43992415400000100860 | CHERAN ZIRANGUA ANTONIO | -187.00 | | 17.00 | -204.00 |
| 43992415400000100861 | GARCIA SANCHEZ ALEJANDRA | -204.00 | | 17.00 | -221.00 |
| 43992415400000100862 | MELGOZA HERRERA ABRAHAM | -170.00 | | 17.00 | -187.00 |
| 43992415400000100863 | TORRES DIAZ ARTURO | -204.00 | | 17.00 | -221.00 |
| 43992415400000100864 | FIGUEROA CANO SAUL | -187.00 | | 17.00 | -204.00 |
| 43992415400000100866 | SANCHEZ MORELOS MARIA GUADALUPE | -170.00 | | | -170.00 |
| 43992415400000100867 | MARTINEZ TIRADO MAURO | -187.00 | | 17.00 | -204.00 |
| 43992415400000100868 | ARROYO HIGUERA RAFAEL | -187.00 | | 17.00 | -204.00 |
| 43992415400000100869 | SANCHEZ HERNANDEZ ELOY | -34.00 | | | -34.00 |
| 43992415400000100871 | RUBIO AYALA GINIO | -51.00 | | | -51.00 |
| 43992415400000100872 | FERNANDEZ GONZALEZ JOSE CARLOS | -170.00 | | 17.00 | -187.00 |
| 43992415400000100873 | BALTAZAR ALZATI CESAR | -51.00 | | | -51.00 |
| 43992415400000100875 | CONTRERAS CORNEJO HUMBERTO | -136.00 | | | -136.00 |
| 43992415400000100876 | FARFAN BECERRA CARLOS CHRISTIAN | -187.00 | | 17.00 | -204.00 |
| 43992415400000100877 | MENDEZ FRANCO JORGE ENRIQUE | -170.00 | | 17.00 | -187.00 |
| 43992415400000100878 | YOSEFF DEL RIO ALFONSO | -187.00 | | 17.00 | -204.00 |
| 43992415400000100879 | CERVANTES OROZCO MOISES | -34.00 | | | -34.00 |
| 43992415400000100880 | CUSTODIO DIEGO PEDRO | -85.00 | | | -85.00 |
| 43992415400000100881 | SANDOVAL GOMEZ GERARDO | -170.00 | | | -170.00 |
| 43992415400000100882 | SILVA HERNANDEZ CESAR | -187.00 | | 17.00 | -204.00 |
| 43992415400000100883 | MARTINEZ DE LOS SANTOS FRANCISCO JA | -221.00 | | 17.00 | -238.00 |
| 43992415400000100884 | MURGUIA NAVARRO J REYES | -204.00 | | 17.00 | -221.00 |
| 43992415400000100885 | CONTRERAS NIEVES BENJAMIN | -170.00 | | | -170.00 |
| 43992415400000100887 | PEREZ CORTES JOSE LUIS | -187.00 | | 17.00 | -204.00 |
| 43992415400000100888 | ARRONIZ LEMUS JOSUE | -170.00 | | 34.00 | -204.00 |
| 43992415400000100889 | REYES GONZALEZ JAIME | -187.00 | | 17.00 | -204.00 |
| 43992415400000100890 | DELGADO GONZALEZ GONZALO | -187.00 | | 17.00 | -204.00 |
| 43992415400000100891 | SALINAS PEREZ JOSE | -221.00 | | 17.00 | -238.00 |
| 43992415400000100892 | MAGAÑA HERNANDEZ JUAN | -17.00 | | | -17.00 |
| 43992415400000100893 | CASAS LOPEZ EDGAR ALEJANDRO | -136.00 | | | -136.00 |
| 43992415400000100894 | MENDOZA REYES CRECENCIO | -170.00 | | | -170.00 |
| 43992415400000100896 | MENDOZA GALEANA JAVIER | -17.00 | | | -17.00 |
| 43992415400000100897 | CORTES LEON DIEGO DAVID | -17.00 | | | -17.00 |
| 43992415400000100898 | GIRON PADILLA JUAN | -153.00 | | 17.00 | -170.00 |
| 43992415400000100899 | TAPIA ASPERA OMAR | -119.00 | | 17.00 | -136.00 |
| 43992415400000100900 | VEGA QUIROZ JUAN GERARDO | -119.00 | | | -119.00 |
| 43992415400000100901 | GARCIA COLON OMAR | -136.00 | | 17.00 | -153.00 |
| 43992415400000100902 | MARQUEZ MENDOZA MARCOS ALEXIS | -119.00 | | 17.00 | -136.00 |
| 43992415400000100905 | VAZQUEZ HUIPE LUIS ROBERTO | -34.00 | | 17.00 | -51.00 |
| 43992415400000100906 | CONSTANTINO CARLOS BEATRIZ ADRIANA | -51.00 | | 17.00 | -68.00 |
| 43992415400000100907 | BAUTISTA YEPEZ ALEJANDRO | -34.00 | | | -34.00 |
| 43992415400000100908 | BARRAGAN BARRAGAN JOSE DE JESUS | -51.00 | | 17.00 | -68.00 |
| 43992415400000100909 | HERNANDEZ NOLAZCO RAMIRO | -51.00 | | 17.00 | -68.00 |
| 43992415400000100910 | CABRERA GALLARDO CHRISTIAN | -51.00 | | 17.00 | -68.00 |
| 43992415400000100911 | LARA CRUZ OCTAVIO | -51.00 | | 17.00 | -68.00 |
| 43992415400000100913 | VIVEROS BUCIO MARCO ANTONIO | -34.00 | | 17.00 | -51.00 |
| 43992415400000100914 | NAVARRO MANZO JORGE | -34.00 | | 17.00 | -51.00 |
| 43992415400000100915 | MUGICA JIMENEZ ALAN FRANCISCO | -34.00 | | 17.00 | -51.00 |
| 43992415400000100916 | SOTO ACOSTA JOSE MARIA | -51.00 | | 17.00 | -68.00 |
| 43992415400000100917 | ORTIZ GIL JOEL URIEL | | | 34.00 | -34.00 |
| 43992415400000100918 | PAREDES CAMACHO ANGEL ALEJANDRO | | | 34.00 | -34.00 |
| 439924154500 | INT COMIS CART CRED.DIRECTO MIPYM | -13,923.10 | | 1,292.00 | -15,215.10 |
| 4399241545000001 | INT COMIS CART CRED.DIRECTO MIPYM | -13,923.10 | | 1,292.00 | -15,215.10 |
| 43992415450000100004 | LOPEZ PAHUAMBA ROBERTO | -153.00 | | 17.00 | -170.00 |
| 43992415450000100011 | GONZALEZ TREVIÑO ANDREA | -17.00 | | | -17.00 |
| 43992415450000100014 | CHAVEZ CARDENAS LOURDES | -102.00 | | | -102.00 |
| 43992415450000100022 | VELARDE TENTORY ALEXANDER | -170.00 | | | -170.00 |
| 43992415450000100023 | HERNANDEZ HERRERA MIGUEL ANGEL | -17.00 | | | -17.00 |
| 43992415450000100026 | SOSA GARCIA SALVADOR | -34.00 | | | -34.00 |
| 43992415450000100084 | COLIMA GARCIA MARIA DE LA PAZ | -187.00 | | 17.00 | -204.00 |
| 43992415450000100086 | BLANCAS ARCHUNDIA SALVADOR | -204.00 | | 34.00 | -238.00 |
| 43992415450000100090 | VILCHIS MARIN JOSEFINA | -34.00 | | | -34.00 |
| 43992415450000100095 | PEREZ VACA ENRIQUE | -68.00 | | | -68.00 |
| 43992415450000100101 | AVALOS TINOCO MARCELINO | -204.00 | | 17.00 | -221.00 |
| 43992415450000100103 | ORTIZ MURILLO LETICIA | -68.00 | | | -68.00 |
| 43992415450000100117 | SALAZAR VEGA JORGE | -153.00 | | 17.00 | -170.00 |
| 43992415450000100136 | MARTINEZ HERNANDEZ ROSA | -34.00 | | | -34.00 |
| 43992415450000100140 | SOTELO CASTRO CESAR | | | 34.00 | -34.00 |
| 43992415450000100145 | VELAZQUEZ RUIZ MAURICIO | -34.00 | | | -34.00 |
| 43992415450000100147 | ESPINOSA MAGAÑA MARIA DE LOS ANGELE | -17.00 | | | -17.00 |
| 43992415450000100151 | HERNANDEZ PEREZ PEDRO RAMON | -170.00 | | 17.00 | -187.00 |
| 43992415450000100165 | LOPEZ CORONA MARCOS ALEJANDRO | -51.00 | | | -51.00 |
| 43992415450000100173 | CORREA VILLANUEVA CLAUDIA | -68.00 | | | -68.00 |
| 43992415450000100174 | PEÑA LEDEZMA SILVIA | -119.00 | | | -119.00 |
| 43992415450000100178 | AGUIRRE CERRITEÑO BERNARDO | -68.00 | | | -68.00 |
| 43992415450000100181 | VALDEZ MENDOZA ALMA ROSA | -51.00 | | | -51.00 |
| 43992415450000100184 | EQUIHUA GUTIERREZ J JESUS | -17.00 | | | -17.00 |
| 43992415450000100185 | REYES ALDABA EFREN | -34.00 | | | -34.00 |
| 43992415450000100187 | TORRES CHAVEZ CARLOS | -51.00 | | | -51.00 |
| 43992415450000100192 | RUBIO OLIVARES GILBERTO | -85.00 | | | -85.00 |
| 43992415450000100193 | GONZALEZ VIEYRA JUANA LORENA | -68.00 | | | -68.00 |
| 43992415450000100195 | GUTIERREZ CARMONA EZEQUIEL | -34.00 | | | -34.00 |
| 43992415450000100197 | ALVAREZ GUERRERO DANIELA | -119.00 | | | -119.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 43992415450000100198 | GARCIA CRUZ MARICELA | -17.00 | | | -17.00 |
| 43992415450000100199 | PRODUCCIONES AUDIOVISUALES PARA TEL | -170.00 | | | -170.00 |
| 43992415450000100200 | ABURTO CARDONA OMAR SAID | -136.00 | | 17.00 | -153.00 |
| 43992415450000100205 | GONZALEZ ALANIS EDGAR | -85.00 | | 17.00 | -102.00 |
| 43992415450000100209 | CORRAL VAZQUEZ AGUSTIN | -170.00 | | | -170.00 |
| 43992415450000100210 | GUZMAN BALTIER SALVADOR | -136.00 | | | -136.00 |
| 43992415450000100212 | UNIVERSIDAD MAGNO AMERICANA AC | -153.00 | | | -153.00 |
| 43992415450000100213 | ALVARADO AGUIRRE ANGEL AURELIO | -51.10 | | | -51.10 |
| 43992415450000100214 | COLIN GARCIA JOSE PEDRO OCTAVIO | -102.00 | | | -102.00 |
| 43992415450000100216 | RAMIREZ ELVIRA FIDEL | -204.00 | | 17.00 | -221.00 |
| 43992415450000100217 | VILLEGAS DURAN PABLO | -136.00 | | | -136.00 |
| 43992415450000100220 | ORTIZ CORTES RICARDO | -102.00 | | | -102.00 |
| 43992415450000100221 | CASTRO GONZALEZ YURITZI | -51.00 | | 17.00 | -68.00 |
| 43992415450000100225 | ALANIS MORENO ABRAHAM | -170.00 | | | -170.00 |
| 43992415450000100226 | RAMIREZ VILLA MARIA MERCEDES | -85.00 | | | -85.00 |
| 43992415450000100227 | CAMACHO BARRAGAN VIANEY | -68.00 | | | -68.00 |
| 43992415450000100229 | CASA DE HUEVO S DE R L DE C V | -187.00 | | 17.00 | -204.00 |
| 43992415450000100232 | GRUPO PARGALMA SA DE CV | -85.00 | | | -85.00 |
| 43992415450000100233 | CALDERON AMEZCUA ROSA MARIA | -204.00 | | 17.00 | -221.00 |
| 43992415450000100234 | GARCIA MALDONADO EUCEBIO | -187.00 | | 17.00 | -204.00 |
| 43992415450000100235 | NAVARRO NOVOA ALEJANDRA | -102.00 | | | -102.00 |
| 43992415450000100237 | SANTIBAÑEZ BORJA LIDIO | -51.00 | | 17.00 | -68.00 |
| 43992415450000100238 | WELLMEX LABS SA DE CV | -187.00 | | 17.00 | -204.00 |
| 43992415450000100239 | MUÑOZ LUNA CELIA | -136.00 | | | -136.00 |
| 43992415450000100240 | MARTINEZ MAYA GONZALO | -187.00 | | 17.00 | -204.00 |
| 43992415450000100241 | TENTORY GOMEZ IRAIDE | -238.00 | | 17.00 | -255.00 |
| 43992415450000100243 | HERNANDEZ CORIA EDGAR | -136.00 | | | -136.00 |
| 43992415450000100244 | ROMPOPES Y BEBIDAS MEXICANAS SPR DE | -17.00 | | | -17.00 |
| 43992415450000100246 | PADILLA QUIROZ GRACIELA | -187.00 | | 17.00 | -204.00 |
| 43992415450000100248 | CORREA MENDEZ OCTAVIO | -221.00 | | 17.00 | -238.00 |
| 43992415450000100249 | LICEO MICHOACANO S C | -187.00 | | 17.00 | -204.00 |
| 43992415450000100250 | SILVA MELGOZA ERICK WILEBALDO | -51.00 | | | -51.00 |
| 43992415450000100251 | FERNANDEZ MARTINEZ ALFREDO | -17.00 | | | -17.00 |
| 43992415450000100253 | VELAZQUEZ VARGAS JOSE ALBERTO | -136.00 | | | -136.00 |
| 43992415450000100254 | BUCIO AVILA CARLOS | -459.00 | | 68.00 | -527.00 |
| 43992415450000100255 | OCAMPO RODRIGUEZ MELCHOR | -34.00 | | | -34.00 |
| 43992415450000100256 | POLANCO MUÑOZ MA JESUS | -187.00 | | 17.00 | -204.00 |
| 43992415450000100257 | MARTINEZ HERNANDEZ ARTURO | -17.00 | | | -17.00 |
| 43992415450000100258 | PANIAGUA GUERRERO RIGOBERTO | -34.00 | | | -34.00 |
| 43992415450000100259 | CHAVEZ BUCIO NICOLAS | -187.00 | | 17.00 | -204.00 |
| 43992415450000100260 | CABALLERO MIRANDA JOSE ALFREDO | -17.00 | | | -17.00 |
| 43992415450000100261 | SALTO GOMEZ REYES MARTIN | -34.00 | | | -34.00 |
| 43992415450000100262 | CAMPOS HERNANDEZ MARTHA | -187.00 | | 17.00 | -204.00 |
| 43992415450000100263 | HERRERA FARFAN JOSE | -221.00 | | 17.00 | -238.00 |
| 43992415450000100264 | PALOMINOS CASILLAS ABEL | -51.00 | | | -51.00 |
| 43992415450000100265 | CERVANTES CALDERON LUIS | -34.00 | | | -34.00 |
| 43992415450000100266 | CARRILLO REYNA EULALIA | -34.00 | | | -34.00 |
| 43992415450000100267 | ALMAZAN CARRILLO MARTIN | -34.00 | | | -34.00 |
| 43992415450000100268 | LOPEZ ALVARADO LUIS | -187.00 | | | -187.00 |
| 43992415450000100269 | SANCHEZ MALDONADO CESAR HUMBERTO | -170.00 | | 17.00 | -187.00 |
| 43992415450000100270 | INTEGRADORA FORESTAL MOVA, S.A DE C | -68.00 | | | -68.00 |
| 43992415450000100272 | CELAYA YAÑEZ YOLANDA | -187.00 | | 17.00 | -204.00 |
| 43992415450000100273 | SALTO AGUILAR JOSE ROSEVEL | -34.00 | | | -34.00 |
| 43992415450000100274 | GALVAN GALVAN RAFAEL | -102.00 | | | -102.00 |
| 43992415450000100275 | GARDUÑO ORTEGA ISMAEL | -238.00 | | | -238.00 |
| 43992415450000100276 | MARTINEZ ZAMUDIO CESAREO | -187.00 | | 17.00 | -204.00 |
| 43992415450000100277 | LOPEZ RODRIGUEZ RAUL ESTEBAN | -187.00 | | 17.00 | -204.00 |
| 43992415450000100278 | SALCEDA VILLEGAS GUILLERMO | -204.00 | | 17.00 | -221.00 |
| 43992415450000100279 | INTERNET TECHONOLOGICAL SYSTEM S.A. | -204.00 | | 17.00 | -221.00 |
| 43992415450000100281 | CRUZ CERRITEÑO JAVIER | -204.00 | | 17.00 | -221.00 |
| 43992415450000100282 | LABORATORIO DE EMPRENDIMIENTO Y DES | -187.00 | | 17.00 | -204.00 |
| 43992415450000100283 | MARTINEZ QUEZADAS ERNESTO | -34.00 | | | -34.00 |
| 43992415450000100284 | MENNELLA . LUCA | -187.00 | | 34.00 | -221.00 |
| 43992415450000100285 | APARICIO MATEOS ROBERTO | -187.00 | | 17.00 | -204.00 |
| 43992415450000100286 | MENDEZ ROBLEDO SANTIAGO | -51.00 | | | -51.00 |
| 43992415450000100287 | SALGADO PIMENTEL URIEL | -34.00 | | | -34.00 |
| 43992415450000100288 | SALGADO PIMENTEL JESUS | -34.00 | | | -34.00 |
| 43992415450000100289 | ONDACELL S.A. DE C.V. | -187.00 | | 17.00 | -204.00 |
| 43992415450000100290 | DIAZ ARAUJO MARCO ANTONIO | -204.00 | | 68.00 | -272.00 |
| 43992415450000100291 | ROBLES NEGRETE LEODEGARIO | -221.00 | | 17.00 | -238.00 |
| 43992415450000100292 | HERNANDEZ HERNANDEZ JOEL | -238.00 | | | -238.00 |
| 43992415450000100294 | BAUTISTA MARTINEZ NOEL OCTAVIO | -204.00 | | 34.00 | -238.00 |
| 43992415450000100296 | AGUILAR TORRES ROBERTO | -170.00 | | 17.00 | -187.00 |
| 43992415450000100297 | ROSALES ZARAGOZA RICHARD OSVALDO | -153.00 | | 17.00 | -170.00 |
| 43992415450000100298 | LOPEZ CACERES JOSE RICARDO | -153.00 | | 17.00 | -170.00 |
| 43992415450000100299 | ALVARADO GUERRERO AGUSTIN | -34.00 | | | -34.00 |
| 43992415450000100300 | GONZALEZ GARCIA LUIS ALONSO | -136.00 | | 34.00 | -170.00 |
| 43992415450000100301 | VAZQUEZ VARGAS EUSTORGIO | -119.00 | | 17.00 | -136.00 |
| 43992415450000100303 | RAMIREZ LOZANO JOSE OBED | -119.00 | | 17.00 | -136.00 |
| 43992415450000100305 | RICO MARTINEZ OTILIO | -51.00 | | | -51.00 |
| 43992415450000100306 | ORTIZ ARIZAGA BRIAN MAURICIO | -102.00 | | 17.00 | -119.00 |
| 43992415450000100307 | ZARAGOZA GUTIERREZ JOSE LUIS | -102.00 | | 17.00 | -119.00 |
| 43992415450000100308 | MALDONADO MONTES JONATHAN | -85.00 | | 17.00 | -102.00 |
| 43992415450000100309 | SOSA GRACIA SALVADOR | -85.00 | | 17.00 | -102.00 |
| 43992415450000100310 | FAUVET NAJERA JESUS | -68.00 | | 17.00 | -85.00 |
| 43992415450000100311 | RANGEL CONTRERAS JUAN JESUS | -85.00 | | 17.00 | -102.00 |
| 43992415450000100312 | BECERRA FIGUEROA LUIS ALBERTO | -68.00 | | 17.00 | -85.00 |
| 43992415450000100313 | GARCIA OROZCO ALBERTO | -68.00 | | 17.00 | -85.00 |
| 43992415450000100315 | TORRES CHAVEZ CARLOS | -51.00 | | 17.00 | -68.00 |
| 43992415450000100316 | PEREZ BALLESTEROS JAHZEEL | -51.00 | | 34.00 | -85.00 |
| 43992415450000100317 | MARTINEZ ESPINOZA ADALBERTO | -51.00 | | 17.00 | -68.00 |
| 43992415450000100319 | PRODUCCIONES AUDIOVISUALES PARA TEL | -34.00 | | 17.00 | -51.00 |
| 43992415450000100320 | VARGAS AREVALO GERARDO | -34.00 | | 17.00 | -51.00 |
| 43992415450000100321 | GARNICA GORDILLO ISRAEL | -17.00 | | | -17.00 |
| 43992415450000100322 | CEDI ZAMUDIO DANIEL | -34.00 | | 17.00 | -51.00 |
| 43992415450000100323 | DOMINGUEZ PEREZ LUIS ALBERTO | | | 68.00 | -68.00 |
| 43992419 | ING POR COMISIÓN FM 22 MICRO/MIPYME | -50,447.50 | 977.50 | 6,035.00 | -55,505.00 |
| 439924194001 | ING COMISIÓN FM22 MICROCREDITO | -28,679.00 | | 2,635.00 | -31,314.00 |
| 4399241940010001 | ING COMISIÓN FM22 MICROCREDITO | -28,679.00 | | 2,635.00 | -31,314.00 |
| 43992419400100010001 | SANTIAGO BAÑOS JAZMIN IVETTE | -187.00 | | 17.00 | -204.00 |
| 43992419400100010002 | BRUNO MEDINA MA ANGELA | -17.00 | | | -17.00 |
| 43992419400100010003 | MENDOZA ORTIZ LARISSA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010004 | HURTADO PONCE YESENIA | -51.00 | | | -51.00 |
| 43992419400100010005 | FAJARDO SANCHEZ ANA LAURA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010006 | NAVA GARCIA SUSANA | -51.00 | | | -51.00 |
| 43992419400100010007 | ROJAS ANGUIANO ANGELICA | -34.00 | | | -34.00 |
| 43992419400100010008 | LOAIZA ANGEL ELVIRA | -119.00 | | | -119.00 |
| 43992419400100010009 | DELGADO SANTOYO ERANDI | -187.00 | | 17.00 | -204.00 |
| 43992419400100010010 | CASAS DIAZ RUFINA | -85.00 | | | -85.00 |
| 43992419400100010011 | LICA VIVEROS MARIA DE LOURDES | -170.00 | | | -170.00 |
| 43992419400100010012 | ORNELAS RODRIGUEZ LORENA REBECA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010013 | BOTELLO HURTADO SUSANA | -51.00 | | 17.00 | -68.00 |
| 43992419400100010014 | LARRIBA ALVAREZ MARIA ELENA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010015 | BARAJAS ROBLEDO ALBA LUCIT | -119.00 | | 17.00 | -136.00 |
| 43992419400100010016 | VARGAS ARREOLA MA GUADALUPE | -187.00 | | 17.00 | -204.00 |
| 43992419400100010017 | LARRIVA ALVAREZ BLANCA LETICIA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010018 | CHAVEZ CUEVAS MAYRA ALEJANDRA | -119.00 | | | -119.00 |
| 43992419400100010019 | CORNELIO MARTINEZ MARIA GORETTI | -153.00 | | | -153.00 |
| 43992419400100010020 | MORA IZQUIERDO MA GUADALUPE | -153.00 | | | -153.00 |
| 43992419400100010021 | DIAZ ARROYO JOVITA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010022 | RODRIGUEZ ARTEAGA MAYRA ALEJANDRA | -187.00 | | 17.00 | -204.00 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 43992419400100010023 | FLORES GONZALEZ GRISCELDA PATRICIA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010024 | CORTES HERNANDEZ MARIA ESTELA | -187.00 | | | -187.00 |
| 43992419400100010025 | BONILLA GONZALES GUADALUPE ALEJANDR | -170.00 | | 17.00 | -187.00 |
| 43992419400100010026 | LARRIVA ALVAREZ MARIA CONCEPCION | -34.00 | | | -34.00 |
| 43992419400100010027 | CALDERON ROJAS DANIELA | -102.00 | | 17.00 | -119.00 |
| 43992419400100010028 | VEGA GUTIERREZ MARIA ISABEL | -187.00 | | 17.00 | -204.00 |
| 43992419400100010029 | SANCHEZ VAZQUEZ ROSA IVET | -68.00 | | | -68.00 |
| 43992419400100010030 | ARMAS IREPAN MARIA DE LOURDES | -204.00 | | 17.00 | -221.00 |
| 43992419400100010031 | MURILLO AVILES AZUCENA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010034 | VELAZQUEZ SANCHEZ MARIA DE LA LUZ | -17.00 | | | -17.00 |
| 43992419400100010038 | RODRIGUEZ LOPEZ MARIA DE LOURDES | -17.00 | | | -17.00 |
| 43992419400100010039 | SANCHEZ SILVA MARTHA PATRICIA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010040 | RODRIGUEZ AVILES ELFEGA | -51.00 | | | -51.00 |
| 43992419400100010043 | MORALES VELAZQUEZ LUCERO GUADALUPE | -17.00 | | | -17.00 |
| 43992419400100010044 | AVILES RODRIGUEZ ADELA | -51.00 | | | -51.00 |
| 43992419400100010046 | AGUILAR VALDES ADRIANA LIZETTE | -187.00 | | 17.00 | -204.00 |
| 43992419400100010048 | MULATO REYES MARIA DEL ROCIO | -102.00 | | | -102.00 |
| 43992419400100010049 | GARIBAY BENITEZ BEATRIZ | -187.00 | | | -187.00 |
| 43992419400100010050 | LOPEZ GUTIERREZ ANABEL | -187.00 | | 17.00 | -204.00 |
| 43992419400100010051 | PITA PAZ ALEJANDRA | -170.00 | | 17.00 | -187.00 |
| 43992419400100010052 | BUCIO RAMOS AUREA MARTHA | -221.00 | | 34.00 | -255.00 |
| 43992419400100010053 | MARIN ROSAS ESVEYDY | -119.00 | | | -119.00 |
| 43992419400100010054 | GUZMAN FUENTES MIRYAM | -187.00 | | | -187.00 |
| 43992419400100010055 | MADRIGAL FLORES MARISA | -17.00 | | | -17.00 |
| 43992419400100010058 | SANCHEZ GUERRERO LETICIA | -34.00 | | | -34.00 |
| 43992419400100010059 | MARTINEZ DOMINGUEZ MARIA SALUD | -187.00 | | 17.00 | -204.00 |
| 43992419400100010060 | ANDRADE CARRANZA ADRIANA LORENA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010062 | GALLEGOS SAUCEDO JOALI GISELA | -187.00 | | | -187.00 |
| 43992419400100010063 | CASTAÑEDA GARCIA NIURKA ESMERALDA | -68.00 | | | -68.00 |
| 43992419400100010064 | MALDONADO HERNANDEZ MARTHA LETICIA | -34.00 | | | -34.00 |
| 43992419400100010065 | LOPEZ VALENCIA MARIA SUSANA | -136.00 | | | -136.00 |
| 43992419400100010066 | GONZALEZ QUINTANA MARIA DOLORES | -102.00 | | | -102.00 |
| 43992419400100010067 | REYES RANGEL GABRIELA | -85.00 | | | -85.00 |
| 43992419400100010068 | ZAMUDIO GONZALEZ MARIA MARGARITA | -204.00 | | 17.00 | -221.00 |
| 43992419400100010069 | AVILA ORTIZ VALERIA NAVYL | -17.00 | | | -17.00 |
| 43992419400100010070 | FRANCO GALINDO MARIA TERESA | -34.00 | | | -34.00 |
| 43992419400100010071 | ARZATE ALCAZAR YANELI | -187.00 | | | -187.00 |
| 43992419400100010072 | CORTES CALDERON MARIA DE JESUS | -204.00 | | 17.00 | -221.00 |
| 43992419400100010073 | PANIAGUA AGUILERA MARIA CONSUELO | -187.00 | | 34.00 | -221.00 |
| 43992419400100010074 | GARCIA CERVANTES CECILIA | -170.00 | | | -170.00 |
| 43992419400100010075 | CABALLERO GUTIERREZ MICHEL | -204.00 | | 17.00 | -221.00 |
| 43992419400100010076 | FABIAN QUINTERO MA GUADALUPE | -187.00 | | 17.00 | -204.00 |
| 43992419400100010077 | RODRIGUEZ SAUCEDO MARIA CRISTINA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010078 | GARCIA ROMERO RUTH JACQUELINE | -17.00 | | | -17.00 |
| 43992419400100010079 | MARTINEZ CAMARILLO DORA MARIA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010080 | HERNANDEZ PADILLA SILVIA | -170.00 | | | -170.00 |
| 43992419400100010082 | ARIAS CORTES AMERICA DANIELA | -136.00 | | | -136.00 |
| 43992419400100010083 | TAFOLLA ZARATE MARIA GABRIELA | -68.00 | | | -68.00 |
| 43992419400100010084 | CERVANTES BUENRROSTRO GRICELDA | -34.00 | | | -34.00 |
| 43992419400100010085 | ALCANTAR PEDRAZA FABIOLA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010086 | ALVARADO RUIZ MARIA MAGDALENA JUDIT | -34.00 | | | -34.00 |
| 43992419400100010087 | DELGADO ORTIZ LAURA | -136.00 | | 17.00 | -153.00 |
| 43992419400100010088 | GOMEZ MENDOZA ERENDIRA | -170.00 | | 17.00 | -187.00 |
| 43992419400100010089 | CARREON CRUZ MARTHA | -170.00 | | 17.00 | -187.00 |
| 43992419400100010090 | FERNANDEZ GONZALEZ NORMA IRIS | -153.00 | | | -153.00 |
| 43992419400100010091 | BRAVO CERVANTES LILIANA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010092 | LOPEZ ANGUIANO FLORITA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010096 | MUÑIZ MEJIA GLORIA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010097 | JAIMES LUNA BERTHA NALLELY | -136.00 | | 17.00 | -153.00 |
| 43992419400100010098 | PEREZ PLATA YESENIA | -102.00 | | 17.00 | -119.00 |
| 43992419400100010099 | DIAZ AGUILERA DIANA | -204.00 | | 17.00 | -221.00 |
| 43992419400100010100 | CABALLERO COSS LAUDIA | -34.00 | | | -34.00 |
| 43992419400100010101 | VILLANUEVA CAMPOS MA ANGELICA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010102 | GUTIERREZ PEDRAZA RITA SOVEIDA | -136.00 | | 34.00 | -170.00 |
| 43992419400100010104 | PONCE LOPEZ NANCY CRISTINA | -204.00 | | | -204.00 |
| 43992419400100010105 | AYALA SERRATO MARGARITA | -204.00 | | | -204.00 |
| 43992419400100010106 | AREVALO NAVA MARTHA ARACELI | -187.00 | | | -187.00 |
| 43992419400100010107 | ORTIZ MORA KAREN ALEJANDRA | -102.00 | | | -102.00 |
| 43992419400100010108 | GARCIA REYES MARIA GRACIA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010109 | GRANADOS PARRALES FRIDA DORAGIR | -187.00 | | 17.00 | -204.00 |
| 43992419400100010110 | GOMEZ CARRILLO MARIA ESTHER | -102.00 | | | -102.00 |
| 43992419400100010111 | VERGARA TRUJILLO MARIA VICTORIA | -170.00 | | 17.00 | -187.00 |
| 43992419400100010113 | ESCAMILLA NAJERA YARELI | -204.00 | | 17.00 | -221.00 |
| 43992419400100010114 | MULATO RENTERIA GUADALUPE LIZBETH | -187.00 | | 17.00 | -204.00 |
| 43992419400100010115 | RAMIREZ CERVANTES MARTHA PATRICIA | -85.00 | | | -85.00 |
| 43992419400100010117 | DUARTE MURGUIA BERTHA ALICIA | -221.00 | | 17.00 | -238.00 |
| 43992419400100010118 | CAMACHO GONZALEZ ESMERALDA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010119 | LOZA RAMIREZ ZELTZIN YUNUEN | -34.00 | | | -34.00 |
| 43992419400100010120 | MARQUEZ GALARZA MA CARIDAD | -187.00 | | | -187.00 |
| 43992419400100010121 | AYALA PADILLA CLAUDIA ALICIA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010122 | GONZALEZ MEDINA CATALINA | -68.00 | | | -68.00 |
| 43992419400100010123 | ARCIGA BASTIDA LORENZA | -204.00 | | 17.00 | -221.00 |
| 43992419400100010124 | BRUNO HIPOLITO GREGORIA | -119.00 | | 17.00 | -136.00 |
| 43992419400100010125 | ALEMAN TINAJERO CINDY JANETH | -204.00 | | 17.00 | -221.00 |
| 43992419400100010126 | MORENO MAGALLAN WENDY ALEJANDRA | -204.00 | | 17.00 | -221.00 |
| 43992419400100010127 | FERNANDEZ ANGUIANO MA DE LA LUZ | -51.00 | | | -51.00 |
| 43992419400100010128 | BUSTAMANTE ESCUTIA ELIZABETH | -170.00 | | 17.00 | -187.00 |
| 43992419400100010129 | MONSALVO TAPIA LILIANA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010130 | RAYA CASTRO ARCELIA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010131 | MERCED BRAVO VERONICA | -204.00 | | 17.00 | -221.00 |
| 43992419400100010132 | VARGAS MILLAN EMILIA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010133 | AGUILAR CRISTOBAL ESMERALDA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010134 | SORIANO VEGA JUDITH | -17.00 | | | -17.00 |
| 43992419400100010135 | CUEVAS RUIZ MA TERESA GUADALUPE | -102.00 | | | -102.00 |
| 43992419400100010136 | RUIZ HERRERA MACRINA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010137 | TRUJILLO PEREZ IBETH MARILU | -204.00 | | 17.00 | -221.00 |
| 43992419400100010138 | DIAZ ARAUJO ANGELA GRISELDA | -221.00 | | 17.00 | -238.00 |
| 43992419400100010139 | HUERTA OCHOA ROSARIO KARINA | -102.00 | | | -102.00 |
| 43992419400100010140 | ANGUIANO CONTRERAS ESMIRNA | -255.00 | | 17.00 | -272.00 |
| 43992419400100010141 | OROZCO ROMERO MARIA DE LOS ANGELES | -187.00 | | 17.00 | -204.00 |
| 43992419400100010142 | GONZALEZ VALDOVINOS ELIZABETH | -17.00 | | | -17.00 |
| 43992419400100010143 | VILLICAÑA HUERTA MARIA RAQUEL | -170.00 | | 34.00 | -204.00 |
| 43992419400100010144 | ROSAS GONZALEZ KARINA | -51.00 | | 17.00 | -68.00 |
| 43992419400100010145 | SALAZAR VEGA BLANCA ESTELA | -136.00 | | 17.00 | -153.00 |
| 43992419400100010147 | TREJO ZALETA STHEFANY | -170.00 | | | -170.00 |
| 43992419400100010148 | MARQUEZ OLIVO ELVIA | -204.00 | | 17.00 | -221.00 |
| 43992419400100010149 | MARTINEZ ZAVALA SUSANA | -204.00 | | 17.00 | -221.00 |
| 43992419400100010151 | PALOMARES PABLINO ESMERALDA | -170.00 | | 17.00 | -187.00 |
| 43992419400100010152 | CASTELLANOS ANGUIANO FRANCISCA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010153 | PALMA MUÑOZ LILIANA | -238.00 | | | -238.00 |
| 43992419400100010154 | DIAZ PANIAGUA SONIA | -204.00 | | 17.00 | -221.00 |
| 43992419400100010155 | DOMINGUEZ GUTIERREZ MARIA DEL ROCIO | -221.00 | | 34.00 | -255.00 |
| 43992419400100010156 | GARCIA ORTIZ JHOSELIN KARINA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010157 | OCAMPO TAPIA NAYEELI MARIA | -102.00 | | | -102.00 |
| 43992419400100010158 | CASILLAS AMEZCUA YULIANA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010159 | NAVARRO SALAZAR NANCY | -136.00 | | 17.00 | -153.00 |
| 43992419400100010160 | WENCES PIMENTEL ALMA DELIA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010161 | TINOCO RODRIGUEZ NANCY PAULINA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010163 | CALVILLO GUTIERREZ CLOTILDE | -187.00 | | 17.00 | -204.00 |
| 43992419400100010164 | GARCIA DUEÑAS DULCE ADRIANA GEORGIN | -170.00 | | 34.00 | -204.00 |
| 43992419400100010165 | HERRERA CABEZAS ANA LAURA | -204.00 | | 17.00 | -221.00 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 43992419400100010166 | GARCIA GALLEGOS MIRSA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010167 | VALENCIA NIETO KARLA MARLEN | -187.00 | | 17.00 | -204.00 |
| 43992419400100010168 | MILAN RAMOS MARIA TERESA | -187.00 | | | -187.00 |
| 43992419400100010169 | GALLARDO TORRES MA GUADALUPE | -187.00 | | 17.00 | -204.00 |
| 43992419400100010170 | GARCIA MARTINEZ GLORIA | -255.00 | | 34.00 | -289.00 |
| 43992419400100010171 | ARIAS TAFOLLA AURORA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010172 | TORRES GONZALEZ NANCY JANETH | -204.00 | | 17.00 | -221.00 |
| 43992419400100010173 | MARTINEZ BRAVO LILIA MICHELLE | -204.00 | | 17.00 | -221.00 |
| 43992419400100010174 | RIVERA LOPEZ CARMEN | -119.00 | | | -119.00 |
| 43992419400100010178 | RUIZ BIRRUETA ADILENE ELIZABETH | -119.00 | | | -119.00 |
| 43992419400100010179 | ROMERO CASTAÑEDA ESMERALDA | -51.00 | | 17.00 | -68.00 |
| 43992419400100010180 | SIFUENTES MONTELONGO CARLA MARIANA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010181 | GRANADOS MENDOZA DARLENE | -204.00 | | 17.00 | -221.00 |
| 43992419400100010182 | LOPEZ PITA YURY | -204.00 | | 17.00 | -221.00 |
| 43992419400100010183 | MEDINA GUERRERO MA DE JESUS | -204.00 | | 17.00 | -221.00 |
| 43992419400100010184 | PIÑA AYALA NORMA | -68.00 | | | -68.00 |
| 43992419400100010185 | RODRIGUEZ GARCIA MA CECILIA | -204.00 | | 17.00 | -221.00 |
| 43992419400100010186 | DELGADO GOMEZ VERONICA | -187.00 | | 17.00 | -204.00 |
| 43992419400100010188 | AVILA DOMINGUEZ VANESSA | -204.00 | | 17.00 | -221.00 |
| 43992419400100010189 | SANCHEZ MALDONADO ISABELA AZENETH | -170.00 | | 34.00 | -204.00 |
| 43992419400100010190 | LOPEZ PEREZ ANA BRISEIDA | -153.00 | | 17.00 | -170.00 |
| 43992419400100010191 | VEGA BEDOLLA DIANA IVONNE | -204.00 | | 17.00 | -221.00 |
| 43992419400100010192 | CORONA VELEZ CLAUDIA GUADALUPE | -170.00 | | 17.00 | -187.00 |
| 43992419400100010193 | AYALA FERNANDEZ ROSANA | -170.00 | | 17.00 | -187.00 |
| 43992419400100010194 | CARAPIA JARAMILLO MARIA EUGENIA | -170.00 | | 17.00 | -187.00 |
| 43992419400100010195 | MONTIEL CHAVEZ ROXANA | -153.00 | | 17.00 | -170.00 |
| 43992419400100010197 | TENORIO MERAZ GRACIELA JOSEFINA | -153.00 | | 17.00 | -170.00 |
| 43992419400100010198 | CANELA VILLANUEVA DIANA LARISSA | -170.00 | | 17.00 | -187.00 |
| 43992419400100010199 | BUCIO AVILA VIRGINIA YOLANDA | -153.00 | | 17.00 | -170.00 |
| 43992419400100010201 | PEREZ NEGRON ROCHA JESSICA ADRIANA | -136.00 | | 17.00 | -153.00 |
| 43992419400100010202 | CORTEZ ROSALES BELEM | -136.00 | | 17.00 | -153.00 |
| 43992419400100010203 | CERVANTES HERNANDEZ MA LUZ | -136.00 | | 17.00 | -153.00 |
| 43992419400100010204 | BOYZO ARROYO MARIA MAGDALENA | -136.00 | | 17.00 | -153.00 |
| 43992419400100010205 | RODRIGUEZ RUIZ GLORIA EDITH | -136.00 | | 17.00 | -153.00 |
| 43992419400100010206 | GONZALEZ MEDINA CATALINA | | | 17.00 | -17.00 |
| 43992419400100010207 | SOTO RUIZ SUSANA | -119.00 | | 17.00 | -136.00 |
| 43992419400100010208 | SORIANO TIRADO BLANCA ESTELA | -119.00 | | 17.00 | -136.00 |
| 43992419400100010209 | MOSCARDO TADEO MARIA CRISTINA | -136.00 | | | -136.00 |
| 43992419400100010210 | BANDERAS RINCON BRENDA ESMERALDA | -85.00 | | | -85.00 |
| 43992419400100010211 | ESTRADA LEMUS ROCIO KARINA | -102.00 | | 17.00 | -119.00 |
| 43992419400100010212 | RANGEL CELEZ ALTAGRACIA | -102.00 | | 17.00 | -119.00 |
| 43992419400100010213 | MEJIA MACIAS MARIBEL | -85.00 | | 17.00 | -102.00 |
| 43992419400100010214 | ZEPEDA NUÑEZ MA GUADALUPE | -85.00 | | | -85.00 |
| 43992419400100010215 | PEREZ FRANCISCO JUANA | -85.00 | | 34.00 | -119.00 |
| 43992419400100010216 | GIL CUIRIZ CELSA DEYANIRA | -85.00 | | 17.00 | -102.00 |
| 43992419400100010217 | HERNANDEZ GUERRERO MA IRMA | -102.00 | | 17.00 | -119.00 |
| 43992419400100010218 | CASTAÑEDA JURADO MARIA DE LOS ANGEL | -102.00 | | | -102.00 |
| 43992419400100010219 | MENDEZ VILLAFAÑA MA ANGELICA | -85.00 | | 17.00 | -102.00 |
| 43992419400100010220 | CASTAÑEDA JURADO MARIA DORANELLY | -85.00 | | | -85.00 |
| 43992419400100010221 | NAVA GARCIA MARIA ALEJANDRA ELIZABE | -102.00 | | 17.00 | -119.00 |
| 43992419400100010222 | GUTIERREZ LUNA SELENE VIRIDIANA | -51.00 | | 17.00 | -68.00 |
| 43992419400100010223 | GARCIA PEREZ VANESSA EDITH | -68.00 | | 17.00 | -85.00 |
| 43992419400100010224 | CAMPOS ROCHA MARIA TERESA | -68.00 | | 17.00 | -85.00 |
| 43992419400100010225 | PALEO PALEO MARIA DE LOS ANGELES | -68.00 | | | -68.00 |
| 43992419400100010226 | VALENCIA MALDONADO EUNICE BELEN | -68.00 | | 17.00 | -85.00 |
| 43992419400100010227 | JIMENEZ BARBOSA CASSANDRA VICTORIA | -34.00 | | | -34.00 |
| 43992419400100010228 | MARTINEZ SANCHEZ BIANCA NOEMI | -51.00 | | 17.00 | -68.00 |
| 43992419400100010229 | ESTRADA PACHECO GUILLERMINA | -51.00 | | 17.00 | -68.00 |
| 43992419400100010230 | CASTAÑEDA JURADO RAMONA | -51.00 | | 17.00 | -68.00 |
| 43992419400100010234 | GARCIA PEREZ CLAUDIA TERESITA | -34.00 | | 17.00 | -51.00 |
| 43992419400100010235 | SANCHEZ CAMPOS RITA | -34.00 | | 17.00 | -51.00 |
| 43992419400100010236 | VELAZQUEZ GONZALEZ GORA | -17.00 | | | -17.00 |
| 43992419400100010237 | VELAZQUEZ VALLEJO OFELIA | -17.00 | | 17.00 | -34.00 |
| 43992419400100010238 | BUCIO SILVA ANA LUISA | -34.00 | | 17.00 | -51.00 |
| 43992419400100010239 | VILLASEÑOR MANRIQUEZ MARIA KYNEYVA | | | 34.00 | -34.00 |
| 43992419400100010240 | HERRERA MEZA VICTORINA | | | 17.00 | -17.00 |
| 43992419400100010241 | SANCHEZ GUERRERO MARIA | | | 34.00 | -34.00 |
| 43992419400100010242 | GAMIÑO MOLINA MARIA ISABEL | | | 17.00 | -17.00 |
| 43992419400100010243 | TRUJILLO CARDOZA JENNY MILDRED | | | 34.00 | -34.00 |
| 43992419400100010244 | GOMEZ VILLA ANA EDITH | | | 34.00 | -34.00 |
| 439924194005 | ING COMISIÓN ZIRACUARETIRO FM22 MIC | -663.00 | 68.00 | 136.00 | -731.00 |
| 4399241940050001 | ING COMISIÓN ZIRACUARETIRO FM22 MIC | -663.00 | 68.00 | 136.00 | -731.00 |
| 43992419400500010001 | SAGRERO GONZALEZ SANDRA ESMERALDA | -76.50 | 8.50 | 17.00 | -85.00 |
| 43992419400500010003 | CARANDIA ZETINA ROSA MARIA | -25.50 | | | -25.50 |
| 43992419400500010004 | VERDIN FELIX ROSA ISELA | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419400500010005 | ALCANTAR SANABRIA MANUELA | -85.00 | 8.50 | 17.00 | -93.50 |
| 43992419400500010007 | CHAVEZ VILLEGAS LORENA | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419400500010008 | MESA RODRIGUEZ VITALINA | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419400500010009 | AGUIRRE RUBIO ARGELIA | | 8.50 | 17.00 | -8.50 |
| 43992419400500010011 | HERNANDEZ MAGALLAN BEATRIZ ADRIANA | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419400500010012 | MORALES ALVAREZ MA HORTENCIA | -85.00 | 8.50 | 17.00 | -93.50 |
| 43992419400500010013 | ZAMORA CHAVEZ ALEJANDRA | -17.00 | | | -17.00 |
| 439924194006 | ING COMISIÓN NOCUPETARO FM22 MICR | -1,785.00 | 178.50 | 357.00 | -1,963.50 |
| 4399241940060001 | ING COMISIÓN NOCUPETARO FM22 MICR | -1,785.00 | 178.50 | 357.00 | -1,963.50 |
| 43992419400600010001 | HERNANDEZ CRUZ GABRIELA | -25.50 | | | -25.50 |
| 43992419400600010002 | GAMIÑO MOLINA MARIA ISABEL | -25.50 | | | -25.50 |
| 43992419400600010003 | HERNANDEZ TRUJILLO KAREN EDITH | -25.50 | | | -25.50 |
| 43992419400600010004 | MARTINEZ AMBRIZ ANA KARINA | -85.00 | 8.50 | 17.00 | -93.50 |
| 43992419400600010007 | RODRIGUEZ OLIVEROS SUSANA | -102.00 | 17.00 | 34.00 | -119.00 |
| 43992419400600010009 | HERNANDEZ VARGAS AUDENCIA | -42.50 | | | -42.50 |
| 43992419400600010010 | VALDOVINOS ESPINO SOFIA | -93.50 | | | -93.50 |
| 43992419400600010011 | PITA VILLASEÑOR MARIA | -25.50 | | | -25.50 |
| 43992419400600010014 | ZARAGOZA OCHOA PATRICIA | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419400600010016 | VILLA PEREZ MARIA GUADALUPE | -76.50 | | | -76.50 |
| 43992419400600010017 | VARGAS ORTEGA MARIA DEL ROSARIO | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419400600010018 | VILLA BOTELLO MA DE LA LUZ | -85.00 | 17.00 | 34.00 | -102.00 |
| 43992419400600010019 | CASTELAN CRUZ ANAHI | -85.00 | 17.00 | 34.00 | -102.00 |
| 43992419400600010020 | ARREOLA RODRIGUEZ MARIA DE LA LUZ | -25.50 | | | -25.50 |
| 43992419400600010021 | NIETO VELAZQUEZ MARIA DENERY | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419400600010022 | CARRASCO GONZALEZ IRMA | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419400600010023 | LOPEZ PEREZ OLGA LIDIA | -85.00 | 8.50 | 17.00 | -93.50 |
| 43992419400600010024 | GARCIA ROCHA ROGELIA | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419400600010025 | VILLAR BENITEZ MARITZA | -8.50 | | | -8.50 |
| 43992419400600010026 | HERRERA GONZALEZ MA ISABEL | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419400600010027 | GUTIERREZ CASANOVA MARBELLA | -17.00 | | | -17.00 |
| 43992419400600010028 | AVILLANEDA VILLAGOMEZ OLIVA | -93.50 | 17.00 | 34.00 | -110.50 |
| 43992419400600010029 | PADILLA SANSON NEREIDA | -85.00 | | | -85.00 |
| 43992419400600010030 | PITA VILLASEÑOR MARIA | -59.50 | 17.00 | 34.00 | -76.50 |
| 43992419400600010032 | ARAIZA ARAIZA BLANCA ELIZABETH | -59.50 | 8.50 | 17.00 | -68.00 |
| 43992419400600010033 | BENITEZ PINEDA NEREYDA | -59.50 | 8.50 | 17.00 | -68.00 |
| 43992419400600010034 | SANTACRUZ PEÑALOZA MA LEYDA | -59.50 | 8.50 | 17.00 | -68.00 |
| 439924194008 | ING COMISIÓN CARACUARO FM22 MICR | -340.00 | 17.00 | 34.00 | -357.00 |
| 4399241940080001 | ING COMISIÓN CARACUARO FM22 MICR | -340.00 | 17.00 | 34.00 | -357.00 |
| 43992419400800010001 | ARREOLA ORTIZ FABIOLA | -17.00 | | | -17.00 |
| 43992419400800010002 | SOTO ORTEGA NAHOMI AILYNNE | -59.50 | | | -59.50 |
| 43992419400800010003 | GARCIA VARGAS IRMA | -68.00 | | | -68.00 |
| 43992419400800010004 | CHAVEZ ORTEGA MARIA IDALIA | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419400800010005 | REYES ORTEGA MAYRA YANETH | -102.00 | 8.50 | 17.00 | -110.50 |
| 439924194011 | ING COMISIÓN APATZINGAN FM22 MICR | -391.00 | 59.50 | 119.00 | -450.50 |
| 4399241940110001 | ING COMISIÓN APATZINGAN FM22 MICR | -391.00 | 59.50 | 119.00 | -450.50 |
| 43992419401100010001 | TOLEDO MARTINEZ GLORIA | -93.50 | 8.50 | 17.00 | -102.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 43992419401100010002 | HERNANDEZ CHAGOLLAN YAJAIRA | -51.00 | | | -51.00 |
| 43992419401100010003 | OSEGUERA ALVAREZ SILVIA | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419401100010004 | SOTO MORENO LORENA | 229.50 | 8.50 | 17.00 | 221.00 |
| 43992419401100010005 | VELGARA CRUZ AMERICA SELENE | -25.50 | | | -25.50 |
| 43992419401100010006 | NAVARRETE HERNANDEZ MA DE LOURDES | -17.00 | 8.50 | 17.00 | -25.50 |
| 43992419401100010007 | SALCEDO VALVERDE MONICA | -8.50 | | | -8.50 |
| 43992419401100010008 | NAMBO SEPULVEDA ISABEL | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419401100010009 | GONZALEZ VALVERDE GUILLERMINA | -85.00 | | | -85.00 |
| 43992419401100010010 | ANGUIANO CONTRERAS FRANCISCA SUSANA | -76.50 | | | -76.50 |
| 43992419401100010011 | GONZALEZ CHAVEZ MARIA GUADALUPE | -42.50 | 8.50 | 17.00 | -51.00 |
| 43992419401100010012 | ALANIS ALCANTAR BERTHA | -34.00 | 8.50 | 17.00 | -42.50 |
| 43992419402 | ING COMISIÓN MADERO FM22 MICR | -25.50 | | | -25.50 |
| 4399241940120001 | ING COMISIÓN MADERO FM22 MICR | -25.50 | | | -25.50 |
| 43992419401200010001 | GARCIA GAONA JUANA | -25.50 | | | -25.50 |
| 43992419402 | ING COMISIÓN ARIO DE ROSALES FM22 M | -68.00 | | | -68.00 |
| 4399241940140001 | ING COMISIÓN ARIO DE ROSALES FM22 M | -68.00 | | | -68.00 |
| 43992419401400010001 | OROZCO ROMERO KATIA GUADALUPE | -51.00 | | | -51.00 |
| 43992419401400010002 | ALVAREZ GARCIA ALMA ROSA | -17.00 | | | -17.00 |
| 43992419402 | ING COMISIÓN TANGANCICUARO FM22 MIC | -178.50 | 25.50 | 51.00 | -204.00 |
| 4399241940240001 | ING COMISIÓN TANGANCICUARO FM22 MIC | -178.50 | 25.50 | 51.00 | -204.00 |
| 43992419402400010001 | RIOS GONZALEZ JUANA | -42.50 | 8.50 | 17.00 | -51.00 |
| 43992419402400010002 | RODRIGUEZ RODRIGUEZ LORENA | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419402400010003 | RUIZ VARGAS MIRIAM ELISA | -42.50 | 8.50 | 17.00 | -51.00 |
| 43992419402 | ING COMISIÓN ZAMORA FM22 MICR | -416.50 | 51.00 | 102.00 | -467.50 |
| 4399241940250001 | ING COMISIÓN ZAMORA FM22 MICR | -416.50 | 51.00 | 102.00 | -467.50 |
| 43992419402500010001 | EQUIHUA EQUIHUA MARIA DEL ROSARIO | -85.00 | 8.50 | 17.00 | -93.50 |
| 43992419402500010002 | ARROYO ARROYO MARIA ELENA | -102.00 | 8.50 | 17.00 | -110.50 |
| 43992419402500010003 | RODRIGUEZ VAZQUEZ NORMA ANGELICA | -59.50 | 17.00 | 34.00 | -76.50 |
| 43992419402500010004 | VAZQUEZ TREJO KARIME | -17.00 | | | -17.00 |
| 43992419402500010005 | OROZCO MARMOLEJO LINDA MARIA | -85.00 | 8.50 | 17.00 | -93.50 |
| 43992419402500010006 | MACIAS ORTIZ IRLANDA DENISSE | -68.00 | 8.50 | 17.00 | -76.50 |
| 43992419402 | ING COMISIÓN CD. HIDALGO FM22 MICR | -1,343.00 | 110.50 | 221.00 | -1,453.50 |
| 4399241940260001 | ING COMISIÓN CD. HIDALGO FM22 MICR | -1,343.00 | 110.50 | 221.00 | -1,453.50 |
| 43992419402600010001 | GONZALEZ ALCANTAR MARIA ISABEL | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419402600010002 | PEREZ PATIÑO MA SOCORRO | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419402600010003 | CORONEL MONDRAGON MARIA ROSALBA | -110.50 | 8.50 | 17.00 | -119.00 |
| 43992419402600010004 | VACA GARCIA ARACELI | -136.00 | | | -136.00 |
| 43992419402600010005 | NAVARRETE MORA CLAUDIA ANGELINA | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419402600010006 | PATIÑO ALVARADO ELVA MARIA | -102.00 | 8.50 | 17.00 | -110.50 |
| 43992419402600010007 | ARROYO BOYZO LUZ CONSUELO | -102.00 | 8.50 | 17.00 | -110.50 |
| 43992419402600010008 | PEREZ CAZARES JAZMIN CITLALY | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419402600010010 | GARCIA CORREA MA ELENA | -85.00 | | | -85.00 |
| 43992419402600010011 | GOMEZ PAREDES LUCIA | -68.00 | 8.50 | 17.00 | -76.50 |
| 43992419402600010012 | OLIVARES GARCIA MARIA TRINIDAD | -110.50 | 8.50 | 17.00 | -119.00 |
| 43992419402600010013 | CAMACHO HUERTA MARIA NANCY | -85.00 | 8.50 | 17.00 | -93.50 |
| 43992419402600010014 | ESCUTIA RIVERA MARIA GUADALUPE | -34.00 | 8.50 | 17.00 | -42.50 |
| 43992419402600010015 | BUCIO MARIN MARIA CARMEN | -68.00 | 8.50 | 17.00 | -76.50 |
| 43992419402600010016 | GOMEZ PAREDES MARIA CRUZ | -34.00 | | | -34.00 |
| 43992419402600010017 | PADILLA PEREZ MARIA DEL ROSARIO | -34.00 | 8.50 | 17.00 | -42.50 |
| 43992419402 | ING COMISIÓN LA HUACANA FM22 MICR | -1,666.00 | 195.50 | 391.00 | -1,861.50 |
| 4399241940270001 | ING COMISIÓN LA HUACANA FM22 MICR | -1,666.00 | 195.50 | 391.00 | -1,861.50 |
| 43992419402700010001 | SILVA GARCIA MA CARMEN | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419402700010002 | PEDRAZA TORRES ANA ESBEIDE | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419402700010003 | RIVERA GUTIERREZ MARIA CONCEPCION | -59.50 | 8.50 | 17.00 | -68.00 |
| 43992419402700010004 | MURILLO CERDA MARIA ISABEL | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419402700010005 | VACA VALENCIA YOLANDA | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419402700010006 | NUÑEZ MADRID DINORA | -51.00 | | | -51.00 |
| 43992419402700010007 | FELIX CHAVEZ JAZMIN SELENE | -25.50 | | | -25.50 |
| 43992419402700010008 | SILVA CASTRO DIANA LAURA | -93.50 | 17.00 | 34.00 | -110.50 |
| 43992419402700010009 | SOLIS BUCIO DAISY ALEJANDRA | -59.50 | 8.50 | 17.00 | -68.00 |
| 43992419402700010010 | SOSA MUNGUIA MANUELA | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419402700010011 | GONZALEZ DIAZ MARIA REFUGIO | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419402700010012 | CORREA GARIBAY PAOLA GUADALUPE | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419402700010013 | GALEANA FRANCO MARIA DEL ROCIO | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419402700010014 | CERVANTES GALEANA NAYELLY | -93.50 | 17.00 | 34.00 | -110.50 |
| 43992419402700010015 | NUÑEZ PULIDO NOEMI | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419402700010016 | GOMEZ DEL RIO OLIVA | -85.00 | 8.50 | 17.00 | -93.50 |
| 43992419402700010017 | ALEJANDRE CAMARENA MARIA DEL ROSARI | -42.50 | 8.50 | 17.00 | -51.00 |
| 43992419402700010018 | CARLOS RODRIGUEZ AIDA | -59.50 | 8.50 | 17.00 | -68.00 |
| 43992419402700010019 | VACA MAGAÑA MARIELA | -59.50 | 8.50 | 17.00 | -68.00 |
| 43992419402700010020 | CORTES MEDINA NORA | -59.50 | 8.50 | 17.00 | -68.00 |
| 43992419402700010021 | DOMINGUEZ MATEO DOMINGA | -51.00 | 8.50 | 17.00 | -59.50 |
| 43992419402700010022 | CHAVEZ RODRIGUEZ YAREL | -42.50 | 8.50 | 17.00 | -51.00 |
| 43992419402700010023 | SOLORIO CARDONA MARTHA PATRICIA | -42.50 | 8.50 | 17.00 | -51.00 |
| 43992419403 | ING COMISIÓN LAZARO CARDENAS FM22 M | -586.50 | 59.50 | 119.00 | -646.00 |
| 4399241940300001 | ING COMISIÓN LAZARO CARDENAS FM22 M | -586.50 | 59.50 | 119.00 | -646.00 |
| 43992419403000010001 | RODRIGUEZ POLANCO IRMA | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419403000010002 | DAMIAN GARCIA YURIDIA MILENI | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419403000010003 | NAMBO OROZCO LUZ OLIVIA | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419403000010004 | SILVA GIBAJA MARIA GUADALUPE | -110.50 | 8.50 | 17.00 | -119.00 |
| 43992419403000010005 | ESPINO POPOCA BERENICE | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419403000010007 | GAONA NORIA MIRELLA | -68.00 | 8.50 | 17.00 | -76.50 |
| 43992419403000010008 | LOPEZ CARBAJAL SONIA PATRICIA | -34.00 | 8.50 | 17.00 | -42.50 |
| 43992419403 | ING COMISIÓN NVO URECHO FM22 MICR | -17.00 | | | -17.00 |
| 4399241940340001 | ING COMISIÓN NVO URECHO FM22 MICR | -17.00 | | | -17.00 |
| 43992419403400010002 | MEDINA MAR MARIA | -8.50 | | | -8.50 |
| 43992419403400010003 | JIMENEZ RANGEL MARIBEL | -8.50 | | | -8.50 |
| 43992419403 | ING COMISIÓN SAHUAYO FM22 MICR | -153.00 | 25.50 | 51.00 | -178.50 |
| 4399241940360001 | ING COMISIÓN SAHUAYO FM22 MICR | -153.00 | 25.50 | 51.00 | -178.50 |
| 43992419403600010001 | ALVAREZ HERRERA ANA MARIA | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419403600010002 | CEJA RODRIGUEZ CELESTINA | -59.50 | 17.00 | 34.00 | -76.50 |
| 43992419403 | ING COMISIÓN LA PIEDAD FM22 MICR | -331.50 | 25.50 | 51.00 | -357.00 |
| 4399241940370001 | ING COMISIÓN LA PIEDAD FM22 MICR | -331.50 | 25.50 | 51.00 | -357.00 |
| 43992419403700010001 | COVARRUBIAS PEREZ ERICA ISABEL | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419403700010002 | CABELLO SOLORIO MA LETICIA | -8.50 | | | -8.50 |
| 43992419403700010003 | GODINEZ ALVARADO ANA CECILIA | -42.50 | | | -42.50 |
| 43992419403700010004 | MORENO MADRIGAL LETICIA | -102.00 | 8.50 | 17.00 | -110.50 |
| 43992419403700010005 | VAZQUEZ RAMIREZ MA GUADALUPE | -85.00 | 8.50 | 17.00 | -93.50 |
| 43992419404 | ING COMISIÓN JIQUILPAN FM22 MICR | -365.50 | 17.00 | 34.00 | -382.50 |
| 4399241940410001 | ING COMISIÓN JIQUILPAN FM22 MICR | -365.50 | 17.00 | 34.00 | -382.50 |
| 43992419404100010002 | GUERRERO MANZO JESSICA | -102.00 | | | -102.00 |
| 43992419404100010003 | PIÑA BAUTISTA LILIANA | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419404100010004 | CEJA LOPEZ ADRIANA | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419404100010005 | PARTIDA CORONA MAYRA GUADALUPE | -76.50 | | | -76.50 |
| 43992419404 | ING COMISIÓN ARTEAGA FM22 MICR | -756.50 | 68.00 | 136.00 | -824.50 |
| 4399241940420001 | ING COMISIÓN ARTEAGA FM22 MICR | -756.50 | 68.00 | 136.00 | -824.50 |
| 43992419404200010001 | TAMAYO CERVANTES PAULA | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419404200010003 | ALVAREZ CAMARILLO MA MARIBEL | -17.00 | | | -17.00 |
| 43992419404200010004 | ROSALES RODRIGUEZ MA YURIDIA | -42.50 | | | -42.50 |
| 43992419404200010005 | MIRANDA MATA BRISEYDA | -8.50 | | | -8.50 |
| 43992419404200010006 | SAGRERO PLANCARTE LUZ CLARITA | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419404200010007 | REAL CHARCO MACARIA | -102.00 | 8.50 | 17.00 | -110.50 |
| 43992419404200010008 | CHAVEZ NIÑO MARISOL | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419404200010009 | RODRIGUEZ IGLESIAS EVELYN | -51.00 | | | -51.00 |
| 43992419404200010010 | DOMINGUEZ ROSARIO SANDRA LIZETH | -42.50 | 8.50 | 17.00 | -51.00 |
| 43992419404200010011 | TORRES SALCEDA MONSERRAT GUADALUPE | -102.00 | 8.50 | 17.00 | -110.50 |
| 43992419404200010012 | HERNANDEZ RODRIGUEZ ROCIO | -76.50 | 8.50 | 17.00 | -85.00 |
| 43992419404200010013 | MALDONADO AYALA PALOMA RHYNIE | -34.00 | 8.50 | 17.00 | -42.50 |
| 43992419405 | ING COMISIÓN ZITACUARO FM22 MICR | -892.50 | 68.00 | 136.00 | -960.50 |
| 4399241940590001 | ING COMISIÓN ZITACUARO FM22 MICR | -892.50 | 68.00 | 136.00 | -960.50 |
| 43992419405900010001 | LOPEZ ANGELES DULCE NATALI | -85.00 | | | -85.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 43992419405900010002 | GOMEZ VENTURA JUANA | -85.00 | | | -85.00 |
| 43992419405900010003 | DE LA TORRE CERECERO JUANA CRISTINA | -42.50 | 8.50 | 17.00 | -51.00 |
| 43992419405900010004 | SITIO SALVADOR DOMINGA | -102.00 | 8.50 | 17.00 | -110.50 |
| 43992419405900010005 | DELGADO MONTEAGUDO MARIA DE LOS ANG | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419405900010007 | CRUZ PIÑA BLANCA ROSALBA | -93.50 | | | -93.50 |
| 43992419405900010008 | JIMENEZ MATEOS LILIANA | -93.50 | 8.50 | 17.00 | -102.00 |
| 43992419405900010009 | CORREA GUADARRAMA ROXANA | -110.50 | 8.50 | 17.00 | -119.00 |
| 43992419405900010010 | GARCIA MARTINEZ MA CARMEN | -68.00 | 8.50 | 17.00 | -76.50 |
| 43992419405900010013 | CALDERON MONDRAGON MARIA DE JESUS | -59.50 | 8.50 | 17.00 | -68.00 |
| 43992419405900010014 | ALBA FLORES IRENE | -59.50 | 8.50 | 17.00 | -68.00 |
| 439924194060 | ING COMISIÓN PROFINDEM CN22 ZIT MIC | -59.50 | 8.50 | 17.00 | -68.00 |
| 4399241940600001 | ING COMISIÓN PROFINDEM CN22 ZIT MIC | -59.50 | 8.50 | 17.00 | -68.00 |
| 43992419406000010001 | CONTRERAS BARCENAS MARCIAL | -59.50 | 8.50 | 17.00 | -68.00 |
| 439924194501 | ING COMISIÓN FM22 MIPYME | -11,730.00 | | 1,445.00 | -13,175.00 |
| 4399241945010001 | ING COMISIÓN FM22 MIPYME | -11,730.00 | | 1,445.00 | -13,175.00 |
| 43992419450100010001 | VAZQUEZ MORA IXCHEL | -187.00 | | 17.00 | -204.00 |
| 43992419450100010002 | MENDOZA ARITZMENDI GUADALUPE | -255.00 | | 34.00 | -289.00 |
| 43992419450100010003 | LARA SOLORIO IRMA | -187.00 | | 17.00 | -204.00 |
| 43992419450100010004 | GONZALEZ ARVIZU SOFIA | -187.00 | | 17.00 | -204.00 |
| 43992419450100010005 | NIEVES AGUILAR MARIBEL | -187.00 | | | -187.00 |
| 43992419450100010006 | DAMIAN SALDAÑA TERESITA DE JESUS | -187.00 | | 17.00 | -204.00 |
| 43992419450100010007 | CHAVEZ IREPAN MARTA JUDITH | -204.00 | | 17.00 | -221.00 |
| 43992419450100010008 | ALVAREZ BARRAGAN MARIA DEL ROSARIO | -187.00 | | 17.00 | -204.00 |
| 43992419450100010009 | MORALES GUIA GUADALUPE | -221.00 | | 17.00 | -238.00 |
| 43992419450100010010 | RAMOS DIAZ HERMELINDA | -187.00 | | 17.00 | -204.00 |
| 43992419450100010011 | RAMIREZ NUÑEZ MARYCRUZ | -187.00 | | 17.00 | -204.00 |
| 43992419450100010012 | MARTINEZ SANCHEZ LILIANA | -187.00 | | 17.00 | -204.00 |
| 43992419450100010013 | MERCADO MARTINEZ KAREN JAQUELINE | -204.00 | | 34.00 | -238.00 |
| 43992419450100010014 | HERNANDEZ RAMIREZ RAQUEL | -187.00 | | 17.00 | -204.00 |
| 43992419450100010015 | BON PAS MODA EN CALZADO S.A. DE C.V | -187.00 | | 17.00 | -204.00 |
| 43992419450100010016 | BACA PALACIOS JUDITH ALICIA | -187.00 | | 17.00 | -204.00 |
| 43992419450100010017 | MARTINEZ GARCIA MA JOSEFINA | -187.00 | | 17.00 | -204.00 |
| 43992419450100010018 | SIERRA RIOS MARIA DE LOS ANGELES | -255.00 | | 17.00 | -272.00 |
| 43992419450100010019 | PANTOJA MENDOZA ALMA AMERICA | -187.00 | | 17.00 | -204.00 |
| 43992419450100010020 | RAMOS DIAZ MA ISABEL | -170.00 | | 17.00 | -187.00 |
| 43992419450100010021 | MARTINEZ ACUÑA VANESSA ESTEFAN | -204.00 | | 17.00 | -221.00 |
| 43992419450100010022 | MORA RODRIGUEZ JUDIDTH NEREIDA | -221.00 | | 17.00 | -238.00 |
| 43992419450100010023 | MENDOZA TORRES CECILIA | -187.00 | | 34.00 | -221.00 |
| 43992419450100010024 | ZAMORA GARCIA ANGELES NAYELI | -204.00 | | 17.00 | -221.00 |
| 43992419450100010025 | ARTICULOS DE REPOSTERIA LA CEREZONA | -187.00 | | 17.00 | -204.00 |
| 43992419450100010026 | SUITE CAMPRESTRE DE MORELIA S.A. DE | -187.00 | | 17.00 | -204.00 |
| 43992419450100010027 | ARELLANO ALVARADO ROSA | -255.00 | | 17.00 | -272.00 |
| 43992419450100010028 | MORA LUNA MARIA INES | -204.00 | | 17.00 | -221.00 |
| 43992419450100010029 | OCHOA SALCEDA BEATRIZ | -187.00 | | 17.00 | -204.00 |
| 43992419450100010030 | PEREZ ESTRELLA MARIA TERESA | -34.00 | | | -34.00 |
| 43992419450100010031 | ORANTES LOPEZ CONSUELO DE LOURDES | -187.00 | | 17.00 | -204.00 |
| 43992419450100010032 | TENTORY GARCIA LAURA CELIA | -187.00 | | 17.00 | -204.00 |
| 43992419450100010033 | VILLASEÑOR FERREYRA VERONICA | -204.00 | | 17.00 | -221.00 |
| 43992419450100010034 | BUCIO ROBLES MARTHA | -34.00 | | | -34.00 |
| 43992419450100010035 | PELAEZ ESPINOZA LISSA MICHELLE | -136.00 | | | -136.00 |
| 43992419450100010036 | PAZ RUIZ LETICIA | -187.00 | | 17.00 | -204.00 |
| 43992419450100010037 | PRODUCCIONES CONTI S.A. DE C.V. | -221.00 | | 17.00 | -238.00 |
| 43992419450100010038 | BAEZA GODINEZ LETICIA | -187.00 | | 17.00 | -204.00 |
| 43992419450100010039 | GARDUÑO RAMIREZ MARIANA | -204.00 | | 17.00 | -221.00 |
| 43992419450100010040 | VALDEZ MENDOZA ALMA ROSA | -17.00 | | 17.00 | -34.00 |
| 43992419450100010041 | ANGUIANO TAPIA LAURA PRISCILA | -187.00 | | 17.00 | -204.00 |
| 43992419450100010042 | GRUPO AVILO S.A. DE C.V. | -187.00 | | 17.00 | -204.00 |
| 43992419450100010043 | MOBANNI MUEBLES S.A.S. DE C.V. | -221.00 | | 17.00 | -238.00 |
| 43992419450100010044 | PADILLA SANCHEZ BERENICE | -238.00 | | 34.00 | -272.00 |
| 43992419450100010045 | ARTEAGA REYNA VERONICA IXEL | -255.00 | | 17.00 | -272.00 |
| 43992419450100010046 | ALVAREZ SUAREZ MA DE LOS ANGELES | -204.00 | | 17.00 | -221.00 |
| 43992419450100010047 | GARCIA SALGADO MARIA ISABEL | -204.00 | | 17.00 | -221.00 |
| 43992419450100010048 | GONZALEZ PIÑON DANIELA | -170.00 | | 17.00 | -187.00 |
| 43992419450100010049 | VIVIAN CALDERON ELENA DEL CARMEN | -170.00 | | 17.00 | -187.00 |
| 43992419450100010050 | ESPINOZA VALENCIA ESMERALDA | -153.00 | | 17.00 | -170.00 |
| 43992419450100010051 | SANDOVAL RAMIREZ IRMA | -153.00 | | 17.00 | -170.00 |
| 43992419450100010052 | CARRILLO SANCHEZ VANESSA NOEMI | -153.00 | | 17.00 | -170.00 |
| 43992419450100010053 | GOMEZ CHAVELAS LAURA GEORGINA | -170.00 | | | -170.00 |
| 43992419450100010054 | ESTEBAN JIMENEZ ANA KAREN | -153.00 | | 17.00 | -170.00 |
| 43992419450100010055 | OCEGUEDA ESTRADA REYNA MARIA | -136.00 | | 17.00 | -153.00 |
| 43992419450100010056 | GARCIA OROZCO MARIA DE LA LUZ | -102.00 | | 17.00 | -119.00 |
| 43992419450100010057 | GARCIA CRUZ MARICELA | -136.00 | | 17.00 | -153.00 |
| 43992419450100010058 | VACA GARCIA ARACELI | -119.00 | | 17.00 | -136.00 |
| 43992419450100010059 | MORIYA VILLASEÑOR AIKO YAHAIRA | -119.00 | | 17.00 | -136.00 |
| 43992419450100010061 | SOSA SANTILLANA VIOLETA VERONA | -85.00 | | 17.00 | -102.00 |
| 43992419450100010062 | MORA IZQUIERDO MA GUADALUPE | -85.00 | | 17.00 | -102.00 |
| 43992419450100010063 | LOPEZ INFANTE MARIA DE LOURDES | -85.00 | | 17.00 | -102.00 |
| 43992419450100010064 | GOMEZ PICAZO SADI | -68.00 | | 17.00 | -85.00 |
| 43992419450100010065 | TORRES ZARAGOZA MA CONCEPCION | -68.00 | | 17.00 | -85.00 |
| 43992419450100010067 | RODRIGUEZ LOPEZ FELISA | -68.00 | | 17.00 | -85.00 |
| 43992419450100010068 | GREEN LUNA ROSA ELENA | -68.00 | | 17.00 | -85.00 |
| 43992419450100010070 | ORTIZ MURILLO LETICIA | -51.00 | | 17.00 | -68.00 |
| 43992419450100010071 | VILLASEÑOR GONZALEZ LETICIA GUADALU | -51.00 | | 17.00 | -68.00 |
| 43992419450100010073 | MENDOZA GARCIA ILEANA YUDRID | -51.00 | | 17.00 | -68.00 |
| 43992419450100010074 | GONZALEZ MORA ROSA MARIA | -51.00 | | 17.00 | -68.00 |
| 43992419450100010075 | SEPULVEDA MAHO MARIA ELENA | -51.00 | | 17.00 | -68.00 |
| 43992419450100010076 | CHAVEZ REBOLLAR MARIA CONCEPCION | -51.00 | | 17.00 | -68.00 |
| 43992419450100010077 | OREGON TAPIA KAIRA KARENY | -34.00 | | 17.00 | -51.00 |
| 43992419450100010078 | JUAREZ PEREZ GRACIA | -34.00 | | 17.00 | -51.00 |
| 43992419450100010079 | RESINERA EL CEDRITO S.A. DE C.V. | -34.00 | | 17.00 | -51.00 |
| 43992419450100010080 | VELAZQUEZ GARCIA ELOINA | -34.00 | | 17.00 | -51.00 |
| 43992419450100010081 | CORRALES SALGADO AKIRA HARUMI | -34.00 | | 17.00 | -51.00 |
| 43992419450100010082 | PROMOCIONALES E IMPRESION DE MEXICO | -34.00 | | 17.00 | -51.00 |
| 43992419450100010083 | PONCE RODRIGUEZ MONICA SUSANA | -34.00 | | 17.00 | -51.00 |
| 43992419450100010084 | GUERRERO GUERRERO CRISTINA | -34.00 | | 34.00 | -68.00 |
| 43992419450100010086 | CHAVEZ ROMERO MARIA EUGENIA | -34.00 | | 17.00 | -51.00 |
| 43992419450100010088 | ZUÑIGA BACA MARIA DE LOURDES | | | 34.00 | -34.00 |
| 43992419450100010089 | AYALA SERRATO MARGARITA | | | 34.00 | -34.00 |
| 43992451 | INGRESOS FINANCIEROS SE | -12,104.00 | | 952.00 | -13,056.00 |
| 439924512602 | INT COMIS CART UDP FOCIR REACT. | -12,104.00 | | 952.00 | -13,056.00 |
| 4399245126020001 | INT COMIS CART UDP FOCIR REACT. | -12,104.00 | | 952.00 | -13,056.00 |
| 43992451260200010001 | ZUÑIGA POSADAS JULIA | -51.00 | | | -51.00 |
| 43992451260200010002 | VAINILLA SALMON S.A. DE C.V. | -68.00 | | | -68.00 |
| 43992451260200010003 | BRIBIESCA VAZQUEZ GILBERTO FRANCISC | -51.00 | | | -51.00 |
| 43992451260200010004 | RODRIGUEZ HERNANDEZ MARIO ALBERTO | -34.00 | | | -34.00 |
| 43992451260200010005 | BAEZ MADRIGAL JUAN JOSE | -51.00 | | | -51.00 |
| 43992451260200010006 | FERNANDEZ RAZO BRENDA MICHELLE | -17.00 | | | -17.00 |
| 43992451260200010009 | GARCIA RAMIREZ MA ELBIA | -51.00 | | | -51.00 |
| 43992451260200010010 | RODRIGUEZ FLOTA OMAR GIBRAN | -51.00 | | | -51.00 |
| 43992451260200010011 | LYMOGAR S.A. DE C.V. | -68.00 | | | -68.00 |
| 43992451260200010013 | BAILON VARGAS ALICIA | -51.00 | | | -51.00 |
| 43992451260200010014 | MORENO HERREJON LEONARDO | -34.00 | | | -34.00 |
| 43992451260200010015 | OCHOA RAMIREZ MONICA | -51.00 | | | -51.00 |
| 43992451260200010016 | HERRERA BENITEZ RICARDO | -17.00 | | | -17.00 |
| 43992451260200010017 | ALATORRE MARQUEZ ISABEL DEL CARMEN | -51.00 | | | -51.00 |
| 43992451260200010018 | MARTINEZ VEGA ARODI MADAI | -34.00 | | | -34.00 |
| 43992451260200010019 | APARICIO ROSAS DANIEL DIONICIO | -51.00 | | | -51.00 |
| 43992451260200010020 | HERRERA FARFAN EFRAIN | -102.00 | | | -102.00 |
| 43992451260200010021 | VARGAS AREVALO GERARDO | -85.00 | | | -85.00 |
| 43992451260200010022 | MARIN GARCIA LUIS AUGUSTO | -85.00 | | | -85.00 |
| 43992451260200010023 | CORDERO PADILLA MARTHA JOSEFINA | -85.00 | | | -85.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 43992451260200010024 | GALLARDO OSEGUERA JULIAN OCTAVIO | -102.00 | | | -102.00 |
| 43992451260200010025 | MORALES CHAVEZ JOSE LUIS | -102.00 | | | -102.00 |
| 43992451260200010026 | VALDEZ VILLEGAS JORGE ISAIAS | -17.00 | | | -17.00 |
| 43992451260200010027 | MEZA VILCHIS CINTHIA | -119.00 | | | -119.00 |
| 43992451260200010028 | PERUCHO VILLA GLORIA TERESA | -85.00 | | | -85.00 |
| 43992451260200010029 | MOSCARDO TADEO MARIA CRISTINA | -136.00 | | | -136.00 |
| 43992451260200010030 | AYALA MARTINEZ OSCAR | -17.00 | | | -17.00 |
| 43992451260200010031 | ZALDIVAR PEREZ NEGRON SALVADOR | -51.00 | | | -51.00 |
| 43992451260200010032 | MORALES CARO ULISES ANAXIMANDRO | -68.00 | | | -68.00 |
| 43992451260200010034 | ESQUIVEL PEREZ ALAN | -187.00 | | 17.00 | -204.00 |
| 43992451260200010035 | VILLASEÑOR SANTOYO JOSE DE GUADALUP | -102.00 | | 17.00 | -119.00 |
| 43992451260200010036 | VELARDE TENTORY ALEXANDER | -136.00 | | 17.00 | -153.00 |
| 43992451260200010037 | LOPEZ CERDA BLANCA ESTELA | -102.00 | | | -102.00 |
| 43992451260200010039 | MORA MIRANDA ULISES | -187.00 | | 17.00 | -204.00 |
| 43992451260200010040 | JIMENEZ PEREZ ALEJANDRO SIGFREDO | -187.00 | | 17.00 | -204.00 |
| 43992451260200010041 | ESTANCIA INFANTIL EL RINCON DE LOS | -187.00 | | 17.00 | -204.00 |
| 43992451260200010042 | TERAN AYALA DAVID | -68.00 | | | -68.00 |
| 43992451260200010043 | VILLASEÑOR GONZALEZ LETICIA GUADALU | -204.00 | | | -204.00 |
| 43992451260200010044 | ZARATE PEREZ ANA MARIA | -221.00 | | 34.00 | -255.00 |
| 43992451260200010045 | ALARCON CAMACHO ANDREA | -51.00 | | | -51.00 |
| 43992451260200010046 | MARTINEZ OSEGUERA SUE IRAIS | -204.00 | | | -204.00 |
| 43992451260200010047 | SANCHEZ AMEZCUA MARIO | -187.00 | | 17.00 | -204.00 |
| 43992451260200010048 | HERNANDEZ PADILLA MARTIN | -187.00 | | 17.00 | -204.00 |
| 43992451260200010049 | CENTENO BUCIO LUIS EDUARDO | -170.00 | | 17.00 | -187.00 |
| 43992451260200010051 | ICAZBALCETA ORMOND MARTHA RUTH | -238.00 | | 34.00 | -272.00 |
| 43992451260200010052 | GONZALEZ CERDA CARLA MARITZA | -187.00 | | 17.00 | -204.00 |
| 43992451260200010054 | ESPINOZA CASTRO MIGUEL | -187.00 | | 17.00 | -204.00 |
| 43992451260200010055 | REFRIGERACION Y AIRE ACONDICIONADO | -187.00 | | 17.00 | -204.00 |
| 43992451260200010056 | SERVICIOS TECNOLOGICOS CONTABLES FI | -17.00 | | | -17.00 |
| 43992451260200010057 | TABOADA CORTINA RODRIGO | -170.00 | | 17.00 | -187.00 |
| 43992451260200010058 | MARISCAL SANTOYO KARLA MICHELLE | -187.00 | | 17.00 | -204.00 |
| 43992451260200010059 | AGROINDUSTRIA GUZSA SPR DE RL DE CV | -187.00 | | 17.00 | -204.00 |
| 43992451260200010060 | MORALES CARO JOSE ARIEL | -68.00 | | | -68.00 |
| 43992451260200010061 | CAMACHO SAMANO FIDELMAR | -187.00 | | 17.00 | -204.00 |
| 43992451260200010062 | REYES ESQUIVEL RAQUEL | -51.00 | | 51.00 | -102.00 |
| 43992451260200010063 | HERNANDEZ GUDIÑO EDWIN EMMANUEL | -187.00 | | 17.00 | -204.00 |
| 43992451260200010064 | ARCIGA ESPARZA AIDE | -68.00 | | | -68.00 |
| 43992451260200010065 | CASTILLO AGUILAR DIANA PATRICIA | -102.00 | | 17.00 | -119.00 |
| 43992451260200010066 | GARCIA MEDINA PEDRO | -170.00 | | | -170.00 |
| 43992451260200010067 | ESCOBAR ACOSTA RODOLFO | -187.00 | | | -187.00 |
| 43992451260200010068 | SOSA GOMEZ JUAN CARLOS | -187.00 | | 17.00 | -204.00 |
| 43992451260200010069 | TELLO GONZALEZ ENRIQUE | -221.00 | | 17.00 | -238.00 |
| 43992451260200010070 | GUERRA LACHINO SILVIA | -119.00 | | 17.00 | -136.00 |
| 43992451260200010071 | MORALES LUCKIE MARTHA LILIA | -204.00 | | 34.00 | -238.00 |
| 43992451260200010073 | GUZMAN GARCIA RAUL | -187.00 | | 17.00 | -204.00 |
| 43992451260200010074 | TELLO MENDOZA HUGO | -170.00 | | 17.00 | -187.00 |
| 43992451260200010075 | GOMEZ HIGAREDA JUAN IGNACIO | -187.00 | | | -187.00 |
| 43992451260200010076 | JIMENEZ CASTRO RAMIRO | -204.00 | | 17.00 | -221.00 |
| 43992451260200010077 | MEJIA BARRIGA JORGE EDUARDO | -204.00 | | | -204.00 |
| 43992451260200010078 | ROSALES PEÑALOZA CANDELARIA | -204.00 | | 17.00 | -221.00 |
| 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 | -204.00 | | 17.00 | -221.00 |
| 43992451260200010083 | HUERTA ALBOR AMERICA VIANEY | -153.00 | | 34.00 | -187.00 |
| 43992451260200010084 | LICEO MICHOACANO S.C. | -187.00 | | 17.00 | -204.00 |
| 43992451260200010085 | HERRERA CAMACHO HUGO | -187.00 | | 17.00 | -204.00 |
| 43992451260200010086 | ESCOBEDO CARRILLO MARIA IRMA LETICI | -170.00 | | 17.00 | -187.00 |
| 43992451260200010087 | HOTEL PORTICO S.A. DE C.V. | -187.00 | | 17.00 | -204.00 |
| 43992451260200010088 | RUIZ OROZCO JOSUE | -34.00 | | | -34.00 |
| 43992451260200010089 | LOPEZ GODINEZ ANTONIO | -187.00 | | 17.00 | -204.00 |
| 43992451260200010090 | PATIÑO LOPEZ MARIA GUADALUPE | -187.00 | | 17.00 | -204.00 |
| 43992451260200010092 | TAPIA VARGAS MARIA DE LA CRUZ FABIO | -187.00 | | 17.00 | -204.00 |
| 43992451260200010093 | TORRES CARRILLO IRAN | -187.00 | | 34.00 | -221.00 |
| 43992451260200010094 | ESTRATEI SISTEMAS DE INFORMACION SA | -187.00 | | 17.00 | -204.00 |
| 43992451260200010095 | AVALOS PINEDA ARTURO | -187.00 | | 17.00 | -204.00 |
| 43992451260200010096 | FUENTES HERRERA LUIS EUGENIO | -187.00 | | 34.00 | -221.00 |
| 43992451260200010097 | BARRIGA CASTILLO MARIA CARMEN | -204.00 | | 17.00 | -221.00 |
| 43992451260200010098 | PEDRAZA ARRIAGA LUIS NAHUM | -187.00 | | 17.00 | -204.00 |
| 43992451260200010099 | GUZMAN MURILLO MARCO ANTONIO | -102.00 | | | -102.00 |
| 43992451260200010100 | CONSTRUCCIONES MOGIPSA S.A. DE C.V. | -187.00 | | 17.00 | -204.00 |
| 43992491 | INGRESOS POR COMISION FIRDE | -51.00 | | | -51.00 |
| 439924919001 | INGRESOS X COMISION FIRDE 2 | -51.00 | | | -51.00 |
| 4399249190010001 | INGRESOS X COMISION FIRDE 2 | -51.00 | | | -51.00 |
| 43992491900100100438 | TROCHE URTAZU MONICA ESTELA | -34.00 | | | -34.00 |
| 43992491900100101768 | VILLEGAS MANZO VALERIA | -17.00 | | | -17.00 |
| 439981 | OTROS INGRESOS Y BENEF CIERRES AYUN | -36,896.25 | | | -36,896.25 |
| 43998114 | OTROS INGRESOS Y BENEF CIERRES PROF | -36,896.25 | | | -36,896.25 |
| 439981141017 | H. AYUNTAMIENTO S MUJER APORTACION | -36,896.25 | | | -36,896.25 |
| 43998114101700119 | RAMIREZ JASSO DONAJI VERONICA | -36,896.25 | | | -36,896.25 |
| 5 | GASTOS Y OTRAS PERDIDAS | 52,035,691.63 | 20,658,199.30 | 555.49 | 72,693,335.44 |
| 51 | GASTOS DE FUNCIONAMIENTO | 45,762,794.91 | 20,484,774.39 | 555.49 | 66,247,013.81 |
| 511 | SERVICIOS PERSONALES | 34,510,141.62 | 5,986,406.46 | | 40,496,548.08 |
| 5111 | REMUNER AL PERS CARACTER PERMANENTE | 11,697,735.59 | 1,123,608.14 | | 12,821,343.73 |
| 511110 | REMUNER PERS CARACT PERM D.G. | 11,697,735.59 | 1,123,608.14 | | 12,821,343.73 |
| 51111001 | REMUNER PERS CARACT PERM D.G. | 11,697,735.59 | 1,123,608.14 | | 12,821,343.73 |
| 511110011301 | SUELDO BASE 101 | 11,697,735.59 | 1,123,608.14 | | 12,821,343.73 |
| 51111001130l0901 | SUELDO BASE 101 | 11,697,735.59 | 1,123,608.14 | | 12,821,343.73 |
| 511110011301090101010 | SUELDO BASE 101 FUNCIONARIOS | 4,034,278.48 | 370,288.08 | | 4,404,566.56 |
| 511110011301090101020 | SUELDO BASE 101 BUROCRACIA | 5,582,371.14 | 547,473.64 | | 6,129,844.78 |
| 511110011301090101021 | SUELDOS COMP.HOMOL DIRECCION GR.1CH | 162,771.90 | 16,082.00 | | 178,853.90 |
| 511110011301090101022 | SUELDOS COMPLEMENT.ASALARIAL 1SC | 1,918,314.07 | 189,764.42 | | 2,108,078.49 |
| 5112 | REMUN AL PERS CARACT TRANSIT | 4,538,258.58 | 423,458.76 | | 4,961,717.34 |
| 511207 | REMUNERACIONES AL PERSONAL DE CARAC | 3,349,870.19 | 302,623.14 | | 3,652,493.33 |
| 51120701 | REMUNERACIONES AL PERSONAL DE CARAC | 3,349,870.19 | 302,623.14 | | 3,652,493.33 |
| 511207012201 | SUELDOS BASE AL PERSONAL EVENTUAL | 3,349,870.19 | 302,623.14 | | 3,652,493.33 |
| 51120701220l0001 | SUELDOS BASE PERSONAL EVENTUAL | 671,640.21 | 77,000.00 | | 748,640.21 |
| 511207012201000102600 | SIFINANCIA SUELDOS BASE PERSONAL EV | 671,640.21 | 77,000.00 | | 748,640.21 |
| 51120701220l0002 | SUELDOS BASE PERSONAL EVENTUAL | 545,228.39 | 42,461.08 | | 587,689.47 |
| 511207012201000202300 | FOGAMICH SUELDOS BASE PERSONAL EVEN | 113,151.32 | 9,794.38 | | 122,945.70 |
| 511207012201000202600 | SIFINANCIA SUELDOS BASE PERSONAL EV | 432,077.07 | 32,666.70 | | 464,743.77 |
| 51120701220l0003 | SUELDOS BASE PERSONAL EVENTUAL | 638,046.16 | 61,670.88 | | 699,717.04 |
| 511207012201000302600 | SIFINANCIA SUELDOS BASE PERSONAL EV | 638,046.16 | 61,670.88 | | 699,717.04 |
| 51120701220l0004 | SUELDOS BASE PERSONAL EVENTUAL | 469,669.08 | 39,920.30 | | 509,589.38 |
| 511207012201000402600 | SIFINANCIA SUELDOS BASE PERSONAL EV | 469,669.08 | 39,920.30 | | 509,589.38 |
| 51120701220l0005 | SUELDOS BASE PERSONAL EVENTUAL | 259,279.68 | 23,570.88 | | 282,850.56 |
| 511207012201000502600 | SIFINANCIA SUELDOS BASE PERSONAL EV | 259,279.68 | 23,570.88 | | 282,850.56 |
| 51120701220l0006 | SUELDOS BASE AL PERSONAL EVENTUAL | 766,006.67 | 58,000.00 | | 824,006.67 |
| 511207012201000602600 | SIFINANCIA SUELDOS BASE PERSONAL EV | 766,006.67 | 58,000.00 | | 824,006.67 |
| 511210 | REMUNERACIONES AL PERSONAL DE CARAC | 1,188,388.39 | 120,835.62 | | 1,309,224.01 |
| 51121001 | REMUNERACIONES AL PERSONAL DE CARAC | 1,188,388.39 | 120,835.62 | | 1,309,224.01 |
| 511210012201 | SUELDO BASE AL PERSONAL EVENTUALES | 1,188,388.39 | 120,835.62 | | 1,309,224.01 |
| 51121001220l0901 | SUELDO BASE AL PERSONAL EVENTUALES | 1,188,388.39 | 120,835.62 | | 1,309,224.01 |
| 511210012201090101060 | SUELDO BASE AL PERSONAL EVENTUALES | 1,188,388.39 | 120,835.62 | | 1,309,224.01 |
| 5113 | REMUN ADIC Y ESPECIALES | 6,718,680.85 | 3,080,128.11 | | 9,798,808.96 |
| 511307 | REMUNERACIONES ADICIONALES Y ESPECI | 1,942,073.51 | 756,696.29 | | 2,698,769.80 |
| 51130701 | REMUNERACION AL APERSONAL ADICIONAL | 1,942,073.51 | 756,696.29 | | 2,698,769.80 |
| 511307013201 | PRIMA VACACIONAL | 39,892.75 | 36,949.24 | | 76,841.99 |
| 51130701320l0001 | PRIMA VACACIONAL | 8,127.51 | 8,091.05 | | 16,218.56 |
| 511307013201000102600 | SIFINANCIA PRIMA VACACIONAL | 8,127.51 | 8,091.05 | | 16,218.56 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 5113070132010002 | PRIMA VACACIONAL | 5,939.52 | 5,210.34 | | 11,149.86 |
| 51130701320100020230O | FOGAMICH PRIMA VACACIONAL | 1,180.73 | 1,180.73 | | 2,361.46 |
| 51130701320100020260O | SIFINANCIA PRIMA VACACIONAL | 4,758.79 | 4,029.61 | | 8,788.40 |
| 5113070132010003 | PRIMA VACACIONAL | 7,710.56 | 8,935.55 | | 16,646.11 |
| 51130701320100030260O | SIFINANCIA PRIMA VACACIONAL | 7,710.56 | 8,935.55 | | 16,646.11 |
| 5113070132010004 | PRIMA VACACIONAL | 5,565.43 | 5,036.62 | | 10,602.05 |
| 51130701320100040260O | SIFINANCIA PRIMA VACACIONAL | 5,565.43 | 5,036.62 | | 10,602.05 |
| 5113070132010005 | PRIMA VACACIONAL | 2,907.59 | 2,907.59 | | 5,815.18 |
| 51130701320100050260O | SIFINANCIA PRIMA VACACIONAL | 2,907.59 | 2,907.59 | | 5,815.18 |
| 5113070132010006 | PRIMA VACACIONAL | 9,642.14 | 6,768.09 | | 16,410.23 |
| 51130701320100060260O | PRIMA VACACIONAL | 9,642.14 | 6,768.09 | | 16,410.23 |
| 511307013202 | AGUINALDO O GRATIFICACION DE FIN DE | 62,109.82 | 556,679.09 | | 618,788.91 |
| 5113070132020001 | AGUINALDO O GRATIFICACIÓN DE FIN DE | 27,874.78 | 102,021.38 | | 129,896.16 |
| 51130701320200010260O | SIFINANCIA AGUINALDO O GRATIFICACIÓ | 27,874.78 | 102,021.38 | | 129,896.16 |
| 5113070132020002 | AGUINALDO O GRATIFICACIÓN DE FIN DE | | 97,886.51 | | 97,886.51 |
| 51130701320200020230O | FOGAMICH AGUINALDO O GRATIFICACIÓN | | 19,490.14 | | 19,490.14 |
| 51130701320200020260O | SIFINANCIA AGUINALDO O GRATIFICACIÓ | | 78,396.37 | | 78,396.37 |
| 5113070132020003 | AGUINALDO O GRATIFICACIÓN DE FIN DE | | 133,211.96 | | 133,211.96 |
| 51130701320200030260O | SIFINANCIA AGUINALDO O GRATIFICACIÓ | | 133,211.96 | | 133,211.96 |
| 5113070132020004 | AGUINALDO O GRATIFICACIÓN DE FIN DE | 15,208.36 | 61,929.54 | | 77,137.90 |
| 51130701320200040260O | SIFINANCIA AGUINALDO O GRATIFICACIÓ | 15,208.36 | 61,929.54 | | 77,137.90 |
| 5113070132020005 | AGUINALDO O GRATIFICACIÓN DE FIN DE | | 46,521.47 | | 46,521.47 |
| 51130701320200050260O | SIFINANCIA AGUINALDO O GRATIFICACIÓ | | 46,521.47 | | 46,521.47 |
| 5113070132020006 | AGUINALDO O GRATIFICACIÓN DE FIN DE | 19,026.68 | 115,108.23 | | 134,134.91 |
| 51130701320200060260O | AGUINALDO O GRATIFICACIÓN DE FIN DE | 19,026.68 | 115,108.23 | | 134,134.91 |
| 511307013414 | COMPENSACION EXTRAORDINARIA | 1,840,070.94 | 163,067.96 | | 2,003,138.90 |
| 5113070134140001 | COMPENSACION EXTRAORDINARIA | 396,066.19 | 41,740.26 | | 437,806.45 |
| 51130701341400010260O | SI FINANCIA COMPENSACION EXTRAORDIN | 396,066.19 | 41,740.26 | | 437,806.45 |
| 5113070134140002 | COMPENSACION EXTRAORDINARIA | 265,806.86 | 20,896.68 | | 286,703.54 |
| 51130701341400020230O | FOGAMICH COMPENSACION EXTRAORDINARI | 50,196.52 | 4,563.32 | | 54,759.84 |
| 51130701341400020260O | SI FINANCIA COMPENSACION EXTRAORDIN | 215,610.34 | 16,333.36 | | 231,943.70 |
| 5113070134140003 | COMPENSACION EXTRAORDINARIA | 484,964.12 | 46,985.44 | | 531,949.56 |
| 51130701341400030260O | SI FINANCIA COMPENSACION EXTRAORDIN | 484,964.12 | 46,985.44 | | 531,949.56 |
| 5113070134140004 | COMPENSACION EXTRAORDINARIA | 184,287.03 | 17,360.14 | | 201,647.17 |
| 51130701341400040260O | SI FINANCIA COMPENSACION EXTRAORDIN | 184,287.03 | 17,360.14 | | 201,647.17 |
| 5113070134140005 | COMPENSACION EXTRAORDINARIA | 129,639.90 | 11,785.44 | | 141,425.34 |
| 51130701341400050260O | SI FINANCIA COMPENSACION EXTRAORDIN | 129,639.90 | 11,785.44 | | 141,425.34 |
| 5113070134140006 | COMPENSACION EXTRAORDINARIA | 379,306.84 | 24,300.00 | | 403,606.84 |
| 51130701341400060260O | SI FINANCIA COMPENSACION EXTRAORDIN | 379,306.84 | 24,300.00 | | 403,606.84 |
| 511310 | REMUNERAC ADIC Y ESPECIALES DIREC G | 4,776,607.34 | 2,323,431.82 | | 7,100,039.16 |
| 51131001 | REMUNERAC ADIC Y ESPECIALES DIREC G | 4,776,607.34 | 2,323,431.82 | | 7,100,039.16 |
| 5113100131O1 | PRIMA QUINQUENAL POR AÑOS SERV.106 | 786,052.65 | 83,056.58 | | 869,109.23 |
| 51131001310109O1 | PRIMA QUINQUENAL POR AÑOS SERV.106 | 786,052.65 | 83,056.58 | | 869,109.23 |
| 511310013101090101010 | PRIMA QUINQUENAL POR AÑOS SERV.106 | 100,572.90 | 9,276.00 | | 109,848.90 |
| 511310013101090101020 | PRIMA QUINQUENAL POR AÑOS SERV.106 | 685,479.75 | 73,780.58 | | 759,260.33 |
| 5113100132O1 | PRIMA VACACIONAL Y DOMIN DIRECCION | 223,824.17 | 244,137.62 | | 467,961.79 |
| 51131001320109O1 | PRIMA VACACIONAL 119 | 223,824.17 | 244,137.62 | | 467,961.79 |
| 511310013201090101010 | PRIMA VACACIONAL 119 | 64,397.76 | 75,703.71 | | 140,101.47 |
| 511310013201090101060 | PRIMA VACACIONAL 119 | 159,426.41 | 168,433.91 | | 327,860.32 |
| 5113100133O2 | AGUINALDO O GRATIFICACION FIN A 115 | | 1,637,275.62 | | 1,637,275.62 |
| 51131001332O9O1 | AGUINALDO O GRATIFICACION FIN A 115 | | 1,637,275.62 | | 1,637,275.62 |
| 511310013320900101010 | AGUINALDO O GRATIFICACION FIN A 115 | | 730,832.12 | | 730,832.12 |
| 511310013320900101060 | AGUINALDO O GRATIFICACION FIN A 115 | | 906,443.50 | | 906,443.50 |
| 5113100134I4 | COMPENSACIONES EXTRAORDINARIAS 114 | 3,400,309.10 | 323,125.90 | | 3,723,435.00 |
| 51131001341409O1 | COMPENSACIONES EXTRAORDINARIAS 114 | 3,400,309.10 | 323,125.90 | | 3,723,435.00 |
| 511310013414090101020 | COMPENSACIONES EXTRAORDINARIAS 114 | 3,400,309.10 | 323,125.90 | | 3,723,435.00 |
| 5113100134I5 | PREVISION SOCIAL MULTIPLE 102 | 141,130.57 | 13,867.44 | | 154,998.01 |
| 51131001341509O1 | PREVISION SOCIAL MULTIPLE 102 | 141,130.57 | 13,867.44 | | 154,998.01 |
| 511310013415090101010 | PREVISION SOCIAL MULTIPLE 102 | 22,032.00 | 2,025.00 | | 24,057.00 |
| 511310013415090101020 | PREVISION SOCIAL MULTIPLE 102 | 119,098.57 | 11,842.44 | | 130,941.01 |
| 5113100134I7 | BONO SINDICAL 116 | 225,290.85 | 21,968.66 | | 247,259.51 |
| 51131001341709O1 | BONO SINDICAL 116 | 225,290.85 | 21,968.66 | | 247,259.51 |
| 511310013417090101020 | BONO SINDICAL 116 | 225,290.85 | 21,968.66 | | 247,259.51 |
| 5114 | SEGURIDAD SOCIAL | 5,531,020.92 | 662,082.72 | | 6,193,103.64 |
| 511407 | SEGURO SOCIAL | 906,349.66 | 85,718.44 | | 992,068.10 |
| 51140701 | SEGURO SOCIAL | 906,349.66 | 85,718.44 | | 992,068.10 |
| 5114070141O3 | APORTACIONES AL IMSS | 906,349.66 | 85,718.44 | | 992,068.10 |
| 51140701410300O1 | APORTACIONES AL IMSS | 177,382.65 | 20,906.58 | | 198,289.23 |
| 511407014103000102600 | SIFINANCIA APORTACIONES AL IMSS | 177,382.65 | 20,906.58 | | 198,289.23 |
| 51140701410300O2 | APORTACIONES AL IMSS | 112,106.17 | 10,687.08 | | 122,793.25 |
| 511407014103000202600 | SIFINANCIA APORTACIONES AL IMSS | 112,106.17 | 10,687.08 | | 122,793.25 |
| 51140701410300O3 | APORTACIONES AL IMSS | 172,764.05 | 17,118.61 | | 189,882.66 |
| 511407014103000302600 | SIFINANCIA APORTACIONES AL IMSS | 172,764.05 | 17,118.61 | | 189,882.66 |
| 51140701410300O4 | APORTACIONES AL IMSS | 144,415.29 | 13,611.85 | | 158,027.14 |
| 511407014103000402600 | SIFINANCIA APORTACIONES AL IMSS | 144,415.29 | 13,611.85 | | 158,027.14 |
| 51140701410300O5 | APORTACIONES AL IMSS | 77,644.74 | 7,165.66 | | 84,810.40 |
| 511407014103000502600 | SIFINANCIA APORTACIONES AL IMSS | 77,644.74 | 7,165.66 | | 84,810.40 |
| 51140701410300O6 | APORTACIONES AL IMSS | 222,036.76 | 16,228.66 | | 238,265.42 |
| 511407014103000602600 | SIFINANCIA APORTACIONES AL IMSS | 222,036.76 | 16,228.66 | | 238,265.42 |
| 511410 | SEGURIDAD SOCIAL DIRECCION GENERAL6 | 4,624,671.26 | 576,364.28 | | 5,201,035.54 |
| 51141001 | SEGURIDAD SOCIAL DIRECCION GENERAL | 4,624,671.26 | 576,364.28 | | 5,201,035.54 |
| 5114100141O3 | CUOTAS I.M.S.S. DIRECCION GENERAL S | 3,346,733.34 | 452,767.59 | | 3,799,500.93 |
| 51141001410309O1 | CUOTAS I.M.S.S. SFA 274 | 3,346,733.34 | 452,767.59 | | 3,799,500.93 |
| 511410014103090101010 | CUOTAS I.M.S.S. SFA 274 | 3,346,733.34 | 452,767.59 | | 3,799,500.93 |
| 5114100141O4 | APORTACIONES PARA EL FONDO DE PENS | 1,277,937.92 | 123,596.69 | | 1,401,534.61 |
| 51141001430309O1 | APORTACIONES P/FONDO PENSIONES 262 | 1,277,937.92 | 123,596.69 | | 1,401,534.61 |
| 511410014303090101010 | APORTACIONES P/FONDO PENSIONES 262 | 443,770.10 | 40,731.64 | | 484,501.74 |
| 511410014303090101020 | APORTACIONES P/FONDO PENSIONES 262 | 834,167.82 | 82,865.05 | | 917,032.87 |
| 5115 | OTRAS PRESTACIONES SOC Y ECON | 6,024,445.68 | 697,128.73 | | 6,721,574.41 |
| 511510 | OTRAS PRESTAC SOC Y ECON DIRECCION | 6,024,445.68 | 697,128.73 | | 6,721,574.41 |
| 51151001 | OTRAS PRESTAC SOC Y ECON DIRECCION | 6,024,445.68 | 697,128.73 | | 6,721,574.41 |
| 5115100154O1 | PREST ESTAB POR COND GRALES DE TRAB | 324,954.44 | 175,749.47 | | 500,703.91 |
| 51151001540109O1 | DESPENSA 122 | 324,954.44 | 175,749.47 | | 500,703.91 |
| 511510015401090101020 | DESPENSA 122 | 189,998.19 | 18,891.76 | | 208,889.95 |
| 511510015401090101022 | APOYO PARA DESRROLLO Y CAPACIT 1AD | 65,357.50 | 50,685.00 | | 116,042.50 |
| 511510015401090101023 | AJUSTE FISCAL 1AF | | 87,849.71 | | 87,849.71 |
| 511510015401090101024 | APOYO PARA EXPEDIC DE LIC 1LC | 5,363.75 | 4,455.00 | | 9,818.75 |
| 511510015401090101026 | AYUDA PARA DEFUNCION FAM DIRECTOS | 26,416.00 | 13,868.00 | | 40,284.00 |
| 511510015401090101040 | APOYO PARA JUBILACION O PENSION | 37,819.00 | | | 37,819.00 |
| 5115100159O7 | OTRAS PRESTACIONES COMPENSACION GAR | 5,699,491.24 | 521,379.26 | | 6,220,870.50 |
| 51151001590709O1 | OTRAS PRESTACIONES COMPENSACION GAR | 5,699,491.24 | 521,379.26 | | 6,220,870.50 |
| 511510015907090101010 | OTRAS PRESTACIONES COMPENSACION GAR | 4,923,720.26 | 444,225.42 | | 5,367,945.68 |
| 511510015907090101060 | OTRAS PRESTACIONES COMPENSACION GAR | 775,770.98 | 77,153.84 | | 852,924.82 |
| 512 | MATERIALES Y SUMINISTROS | 2,368,465.64 | 681,638.92 | | 3,050,104.56 |
| 5121 | MATS. DE ADMON. EM. DE DOCS. Y ART | 426,209.59 | 261,896.72 | | 688,106.31 |
| 512107 | MATS. DE ADMON EMIS DE DOCTOS NAFIN | 21,142.37 | 190,889.62 | | 212,031.99 |
| 51210702 | MAT DE ADMON. EMISION DE DOCTOS PR | 21,142.37 | 190,889.62 | | 212,031.99 |
| 5121070211O1 | MATERIALES Y UTILES DE OFICINA PRO | 4,678.05 | 142,739.32 | | 147,417.37 |
| 51210702110100O1 | MATERIALES Y ÚTILES DE OFICINA | 2,440.80 | 8,391.03 | | 10,831.83 |
| 512107021101000120088 | OFICCE DEPOT DE MEXICO S.A. DE C.V. | 99.00 | | | 99.00 |
| 512107021101000120519 | NUEVA WAL MART DE MEXICO S. DE R.L. | 245.00 | | | 245.00 |
| 512107021101000120839 | VERONICA ESTELA GARCIA GARCIA | 630.00 | | | 630.00 |
| 512107021101000121493 | JESUS ALBERTO AGUILAR TOLEDO | | 92.22 | | 92.22 |
| 512107021101000121503 | GRUPO GEMSAH | 76.79 | | | 76.79 |
| 512107021101000121519 | CLAUDIA IVONNE URENDA TOVAR | 850.61 | | | 850.61 |
| 512107021101000121576 | JUANA VILLA SANCHEZ | 539.40 | | | 539.40 |
| 512107021101000121604 | GRUPO NANDIA RL | | 8,298.81 | | 8,298.81 |
| 5121070211010002 | MATERIALES Y ÚTILES DE OFICINA | 399.00 | 12,338.92 | | 12,737.92 |
| 512107021101000220547 | AUTOZONE DE MEXICO | 399.00 | | | 399.00 |
| 512107021101000221576 | JUANA VILLA SANCHEZ | | 12,338.92 | | 12,338.92 |
| 5121070211010003 | MATERIALES Y ÚTILES DE OFICINA | | 3,950.95 | | 3,950.95 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 51210702110100032157 | JULIO CESAR MARTINEZ CALDERON | | 3,950.95 | | 3,950.95 |
| 5121070211010004 | MATERIALES Y ÚTILES DE OFICINA | | 3,807.12 | | 3,807.12 |
| 51210702110100042157 | JUAN VILLA SANCHEZ | | 3,807.12 | | 3,807.12 |
| 5121070211010005 | MATERIALES Y ÚTILES DE OFICINA | | 29,303.92 | | 29,303.92 |
| 51210702110100052157 | JUANA VILLA SANCHEZ | | 29,303.92 | | 29,303.92 |
| 5121070211010006 | MATERIALES Y ÚTILES DE OFICINA | 671.21 | 80,223.00 | | 80,894.21 |
| 51210702110100062008 | OFFICE DEPOT DE MEXICO, S.A. DE C.V | | 71.40 | | 71.40 |
| 51210702110100062054 | FARMACIA GUADALAJARA S.A. DE C.V. | 268.00 | | | 268.00 |
| 51210702110100062147 | YAZMIN AYALA BUCIO | | 40,065.70 | | 40,065.70 |
| 51210702110100062151 | CLAUDIA IVONNE URENDA TOVAR | 403.21 | 40,085.90 | | 40,489.11 |
| 5121070211010008 | MATERIALES Y ÚTILES DE OFICINA | 1,167.04 | 4,724.38 | | 5,891.42 |
| 51210702110100082061 | ABASTECEDORA LUMEN SA DE CV | 199.60 | | | 199.60 |
| 51210702110100082133 | SALVADOR RIVERA GARIBAY | 591.60 | | | 591.60 |
| 51210702110100082157 | JUANA VILLA SANCHEZ | 375.84 | 227.36 | | 603.20 |
| 51210702110100082160 | GRUPO NANDIA RL SAS SA DE CV | | 4,497.02 | | 4,497.02 |
| 512107021201 | MATERIAL Y UT DE IMPRESIÓN NVO.PRO | 1,832.80 | 8,943.60 | | 10,776.40 |
| 51210702120100004 | MATERIALES Y UTILES DE IMPRESIÓN Y | 1,832.80 | | | 1,832.80 |
| 51210702120100042133 | SALVADOR RIVERA GARIBAY | 1,832.80 | | | 1,832.80 |
| 51210702120100006 | MATERIALES Y UTILES DE IMPRESIÓN Y | | 7,934.40 | | 7,934.40 |
| 51210702120100062147 | YAZMIN AYALA BUCIO | | 7,934.40 | | 7,934.40 |
| 51210702120100008 | MATERIALES Y UTILES DE IMPRESIÓN Y | | 1,009.20 | | 1,009.20 |
| 51210702120100082151 | CLAUDIA IVONNE URENDA TOVAR | | 1,009.20 | | 1,009.20 |
| 512107021401 | MATERIAL Y UT DE IMPRESIÓN NVO.PROG | 6,536.61 | 11,184.58 | | 17,721.19 |
| 51210702140100001 | MATERIALES Y ÚTILES PARA EL PROCESA | 374.68 | | | 374.68 |
| 51210702140100012157 | JUANA VILLA SANCHEZ | 374.68 | | | 374.68 |
| 51210702140100003 | MATERIALES Y ÚTILES PARA EL PROCESA | 522.00 | | | 522.00 |
| 51210702140100032157 | JULIO CESAR MARTINEZ CALDERON | 522.00 | | | 522.00 |
| 51210702140100004 | MATERIALES Y ÚTILES PARA EL PROCESA | 855.80 | 452.40 | | 1,308.20 |
| 51210702140100042008 | OFICCE DEPOT DE MEXICO S.A. DE C.V. | 99.00 | | | 99.00 |
| 51210702140100042061 | ABASTECEDORA LUMEN SA DE CV | 258.00 | | | 258.00 |
| 51210702140100042142 | MARCELA PEREZ MORON | 336.40 | | | 336.40 |
| 51210702140100042157 | JUANA VILLA SANCHEZ | 162.40 | 452.40 | | 614.80 |
| 5121070214010005 | MATERIALES Y ÚTILES PARA EL PROCESA | 1,054.00 | 725.00 | | 1,779.00 |
| 51210702140100052157 | JUANA VILLA SANCHEZ | 754.00 | 725.00 | | 1,479.00 |
| 51210702140100052159 | COMERCIALIZADORA ZANEDA | 300.00 | | | 300.00 |
| 5121070214010006 | MATERIALES Y ÚTILES PARA EL PROCESA | 3,561.05 | 10,007.18 | | 13,568.23 |
| 51210702140100062008 | OFFICE DEPOT DE MEXICO | | 396.00 | | 396.00 |
| 51210702140100062095 | VERONICA GABRIELA VENEGAS RUIZ | 961.79 | | | 961.79 |
| 51210702140100062147 | YAZMIN AYALA BUCIO | | 8,103.18 | | 8,103.18 |
| 51210702140100062151 | CLAUDIA IVONNE URENDA TOVAR | 353.85 | | | 353.85 |
| 51210702140100062156 | ESTELA IVETH MERCADO PINEDA | | 1,508.00 | | 1,508.00 |
| 51210702140100062157 | JULIO CESAR MARTINEZ CALDERON | 348.00 | | | 348.00 |
| 51210702140100062157 | JUANA VILLA SANCHEZ | 1,733.04 | | | 1,733.04 |
| 51210702140100062157 | MAURICIO RODRIGUEZ MORALES | 164.37 | | | 164.37 |
| 5121070214010008 | MATERIALES Y ÚTILES PARA EL PROCESA | 169.08 | | | 169.08 |
| 51210702140100082095 | VERONICA GABRIELA VENEGAS RUIZ | 169.08 | | | 169.08 |
| 512107021601 | MATERIAL DE LIMPLIEZA NVO.PROG. | 8,094.91 | 28,022.12 | | 36,117.03 |
| 51210702160100003 | MATERIAL DE LIMPIEZA | 2,613.33 | | | 2,613.33 |
| 51210702160100032157 | TIENDAS SORIANA, SA DE CV | 1,174.35 | | | 1,174.35 |
| 51210702160100032133 | SALVADOR RIVERA GARIBAY | 1,438.98 | | | 1,438.98 |
| 5121070216010005 | MATERIAL DE LIMPIEZA | 4,042.60 | | | 4,042.60 |
| 51210702160100052095 | VERONICA GABRIELA VENEGAS RUIZ | 3,879.04 | | | 3,879.04 |
| 51210702160100052157 | MAURICIO RODRIGUEZ MORALES | 163.56 | | | 163.56 |
| 5121070216010006 | MATERIAL DE LIMPIEZA | 1,438.98 | 28,022.12 | | 29,461.10 |
| 51210702160100062133 | SALVADOR RIVERA GARIBAY | 1,438.98 | | | 1,438.98 |
| 51210702160100062147 | YAZMIN AYALA BUCIO | | 28,022.12 | | 28,022.12 |
| 512110 | MATS. DE ADMON., EM. DOCS Y ART OFI | 405,067.22 | 71,007.10 | | 476,074.32 |
| 51211002 | MATS. DE ADMON., EM. DOCS Y ART OFI | 405,067.22 | 71,007.10 | | 476,074.32 |
| 512110021101 | MAT. Y UT. OFICINA DIRECCION GENERA | 311,585.50 | 24,920.19 | | 336,505.69 |
| 5121100211010906 | MATERIALES Y ÚTILES DE OFICINA | 311,585.50 | 20,303.39 | | 331,888.89 |
| 51211002110109062008 | OFICCE DEPOT DE MEXICO S.A. DE C.V. | 55.00 | 58.00 | | 113.00 |
| 51211002110109062048 | CADENA COMERCIAL OXXO S.A. DE C.V. | 49.00 | | | 49.00 |
| 51211002110109062049 | OPERADORA OMX, SA DE CV | 619.00 | | | 619.00 |
| 51211002110109062051 | NUEVA WALT MART DE MEXICO | 99.01 | | | 99.01 |
| 51211002110109062052 | TIENDAS SORIANA | 67.00 | | | 67.00 |
| 51211002110109062056 | GRUPO PARISINA S.A. DE C.V. | 678.88 | | | 678.88 |
| 51211002110109062061 | ABASTECEDORA LUMEN | | 402.00 | | 402.00 |
| 51211002110109062070 | PANOLI MORELIA S.A. DE C.V. | 87.00 | | | 87.00 |
| 51211002110109062083 | VERONICA ESTELA GARCIA GARCIA | | 210.00 | | 210.00 |
| 51211002110109062095 | VERONICA GABRIELA VENEGAS RUIZ | 59,103.81 | | | 59,103.81 |
| 51211002110109062132 | EL SUPER FERRETERO DE MORELIA S. DE | 93.10 | | | 93.10 |
| 51211002110109062141 | HUGO ALEJANDRO VAZQUEZ RAMOS | 92.00 | | | 92.00 |
| 51211002110109062147 | YAZMIN AYALA BUCIO | 32,172.01 | | | 32,172.01 |
| 51211002110109062149 | JESUS ALBERTO AGUILAR TOLEDO | 1,990.21 | | | 1,990.21 |
| 51211002110109062150 | JOSE ANTONIO CORONADO MARTINEZ | 818.00 | | | 818.00 |
| 51211002110109062151 | MARIO ADOLFO TAPIA SANCHEZ | 1,037.04 | | | 1,037.04 |
| 51211002110109062151 | CLAUDIA IVONNE URENDA TOVAR | 64,979.70 | | | 64,979.70 |
| 51211002110109062157 | RUBI RUIZ REYES | 890.88 | | | 890.88 |
| 51211002110109062157 | JULIO CESAR MARTINEZ CALDERON | 12,743.43 | | | 12,743.43 |
| 51211002110109062157 | JUANA VILLA SANCHEZ | 110,773.50 | 3,821.04 | | 114,594.54 |
| 51211002110109062157 | MAURICIO RODRIGUEZ MORALES | 4,170.55 | | | 4,170.55 |
| 51211002110109062158 | OSCAR CHAVEZ ARCIGA | 6,896.96 | | | 6,896.96 |
| 51211002110109062159 | WALDOS | 19.99 | | | 19.99 |
| 51211002110109062159 | COMERCIALIZADORA ZANEDA | 4,671.49 | | | 4,671.49 |
| 51211002110109062159 | JUDITH VERONICA ORTEGA JARILLO | | 1,995.20 | | 1,995.20 |
| 51211002110109062160 | COMERCIALIZADORA E IMPORTADORA MORO | 9,477.94 | | | 9,477.94 |
| 51211002110109062160 | GRUPO NANDIA RL | | 13,817.15 | | 13,817.15 |
| 5121100211010908 | MATERIALES Y ÚTILES DE OFICINA | | 4,616.80 | | 4,616.80 |
| 51211002110109082157 | JUANA VILLA SANCHEZ | | 4,616.80 | | 4,616.80 |
| 512110021201 | MATERIALES Y UTILES DE IMPRESIÓN Y | 24,053.43 | 38,873.60 | | 62,927.03 |
| 51211002120100906 | MATERIALES Y UTILES DE IMPRESIÓN Y | 24,053.43 | 38,873.60 | | 62,927.03 |
| 51211002120109062086 | ALEJANDRO HERNANDEZ VAZQUEZ | | 27,770.40 | | 27,770.40 |
| 51211002120109062133 | SALVADOR RIVERA GARIBAY | 1,832.80 | | | 1,832.80 |
| 51211002120109062151 | CLAUDIA IVONNE URENDA TOVAR | 8,375.32 | | | 8,375.32 |
| 51211002120109062157 | JUANA VILLA SANCHEZ | 9,628.00 | | | 9,628.00 |
| 51211002120109062157 | MAURICIO RODRIGUEZ MORALES | 1,322.40 | 11,103.20 | | 12,425.60 |
| 51211002120109062158 | OSCAR CHAVEZ ARCIGA | 914.47 | | | 914.47 |
| 51211002120109062159 | TELMA ONTIVEROS TORRES | 1,980.44 | | | 1,980.44 |
| 512110021601 | MATERIAL DE LIMPIEZA DIRECCION GENE | 69,428.29 | 7,213.31 | | 76,641.60 |
| 5121100216010906 | MATERIAL DE LIMPIEZA | 69,428.29 | 7,213.31 | | 76,641.60 |
| 51211002160109062052 | TIENDAS SORIANA | 1,440.60 | | | 1,440.60 |
| 51211002160109062095 | VERONICA GABRIELA VENEGAS RUIZ | 30,827.12 | | | 30,827.12 |
| 51211002160109062151 | CLAUDIA IVONNE URENDA TOVAR | 80.04 | | | 80.04 |
| 51211002160109062157 | QUEMSA | 35,439.79 | 987.59 | | 36,427.38 |
| 51211002160109062157 | JULIO CESAR MARTINEZ CALDERON | 1,017.19 | | | 1,017.19 |
| 51211002160109062157 | JUANA VILLA SANCHEZ | 598.56 | | | 598.56 |
| 51211002160109062157 | MAURICIO RODRIGUEZ MORALES | | 6,225.72 | | 6,225.72 |
| 51211002160109062159 | WALDOS | 24.99 | | | 24.99 |
| 5122 | ALIMENTOS Y UTENSILIOS | 198,722.71 | 78,995.11 | | 277,717.82 |
| 512207 | PROD ALIMENT A PERSONAS FTO.DES.PM | 86,661.33 | 33,442.87 | | 120,104.20 |
| 51220702 | PROD ALIMENT A PERSONAS FTO.DES.PM | 86,661.33 | 33,442.87 | | 120,104.20 |
| 512207022104 | PROD ALIMENT A PERSONAS PROFIEP | 83,490.49 | 27,269.35 | | 110,759.84 |
| 51220702210400001 | PRODUCTOS ALIMENTICIOS PARA EL PERS | 54,764.96 | 1,106.27 | | 55,871.23 |
| 51220702210400012051 | NUEVA WAL MART DE MEXICO S. DE R.L. | 1,844.86 | | | 1,844.86 |
| 51220702210400012052 | CAFE LA LUCHA | 480.00 | 271.99 | | 751.99 |
| 51220702210400012129 | BEBIDAS PURIFICADAS, S.DE R.L.DE C. | 477.87 | 87.24 | | 565.11 |
| 51220702210400012133 | SALVADOR RIVERA GARIBAY | 3,232.22 | | | 3,232.22 |
| 51220702210400012141 | GUILLERMINA OROZCO MIRANDA | 2,340.00 | | | 2,340.00 |
| 51220702210400012150 | GRUPO GEMSAH | 4,257.08 | | | 4,257.08 |
| 51220702210400012151 | CLAUDIA IVONNE URENDA TOVAR | 6,705.45 | | | 6,705.45 |
| 51220702210400012156 | GRACIELA PEREZ NEGRON LOPEZ | 19,623.72 | | | 19,623.72 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 512207022104000121576 | JUANA VILLA SANCHEZ | 15,803.76 | 747.04 | | 16,550.80 |
| 5122070221040002 | PRODUCTOS ALIMENTICIOS PARA EL PERS | 1,545.44 | 460.21 | | 2,005.65 |
| 512207022104000220519 | NUEVA WAL MART DE MEXICO S. DE R.L. | 43.55 | | | 43.55 |
| 512207022104000221290 | BEBIDAS PURIFICADAS, S.DE R.L.DE C. | 1,501.89 | 460.21 | | 1,962.10 |
| 5122070221040003 | PRODUCTOS ALIMENTICIOS PARA EL PERS | 4,543.29 | 199.42 | | 4,742.71 |
| 512207022104000320519 | NUEVA WAL MART DE MEXICO S. DE R.L. | 31.67 | | | 31.67 |
| 512207022104000321290 | BEBIDAS PURIFICADAS, S.DE R.L.DE C. | 1,092.30 | 199.42 | | 1,291.72 |
| 512207022104000321337 | SALVADOR RIVERA GARIBAY | 3,232.22 | | | 3,232.22 |
| 512207022104000321539 | COMERCIAL CITY FRESKO | 187.10 | | | 187.10 |
| 5122070221040004 | PRODUCTOS ALIMENTICIOS PARA EL PERS | 842.96 | 149.57 | | 992.53 |
| 512207022104000420519 | NUEVA WAL MART DE MEXICO S. DE R.L. | 23.75 | | | 23.75 |
| 512207022104000421290 | BEBIDAS PURIFICADAS, S.DE R.L.DE C. | 819.21 | 149.57 | | 968.78 |
| 5122070221040005 | PRODUCTOS ALIMENTICIOS PARA EL PERS | 398.55 | 37.40 | | 435.95 |
| 512207022104000520481 | CADENA COMERCIAL OXXO S.A. DE C.V. | 97.80 | | | 97.80 |
| 512207022104000520519 | NUEVA WAL MART DE MEXICO S. DE R.L. | 5.94 | | | 5.94 |
| 512207022104000521290 | BEBIDAS PURIFICADAS, S.DE R.L.DE C. | 294.81 | 37.40 | | 332.21 |
| 5122070221040006 | PRODUCTOS ALIMENTICIOS PARA EL PERS | 14,012.51 | 21,916.84 | | 35,929.35 |
| 512207022104000620519 | NUEVA WAL MART DE MEXICO S. DE R.L. | 1,395.08 | | | 1,395.08 |
| 512207022104000621290 | BEBIDAS PURIFICADAS, S.DE R.L.DE C. | 2,184.58 | 398.84 | | 2,583.42 |
| 512207022104000621337 | SALVADOR RIVERA GARIBAY | | 21,518.00 | | 21,518.00 |
| 512207022104000621515 | MARIO ADOLFO TAPIA SANCHEZ | 2,749.78 | | | 2,749.78 |
| 512207022104000621519 | CLAUDIA IVONNE URENDA TOVAR | 5,078.27 | | | 5,078.27 |
| 512207022104000621543 | MARIANA DEL MORAL MEDRANO | 1,700.00 | | | 1,700.00 |
| 512207022104000621569 | ESTELA IVETH MERCADO PINEDA | 904.80 | | | 904.80 |
| 5122070221040008 | PRODUCTOS ALIMENTICIOS PARA EL PERS | 7,382.78 | 3,399.64 | | 10,782.42 |
| 512207022104000820519 | NUEVA WAL MART DE MEXICO S. DE R.L. | 9.89 | | | 9.89 |
| 512207022104000821290 | BEBIDAS PURIFICADAS, S.DE R.L.DE C. | 341.34 | 62.32 | | 403.66 |
| 512207022104000821337 | SALVADOR RIVERA GARIBAY | 3,232.23 | | | 3,232.23 |
| 512207022104000821576 | JUANA VILLA SANCHEZ | 3,799.32 | 3,337.32 | | 7,136.64 |
| 512207022301 | UTENSILIOS P SERV DE ALIMENTAC PROF | 3,170.84 | 6,173.52 | | 9,344.36 |
| 5122070223010001 | UTENSILIOS PARA EL SERVICIO DE ALIM | 1,200.00 | 4,918.40 | | 6,118.40 |
| 512207022301000121519 | CLAUDIA IVONNE URENDA TOVAR | 1,200.00 | 4,918.40 | | 6,118.40 |
| 5122070223010006 | UTENSILIOS PARA EL SERVICIO DE ALIM | 1,970.84 | | | 1,970.84 |
| 512207022301000621515 | MARIO ADOLFO TAPIA SANCHEZ | 1,970.84 | | | 1,970.84 |
| 512207022301000821575 | JULIO CESAR MARTINEZ CALDERON | | 1,255.12 | | 1,255.12 |
| 512210 | ALIMENTOS Y UTENSILIOS DIRECCION GE | 112,061.38 | 45,552.24 | | 157,613.62 |
| 51221002 | ALIMENTOS Y UTENSILIOS DIRECCION GE | 112,061.38 | 45,552.24 | | 157,613.62 |
| 512210022104 | PROD ALIMENT P/PERS EN INSTAL DIREC | 112,061.38 | 45,552.24 | | 157,613.62 |
| 5122100221040906 | PRODUCTOS ALIMENTICIOS PARA EL PERS | 112,061.38 | 45,552.24 | | 157,613.62 |
| 512210022104090620519 | NUEVA WAL MART DE MEXICO S. DE R.L. | 5,238.99 | | | 5,238.99 |
| 512210022104090620521 | TIENDAS SORIANA | 239.50 | | | 239.50 |
| 512210022104090620523 | CAFE LA LUCHA | 960.00 | | | 960.00 |
| 512210022104090620955 | VERONICA GABRIELA VENEGAS RUIZ | 11,139.22 | | | 11,139.22 |
| 512210022104090621290 | BEBIDAS PURIFICADAS, S.DE R.L.DE C. | 19,019.00 | 992.00 | | 20,011.00 |
| 512210022104090621503 | GRUPO GEMSAH | 1,910.87 | | | 1,910.87 |
| 512210022104090621519 | CLAUDIA IVONNE URENDA TOVAR | 8,141.49 | | | 8,141.49 |
| 512210022104090621529 | SINHUE DIAZ GONZAGA | 464.00 | | | 464.00 |
| 512210022104090621566 | GRACIELA PEREZ NEGRON LOPEZ | 32,793.20 | 33,698.00 | | 66,491.20 |
| 512210022104090621575 | JULIO CESAR MARTINEZ CALDERON | 2,083.16 | | | 2,083.16 |
| 512210022104090621576 | JUANA VILLA SANCHEZ | 30,071.95 | 10,862.24 | | 40,934.19 |
| 5124 | MAT Y ART DE CONTRUCC Y DE REPAR AD | 19,817.56 | 55,969.79 | | 75,787.35 |
| 512407 | MAT Y ART DE CONTRUCC Y REP NVO.PRO | 12,889.95 | 695.79 | | 13,585.74 |
| 51240702 | MAT Y ART DE CONTRUCC Y REP PROFIP | 12,889.95 | 695.79 | | 13,585.74 |
| 512407024601 | MATERIAL ELECTRICO Y ELECTRONICO | 8,854.55 | 695.79 | | 9,550.34 |
| 5124070246010001 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 371.10 | | | 371.10 |
| 512407024601000121372 | EL SUPER FERRETERO DE MORELIA | 91.60 | | | 91.60 |
| 512407024601000121454 | LIDIA DIAZ MELCHOR | 279.50 | | | 279.50 |
| 5124070246010003 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 988.40 | | | 988.40 |
| 512407024601000321454 | LIDIA DIAZ MELCHOR | 420.00 | | | 420.00 |
| 512407024601000321575 | JULIO CESAR MARTINEZ CALDERON | 568.40 | | | 568.40 |
| 5124070246010004 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 155.00 | | | 155.00 |
| 512407024601000421575 | JULIO CESAR MARTINEZ CALDERON | 155.00 | | | 155.00 |
| 5124070246010005 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 657.43 | | | 657.43 |
| 512407024601000521454 | LIDIA DIAZ MELCHOR | 279.50 | | | 279.50 |
| 512407024601000521515 | MARIO ADOLFO TAPIA SANCHEZ | 192.33 | | | 192.33 |
| 512407024601000521575 | JULIO CESAR MARTINEZ CALDERON | 185.60 | | | 185.60 |
| 5124070246010006 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 5,634.28 | 695.79 | | 6,330.07 |
| 512407024601000621337 | SALVADOR RIVERA GARIBAY | 1,501.04 | | | 1,501.04 |
| 512407024601000621519 | CLAUDIA IVONNE URENDA TOVAR | 1,859.64 | | | 1,859.64 |
| 512407024601000621575 | JULIO CESAR MARTINEZ CALDERON | 2,273.60 | | | 2,273.60 |
| 512407024601000621603 | EUROELECTRICA SA DE CV | | 695.79 | | 695.79 |
| 5124070246010008 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 1,048.34 | | | 1,048.34 |
| 512407024601000821575 | JULIO CESAR MARTINEZ CALDERON | 345.38 | | | 345.38 |
| 512407024601000821576 | JUANA VILLA SANCHEZ | 702.96 | | | 702.96 |
| 512407024901 | OTROS MATERIALES Y ART.CONSTRUC Y R | 4,035.40 | | | 4,035.40 |
| 5124070249010002 | OTROS MATERIALES Y ARTÍCULOS DE CON | 69.00 | | | 69.00 |
| 512407024901000221507 | JOSE ANTONIO CORONADO MARTINEZ | 69.00 | | | 69.00 |
| 5124070249010003 | OTROS MATERIALES Y ARTÍCULOS DE CON | 67.59 | | | 67.59 |
| 512407024901000320950 | MARIA ESTHER MORALES RENTERIA | 67.59 | | | 67.59 |
| 5124070249010006 | OTROS MATERIALES Y ARTÍCULOS DE CON | 3,898.81 | | | 3,898.81 |
| 512407024901000620547 | AUTOZONE DE MEXICO | 339.15 | | | 339.15 |
| 512407024901000620883 | DISTRIBUIDORA DE PINTURAS Y COMPLE | 1,599.00 | | | 1,599.00 |
| 512407024901000621322 | EL SUPER FERRETERO DE MORELIA S. DE | 222.56 | | | 222.56 |
| 512407024901000621457 | FIX FERRETERIAS | 311.00 | | | 311.00 |
| 512407024901000621575 | JULIO CESAR MARTINEZ CALDERON | 1,427.10 | | | 1,427.10 |
| 512410 | MAT Y ART DE CONTRUCC Y REP NVO.PRO | 6,927.61 | 55,274.00 | | 62,201.61 |
| 51241002 | MAT Y ART DE CONTRUCC Y REP NVO.PRO | 6,927.61 | 55,274.00 | | 62,201.61 |
| 512410024801 | MATERIALES COMPLEMENTARIOS NVO.PROG | 6,927.61 | 55,274.00 | | 62,201.61 |
| 5124100248010906 | MATERIALES COMPLEMENTARIOS | 6,927.61 | 55,274.00 | | 62,201.61 |
| 512410024801090620190 | COSTCO DE MEXICO S.A. DE C.V. | 369.00 | | | 369.00 |
| 512410024801090620479 | HOME DEPOT MEXICO S. DE R.L. DE C.V | 612.00 | | | 612.00 |
| 512410024801090620902 | GONZALEZ DIAZ Y SUCESORES, SA DE CV | 132.21 | | | 132.21 |
| 512410024801090621322 | EL SUPER FERRETERO DE MORELIA S. DE | 286.01 | | | 286.01 |
| 512410024801090621337 | SALVADOR RIVERA GARIBAY | 5,034.40 | 55,274.00 | | 60,308.40 |
| 512410024801090621560 | JOSE MANUEL BERNAL RODRIGUEZ | 255.00 | | | 255.00 |
| 512410024801090621562 | FERRE CONSTRUCCION SAN JOSE | 238.99 | | | 238.99 |
| 5125 | PRODUCTOS QUIMICOS FARMAC Y DE LABO | 6,777.18 | | | 6,777.18 |
| 512507 | PRODUCTOS QUIMICOS FARMAC Y DE L PR | 6,777.18 | | | 6,777.18 |
| 51250702 | PRODUCTOS QUIMICOS FARMAC Y DE LABO | 6,777.18 | | | 6,777.18 |
| 512507025301 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 999.92 | | | 999.92 |
| 5125070253010004 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 999.92 | | | 999.92 |
| 512507025301000421575 | JULIO CESAR MARTINEZ CALDERON | 999.92 | | | 999.92 |
| 512507025901 | OTROS PRODUCTOS QUIMICOS | 5,777.26 | | | 5,777.26 |
| 5125070259010001 | OTROS PRODUCTOS QUÍMICOS | 400.00 | | | 400.00 |
| 512507025901000110839 | LUIS GERARDO HUIZAR VAZQUEZ | 400.00 | | | 400.00 |
| 5125070259010002 | OTROS PRODUCTOS QUÍMICOS | 500.00 | | | 500.00 |
| 512507025901000210839 | LUIS GERARDO HUIZAR VAZQUEZ | 500.00 | | | 500.00 |
| 5125070259010003 | OTROS PRODUCTOS QUÍMICOS | 500.00 | | | 500.00 |
| 512507025901000310839 | LUIS GERARDO HUIZAR VAZQUEZ | 500.00 | | | 500.00 |
| 5125070259010004 | OTROS PRODUCTOS QUÍMICOS | 1,072.83 | | | 1,072.83 |
| 512507025901000410839 | LUIS GERARDO HUIZAR VAZQUEZ | 800.00 | | | 800.00 |
| 512507025901000421519 | CLAUDIA IVONNE URENDA TOVAR | 133.63 | | | 133.63 |
| 512507025901000421576 | JUANA VILLA SANCHEZ | 139.20 | | | 139.20 |
| 5125070259010005 | OTROS PRODUCTOS QUÍMICOS | 500.00 | | | 500.00 |
| 512507025901000510839 | LUIS GERARDO HUIZAR VAZQUEZ | 500.00 | | | 500.00 |
| 5125070259010006 | OTROS PRODUCTOS QUÍMICOS | 2,804.43 | | | 2,804.43 |
| 512507025901000610839 | LUIS GERARDO HUIZAR VAZQUEZ | 2,340.20 | | | 2,340.20 |
| 512507025901000621519 | CLAUDIA IVONNE URENDA TOVAR | 180.03 | | | 180.03 |
| 512507025901000621577 | MAURICIO RODRIGUEZ MORALES | 284.20 | | | 284.20 |
| 5126 | COMBUSTIBLE. LUBRICANTE Y ADITIVOS | 961,327.05 | 159,260.98 | | 1,120,588.03 |
| 512607 | COMBUSTIBLE. LUBRICANTE Y ADITIVOS | 128,717.00 | 103,126.76 | | 231,843.76 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 51260702 | COMBUSTIBLE. LUBRICANTE Y ADITIVOS | 128,717.00 | 103,126.76 | | 231,843.76 |
| 512607026103 | COMBUSTIBLE. LUBRICANTE Y ADITIVOS | 128,717.00 | 103,126.76 | | 231,843.76 |
| 5126070261030001 | COMBUSTIBLES. LUBRICANTES Y ADITIVO | 6,518.45 | 11,488.77 | | 18,007.22 |
| 51260702610300000120424 | MULTISERVICIOS DE MORELIA S.A. DE C | 6,518.45 | 11,488.77 | | 18,007.22 |
| 5126070261030002 | COMBUSTIBLES. LUBRICANTES Y ADITIVO | 35,950.71 | 18,276.55 | | 54,227.26 |
| 51260702610300002220424 | MULTISERVICIOS DE MORELIA | 34,900.71 | 18,276.55 | | 53,177.26 |
| 51260702610300022054 5 | IMPULSORA DE SERVICIO Y TURISMO CAL | 150.00 | | | 150.00 |
| 51260702610300022081 8 | GASOLINERA MELCHOR OCAMPO, SA DE CV | 400.00 | | | 400.00 |
| 51260702610300022153 7 | HELIODORO SOLIS VARGAS | 500.00 | | | 500.00 |
| 5126070261030003 | COMBUSTIBLES. LUBRICANTES Y ADITIVO | 6,747.62 | 7,392.56 | | 14,140.18 |
| 51260702610300032042 4 | MULTISERVICIOS DE MORELIA S.A. DE C | 5,753.77 | 7,392.56 | | 13,146.33 |
| 51260702610300032085 0 | SERVICIO SANTA MARIA CANCHESDA, S.A | 993.85 | | | 993.85 |
| 5126070261030004 | COMBUSTIBLES. LUBRICANTES Y ADITIVO | 20,866.93 | 16,752.14 | | 37,619.07 |
| 51260702610300042012 4 | SERVICIO ZACAPU SA DE CV | 730.00 | | | 730.00 |
| 51260702610300042014 1 | ARIALIN, S.A. DE C.V. | 599.54 | | | 599.54 |
| 51260702610300042014 2 | BERTA ALICIA VALENCIA ESPINOSA | 1,051.00 | | | 1,051.00 |
| 51260702610300042042 4 | MULTISERVICIOS DE MORELIA S.A. DE C | 15,259.02 | 16,752.14 | | 32,011.16 |
| 51260702610300042052 8 | LUBRICANTES Y COMBUSTIBLES DE LA CO | 449.00 | | | 449.00 |
| 51260702610300042067 0 | ISABEL FERNANDEZ MAGAÑA | 900.00 | | | 900.00 |
| 51260702610300042117 1 | SERVICIO EXPRESS DE MORELIA S.A. DE | 762.46 | | | 762.46 |
| 51260702610300042136 3 | GRUPO Q L SA DE CV | 625.50 | | | 625.50 |
| 51260702610300042153 6 | GPDC ESTACIONES DE SERVICIO S.A.DE | 490.41 | | | 490.41 |
| 5126070261030005 | COMBUSTIBLES. LUBRICANTES Y ADITIVO | 5,335.03 | 7,965.22 | | 13,300.25 |
| 51260702610300052042 4 | MULTISERVICIOS DE MORELIA S.A. DE C | 5,185.03 | 7,965.22 | | 13,150.25 |
| 51260702610300052089 0 | GASOLINERA PIREKUA S.A. DE C.V. | 150.00 | | | 150.00 |
| 5126070261030006 | COMBUSTIBLES. LUBRICANTES Y ADITIVO | 44,300.20 | 31,712.05 | | 76,012.25 |
| 51260702610300062042 4 | MULTISERVICIOS DE MORELIA S.A. DE C | 44,300.20 | 31,712.05 | | 76,012.25 |
| 5126070261030008 | COMBUSTIBLES LUBRICANTES Y ADITIVOS | 8,998.06 | 9,539.47 | | 18,537.53 |
| 51260702610300082005 1 | GRUPO OCTANO S.A. DE C.V. | 486.67 | | | 486.67 |
| 51260702610300082042 4 | MULTISERVICIOS DE MORELIA S.A. DE C | 6,890.24 | 9,539.47 | | 16,429.71 |
| 51260702610300082072 3 | CONSORCIO GASOLINERO PLUS, S.A. DE | 521.15 | | | 521.15 |
| 51260702610300082151 3 | SERVICIO MINERVA DE GUADALAJARA SA | 600.00 | | | 600.00 |
| 51260702610300082153 5 | SERVICIOS SAN GABRIEL, S.A. DE C.V. | 500.00 | | | 500.00 |
| 512610 | COMBUSTIBLES. LUBRICANTES Y ADITIVO | 832,610.05 | 56,134.22 | | 888,744.27 |
| 51261002 | COMBUSTIBLES. LUBRICANTES Y ADITIVO | 832,610.05 | 56,134.22 | | 888,744.27 |
| 512610026103 | COMBUSTIBLES. LUBRICANTES Y ADITIVO | 832,610.05 | 56,134.22 | | 888,744.27 |
| 5126100261030906 | COMBUSTIBLES. LUBRICANTES Y ADITIVO | 832,610.05 | 56,134.22 | | 888,744.27 |
| 51261002610309062010 9 | SERVICIO CHARO, S.A. DE C.V. | 473.00 | | | 473.00 |
| 51261002610309062011 3 | SERVICIO DEL PORVENIR S.A. DE C.V. | 590.89 | | | 590.89 |
| 51261002610309062011 4 | SERVICIOS COMBUSTIBLES Y LUBRICANTE | 209.61 | | | 209.61 |
| 51261002610309062012 4 | SERVICIO ZACAPU, S.A. DE C.V. | 1,000.00 | | | 1,000.00 |
| 51261002610309062012 5 | GASOLINERA ISLA DEL CAYACAL, S.A. D | 3,293.25 | 1,500.00 | | 4,793.25 |
| 51261002610309062013 0 | COMBUSTIBLES ECOLOGICOS DEL LERMA | | 400.00 | | 400.00 |
| 51261002610309062013 4 | SUPERSERVICIO CARRETERO S.A. DE C.V | 3,568.00 | | | 3,568.00 |
| 51261002610309062013 7 | GASOLINERA EL DIAMANTE, S.A. DE C.V | 800.00 | | | 800.00 |
| 51261002610309062013 9 | FIDEL GARFIAS SUAREZ | 200.00 | | | 200.00 |
| 51261002610309062014 0 | SERVICIO LAS ESMERALDAS,S.A. DE C.V | 200.00 | | | 200.00 |
| 51261002610309062014 1 | ARIALIN, S.A. DE C.V. | 3,000.00 | | | 3,000.00 |
| 51261002610309062014 2 | BERTA ALICIA VALENCIA ESPINOSA | 900.00 | 400.00 | | 1,300.00 |
| 51261002610309062015 7 | GASOLINERA ENTRONQUE LAS PALMAS S.A | 300.00 | | | 300.00 |
| 51261002610309062039 4 | EJIDO OPOPEO | 300.00 | | | 300.00 |
| 51261002610309062039 6 | SERVICIO SIGLO XXI S.A. DE C.V. | 600.00 | | | 600.00 |
| 51261002610309062040 0 | SERVICIOS LA PRIMAVERA | 460.00 | | | 460.00 |
| 51261002610309062041 5 | SUPER SERVICIO LOS LIMONES S.A DE C | 350.00 | | | 350.00 |
| 51261002610309062042 4 | MULTISERVICIOS DE MORELIA S.A. DE C | 781,257.76 | 43,073.08 | | 824,330.84 |
| 51261002610309062045 8 | SUPER SERVICIO LAS MARAVILLAS SA DE | 300.00 | | | 300.00 |
| 51261002610309062048 1 | GASOLINERA SAN FRANCISCO S.A. DE C. | 1,100.00 | 500.00 | | 1,600.00 |
| 51261002610309062049 3 | SERVICIO EL CRUCERO, S.A. DE C.V. | 900.00 | | | 900.00 |
| 51261002610309062052 7 | SANALIN, S.A. DE C.V. | 600.00 | | | 600.00 |
| 51261002610309062053 0 | SERVICIO AMBAKITI, S.DE R.L. DE C.V | 300.00 | | | 300.00 |
| 51261002610309062053 3 | FRENTE SERVICIO S.A. DE C.V. | 250.00 | | | 250.00 |
| 51261002610309062054 5 | IMPULSORA DE SERVICIO Y TURISMO CAL | 200.00 | | | 200.00 |
| 51261002610309062054 7 | AUTOZONE DE MEXICO | 198.00 | | | 198.00 |
| 51261002610309062058 8 | GASOMICH TARASCA, S.A. DE C.V. | | 400.00 | | 400.00 |
| 51261002610309062067 0 | ISABEL FERNANDEZ MAGAÑA | 1,900.00 | 1,200.00 | | 3,100.00 |
| 51261002610309062072 2 | AUTOSERVICIO GASHR | 600.00 | | | 600.00 |
| 51261002610309062081 8 | GASOLINERA MELCHOR OCAMPO S.A. DE C | 700.00 | | | 700.00 |
| 51261002610309062085 0 | SERVICIO SANTA MARIA CANCHESDA S.A. | 4,871.01 | | | 4,871.01 |
| 51261002610309062100 1 | GELOM SAM MIGUEL, S.A. DE C.V. | 1,242.57 | | | 1,242.57 |
| 51261002610309062100 5 | JENIFER SANCHEZ DE LA TORRE | 800.00 | | | 800.00 |
| 51261002610309062100 6 | PETROMAX, S.A. DE C.V. | 563.42 | | | 563.42 |
| 51261002610309062114 6 | SERVICIO LA ESMERALDA S.A. DE C.V. | 300.00 | | | 300.00 |
| 51261002610309062116 8 | SERVICIO LA COFRADIA, S.A. DE C.V. | 200.00 | | | 200.00 |
| 51261002610309062119 6 | SUPER SERVICIO DEL CENTRO DE SAHUAY | 800.00 | | | 800.00 |
| 51261002610309062128 9 | SERVICIO MORELIA, S.A DE C.V. | 200.00 | | | 200.00 |
| 51261002610309062133 2 | SERVICIO LA MANGANA, S.A. DE C.V. | 400.00 | | | 400.00 |
| 51261002610309062135 3 | GRUPO GASOLINERO GILCO, S.A. DE C.V | 479.00 | | | 479.00 |
| 51261002610309062139 5 | SERVICIO NAHUATZEN, S.A. DE C.V. | 500.00 | | | 500.00 |
| 51261002610309062140 3 | DIMAS GARFIAS LOPEZ | 500.00 | | | 500.00 |
| 51261002610309062144 0 | SERVICIO LA LOMA LOS CEDROS | 400.00 | | | 400.00 |
| 51261002610309062147 4 | VANESSA GUADALUPE BANDERAS PAREDES | 960.00 | | | 960.00 |
| 51261002610309062148 9 | PORCLA, S.A. DE C.V. | 1,033.00 | | | 1,033.00 |
| 51261002610309062151 3 | SERVICIO MINERVA DE GUADALAJARA | | 924.29 | | 924.29 |
| 51261002610309062151 9 | CLAUDIA IVONNE URENDA TOVAR | 8,560.80 | | | 8,560.80 |
| 51261002610309062153 8 | SUPER SERVICIO GARBRI, SA DE CV | 400.00 | | | 400.00 |
| 51261002610309062154 1 | GRUPO GARTECO SA DE CV | 940.39 | | | 940.39 |
| 51261002610309062154 2 | ALEJANDRO MANUEL MENDEZ HURTADO | 300.00 | | | 300.00 |
| 51261002610309062154 9 | SERVICIO CUPULA, S.A. DE C.V. | 600.00 | | | 600.00 |
| 51261002610309062155 3 | AUTOSERVICIO TAXIMAROA SA DE CV | 300.00 | | | 300.00 |
| 51261002610309062155 4 | SALVADOR URIEL ESQUIVEL CUEVAS | 473.60 | | | 473.60 |
| 51261002610309062155 5 | ENCINOS GAS STATION GROUP, SA DE CV | 800.00 | | | 800.00 |
| 51261002610309062155 6 | SERVICIO ALISAS, S.A. DE C.V. | 1,000.00 | | | 1,000.00 |
| 51261002610309062155 7 | ARASA GASOLINERA | 200.00 | 800.05 | | 1,000.05 |
| 51261002610309062157 4 | GASOLINERIA SAGRADO CORAZON S.A. DE | 300.00 | | | 300.00 |
| 51261002610309062157 6 | JUANA VILLA SANCHEZ | | 5,892.80 | | 5,892.80 |
| 51261002610309062158 1 | SILVIA SALAS TREJO | 300.00 | | | 300.00 |
| 51261002610309062158 8 | SUPER SERVICIOS SAN JUAN, S.A.DE C. | 635.75 | | | 635.75 |
| 51261002610309062159 2 | JUDITH VERONICA ORTEGA JARILLO | | 1,044.00 | | 1,044.00 |
| 5127 | VESTUARIO BLANCOS PRENDAS DE PROTEC | 60,466.04 | 15,609.25 | | 76,075.29 |
| 512707 | VESTUARIO BLANCOS PRENDAS DE PROT P | 60,466.04 | 15,609.25 | | 76,075.29 |
| 51270702 | VESTUARIO BLANCOS PRENDAS DE PROT P | 60,466.04 | 15,609.25 | | 76,075.29 |
| 512707027101 | VESTUARIO BLANCOS PRENDAS DE PROT P | 53,489.92 | 15,110.45 | | 68,600.37 |
| 51270702710101 0001 | VESTUARIO Y UNIFORMES | 10,325.16 | 13,044.20 | | 23,369.36 |
| 51270702710100012159 6 | JULIO ARMANDO SAAVEDRA FUENTES | 10,325.16 | 13,044.20 | | 23,369.36 |
| 51270702710101 0004 | VESTUARIO Y UNIFORMES | 2,083.36 | 2,066.25 | | 4,149.61 |
| 51270702710100042151 9 | CLAUDIA IVONNE URENDA TOVAR | 2,083.36 | 2,066.25 | | 4,149.61 |
| 51270702710101 0005 | VESTUARIO Y UNIFORMES | 6,322.00 | | | 6,322.00 |
| 51270702710100052132 7 | MAURICIO SARMIENTO CRUZ | 6,322.00 | | | 6,322.00 |
| 51270702710101 0006 | VESTUARIO Y UNIFORMES | 34,759.40 | | | 34,759.40 |
| 51270702710100062151 9 | CLAUDIA IVONNE URENDA TOVAR | 34,759.40 | | | 34,759.40 |
| 512707027201 | PRENDAS DE PROTECCION PRESONAL | 2,307.12 | 498.80 | | 2,805.92 |
| 51270702720101 0004 | PRENDAS DE PROTECCIÓN PERSONAL | 1,420.88 | 498.80 | | 1,919.68 |
| 51270702720100042151 9 | CLAUDIA IVONNE URENDA TOVAR | 1,420.88 | 498.80 | | 1,919.68 |
| 51270702720101 0005 | PRENDAS DE PROTECCIÓN PERSONAL | 438.48 | | | 438.48 |
| 51270702720100052157 7 | MAURICIO RODRIGUEZ MORALES | 438.48 | | | 438.48 |
| 51270702720101 0006 | PRENDAS DE PROTECCIÓN PERSONAL | 447.76 | | | 447.76 |
| 51270702720100062157 5 | JULIO CESAR MARTINEZ CALDERON | 447.76 | | | 447.76 |
| 512707027301 | ARTICULOS DEPORTIVOS | 4,669.00 | | | 4,669.00 |
| 51270702730101 0006 | ARTÍCULOS DEPORTIVOS | 4,669.00 | | | 4,669.00 |
| 51270702730100062151 9 | CLAUDIA IVONNE URENDA TOVAR | 4,669.00 | | | 4,669.00 |
| 5129 | HERRAMIENTAS. REFACC Y ACCES MENORE | 695,145.51 | 109,907.07 | | 805,052.58 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 512907 | HERRAM REFACC Y ACC MENORES NVO.PRO | 430,502.32 | 20,084.49 | | 450,586.81 |
| 51290702 | HERRAM REFACC Y ACC MENORES NVO.PRO | 430,502.32 | 20,084.49 | | 450,586.81 |
| 5129070291010 | HERRAM REFACC Y ACCESORIOS MENORES | 15,930.41 | 2,009.12 | | 17,939.53 |
| 51290702910100004 | HERRAMIENTAS MENORES | 2,771.24 | | | 2,771.24 |
| 512907029101000421519 | CLAUDIA IVONNE URENDA TOVAR | 2,771.24 | | | 2,771.24 |
| 51290702910100006 | HERRAMIENTAS MENORES | 13,159.17 | 510.40 | | 13,669.57 |
| 512907029101000620547 | AUTOZONE DE MEXICO | 195.00 | | | 195.00 |
| 512907029101000621519 | CLAUDIA IVONNE URENDA TOVAR | 794.60 | | | 794.60 |
| 512907029101000621559 | ERIK ESPINO MORENO | 121.80 | | | 121.80 |
| 512907029101000621575 | JULIO CESAR MARTINEZ CALDERON | 7,830.01 | 510.40 | | 8,340.41 |
| 512907029101000621576 | JUANA VILLA SANCHEZ | 4,217.76 | | | 4,217.76 |
| 51290702910100008 | HERRAMIENTAS MENORES | | 1,498.72 | | 1,498.72 |
| 512907029101000821575 | JULIO CESAR MARTINEZ CALDERON | | 1,498.72 | | 1,498.72 |
| 51290702920 | REFACCIONES Y ACCESORIOS MEN EDIFIC | 4,272.01 | 7,003.40 | | 11,275.41 |
| 5129070292010004 | REFACCIONES.ACCESORIOS MENORES DE E | 773.97 | 4,988.00 | | 5,761.97 |
| 512907029201000421337 | SALVADOR RIVERA GARIBAY | 573.97 | 4,988.00 | | 5,561.97 |
| 512907029201000421364 | LEANDRO IVAN GUZMAN GONZALEZ | 200.00 | | | 200.00 |
| 5129070292010005 | REFACCIONES.ACCESORIOS MENORES DE E | 311.64 | | | 311.64 |
| 512907029201000521364 | LEANDRO IVAN GUZMAN GONZALEZ | 104.00 | | | 104.00 |
| 512907029201000521577 | MAURICIO RODRIGUEZ MORALES | 207.64 | | | 207.64 |
| 5129070292010006 | REFACCIONES.ACCESORIOS MENORES DE E | 3,186.40 | 2,015.40 | | 5,201.80 |
| 512907029201000620538 | MARCO CESAR EZEQUIEL PEREZ | 2,111.20 | 1,737.00 | | 3,848.20 |
| 512907029201000621559 | ERIK ESPINO MORENO | 89.20 | | | 89.20 |
| 512907029201000621575 | JULIO CESAR MARTINEZ CALDERON | 481.40 | 278.40 | | 759.80 |
| 512907029201000621577 | MAURICIO RODRIGUEZ MORALES | 504.60 | | | 504.60 |
| 51290702930 | REFACCIONES Y ACCESORIOS MOB Y EQUI | 274,790.19 | 5,991.40 | | 280,781.59 |
| 51290702930100001 | REFACCIONES.ACCESORIOS MENORES DE M | 8,176.61 | | | 8,176.61 |
| 512907029301000120479 | HOME DEPOT MEXICO | 1,899.00 | | | 1,899.00 |
| 512907029301000120955 | VERONICA GABRIELA VENEGAS RUIZ | 4,860.21 | | | 4,860.21 |
| 512907029301000121575 | JULIO CESAR MARTINEZ CALDERON | 965.00 | | | 965.00 |
| 512907029301000121576 | JUANA VILLA SANCHEZ | 452.40 | | | 452.40 |
| 5129070293010002 | REFACCIONES.ACCESORIOS MENORES DE M | 7,164.80 | | | 7,164.80 |
| 512907029301000221019 | RENE PEDRAZA TAPIA | 2,200.00 | | | 2,200.00 |
| 512907029301000221548 | YAJAHIRA BERENICE VALENCIA GUTIERRE | 4,964.80 | | | 4,964.80 |
| 51290702930100003 | REFACCIONES.ACCESORIOS MENORES DE M | 4,400.00 | | | 4,400.00 |
| 512907029301000321019 | RENE PEDRAZA TAPIA | 4,400.00 | | | 4,400.00 |
| 51290702930100004 | REFACCIONES.ACCESORIOS MENORES DE M | 141,071.61 | | | 141,071.61 |
| 512907029301000420519 | NUEVA WAL MART DE MEXICO S. DE R.L. | 1,099.01 | | | 1,099.01 |
| 512907029301000421019 | RENE PEDRAZA TAPIA | 2,200.00 | | | 2,200.00 |
| 512907029301000421337 | SALVADOR RIVERA GARIBAY | 23,537.56 | | | 23,537.56 |
| 512907029301000421473 | YAZMIN AYALA BUCIO | 330.00 | | | 330.00 |
| 512907029301000421519 | CLAUDIA IVONNE URENDA TOVAR | 98,738.04 | | | 98,738.04 |
| 512907029301000421576 | JUANA VILLA SANCHEZ | 15,167.00 | | | 15,167.00 |
| 5129070293010005 | REFACCIONES.ACCESORIOS MENORES DE M | 14,488.44 | | | 14,488.44 |
| 512907029301000521019 | RENE PEDRAZA TAPIA | 5,610.00 | | | 5,610.00 |
| 512907029301000521473 | YAZMIN AYALA BUCIO | 2,430.00 | | | 2,430.00 |
| 512907029301000521576 | JUANA VILLA SANCHEZ | 6,448.44 | | | 6,448.44 |
| 5129070293010006 | REFACCIONES.ACCESORIOS MENORES DE M | 94,588.73 | | | 94,588.73 |
| 512907029301000621019 | RENE PEDRAZA TAPIA | 4,900.01 | | | 4,900.01 |
| 512907029301000621473 | YAZMIN AYALA BUCIO | 5,685.00 | | | 5,685.00 |
| 512907029301000621519 | CLAUDIA IVONNE URENDA TOVAR | 73,243.56 | | | 73,243.56 |
| 512907029301000621548 | YAJAHIRA BEREMICE VALENCIA GUTIERRE | 4,964.80 | | | 4,964.80 |
| 512907029301000621575 | JULIO CESAR MARTINEZ CALDERON | 229.68 | | | 229.68 |
| 512907029301000621576 | JUANA VILLA SANCHEZ | 5,565.68 | | | 5,565.68 |
| 51290702930100008 | REFACCIONES.ACCESORIOS MENORES DE M | 4,900.00 | 5,991.40 | | 10,891.40 |
| 512907029301000821019 | RENE PEDRAZA TAPIA | 4,900.00 | | | 4,900.00 |
| 512907029301000821576 | JUANA VILLA SANCHEZ | | 2,643.64 | | 2,643.64 |
| 512907029301000821604 | GRUPO NANDIA RL | | 3,347.76 | | 3,347.76 |
| 51290702940 | REFACCIONES Y ACCESORIOS P EQ DE CO | 118,798.75 | 5,080.57 | | 123,879.32 |
| 5129070294010002 | REFACCIONES.ACCESORIOS PARA EQUIPO | 9,921.95 | 1,002.24 | | 10,924.19 |
| 512907029401000221066 | COACALTRONICA | 348.00 | | | 348.00 |
| 512907029401000221337 | SALVADOR RIVERA GARIBAY | 684.40 | | | 684.40 |
| 512907029401000221428 | MARCELA PEREZ MORON | 1,671.56 | | | 1,671.56 |
| 512907029401000221473 | YAZMIN AYALA BUCIO | 5,850.00 | | | 5,850.00 |
| 512907029401000221515 | MARIO ADOLFO TAPIA SANCHEZ | 1,367.99 | | | 1,367.99 |
| 512907029401000221576 | JUANA VILLA SANCHEZ | | 1,002.24 | | 1,002.24 |
| 5129070294010003 | REFACCIONES.ACCESORIOS PARA EQUIPO | 12,077.47 | | | 12,077.47 |
| 512907029401000320862 | ALEJANDRO HERNANDEZ VAZQUEZ | 700.00 | | | 700.00 |
| 512907029401000321473 | YAZMIN AYALA BUCIO | 4,680.00 | | | 4,680.00 |
| 512907029401000321575 | JULIO CESAR MARTINEZ CALDERON | 501.91 | | | 501.91 |
| 512907029401000321576 | JUANA VILLA SANCHEZ | 6,195.56 | | | 6,195.56 |
| 5129070294010004 | REFACCIONES.ACCESORIOS PARA EQUIPO | 14,505.20 | 520.00 | | 15,025.20 |
| 512907029401000421473 | YAZMIN AYALA BUCIO | 4,680.00 | 520.00 | | 5,200.00 |
| 512907029401000421576 | JUANA VILLA SANCHEZ | 6,578.36 | | | 6,578.36 |
| 512907029401000421600 | COMERCIALIZADORA E IMPORTADORA MORO | 3,246.84 | | | 3,246.84 |
| 5129070294010005 | REFACCIONES.ACCESORIOS PARA EQUIPO | 5,877.35 | | | 5,877.35 |
| 512907029401000521473 | YAZMIN AYALA BUCIO | 4,680.00 | | | 4,680.00 |
| 512907029401000521519 | CLAUDIA IVONNE URENDA TOVAR | 1,197.35 | | | 1,197.35 |
| 5129070294010006 | REFACCIONES.ACCESORIOS PARA EQUIPO | 58,985.71 | 370.65 | | 59,356.36 |
| 512907029401000620088 | OFFICE DEPOT MEXICO | 249.00 | 370.65 | | 619.65 |
| 512907029401000620862 | ALEJANDRO HERNANDEZ VAZQUEZ | 812.00 | | | 812.00 |
| 512907029401000621471 | CRISTHIAN EDUARDO ALCALA BUSTOS | 1,630.02 | | | 1,630.02 |
| 512907029401000621473 | YAZMIN AYALA BUCIO | 31,550.00 | | | 31,550.00 |
| 512907029401000621493 | JESUS ALBERTO AGUILAR TOLEDO | 1,980.07 | | | 1,980.07 |
| 512907029401000621515 | MARIO ADOLFO TAPIA SANCHEZ | 1,299.20 | | | 1,299.20 |
| 512907029401000621519 | CLAUDIA IVONNE URENDA TOVAR | 15,752.42 | | | 15,752.42 |
| 512907029401000621575 | JULIO CESAR MARTINEZ CALDERON | 2,130.92 | | | 2,130.92 |
| 512907029401000621576 | JUANA VILLA SANCHEZ | 3,582.08 | | | 3,582.08 |
| 5129070294010008 | REFACCIONES.ACCESORIOS PARA EQUIPO | 17,431.07 | 3,187.68 | | 20,618.75 |
| 512907029401000820862 | ALEJANDRO HERNANDEZ VAZQUEZ | 812.00 | | | 812.00 |
| 512907029401000821238 | MARTHA ITZEL GARCIA BERMUDEZ | 440.01 | | | 440.01 |
| 512907029401000821473 | YAZMIN AYALA BUCIO | 3,510.00 | | | 3,510.00 |
| 512907029401000821519 | CLAUDIA IVONNE URENDA TOVAR | 451.24 | | | 451.24 |
| 512907029401000821576 | JUANA VILLA SANCHEZ | 11,901.60 | 3,187.68 | | 15,089.28 |
| 512907029401000821600 | COMERCIALIZADORA E IMPORTADORA MORO | 316.22 | | | 316.22 |
| 51290702960 | REFACC Y ACCES DE EQUIPO DE TRANSP | 16,710.96 | | | 16,710.96 |
| 5129070296010002 | REFACCIONES.ACCESORIOS MENORES DE E | 3,417.36 | | | 3,417.36 |
| 512907029601000221576 | JUANA VILLA SANCHEZ | 3,417.36 | | | 3,417.36 |
| 5129070296010006 | REFACCIONES.ACCESORIOS MENORES DE E | 12,528.00 | | | 12,528.00 |
| 512907029601000620675 | JAVIER GUIA ROSAS | 12,528.00 | | | 12,528.00 |
| 5129070296010008 | REFACCIONES.ACCESORIOS MENORES DE E | 765.60 | | | 765.60 |
| 512907029601000821337 | SALVADOR RIVERA GARIBAY | 765.60 | | | 765.60 |
| 51291 | HERRAM REFACC Y ACC MENORES | 264,643.19 | 89,822.58 | | 354,465.77 |
| 51291002 | HERRAM REFACC Y ACC MENORES | 264,643.19 | 89,822.58 | | 354,465.77 |
| 512910029301 | REFACCIONES.ACCESORIOS MENORES DE M | 219,188.96 | 23,133.93 | | 242,322.89 |
| 5129100293010906 | REFACCIONES.ACCESORIOS MENORES DE M | 219,188.96 | 23,133.93 | | 242,322.89 |
| 512910029301090621519 | CLAUDIA IVONNE URENDA TOVAR | 209,588.80 | 4,174.61 | | 213,763.41 |
| 512910029301090621575 | JULIO CESAR MARTINEZ CALDERON | 9,600.16 | 4,530.08 | | 14,130.24 |
| 512910029301090621576 | JUANA VILLA SANCHEZ | | 14,429.24 | | 14,429.24 |
| 512910029401 | REFACCIONES.ACCESORIOS PARA EQUIPO | | 19,999.32 | | 19,999.32 |
| 5129100294010906 | REFACCIONES.ACCESORIOS PARA EQUIPO | | 19,999.32 | | 19,999.32 |
| 512910029401090621473 | YAZMIN AYALA BUCIO | | 2,370.00 | | 2,370.00 |
| 512910029401090621519 | CLAUDIA IVONNE URENDA TOVAR | | 7,100.00 | | 7,100.00 |
| 512910029401090621576 | JUANA VILLA SANCHEZ | | 8,719.72 | | 8,719.72 |
| 512910029401090621602 | MARIA TERESA LOPEZ CHAGOLLA | | 1,809.60 | | 1,809.60 |
| 512910029601 | REFACCIONES.ACCESORIOS MENORES DE E | 45,454.23 | 46,689.33 | | 92,143.56 |
| 5129100296010906 | REFACCIONES.ACCESORIOS MENORES DE E | 45,454.23 | 46,689.33 | | 92,143.56 |
| 512910029601090620547 | AUTOZONE DE MEXICO, S. DE R.L. DE C | 2,862.00 | | | 2,862.00 |
| 512910029601090620922 | AUTOPIEZAS DE COLISION S.A. DE C.V. | 2,000.00 | | | 2,000.00 |
| 512910029601090621375 | VOLTA AUTOPARTES, SA DE CV | 2,227.00 | | | 2,227.00 |
| 512910029601090621498 | ANA KAREN ESTEBAN JIMENEZ | 17,209.76 | | | 17,209.76 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 5129100296010906215l5 | MARIO ADOLFO TAPIA SAMCHEZ | 2,069.44 | | | 2,069.44 |
| 5129100296010906215l9 | CLAUDIA IVONNE URENDA TOVAR | 9,260.65 | | | 9,260.65 |
| 5129100296010906215l6 | AUTOCOM ALFA SAPI DE CV | 1,229.99 | | | 1,229.99 |
| 5129100296010906215l4 | QIANCHEN Y SIJIN | 242.00 | | | 242.00 |
| 5129100296010906215l6 | JUANA VILLA SANCHEZ | 3,608.76 | 43,472.16 | | 47,080.92 |
| 5129100296010906215l3 | RICARDO ROMERO ZARCO | 2,552.00 | | | 2,552.00 |
| 5129100296010906215l7 | REFACCIONARIA CEBALLOS | 1,237.63 | 89.16 | | 1,326.79 |
| 5129100296010906215l2 | JUDITH VERONICA ORTEGA JARILLO | | 928.00 | | 928.00 |
| 5129100296010906215l4 | COMERCIAL BAVI, S.A. DE C.V. | 955.00 | | | 955.00 |
| 5129100296010906216l5 | MARIA GUADALUPE SANCHEZ MORELOS | | 2,200.01 | | 2,200.01 |
| 513 | SERVICIOS GENERALES | 8,654,187.65 | 13,816,729.01 | 555.49 | 22,470,361.17 |
| 5131 | SERVICIOS BASICOS | 132,414.03 | 23,230.22 | | 155,644.25 |
| 513107 | SERVICIOS BASICOS FTO.DES.PROD.MICH | 65,007.00 | 2,510.77 | | 67,517.77 |
| 51310703 | SERVICIOS BASICOS FTO.DES.PROD.MICH | 65,007.00 | 2,510.77 | | 67,517.77 |
| 513107031101 | SERVICIO DE ENERGIA ELECTRICA PROFI | 4,406.00 | 477.00 | | 4,883.00 |
| 5131070311010006 | SERVICIO DE ENERGÍA ELÉCTRICA EN ED | 4,406.00 | 477.00 | | 4,883.00 |
| 51310703110100620767 | CFE SUMINISTRADOR DE SERVICIOS BASI | 4,406.00 | 477.00 | | 4,883.00 |
| 513107031301 | SERVICIO DE AGUACON NVO.PROG. | 2,214.00 | | | 2,214.00 |
| 5131070313010006 | SERVICIO DE AGUA | 2,214.00 | | | 2,214.00 |
| 51310703130100062054 2 | ORGANISMO OPERADOR DE AGUA POTABLE | 2,214.00 | | | 2,214.00 |
| 513107031401 | SERVICIO TELEFONICO FTO.DES.PROD.MI | 7,990.00 | 1,597.98 | | 9,587.98 |
| 5131070314010001 | SERVICIO TELEFÓNICO CONVENCIONAL | 6,392.00 | 798.99 | | 7,190.99 |
| 51310703140100012004 8 | TELEFONOS DE MEXICO S.A.B. DE C.V. | 6,392.00 | 798.99 | | 7,190.99 |
| 5131070314010006 | SERVICIO TELEFÓNICO CONVENCIONAL | 1,598.00 | 798.99 | | 2,396.99 |
| 51310703140100062004 8 | TELEFONOS DE MEXICO S.A.B. DE C.V. | 1,598.00 | 798.99 | | 2,396.99 |
| 513107031602 | SERVICIO DE TELECOMUNIC NVO.PROG. | 42,144.42 | | | 42,144.42 |
| 5131070316020006 | SERVICIO DE TELECOMUNICACIONES | 42,144.42 | | | 42,144.42 |
| 51310703160200062004 8 | TELEFONOS DE MEXICO, S.A. DE C.V. | 41,345.42 | | | 41,345.42 |
| 51310703160200062135 7 | TOTAL PLAY TELECOMUNICACIONES SAPI | 799.00 | | | 799.00 |
| 513107031801 | SERVICIO POSTAL NVO.PROG. | 8,252.58 | 435.79 | | 8,688.37 |
| 5131070318010005 | SERVICIO POSTAL | 352.59 | | | 352.59 |
| 51310703180100052077 0 | ESTAFETA MEXICANA, S.A. DE C.V. | 352.59 | | | 352.59 |
| 5131070318010006 | SERVICIO POSTAL | 7,899.99 | 435.79 | | 8,335.78 |
| 51310703180100062077 0 | ESTAFETA MEXICANA | 7,899.99 | | | 7,899.99 |
| 51310703180100062143 2 | DHL EXPRESS MEXICO | | 435.79 | | 435.79 |
| 513110 | SERVICIOS BASICOS DIRECCION GRAL | 67,407.03 | 20,719.45 | | 88,126.48 |
| 51311003 | SERVICIOS BASICOS DIRECCION GRAL | 67,407.03 | 20,719.45 | | 88,126.48 |
| 513110031101 | SERVICIO ENERGIA ELECTRICA DIRECCIO | 9,623.00 | 2,674.00 | | 12,297.00 |
| 5131100311010906 | SERVICIO DE ENERGÍA ELÉCTRICA EN ED | 9,623.00 | 2,674.00 | | 12,297.00 |
| 51311003110109062076 7 | CFE SUMINISTRADOR DE SERVICIOS BASI | 9,623.00 | 2,674.00 | | 12,297.00 |
| 513110031301 | SERVICIO DE AGUA DIRECCION GENERAL | 25,350.05 | 4,501.77 | | 29,851.82 |
| 5131100313010906 | SERVICIO DE AGUA | 25,350.05 | 4,501.77 | | 29,851.82 |
| 51311003130109062054 2 | ORGANISMO OPERADOR DE AGUA POTABLE | 19,840.05 | 4,501.77 | | 24,341.82 |
| 51311003130109062144 4 | AGUA MANANTIALES DE MORELIA, S.C. D | 5,510.00 | | | 5,510.00 |
| 513110031602 | SERVICIO DE TELECOMUNICACIONES | 32,433.98 | 13,543.68 | | 45,977.66 |
| 5131100316020906 | SERVICIO DE TELECOMUNICACIONES | 32,433.98 | 13,543.68 | | 45,977.66 |
| 51311003160209062004 8 | TELEFONOS DE MEXICO, S.A.B. DE C.V. | | 10,744.70 | | 10,744.70 |
| 51311003160209062060 9 | SERVICIO Y EQUIPO EN TELEFONIA INTE | 13,600.00 | 965.00 | | 14,565.00 |
| 51311003160209062135 7 | TOTAL PLAY TELECOMUNICACIONES S.A.P | 8,309.98 | 878.98 | | 9,188.96 |
| 51311003160209062149 2 | TOTAL PLAY TELECOMUNICACIONES SAPI | 10,524.00 | 955.00 | | 11,479.00 |
| 5132 | SERVICIOS DE ARRENDAMIENTO | 1,100,076.79 | 221,923.33 | | 1,322,000.12 |
| 513207 | SERVICIOS DE ARRENDAMIENTO NVO.PROG | 65,725.90 | 124,120.00 | | 189,845.90 |
| 51320703 | SERVICIOS DE ARRENDAMIENTO NVO.PROG | 65,725.90 | 124,120.00 | | 189,845.90 |
| 513207032101 | ARRENDAMIENTO DE TERRENOS | 55,680.00 | 13,920.00 | | 69,600.00 |
| 5132070321010006 | ARRENDAMIENTO DE TERRENOS | 55,680.00 | 13,920.00 | | 69,600.00 |
| 51320703210100062158 2 | SUSANA GALLINAR VILLASEÑOR | 55,680.00 | 13,920.00 | | 69,600.00 |
| 513207032701 | PATENTES,REGALIAS Y OTROS | 10,045.90 | 110,200.00 | | 120,245.90 |
| 5132070327010003 | PATENTES, REGALIAS Y OTROS | 10,045.90 | | | 10,045.90 |
| 51320703270100032086 2 | ALEJANDRO HERNANDEZ VELAZQUEZ | 10,045.90 | | | 10,045.90 |
| 5132070327010006 | PATENTES REGALIAS OTROS | | 110,200.00 | | 110,200.00 |
| 51320703270100062153 4 | CONSULTORES AVANCE PROFESIONAL | | 110,200.00 | | 110,200.00 |
| 513210 | SERVICIO DE ARRENDAMIENTO DIRECC GE | 1,034,350.89 | 97,803.33 | | 1,132,154.22 |
| 51321003 | SERVICIO DE ARRENDAMIENTO DIRECC GE | 1,034,350.89 | 97,803.33 | | 1,132,154.22 |
| 513210032201 | ARREND EDIF Y LOCALES DIRECCION GEN | 943,321.50 | 85,756.50 | | 1,029,078.00 |
| 5132100322010906 | ARRENDAMIENTO DE EDIFICIOS Y LOCALE | 943,321.50 | 85,756.50 | | 1,029,078.00 |
| 51321003220109062086 1 | CLAUDIA PAULINA OSEGUERA VILLICAÑA | 943,321.50 | 85,756.50 | | 1,029,078.00 |
| 513210032303 | ARRENDAMIENTO DE FOTOCOPIADORAS | 91,029.39 | 12,046.83 | | 103,076.22 |
| 5132100323030906 | ARRENDAMIENTO DE FOTOCOPIADORAS | 91,029.39 | 12,046.83 | | 103,076.22 |
| 51321003230309062004 9 | TRIMAX SOLUCIONES DIGITALES SA DE C | 91,029.39 | 12,046.83 | | 103,076.22 |
| 5133 | SERV PROFES CIENTIF TECNIC Y O | 2,692,916.75 | 1,461,506.46 | | 4,154,423.21 |
| 513307 | SERV PROFES CIENTIF TECNIC NVO.PRO | 828,210.71 | 120,743.30 | | 948,954.01 |
| 51330703 | SERV PROFES CIENTIF TECNIC NVO.PRO | 828,210.71 | 120,743.30 | | 948,954.01 |
| 513307033101 | ASESOR ASOCIADAS A CONV TRASL Y AC | 657,653.22 | 116,103.30 | | 773,756.52 |
| 5133070331010005 | ASESORÍAS ASOCIADAS A CONVENIOS. TR | 241,256.97 | 55,367.45 | | 296,624.42 |
| 51330703310100052001 4 | MARIELA CARRILLO CARRILLO | 29,776.84 | | | 29,776.84 |
| 51330703310100052001 5 | IGOR AGUILERA GONZÁLEZ | 20,245.29 | | | 20,245.29 |
| 51330703310100052071 1 | TANIA ANABEL MORALES ZAMBRANO | 14,829.07 | | | 14,829.07 |
| 51330703310100052104 8 | PAVEL AURELIO OCEGUEDA ROBLEDO | 5,252.84 | 9,083.04 | | 14,335.88 |
| 51330703310100052116 2 | OMAR LADISLAO BOTELLO PARRA | 3,020.00 | | | 3,020.00 |
| 51330703310100052141 9 | JOSE MIGUEL RODRIGUEZ MARTINEZ | 23,837.01 | 12,760.00 | | 36,597.01 |
| 51330703310100052144 5 | ALFONSO CARLOS VACA TAVERA | 41,212.84 | 13,706.62 | | 54,919.46 |
| 51330703310100052152 5 | JOSE SOLORZANO HERREJON | 20,683.02 | | | 20,683.02 |
| 51330703310100052153 1 | CELIA VERONICA MARTINEZ NEGRETE | 14,283.97 | 7,649.96 | | 21,933.93 |
| 51330703310100052156 1 | EMILIANO PEDRAZA HINOJOSA | 29,355.67 | | | 29,355.67 |
| 51330703310100052157 8 | ARQ. IGOR AGUILERA GONZALEZ | 20,823.10 | | | 20,823.10 |
| 51330703310100052159 8 | MARTIN ALFREDO PALOMARES ESTRADA | 17,937.32 | | | 17,937.32 |
| 51330703310100052160 8 | OSCAR REBOLLO LOYA | | 12,167.83 | | 12,167.83 |
| 5133070331010006 | ASESORÍAS ASOCIADAS A CONVENIOS. TR | 416,396.25 | 60,735.85 | | 477,132.10 |
| 51330703310100061090 4 | MANUEL RUBIO MUNGUIA | 224,339.60 | 45,962.26 | | 270,301.86 |
| 51330703310100062152 5 | JOSE SOLORZANO HERREJON | 21,886.79 | | | 21,886.79 |
| 51330703310100062153 0 | SERGIO ARTURO VACA SALGADO | 162,509.49 | 14,773.59 | | 177,283.08 |
| 51330703310100062154 0 | JAVIER CALDERON GARCIA | 7,660.37 | | | 7,660.37 |
| 513307033106 | AUDITORIAS,EVALUACION,DICTAMENES FI | 151,633.99 | | | 151,633.99 |
| 5133070331060006 | AUDITORÍAS. EVALUACIONES. DICTÁMENE | 151,633.99 | | | 151,633.99 |
| 51330703310600062156 8 | RAYMUNDO BEDOLLA ROSAS | 151,633.99 | | | 151,633.99 |
| 513307033602 | OTROS SERVICIOS COMERCIALES | 1,397.51 | 4,640.00 | | 6,037.51 |
| 5133070336020001 | OTROS SERVICIOS COMERCIALES | 1,110.50 | | | 1,110.50 |
| 51330703360200012061 5 | ABASTECEDORA LUMEN, S.A DE C.V. | 1,110.50 | | | 1,110.50 |
| 5133070336020005 | OTROS SERVICIOS COMERCIALES | 287.01 | | | 287.01 |
| 51330703360200052159 3 | ROSA MARIA DEL RIO MORENO | 287.01 | | | 287.01 |
| 5133070336020006 | OTROS SERVICIOS COMERCIALES | | 4,640.00 | | 4,640.00 |
| 51330703360200062160 0 | COMERCIALIZADORA E IMPORTADORA MORO | | 4,640.00 | | 4,640.00 |
| 513307033603 | IMPR DE DOC OFICIALES PARA LA PREST | 1,950.00 | | | 1,950.00 |
| 5133070336030006 | IMPRESIONES DE DOCUMENTOS OFICIALES | 1,950.00 | | | 1,950.00 |
| 51330703360300062037 8 | SERVICIOS TECNOLOGICOS AVANZADOS EN | 1,950.00 | | | 1,950.00 |
| 513307033605 | INFORMACION EN MEDIOS MASIVOS DERIV | 15,575.99 | | | 15,575.99 |
| 5133070336050005 | INFORMACION EN MEDIOS MASIVOS DERIV | 15,575.99 | | | 15,575.99 |
| 51330703360500052007 6 | GOBIERNO DEL ESTADO DE MICHOACAN | 6,227.00 | | | 6,227.00 |
| 51330703360500052038 5 | LA VOZ DE MICHOACAN, S.A. DE C.V. | 1,344.99 | | | 1,344.99 |
| 51330703360500052157 3 | IRAN YANIRA AYALA BUCIO | 8,004.00 | | | 8,004.00 |
| 513310 | SERV PROF, CIENTIF Y TECN, DIRECCI | 1,864,706.04 | 1,340,763.16 | | 3,205,469.20 |
| 51331003 | SERV PROF, CIENTIF Y TECN, DIRECCI | 1,864,706.04 | 1,340,763.16 | | 3,205,469.20 |
| 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 | 1,100,105.22 | 35,781.70 | | 1,135,886.92 |
| 5133100333010906 | SERVICIOS DE INFORMÁTICA | 1,100,105.22 | 35,781.70 | | 1,135,886.92 |
| 51331003330109062005 9 | MARTHA PATRICIA VARGAS AGUAYO | 796,170.41 | | | 796,170.41 |
| 51331003330109062083 5 | SISTEMAS GEOESTADISTICOS DE MEXICO | 300,000.00 | | | 300,000.00 |
| 51331003330109062086 2 | ALEJANDRO HERANDEZ VAZQUEZ | | 31,459.20 | | 31,459.20 |
| 51331003330109062119 3 | ZOOM VIDEO COMMUNICATIONS INC. | | 4,322.50 | | 4,322.50 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 513310033301090621399 | GO TO TECHNOLOGIES IRELAND UNLIMITE | 810.84 | | | 810.84 |
| 513310033301090621544 | GODADDY OPERATING COMPANY | 3,123.97 | | | 3,123.97 |
| 513310033401 | SERV P CAPACIRAC A SERV PUB NVO.PRO | | 697,160.00 | | 697,160.00 |
| 5133100334010906 | SERV P CAPACIRAC A SERV PUB NVO.PRO | | 697,160.00 | | 697,160.00 |
| 513310033401090621586 | CEDICOOP | | 697,160.00 | | 697,160.00 |
| 513310033604 | IMPRESIÓN.ELABORACIÓN DE MATERIAL I | 57,355.12 | 313,211.02 | | 370,566.14 |
| 5133100336040903 | IMPRESIÓN.ELABORACIÓN DE MATERIAL I | 44,941.30 | 105,691.02 | | 150,632.32 |
| 513310033604090321170 | EDITORIAL CIENPOZUELOS S.A. DE C.V. | | 103,831.02 | | 103,831.02 |
| 513310033604090321471 | CHRISTIAN EDUARDO ALCALA BUSTOS | | 1,860.00 | | 1,860.00 |
| 513310033604090321519 | CLAUDIA IVONNE URENDA TOVAR | 7,416.20 | | | 7,416.20 |
| 513310033604090321584 | OSCAR OSBALDO SANTOYO ESPINOZA | 37,525.10 | | | 37,525.10 |
| 5133100336040906 | IMPRESIÓN.ELABORACIÓN DE MATERIAL I | 1,860.00 | -1,860.00 | | |
| 513310033604090621471 | CRISTHIAN EDUARDO ALCALA BUSTOS | 1,860.00 | -1,860.00 | | |
| 5133100336040908 | IMPRESIÓN.ELABORACIÓN DE MATERIAL I | 10,553.82 | 209,380.00 | | 219,933.82 |
| 513310033604090821087 | CYNTIA MARGARITA BARCENA GARCIA | | 45,008.00 | | 45,008.00 |
| 513310033604090821170 | EDITORIAL CIENPOZUELOS | | 22,712.80 | | 22,712.80 |
| 513310033604090821584 | OSCAR OSBALDO SANTOYO ESPINOZA | 10,553.82 | 141,659.20 | | 152,213.02 |
| 513310033801 | SERVICIO VIGILANCIA DIRECCION GENER | 672,659.14 | 62,572.94 | | 735,232.08 |
| 5133100338010906 | SERVICIOS DE VIGILANCIA | 672,659.14 | 62,572.94 | | 735,232.08 |
| 513310033801090620583 | POLICIA AUXILIAR DEL ESTADO DE MICH | 672,659.14 | 62,572.94 | | 735,232.08 |
| 513310033903 | OTROS SERVICIOS PROFESIONALES,CIENT | 34,586.56 | 32,037.50 | | 66,624.06 |
| 5133100339030908 | OTROS SERVICIOS PROFESIONALES,CIENT | 34,586.56 | 32,037.50 | | 66,624.06 |
| 513310033903090821586 | CEDICOOP | 34,586.56 | 32,037.50 | | 66,624.06 |
| 5134 | SERVICIOS FINANCIEROS BANCARIOS Y C | 296,877.09 | 10,283.72 | 555.49 | 306,605.32 |
| 513407 | SERVICIOS BANCARIOS Y FINANC CRED D | 68,862.13 | 10,283.72 | 555.49 | 78,590.36 |
| 51340703 | SERVICIOS BANCARIOS Y FINANC CRED D | 68,862.13 | 10,283.72 | 555.49 | 78,590.36 |
| 513407034101 | SERVICIOS BANCARIOS CRED DIRECTO | 55,057.57 | 5,877.26 | 555.49 | 60,379.34 |
| 5134070341010006 | SERVICIOS FINANCIEROS Y BANCARIOS | 55,017.62 | 5,869.27 | 547.50 | 60,339.39 |
| 513407034101000600001 | BBVA 189896066 PROFIEP | 2,755.00 | 551.00 | | 3,306.00 |
| 513407034101000600004 | BA 1720171692920 BANCO AZTECA CONCE | 187.92 | 41.76 | | 229.68 |
| 513407034101000600101 | BBVA 105818222 PALAB MUJER MICHOACA | 181.85 | | | 181.85 |
| 513407034101000600143 | BBVA 108912998 PALAB MUJER CONCENTR | 15.98 | | | 15.98 |
| 513407034101000602601 | BBVA 106486053 PYME 2015 | 28.32 | | | 28.32 |
| 513407034101000602602 | BBVA 115574862 UDP FOCIR REACT. ECO | 6,325.09 | 496.80 | | 6,821.89 |
| 513407034101000603100 | BBVA 114748026 P EMER PROT EC COVID | 1,099.75 | 31.96 | | 1,131.71 |
| 513407034101000604003 | BBVA 119148698 LA HUACANA FM22 MICR | 934.34 | 191.81 | 95.91 | 1,030.24 |
| 513407034101000604005 | BBVA 119148663 ZIRACUARETIRO FM22 M | 492.88 | 79.92 | 39.96 | 532.84 |
| 513407034101000604006 | BBVA 119148736 NOCUPETARO FM22 MICR | 1,124.74 | 183.82 | 91.92 | 1,216.64 |
| 513407034101000604013 | BBVA 119148647 ZAMORA FM22 MICR | 222.54 | 47.95 | 23.98 | 246.51 |
| 513407034101000604016 | BBVA 119148825 HIDALGO FM22 MICR | 1,046.25 | 175.83 | 87.92 | 1,134.16 |
| 513407034101000604017 | BBVA 119148728 LAZARO CARD FM22 MIC | 367.80 | 63.93 | 31.97 | 399.76 |
| 513407034101000604018 | BBVA 119148744 NUEVO URECHO FM22 MI | 7.99 | | | 7.99 |
| 513407034101000604021 | BBVA 119148655 JIQUILPAN FM22 MICR | 185.16 | 15.98 | 7.99 | 193.15 |
| 513407034101000604022 | BBVA 119148760 SAHUAYO FM22 MICR | 71.89 | 23.97 | 11.99 | 83.87 |
| 513407034101000604031 | BBVA 119148787 TANGANCICUARO FM22 M | 110.65 | 23.97 | 11.99 | 122.63 |
| 513407034101000604032 | BBVA 119148701 LA PIEDAD FM22 MICR | 165.17 | 23.97 | 11.99 | 177.15 |
| 513407034101000604035 | BBVA 119846638 ARTEAGA FM22 | 413.16 | 63.93 | 31.97 | 445.12 |
| 513407034101000604038 | BBVA 119148752 MADERO FM22 MICR | 15.97 | | | 15.97 |
| 513407034101000604039 | BBVA 119148914 APATZINGAN FM22 MICR | 497.12 | 111.89 | 55.95 | 553.06 |
| 513407034101000604048 | BBVA 119148876 CARACUARO FM22 MICR | 155.77 | 15.98 | 7.99 | 163.76 |
| 513407034101000604055 | BBVA 119148906 ARIO ROSALES FM22 MI | 31.93 | | | 31.93 |
| 513407034101000604059 | BBVA 120645435 ZITACUARO FM 22 MICR | 584.13 | 71.93 | 35.97 | 620.09 |
| 513407034101000604501 | BBVA 118939721 FM22 CD.MICRO/MIPYME | 8,879.51 | 719.31 | | 9,598.82 |
| 513407034101000611501 | BBVA 114261534 DIMMAC SIFINANCIA 19 | 96.66 | 29.98 | | 126.64 |
| 513407034101000640000 | BBVA 111198440 CRED DIR MICRO.MIPYM | 29,020.05 | 2,903.58 | | 31,923.63 |
| 513407034011040 | FIDEICOMISOS FUSIONADOS | 39.95 | 7.99 | 7.99 | 39.95 |
| 513407034101104000002 | BBVA 120447218 FIRDEMICH | 31.96 | | | 31.96 |
| 513407034101104000006 | BBVA 120798002 SIFIN-FIM PYMTUR2008 | 7.99 | 7.99 | 7.99 | 7.99 |
| 513407034201 | SERVICIOS DE COBRANZA,INV.CREDITICI | 13,804.56 | 2,666.46 | | 16,471.02 |
| 5134070342010002 | SERVICIOS DE COBRANZA. INVESTIGACIÓ | 13,618.36 | 2,666.46 | | 16,284.82 |
| 513407034201000220923 | CIRCULO DE CREDITO SA DE CV | 13,618.36 | 2,666.46 | | 16,284.82 |
| 5134070342010003 | SERVICIOS DE COBRANZA. INVESTIGACIÓ | 186.20 | | | 186.20 |
| 513407034201000321151 | RADIO MOVIL DIPSA, S.A. DE C.V. | 86.20 | | | 86.20 |
| 513407034201000321565 | ITZEL BERENICE OLIVEÑA MARTINEZ | 100.00 | | | 100.00 |
| 513407034701 | FLETES Y MANIOBRAS | | 1,740.00 | | 1,740.00 |
| 5134070347010005 | FLETES Y MANIOBRAS | | 1,740.00 | | 1,740.00 |
| 513407034701000521609 | BRAULIO ANTONIO ORTIZ GIL | | 1,740.00 | | 1,740.00 |
| 513410 | SERV FINANC, BANC Y COM DIRECCION | 228,014.96 | | | 228,014.96 |
| 51341003 | SERV FINANC, BANC Y COM DIRECCION | 228,014.96 | | | 228,014.96 |
| 513410034501 | SEGUROS BIENES PATRIMONIALES DIRECC | 228,014.96 | | | 228,014.96 |
| 5134100345010906 | SEGUROS DE BIENES PATRIMONIALES | 228,014.96 | | | 228,014.96 |
| 513410034501090621479 | HDI SEGUROS, S.A. DE C.V. | 228,014.96 | | | 228,014.96 |
| 5135 | SERV INSTALACION REPAR MAQ | 1,279,207.04 | 331,329.51 | | 1,610,536.55 |
| 513507 | SERV INSTALACION REPAR MAQ NVO.PROG | 137,132.44 | 45,118.20 | | 182,250.64 |
| 51350703 | SERV INSTALACION REPAR MAQ NVO.PROG | 137,132.44 | 45,118.20 | | 182,250.64 |
| 513507035101 | MTTO Y CONSERVACION DE INMUEBLES | 8,183.80 | 42,566.20 | | 50,750.00 |
| 5135070351010004 | MANTENIMIENTO.CONSERV DE INMUEBLES | 4,935.80 | 13,340.00 | | 18,275.80 |
| 513507035101000421337 | SALVADOR RIVERA GARIBAY | 4,935.80 | 13,340.00 | | 18,275.80 |
| 5135070351010005 | MANTENIMIENTO.CONSERV DE INMUEBLES | 3,248.00 | | | 3,248.00 |
| 513507035101000521551 | JOEL VINICIO SERVIN GUZMAN | 3,248.00 | | | 3,248.00 |
| 5135070351010006 | MANTENIMIENTO.CONSERV DE INMUEBLES | | 29,226.20 | | 29,226.20 |
| 513507035101000621337 | SALVADOR RIVERA GARIBAY | | 7,186.20 | | 7,186.20 |
| 513507035101000621577 | MAURICIO RODRIGUEZ MORALES | | 22,040.00 | | 22,040.00 |
| 513507035201 | MTTO Y CONSERV DE MOBILIARIO PROFIE | 10,550.20 | | | 10,550.20 |
| 5135070352010001 | INSTALACIÓN.REPARACIÓN.MTTO DE MOBI | 4,704.00 | | | 4,704.00 |
| 513507035201000121337 | SALVADOR RIVERA GARIBAY | 2,500.00 | | | 2,500.00 |
| 513507035201000121374 | OCTAVIO AUGUSTO AYALA DUARTE | 2,204.00 | | | 2,204.00 |
| 5135070352010002 | INSTALACIÓN.REPARACIÓN.MTTO DE MOBI | 2,488.20 | | | 2,488.20 |
| 513507035201000221374 | OCTAVIO AUGUSTO AYALA DUARTE | 2,488.20 | | | 2,488.20 |
| 5135070352010003 | INSTALACIÓN.REPARACIÓN.MTTO DE MOBI | 2,494.00 | | | 2,494.00 |
| 513507035201000321337 | SALVADOR RIVERA GARIBAY | 2,494.00 | | | 2,494.00 |
| 5135070352010006 | INSTALACIÓN.REPARACIÓN.MTTO DE MOBI | 864.00 | | | 864.00 |
| 513507035201000621337 | SALVADOR RIVERA GARIBAY | 864.00 | | | 864.00 |
| 513507035301 | MTTO Y CONSERV DE BIENES INFOR. PRO | 2,320.00 | | | 2,320.00 |
| 5135070353010006 | INSTALACIÓN.REPARACIÓN.MTTO DE EQUI | 2,320.00 | | | 2,320.00 |
| 513507035301000621579 | GENARO GONZALEZ HERNANDEZ | 2,320.00 | | | 2,320.00 |
| 513507035501 | MTTO Y CONSERV DE EQUIPO TERRESTRE | 75,756.84 | 2,552.00 | | 78,308.84 |
| 5135070355010001 | REPARACIÓN.MTTO.CONSERVACION DE EQU | 14,223.44 | | | 14,223.44 |
| 513507035501000121063 | RAUL GONZALEZ GARCIA | 8,623.44 | | | 8,623.44 |
| 513507035501000121526 | AUTOCOM ALFA SAPI DE CV | 5,600.00 | | | 5,600.00 |
| 5135070355010002 | REPARACIÓN.MTTO.CONSERVACION DE EQU | 15,509.60 | | | 15,509.60 |
| 513507035501000220675 | JAVIER GUIA ROSAS | 9,958.60 | | | 9,958.60 |
| 513507035501000221545 | JULIO CESAR CHAGOLLA MAURICIO | 2,552.00 | | | 2,552.00 |
| 513507035501000221552 | EFRAIN FRAGA MARTINEZ | 2,999.00 | | | 2,999.00 |
| 5135070355010004 | REPARACIÓN.MTTO.CONSERVACION DE EQU | 9,222.00 | | | 9,222.00 |
| 513507035501000420538 | MARCO CESAR EZEQUIEL PEREZ | 580.00 | | | 580.00 |
| 513507035501000420675 | JAVIER GUIA ROSAS | 8,642.00 | | | 8,642.00 |
| 5135070355010005 | REPARACIÓN.MTTO.CONSERVACION DE EQU | | 2,552.00 | | 2,552.00 |
| 513507035501000521576 | JUANA VILLA SANCHEZ | | 2,552.00 | | 2,552.00 |
| 5135070355010006 | REPARACIÓN.MTTO.CONSERVACION DE EQU | 24,730.80 | | | 24,730.80 |
| 513507035501000620538 | MARCO CESAR EZEQUIEL PEREZ | 1,798.00 | | | 1,798.00 |
| 513507035501000620578 | JORGE CORTES MIGUEL | 464.00 | | | 464.00 |
| 513507035501000620675 | JAVIER GUIA ROSAS | 11,460.80 | | | 11,460.80 |
| 513507035501000621301 | AUTOCRISTALES CORTES S DE RL DE CV | 1,160.00 | | | 1,160.00 |
| 513507035501000621526 | AUTOCOM ALFA SAPI DE CV | 5,150.00 | | | 5,150.00 |
| 513507035501000621545 | JULIO CESAR CHAGOLLA MAURICIO | 2,552.00 | | | 2,552.00 |
| 513507035501000621563 | ALEJANDRO REYES RODRIGUEZ | 2,146.00 | | | 2,146.00 |
| 5135070355010008 | REPARACIÓN.MTTO.CONSERVACION DE EQU | 12,071.00 | | | 12,071.00 |
| 513507035501000821063 | RAUL GONZALEZ GARCIA | 6,032.00 | | | 6,032.00 |
| 513507035501000821479 | HDI SEGUROS | 6,039.00 | | | 6,039.00 |
| 513507035801 | SERVICIOS DE LAVANDERIA.LIMPIEZA E | 2,853.60 | | | 2,853.60 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 5135070358010006 | SERVICIO DE LAVANDERIA. LIMPIEZA E | 2,853.60 | | | 2,853.60 |
| 513507035801000621485 | MONCERRAT ALMONTE MARTINEZ | 2,853.60 | | | 2,853.60 |
| 513507035901 | SERVIC DE JARDIN Y FUMIGAC NVO.PROG | 37,468.00 | | | 37,468.00 |
| 5135070359010004 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓ | 12,296.00 | | | 12,296.00 |
| 513507035901000421337 | SALVADOR RIVERA GARIBAY | 2,900.00 | | | 2,900.00 |
| 513507035901000421577 | MAURICIO RODRIGUEZ MORALES | 9,396.00 | | | 9,396.00 |
| 5135070359010005 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓ | 4,988.00 | | | 4,988.00 |
| 513507035901000521337 | SALVADOR RIVERA GARIBAY | 1,508.00 | | | 1,508.00 |
| 513507035901000521577 | MAURICIO RODRIGUEZ MORALES | 3,480.00 | | | 3,480.00 |
| 5135070359010006 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓ | 20,184.00 | | | 20,184.00 |
| 513507035901000621577 | MAURICIO RODRIGUEZ MORALES | 20,184.00 | | | 20,184.00 |
| 513510 | SERV INSTAL REPAR MANT DIRECCION G | 1,142,074.60 | 286,211.31 | | 1,428,285.91 |
| 51351003 | SERV INSTAL REPAR MANT DIRECCION G | 1,142,074.60 | 286,211.31 | | 1,428,285.91 |
| 513510035101 | MANTENIMIENTO.CONSERV DE INMUEBLES | 403,112.52 | 187,011.02 | | 590,123.54 |
| 5135100351010906 | MANTENIMIENTO.CONSERV DE INMUEBLES | 403,112.52 | 187,011.02 | | 590,123.54 |
| 513510035101090620403 | FROYLAN LOPEZ GUTIERREZ | 696.00 | | | 696.00 |
| 513510035101090621337 | SALVADOR RIVERA GARIBAY | 366,805.68 | 25,011.22 | | 391,816.90 |
| 513510035101090621515 | MARIO ADOLFO TAPIA SANCHEZ | 19,892.84 | | | 19,892.84 |
| 513510035101090621577 | MAURICIO RODRIGUEZ MORALES | 15,718.00 | 161,999.80 | | 177,717.80 |
| 513510035501 | MTTO Y CONSERV VEHICULOS DIRECCION | 272,840.73 | 43,814.64 | | 316,655.37 |
| 5135100355010906 | REPARACIÓN.MTTO.CONSERVACION DE EQU | 272,840.73 | 43,814.64 | | 316,655.37 |
| 513510035501090620455 | AUTOMOTRIZ ACUEDUCTO | 2,465.00 | | | 2,465.00 |
| 513510035501090620675 | JAVIER GUIA ROSAS | 49,288.40 | | | 49,288.40 |
| 513510035501090620922 | AUTOPIEZAS DE COLISION S.A. DE C.V. | 200.00 | | | 200.00 |
| 513510035501090621063 | RAUL GONZALEZ GARCIA | 18,854.64 | | | 18,854.64 |
| 513510035501090621301 | AUTOCRISTALES CORTES S DE RL DE CV | 1,044.00 | 707.60 | | 1,751.60 |
| 513510035501090621476 | BLANCA ALICIA ROJAS MALDONADO | 6,672.00 | | | 6,672.00 |
| 513510035501090621479 | HDI SEGUROS, S.A. DE C.V. | 3,372.00 | 4,986.00 | | 8,358.00 |
| 513510035501090621498 | ANA KAREN ESTEBAN JIMENEZ | 6,392.00 | | | 6,392.00 |
| 513510035501090621506 | ALFREDO TAPIA VEGA | 11,136.00 | | | 11,136.00 |
| 513510035501090621515 | MARIO ADOLFO TAPIA SANCHEZ | 54,427.95 | 7,308.00 | | 61,735.95 |
| 513510035501090621526 | AUTOCOM ALFA SAPI DE CV | 29,555.01 | | | 29,555.01 |
| 513510035501090621552 | EFRAIN FRAGA MATINEZ | 18,792.00 | | | 18,792.00 |
| 513510035501090621576 | JUANA VILLA SANCHEZ | 5,511.16 | 18,205.04 | | 23,716.20 |
| 513510035501090621580 | JOSE REYES SANCHEZ | 10,440.00 | 7,000.00 | | 17,440.00 |
| 513510035501090621583 | RICARDO ROMERO ZARCO | 25,956.39 | | | 25,956.39 |
| 513510035501090621585 | MARGARITO NAVA MEJIA | 16,818.66 | | | 16,818.66 |
| 513510035501090621595 | JAZMIN ESTRELLA VAZQUEZ ORTIZ | 11,915.52 | | | 11,915.52 |
| 513510035501090621606 | PAOLA VIANEY GARCIA VACA | | 910.00 | | 910.00 |
| 513510035501090621607 | CUITLAHUAC RAFAEL HURTADO ROMERO | | 4,698.00 | | 4,698.00 |
| 513510035801 | SERVICIO DE LAVANDERIA. LIMPIEZA E | 466,121.35 | 55,385.65 | | 521,507.00 |
| 5135100358010906 | SERVICIO DE LAVANDERIA. LIMPIEZA E | 466,121.35 | 55,385.65 | | 521,507.00 |
| 513510035801090620895 | JOSE LEON MENDEZ | 24,244.00 | 2,204.00 | | 26,448.00 |
| 513510035801090621337 | SALVADOR RIVERA GARIBAY | | 10,306.60 | | 10,306.60 |
| 513510035801090621464 | MANTENIMIENTO INDUSTRIAL E INSTITUC | 419,309.55 | 38,119.05 | | 457,428.60 |
| 513510035801090621485 | MONCERRAT ALMONTE MARTINEZ | 11,414.40 | | | 11,414.40 |
| 513510035801090621577 | MAURICIO RODRIGUEZ MORALES | 11,153.40 | 4,756.00 | | 15,909.40 |
| 5136 | SERVIC DE COMUNIC SOC Y PUB | 672,447.94 | 562,298.40 | | 1,234,746.34 |
| 513610 | IMPRESIONES U PUBL OFIC NVO.PROG. | 672,447.94 | 562,298.40 | | 1,234,746.34 |
| 51361003 | IMPRESIONES Y PUB OFIC NVO.PROG. | 672,447.94 | 562,298.40 | | 1,234,746.34 |
| 513610036101 | DIFUSION DE MENSAJES SOBRE PROGRAMA | 672,447.94 | 562,298.40 | | 1,234,746.34 |
| 5136100361010203 | DIFUSION DE MENSAJES SOBRE PROGRAMA | 311,148.54 | 137,808.00 | | 448,956.54 |
| 513610036101020321468 | MONTAJES Y SERVICIOS PODER S.A.S. D | 311,148.54 | | | 311,148.54 |
| 513610036101020321515 | MARIO ADOLFO TAPIA SANCHEZ | | 137,808.00 | | 137,808.00 |
| 5136100361010208 | DIFUSION DE MENSAJES SOBRE PROGRAMA | 361,299.40 | 279,223.60 | | 640,523.00 |
| 513610036101020821087 | CYNTIA MARGARITA BARCENA GARCIA | | 37,410.00 | | 37,410.00 |
| 513610036101020821392 | EDUARDO ARTURO RODRIGUEZ MALDONADO | | 34,800.00 | | 34,800.00 |
| 513610036101020821467 | MARIA DE LA LUZ MIRANDA JERONIMO | 9,367.00 | 102,613.60 | | 111,980.60 |
| 513610036101020821468 | MONTAJES Y SERVICIOS PODER SA DE CV | 351,932.40 | | | 351,932.40 |
| 513610036101020821584 | OSCAR OSBALDO SANTOYO ESPINOZA | | 104,400.00 | | 104,400.00 |
| 5136100361010908 | DIFUSION DE MENSAJES SOBRE PROGRAMA | | 145,266.80 | | 145,266.80 |
| 513610036101090821467 | MARIA DE LA LUZ MIRANDA JERONIMO | | 5,660.80 | | 5,660.80 |
| 513610036101090821584 | OSCAR OSBALDO SANTOYO ESPINOZA | | 87,000.00 | | 87,000.00 |
| 513610036101090821604 | GRUPO NANDIA RL | | 52,606.00 | | 52,606.00 |
| 5137 | SERVICIO DE TRASL Y VIATICOS | 644,588.09 | 72,967.00 | | 717,555.09 |
| 513707 | SERV DE TRASLADO Y VIAT | 77,978.32 | 2,200.00 | | 80,178.32 |
| 51370703 | SERV DE TRASLADO Y VIAT | 77,978.32 | 2,200.00 | | 80,178.32 |
| 513707037201 | PASAJES NACIONALES | 1,050.01 | | | 1,050.01 |
| 5137070372010001 | PASAJES TERRESTRES NACIONALES | 237.00 | | | 237.00 |
| 513707037201000120550 | SERVICIO DE TAXIS | 127.00 | | | 127.00 |
| 513707037201000121552 | INMOBILIARIA SOLNAVA | 110.00 | | | 110.00 |
| 5137070372010004 | PASAJES TERRESTRES NACIONALES | 623.01 | | | 623.01 |
| 513707037201000420550 | SERVICIO DE TAXIS | 623.01 | | | 623.01 |
| 5137070372010008 | PASAJES TERRESTRES NACIONALES | 190.00 | | | 190.00 |
| 513707037201000820550 | SERVICIO DE TAXIS | 190.00 | | | 190.00 |
| 513707037501 | VIATICOS NACIONALES | 76,928.31 | 2,200.00 | | 79,128.31 |
| 5137070375010001 | VIÁTICOS NACIONALES | 8,082.50 | 2,200.00 | | 10,282.50 |
| 513707037501000110890 | VIATICOS ARELI GALLEGOS IBARRA | 1,745.50 | | | 1,745.50 |
| 513707037501000110902 | VIATICOS VICTOR HUGO PACHECO GONZAL | 1,137.00 | | | 1,137.00 |
| 513707037501000120959 | PASE, SERVICIOS ELECTRONICOS S.A. D | 5,200.00 | 2,200.00 | | 7,400.00 |
| 5137070375010002 | VIÁTICOS NACIONALES | 16,776.00 | | | 16,776.00 |
| 513707037501000210009 | VIATICOS JUAN REYES MADRIGAL JIMENE | 3,411.00 | | | 3,411.00 |
| 513707037501000210016 | VIATICOS JULIO CESAR CORREA MALDONA | 1,316.00 | | | 1,316.00 |
| 513707037501000210525 | VIATICOS LEONICIO SANCHEZ MEZA | 1,316.00 | | | 1,316.00 |
| 513707037501000210526 | VIATICOS ROBERTO VIEYRA RIOS | 4,069.00 | | | 4,069.00 |
| 513707037501000210605 | VIATICOS ENOC MARLON AGUILAR BEJAR | 2,453.00 | | | 2,453.00 |
| 513707037501000210823 | VIATICOS REYMUNDO ROJAS REFUGIO | 460.00 | | | 460.00 |
| 513707037501000220497 | RED DE CARRETERAS DE OCCIDENTE SAB | 524.00 | | | 524.00 |
| 513707037501000220669 | CONCESIONARIA DE AUTOPISTAS DE MICH | 3,227.00 | | | 3,227.00 |
| 5137070375010003 | VIÁTICOS NACIONALES | 9,654.99 | | | 9,654.99 |
| 513707037501000310005 | VIATICOS MARIA DE JESUS GUZMAN LOPE | 479.00 | | | 479.00 |
| 513707037501000310513 | VIATICOS BERTHA NIETO ARRES | 479.00 | | | 479.00 |
| 513707037501000310743 | VIATICOS RENE DAUT GARCIA | 1,132.50 | | | 1,132.50 |
| 513707037501000310756 | VIATICOS JAVIER IVAN ROSALES MURILL | 1,437.00 | | | 1,437.00 |
| 513707037501000310814 | VIATICOS GABRIELA ESTRADA GARCIA | 658.00 | | | 658.00 |
| 513707037501000310828 | VIATICOS CELIA ROCIO VELAZQUEZ ALBA | 1,379.00 | | | 1,379.00 |
| 513707037501000310840 | VIATICOS JORGE ENRIQUE MENDEZ FERNA | 1,938.49 | | | 1,938.49 |
| 513707037501000310895 | VIATICOS FRANCISCO JAVIER CEJA PERE | 790.00 | | | 790.00 |
| 513707037501000320497 | RED DE CARRETERAS DE OCCIDENTE | 474.00 | | | 474.00 |
| 513707037501000320669 | CONCESIONARIA DE AUTOPISTAS DE MICH | 684.00 | | | 684.00 |
| 513707037501000320709 | CONCESIONARIA PUREPECHA,S.A. DE C.V | 204.00 | | | 204.00 |
| 5137070375010004 | VIÁTICOS NACIONALES | 26,490.01 | | | 26,490.01 |
| 513707037501000410021 | VIATICOS HUGO FIDELMAR MARTINEZ OCA | 3,890.00 | | | 3,890.00 |
| 513707037501000410518 | VIATICOS ALEJANDRO VEGA CARDONA | 2,274.00 | | | 2,274.00 |
| 513707037501000410531 | VIATICOS JOSE GUADALUPE MATA TORRES | 5,027.00 | | | 5,027.00 |
| 513707037501000410546 | VIATICOS MARCOS EDUARDO GARCIDUEÑAS | 3,590.00 | | | 3,590.00 |
| 513707037501000410897 | VIATICOS ANALLELY FLORES JIMENEZ | 6,918.01 | | | 6,918.01 |
| 513707037501000420497 | RED DE CARRETERAS DE OCCIDENTE SAB | 447.00 | | | 447.00 |
| 513707037501000420607 | TRAMO CARRETERO ATLACOMULCO-MARAVAT | 248.00 | | | 248.00 |
| 513707037501000420669 | CONCESIONARIA DE AUTOPISTAS DE MICH | 2,248.00 | | | 2,248.00 |
| 513707037501000420709 | CONCESIONARIA PUREPECHA, S.A. DE C. | 97.00 | | | 97.00 |
| 513707037501000420795 | PROMOTORA Y ADMINISTRADORA DE CARRE | 173.00 | | | 173.00 |
| 513707037501000420797 | TRAMO CARRETERO TOLUCA- ATLACOMULCO | 102.00 | | | 102.00 |
| 513707037501000420909 | FONDO NACIONAL DE INFRAESTRUCTURA | 102.00 | | | 102.00 |
| 513707037501000420959 | PASE, SERVICIOS ELECTRONICOS S.A. D | 1,254.00 | | | 1,254.00 |
| 513707037501000421060 | AUTOPISTA ARCO NORTE, S.A. DE C.V. | 120.00 | | | 120.00 |
| 5137070375010005 | VIÁTICOS NACIONALES | 4,215.00 | | | 4,215.00 |
| 513707037501000510510 | VIATICOS RAMIRO GOMEZ SOTO | 1,974.00 | | | 1,974.00 |
| 513707037501000510932 | VIATICOS LINDA LYZET ROBLEDO LEDESM | 1,785.00 | | | 1,785.00 |
| 513707037501000520669 | CONCESIONARIA DE AUTOPISTAS DE MICH | 456.00 | | | 456.00 |
| 5137070375010008 | VIÁTICOS NACIONALES | 11,709.81 | | | 11,709.81 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 51370703750100081087 | VIATICOS SALVADOR MORENO MEDINA | 477.00 | | | 477.00 |
| 51370703750100081090 | VIATICOS MA. GUADALUPE LOPEZ JACOBO | 6,464.81 | | | 6,464.81 |
| 51370703750100081090 | VIATICOS MILDRED GALLEGOS HERREJON | 478.00 | | | 478.00 |
| 51370703750100082049 | RED DE CARRETERAS DE OCCIDENTE | 2,820.00 | | | 2,820.00 |
| 51370703750100082060 | TRAMO CARRETERO ATLACOMULCO-MARAVAT | 248.00 | | | 248.00 |
| 51370703750100082066 | CONCESIONARIA DE AUTOPISTAS DE MICH | 228.00 | | | 228.00 |
| 51370703750100082070 | CONCESIONARIA PUREPECHA, S.A. DE CV | 194.00 | | | 194.00 |
| 51370703750100082079 | PROMOTORA Y ADMINISTRADORA DE CARET | 346.00 | | | 346.00 |
| 51370703750100082079 | CFC CONCESIONES, S.A. D C.V. | 196.00 | | | 196.00 |
| 51370703750100082079 | TRAMO CARRETERO TOLUCA-ATLACOMULCO | 204.00 | | | 204.00 |
| 51370703750100082082 | AUTOPISTA MORELIA-SALAMANCA,S.A. DE | 54.00 | | | 54.00 |
| 513710 | SERV DE TRASLADO Y VIAT | 566,609.77 | 70,767.00 | | 637,376.77 |
| 51371003 | SERV DE TRASLADO Y VIAT | 566,609.77 | 70,767.00 | | 637,376.77 |
| 513710037501 | VIÁTICOS NACIONALES | 566,609.77 | 70,767.00 | | 637,376.77 |
| 5137100375010906 | VIÁTICOS NACIONALES | 566,609.77 | 70,767.00 | | 637,376.77 |
| 51371003750109061000 | VIATICOS MARIA DE JESUS GUZMAN LOPE | 6,207.00 | 4,066.00 | | 10,273.00 |
| 51371003750109061000 | VIATICOS JUAN REYES MADRIGAL JIMENE | 18,231.00 | 2,191.00 | | 20,422.00 |
| 51371003750109061001 | VIATICOS J REFUGIO VAZQUEZ FLORES | 2,274.00 | | | 2,274.00 |
| 51371003750109061002 | VIATICOS HUGO FIDELMAR MARTINEZ OCA | 28,580.00 | 6,443.00 | | 35,023.00 |
| 51371003750109061051 | VIATICOS RAMIRO GOMEZ SOTO | 12,737.33 | | | 12,737.33 |
| 51371003750109061051 | VIATICOS BERTHA NIETO ARRES | 4,869.00 | 501.00 | | 5,370.00 |
| 51371003750109061051 | VIATICOS ALEXIS SERENO COUTO | 1,945.50 | | | 1,945.50 |
| 51371003750109061051 | VIATICOS ALEJANDRO VEGA CARDONA | 31,942.00 | 6,443.00 | | 38,385.00 |
| 51371003750109061052 | VIATICOS RENE FLORES FRANCISCO | 5,580.50 | | | 5,580.50 |
| 51371003750109061052 | VIATICOS MANUEL AVILES BERNAL | 5,577.00 | | | 5,577.00 |
| 51371003750109061052 | VIATICOS LEONICIO SANCHEZ MEZA | 17,423.00 | 1,376.00 | | 18,799.00 |
| 51371003750109061052 | VIATICOS ROBERTO VIEYRA RIOS | 25,586.00 | 2,565.00 | | 28,151.00 |
| 51371003750109061053 | VIATICOS JOSE GUADALUPE MATA TORRES | 37,936.00 | 6,443.00 | | 44,379.00 |
| 51371003750109061054 | VIATICOS MARCOS EDUARDO GARCIDUEÑAS | 29,874.00 | 4,066.00 | | 33,940.00 |
| 51371003750109061055 | VIATICOS LILIA RODRIGUEZ ANDRADE | 479.00 | | | 479.00 |
| 51371003750109061058 | VIATICOS NELLY TERESITA ACOSTA ORTE | 1,027.00 | | | 1,027.00 |
| 51371003750109061060 | VIATICOS ENOC MARLON AGUILAR BEJAR | 9,294.00 | 688.00 | | 9,982.00 |
| 51371003750109061063 | VIATICOS BRENDA GUADALUPE MONTEJANO | 1,891.00 | | | 1,891.00 |
| 51371003750109061064 | VIATICOS LANDY VIANNEY LOPEZ ONTIVE | 460.00 | | | 460.00 |
| 51371003750109061068 | VIATICOS GABRIELA MANZUR MARIN | 1,580.00 | | | 1,580.00 |
| 51371003750109061070 | VIATICOS FRANCISCO DAVID MORALES PA | 2,744.00 | | | 2,744.00 |
| 51371003750109061074 | VIATICOS RENE DAUT GARCIA | 4,580.41 | 350.49 | | 4,930.90 |
| 51371003750109061075 | VIATICOS JAVIER IVAN ROSALES MURILL | 7,487.00 | 501.00 | | 7,988.00 |
| 51371003750109061077 | VIATICOS URANIA VILLEGAS VILLASEÑOR | 6,310.50 | 1,032.50 | | 7,343.00 |
| 51371003750109061078 | VIATICOS VALERIA ESPINOZA RIVERA | | 5,020.00 | | 5,020.00 |
| 51371003750109061079 | VIATICOS ARMANDO ESQUIVEL RODRIGUEZ | 790.00 | | | 790.00 |
| 51371003750109061081 | VIATICOS MA. LAURA FLORES ARROYO | 4,558.01 | | | 4,558.01 |
| 51371003750109061081 | VIATICOS RAMIRO MEDINA TOLEDO | 700.00 | | | 700.00 |
| 51371003750109061081 | VIATICOS GABRIELA ESTRADA GARCIA | 4,046.00 | | | 4,046.00 |
| 51371003750109061082 | VIATICOS REYMUNDO ROJAS REFUGIO | 11,760.00 | 640.00 | | 12,400.00 |
| 51371003750109061082 | VIATICOS JAEL JIMENEZ SUASTEGUI | 688.00 | | | 688.00 |
| 51371003750109061082 | VIATICOS CELIA ROCIO VELAZQUEZ ALBA | 4,193.92 | 640.00 | | 4,833.92 |
| 51371003750109061083 | VIATICOS MARLENNE RUIZ MONTAÑEZ | | 501.00 | | 501.00 |
| 51371003750109061083 | VIATICOS ALEJANDRO MALAGON LAZARO | 1,089.00 | 260.00 | | 1,349.00 |
| 51371003750109061084 | VIATICOS JORGE ENRIQUE MENDEZ FERNA | 15,408.00 | | | 15,408.00 |
| 51371003750109061087 | VIATICOS SALVADOR MORENO MEDINA | 14,692.58 | 1,586.00 | | 16,278.58 |
| 51371003750109061088 | VIATICOS TANIA GONZALEZ MANDUJANO | | 790.00 | | 790.00 |
| 51371003750109061088 | VIATICOS CRUZ ELENA HERNANDEZ GALLE | 521.41 | 987.99 | | 1,509.40 |
| 51371003750109061089 | VIATICOS ARELI GALLEGOS IBARRA | 27,066.62 | 1,762.01 | | 28,828.63 |
| 51371003750109061089 | VIATICOS FRANCISCO JAVIER CEJA PERE | 12,881.68 | 2,282.00 | | 15,163.68 |
| 51371003750109061089 | VIATICOS ANALLELY FLORES JIMENEZ | 13,268.16 | | | 13,268.16 |
| 51371003750109061090 | VIATICOS MA. GUADALUPE LOPEZ JACOBO | 790.00 | | | 790.00 |
| 51371003750109061090 | VIATICOS VICTOR HUGO PACHECO GONZAL | 23,642.00 | 1,376.00 | | 25,018.00 |
| 51371003750109061090 | VIATICOS MILDRED GALLEGOS HERREJON | 12,136.69 | 1,304.01 | | 13,440.70 |
| 51371003750109061091 | VIATICOS MARCO ANTONIO CORTES REYES | | 5,335.00 | | 5,335.00 |
| 51371003750109061091 | VIATICOS MARIO ALEJANDRO SERENO BEC | 2,287.51 | | | 2,287.51 |
| 51371003750109061091 | VIATICOS JUAN ANTONIO MAGALLAN MEND | 9,657.79 | 430.00 | | 10,087.79 |
| 51371003750109061091 | VIATICOS RENE VILLEGAS SILVA | 1,391.41 | | | 1,391.41 |
| 51371003750109061092 | VIATICOS FATIMA KARINA REYES ESTRAD | 2,855.00 | | | 2,855.00 |
| 51371003750109061093 | VIATICOS ARLET RUSAYKA GOMEZ VILLAL | 665.00 | | | 665.00 |
| 51371003750109061093 | VIATICOS LINDA LYZET ROBLEDO LEDESM | 8,501.00 | | | 8,501.00 |
| 51371003750109061093 | VIATICOS MANYURI YARERI REBOLLAR LO | 13,185.57 | 1,215.00 | | 14,400.57 |
| 51371003750109061094 | VIATICOS JULIO CESAR RAMIREZ CAMPOS | 493.00 | | | 493.00 |
| 51371003750109061094 | VIATICOS GABRIEL ALEJANDRO PANIAGUA | 2,560.00 | | | 2,560.00 |
| 51371003750109062049 | RED DE CARRETERAS DE OCCIDENTE | 39,090.00 | 2,128.00 | | 41,218.00 |
| 51371003750109062060 | TRAMO CARRETERO GUADALAJARA-COLIMA | 386.00 | | | 386.00 |
| 51371003750109062060 | TRAMO CARRETERO ATLACOMULCO-MARAVAT | 1,674.00 | | | 1,674.00 |
| 51371003750109062066 | CONCESIONARIA DE AUTOPISTAS DE MICH | 40,492.00 | 4,844.00 | | 45,336.00 |
| 51371003750109062070 | CONCESIONARIA PUREPECHA,S.A. DE C.V | 2,856.00 | | | 2,856.00 |
| 51371003750109062079 | PROMOTORA Y ADMINISTRADORA DE CARRE | 2,267.00 | | | 2,267.00 |
| 51371003750109062079 | CFC CONCESIONES, S.A. DE C.V. | 824.00 | | | 824.00 |
| 51371003750109062079 | TRAMO CARRETERO TOLUCA-ATLACOMULCO | 864.00 | | | 864.00 |
| 51371003750109062082 | AUTOPISTA MORELIA SALAMANCA | 27.00 | | | 27.00 |
| 51371003750109062087 | CONCESIONARIA AUTOPISTA GDL-TEPIC | 111.00 | | | 111.00 |
| 51371003750109062095 | PASE SERVICIOS ELECTRONICOS | 22,655.18 | 3,000.00 | | 25,655.18 |
| 51371003750109062115 | VIATICOS ANA JAZMIN ABAD AGUILAR | 920.00 | | | 920.00 |
| 5138 | SERVICIOS OFICIALES | 12,220.00 | | | 12,220.00 |
| 513807 | GASTOS DE CEREMONIA NVO.PROG. | 12,220.00 | | | 12,220.00 |
| 51380703 | GASTOS DE CEREMONIA NVO.PROG. | 12,220.00 | | | 12,220.00 |
| 5138070382 01 | GASTOS DE ORDEN SOCIAL | 12,220.00 | | | 12,220.00 |
| 513807038201001 | GASTOS DE ORDEN SOCIAL | 5,350.00 | | | 5,350.00 |
| 51380703820100012040 | JOCABET ALBERTINA LOPEZ MEJIA | 430.00 | | | 430.00 |
| 51380703820100012149 | JESUS ALBERTO AGUILAR TOLEDO | 2,150.00 | | | 2,150.00 |
| 51380703820100012154 | ELIZABETH TENORIO GARCIA | 2,770.00 | | | 2,770.00 |
| 513807038201002 | GASTOS DE ORDEN SOCIAL | 1,850.00 | | | 1,850.00 |
| 51380703820100022040 | JOCABET ALBERTINA LOPEZ MEJIA | 1,850.00 | | | 1,850.00 |
| 513807038201006 | GASTOS DE ORDEN SOCIAL | 5,020.00 | | | 5,020.00 |
| 51380703820100062040 | JOCABET ALBERTINA LOPEZ MEJIA | 2,870.00 | | | 2,870.00 |
| 51380703820100062159 | JUDITH VERONICA ORTEGA JARILLO | 2,150.00 | | | 2,150.00 |
| 5139 | OTROS SERVICIOS GENERALES | 1,823,439.92 | 11,133,190.37 | | 12,956,630.29 |
| 513907 | OTROS SERV GRALES | 305,756.96 | 54,634.37 | | 360,391.33 |
| 51390703 | OTROS SERV GRALES | 305,756.96 | 54,634.37 | | 360,391.33 |
| 513907039203 | OTROS IMPUESTOS Y DER.IMPTO PREDIAL | 77,829.00 | | | 77,829.00 |
| 51390703920300 04 | IMPUESTO PREDIAL | 4,855.00 | | | 4,855.00 |
| 51390703920300042083 8 | MUNICIPIO DE MORELIA, MICHOACAN. | 4,855.00 | | | 4,855.00 |
| 51390703920300 05 | IMPUESTO PREDIAL | 5,490.00 | | | 5,490.00 |
| 51390703920300052083 8 | MUNICIPIO DE MORELIA, MICHOACAN. | 2,628.00 | | | 2,628.00 |
| 51390703920300052156 7 | MUNICIPIO DE TLALPUJAHUA MICHOACAN | 2,862.00 | | | 2,862.00 |
| 51390703920300 06 | IMPUESTO PREDIAL | 67,484.00 | | | 67,484.00 |
| 51390703920300062083 8 | MUNICIPIO DE MORELIA, MICHOACAN. | 67,484.00 | | | 67,484.00 |
| 513907039207 | OTROS DERECHOS | 63,748.00 | 22,854.82 | | 86,602.82 |
| 51390703920700 01 | OTROS DERECHOS | 2,210.00 | | | 2,210.00 |
| 51390703920700012007 6 | GOBIERNO DEL ESTADO DE MICHOACAN | 2,210.00 | | | 2,210.00 |
| 51390703920700 02 | OTROS DERECHOS | 9,945.00 | | | 9,945.00 |
| 51390703920700022007 6 | GOBIERNO DEL ESTADO DE MICHOACAN | 9,945.00 | | | 9,945.00 |
| 51390703920700 03 | OTROS DERECHOS | 2,210.00 | | | 2,210.00 |
| 51390703920700032007 6 | GOBIERNO DEL ESTADO DE MICHOACAN | 2,210.00 | | | 2,210.00 |
| 51390703920700 04 | OTROS DERECHOS | 5,525.00 | | | 5,525.00 |
| 51390703920700042007 6 | GOBIERNO DEL ESTADO DE MICHOACAN | 5,525.00 | | | 5,525.00 |
| 51390703920700 05 | OTROS DERECHOS | 14,082.00 | 22,854.82 | | 36,936.82 |
| 51390703920700052001 4 | MARIELA CARRILLO CARRILLO | | 1,746.82 | | 1,746.82 |
| 51390703920700052007 6 | GOBIERNO DEL ESTADO DE MICHOACAN | 12,504.00 | 2,688.00 | | 15,192.00 |
| 51390703920700052096 0 | GOBIERNO DE LA CIUDAD DE MEXICO | 1,578.00 | | | 1,578.00 |
| 51390703920700052160 8 | OSCAR REBOLLO LOYA | | 18,420.00 | | 18,420.00 |
| 51390703920700 06 | OTROS DERECHOS | 28,671.00 | | | 28,671.00 |
| 51390703920700062007 6 | GOBIERNO DEL ESTADO DE MICHOACAN | 27,585.00 | | | 27,585.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 513907039207000621008 | MONARCA VERIFICACIONES, SA DE CV | 1,086.00 | | | 1,086.00 |
| 513907039207000820076 | GOBIERNO DEL ESTADO DE MICHOACAN | 1,105.00 | | | 1,105.00 |
| 513907039501 | PENAS MULTAS ACCESORIOS Y ACTUALIZA | 5,433.58 | | | 5,433.58 |
| 5139070395010006 | PENAS MULTAS ACCESORIOS Y ACTUALIZA | 5,433.58 | | | 5,433.58 |
| 513907039501000600062 | SERVICIO DE ADMINISTRACION TRIBUTAR | 3,931.00 | | | 3,931.00 |
| 513907039501000620068 | SECRETARIA DE FINAZAS Y ADMINISTRAC | 1,502.58 | | | 1,502.58 |
| 513907039801 | IMPUESTO SOBRE NÓMINAS | 158,746.38 | 31,779.55 | | 190,525.93 |
| 5139070398010001 | IMPUESTO SOBRE NÓMINAS | 33,111.19 | 6,865.57 | | 39,976.76 |
| 513907039801000102600 | SI FINANCIA IMPUESTO SOBRE NOMINAS3 | 33,111.19 | 6,865.57 | | 39,976.76 |
| 5139070398010002 | IMPUESTO SOBRE NÓMINAS | 24,509.31 | 4,993.63 | | 29,502.94 |
| 513907039801000202300 | FOGAMICH IMPUESTO SOBRE NÓMINAS | 4,935.95 | 1,050.86 | | 5,986.81 |
| 513907039801000202600 | SIFINANCIA IMPUESTO SOBRE NÓMINAS | 19,573.36 | 3,942.77 | | 23,516.13 |
| 5139070398010003 | IMPUESTO SOBRE NÓMINAS | 33,921.55 | 7,524.11 | | 41,445.66 |
| 513907039801000302600 | SIFINANCIA IMPUESTO SOBRE NÓMINAS | 33,921.55 | 7,524.11 | | 41,445.66 |
| 5139070398010004 | IMPUESTO SOBRE NÓMINAS | 20,230.16 | 3,727.40 | | 23,957.56 |
| 513907039801000402600 | SIFINANCIA IMPUESTO SOBRE NÓMINAS | 20,230.16 | 3,727.40 | | 23,957.56 |
| 5139070398010005 | IMPUESTO SOBRE NÓMINAS | 11,754.71 | 2,543.55 | | 14,298.26 |
| 513907039801000502600 | SIFINANCIA IMPUESTO SOBRE NÓMINAS | 11,754.71 | 2,543.55 | | 14,298.26 |
| 5139070398010006 | IMPUESTO SOBRE NÓMINAS | 35,219.46 | 6,125.29 | | 41,344.75 |
| 513907039801000602600 | SIFINANCIA IMPUESTO SOBRE NÓMINAS | 35,219.46 | 6,125.29 | | 41,344.75 |
| 513910 | OTROS SERV GRALES DIRECCION GENERA | 1,517,682.96 | 11,078,556.00 | | 12,596,238.96 |
| 51391003 | OTROS SERV GRALES DIRECCION GENERA | 1,517,682.96 | 11,078,556.00 | | 12,596,238.96 |
| 513910039401 | EROG POR RESOL DE AUTORIDAD COMPETE | 712,294.30 | 11,000,000.00 | | 11,712,294.30 |
| 5139100394010205 | EROG POR RESOL DE AUTORIDAD COMPETE | 712,294.30 | 11,000,000.00 | | 11,712,294.30 |
| 513910039401020500001 | OCHOA Y CARRILLO , S.C. | | 11,000,000.00 | | 11,000,000.00 |
| 513910039401020510541 | MONICA GUADALUPE PEREZ DIAZ BARRIGA | 442,795.54 | | | 442,795.54 |
| 513910039401020510593 | DAVID SALVADOR CERVANTES MARTINEZ | 269,498.76 | | | 269,498.76 |
| 513910039801 | IMPUESTO SOBRE NOMINA DIRECCION GEN | 805,388.66 | 78,556.00 | | 883,944.66 |
| 5139100398010201 | IMPUESTO SOBRE NÓMINAS | 792,104.79 | 78,556.00 | | 870,660.79 |
| 513910039801020101010 | IMPUESTO SOBRE NÓMINAS | 792,104.79 | 78,556.00 | | 870,660.79 |
| 5139100398010206 | IMPUESTO SOBRE NÓMINAS | 13,283.87 | | | 13,283.87 |
| 513910039801020601010 | IMPUESTO SOBRE NÓMINASS | 13,283.87 | | | 13,283.87 |
| 514 | TRANSFERENCIAS ASIGNAC SUBSID Y OTR | 230,000.00 | | | 230,000.00 |
| 5143 | SUBSIDIOS Y SUBVENCIONES | 200,000.00 | | | 200,000.00 |
| 514310 | SUBSIDIOS Y SUBVENCIONES | 200,000.00 | | | 200,000.00 |
| 51431004 | SUBSIDIOS Y SUBVENCIONES | 200,000.00 | | | 200,000.00 |
| 514310043501 | SUBSIDIOS Y SUBVENCIONES | 200,000.00 | | | 200,000.00 |
| 5143100435010903 | SUBSIDIOS Y SUBVENCIONES SFA | 200,000.00 | | | 200,000.00 |
| 514310043501090301032 | CAJA POPULAR CERANO, S.C. DE A.P. D | 200,000.00 | | | 200,000.00 |
| 5144 | AYUDAS SOCIALES | 30,000.00 | | | 30,000.00 |
| 514407 | AYUDAS SOCIALES FTO.DESARROLLO PROD | 30,000.00 | | | 30,000.00 |
| 51440704 | AYUDAS SOCIALES FTO.DESARROLLO PROD | 30,000.00 | | | 30,000.00 |
| 514407044103 | PREMIOS, ESTIMULOS Y RECOMPESAS | 30,000.00 | | | 30,000.00 |
| 5144070441030001 | PREMIOS. ESTÍMULOS. RECOMPENSAS. BE | 30,000.00 | | | 30,000.00 |
| 514407044103000120614 | INSTITUTO DEL ARTESANO MICHOACANO | 30,000.00 | | | 30,000.00 |
| 55 | OTROS GASTOS Y PERDIDAS EXTRAORDINA | 6,272,896.72 | 173,424.91 | | 6,446,321.63 |
| 551 | ESTIMACIONES DEPREC DETERIOROS OBSO | 6,159,216.23 | 173,423.81 | | 6,332,640.04 |
| 5512 | ESTIMAC POR PERD O DETER ACT NO CIR | 3,190,519.08 | | | 3,190,519.08 |
| 551211 | PPP PROY PYME13 ESTIM X PERD O DET | 539,578.32 | | | 539,578.32 |
| 55121151 | PPP PROY PYME13 ESTIM X PERD O DET | 539,578.32 | | | 539,578.32 |
| 5512115126O2 | UDP FOCIR REACT.EC ESTIM X PERD O | 539,578.32 | | | 539,578.32 |
| 551211512602 | UDP FOCIR REACT.EC AVIO ESTIM X PER | 244,452.20 | | | 244,452.20 |
| 55121151260210O1 | UDP FOCIR REACT.EC REF.ESTIM X PERD | 295,126.12 | | | 295,126.12 |
| 551221 | ESTIMAC POR PERD O DETER CART VIGEN | 2,649,925.70 | | | 2,649,925.70 |
| 55122112 | CON MUJER ESTIM X PERD O DETER DE | -3,015.61 | | | -3,015.61 |
| 551221120137 | CART.MICROF PALABRA DE MUJER ESTIMA | -3,015.61 | | | -3,015.61 |
| 5512211201374004 | CART.MICROF PALABRA DE MUJER ESTIMA | -3,015.61 | | | -3,015.61 |
| 55122114 | PROFIM MICH ESTIM X PERD O DETER D | 50,291.43 | | | 50,291.43 |
| 551221144004 | PROFIM ZIRACUARETIRO 19 ESTIM X PE | 21,042.16 | | | 21,042.16 |
| 5512211440041001 | PROFIM ZIRACUARETIRO 19 AVIO ESTIM | 995.38 | | | 995.38 |
| 5512211440042002 | PROFIM ZIRACUARETIRO 19 REF.ESTIM | 20,046.78 | | | 20,046.78 |
| 551221144016 | PROFINDEM HIDALGO19 ESTIM PERD | 177.46 | | | 177.46 |
| 5512211440161001 | PROFINDEM HIDALGO19 AVIO ESTIM | 84.10 | | | 84.10 |
| 5512211440162002 | PROFINDEM HIDALGO19 REF.ESTIM P | 93.36 | | | 93.36 |
| 551221144017 | PROFINDEM LAZARO CARD19 ESTIM PERD | 4,476.63 | | | 4,476.63 |
| 5512211440171001 | PROFINDEM LAZARO CARD19 AVIO ESTIM | 250.00 | | | 250.00 |
| 5512211440172002 | PROFINDEM LAZARO CARD19 REF.ESTIM P | 4,226.63 | | | 4,226.63 |
| 551221144033 | PROFIM NOCUPETARO 19 ESTIM X PERD | 10,483.66 | | | 10,483.66 |
| 5512211440331001 | PROFIM NOCUPETARO 19 AVIO ESTIM X | 300.63 | | | 300.63 |
| 5512211440332002 | PROFIM NOCUPETARO 19 REF.ESTIM X P | 10,183.03 | | | 10,183.03 |
| 551221144038 | PROFINDEM MADERO19 ESTIM PERD O DET | 11,320.58 | | | 11,320.58 |
| 5512211440383003 | PROFINDEM MADERO19 I.F.ESTIM PERD O | 11,320.58 | | | 11,320.58 |
| 551221144039 | PROFINDEM APATZINGAN19 ESTIM PERD O | 2,790.94 | | | 2,790.94 |
| 5512211440391001 | PROFINDEM APATZINGAN19 AVIO ESTIM P | 474.85 | | | 474.85 |
| 5512211440392002 | PROFINDEM APATZINGAN19 REF.ESTIM PE | 2,316.09 | | | 2,316.09 |
| 55122115 | CRED.DIREC. ESTIM X PERD O DETER D | 1,321,519.28 | | | 1,321,519.28 |
| 551221154000 | CRED.DIRECTO. MICROCREDITO ESTIM X | 522,834.16 | | | 522,834.16 |
| 5512211540001001 | CRED.DIRECTO. MICROCREDITO AVIO ES | 171,346.27 | | | 171,346.27 |
| 5512211540002002 | CRED.DIRECTO. MICROCREDITO REF.EST | 337,762.48 | | | 337,762.48 |
| 5512211540003003 | CRED.DIRECTO. MICROCREDITO I.F.EST | 13,725.41 | | | 13,725.41 |
| 551221154500 | CRED.DIRECTO. MIMYPE ESTIM X PERD | 798,685.12 | | | 798,685.12 |
| 5512211545001001 | CRED.DIRECTO. MIMYPE AVIO ESTIM X | 735,518.49 | | | 735,518.49 |
| 5512211545002002 | CRED.DIRECTO. MIMYPE REF.ESTIM X P | 51,349.79 | | | 51,349.79 |
| 5512211545003003 | CRED.DIRECTO. MIMYPE I.F.ESTIM X P | 11,816.84 | | | 11,816.84 |
| 55122119 | ESTIM PERD O DETER FM 22 MICRO/MIPY | 1,281,130.60 | | | 1,281,130.60 |
| 551221194001 | ESTIM PERD O DETER FM22 MICROCREDIT | 688,414.15 | | | 688,414.15 |
| 5512211940011001 | AVIO ESTIM PERD O DETER FM22 MICROC | 321,459.56 | | | 321,459.56 |
| 5512211940012002 | REF. ESTIM PERD O DETER FM22 MICROC | 302,373.33 | | | 302,373.33 |
| 5512211940013003 | I.F. ESTIM PERD O DETER FM22 MICROC | 64,581.26 | | | 64,581.26 |
| 551221194005 | ESTIM PERD O DETER ZIRACUARETIRO FM | 40,855.27 | | | 40,855.27 |
| 5512211940052002 | REF. ESTIM PERD O DETER ZIRACUARETI | 7,903.97 | | | 7,903.97 |
| 5512211940053003 | I.F. ESTIM PERD O DETER ZIRACUARETI | 32,951.30 | | | 32,951.30 |
| 551221194006 | ESTIM PERD O DETER NOCUPETARO FM22 | 79,511.73 | | | 79,511.73 |
| 5512211940061001 | AVIO ESTIM PERD O DETER NOCUPETARO | 20,895.97 | | | 20,895.97 |
| 5512211940062002 | REF. ESTIM PERD O DETER NOCUPETARO | 58,615.76 | | | 58,615.76 |
| 551221194008 | ESTIM PERD O DETER CARACUARO FM22 | 2,909.32 | | | 2,909.32 |
| 5512211940081001 | AVIO ESTIM PERD O DETER CARACUARO | 393.27 | | | 393.27 |
| 5512211940082002 | REF. ESTIM PERD O DETER CARACUARO | 93.52 | | | 93.52 |
| 5512211940083003 | I.F. ESTIM PERD O DETER CARACUARO | 2,422.53 | | | 2,422.53 |
| 551221194011 | ESTIM PERD O DETER APATZINGAN FM22 | 120,654.38 | | | 120,654.38 |
| 5512211940111001 | AVIO ESTIM PERD O DETER APATZINGAN | 64,056.75 | | | 64,056.75 |
| 5512211940112002 | REF. ESTIM PERD O DETER APATZINGAN | 55,716.43 | | | 55,716.43 |
| 5512211940113003 | I.F. ESTIM PERD O DETER APATZINGAN | 881.20 | | | 881.20 |
| 551221194014 | ESTIM PERD O DETER ARIO DE ROSALES | 3,680.19 | | | 3,680.19 |
| 5512211940142002 | REF. ESTIM PERD O DETER ARIO DE ROS | 3,680.19 | | | 3,680.19 |
| 551221194024 | ESTIM PERD O DETER TANGANCICUARO FM | 153.74 | | | 153.74 |
| 5512211940241001 | AVIO ESTIM PERD O DETER TANGANCICUA | 82.81 | | | 82.81 |
| 5512211940242002 | REF. ESTIM PERD O DETER TANGANCICUA | 70.93 | | | 70.93 |
| 551221194025 | ESTIM PERD O DETER ZAMORA FM22 | 48,812.86 | | | 48,812.86 |
| 5512211940251001 | AVIO ESTIM PERD O DETER ZAMORA | 30,515.65 | | | 30,515.65 |
| 5512211940252002 | REF. ESTIM PERD O DETER ZAMORA | 18,297.21 | | | 18,297.21 |
| 551221194026 | ESTIM PERD O DETER CD. HIDALGO FM22 | 32,955.07 | | | 32,955.07 |
| 5512211940261001 | AVIO ESTIM PERD O DETER CD. HIDALGO | 30,617.24 | | | 30,617.24 |
| 5512211940262002 | REF. ESTIM PERD O DETER CD. HIDALGO | 2,337.83 | | | 2,337.83 |
| 551221194027 | ESTIM PERD O DETER LA HUACANA FM22 | 82,379.18 | | | 82,379.18 |
| 5512211940271001 | AVIO ESTIM PERD O DETER LA HUACANA | 581.80 | | | 581.80 |
| 5512211940272002 | REF. ESTIM PERD O DETER LA HUACANA | 81,475.94 | | | 81,475.94 |
| 5512211940273003 | I.F. ESTIM PERD O DETER LA HUACANA | 321.44 | | | 321.44 |
| 551221194030 | ESTIM PERD O DETER LAZARO CARDENAS | 244.40 | | | 244.40 |
| 5512211940301001 | AVIO ESTIM PERD O DETER LAZARO CARD | 244.40 | | | 244.40 |
| 551221194036 | ESTIM PERD O DETER SAHUAYO FM22 | 11,959.01 | | | 11,959.01 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 5512211940361001 | AVIO ESTIM PERD O DETER SAHUAYO | 11,959.01 | | | 11,959.01 |
| 551221194037 | ESTIM PERD O DETER LA PIEDAD FM22 | 6,415.88 | | | 6,415.88 |
| 5512211940371001 | AVIO ESTIM PERD O DETER LA PIEDAD | 240.54 | | | 240.54 |
| 5512211940372002 | REF. ESTIM PERD O DETER LA PIEDAD | 868.95 | | | 868.95 |
| 5512211940373003 | I.F. ESTIM PERD O DETER LA PIEDAD | 5,306.39 | | | 5,306.39 |
| 551221194041 | ESTIM PERD O DETER JIQUILPAN FM22 | 1,789.14 | | | 1,789.14 |
| 5512211940413003 | I.F. ESTIM PERD O DETER JIQUILPAN | 1,789.14 | | | 1,789.14 |
| 551221194042 | ESTIM PERD O DETER ARTEAGA FM22 | 49,179.05 | | | 49,179.05 |
| 5512211940421001 | AVIO ESTIM PERD O DETER ARTEAGA | 8,214.58 | | | 8,214.58 |
| 5512211940422002 | REF. ESTIM PERD O DETER ARTEAGA | 40,964.47 | | | 40,964.47 |
| 551221194059 | ESTIM PERD O DETER ZITACUARO FM22 | 16,482.72 | | | 16,482.72 |
| 5512211940591001 | AVIO ESTIM PERD O DETER ZITACUARO | 1,647.45 | | | 1,647.45 |
| 5512211940592002 | REF. ESTIM PERD O DETER ZITACUARO | 14,835.27 | | | 14,835.27 |
| 551221194060 | ESTIM PERD O DETER PROFINDEM CN22 Z | 8,194.86 | | | 8,194.86 |
| 5512211940601001 | AVIO ESTIM PERD O DETER PROFINDEM C | 8,194.86 | | | 8,194.86 |
| 551221194501 | ESTIM PERD O DETER FM22 MIPYME | 86,539.65 | | | 86,539.65 |
| 5512211945011001 | AVIO ESTIM PERD O DETER FM22 MIPYME | 30,533.47 | | | 30,533.47 |
| 5512211945012002 | REF. ESTIM PERD O DETER FM22 MIPYME | 45,695.89 | | | 45,695.89 |
| 5512211945013003 | I.F. ESTIM PERD O DETER FM22 MIPYME | 10,310.29 | | | 10,310.29 |
| 551223 | ESTIMAC POR PERD O DETER CART CONTE | 1,015.06 | | | 1,015.06 |
| 55122392 | EST X PERD O DET CART CONT FIMYPE | 1,015.06 | | | 1,015.06 |
| 551223929019 | EST X PERD O DET CART PYME TURISMO | 1,015.06 | | | 1,015.06 |
| 5512239290192002 | EST X PERD CART PYME TURISMO 2008 R | 1,015.06 | | | 1,015.06 |
| 5515 | DEPRECIACION DE BIENES MUEBLES | 1,660,680.22 | 158,423.81 | | 1,819,104.03 |
| 551510 | DEPREC MUEBLES DE OFICINA Y ESTANTE | 30,362.71 | 2,394.79 | | 32,757.50 |
| 55151012 | DEPREC MUEBLES DE OFICINA Y ESTANT | 1,690.93 | 48.21 | | 1,739.14 |
| 5515101200001 | MOBILIARIO C/M | 1,160.62 | | | 1,160.62 |
| 5515101220018 | MOBILIARIO PALABRA DE MUJER | 530.31 | 48.21 | | 578.52 |
| 55151013 | DEPREC MUEBLES OFIC.ESTANT PROFIEP | 4,714.53 | 417.58 | | 5,132.11 |
| 5515101300001 | MOBILIARIO PROFIEP | 891.15 | 70.00 | | 961.15 |
| 5515101320015 | MOBILIARIO PROFIEP | 1,097.36 | 99.76 | | 1,197.12 |
| 5515101320016 | MOBILIARIO PROFIEP | 1,442.87 | 131.17 | | 1,574.04 |
| 5515101320017 | MOBILIARIO PROFIEP | 1,283.15 | 116.65 | | 1,399.80 |
| 55151014 | DEPREC MUEBLES OFIC.ESTANT PROFIM | 589.19 | | | 589.19 |
| 5515101400001 | MOBILIARIO PROFIM | 589.19 | | | 589.19 |
| 55151015 | DEPREC MUEBLES DE OFICINA Y ESTANT | 8,216.41 | 675.36 | | 8,891.77 |
| 5515101500001 | MOBILIARIO FTO.DESARROLLO PROD.MICH | 5,339.29 | 485.39 | | 5,824.68 |
| 551510150001202l | 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 |
| 5515101520018 | MOBILIARIO FTO.DESARROLLO PROD.MICH | 2,089.67 | 189.97 | | 2,279.64 |
| 5515101520019 | MOBILIARIO FTO.DESARROLLO PROD.MICH | 787.45 | | | 787.45 |
| 55151017 | DEPREC MUEBLES DE OFICINA Y ESTANT | 10,828.84 | 984.44 | | 11,813.28 |
| 5515101720020 | DEPREC MUEBLES DE OFICINA Y ESTANT | 3,852.53 | 350.23 | | 4,202.76 |
| 551510172020202O | MOBILIARIO CGPMJ | 3,852.53 | 350.23 | | 4,202.76 |
| 5515101720232023 | MOBILIARIO Y EQUIPO ADQ 2023 | 6,976.31 | 634.21 | | 7,610.52 |
| 551510172023202l | MOBILIARIO Y EQUIPO ADQ EN 2023 | 6,976.31 | 634.21 | | 7,610.52 |
| 55151018 | DEPREC MUEBLES DE OFICINA Y ESTANT | 4,322.81 | 269.20 | | 4,592.01 |
| 5515101820232023 | DEPREC MUEB Y OFNA CEDIDOS X FIDEIC | 4,322.81 | 269.20 | | 4,592.01 |
| 551510182023202l | DEPREC MUEB Y OFNA CEDIDOS X FOMICH | 4,322.81 | 269.20 | | 4,592.01 |
| 551530 | DEPRECIACION EQ COMPUTO Y TECNOLOG | 441,611.09 | 47,964.80 | | 489,575.89 |
| 55153015 | DEPREC EQUIPO DE COMPUTO ADQ. FTO.P | 441,611.09 | 47,964.80 | | 489,575.89 |
| 5515301520222 | DEPREC EQUIPO DE COMPUTO FTO PROD D | 34,095.97 | 2,978.99 | | 37,074.96 |
| 5515301520222022 | DEPREC EQUIPO DE COMPUTO FTO PROD D | 34,095.97 | 2,978.99 | | 37,074.96 |
| 5515301520223 | DEPREC EQUIPO DE COMPUTO FTO PROD D | 337,331.48 | 30,623.12 | | 367,954.60 |
| 5515301520232023 | DEPREC EQUIPO DE COMPUTO FTO PROD D | 337,331.48 | 30,623.12 | | 367,954.60 |
| 5515301520224 | DEPREC EQUIPO DE COMPUTO FTO PROD D | 70,183.64 | 14,362.69 | | 84,546.33 |
| 5515301520242024 | DEPREC EQUIPO DE COMPUTO FTO PROD D | 70,183.64 | 14,362.69 | | 84,546.33 |
| 551544 | DEPREC TRANSPORTE GUBERNAMENTAL | 1,187,732.48 | 107,975.68 | | 1,295,708.16 |
| 55154412 | DEPREC TRANSPORTE GUB.PALABRA MUJER | 35,993.43 | 3,272.13 | | 39,265.56 |
| 5515441220202 | 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. | 803,734.69 | 73,066.79 | | 876,801.48 |
| 5515441520202 | 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 |
| 5515441520223 | DEPREC TRANSPORTE GUB.FTO.PROD.DES. | 731,747.83 | 66,522.53 | | 798,270.36 |
| 5515441520230001 | DEPREC TRANSPORTE GUB.FTO.PROD.DES. | 731,747.83 | 66,522.53 | | 798,270.36 |
| 55154417 | DEPREC TRANSPORTE GUB. COORDINAC.PM | 348,004.36 | 31,636.76 | | 379,641.12 |
| 5515441720202 | 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 |
| 551550 | EQUIPO DE COMUNICACIÓN Y TELECOMUNI | 973.94 | 88.54 | | 1,062.48 |
| 55155050 | EQUIPO DE COMUNICACIÓN Y TELECOMUNI | 973.94 | 88.54 | | 1,062.48 |
| 551550500004 | OTROS ACTIVOS | 973.94 | 88.54 | | 1,062.48 |
| 5517 | AMORTIZACION ACUMULADA ACTIVOS INTA | 1,308,016.93 | 15,000.00 | | 1,323,016.93 |
| 551710 | LICENCIAS INFORMATICAS E INTELECTUA | 1,308,016.93 | 15,000.00 | | 1,323,016.93 |
| 55171015 | SOFTWARE DE SISTEMA FTO.PROD.MICH. | 165,000.00 | 15,000.00 | | 180,000.00 |
| 5517101520 | SOFTWARE DE SISTEMA FTO.PROD.MICH. | 165,000.00 | 15,000.00 | | 180,000.00 |
| 55171018 | SOFTWARE DE SISTEMA PEPEM | 1,143,016.93 | | | 1,143,016.93 |
| 5517101820 | SOFTWARE DE SISTEMA COORDIN.PMJ | 1,143,016.93 | | | 1,143,016.93 |
| 559 | OTROS GASTOS | 113,680.49 | 1.10 | | 113,681.59 |
| 5593 | BONIFICACION Y DESCUENTOS OTORG | 5,070.46 | | | 5,070.46 |
| 559321 | BONIFICACION Y DESCUENTOS OTORG | 5,070.46 | | | 5,070.46 |
| 55932115 | CAPITAL BONIFICADO CREDITO DIRECTO | 5,070.46 | | | 5,070.46 |
| 559321154000 | CAPITAL BONIFICADO CRED.DIRECTO. M | 5,070.46 | | | 5,070.46 |
| 5593211540000001 | CAPITAL BONIFICADO CRED.DIRECTO. M | 5,070.46 | | | 5,070.46 |
| 559321154000000100602 | MENDIOLA VALDESPINO ANA MARIA | 5,070.46 | | | 5,070.46 |
| 5599 | OTROS GASTOS VARIOS | 108,610.03 | 1.10 | | 108,611.13 |
| 559900 | OTROS GASTOS DIVERSOS | 6.25 | 0.35 | | 6.60 |
| 55990001 | OTROS GASTOS DIVERSOS (REDONDEO) | 6.25 | 0.35 | | 6.60 |
| 559900010010 | OTROS GASTOS DIVERSOS (REDONDEO)MIN | 6.25 | 0.35 | | 6.60 |
| 559911 | OTROS GASTOS VARIOS | 0.53 | | | 0.53 |
| 55991150 | OTROS GASTOS VARIOS SFA | 0.53 | | | 0.53 |
| 559911500002 | FONDO REVOLVENTE SFA | 0.02 | | | 0.02 |
| 559911500010 | OTROS GASTOS DIVERSOS (REDONDEO)MIN | 0.51 | | | 0.51 |
| 559921 | OTROS GASTOS VARIOS | 108,603.25 | 0.75 | | 108,604.00 |
| 55992113 | OTROS GASTOS PROFIEP | 5.51 | 0.75 | | 6.26 |
| 559921130003 | I.S.R. PAGO IMPUESTOS (REDONDEO) | 5.51 | 0.75 | | 6.26 |
| 55992115 | OTROS GASTOS FTO.PARA EL DESARROLLO | 1,154.81 | | | 1,154.81 |
| 559921150001 | OTROS GASTOS FTO.PARA DESARROLLO PR | 1,152.67 | | | 1,152.67 |
| 5599211500010001 | GASTOS DIVERSOS FTO.PARA DESARROLLO | 1,152.67 | | | 1,152.67 |
| 55992115000100010000l | GASTOS DIVERSOS FTO.PARA DESARROLLO | 1,152.67 | | | 1,152.67 |
| 559921150003 | I.S.R. PAGO IMPUESTOS (REDONDEO) | 2.14 | | | 2.14 |
| 55992117 | OTROS GASTOS Y PERD EXTRAORD.COORD. | 107,442.93 | | | 107,442.93 |
| 559921170010 | OTROS GASTOS DIVERSOS | 107,442.93 | | | 107,442.93 |
| 7 | CUENTAS DE ORDEN CONTABLE | | 22,045,199.43 | 22,045,199.43 | |
| 741 | DEMANDAS JUDICIALES PRESOC RESOLUCI | 182,098.17 | | | 182,098.17 |
| 7410 | DEMANDAS JUDICIALES PRESOC RESOLUCI | 182,098.17 | | | 182,098.17 |
| 741000 | DEMANDAS JUDICIALES PRESOC RESOLUCI | 182,098.17 | | | 182,098.17 |
| 74100001 | DEMANDAS JUDICIALES PRESOC RESOLUCI | 182,098.17 | | | 182,098.17 |
| 741000011000 | DEMANDAS JUDICIALES LABORALES PRESO | 182,098.17 | | | 182,098.17 |
| 7410000110001060 | DEMANDAS JUDICIALES LABORALES PRESO | 182,098.17 | | | 182,098.17 |
| 74100001100010600002 | ROSA MARIA GUDIÑO | 0.01 | | | 0.01 |
| 74100001100010600004 | GERMAN RANGEL PEREZ | 41,828.08 | | | 41,828.08 |
| 74100001100010600536 | FABIOLA GONZALEZ VALLE | 0.01 | | | 0.01 |
| 74100001100010600590 | SULLY BERENICE ROSAS RODRIGUEZ | 0.01 | | | 0.01 |
| 74100001100010600593 | DAVID SALVADOR CERVANTES MARTINEZ | 140,270.00 | | | 140,270.00 |
| 74100001100010600638 | ALEJANDRA ALVAREZ BARRIGA | 0.01 | | | 0.01 |
| 74100001100010600644 | HERIBERTO ALVARO JAMES | 0.01 | | | 0.01 |
| 74100001100010600678 | DANIELA TORRES VEGA | 0.01 | | | 0.01 |
| 74100001100010600686 | JOSE CRISTHIAN ROMAN PEREZ | 0.01 | | | 0.01 |
| 74100001100010600719 | FERNANDO ALEMAN TINAJERO | 0.01 | | | 0.01 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 74100001100010601073 7 | XOCHITL MORELIA GARCIA RODRIGUEZ | 0.01 | | | 0.01 |
| 742 | RESOLUCION DEMANDAS EN PROCESO JUDI | -182,098.17 | | | -182,098.17 |
| 7420 | RESOLUCION DEMANDAS EN PROCESO JUDI | -182,098.17 | | | -182,098.17 |
| 742000 | RESOLUCION DEMANDAS EN PROCESO JUDI | -182,098.17 | | | -182,098.17 |
| 74200001 | RESOLUCION DEMANDAS EN PROCESO JUDI | -182,098.17 | | | -182,098.17 |
| 7420000110000 | RESOLUCION DEMANDAS LABORALES EN PR | -182,098.17 | | | -182,098.17 |
| 74200001100010 | RESOLUCION DEMANDAS LABORALES EN PR | -182,098.17 | | | -182,098.17 |
| 742000011000106010002 | ROSA MARIA GUDIÑO | -0.01 | | | -0.01 |
| 742000011000106010004 | GERMAN RANGEL PEREZ | -41,828.08 | | | -41,828.08 |
| 742000011000106010536 | FABIOLA GONZALEZ VALLE | -0.01 | | | -0.01 |
| 742000011000106010590 | SULLY BERENICE ROSAS RODRIGUEZ | -0.01 | | | -0.01 |
| 742000011000106010593 | DAVID SALVADOR CERVANTES MARTINEZ | -140,270.00 | | | -140,270.00 |
| 742000011000106010638 | ALEJANDRA ALVAREZ BARRIGA | -0.01 | | | -0.01 |
| 742000011000106010644 | HERIBERTO ALVARO JAMES | -0.01 | | | -0.01 |
| 742000011000106010678 | DANIELA TORRES VEGA | -0.01 | | | -0.01 |
| 742000011000106010686 | JOSE CRISTHIAN ROMAN PEREZ | -0.01 | | | -0.01 |
| 742000011000106010719 | FERNANDO ALEMAN TINAJERO | -0.01 | | | -0.01 |
| 742000011000106010737 | XOCHITL MORELIA GARCIA RODRIGUEZ | -0.01 | | | -0.01 |
| 78 | CUENTAS DE ORDEN CONTABLE | | 45,199.43 | 45,199.43 | |
| 781 | CUENTAS DE ORDEN CONTABLE | | 45,199.43 | 45,199.43 | |
| 7811 | CUENTAS DE ORDEN CONTABLE | | 45,199.43 | 45,199.43 | |
| 781121 | BONIF INTERES C/M MICHOACAN | 25,696,199.62 | 45,199.43 | | 25,741,399.05 |
| 78112112 | BONIF INTERES C/M MICHOACAN | 15,037,646.89 | 5,287.97 | | 15,042,934.86 |
| 781121120001 | BONIF INTERES C/M MICHOACAN | 372,001.76 | | | 372,001.76 |
| 781121120101 | BONIF INTERES P/M MICHOACAN | 14,157,460.89 | | | 14,157,460.89 |
| 781121120105 | BONIF INTERES P/M PERIBAN | 10,744.68 | | | 10,744.68 |
| 781121120137 | BONIF.INTERES MICROF PALABRA DE MUJ | 399,481.55 | | | 399,481.55 |
| 781121120143 | BONIF INTERES P/M CONCENTRADORA | 15,183.99 | 5,287.97 | | 20,471.96 |
| 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 |
| 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 |
| 781121120343 | BONIF INTERES PALABRA MUJER 2020 CO | 1,766.84 | | | 1,766.84 |
| 78112113 | BONIFICACION INTERES PROFIEP | 6,118,271.07 | | | 6,118,271.07 |
| 781121132000 | BONIF INTERES PROFIEP | 6,118,271.07 | | | 6,118,271.07 |
| 78112114 | BONIFICACION INTERES PROFIM | 333,267.07 | | | 333,267.07 |
| 781121141021 | BONIF INTERES PROFIM TANGANCICUARO | 24,518.60 | | | 24,518.60 |
| 781121141024 | BONIF INTERES PROFIMC CONCENTR | 114,509.96 | | | 114,509.96 |
| 781121141500 | BONIF INTERES PROFIM CREDITO AGIL | 12,830.80 | | | 12,830.80 |
| 781121141501 | BONIF INTERES DIMMAC SIFINANCIA 19 | 46,276.93 | | | 46,276.93 |
| 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 | 377,773.56 | 39,911.46 | | 417,685.02 |
| 781121154000 | BONIF INTERES CRED.DIRECTO. MICROC | 92,311.44 | 39,911.46 | | 132,222.90 |
| 781121154500 | BONIF INTERES CRED.DIRECTO. MIMYPE | 285,462.12 | | | 285,462.12 |
| 78112117 | BONIFICACION INTERES COORD GRAL PMJ | 78,577.31 | | | 78,577.31 |
| 781121170301 | BONIF INTERES COORDINAC.PALAB MJ20 | 78,577.31 | | | 78,577.31 |
| 78112118 | BONIFICACION INTERES PLAN EMERGENTE | 531,342.78 | | | 531,342.78 |
| 781121183100 | BONIF INTERES PROTEG EC COVID19 AUT | 129,230.77 | | | 129,230.77 |
| 781121183101 | BONIF INTERES PROTEG EC COVID19 PAL | 6,893.38 | | | 6,893.38 |
| 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 | 27,713.94 | | | 27,713.94 |
| 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 |
| 78112191 | BONIF INTERES FIRDEMICH | 1,405,551.89 | | | 1,405,551.89 |
| 781121919001 | BONIF INTERES FIRDE 2 | 1,405,551.89 | | | 1,405,551.89 |
| 78112192 | BONIF INTERES FIMYPE | 12,086.38 | | | 12,086.38 |
| 781121929008 | BONIF INTERES LUCHA VS LA CARESTIA | 2,697.26 | | | 2,697.26 |
| 781121929010 | BONIF INTERES TRADICIONAL SIAC | 461.55 | | | 461.55 |
| 781121929016 | BONIF INTERES LUCHA VS CARESTIA | 8,713.35 | | | 8,713.35 |
| 781121929017 | BONIF INTERES TRADICIONAL | 214.22 | | | 214.22 |
| 781122 | INTERES BONIFICADO | -25,696,199.62 | | 45,199.43 | -25,741,399.05 |
| 78112212 | INTERES BONIFICADO CON MUJER | -15,037,646.89 | | 5,287.97 | -15,042,934.86 |
| 781122120001 | INT BONIF C/M MICHOACAN | -372,001.76 | | | -372,001.76 |
| 781122120101 | INT BONIF P/M MICHOACAN | -14,157,460.89 | | | -14,157,460.89 |
| 781122120105 | INT BONIF P/M PERIBAN | -10,744.68 | | | -10,744.68 |
| 781122120137 | INT.BONIF MICROF PALABRA DE MUJER | -399,481.55 | | | -399,481.55 |
| 781122120143 | INT BONIF P/M CONCENTRADORA | -15,183.99 | | 5,287.97 | -20,471.96 |
| 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 |
| 781122120343 | INT BONIF PALABRA MUJER 2020 CONCEN | -1,766.84 | | | -1,766.84 |
| 78112213 | INTERES BONIFICADO PROFIEP | -6,118,271.07 | | | -6,118,271.07 |
| 781122132000 | INTERES BONIFICADO PROFIEP | -6,118,271.07 | | | -6,118,271.07 |
| 78112214 | INTERES BONIFICADO PROFIM | -333,267.07 | | | -333,267.07 |
| 781122141021 | INT BONIF PROFIM TANGANCICUARO | -24,518.60 | | | -24,518.60 |
| 781122141024 | INT BONIF PROFIM CONCENTRADORA | -114,509.96 | | | -114,509.96 |
| 781122141500 | INT BONIF PROFIM CREDITO AGIL | -12,830.80 | | | -12,830.80 |
| 781122141501 | INT BONIF DIMMAC SIFINANCIA 19 | -46,276.93 | | | -46,276.93 |
| 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 | -377,773.56 | | 39,911.46 | -417,685.02 |
| 781122154000 | INT BONIF CRED.DIRECTO. MICROCREDI | -92,311.44 | | 39,911.46 | -132,222.90 |
| 781122154500 | INT BONIF CRED.DIRECTO. MIMYPE | -285,462.12 | | | -285,462.12 |
| 78112217 | INTERES BONIFICADO COORD GRAL PMJ | -78,577.31 | | | -78,577.31 |
| 781122170301 | INT BONIF COORDINAC.PALAB MJ20 | -78,577.31 | | | -78,577.31 |
| 78112218 | INTERES BONIFICADO PLAN EMERGENTE | -531,342.78 | | | -531,342.78 |
| 781122183100 | INT BONIF PROTEG EC COVID19 AUTOEMP | -129,230.77 | | | -129,230.77 |
| 781122183101 | INT BONIF PROTEG EC COVID19 PALAB M | -6,893.38 | | | -6,893.38 |
| 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 | -27,713.94 | | | -27,713.94 |
| 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 |
| 78112291 | INTERES BONIF FIRDEMICH | -1,405,551.89 | | | -1,405,551.89 |
| 781122919001 | INTERES BONIF FIRDE 2 | -1,405,551.89 | | | -1,405,551.89 |
| 78112292 | INTERES BONIF FIMYPE | -12,086.38 | | | -12,086.38 |
| 781122929008 | INTERES BONIF LUCHA VS LA CARESTIA | -2,697.26 | | | -2,697.26 |
| 781122929010 | INTERES BONIF TRADICIONAL SIAC | -461.55 | | | -461.55 |
| 781122929016 | INTERES BONIF LUCHA VS CARESTIA | -8,713.35 | | | -8,713.35 |
| 781122929017 | INTERES BONIF TRADICIONAL | -214.22 | | | -214.22 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 79 | CUENTAS DE ORDEN DOC.POR COBRAR LP | | 22,000,000.00 | 22,000,000.00 | |
| 792 | CUENTAS DE ORDEN DOC.POR COBRAR LP | | 22,000,000.00 | 22,000,000.00 | |
| 7923 | CUENTAS DE ORDEN DOC.POR COBRAR LP | | 22,000,000.00 | 22,000,000.00 | |
| 792310 | SECRETARIA DE FINANZAS Y ADMMINSTRA | 12,111,416.80 | 11,000,000.00 | 11,000,000.00 | 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 |
| 79231010422320130003 | 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 |
| 79231010422320150003 | SUBSIDIOS Y SUBV SERVICIOS GENERALE | 100,165.80 | | | 100,165.80 |
| 79231010422320150007 | SUBSIDIOS Y SUBVENCIONES SFA - SIFI | 8,000,000.00 | | | 8,000,000.00 |
| 7923101042232016 | SUBSIDIOS Y SUBVENCIONES SFA - SIFI | 4,000,000.00 | | | 4,000,000.00 |
| 79231010422320160007 | SUBSIDIOS Y SUBVENCIONES SFA - SIFI | 4,000,000.00 | | | 4,000,000.00 |
| 79231017 | SECRETARIA FINANZAS Y ADMON.CGPMJ | | 11,000,000.00 | 11,000,000.00 | |
| 792310174223 | SUBSIDIOS SECRETARIA DE FINANZAS Y | | 11,000,000.00 | 11,000,000.00 | |
| 7923101742232024 | SUBSIDIOS Y SUBVENCIONES DEPPS | | 11,000,000.00 | 11,000,000.00 | |
| 79231017422320240002 | SUBSIDIOS Y OTRAS AYUDAS LOCAL | | 11,000,000.00 | 11,000,000.00 | |
| 792311 | SECRETARIA DE FINANZAS Y ADMMINSTRA | -12,111,416.80 | 11,000,000.00 | 11,000,000.00 | -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 |
| 79231110422320130003 | 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 |
| 79231110422320150003 | SUBSIDIOS Y SUBV SERVICIOS GENERALE | -100,165.80 | | | -100,165.80 |
| 79231110422320150007 | SUBSIDIOS Y SUBVENCIONES SFA - SIFI | -8,000,000.00 | | | -8,000,000.00 |
| 7923111042232016 | SUBSIDIOS Y SUBVENCIONES SFA - SIFI | -4,000,000.00 | | | -4,000,000.00 |
| 79231110422320160007 | SUBSIDIOS Y SUBVENCIONES SFA - SIFI | -4,000,000.00 | | | -4,000,000.00 |
| 79231117 | SECRETARIA FINANZAS Y ADMON.CGPMJ | | 11,000,000.00 | 11,000,000.00 | |
| 792311174223 | SUBSIDIOS SECRETARIA DE FINANZAS Y | | 11,000,000.00 | 11,000,000.00 | |
| 7923111742232024 | SUBSIDIOS Y SUBVENCIONES DEPPS | | 11,000,000.00 | 11,000,000.00 | |
| 79231117422320240002 | SUBSIDIOS Y OTRAS AYUDAS LOCAL | | 11,000,000.00 | 11,000,000.00 | |
| 8 | CUENTAS DE ORDEN PRESUPUESTARIA | | 535,825,421.32 | 535,825,421.32 | |
| 81 | LEY DE INGRESOS | | 153,929,153.88 | 153,929,153.88 | |
| 811 | LEY DE INGRESOS ESTIMADA | 86,001,395.12 | | | 86,001,395.12 |
| 8110 | LEY DE INGRESOS ESTIMADA | 86,001,395.12 | | | 86,001,395.12 |
| 811007 | INTERESES GANADOS DE VALORES. CRÉD | 25,232,779.12 | | | 25,232,779.12 |
| 81100741 | INGRESOS DE GESTION PROG.DES.PROD.M | 10,625,547.57 | | | 10,625,547.57 |
| 8110074174 | INGR. DE OPER.ENTID.PARAESTATALES N | 10,625,547.57 | | | 10,625,547.57 |
| 811007414174250000001 | INTERES MORATORIO FTO.DES.PROD.MICH | 2,665,374.39 | | | 2,665,374.39 |
| 811007414174260000001 | INTERES NORMAL FTO.DES.PROD.MICH. | 7,960,173.18 | | | 7,960,173.18 |
| 81100743 | LEY DE INGRESOS ESTIMADA OTROS INGR | 14,607,231.55 | | | 14,607,231.55 |
| 811007434311 | INTERESES GANADOS DE VALORES. CRÉD | 14,058,213.03 | | | 14,058,213.03 |
| 811007434311010000001 | INTS. GANADOS EN INST.CRED.FTO.PROD | 14,058,213.03 | | | 14,058,213.03 |
| 811007434399 | OTROS INGR Y BENEF VARIOS CRED.DIRE | 549,018.52 | | | 549,018.52 |
| 811007434399000100001 | OTROS INGR Y BENEF VARIOS CRED.DIRE | 549,018.52 | | | 549,018.52 |
| 811010 | SUBSIDIOS Y SUBVENCIONES ADMINISTRA | 60,768,616.00 | | | 60,768,616.00 |
| 81101042 | TRANSF.AL RESTO DEL SECTOR PUBLICO | 60,768,616.00 | | | 60,768,616.00 |
| 811010424223 | SUBSIDIOS Y SUBVENCIONES ADMINISTRA | 60,768,616.00 | | | 60,768,616.00 |
| 8110104242230022 | MATERIALES Y SUMINISTROS | 1,266,111.00 | | | 1,266,111.00 |
| 81101042422300220006 | MATERIALES Y SUMINISTROS ADMINISTRA | 1,266,111.00 | | | 1,266,111.00 |
| 8110104242230023 | SERVICIOS GENERALES ADMINISTRATIVO | 5,140,454.00 | | | 5,140,454.00 |
| 81101042422300230001 | SERVICIOS GENERALES ADMINISTRATIVO | 957,986.00 | | | 957,986.00 |
| 81101042422300230003 | SERVICIOS GENERALES | 450,000.00 | | | 450,000.00 |
| 81101042422300230005 | SERVICIOS GENERALES ADMINISTRATIVOS | 3,000,000.00 | | | 3,000,000.00 |
| 81101042422300230006 | SERVICIOS GENERALES ADMINISTRATIVO | 90,000.00 | | | 90,000.00 |
| 81101042422300230008 | SERVICIOS GENERALES ADMINISTRATIVOS | 642,468.00 | | | 642,468.00 |
| 8110104242230091 | SERVICIOS PERSONALES ADMINISTRATIVO | 44,851,067.00 | | | 44,851,067.00 |
| 81101042422300910001 | SERVICIOS PERSONALES ADMINISTRATIVO | 44,851,067.00 | | | 44,851,067.00 |
| 8110104242230092 | MATERIALES Y SUMINISTROS | 1,562,228.66 | | | 1,562,228.66 |
| 81101042422300920006 | MATERIALES Y SUMINISTROS | 1,562,228.66 | | | 1,562,228.66 |
| 8110104242230093 | SERVICIOS GENERALES | 7,748,755.34 | | | 7,748,755.34 |
| 81101042422300930003 | SERVICIOS GENERALES | 151,000.00 | | | 151,000.00 |
| 81101042422300930006 | SERVICIOS GENERALES | 6,965,755.34 | | | 6,965,755.34 |
| 81101042422300930008 | SERVICIOS GENERALES | 632,000.00 | | | 632,000.00 |
| 8110104242230094 | TRANSFERENCIAS. ASIGNACIONES. SUB S | 200,000.00 | | | 200,000.00 |
| 81101042422300940003 | TRANSFERENCIAS. ASIGNACIONES. SUB S | 200,000.00 | | | 200,000.00 |
| 812 | LEY DE INGRESOS POR EJECUTAR | -23,777,704.44 | 48,011,000.76 | 58,661,165.08 | -34,427,868.76 |
| 8120 | LEY DE INGRESOS POR EJECUTAR | -23,777,704.44 | 48,011,000.76 | 58,661,165.08 | -34,427,868.76 |
| 812007 | INTERESES GANADOS DE VALORES. CRÉD | -3,465,577.36 | 32,091,076.17 | 47,661,165.08 | -19,035,666.27 |
| 81200741 | INGRESOS DE GESTION PROG.DES.PROD.M | -3,230,956.80 | 31,504,406.43 | 47,120,000.00 | -18,846,550.37 |
| 8120074169 | OTROS APROVECHAMIENTOS (DERRAMA) | | 30,114,850.57 | 47,120,000.00 | -17,005,149.43 |
| 812007414169 | OTROS APROVECHAMIENTOS (DERRAMA) | | 30,114,850.57 | 47,120,000.00 | -17,005,149.43 |
| 8120074141690001 | OTROS APROVECHAMIENTOS (DERRAMA) | | 30,114,850.57 | 47,120,000.00 | -17,005,149.43 |
| 812007414174 | INGR. DE OPER.ENTID.PARAESTATALES N | -3,230,956.80 | 1,389,555.86 | | -1,841,400.94 |
| 8120074141742500 | INTERES MORATORIO FTO.DES.PROD.MICH | -1,859,768.16 | 737,457.18 | | -1,122,310.98 |
| 81200741417425000001 | INTERES MORATORIO FTO.DES.PROD.MICH | -1,859,768.16 | 737,457.18 | | -1,122,310.98 |
| 8120074141742600 | INTERES NORMAL FTO.DES.PROD.MICHOAC | -1,371,188.64 | 652,098.68 | | -719,089.96 |
| 81200741417426000001 | INTERES NORMAL FTO.DES.PROD.MICH. | -1,371,188.64 | 652,098.68 | | -719,089.96 |
| 81200743 | INTERESES GANADOS DE VALORES. CRÉD | -234,620.56 | 586,669.74 | 541,165.08 | -189,115.90 |
| 812007434311 | INTERESES GANADOS DE VALORES. CRÉD | | 541,165.08 | 541,165.08 | |
| 8120074343110100 | INTS. GANADOS EN INST.CRED.FTO.PROD | | 541,165.08 | 541,165.08 | |
| 81200743431101000001 | INTS. GANADOS EN INST.CRED.FTO.PROD | | 541,165.08 | 541,165.08 | |
| 812007434399 | OTROS INGR Y BENEF VARIOS CRED.DIRE | -234,620.56 | 45,504.66 | | -189,115.90 |
| 8120074343990001 | OTROS INGR Y BENEF VARIOS CRED.DIRE | -234,620.56 | 45,504.66 | | -189,115.90 |
| 81200743439900100001 | OTROS INGR Y BENEF VARIOS CRED.DIRE | -234,620.56 | 45,504.66 | | -189,115.90 |
| 812010 | OTROS INGRESOS FINANC SECRET.FINANZ | -20,312,127.08 | 15,919,924.59 | 11,000,000.00 | -15,392,202.49 |
| 81201042 | TRANSF.AL RESTO DEL SECTOR PUBLICO | -20,312,127.08 | 15,919,924.59 | 11,000,000.00 | -15,392,202.49 |
| 812010424223 | SUBSIDIOS Y SUBVENCIONES RECEPC FZA | -20,312,127.08 | 15,919,924.59 | 11,000,000.00 | -15,392,202.49 |
| 8120104242230022 | MATERIALES Y SUMINISTROS | -1,266,111.00 | | | -1,266,111.00 |
| 81201042422300220006 | MATERIALES Y SUMINISTROS ADMINISTRA | -1,266,111.00 | | | -1,266,111.00 |
| 8120104242230023 | SERVICIOS GENERALES ADMINISTRATIVO | -2,502,597.34 | 11,078,556.00 | 11,000,000.00 | -2,424,041.34 |
| 81201042422300230001 | SERVICIOS GENERALES ADMINISTRATIVO | -165,881.21 | 78,556.00 | | -87,325.21 |
| 81201042422300230003 | SERVICIOS GENERALES | -50,000.00 | | | -50,000.00 |
| 81201042422300230005 | SERVICIOS GENERALES ADMINISTRATIVO | -2,350,000.00 | 11,000,000.00 | 11,000,000.00 | -2,350,000.00 |
| 81201042422300230006 | SERVICIOS GENERALES ADMINISTRATIVO | 63,283.87 | | | 63,283.87 |
| 8120104242230091 | SERVICIOS PERSONALES ADMINISTRATIVO | -16,539,218.74 | 4,841,368.59 | | -11,697,850.15 |
| 81201042422300910001 | SERVICIOS PERSONALES ADMINISTRATIVO | -16,539,218.74 | 4,841,368.59 | | -11,697,850.15 |
| 8120104242230092 | MATERIALES Y SUMINISTROS | -206,687.97 | | | -206,687.97 |
| 81201042422300920006 | MATERIALES Y SUMINISTROS | -206,687.97 | | | -206,687.97 |
| 8120104242230093 | SERVICIOS GENERALES | 202,487.97 | | | 202,487.97 |
| 81201042422300930006 | SERVICIOS GENERALES | 347,787.97 | | | 347,787.97 |
| 81201042422300930008 | SERVICIOS GENERALES | -145,300.00 | | | -145,300.00 |
| 813 | MODIFICACIONES A LA LEY DE INGRESOS | 10,962,013.21 | 58,661,165.08 | 754,012.72 | 68,869,165.57 |
| 8130 | MODIFICACIONES A LA LEY DE INGRESOS | 10,962,013.21 | 58,661,165.08 | 754,012.72 | 68,869,165.57 |
| 813007 | MODIF A LEY DE ING EST FTO.DES.PROD | 10,962,013.21 | 47,661,165.08 | 754,012.72 | 57,869,165.57 |
| 81300741 | INGRESOS DE GESTION PROG.DES.PROD.M | | 47,120,000.00 | 754,012.72 | 46,365,987.28 |
| 813007414169 | OTROS APROVECHAMIENTOS (DERRAMA) | | 47,120,000.00 | | 47,120,000.00 |
| 8130074141690001 | OTROS APROVECHAMIENTOS (DERRAMA) | | 47,120,000.00 | | 47,120,000.00 |
| 81300741416900100001 | OTROS APROVECHAMIENTOS (DERRAMA) | | 47,120,000.00 | | 47,120,000.00 |
| 813007414174 | INGR. DE OPER.ENTID.PARAESTATALES N | | | 754,012.72 | -754,012.72 |
| 8130074141742500 | INTERES MORATORIO FTO.DES.PROD.MICH | | | 754,012.72 | -754,012.72 |
| 81300741417425000001 | INTERES MORATORIO FTO.DES.PROD.MICH | | | 754,012.72 | -754,012.72 |
| 81300743 | INTERESES GANADOS DE VALORES. CRÉD | 10,962,013.21 | 541,165.08 | | 11,503,178.29 |
| 813007434311 | INTERESES GANADOS DE VALORES. CRÉD | 10,962,013.21 | 541,165.08 | | 11,503,178.29 |
| 8130074343110100 | INTS. GANADOS EN INST.CRED.FTO.PROD | 10,962,013.21 | 541,165.08 | | 11,503,178.29 |
| 81300743431101000001 | INTS. GANADOS EN INST.CRED.FTO.PROD | 10,962,013.21 | 541,165.08 | | 11,503,178.29 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 813010 | OTROS ING FINANC FONDO REVOLVENTE | | 11,000,000.00 | | 11,000,000.00 |
| 81301042 | TRANSF.AL RESTO DEL SECTOR PUBLICO | | 11,000,000.00 | | 11,000,000.00 |
| 81301042422 3 | SUBSIDIOS Y SUBVENCIONES RECEPC FZA | | 11,000,000.00 | | 11,000,000.00 |
| 8130104242230023 | SERVICIOS GENERALES ADMINISTRATIVO | | 11,000,000.00 | | 11,000,000.00 |
| 81301042422300230005 | SERVICIOS GENERALES ADMINISTRATIVO | | 11,000,000.00 | | 11,000,000.00 |
| 8130104242230092 | MATERIALES Y SUMINISTROS | 202,487.31 | | | 202,487.31 |
| 81301042422300920006 | MATERIALES Y SUMINISTROS | 202,487.31 | | | 202,487.31 |
| 8130104242230093 | SERVICIOS GENERALES | -202,487.31 | | | -202,487.31 |
| 81301042422300930006 | SERVICIOS GENERALES | -347,787.31 | | | -347,787.31 |
| 81301042422300930008 | SERVICIOS GENERALES | 145,300.00 | | | 145,300.00 |
| 814 | LEY DE INGRESOS DEVENGADA | | 47,256,988.04 | 47,256,988.04 | |
| 8140 | LEY DE INGRESOS DEVENGADA | | 47,256,988.04 | 47,256,988.04 | |
| 814007 | LEY DE ING DEVENG FTO.DES.PROD.MICH | | 31,337,063.45 | 31,337,063.45 | |
| 81400741 | INGRESOS DE GESTION PROG.DES.PROD.M | | 30,750,393.71 | 30,750,393.71 | |
| 8140074169 | OTROS APROVECHAMIENTOS (DERRAMA) | | 30,114,850.57 | 30,114,850.57 | |
| 814007414690001 | OTROS APROVECHAMIENTOS (DERRAMA) | | 30,114,850.57 | 30,114,850.57 | |
| 81400741469000100001 | OTROS APROVECHAMIENTOS (DERRAMA) | | 30,114,850.57 | 30,114,850.57 | |
| 8140074174 | INGR. DE OPER.ENTID.PARAESTATALES N | | 635,543.14 | 635,543.14 | |
| 8140074141742500 | INTERES MORATORIO FTO.DES.PROD.MICH | | -16,555.54 | -16,555.54 | |
| 81400741417425000001 | INTERES MORATORIO FTO.DES.PROD.MICH | | -16,555.54 | -16,555.54 | |
| 8140074141742600 | INTERES NORMAL FTO.DES.PROD.MICHOAC | | 652,098.68 | 652,098.68 | |
| 81400741417426000001 | INTERES NORMAL FTO.DES.PROD.MICH. | | 652,098.68 | 652,098.68 | |
| 8140074343 | INTERESES GANADOS DE VALORES. CRÉD | | 586,669.74 | 586,669.74 | |
| 814007434311 | INTERESES GANADOS DE VALORES. CRÉD | | 541,165.08 | 541,165.08 | |
| 8140074343110100 | INTS. GANADOS EN INST.CRED.FTO.PROD | | 541,165.08 | 541,165.08 | |
| 81400743431101000001 | INTS. GANADOS EN INST.CRED.FTO.PROD | | 541,165.08 | 541,165.08 | |
| 8140074343399 | OTROS INGR Y BENEF VARIOS CRED.DIRE | | 45,504.66 | 45,504.66 | |
| 814007434399001 | OTROS INGR Y BENEF VARIOS CRED.DIRE | | 45,504.66 | 45,504.66 | |
| 81400743439900100001 | OTROS INGR Y BENEF VARIOS CRED.DIRE | | 45,504.66 | 45,504.66 | |
| 814010 | OTROS INGRESOS FINANC FONOD REVOLV | | 15,919,924.59 | 15,919,924.59 | |
| 81401042 | TRANSF.AL RESTO DEL SECTOR PUBLICO | | 15,919,924.59 | 15,919,924.59 | |
| 814010424223 | SUBSIDIOS Y SUBVENCIONES ADMINISTRA | | 15,919,924.59 | 15,919,924.59 | |
| 8140104242230023 | SERVICIOS GENERALES ADMINISTRATIVO | | 11,078,556.00 | 11,078,556.00 | |
| 81401042422300230001 | SERVICIOS GENERALES ADMINISTRATIVO | | 78,556.00 | 78,556.00 | |
| 81401042422300230005 | SERVICIOS GENERALES ADMINISTRAIVOS | | 11,000,000.00 | 11,000,000.00 | |
| 8140104242230091 | SERVICIOS PERSONALES ADMINISTRATIVO | | 4,841,368.59 | 4,841,368.59 | |
| 81401042422300910001 | SERVICIOS PERSONALES ADMINISTRATIVO | | 4,841,368.59 | 4,841,368.59 | |
| 815 | LEY DE INGRESOS RECAUDADA | -73,185,703.89 | | 47,256,988.04 | -120,442,691.93 |
| 8150 | SUBSIDIOS Y SUBVENCIONES ADMINISTRA | -73,185,703.89 | | 47,256,988.04 | -120,442,691.93 |
| 815007 | LEY DE ING RECAUD FTO.DES.PROD.MICH | -32,729,214.97 | | 31,337,063.45 | -64,066,278.42 |
| 81500741 | INGRESOS DE GESTION PROG.DES.PROD.M | -7,394,590.77 | | 30,750,393.71 | -38,144,984.48 |
| 8150074169 | OTROS APROVECHAMIENTOS (DERRAMA) | | | 30,114,850.57 | -30,114,850.57 |
| 815007414690001 | OTROS APROVECHAMIENTOS (DERRAMA) | | | 30,114,850.57 | -30,114,850.57 |
| 81500741469000100001 | OTROS APROVECHAMIENTOS (DERRAMA) | | | 30,114,850.57 | -30,114,850.57 |
| 8150074174 | INGR. DE OPER.ENTID.PARAESTATALES N | -7,394,590.77 | | 635,543.14 | -8,030,133.91 |
| 8150074141742500 | INTERES MORATORIO FTO.DES.PROD.MICH | -805,606.23 | | -16,555.54 | -789,050.69 |
| 81500741417425000001 | INTERES MORATORIO FTO.DES.PROD.MICH | -805,606.23 | | -16,555.54 | -789,050.69 |
| 8150074141742600 | INTERES NORMAL FTO.DES.PROD.MICH. | -6,588,984.54 | | 652,098.68 | -7,241,083.22 |
| 81500741417426000001 | INTERES NORMAL FTO.DES.PROD.MICH. | -6,588,984.54 | | 652,098.68 | -7,241,083.22 |
| 8150074343 | INTERESES GANADOS DE VALORES. CRÉD | -25,334,624.20 | | 586,669.74 | -25,921,293.94 |
| 815007434311 | INTERESES GANADOS DE VALORES. CRÉD | -25,020,226.24 | | 541,165.08 | -25,561,391.32 |
| 8150074343110100 | INTS. GANADOS EN INST.CRED.FTO.PROD | -25,020,226.24 | | 541,165.08 | -25,561,391.32 |
| 81500743431101000001 | INTS. GANADOS EN INST.CRED.FTO.PROD | -25,020,226.24 | | 541,165.08 | -25,561,391.32 |
| 8150074343399 | OTROS INGR Y BENEF VARIOS CRED.DIRE | -314,397.96 | | 45,504.66 | -359,902.62 |
| 815007434399001 | OTROS INGR Y BENEF VARIOS CRED.DIRE | -314,397.96 | | 45,504.66 | -359,902.62 |
| 81500743439900100001 | OTROS INGR Y BENEF VARIOS CRED.DIRE | -314,397.96 | | 45,504.66 | -359,902.62 |
| 815010 | OTROS INGRESOS FINANC FONDO REVOLV | -40,456,488.92 | | 15,919,924.59 | -56,376,413.51 |
| 81501042 | TRANSF.AL RESTO DEL SECTOR PUBLICO | -40,456,488.92 | | 15,919,924.59 | -56,376,413.51 |
| 815010424223 | SUBSIDIOS Y SUBVENCIONES ADMINISTRA | -40,456,488.92 | | 15,919,924.59 | -56,376,413.51 |
| 8150104242230023 | SERVICIOS GENERALES ADMINISTRATIVO | -2,387,856.66 | | 11,078,556.00 | -13,466,412.66 |
| 81501042422300230001 | SERVICIOS GENERALES ADMINISTRATIVO | -706,670.92 | | 78,556.00 | -785,226.92 |
| 81501042422300230003 | SERVICIOS GENERALES | -400,000.00 | | | -400,000.00 |
| 81501042422300230005 | SERVICIOS GENERALES ADMINISTRATIVOS | -735,433.87 | | 11,000,000.00 | -11,735,433.87 |
| 81501042422300230006 | SERVICIOS GENERALES ADMINISTRATIVO | -153,283.87 | | | -153,283.87 |
| 81501042422300230008 | SERVICIOS GENERALES ADMINISTRATIVOS | -392,468.00 | | | -392,468.00 |
| 8150104242230091 | SERVICIOS PERSONALES ADMINISTRATIVO | -28,311,848.26 | | 4,841,368.59 | -33,153,216.85 |
| 81501042422300910001 | SERVICIOS PERSONALES ADMINISTRATIVO | -28,311,848.26 | | 4,841,368.59 | -33,153,216.85 |
| 8150104242230092 | MATERIALES Y SUMINISTROS | -1,558,028.00 | | | -1,558,028.00 |
| 81501042422300920006 | MATERIALES Y SUMINISTROS | -1,558,028.00 | | | -1,558,028.00 |
| 8150104242230093 | SERVICIOS GENERALES | -7,998,756.00 | | | -7,998,756.00 |
| 81501042422300930003 | SERVICIOS GENERALES | -151,000.00 | | | -151,000.00 |
| 81501042422300930006 | SERVICIOS GENERALES | -6,965,756.00 | | | -6,965,756.00 |
| 81501042422300930008 | SERVICIOS GENERALES | -882,000.00 | | | -882,000.00 |
| 8150104242230094 | TRANSFERENCIAS. ASIGNACIONES. SUB S | -200,000.00 | | | -200,000.00 |
| 81501042422300940003 | TRANSFERENCIAS. ASIGNACIONES. SUB S | -200,000.00 | | | -200,000.00 |
| 82 | PRESUPUESTO DE EGRESOS | | 381,896,267.44 | 381,896,267.44 | |
| 821 | PRESUPUESTO DE EGRESOS APROBADO | -86,001,395.15 | | | -86,001,395.15 |
| 8210 | PRESUPUESTO DE EGRESOS APROBADO | -86,001,395.15 | | | -86,001,395.15 |
| 821007 | PRESUP EGRESOS APROBADO | -25,232,779.15 | | | -25,232,779.15 |
| 82100710 | SERVICIOS PERSONALES NAFIN | -8,368,627.01 | | | -8,368,627.01 |
| 821007101200 | REMUNER PERS CARACT TRANS PEPEM | -3,968,990.16 | | | -3,968,990.16 |
| 8210071012001220 | SUELDOS BASE AL PERSONAL EVENTUAL | -3,968,990.16 | | | -3,968,990.16 |
| 82100710120012201 | SUELDOS BASE AL PERSONAL EVENTUAL | -3,968,990.16 | | | -3,968,990.16 |
| 821007101300 | REMUNERACIONES ADICIONALES Y ESPECI | -2,904,242.45 | | | -2,904,242.45 |
| 8210071013001320 | PRIMA VACACIONAL,DOMINICAL Y GRATIF | -754,747.37 | | | -754,747.37 |
| 82100710130013201 | PRIMA VACACIONAL | -83,860.83 | | | -83,860.83 |
| 82100710130013202 | AGUINALDO O GRATIFICACIÓN DE FIN DE | -670,886.54 | | | -670,886.54 |
| 8210071013001340 | COMPENSACIONES | -2,149,495.08 | | | -2,149,495.08 |
| 82100710130013414 | COMPENSACION EXTRAORDINARIA | -2,149,495.08 | | | -2,149,495.08 |
| 821007101400 | SEGURO SOCIAL | -1,195,394.40 | | | -1,195,394.40 |
| 8210071014001410 | APORTACIONES DE SEGURIDAD SOCIAL | -1,195,394.40 | | | -1,195,394.40 |
| 82100710140014103 | APORTACIONES AL IMSS | -1,195,394.40 | | | -1,195,394.40 |
| 821007101500 | OTRAS PRESTACIONES SOCIALES Y ECONO | -300,000.00 | | | -300,000.00 |
| 8210071015001520 | INDEMNIZACIONES | -300,000.00 | | | -300,000.00 |
| 82100710150015202 | PAGO DE LIQUIDACIONES | -300,000.00 | | | -300,000.00 |
| 82100720 | MATERIALES Y SUM NAFIN | -2,721,909.02 | | | -2,721,909.02 |
| 821007202100 | MATERIALES DE ADMINISTRACIÓN. EM C/ | -404,794.78 | | | -404,794.78 |
| 8210072021002110 | MATERIALES. ÚTILES Y EQUIPOS MENORE | -227,484.78 | | | -227,484.78 |
| 82100720210021101 | MATERIALES Y ÚTILES DE OFICINA | -227,484.78 | | | -227,484.78 |
| 8210072021002120 | MATERIALES Y UTILES DE IMPRES | -41,960.00 | | | -41,960.00 |
| 82100720210021201 | MATERIALES Y UTILES DE IMPRESIO | -41,960.00 | | | -41,960.00 |
| 8210072021002140 | MATERIALES Y UT PROCESAM EN EQ | -39,500.00 | | | -39,500.00 |
| 82100720210021401 | MATERIALES Y UT PROCESAM EN EQ | -39,500.00 | | | -39,500.00 |
| 8210072021002150 | MATERIAL IMPRESO E INFORMACION DIGI | -4,200.00 | | | -4,200.00 |
| 82100720210021501 | MATERIAL DE APOYO INFORMATIVO | -4,200.00 | | | -4,200.00 |
| 8210072021002160 | MATERIAL DE LIMPIEZA | -91,650.00 | | | -91,650.00 |
| 82100720210021601 | MATERIAL DE LIMPIEZA | -91,650.00 | | | -91,650.00 |
| 821007202200 | PROD ALIMENTIC PARA PERSONAS | -274,250.00 | | | -274,250.00 |
| 8210072022002210 | PROD ALIMENTIC PARA PERSONAS | -274,250.00 | | | -274,250.00 |
| 82100720220022104 | PROD ALIMENTIC PARA PERSONAS | -249,550.00 | | | -249,550.00 |
| 82100720220021022301 | PROD ALIMENTICIOS PARA PERSONAS PRO | -24,700.00 | | | -24,700.00 |
| 821007202400 | MATER Y ART DE CONSTRUCC Y REP | -88,000.00 | | | -88,000.00 |
| 8210072024002460 | MATER Y ART DE CONSTRUCC Y REP | -35,100.00 | | | -35,100.00 |
| 82100720240024601 | MATERIAL ELECTR Y ELECTRONICO | -35,100.00 | | | -35,100.00 |
| 8210072024002490 | OTROS MATERIALES Y ART.CONSTRUC Y R | -52,900.00 | | | -52,900.00 |
| 82100720240024901 | OTROS MATERIALES Y ART.CONSTRUC Y R | -52,900.00 | | | -52,900.00 |
| 821007202500 | PRODUCTOS QUIMICOS FRMACEUT Y DE LA | -35,750.00 | | | -35,750.00 |
| 8210072025002530 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | -14,200.00 | | | -14,200.00 |
| 82100720250025301 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | -14,200.00 | | | -14,200.00 |
| 8210072025002590 | OTROS PRODUCTOS QUIMICOS | -21,550.00 | | | -21,550.00 |
| 82100720250025901 | OTROS PRODUCTOS QUIMICOS | -21,550.00 | | | -21,550.00 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 821007202600 | COMBUSTIBLES. LUBRICANT Y ADIT NAFI | -743,500.24 | | | -743,500.24 |
| 8210072026002610 | COMBUSTIBLES. LUBRICANT Y ADIT NAFI | -743,500.24 | | | -743,500.24 |
| 821007202600261026103 | COMBUSTIBLES. LUBRICANTES Y ADITIVO | -743,500.24 | | | -743,500.24 |
| 821007202700 | VESTUAR BLANCOS PRENDAS DE PROTECC | -348,000.00 | | | -348,000.00 |
| 8210072027002710 | VESTUARIOS Y UNIFORMES | -310,000.00 | | | -310,000.00 |
| 821007202700271027101 | VESTUARIOS Y UNIFORMES | -310,000.00 | | | -310,000.00 |
| 8210072027002720 | PRENDAS DE SEGURIDAD Y PROTECCION P | -32,200.00 | | | -32,200.00 |
| 821007202700272027201 | PRENDAS DE PROTECCION PRESONAL | -32,200.00 | | | -32,200.00 |
| 8210072027002730 | ARTICULOS DEPORTIVOS | -5,800.00 | | | -5,800.00 |
| 821007202700273027301 | ARTICULOS DEPORTIVOS | -5,800.00 | | | -5,800.00 |
| 821007202900 | HERRAM REFACCIONES Y ACCESORIO | -827,614.00 | | | -827,614.00 |
| 8210072029002910 | HERRAM REFACCIONES Y ACCESORIO | -23,500.00 | | | -23,500.00 |
| 821007202900291029101 | HERRAMIENTAS MENORES | -23,500.00 | | | -23,500.00 |
| 8210072029002920 | REFACCIONES Y ACCESORIOS MEN EDIFIC | -25,500.00 | | | -25,500.00 |
| 821007202900292029201 | REFACCIONES Y ACCESORIOS MEN EDIFIC | -25,500.00 | | | -25,500.00 |
| 8210072029002930 | REFACCIONES Y ACCES P MOB.Y EQ.ADMO | -416,264.00 | | | -416,264.00 |
| 821007202900293029301 | REFACCIONES Y ACCES P MOB.Y EQ.ADMO | -416,264.00 | | | -416,264.00 |
| 8210072029002940 | REFACCIONES Y ACCES P EQ DE COMPUTO | -255,100.00 | | | -255,100.00 |
| 821007202900294029401 | REFACCIONES Y ACCES P EQ DE COMPUTO | -255,100.00 | | | -255,100.00 |
| 8210072029002960 | REFACCIONES Y ACCES DE EQUIPO DE TR | -107,250.00 | | | -107,250.00 |
| 821007202900296029601 | REFACCIONES Y ACCES DE EQUIPO DE TR | -107,250.00 | | | -107,250.00 |
| 82100730 | SERVICIOS GENERALES NAFIN | -8,865,243.12 | | | -8,865,243.12 |
| 821007303100 | SERVICIOS BASICOS | -204,800.00 | | | -204,800.00 |
| 8210073031003110 | ENERGÍA ELÉCTRICA | -57,000.00 | | | -57,000.00 |
| 821007303100311031101 | SERVICIO DE ENERGÍA ELÉCTRICA | -57,000.00 | | | -57,000.00 |
| 8210073031003130 | SERVICIO DE AGUA | -54,000.00 | | | -54,000.00 |
| 821007303100313031301 | SERVICIO DE AGUA | -54,000.00 | | | -54,000.00 |
| 8210073031003140 | TELEFONÍA TRADICIONAL | -10,800.00 | | | -10,800.00 |
| 821007303100314031401 | SERVICIO TELEFÓNICO CONVENCIONAL C/ | -10,800.00 | | | -10,800.00 |
| 8210073031003160 | SERV DE TELECOMUNICACIONES | -52,800.00 | | | -52,800.00 |
| 821007303100316031602 | SERV DE TELECOMUNICACIONES | -52,800.00 | | | -52,800.00 |
| 8210073031003180 | SERVICIO POSTAL EP | -21,200.00 | | | -21,200.00 |
| 821007303100318031801 | SERVICIO POSTAL EP | -21,200.00 | | | -21,200.00 |
| 8210073031003190 | SERVICIOS INTEGRALES Y OTROS SERVIC | -9,000.00 | | | -9,000.00 |
| 821007303100319031902 | CONTRATACION DE OTROS SERVICIOS | -9,000.00 | | | -9,000.00 |
| 821007303200 | SERVICIOS DE ARRENDAMIENTO | -1,028,088.00 | | | -1,028,088.00 |
| 8210073032003230 | ARRENDAMIENTO DE MOB.Y EQUIPO DE AD | -103,500.00 | | | -103,500.00 |
| 821007303200323032303 | ARRENDAMIENTO FOTOCOPIADORAS | -103,500.00 | | | -103,500.00 |
| 8210073032003270 | PATENTES.REGALIAS Y OTROS | -924,588.00 | | | -924,588.00 |
| 821007303200327032701 | PATENTES.REGALIAS Y OTROS | -924,588.00 | | | -924,588.00 |
| 821007303300 | SERVICIOS PROFESIONALES. CIENTÍFICO | -3,692,656.04 | | | -3,692,656.04 |
| 8210073033003310 | SERVICIOS LEGALES.CONTABILIDAD.AUDI | -2,808,040.00 | | | -2,808,040.00 |
| 821007303300331033101 | ASES A CONV TRATADOS O ACUERDOS | -2,458,040.00 | | | -2,458,040.00 |
| 821007303300331033106 | AUDITORIAS,EVALUACION,DICTAMENES FI | -350,000.00 | | | -350,000.00 |
| 8210073033003330 | SERV.CONSUL.ADMON.PROCESOS.TECNICA | -50,000.00 | | | -50,000.00 |
| 821007303300333033301 | SERVICIOS DE INFORMATICA | -50,000.00 | | | -50,000.00 |
| 8210073033003340 | SERVICIOS DE CAPACITACIÓN | -40,000.00 | | | -40,000.00 |
| 821007303300334033401 | SERVICIOS PARA CAPACITACIÓN A SERV | -40,000.00 | | | -40,000.00 |
| 8210073033003360 | SERV DE APOYO ADMINISTRATIVO.TRADUC | -427,000.00 | | | -427,000.00 |
| 821007303300336033602 | OTROS SERVICIOS COMERCIALES | -20,500.00 | | | -20,500.00 |
| 821007303300336033603 | IMPR DOC OFICIALES P/PRESTACION SER | -18,500.00 | | | -18,500.00 |
| 821007303300336033604 | IMPR Y ELAB MAT.INFOR.DERV.OPERAC.Y | -4,000.00 | | | -4,000.00 |
| 821007303300336033605 | INFORMACION EN MEDIOS MASIVOS DERIV | -384,000.00 | | | -384,000.00 |
| 8210073033003380 | SERVICIOS DE VIGILANCIA | -367,616.04 | | | -367,616.04 |
| 821007303300338033801 | SERVICIOS DE VIGILANCIA | -367,616.04 | | | -367,616.04 |
| 821007303400 | SERVICIOS FINANCIEROS. BANCARIOS C | -289,150.00 | | | -289,150.00 |
| 8210073034003410 | SERVICIOS FINANCIEROS Y BANCARIOS C | -120,000.00 | | | -120,000.00 |
| 821007303400341034101 | SERVICIOS BANCARIOS Y FINANCIEROS C | -120,000.00 | | | -120,000.00 |
| 8210073034003420 | SERVICIOS COBRANZA,INV.CREDITICIA Y | -70,650.00 | | | -70,650.00 |
| 821007303400342034201 | SERVICIOS COBRANZA,INV.CREDITICIA Y | -70,650.00 | | | -70,650.00 |
| 8210073034003470 | FLETES Y MANIOBRAS | -98,500.00 | | | -98,500.00 |
| 821007303400347034701 | FLETES Y MANIOBRAS | -98,500.00 | | | -98,500.00 |
| 821007303500 | SERVICIOS DE INSTALACIÓN. REPARAC C | -1,004,858.01 | | | -1,004,858.01 |
| 821007303500351 0 | MTTO Y CONSERV DE INMUEBLES ADMVO | -442,223.76 | | | -442,223.76 |
| 821007303500351035101 | MTTO. Y CONSERVACION DE INMUEBLES L | -442,223.76 | | | -442,223.76 |
| 8210073035003520 | INSTALACION.REPARACION Y MTTO.MOBIL | -80,000.00 | | | -80,000.00 |
| 821007303500352035201 | MTTO Y CONSERVACION DE MOBILILIARIO | -80,000.00 | | | -80,000.00 |
| 8210073035003530 | INSTAL.REPARACION Y MTTO.EQ COMPUTO | -71,500.00 | | | -71,500.00 |
| 821007303500353035301 | MTTO Y CONSERV BIENES INFORMATICOS | -71,500.00 | | | -71,500.00 |
| 8210073035003550 | REPARAC MTTO DE EQUIPO TRANSPORTE | -310,134.25 | | | -310,134.25 |
| 821007303500355035501 | MTTO Y CONSERV VEHICULOS TERRESTRES | -310,134.25 | | | -310,134.25 |
| 8210073035003580 | SERVICIOS DE LIMPIEZA Y MANEJO DE D | -30,000.00 | | | -30,000.00 |
| 821007303500358035801 | SERVICIOS DE LAVANDERIA.LIMPIEZA E | -30,000.00 | | | -30,000.00 |
| 8210073035003590 | SERVICIO DE JARDINERIA | -71,000.00 | | | -71,000.00 |
| 821007303500359035901 | SERVICIO DE JARDINERIA | -71,000.00 | | | -71,000.00 |
| 821007303700 | SERVICIO DE TRASLADO Y VIATICOS NAF | -978,294.08 | | | -978,294.08 |
| 8210073037003710 | PASAJES AEREOS | -90,000.00 | | | -90,000.00 |
| 821007303700371037101 | PASAJES AEREOS NACIONALES P LABORES | -30,000.00 | | | -30,000.00 |
| 821007303700371037102 | PASAJES AEREOS INTERNACIONALES | -60,000.00 | | | -60,000.00 |
| 8210073037003720 | PASAJES TERRESTRES NAFIN | -29,400.00 | | | -29,400.00 |
| 821007303700372037201 | PASAJES TERRESTRES NACIONALES NAFIN | -29,400.00 | | | -29,400.00 |
| 8210073037003750 | VIATICOS EN EL PAIS NAFIN | -800,574.08 | | | -800,574.08 |
| 821007303700375037501 | VIATICOS NAC P LABORES EN CAMPO NAF | -800,574.08 | | | -800,574.08 |
| 8210073037003760 | VIATICOS EN EL EXTRANJERO | -58,320.00 | | | -58,320.00 |
| 821007303700376037601 | VIATICOS EN EL EXTRANJERO | -58,320.00 | | | -58,320.00 |
| 821007303800 | SERVICIOS OFICIALES | -157,200.00 | | | -157,200.00 |
| 8210073038003820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | -13,200.00 | | | -13,200.00 |
| 821007303800382038201 | GASTOS DE ORDEN SOCIAL | -13,200.00 | | | -13,200.00 |
| 8210073038003830 | CONGRESOS Y CONVENCIONES | -144,000.00 | | | -144,000.00 |
| 821007303800383038301 | CONGRESOS Y CONVENCIONES | -144,000.00 | | | -144,000.00 |
| 821007303900 | OTROS SERVICIOS GENERALES NAFIN | -1,510,196.99 | | | -1,510,196.99 |
| 8210073039003920 | IMPUESTOS Y DERECHOS | -805,000.00 | | | -805,000.00 |
| 821007303900392039203 | OTROS IMPUESTOS Y DER.IMPTO PREDIAL | -177,000.00 | | | -177,000.00 |
| 821007303900392039207 | OTROS DERECHOS | -628,000.00 | | | -628,000.00 |
| 8210073039003940 | EROG X RESOL EMITIDAS X AUT COMPETE | -400,000.00 | | | -400,000.00 |
| 821007303900394039401 | EROG X RESOL EMITIDAS X AUT COMPETE | -400,000.00 | | | -400,000.00 |
| 8210073039003950 | PENAS MULTAS ACCES Y ACTUALIZACIONE | -90,000.00 | | | -90,000.00 |
| 821007303900395039501 | PENAS MULTAS ACCES Y ACTUALIZACIONE | -90,000.00 | | | -90,000.00 |
| 8210073039003980 | IMPTOS SOBRE NOMINAS Y OTROS | -215,196.99 | | | -215,196.99 |
| 821007303900398039801 | IMPUESTOS SOBRE NOMINAS | -215,196.99 | | | -215,196.99 |
| 82100740 | TRANSFERENCIAS. ASIGNACIONES. SUB C | -4,434,000.00 | | | -4,434,000.00 |
| 821007404200 | TRANSFERENCIAS AL RESTO DEL SECTOR | -4,000,000.00 | | | -4,000,000.00 |
| 8210074042004210 | TRANSF OTORGADAS A ENTIDADES PARAES | -4,000,000.00 | | | -4,000,000.00 |
| 821007404200421042104 | TRANSF OTORG A ENT PARAEST P7SUBSID | -4,000,000.00 | | | -4,000,000.00 |
| 821007404400 | AYUDAS SOCIALES | -434,000.00 | | | -434,000.00 |
| 8210074044004410 | PREMIOS. RECOMPENSAS. PENS DE GRACI | -434,000.00 | | | -434,000.00 |
| 821007404400441044103 | COMPENSACIONES POR SERV.CARACT.SOCI | -50,000.00 | | | -50,000.00 |
| 821007404400441044106 | COMPENSACIONES POR SERV.CARACT.SOCI | -384,000.00 | | | -384,000.00 |
| 82100750 | BIENES MUEBLES INMUEBLES E INTANGI | -843,000.00 | | | -843,000.00 |
| 821007505100 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS | -770,000.00 | | | -770,000.00 |
| 8210075051005110 | MOBILIARIO | -45,000.00 | | | -45,000.00 |
| 821007505100511051101 | MOBILIARIO | -45,000.00 | | | -45,000.00 |
| 8210075051005150 | BIENES INFORMATICOS | -680,000.00 | | | -680,000.00 |
| 821007505100515051501 | BIENES INFORMATICOS | -680,000.00 | | | -680,000.00 |
| 8210075051005190 | OTROS MOBILIARIOS Y EQUIPOS DE ADMO | -45,000.00 | | | -45,000.00 |
| 821007505100519051901 | EQUIPO DE ADMINISTRACION | -45,000.00 | | | -45,000.00 |
| 821007505200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y R | -73,000.00 | | | -73,000.00 |
| 8210075052005210 | EQUIPOS Y APARATOS AUDIOVISUALES | -65,000.00 | | | -65,000.00 |
| 821007505200521052101 | EQUIPOS Y APARATOS AUDIOVISUALES | -65,000.00 | | | -65,000.00 |
| 8210075052005230 | CAMARAS FOTOGRAFICAS Y DE VIDEO | -8,000.00 | | | -8,000.00 |
| 821007505200523052301 | CAMARAS FOTOGRAFICAS Y DE VIDEO | -8,000.00 | | | -8,000.00 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 821012 | PRESUP EGRESOS APROBADO COORDINAC P | -6,406,565.00 | | | -6,406,565.00 |
| 82101220 | MATERIALES Y SUM CGPMJ | -1,266,111.00 | | | -1,266,111.00 |
| 821012202700 | VESTUAR BLANCOS PRENDAS DE PROTECC | -1,266,111.00 | | | -1,266,111.00 |
| 82101220270027 10 | VESTUARIOS Y UNIFORMES | -1,266,111.00 | | | -1,266,111.00 |
| 8210122027002710 | VESTUARIOS Y UNIFORMES | -1,266,111.00 | | | -1,266,111.00 |
| 821012202700271027101 | VESTUARIOS Y UNIFORMES | -1,266,111.00 | | | -1,266,111.00 |
| 82101230 | SERVICIOS GENERALES CGPMJ | -5,140,454.00 | | | -5,140,454.00 |
| 821012303600 | SERV COMUNIC SOCIAL Y PUBLIC | -1,092,468.00 | | | -1,092,468.00 |
| 8210123036003610 | DIFUSION POR RADIO,TELEV Y OTROS ME | -1,092,468.00 | | | -1,092,468.00 |
| 821012303600361036101 | DIFUSION DE MENSAJES SOBRE PROGRAMA | -1,092,468.00 | | | -1,092,468.00 |
| 821012303900 | OTROS SERVICIOS GENERALES CGPMJ | -4,047,986.00 | | | -4,047,986.00 |
| 8210123039003940 | SETENCIAS Y RESOLUCIONES X AUTORIDA | -3,000,000.00 | | | -3,000,000.00 |
| 821012303900394039401 | EROG X RESOL POR AUTORIDAD COMPETEN | -3,000,000.00 | | | -3,000,000.00 |
| 8210123039003980 | IMPTOS SOBRE NOMINAS Y OTROS | -1,047,986.00 | | | -1,047,986.00 |
| 821012303900398039801 | IMPUESTOS SOBRE NOMINAS | -1,047,986.00 | | | -1,047,986.00 |
| 821059 | PRESUP EGRESOS APROB DIR GRAL | -54,362,051.00 | | | -54,362,051.00 |
| 82105910 | SERVICIOS PERSONALES DIR GRAL | -44,851,067.00 | | | -44,851,067.00 |
| 821059101100 | REMUNER PERS CARACT PERM DIR GRAL | -13,073,279.47 | | | -13,073,279.47 |
| 8210591011001130 | REMUNER PERS CARACT PERM DIR GRAL | -13,073,279.47 | | | -13,073,279.47 |
| 821059101100113011301 | SUELDOS BASE DIR GRAL | -13,073,279.47 | | | -13,073,279.47 |
| 821059101200 | REMUNERACIONES AL PERSONAL DE CARAC | -2,375,873.16 | | | -2,375,873.16 |
| 821059101200122012201 | SUELDO BASE AL PERSONAL EVENTUAL | -2,375,873.16 | | | -2,375,873.16 |
| 8210591012001220 | SUELDOS BASE AL PERSONAL EVENTUAL | -2,375,873.16 | | | -2,375,873.16 |
| 821059101300 | REMUNERAC ADIC Y ESPECIALES DIRECCI | -9,116,767.92 | | | -9,116,767.92 |
| 8210591013001310 | PRIMAS AÑOS SERVICIOS EFEC DIR GRAL | -885,816.96 | | | -885,816.96 |
| 821059101300131013101 | PRIMA QUINQUENAL DIR GRAL | -885,816.96 | | | -885,816.96 |
| 8210591013001320 | PRIMAS DE VACACIONES Y DOMINICALES | -3,640,252.60 | | | -3,640,252.60 |
| 821059101300132013201 | PRIMA VACACIONAL Y DOMIN DIR GRAL | -478,177.30 | | | -478,177.30 |
| 821059101300132013202 | GRATIFICACION FIN AÑO DIR GRAL | -3,162,075.30 | | | -3,162,075.30 |
| 8210591013001340 | COMPENSACIONES DIR GRAL | -4,590,698.36 | | | -4,590,698.36 |
| 821059101300134013414 | COMPENS EXTRAORD DIR GRAL | -3,567,346.20 | | | -3,567,346.20 |
| 821059101300134013415 | PREVISION SOCIAL MULTIPLE DIR GRAL | -479,307.52 | | | -479,307.52 |
| 821059101300134013417 | BONO SINDICAL DIR GRAL | -544,044.64 | | | -544,044.64 |
| 821059101400 | SEGURIDAD SOCIAL DIR GRAL | -6,941,871.48 | | | -6,941,871.48 |
| 8210591014001410 | APORTACIONES DE SEGURIDAD SOCIAL AD | -5,252,752.80 | | | -5,252,752.80 |
| 821059101400141014103 | APORTACIONES I.M.S.S. DIR GRAL | -5,252,752.80 | | | -5,252,752.80 |
| 8210591014001430 | APORT PARA EL SIST DE AHORR P/RETIR | -1,689,118.68 | | | -1,689,118.68 |
| 821059101400143014303 | APORT P FONDO DE PENS SIVILES DE ED | -1,689,118.68 | | | -1,689,118.68 |
| 821059101500 | OTRAS PRESTAC SOC Y ECON DIR GRAL | -11,333,123.05 | | | -11,333,123.05 |
| 8210591015001540 | PRESTACIONES CONTRACT PRODUALES DIR | -5,709,475.81 | | | -5,709,475.81 |
| 821059101500154015401 | PREST. EST. POR COND. GRALES DIRECC | -5,709,475.81 | | | -5,709,475.81 |
| 8210591015001590 | OTRAS PRESTACIONES SOCIALES Y ECONO | -5,623,647.24 | | | -5,623,647.24 |
| 821059101500159015907 | COMPENSACION GARANTIZADA | -5,623,647.24 | | | -5,623,647.24 |
| 821059101600 | PREVENCIONES | -2,010,151.92 | | | -2,010,151.92 |
| 8210591016001610 | PREVENSIONES DE CARACTER LABORAL,EC | -2,010,151.92 | | | -2,010,151.92 |
| 821059101600161016101 | INCREMENTO A LAS PERCEPCIONES | -2,010,151.92 | | | -2,010,151.92 |
| 82105920 | MATERIALES Y SUMINISTROS | -1,562,228.66 | | | -1,562,228.66 |
| 821059202100 | MATERIALES DE ADMON EMISION DE DOCT | -486,528.40 | | | -486,528.40 |
| 8210592021002110 | MATERIALES UTILES Y EQ MENORES DE O | -336,938.40 | | | -336,938.40 |
| 821059202100211021101 | MATERIALES Y UTILES DE OFICINA | -336,938.40 | | | -336,938.40 |
| 8210592021002120 | MATS Y UTILES DE IMPRESION Y REPROD | -62,940.00 | | | -62,940.00 |
| 821059202100212021201 | MATS Y UTILES DE IMPRESION Y REPROD | -62,940.00 | | | -62,940.00 |
| 8210592021002160 | MATERIAL DE LIMPIEZA | -86,650.00 | | | -86,650.00 |
| 821059202100216021601 | MATERIAL DE LIMPIEZA | -86,650.00 | | | -86,650.00 |
| 821059202200 | ALIMIENTOS Y UTENSILIOS | -1,075,700.26 | | | -1,075,700.26 |
| 8210592022002210 | PRODUCTOS ALIMENTICIOS PARA PERSONA | -106,950.00 | | | -106,950.00 |
| 821059202200221022104 | PRODUCTOS ALIMIENTICIOS PARA EL PER | -106,950.00 | | | -106,950.00 |
| 8210592022002480 | MATERIALES COMPLEMENTARIOS | -118,000.00 | | | -118,000.00 |
| 821059202200248024801 | MATERIALES COMPLEMENTARIOS | -118,000.00 | | | -118,000.00 |
| 8210592022002610 | COMBUSTIBLES LUBRICANTES Y ADITIVOS | -743,500.24 | | | -743,500.24 |
| 821059202200261026103 | COMBUSTIBLES LUBRICANTES Y ADITIVOS | -743,500.24 | | | -743,500.24 |
| 8210592022002960 | REFACC Y ACCES MENORES DE EQ DE TRA | -107,250.02 | | | -107,250.02 |
| 821059202200296029601 | REFACC Y ACCES MENORES DE EQ DE TRA | -107,250.02 | | | -107,250.02 |
| 82105930 | OTROS IMPUESTOS Y DERECHOS | -7,748,755.34 | | | -7,748,755.34 |
| 821059303100 | SERVICIOS BASICOS | -429,800.00 | | | -429,800.00 |
| 8210593031003110 | ENERGÍA ELÉCTRICA | -323,000.00 | | | -323,000.00 |
| 821059303100311031101 | SERVICIO DE ENERGÍA ELÉCTRICA | -323,000.00 | | | -323,000.00 |
| 8210593031003130 | SERVICIO DE AGUA | -54,000.00 | | | -54,000.00 |
| 821059303100313031301 | SERVICIO DE AGUA | -54,000.00 | | | -54,000.00 |
| 8210593031003160 | SERV DE TELECOMUNICACIONES | -52,800.00 | | | -52,800.00 |
| 821059303100316031602 | SERV DE TELECOMUNICACIONES | -52,800.00 | | | -52,800.00 |
| 821059303200 | SERVICIOS DE ARRENDAMIENTO | -1,132,580.28 | | | -1,132,580.28 |
| 821059303200322032201 | ARRENDAMIENTO DE EDIFICIOS | -1,029,080.28 | | | -1,029,080.28 |
| 8210593032003230 | ARRENDAMIENTO DE EDIFICIOS Y LOCALE | -1,029,080.28 | | | -1,029,080.28 |
| 821059303200323032303 | ARRENDAMIENTO DE MOB.Y EQUIPO DE AD | -103,500.00 | | | -103,500.00 |
| 821059303300 | ARRENDAMIENTO FOTOCOPIADORAS | -103,500.00 | | | -103,500.00 |
| 8210593033003310 | SERVICIOS PROFESIONALES. CIENTÍFICO | -3,756,532.08 | | | -3,756,532.08 |
| 821059303300331033101 | SERVICIOS LEGALES DE CONTAB AUDIT Y | -200,000.00 | | | -200,000.00 |
| 8210593033003330 | ASESORIAS ASOCIADAS A CONVENIOS TRA | -200,000.00 | | | -200,000.00 |
| 821059303300333033301 | SERV.CONSUL.ADMON.PROCESOS.TECNICA | -1,538,300.00 | | | -1,538,300.00 |
| 8210593033003340 | SERVICIOS DE INFORMATICA | -1,538,300.00 | | | -1,538,300.00 |
| 821059303300334033401 | SERVICIOS DE CAPACITACION | -700,000.00 | | | -700,000.00 |
| 8210593033003360 | SERV DE CAPACITACION A SERV PUBLICO | -700,000.00 | | | -700,000.00 |
| 821059303300336033601 | SERVICIOS DE APOYO ADMNISTRATIVO TR | -498,000.00 | | | -498,000.00 |
| 821059303300336033604 | SERV RELACIONADOS CON TRADUCCIONES | -27,000.00 | | | -27,000.00 |
| 8210593033003380 | IMPRESION Y ELAB DE MAT INFORMATIVO | -471,000.00 | | | -471,000.00 |
| 821059303300338033801 | SERVICIO DE VIGILANCIA | -735,232.08 | | | -735,232.08 |
| 8210593033003390 | SERVICIO DE VIGILANCIA | -735,232.08 | | | -735,232.08 |
| 821059303300339033903 | SERVICIOS PROFESIONALES. CIENTIFICO | -85,000.00 | | | -85,000.00 |
| 821059303400 | OTROS SERVICIOS PROFESIONALES,CIENT | -85,000.00 | | | -85,000.00 |
| 8210593034003450 | SERVICIOS FINANCIEROS. BANCARIOS C | -337,000.00 | | | -337,000.00 |
| 821059303400345034501 | SEGURO DE BIENES PATRIMONIALES | -337,000.00 | | | -337,000.00 |
| 821059303500 | SEGUROS DE BIENES PATRIMONIALES | -337,000.00 | | | -337,000.00 |
| 8210593035003510 | SERVICIOS DE INSTALACIÓN. REPARAC C | -1,358,268.92 | | | -1,358,268.92 |
| 821059303500351035101 | MTTO Y CONSERV DE INMUEBLES ADMVO | -547,176.24 | | | -547,176.24 |
| 8210593035003550 | MTTO. Y CONSERVACION DE INMUEBLES L | -547,176.24 | | | -547,176.24 |
| 821059303500355035501 | REPARAC MTTO DE EQUIPO TRANSPORTE | -288,723.62 | | | -288,723.62 |
| 8210593035003580 | MTTO Y CONSERV VEHICULOS TERRESTRES | -288,723.62 | | | -288,723.62 |
| 821059303500358035801 | SERVICIOS DE LIMPIEZA Y MANEJO DE D | -522,369.06 | | | -522,369.06 |
| 821059303700 | SERVICIOS DE LAVANDERIA,LIMPIEZA E | -522,369.06 | | | -522,369.06 |
| 821059303700375037501 | SERVICIO DE TRASLADO Y VIATICOS NAF | -734,574.06 | | | -734,574.06 |
| 82105940 | VIATICOS EN EL PAIS NAFIN | -734,574.06 | | | -734,574.06 |
| 8210594043004300 | VIATICOS NAC P LABORES EN CAMPO NAF | -734,574.06 | | | -734,574.06 |
| 821059404300435043501 | TRANSFERENCIAS. ASIGNACIONES. SUB A | -200,000.00 | | | -200,000.00 |
| 822 | SUBSIDIOS Y SUBVENCIONES | -200,000.00 | | | -200,000.00 |
| 8220 | SUBSIDIO PARA CURBRIR DIF EN TASAS | -200,000.00 | | | -200,000.00 |
| 822007 | SUBISDIOS PARA CUBRIR DIF DE TASAS | -200,000.00 | | | -200,000.00 |
| 82200710 | PRESUPUESTO DE EGRESOS POR EJERCER | 39,704,522.64 | 68,132,000.00 | 81,441,066.86 | 26,395,455.78 |
| 822007101200 | PRESUPUESTO DE EGRESOS POR EJERCER | 39,704,522.64 | 68,132,000.00 | 81,441,066.86 | 26,395,455.78 |
| 8220071012001220 | PRESUP EGRESOS X EJERC | 16,162,358.54 | 57,132,000.00 | 62,824,789.48 | 10,469,569.06 |
| 822007101300 | SERVICIOS PERSONALES NAFIN | 2,170,333.65 | | 1,145,037.87 | 1,025,295.78 |
| 8220071013001320 | REMUNER PERS CARACT TRANS PEPEM | 619,119.97 | | 302,623.14 | 316,496.83 |
| 822007101300132013201 | SUELDOS BASE AL PERSONAL EVENTUAL | 619,119.97 | | 302,623.14 | 316,496.83 |
| 822007101300132013202 | SUELDOS BASE AL PERSONAL EVENTUAL | 619,119.97 | | 302,623.14 | 316,496.83 |
| 8220071013001340 | REMUNERACIONES ADICIONALES Y ESPECI | 962,168.94 | | 756,696.29 | 205,472.65 |
| 822007101300134013414 | PRIMA VACACIONAL,DOMINICAL Y GRATIF | 652,744.80 | | 593,628.33 | 59,116.47 |
| 822007101400 | PRIMA VACACIONAL | 43,968.08 | | 36,949.24 | 7,018.84 |
| 8220071014001410 | AGUINALDO O GRATIFICACIÓN DE FIN DE | 608,776.72 | | 556,679.09 | 52,097.63 |
| | COMPENSACIONES | 309,424.14 | | 163,067.96 | 146,356.18 |
| | COMPENSACION EXTRAORDINARIA | 309,424.14 | | 163,067.96 | 146,356.18 |
| | SEGURO SOCIAL | 289,044.74 | | 85,718.44 | 203,326.30 |
| | APORTACIONES DE SEGURIDAD SOCIAL | 289,044.74 | | 85,718.44 | 203,326.30 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 822007101400141014103 | APORTACIONES AL IMSS | 289,044.74 | | 85,718.44 | 203,326.30 |
| 822007101500 | OTRAS PRESTACIONES SOCIALES Y ECONO | 300,000.00 | | | 300,000.00 |
| 8220071015001520 | INDEMNIZACIONES | 300,000.00 | | | 300,000.00 |
| 822007101500152015202 | PAGO DE LIQUIDACIONES | 300,000.00 | | | 300,000.00 |
| 82200720 | MATERIALES Y SUM NAFIN | 1,974,752.83 | | 363,848.78 | 1,610,904.05 |
| 822007202100 | MATERIALES DE ADMINISTRACIÓN. EM C/ | 383,652.41 | | 190,889.62 | 192,762.79 |
| 8220072021002110 | MATERIALES. ÚTILES Y EQUIPOS MENORE | 222,806.73 | | 142,739.32 | 80,067.41 |
| 822007202100211021101 | MATERIALES Y ÚTILES DE OFICINA | 222,806.73 | | 142,739.32 | 80,067.41 |
| 8220072021002120 | MATERIALES Y UTILES DE IMPRES | 40,127.20 | | 8,943.60 | 31,183.60 |
| 822007202100212021201 | MATERIALES Y UTILES DE IMPRESIO | 40,127.20 | | 8,943.60 | 31,183.60 |
| 8220072021002140 | MATERIALES Y UT PROCESAM EN EQ | 32,963.39 | | 11,184.58 | 21,778.81 |
| 822007202100214021401 | MATERIALES Y UT PROCESAM EN EQ | 32,963.39 | | 11,184.58 | 21,778.81 |
| 8220072021002150 | MATERIAL IMPRESO E INFORMACION DIGI | 4,200.00 | | | 4,200.00 |
| 822007202100215021501 | MATERIAL DE APOYO INFORMATIVO | 4,200.00 | | | 4,200.00 |
| 8220072021002160 | MATERIAL DE LIMPIEZA | 83,555.09 | | 28,022.12 | 55,532.97 |
| 822007202100216021601 | MATERIAL DE LIMPIEZA | 83,555.09 | | 28,022.12 | 55,532.97 |
| 822007202200 | PROD ALIMENTIC PARA PERSONAS | 187,588.67 | | 33,442.87 | 154,145.80 |
| 8220072022002210 | PROD ALIMENTIC PARA PERSONAS | 166,059.51 | | 27,269.35 | 138,790.16 |
| 822007202200221022104 | PROD ALIMENTIC PARA PERSONAS | 166,059.51 | | 27,269.35 | 138,790.16 |
| 8220072022002230 | UTENSILIOS P SERV DE ALIMENTACION | 21,529.16 | | 6,173.52 | 15,355.64 |
| 822007202200223022301 | UTENSILIOS P SERV DE ALIMENTACION | 21,529.16 | | 6,173.52 | 15,355.64 |
| 822007202400 | MATER Y ART DE CONSTRUCC Y REP PROF | 75,110.05 | | 695.79 | 74,414.26 |
| 8220072024002460 | MATERIAL ELECTR Y ELECTRONICO | 26,245.45 | | 695.79 | 25,549.66 |
| 822007202400246024601 | MATERIAL ELECTR Y ELECTRONICO | 26,245.45 | | 695.79 | 25,549.66 |
| 8220072024002490 | OTROS MATERIALES Y ART.CONSTRUC Y R | 48,864.60 | | | 48,864.60 |
| 822007202400249024901 | OTROS MATERIALES Y ART.CONSTRUC Y R | 48,864.60 | | | 48,864.60 |
| 822007202500 | PRODUCTOS QUIMICOS FRMACEUT Y DE LA | 28,972.82 | | | 28,972.82 |
| 8220072025002530 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 13,200.08 | | | 13,200.08 |
| 822007202500253025301 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 13,200.08 | | | 13,200.08 |
| 8220072025002590 | OTROS PRODUCTOS QUIMICOS | 15,772.74 | | | 15,772.74 |
| 822007202500259025901 | OTROS PRODUCTOS QUIMICOS | 15,772.74 | | | 15,772.74 |
| 822007202600 | COMBUSTIBLES. LUBRICANT Y ADIT NAFI | 614,783.24 | | 103,126.76 | 511,656.48 |
| 8220072026002610 | COMBUSTIBLES. LUBRICANT Y ADIT NAFI | 614,783.24 | | 103,126.76 | 511,656.48 |
| 822007202600261026103 | COMBUSTIBLES. LUBRICANTES Y ADITIVO | 614,783.24 | | 103,126.76 | 511,656.48 |
| 822007202700 | VESTUARIOS BLANCOS PREND DE PROTECC | 287,533.96 | | 15,609.25 | 271,924.71 |
| 8220072027002710 | VESTUARIO Y UNIFORMES | 256,510.08 | | 15,110.45 | 241,399.63 |
| 822007202700271027101 | VESTUARIO Y UNIFORMES | 256,510.08 | | 15,110.45 | 241,399.63 |
| 8220072027002720 | PRENDAS DE SEGURIDAD Y PROTECCION P | 29,892.88 | | 498.80 | 29,394.08 |
| 822007202700272027201 | PRENDAS DE PROTECCION PRESONAL | 29,892.88 | | 498.80 | 29,394.08 |
| 8220072027002730 | ARTICULOS DEPORTIVOS | 1,131.00 | | | 1,131.00 |
| 822007202700273027301 | ARTICULOS DEPORTIVOS | 1,131.00 | | | 1,131.00 |
| 822007202900 | HERRAM REFACCIONES Y ACCESORIO | 397,111.68 | | 20,084.49 | 377,027.19 |
| 8220072029002910 | HERRAM REFACCIONES Y ACCESORIO | 7,114.39 | | 2,009.12 | 5,105.27 |
| 822007202900291029101 | HERRAMIENTAS MENORES | 7,114.39 | | 2,009.12 | 5,105.27 |
| 8220072029002920 | REFACCIONES Y ACCESORIOS MEN EDIFIC | 21,683.19 | | 7,003.40 | 14,679.79 |
| 822007202900292029201 | REFACCIONES Y ACCESORIOS MEN EDIFIC | 21,683.19 | | 7,003.40 | 14,679.79 |
| 8220072029002930 | REFACCIONES Y ACCES P MOB.Y EQ.ADMO | 141,473.81 | | 5,991.40 | 135,482.41 |
| 822007202900293029301 | REFACCIONES Y ACCES P MOB.Y EQ.ADMO | 141,473.81 | | 5,991.40 | 135,482.41 |
| 8220072029002940 | REFACCIONES Y ACCES P EQ DE COMPUTO | 136,301.25 | | 5,080.57 | 131,220.68 |
| 822007202900294029401 | REFACCIONES Y ACCES P EQ DE COMPUTO | 136,301.25 | | 5,080.57 | 131,220.68 |
| 8220072029002960 | REFACCIONES Y ACCES DE EQUIPO DE TR | 90,539.04 | | | 90,539.04 |
| 822007202900296029601 | REFACCIONES Y ACCES DE EQUIPO DE TR | 90,539.04 | | | 90,539.04 |
| 82200730 | OTROS IMPUESTOS Y DERECHOS C/M NAFI | 7,304,349.66 | 12,000.00 | 359,054.87 | 6,957,294.79 |
| 822007303100 | SERVICIOS BASICOS | 139,793.00 | | 2,510.77 | 137,282.23 |
| 8220073031003110 | ENERGÍA ELÉCTRICA | 52,594.00 | | 477.00 | 52,117.00 |
| 822007303100311031101 | SERVICIO DE ENERGÍA ELÉCTRICA | 52,594.00 | | 477.00 | 52,117.00 |
| 8220073031003130 | SERVICIO DE AGUA | 51,786.00 | | | 51,786.00 |
| 822007303100313031301 | SERVICIO DE AGUA | 51,786.00 | | | 51,786.00 |
| 8220073031003140 | TELEFONÍA TRADICIONAL | 2,810.00 | | 1,597.98 | 1,212.02 |
| 822007303100314031401 | SERVICIO TELEFÓNICO CONVENCIONAL C/ | 2,810.00 | | 1,597.98 | 1,212.02 |
| 8220073031003160 | SERV DE TELECOMUNICACIONES | 10,655.58 | | | 10,655.58 |
| 822007303100316031602 | SERV DE TELECOMUNICACIONES | 10,655.58 | | | 10,655.58 |
| 8220073031003180 | SERVICIO POSTAL EP | 12,947.42 | | 435.79 | 12,511.63 |
| 822007303100318031801 | SERVICIO POSTAL EP | 12,947.42 | | 435.79 | 12,511.63 |
| 8220073031003190 | SERVICIOS INTEGRALES Y OTROS SERVIC | 9,000.00 | | | 9,000.00 |
| 822007303100319031902 | CONTRATACION DE OTROS SERVICIOS | 9,000.00 | | | 9,000.00 |
| 822007303200 | SERVICIOS DE ARRENDAMIENTO | 1,060,362.10 | | 124,120.00 | 936,242.10 |
| 8220073032003220 | ARRENDAMIENTO DE EDIFICIOS | 42,320.00 | | 13,920.00 | 28,400.00 |
| 822007303200322032101 | ARRENDAMIENTO DE TERRENOS | 42,320.00 | | 13,920.00 | 28,400.00 |
| 8220073032003230 | ARRENDAMIENTO DE MOB.Y EQUIPO DE AD | 103,500.00 | | | 103,500.00 |
| 822007303200323032303 | ARRENDAMIENTO FOTOCOPIADORAS | 103,500.00 | | | 103,500.00 |
| 8220073032003270 | PATENTES.REGALIAS Y OTROS | 914,542.10 | | 110,200.00 | 804,342.10 |
| 822007303200327032701 | PATENTES.REGALIAS Y OTROS | 914,542.10 | | 110,200.00 | 804,342.10 |
| 822007303300 | SERVICIOS PROFESIONALES. CIENTÍFICO | 2,766,445.33 | | 120,743.30 | 2,645,702.03 |
| 8220073033003310 | SERVICIOS LEGALES.CONTABILIDAD.AUDI | 1,998,752.79 | | 116,103.30 | 1,882,649.49 |
| 822007303300331033101 | ASES A CONV TRAR O ACUER | 1,800,386.78 | | 116,103.30 | 1,684,283.48 |
| 822007303300331033106 | AUDITORIAS,EVALUACION,DICTAMENES FI | 198,366.01 | | | 198,366.01 |
| 8220073033003330 | SERVICIOS RELAC CON CERTIF DE PROCE | 50,000.00 | | | 50,000.00 |
| 822007303300333033301 | SERVICIOS DE INFORMATICA | 50,000.00 | | | 50,000.00 |
| 8220073033003340 | SERVICIOS DE CAPACITACIÓN | 40,000.00 | | | 40,000.00 |
| 822007303300334033401 | SERVICIO PARA CAPCITACION A SERV PU | 40,000.00 | | | 40,000.00 |
| 8220073033003360 | SERV DE APOYO ADMINISTRATIVO.TRADUC | 408,076.50 | | 4,640.00 | 403,436.50 |
| 822007303300336033602 | OTROS SERVICIOS COMERCIALES | 19,102.49 | | 4,640.00 | 14,462.49 |
| 822007303300336033603 | IMPR DOC OFICIALES P/PRESTACION SER | 16,550.00 | | | 16,550.00 |
| 822007303300336033604 | IMPR Y ELAB MAT.INFOR.DERV.OPERAC.Y | 4,000.00 | | | 4,000.00 |
| 822007303300336033605 | INFORMACION EN MEDIOS MASIVOS DERIV | 368,424.01 | | | 368,424.01 |
| 8220073033003380 | SERVICIOS DE VIGILANCIA | 269,616.04 | | | 269,616.04 |
| 822007303300338033801 | SERVICIOS DE VIGILANCIA | 269,616.04 | | | 269,616.04 |
| 822007303400 | SERVICIOS FINANCIEROS. BANCARIOS C | 220,287.87 | | 9,728.23 | 210,559.64 |
| 8220073034003410 | SERVICIOS FINANCIEROS Y BANCARIOS C | 64,942.43 | | 5,321.77 | 59,620.66 |
| 822007303400341034101 | SERVICIOS BANCARIOS Y FINANCIEROS C | 64,942.43 | | 5,321.77 | 59,620.66 |
| 8220073034003420 | SERVICIOS COBRANZA,INV.CREDITICIA Y | 56,845.44 | | 2,666.46 | 54,178.98 |
| 822007303400342034201 | SERVICIOS COBRANZA,INV.CREDITICIA Y | 56,845.44 | | 2,666.46 | 54,178.98 |
| 8220073034003470 | FLETES Y MANIOBRAS | 98,500.00 | | 1,740.00 | 96,760.00 |
| 822007303400347034701 | FLETES Y MANIOBRAS | 98,500.00 | | 1,740.00 | 96,760.00 |
| 822007303500 | SERVICIOS DE INSTALACIÓN. REPARAC C | 867,725.57 | | 45,118.20 | 822,607.37 |
| 8220073035003510 | MTTO Y CONSERV DE INMUEBLES ADMVO | 434,039.96 | | 42,566.20 | 391,473.76 |
| 822007303500351035101 | MTTO. Y CONSERVACION DE INMUEBLES L | 434,039.96 | | 42,566.20 | 391,473.76 |
| 8220073035003520 | INSTALACION.REPARACION Y MTTO.MOBIL | 69,449.80 | | | 69,449.80 |
| 822007303500352035201 | MTTO Y CONSERVACION DE MOBILILIARIO | 69,449.80 | | | 69,449.80 |
| 8220073035003530 | INSTAL.REPARACION Y MTTO.EQ COMPUTO | 69,180.00 | | | 69,180.00 |
| 822007303500353035301 | MTTO Y CONSERV BIENES INFORMATICOS | 69,180.00 | | | 69,180.00 |
| 8220073035003550 | SERV DE INST REPARAC MTTO Y CONSERV | 234,377.41 | | 2,552.00 | 231,825.41 |
| 822007303500355035501 | MTTO Y CONSERV VEHICULOS TERRESTRES | 234,377.41 | | 2,552.00 | 231,825.41 |
| 8220073035003580 | SERVICIOS DE LIMPIEZA Y MANEJO DE D | 27,146.40 | | | 27,146.40 |
| 822007303500358035801 | SERVICIOS DE LAVANDERIA.LIMPIEZA E | 27,146.40 | | | 27,146.40 |
| 8220073035003590 | SERVICIO DE JARDINERIA | 33,532.00 | | | 33,532.00 |
| 822007303500359035901 | SERVICIO DE JARDINERIA | 33,532.00 | | | 33,532.00 |
| 822007303700 | SERVICIO DE TRASLADO Y VIATICOS NAF | 900,315.76 | | 2,200.00 | 898,115.76 |
| 8220073037003710 | PASAJES AEREOS | 90,000.00 | | | 90,000.00 |
| 822007303700371037101 | PASAJES AEREOS NACIONALES P LABORES | 30,000.00 | | | 30,000.00 |
| 822007303700371037102 | PASAJES AEREOS INTERNACIONALES | 60,000.00 | | | 60,000.00 |
| 8220073037003720 | PASAJES TERRESTRES NAFIN | 28,349.99 | | | 28,349.99 |
| 822007303700372037201 | PASAJES TERRESTRES NACIONALES NAFIN | 28,349.99 | | | 28,349.99 |
| 8220073037003750 | VIATICOS EN EL PAIS NAFIN | 723,645.77 | | 2,200.00 | 721,445.77 |
| 822007303700375037501 | VIATICOS NAC P LABORES EN CAMPO NAF | 723,645.77 | | 2,200.00 | 721,445.77 |
| 8220073037003760 | VIATICOS EN EL EXTRANJERO | 58,320.00 | | | 58,320.00 |
| 822007303700376037601 | VIATICOS EN EL EXTRANJERO | 58,320.00 | | | 58,320.00 |
| 822007303800 | SERVICIOS OFICIALES | 144,980.00 | 12,000.00 | | 156,980.00 |
| 8220073038003820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 980.00 | 12,000.00 | | 12,980.00 |
| 822007303800382038201 | GASTOS DE ORDEN SOCIAL | 980.00 | 12,000.00 | | 12,980.00 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 8220073038003830 | CONGRESOS Y CONVENCIONES | 144,000.00 | | | 144,000.00 |
| 82200730380038301 | CONGRESOS Y CONVENCIONES | 144,000.00 | | | 144,000.00 |
| 822007303900 | OTROS SERVICIOS GENERALES | 1,204,440.03 | | 54,634.37 | 1,149,805.66 |
| 8220073039003920 | OTROS IMPUESTOS Y DERECHOS C/M NAFI | 663,423.00 | | 22,854.82 | 640,568.18 |
| 82200730390039203 | OTROS IMPUESTOS Y DER.IMPTO PREDIAL | 99,171.00 | | | 99,171.00 |
| 82200730390039207 | OTROS DERECHOS | 564,252.00 | | 22,854.82 | 541,397.18 |
| 8220073039003940 | EROG X RESOL EMITIDAS X AUT COMPETE | 400,000.00 | | | 400,000.00 |
| 82200730390039401 | EROG X RESOL EMITIDAS X AUT COMPETE | 400,000.00 | | | 400,000.00 |
| 8220073039003950 | PENAS MULTAS ACCES Y ACTUALIZACIONE | 84,566.42 | | | 84,566.42 |
| 82200730390039501 | PENAS MULTAS ACCES Y ACTUALIZACIONE | 84,566.42 | | | 84,566.42 |
| 8220073039003980 | IMPTOS SOBRE NOMINAS Y OTROS | 56,450.61 | | 31,779.55 | 24,671.06 |
| 82200730390039801 | IMPUESTOS SOBRE NOMINAS | 56,450.61 | | 31,779.55 | 24,671.06 |
| 82200740 | TRANSFERENCIAS. ASIGNACIONES. SUB C | 4,404,000.00 | | 4,000,000.00 | 404,000.00 |
| 822007404200 | TRANSFERENCIAS AL RESTO DEL SECTOR | 4,000,000.00 | | 4,000,000.00 | |
| 8220074042004210 | TRANSF OTORGADAS A ENTIDADES PARAES | 4,000,000.00 | | 4,000,000.00 | |
| 82200740420042104 | TRANSF OTORG A ENT PARAEST P7SUBSID | 4,000,000.00 | | 4,000,000.00 | |
| 822007404400 | AYUDAS SOCIALES | 404,000.00 | | | 404,000.00 |
| 8220074044004410 | PREMIOS. RECOMPENSAS. PENS DE GRACI | 404,000.00 | | | 404,000.00 |
| 82200744004041044103 | COMPENSACIONES POR SERV.CARACT.SOCI | 20,000.00 | | | 20,000.00 |
| 82200744004041044106 | COMPENSACIONES POR SERV.CARACT.SOCI | 384,000.00 | | | 384,000.00 |
| 82200750 | BIENES MUEBLES INMUEBLES E INTANGI | 308,922.40 | | 119,347.96 | 189,574.44 |
| 822007505100 | VEHICULOS Y EQ DE TRASPORTE | 235,922.40 | | 119,347.96 | 116,574.44 |
| 8220075051005110 | MOBILIARIO | 45,000.00 | | 7,896.60 | 37,103.40 |
| 82200750510051105 1101 | MOBILIARIO | 45,000.00 | | 7,896.60 | 37,103.40 |
| 8220075051005150 | BIENES INFORMATICOS | 145,922.40 | | 111,451.36 | 34,471.04 |
| 82200750510051505 1501 | BIENES INFORMATICOS | 145,922.40 | | 111,451.36 | 34,471.04 |
| 8220075051005190 | OTROS MOBILIARIOS Y EQUIPOS DE ADMO | 45,000.00 | | | 45,000.00 |
| 82200750510051905 1901 | EQUIPO DE ADMINISTRACION | 45,000.00 | | | 45,000.00 |
| 822007505200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y R | 73,000.00 | | | 73,000.00 |
| 8220075052005210 | EQUIPOS Y APARATOS AUDIOVISUALES | 65,000.00 | | | 65,000.00 |
| 82200750520052105 2101 | EQUIPOS Y APARATOS AUDIOVISUALES | 65,000.00 | | | 65,000.00 |
| 8220075052005230 | CAMARAS FOTOGRAFICAS Y DE VIDEO | 8,000.00 | | | 8,000.00 |
| 82200750520052305 2301 | CAMARAS FOTOGRAFICAS Y DE VIDEO | 8,000.00 | | | 8,000.00 |
| 82200770 | INVERSIONES FINANCIERAS Y OTRAS P D | | 57,120,000.00 | 56,837,500.00 | 282,500.00 |
| 822007707100 | CREDITOS OTORG POR EL EDO AL SEC SO | | 47,120,000.00 | 46,837,500.00 | 282,500.00 |
| 8220077071007100 | CREDITOS OTORG POR EL EDO AL SEC SO | | 47,120,000.00 | 46,837,500.00 | 282,500.00 |
| 82200770710071101 | CREDITOS OTORG POR EL EDO AL SEC SO | | 47,120,000.00 | 46,837,500.00 | 282,500.00 |
| 822007707500 | APORT P/FINANC. COMERCIO Y OTROS SE | | 10,000,000.00 | 10,000,000.00 | |
| 8220077075007570 | APORT P/FINANC. COMERCIO Y OTROS SE | | 10,000,000.00 | 10,000,000.00 | |
| 82200770750757075701 | APORT P/FINANC. COMERCIO Y OTROS SE | | 10,000,000.00 | 10,000,000.00 | |
| 822012 | PRESUP EGRESOS X EJERC COORDINAC PM | 4,216,434.10 | 11,000,000.00 | 11,495,587.60 | 3,720,846.50 |
| 82201220 | MATERIALES Y SUM CGPMJ | 1,266,111.00 | | | 1,266,111.00 |
| 822012202700 | VESTUARIOS BLANCOS PREND DE PROTECC | 1,266,111.00 | | | 1,266,111.00 |
| 8220122027002710 | VESTUARIO Y UNIFORMES | 1,266,111.00 | | | 1,266,111.00 |
| 82201220270271027101 | VESTUARIO Y UNIFORMES | 1,266,111.00 | | | 1,266,111.00 |
| 82201230 | OTROS IMPUESTOS Y DERECHOS | 2,950,323.10 | 11,000,000.00 | 11,495,587.60 | 2,454,735.50 |
| 822012303600 | SERV COMUNIC SOCIAL Y PUBLIC | 420,020.06 | | 417,031.60 | 2,988.46 |
| 8220123036003610 | DIFUSION POR RADIO,TELEV Y OTROS ME | 420,020.06 | | 417,031.60 | 2,988.46 |
| 82201230360036101 6101 | DIFUSION DE MENSAJES SOBRE PROGRAMA | 420,020.06 | | 417,031.60 | 2,988.46 |
| 822012303900 | OTROS SERVICIOS GENERALES | 2,530,303.04 | 11,000,000.00 | 11,078,556.00 | 2,451,747.04 |
| 8220123039003940 | SETENCIAS Y RESOLUCIONES X AUTORIDA | 2,287,705.70 | 11,000,000.00 | 11,000,000.00 | 2,287,705.70 |
| 82201230390039401 | EROGACIONES X RESOL DE AUTORIDAD CO | 2,287,705.70 | 11,000,000.00 | 11,000,000.00 | 2,287,705.70 |
| 8220123039003980 | IMPTOS SOBRE NOMINAS Y OTROS | 242,597.34 | | 78,556.00 | 164,041.34 |
| 82201230390039801 | IMPUESTOS SOBRE NOMINAS | 242,597.34 | | 78,556.00 | 164,041.34 |
| 822059 | PRESUPUESTO DE EGRESOS POR EJERCER | 19,325,730.00 | | 7,120,689.78 | 12,205,040.22 |
| 82205910 | SERVICIOS PERSONALES DIR GRAL | 16,539,218.74 | | 4,841,368.59 | 11,697,850.15 |
| 822059101100 | REMUNER PERS CARACT PERM DIR GRAL | 1,375,543.88 | | 1,123,608.14 | 251,935.74 |
| 8220591011001130 | SUELDOS BASE DIR GRAL | 1,375,543.88 | | 1,123,608.14 | 251,935.74 |
| 82205910110011301 1301 | SUELDOS BASE DIR GRAL | 1,375,543.88 | | 1,123,608.14 | 251,935.74 |
| 822059101200 | REMUNERACIONES AL PERSONAL DE CARAC | 1,187,484.77 | | 120,835.62 | 1,066,649.15 |
| 8220591012001220 | SUELDO BASE AL PERSONAL EVENTUAL | 1,187,484.77 | | 120,835.62 | 1,066,649.15 |
| 82205910120012201 2201 | SUELDOS BASE AL PERSONAL EVENTUAL | 1,187,484.77 | | 120,835.62 | 1,066,649.15 |
| 822059101300 | REMUNERAC ADIC Y ESPECIALES DIRECCI | 4,340,160.58 | | 2,323,431.82 | 2,016,728.76 |
| 8220591013001310 | PRIMAS AÑOS SERVICIOS EFEC DIR GRAL | 99,764.31 | | 83,056.58 | 16,707.73 |
| 82205910130013101 3101 | PRIMA QUINQUENAL DIR GRAL | 99,764.31 | | 83,056.58 | 16,707.73 |
| 8220591013001320 | PRIMAS DE VACACIONES Y DOMINICALES | 3,416,428.43 | | 1,881,413.24 | 1,535,015.19 |
| 82205910130013201 3201 | PRIMA VACACIONAL Y DOMIN DIR GRAL | 254,353.13 | | 244,137.62 | 10,215.51 |
| 82205910130013202 3202 | GRATIFICACION FIN AÑO DIR GRAL | 3,162,075.30 | | 1,637,275.62 | 1,524,799.68 |
| 8220591013001340 | COMPENSACIONES DIR GRAL | 823,967.84 | | 358,962.00 | 465,005.84 |
| 82205910130013401 3414 | COMPENS EXTRAORD DIR GRAL | 167,037.10 | | 323,125.90 | -156,088.80 |
| 82205910130013401 3415 | PREVISION SOCIAL MULTIPLE DIR GRAL | 338,176.95 | | 13,867.44 | 324,309.51 |
| 82205910130013401 3417 | BONO SINDICAL DIR GRAL | 318,753.79 | | 21,968.66 | 296,785.13 |
| 822059101400 | SEGURIDAD SOCIAL DIR GRAL | 2,317,200.22 | | 576,364.28 | 1,740,835.94 |
| 8220591014001410 | APORTACIONES DE SEGURIDAD SOCIAL AD | 1,906,019.46 | | 452,767.59 | 1,453,251.87 |
| 82205910140014103 | APORTACIONES I.M.S.S. DIR GRAL | 1,906,019.46 | | 452,767.59 | 1,453,251.87 |
| 8220591014001430 | APORT PARA EL SIST DE AHORR P/RETIR | 411,180.76 | | 123,596.69 | 287,584.07 |
| 82205910140014303 | APORT P FONDO DE PENS CIVILES DE ED | 411,180.76 | | 123,596.69 | 287,584.07 |
| 822059101500 | OTRAS PRESTAC SOC Y ECON DIR GRAL | 5,308,677.37 | | 697,128.73 | 4,611,548.64 |
| 8220591015001540 | OTRAS PRESTAC SOC Y ECON DIR GRAL | 5,384,521.37 | | 175,749.47 | 5,208,771.90 |
| 82205910150015401 5401 | PREST. EST. POR COND. GRALES DIRECC | 5,384,521.37 | | 175,749.47 | 5,208,771.90 |
| 8220591015001590 | OTRAS PRESTACIONES SOCIALES Y ECONO | -75,844.00 | | 521,379.26 | -597,223.26 |
| 82205910150015907 | COMPENSACION GARANTIZADA | -75,844.00 | | 521,379.26 | -597,223.26 |
| 822059101600 | PREVENCIONES | 2,010,151.92 | | | 2,010,151.92 |
| 8220591016001610 | PREVENSIONES DE CARACTER LABORAL.EC | 2,010,151.92 | | | 2,010,151.92 |
| 82205910160016101 6101 | INCREMENTO A LAS PERCEPCIONES | 2,010,151.92 | | | 2,010,151.92 |
| 82205920 | MATERIALES Y SUMINISTROS | 325,406.52 | | 317,790.14 | 7,616.38 |
| 822059202100 | MATERIALES DE ADMON EMISION DE DOCT | 71,461.18 | | 71,007.10 | 454.08 |
| 8220592021002110 | MATERIALES UTILES Y EQ MENORES DE O | 25,352.90 | | 24,920.19 | 432.71 |
| 82205920210021101 1101 | MATERIALES Y UTILES DE OFICINA | 25,352.90 | | 24,920.19 | 432.71 |
| 8220592021002120 | MATS Y UTILES DE IMPRESION Y REPROD | 38,886.57 | | 38,873.60 | 12.97 |
| 82205920210021201 2201 | MATS Y UTILES DE IMPRESION Y REPROD | 38,886.57 | | 38,873.60 | 12.97 |
| 8220592021002160 | MATERIAL DE LIMPIEZA | 7,221.71 | | 7,213.31 | 8.40 |
| 82205920210021601 6101 | MATERIAL DE LIMPIEZA | 7,221.71 | | 7,213.31 | 8.40 |
| 822059202200 | ALIMENTOS Y UTENSILIOS | 253,945.34 | | 246,783.04 | 7,162.30 |
| 8220592022002210 | PRODUCTOS ALIMENTICIOS PARA PERSONA | 45,654.44 | | 45,552.24 | 102.20 |
| 82205920220022104 2104 | PRODUCTOS ALIMIENTICIOS PARA EL PER | 45,654.44 | | 45,552.24 | 102.20 |
| 8220592022002480 | MATERIALES COMPLEMENTARIOS | 60,072.39 | | 55,274.00 | 4,798.39 |
| 82205920220024801 4801 | MATERIALES COMPLEMENTARIOS | 60,072.39 | | 55,274.00 | 4,798.39 |
| 8220592022002610 | COMBUSTIBLES LUBRICANTES Y ADITIVOS | 57,611.68 | | 56,134.22 | 1,477.46 |
| 82205920220026103 6103 | COMBUSTIBLES LUBRICANTES Y ADITIVOS | 57,611.68 | | 56,134.22 | 1,477.46 |
| 8220592022002930 | REFACC Y ACCES MENORES DE MOB Y EQ | 23,811.04 | | 23,133.93 | 677.11 |
| 82205920220029301 9301 | REFACC Y ACCES MENORES DE MOB Y EQ | 23,811.04 | | 23,133.93 | 677.11 |
| 8220592022002940 | REFACC Y ACCES MENORES DE EQ COMPUT | 20,000.00 | | 19,999.32 | 0.68 |
| 82205920220029401 9401 | REFACC Y ACCES PARA EQUIPO DE COMPU | 20,000.00 | | 19,999.32 | 0.68 |
| 8220592022002960 | REFACC Y ACCES MENORES DE EQ DE TRA | 46,795.79 | | 46,689.33 | 106.46 |
| 82205920220029601 9601 | REFACC Y ACCES MENORES DE EQ DE TRA | 46,795.79 | | 46,689.33 | 106.46 |
| 82205930 | OTROS IMPUESTOS Y DERECHOS | 2,461,104.74 | | 1,961,531.05 | 499,573.69 |
| 822059303100 | OTROS IMPUESTOS Y DERECHOS | 39,392.97 | | 20,719.45 | 18,673.52 |
| 8220593031003110 | ENERGÍA ELÉCTRICA | 10,377.00 | | 2,674.00 | 7,703.00 |
| 82205930310031101 1101 | SERVICIO DE ENERGÍA ELÉCTRICA | 10,377.00 | | 2,674.00 | 7,703.00 |
| 8220593031003130 | SERVICIO DE AGUA | 8,649.95 | | 4,501.77 | 4,148.18 |
| 82205930310031301 3301 | SERVICIO DE AGUA | 8,649.95 | | 4,501.77 | 4,148.18 |
| 8220593031003160 | SERV DE TELECOMUNICACIONES | 20,366.02 | | 13,543.68 | 6,822.34 |
| 82205930310031602 6031 | SERV DE TELECOMUNICACIONES | 20,366.02 | | 13,543.68 | 6,822.34 |
| 822059303200 | SERVICIOS DE ARRENDAMIENTO | 98,229.39 | | 97,803.33 | 426.06 |
| 8220593032003220 | ARRENDAMIENTO DE EDIFICIOS | 85,758.78 | | 85,756.50 | 2.28 |
| 82205930320032201 2201 | ARRENDAMIENTO DE EDIFICIOS Y LOCALE | 85,758.78 | | 85,756.50 | 2.28 |
| 8220593032003230 | ARRENDAMIENTO DE MOB.Y EQUIPO DE AD | 12,470.61 | | 12,046.83 | 423.78 |
| 82205930320032303 2303 | ARRENDAMIENTO FOTOCOPIADORAS | 12,470.61 | | 12,046.83 | 423.78 |
| 822059303300 | SERVICIOS PROFESIONALES. CIENTÍFICO | 1,746,526.04 | | 1,340,763.16 | 405,762.88 |
| 8220593033003310 | SERVICIOS LEGALES DE CONTAB AUDIT Y | 200,000.00 | | 200,000.00 | |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 822059303300331033101 | ASESORIAS ASOCIADAS A CONVENIOS TRA | 200,000.00 | | 200,000.00 | |
| 8220593033003330 | SERV.CONSUL.ADMON.PROCESOS.TECNICA | 438,194.78 | | 35,781.70 | 402,413.08 |
| 822059303300333033301 | SERVICIOS DE INFORMATICA | 438,194.78 | | 35,781.70 | 402,413.08 |
| 8220593033003340 | SERVICIOS DE CAPACITACION | 700,000.00 | | 697,160.00 | 2,840.00 |
| 822059303300334033401 | SERV DE CAPACITACION A SERV PUBLICO | 700,000.00 | | 697,160.00 | 2,840.00 |
| 8220593033003360 | SERVICIO DE APOYO ADMVO TRADUCCION | 313,644.88 | | 313,211.02 | 433.86 |
| 822059303300336033604 | IMPRESION Y ELAB DE MAT INFORMATIVO | 313,644.88 | | 313,211.02 | 433.86 |
| 8220593033003380 | SERVICIO DE VIGILANCIA | 62,572.94 | | 62,572.94 | |
| 822059303300338033801 | SERVICIO DE VIGILANCIA | 62,572.94 | | 62,572.94 | |
| 8220593033003390 | SERVICIOS PROFESIONALES. CIENTIFICO | 32,113.44 | | 32,037.50 | 75.94 |
| 822059303300339033903 | OTROS SERVICIOS PROFESIONALES,CIENT | 32,113.44 | | 32,037.50 | 75.94 |
| 822059303500 | SERVICIOS DE INSTALACIÓN. REPARAC C | 289,194.32 | | 286,211.31 | 2,983.01 |
| 8220593035003510 | MTTO Y CONSERV DE INMUEBLES ADMVO | 187,063.72 | | 187,011.02 | 52.70 |
| 822059303500351035101 | MTTO. Y CONSERVACION DE INMUEBLES L | 187,063.72 | | 187,011.02 | 52.70 |
| 8220593035003550 | REPARAC MTTO DE EQUIPO TRANSPORTE | 45,882.89 | | 43,814.64 | 2,068.25 |
| 822059303500355035501 | MTTO Y CONSERV VEHICULOS TERRESTRES | 45,882.89 | | 43,814.64 | 2,068.25 |
| 8220593035003580 | SERVICIOS DE LIMPIEZA Y MANEJO DE D | 56,247.71 | | 55,385.65 | 862.06 |
| 822059303500358035801 | SERVICIOS DE LAVANDERIA,LIMPIEZA E | 56,247.71 | | 55,385.65 | 862.06 |
| 822059303600 | SERV COMUNIC SOCIAL Y PUBLIC | 145,300.00 | | 145,266.80 | 33.20 |
| 8220593036003610 | DIFUSION POR RADIO,TELEV Y OTROS ME | 145,300.00 | | 145,266.80 | 33.20 |
| 822059303600361036101 | DIFUSION DE MENSAJES SOBRE PROGRAMA | 145,300.00 | | 145,266.80 | 33.20 |
| 822059303700 | SERVICIO DE TRASLADO Y VIATICOS NAF | 142,462.02 | | 70,767.00 | 71,695.02 |
| 8220593037003750 | VIATICOS EN EL PAIS NAFIN | 142,462.02 | | 70,767.00 | 71,695.02 |
| 822059303700375037501 | VIATICOS NAC P LABORES EN CAMPO NAF | 142,462.02 | | 70,767.00 | 71,695.02 |
| 823 | MODIFICACIONES AL PRESUPUESTO DE EG | | 4,000,000.00 | 68,132,000.00 | -64,132,000.00 |
| 8230 | MODIFICACIONES AL PRESUPUESTO DE EG | | 4,000,000.00 | 68,132,000.00 | -64,132,000.00 |
| 823007 | MODIF AL PRESUP EGRESOS APROBADO NA | | 4,000,000.00 | 57,132,000.00 | -53,132,000.00 |
| 82300730 | SERVICIOS GENERALES NAFIN | | | 12,000.00 | -12,000.00 |
| 823007303200 | SERVICIOS DE ARRENDAMIENTO | -98,000.00 | | | -98,000.00 |
| 8230073032003220 | ARRENDAMIENTO DE EDIFICIOS | -98,000.00 | | | -98,000.00 |
| 823007303200322032101 | ARRENDAMIENTO DE TERRENOS | -98,000.00 | | | -98,000.00 |
| 823007303300 | SERVICIOS PROFESIONALES. CIENTÍFICO | 98,000.00 | | | 98,000.00 |
| 8230073033003380 | SERVICIOS DE VIGILANCIA | 98,000.00 | | | 98,000.00 |
| 823007303300338033801 | SERVICIOS DE VIGILANCIA | 98,000.00 | | | 98,000.00 |
| 823007303800 | SERVICIOS OFICIALES | | | 12,000.00 | -12,000.00 |
| 8230073038003820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | 12,000.00 | -12,000.00 |
| 823007303800382038201 | GASTOS DE ORDEN SOCIAL | | | 12,000.00 | -12,000.00 |
| 82300740 | TRANSFERENCIAS. ASIGNACIONES. SUB C | | 4,000,000.00 | | 4,000,000.00 |
| 823007404200 | TRANSFERENCIAS AL RESTO DEL SECTOR | | 4,000,000.00 | | 4,000,000.00 |
| 8230074042004210 | TRANSF OTORGADAS A ENTIDADES PARAES | | 4,000,000.00 | | 4,000,000.00 |
| 823007404200421042104 | TRANSF OTORG A ENT PARAEST P7SUBSID | | 4,000,000.00 | | 4,000,000.00 |
| 82300770 | INVERSIONES FINANCIERAS Y OTRAS P D | | | 57,120,000.00 | -57,120,000.00 |
| 823007707100 | CREDITOS OTORG POR EL EDO AL SEC SO | | | 47,120,000.00 | -47,120,000.00 |
| 8230077071007100 | CREDITOS OTORG POR EL EDO AL SEC SO | | | 47,120,000.00 | -47,120,000.00 |
| 823007707100710071101 | CREDITOS OTORG POR EL EDO AL SEC SO | | | 47,120,000.00 | -47,120,000.00 |
| 823007707500 | APORT P/FINANC. COMERCIO Y OTROS SE | | | 10,000,000.00 | -10,000,000.00 |
| 8230077075007570 | APORT P/FINANC. COMERCIO Y OTROS SE | | | 10,000,000.00 | -10,000,000.00 |
| 823007707500757075701 | APORT P/FINANC. COMERCIO Y OTROS SE | | | 10,000,000.00 | -10,000,000.00 |
| 823012 | MODIF AL PRESUP EGRESOS APROBADO NA | | | 11,000,000.00 | -11,000,000.00 |
| 82301230 | SERVICIOS GENERALES CGPMJ | | | 11,000,000.00 | -11,000,000.00 |
| 823012303900 | OTROS SERVICIOS GENERALES | | | 11,000,000.00 | -11,000,000.00 |
| 8230123039003940 | SETENCIAS Y RESOLUCIONES X AUTORIDA | | | 11,000,000.00 | -11,000,000.00 |
| 823012303900394039401 | EROGACIONES X RESOL DE AUTORIDAD CO | | | 11,000,000.00 | -11,000,000.00 |
| 82305920 | MATERIALES Y SUMINISTROS | -384,487.31 | | | -384,487.31 |
| 823059202100 | MATERIALES DE ADMON EMISION DE DOCT | 10,000.00 | | | 10,000.00 |
| 8230592021002160 | MATERIAL DE LIMPIEZA | 10,000.00 | | | 10,000.00 |
| 823059202100216021601 | MATERIAL DE LIMPIEZA | 10,000.00 | | | 10,000.00 |
| 823059202200 | ALIMENTOS Y UTENSILIOS | -394,487.31 | | | -394,487.31 |
| 8230592022002210 | PRODUCTOS ALIMENTICIOS PARA PERSONA | -50,765.82 | | | -50,765.82 |
| 823059202200221022104 | PRODUCTOS ALIMIENTICIOS PARA EL PER | -50,765.82 | | | -50,765.82 |
| 8230592022002480 | MATERIALES COMPLEMENTARIOS | 51,000.00 | | | 51,000.00 |
| 823059202200248024801 | MATERIALES COMPLEMENTARIOS | 51,000.00 | | | 51,000.00 |
| 8230592022002610 | COMBUSTIBLES LUBRICANTES Y ADITIVOS | -146,721.49 | | | -146,721.49 |
| 823059202200261026103 | COMBUSTIBLES LUBRICANTES Y ADITIVOS | -146,721.49 | | | -146,721.49 |
| 8230592022002930 | REFACC Y ACCES MENORES DE MOB Y EQ | -243,000.00 | | | -243,000.00 |
| 823059202200293029301 | REFACC Y ACCES MENORES DE MOB Y EQ | -243,000.00 | | | -243,000.00 |
| 8230592022002940 | REFACC Y ACCES MENORES DE EQ COMPUT | -20,000.00 | | | -20,000.00 |
| 823059202200294029401 | REFACC Y ACCES PARA EQUIPO DE COMPU | -20,000.00 | | | -20,000.00 |
| 8230592022002960 | REFACC Y ACCES MENORES DE EQ DE TRA | 15,000.00 | | | 15,000.00 |
| 823059202200296029601 | REFACC Y ACCES MENORES DE EQ DE TRA | 15,000.00 | | | 15,000.00 |
| 82305930 | OTROS IMPUESTOS Y DERECHOS | 384,487.31 | | | 384,487.31 |
| 8230593031003100 | OTROS IMPUESTOS Y DERECHOS | 323,000.00 | | | 323,000.00 |
| 8230593031003110 | ENERGIA ELECTRICA | 303,000.00 | | | 303,000.00 |
| 823059303100311031101 | SERVICIO DE ENERGIA ELECTRICA | 303,000.00 | | | 303,000.00 |
| 8230593031003130 | SERVICIO DE AGUA | 20,000.00 | | | 20,000.00 |
| 823059303100313031301 | SERVICIO DE AGUA | 20,000.00 | | | 20,000.00 |
| 823059303300 | SERVICIOS PROFESIONALES. CIENTÍFICO | 145,300.00 | | | 145,300.00 |
| 8230593033003360 | SERV DE APOYO ADMINISTRATIVO.TRADUC | 127,000.00 | | | 127,000.00 |
| 823059303300336033601 | SERVICIOS RELACIONADOS CON TRADUCCI | 27,000.00 | | | 27,000.00 |
| 823059303300336033604 | IMPRESION Y ELAB DE MAT INFORMATIVO | 100,000.00 | | | 100,000.00 |
| 8230593033003390 | SERVICIOS PROFESIONALES. CIENTIFICO | 18,300.00 | | | 18,300.00 |
| 823059303300339033903 | OTROS SERVICIOS PROFESIONALES,CIENT | 18,300.00 | | | 18,300.00 |
| 823059303400 | SERVICIOS FINANCIEROS. BANCARIOS C | 108,985.04 | | | 108,985.04 |
| 8230593034003450 | SEGURO DE BIENES PATRIMONIALES | 108,985.04 | | | 108,985.04 |
| 823059303400345034501 | SEGURO DE BIENES PATRIMONIALES | 108,985.04 | | | 108,985.04 |
| 823059303500 | SERVICIOS DE INSTALACIÓN. REPARAC C | -73,000.00 | | | -73,000.00 |
| 8230593035003510 | MTTO Y CONSERV DE INMUEBLES ADMVO | -43,000.00 | | | -43,000.00 |
| 823059303500351035101 | MTTO. Y CONSERVACION DE INMUEBLES L | -43,000.00 | | | -43,000.00 |
| 8230593035003550 | REPARAC MTTO DE EQUIPO TRANSPORTE | -30,000.00 | | | -30,000.00 |
| 823059303500355035501 | MTTO Y CONSERV VEHICULOS TERRESTRES | -30,000.00 | | | -30,000.00 |
| 823059303600 | SERV COMUNIC SOCIAL Y PUBLIC | -145,300.00 | | | -145,300.00 |
| 8230593036003610 | DIFUSION POR RADIO,TELEV Y OTROS ME | -145,300.00 | | | -145,300.00 |
| 823059303600361036101 | DIFUSION DE MENSAJES SOBRE PROGRAMA | -145,300.00 | | | -145,300.00 |
| 823059303700 | SERVICIO DE TRASLADO Y VIATICOS NAF | 25,502.27 | | | 25,502.27 |
| 8230593037003750 | VIATICOS EN EL PAIS NAFIN | 25,502.27 | | | 25,502.27 |
| 823059303700375037501 | VIATICOS NAC P LABORES EN CAMPO NAF | 25,502.27 | | | 25,502.27 |
| 824 | PRESUPUESTO DE EGRESOS COMPROMETIDO | | 77,441,066.86 | 77,441,066.86 | |
| 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | | 77,441,066.86 | 77,441,066.86 | |
| 824007 | PRESUP EGRESOS COMPROMETIDO NAFIN | | 58,824,789.48 | 58,824,789.48 | |
| 82400710 | SERVICIOS PERSONALES NAFIN | | 1,145,037.87 | 1,145,037.87 | |
| 824007101200 | REMUNER PERS CARACT TRANS PEPEM | | 302,623.14 | 302,623.14 | |
| 82400710120012200 | SUELDOS BASE AL PERSONAL EVENTUAL | | 302,623.14 | 302,623.14 | |
| 824007101200122012201 | SUELDOS BASE AL PERSONAL EVENTUAL | | 302,623.14 | 302,623.14 | |
| 824007101300 | REMUNERACIONES ADICIONALES Y ESPECI | | 756,696.29 | 756,696.29 | |
| 82400710130013200 | PRIMA VACACIONAL,DOMINICAL Y GRATIF | | 593,628.33 | 593,628.33 | |
| 824007101300132013201 | PRIMA VACACIONAL | | 36,949.24 | 36,949.24 | |
| 824007101300132013202 | AGUINALDO O GRATIFICACIÓN DE FIN DE | | 556,679.09 | 556,679.09 | |
| 82400710130013400 | COMPENSACIONES | | 163,067.96 | 163,067.96 | |
| 824007101300134013414 | COMPENSACION EXTRAORDINARIA | | 163,067.96 | 163,067.96 | |
| 824007101400 | SEGURO SOCIAL | | 85,718.44 | 85,718.44 | |
| 82400710140014100 | APORTACIONES DE SEGURIDAD SOCIAL | | 85,718.44 | 85,718.44 | |
| 824007101400141014103 | APORTACIONES AL IMSS | | 85,718.44 | 85,718.44 | |
| 82400720 | MATERIALES Y SUM NAFIN | | 363,848.78 | 363,848.78 | |
| 824007202100 | MATERIALES DE ADMINISTRACIÓN. EM C/ | | 190,889.62 | 190,889.62 | |
| 82400720211002110 | MATERIALES. ÚTILES Y EQUIPOS MENORE | | 142,739.32 | 142,739.32 | |
| 824007202100211021101 | MATERIALES Y ÚTILES DE OFICINA | | 142,739.32 | 142,739.32 | |
| 82400720211002120 | MATERIALES Y UTILES DE IMPRES | | 8,943.60 | 8,943.60 | |
| 824007202100212021201 | MATERIALES Y UTILES DE IMPRESIO | | 8,943.60 | 8,943.60 | |
| 82400720211002140 | MATERIALES Y UT PROCESAM EN EQ | | 11,184.58 | 11,184.58 | |
| 824007202100214021401 | MATERIALES Y UT PROCESAM EN EQ | | 11,184.58 | 11,184.58 | |
| 82400720211002160 | MATERIAL DE LIMPIEZA | | 28,022.12 | 28,022.12 | |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 8240072021002160216O1601 | MATERIAL DE LIMPIEZA | | 28,022.12 | 28,022.12 | |
| 824007202200 | PROD ALIMENTIC PARA PERSONAS | | 33,442.87 | 33,442.87 | |
| 8240072022002210 | PROD ALIMENTIC PARA PERSONAS | | 27,269.35 | 27,269.35 | |
| 824007202200221022104 | PROD ALIMENTIC PARA PERSONAS | | 27,269.35 | 27,269.35 | |
| 8240072022002230 | UTENSILIOS P SERV DE ALIMENTA | | 6,173.52 | 6,173.52 | |
| 824007202200223022301 | UTENSILIOS P SERV DE ALIMENTA | | 6,173.52 | 6,173.52 | |
| 824007202400 | MATER Y ART DE CONSTRUCC Y REP PROF | | 695.79 | 695.79 | |
| 8240072024002460 | MATERIALES ELECTR Y ELECTRONICOS C/ | | 695.79 | 695.79 | |
| 824007202400246024601 | MATERIALES ELECTR Y ELECTRONICOS C/ | | 695.79 | 695.79 | |
| 824007202600 | COMBUSTIBLES. LUBRICANT Y ADIT NAFI | | 103,126.76 | 103,126.76 | |
| 8240072026002610 | COMBUSTIBLES. LUBRICANT Y ADIT NAFI | | 103,126.76 | 103,126.76 | |
| 824007202600261026103 | COMBUSTIBLES. LUBRICANTES Y ADITIVO | | 103,126.76 | 103,126.76 | |
| 824007202700 | VESTUAR BLANCOS PRENDAS DE PROTECC | | 15,609.25 | 15,609.25 | |
| 8240072027002710 | VESTUARIO Y UNIFORMES | | 15,110.45 | 15,110.45 | |
| 824007202700271027101 | VESTUARIO Y UNIFORMES | | 15,110.45 | 15,110.45 | |
| 8240072027002720 | PRENDAS DE SEGURIDAD Y PROTECCION P | | 498.80 | 498.80 | |
| 824007202700272027201 | PRENDAS DE PROTECCION PRESONAL | | 498.80 | 498.80 | |
| 824007202900 | HERRAM REFACCIONES Y ACCESORIO | | 20,084.49 | 20,084.49 | |
| 8240072029002910 | HERRAM REFACCIONES Y ACCESORIO | | 2,009.12 | 2,009.12 | |
| 824007202900291029101 | HERRAMIENTAS MENORES | | 2,009.12 | 2,009.12 | |
| 8240072029002920 | REFACCIONES Y ACCESORIOS MEN EDIFIC | | 7,003.40 | 7,003.40 | |
| 824007202900292029201 | REFACCIONES Y ACCESORIOS MEN EDIFIC | | 7,003.40 | 7,003.40 | |
| 8240072029002930 | REFACCIONES Y ACCES P MOB.Y EQ.ADMO | | 5,991.40 | 5,991.40 | |
| 824007202900293029301 | REFACCIONES Y ACCES P MOB.Y EQ.ADMO | | 5,991.40 | 5,991.40 | |
| 8240072029002940 | REFACCIONES Y ACCES P EQ DE COMPUTO | | 5,080.57 | 5,080.57 | |
| 824007202900294029401 | REFACCIONES Y ACCES P EQ DE COMPUTO | | 5,080.57 | 5,080.57 | |
| 82400730 | SERVICIOS GENERALES NAFIN | | 359,054.87 | 359,054.87 | |
| 824007303100 | SERVICIOS BASICOS | | 2,510.77 | 2,510.77 | |
| 8240073031003110 | ENERGÍA ELÉCTRICA | | 477.00 | 477.00 | |
| 824007303100311031101 | SERVICIO DE ENERGÍA ELÉCTRICA | | 477.00 | 477.00 | |
| 8240073031003140 | TELEFONÍA TRADICIONAL | | 1,597.98 | 1,597.98 | |
| 824007303100314031401 | SERVICIO TELEFÓNICO CONVENCIONAL C/ | | 1,597.98 | 1,597.98 | |
| 8240073031003180 | SERVICIO POSTAL EP | | 435.79 | 435.79 | |
| 824007303100318031801 | SERVICIO POSTAL EP | | 435.79 | 435.79 | |
| 824007303200 | SERVICIOS DE ARRENDAMIENTO | | 124,120.00 | 124,120.00 | |
| 8240073032003220 | ARRENDAMIENTO DE EDIFICIOS | | 13,920.00 | 13,920.00 | |
| 824007303200322032101 | ARRENDAMIENTO DE TERRENOS | | 13,920.00 | 13,920.00 | |
| 8240073032003270 | PATENTES.REGALIAS Y OTROS | | 110,200.00 | 110,200.00 | |
| 824007303200327032701 | PATENTES.REGALIAS Y OTROS | | 110,200.00 | 110,200.00 | |
| 824007303300 | SERVICIOS PROFESIONALES. CIENTÍFICO | | 120,743.30 | 120,743.30 | |
| 8240073033003310 | SERVICIOS LEGALES.CONTABILIDAD.AUDI | | 116,103.30 | 116,103.30 | |
| 824007303300331033101 | ASES A CONV TRAR O ACUER | | 116,103.30 | 116,103.30 | |
| 8240073033003360 | SERV DE APOYO ADMINISTRATIVO.TRADUC | | 4,640.00 | 4,640.00 | |
| 824007303300336033602 | OTROS SERVICIOS COMERCIALES | | 4,640.00 | 4,640.00 | |
| 824007303400 | SERVICIOS FINANCIEROS. BANCARIOS C | | 9,728.23 | 9,728.23 | |
| 8240073034003410 | SERVICIOS FINANCIEROS Y BANCARIOS C | | 5,321.77 | 5,321.77 | |
| 824007303400341034101 | SERVICIOS BANCARIOS Y FINANCIEROS C | | 5,321.77 | 5,321.77 | |
| 8240073034003420 | SERVICIOS COBRANZA,INV.CREDITICIA Y | | 2,666.46 | 2,666.46 | |
| 824007303400342034201 | SERVICIOS COBRANZA,INV.CREDITICIA Y | | 2,666.46 | 2,666.46 | |
| 8240073034003470 | FLETES Y MANIOBRAS | | 1,740.00 | 1,740.00 | |
| 824007303400347034701 | FLETES Y MANIOBRAS | | 1,740.00 | 1,740.00 | |
| 824007303500 | SERVICIOS DE INSTALACIÓN. REPARAC C | | 45,118.20 | 45,118.20 | |
| 8240073035003510 | MTTO Y CONSERV DE INMUEBLES ADMVO | | 42,566.20 | 42,566.20 | |
| 824007303500351035101 | MTTO. Y CONSERVACION DE INMUEBLES L | | 42,566.20 | 42,566.20 | |
| 8240073035003550 | REPARAC Y MTTO DE EQUIPO TRANSPORTE | | 2,552.00 | 2,552.00 | |
| 824007303500355035501 | MTTO Y CONSERV DE VEHIC TERRESTRES | | 2,552.00 | 2,552.00 | |
| 824007303700 | SERVICIO DE TRASLADO Y VIATICOS NAF | | 2,200.00 | 2,200.00 | |
| 8240073037003750 | VIATICOS EN EL PAIS NAFIN | | 2,200.00 | 2,200.00 | |
| 824007303700375037501 | VIATICOS NAC P LABORES EN CAMPO NAF | | 2,200.00 | 2,200.00 | |
| 824007303900 | OTROS SERVICIOS GENERALES | | 54,634.37 | 54,634.37 | |
| 8240073039003920 | OTROS IMPUESTOS Y DERECHOS C/M NAFI | | 22,854.82 | 22,854.82 | |
| 824007303900392039207 | OTROS DERECHOS | | 22,854.82 | 22,854.82 | |
| 8240073039003980 | IMPTOS SOBRE NOMINAS Y OTROS | | 31,779.55 | 31,779.55 | |
| 824007303900398039801 | IMPUESTOS SOBRE NOMINAS | | 31,779.55 | 31,779.55 | |
| 82400750 | BIENES MUEBLES INMUEBLES E INTANGI | | 119,347.96 | 119,347.96 | |
| 824007505100 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS | | 119,347.96 | 119,347.96 | |
| 8240075051005110 | MOBILIARIO | | 7,896.60 | 7,896.60 | |
| 824007505100511051101 | MOBILIARIO | | 7,896.60 | 7,896.60 | |
| 8240075051005150 | BIENES INFORMATICOS | | 111,451.36 | 111,451.36 | |
| 824007505100515051501 | BIENES INFORMATICOS | | 111,451.36 | 111,451.36 | |
| 82400770 | INVERSIONES FINANCIERAS Y OTRAS P D | | 56,837,500.00 | 56,837,500.00 | |
| 824007707100 | CREDITOS OTORG POR EL EDO AL SEC SO | | 46,837,500.00 | 46,837,500.00 | |
| 8240077071007100 | CREDITOS OTORG POR EL EDO AL SEC SO | | 46,837,500.00 | 46,837,500.00 | |
| 824007707100710071101 | CREDITOS OTORG POR EL EDO AL SEC SO | | 46,837,500.00 | 46,837,500.00 | |
| 824007707500 | APORT P/FINANC. COMERCIO Y OTROS SE | | 10,000,000.00 | 10,000,000.00 | |
| 8240077075007570 | APORT P/FINANC. COMERCIO Y OTROS SE | | 10,000,000.00 | 10,000,000.00 | |
| 824007707500757075701 | APORT P/FINANC. COMERCIO Y OTROS SE | | 10,000,000.00 | 10,000,000.00 | |
| 824012 | PRESUP EGRESOS COMPROMETIDO CGPMJ | | 11,495,587.60 | 11,495,587.60 | |
| 82401230 | SERVICIOS GENERALES CGPMJ | | 11,495,587.60 | 11,495,587.60 | |
| 824012303600 | SERV COMUNIC SOCIAL Y PUBLIC | | 417,031.60 | 417,031.60 | |
| 8240123036003610 | DIFUSION POR RADIO,TELEV Y OTROS ME | | 417,031.60 | 417,031.60 | |
| 824012303600361036101 | DIFUSION DE MENSAJES SOBRE PROGRAMA | | 417,031.60 | 417,031.60 | |
| 824012303900 | OTROS SERVICIOS GENERALES | | 11,078,556.00 | 11,078,556.00 | |
| 8240123039003940 | SETENCIAS Y RESOLUCIONES X AUTORIDA | | 11,000,000.00 | 11,000,000.00 | |
| 824012303900394039401 | EROGACIONES X RESOL DE AUTORIDAD CO | | 11,000,000.00 | 11,000,000.00 | |
| 8240123039003980 | IMPTOS SOBRE NOMINAS Y OTROS | | 78,556.00 | 78,556.00 | |
| 824012303900398039801 | IMPUESTOS SOBRE NOMINAS | | 78,556.00 | 78,556.00 | |
| 824059 | PRESUPUESTO EGRESOS COMPROMETIDO DI | | 7,120,689.78 | 7,120,689.78 | |
| 82405910 | SERVICIOS PERSONALES DIR GRAL | | 4,841,368.59 | 4,841,368.59 | |
| 824059101100 | REMUNER PERS CARACT PERM DIR GRAL | | 1,123,608.14 | 1,123,608.14 | |
| 8240591011001130 | SUELDOS BASE DIR GRAL | | 1,123,608.14 | 1,123,608.14 | |
| 824059101100113011301 | SUELDOS BASE DIR GRAL | | 1,123,608.14 | 1,123,608.14 | |
| 824059101200 | REMUNERACIONES AL PERSONAL DE CARAC | | 120,835.62 | 120,835.62 | |
| 8240591012001220 | SUELDO BASE AL PERSONAL EVENTUAL | | 120,835.62 | 120,835.62 | |
| 824059101200122012201 | SUELDOS BASE AL PERSONAL EVENTUAL | | 120,835.62 | 120,835.62 | |
| 824059101300 | REMUNERAC ADIC Y ESPECIALES DIRECCI | | 2,323,431.82 | 2,323,431.82 | |
| 8240591013001310 | PRIMAS AÑOS SERVICIOS EFEC DIR GRAL | | 83,056.58 | 83,056.58 | |
| 824059101300131013101 | PRIMA QUINQUENAL DIR GRAL | | 83,056.58 | 83,056.58 | |
| 8240591013001320 | PRIMAS DE VACACIONES Y DOMINICALES | | 1,881,413.24 | 1,881,413.24 | |
| 824059101300132013201 | PRIMA VACACIONAL Y DOMIN DIR GRAL | | 244,137.62 | 244,137.62 | |
| 824059101300132013202 | GRATIFICACION FIN AÑO DIR GRAL | | 1,637,275.62 | 1,637,275.62 | |
| 8240591013001340 | COMPENSACIONES DIR GRAL | | 358,962.00 | 358,962.00 | |
| 824059101300134013414 | COMPENS EXTRAORD DIR GRAL | | 323,125.90 | 323,125.90 | |
| 824059101300134013415 | PREVISION SOCIAL MULTIPLE DIR GRAL | | 13,867.44 | 13,867.44 | |
| 824059101300134013417 | BONO SINDICAL DIR GRAL | | 21,968.66 | 21,968.66 | |
| 8240591014001400 | SEGURIDAD SOCIAL DIR GRAL | | 576,364.28 | 576,364.28 | |
| 8240591014001410 | APORTACIONES DE SEGURIDAD SOCIAL AD | | 452,767.59 | 452,767.59 | |
| 824059101400141014103 | APORTACIONES I.M.S.S. DIR GRAL | | 452,767.59 | 452,767.59 | |
| 8240591014001430 | APORT PARA EL SIST DE AHORR P/RETIR | | 123,596.69 | 123,596.69 | |
| 824059101400143014303 | APORT P FONDO DE PENS SIVILES DE ED | | 123,596.69 | 123,596.69 | |
| 8240591015001500 | OTRAS PRESTAC SOC Y ECON DIR GRAL | | 697,128.73 | 697,128.73 | |
| 8240591015001540 | OTRAS PRESTAC SOC Y ECON DIR GRAL | | 175,749.47 | 175,749.47 | |
| 824059101500154015401 | PREST. EST. POR COND. GRALES DIRECC | | 175,749.47 | 175,749.47 | |
| 8240591015001590 | OTRAS PRESTACIONES SOCIALES Y ECONO | | 521,379.26 | 521,379.26 | |
| 824059101500159015907 | COMPENSACION GARANTIZADA | | 521,379.26 | 521,379.26 | |
| 82405920 | MATERIALES Y SUMINISTROS | | 317,790.14 | 317,790.14 | |
| 824059202100 | MATERIALES DE ADMON EMISION DE DOCT | | 71,007.10 | 71,007.10 | |
| 8240592021002110 | MATERIALES UTILES Y EQ MENORES DE O | | 24,920.19 | 24,920.19 | |
| 824059202100211021101 | MATERIALES Y UTILES DE OFICINA | | 24,920.19 | 24,920.19 | |
| 8240592021002120 | MATS Y UTILES DE IMPRESION Y REPROD | | 38,873.60 | 38,873.60 | |
| 824059202100212021201 | MATS Y UTILES DE IMPRESION Y REPROD | | 38,873.60 | 38,873.60 | |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 8240592021002160 | MATERIAL DE LIMPIEZA | 7,213.31 | | 7,213.31 | |
| 82405920210021602160 21601 | MATERIAL DE LIMPIEZA | 7,213.31 | | 7,213.31 | |
| 824059202200 | ALIMENTOS Y UTENSILIOS | 246,783.04 | | 246,783.04 | |
| 8240592022002210 | PRODUCTOS ALIMENTICIOS PARA PERSONA | 45,552.24 | | 45,552.24 | |
| 82405920220022210221022104 | PRODUCTOS ALIMIENTICIOS PARA EL PER | 45,552.24 | | 45,552.24 | |
| 8240592022002480 | MATERIALES COMPLEMENTARIOS | 55,274.00 | | 55,274.00 | |
| 82405920220024802480 24801 | MATERIALES COMPLEMENTARIOS | 55,274.00 | | 55,274.00 | |
| 8240592022002610 | COMBUSTIBLES LUBRICANTES Y ADITIVOS | 56,134.22 | | 56,134.22 | |
| 82405920220026102610 26103 | COMBUSTIBLES LUBRICANTES Y ADITIVOS | 56,134.22 | | 56,134.22 | |
| 8240592022002930 | REFACC Y ACCES MENORES DE MOB Y EQ | 23,133.93 | | 23,133.93 | |
| 82405920220029302930 29301 | REFACC Y ACCES MENORES DE MOB Y EQ | 23,133.93 | | 23,133.93 | |
| 8240592022002940 | REFACC Y ACCES MENORES DE EQ COMPUT | 19,999.32 | | 19,999.32 | |
| 82405920220029402940 29401 | REFACC Y ACCES PARA EQUIPO DE COMPU | 19,999.32 | | 19,999.32 | |
| 8240592022002960 | REFACC Y ACCES MENORES DE EQ DE TRA | 46,689.33 | | 46,689.33 | |
| 82405920220029602960 29601 | REFACC Y ACCES MENORES DE EQ DE TRA | 46,689.33 | | 46,689.33 | |
| 82405930 | OTROS IMPUESTOS Y DERECHOS | 1,961,531.05 | | 1,961,531.05 | |
| 824059303100 | OTROS IMPUESTOS Y DERECHOS | 20,719.45 | | 20,719.45 | |
| 8240593031003110 | ENERGÍA ELÉCTRICA | 2,674.00 | | 2,674.00 | |
| 82405930310031103110 31101 | SERVICIO DE ENERGÍA ELÉCTRICA | 2,674.00 | | 2,674.00 | |
| 8240593031003130 | SERVICIO DE AGUA | 4,501.77 | | 4,501.77 | |
| 82405930310031303130 31301 | SERVICIO DE AGUA | 4,501.77 | | 4,501.77 | |
| 8240593031003160 | SERV DE TELECOMUNICACIONES | 13,543.68 | | 13,543.68 | |
| 82405930310031603160 31602 | SERV DE TELECOMUNICACIONES | 13,543.68 | | 13,543.68 | |
| 824059303200 | SERVICIOS DE ARRENDAMIENTO | 97,803.33 | | 97,803.33 | |
| 8240593032003220 | ARRENDAMIENTO DE EDIFICIOS | 85,756.50 | | 85,756.50 | |
| 82405930320032203220 32201 | ARRENDAMIENTO DE EDIFICIOS Y LOCALE | 85,756.50 | | 85,756.50 | |
| 8240593032003230 | ARRENDAMIENTO DE MOB.Y EQUIPO DE AD | 12,046.83 | | 12,046.83 | |
| 82405930320032303230 32303 | ARRENDAMIENTO FOTOCOPIADORAS | 12,046.83 | | 12,046.83 | |
| 824059303300 | SERVICIOS PROFESIONALES. CIENTÍFICO | 1,340,763.16 | | 1,340,763.16 | |
| 8240593033003310 | SERVICIOS LEGALES.CONTABILIDAD.AUDI | 200,000.00 | | 200,000.00 | |
| 82405930330033103310 33101 | ASES A CONV TRATADOS O ACUERDOS | 200,000.00 | | 200,000.00 | |
| 8240593033003330 | SERV.CONSUL.ADMON.PROCESOS.TECNICA | 35,781.70 | | 35,781.70 | |
| 82405930330033303330 33301 | SERVICIOS DE INFORMATICA | 35,781.70 | | 35,781.70 | |
| 8240593033003340 | SERVICIOS DE CAPACITACION | 697,160.00 | | 697,160.00 | |
| 82405930330033403340 34401 | SERV DE CAPACITACION A SERV PUBLICO | 697,160.00 | | 697,160.00 | |
| 824059303300360 | SERV DE APOYO ADMINISTRATIVO.TRADUC | 313,211.02 | | 313,211.02 | |
| 82405930330033603604 | IMPRESION Y ELAB DE MAT INFORMATIVO | 313,211.02 | | 313,211.02 | |
| 824059303300380 | SERVICIO DE VIGILANCIA | 62,572.94 | | 62,572.94 | |
| 82405930330033803801 | SERVICIO DE VIGILANCIA | 62,572.94 | | 62,572.94 | |
| 8240593033003390 | SERVICIOS PROFESIONALES. CIENTIFICO | 32,037.50 | | 32,037.50 | |
| 82405930330033903903 | OTROS SERVICIOS PROFESIONALES,CIENT | 32,037.50 | | 32,037.50 | |
| 824059303500 | SERVICIOS DE INSTALACIÓN. REPARAC C | 286,211.31 | | 286,211.31 | |
| 8240593035003510 | MTTO Y CONSERV DE INMUEBLES ADMVO | 187,011.02 | | 187,011.02 | |
| 82405930350035103510 35101 | MTTO. Y CONSERVACION DE INMUEBLES L | 187,011.02 | | 187,011.02 | |
| 8240593035003550 | REPARAC MTTO DE EQUIPO TRANSPORTE | 43,814.64 | | 43,814.64 | |
| 82405930350035503550 35501 | MTTO Y CONSERV VEHICULOS TERRESTRES | 43,814.64 | | 43,814.64 | |
| 8240593035003580 | SERVICIOS DE LIMPIEZA Y MANEJO DE D | 55,385.65 | | 55,385.65 | |
| 82405930350035803580 35801 | SERVICIOS DE LAVANDERIA.LIMPIEZA E | 55,385.65 | | 55,385.65 | |
| 824059303600 | SERV COMUNIC SOCIAL Y PUBLIC | 145,266.80 | | 145,266.80 | |
| 8240593036003610 | DIFUSION POR RADIO,TELEV Y OTROS ME | 145,266.80 | | 145,266.80 | |
| 82405930360036103610 36101 | DIFUSION DE MENSAJES SOBRE PROGRAMA | 145,266.80 | | 145,266.80 | |
| 824059303700 | SERVICIO DE TRASLADO Y VIATICOS NAF | 70,767.00 | | 70,767.00 | |
| 8240593037003750 | VIATICOS EN EL PAIS NAFIN | 70,767.00 | | 70,767.00 | |
| 82405930370037503750 37501 | VIATICOS NAC P LABORES EN CAMPO NAF | 70,767.00 | | 70,767.00 | |
| 825 | PRESUPUESTO DE EGRESOS DEVENGADO | 77,441,066.86 | 77,441,066.86 | | |
| 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | 77,441,066.86 | 77,441,066.86 | | |
| 825007 | PRESUP EGRESOS DEVENGADO NAFIN | 58,824,789.48 | 58,824,789.48 | | |
| 82500710 | SERVICIOS PERSONALES NAFIN | 1,145,037.87 | 1,145,037.87 | | |
| 8250071012001200 | REMUNER PERS CARACT TRANS PEPEM | 302,623.14 | | 302,623.14 | |
| 8250071012001220 | SUELDOS BASE AL PERSONAL EVENTUAL | 302,623.14 | | 302,623.14 | |
| 82500710120012201220 12201 | SUELDOS BASE AL PERSONAL EVENTUAL | 302,623.14 | | 302,623.14 | |
| 8250071013001300 | REMUNERACIONES ADICIONALES Y ESPECI | 756,696.29 | | 756,696.29 | |
| 8250071013001320 | PRIMA VACACIONAL,DOMINICAL Y GRATIF | 593,628.33 | | 593,628.33 | |
| 82500710130013201320 13201 | PRIMA VACACIONAL | 36,949.24 | | 36,949.24 | |
| 82500710130013201320 13202 | AGUINALDO O GRATIFICACIÓN DE FIN DE | 556,679.09 | | 556,679.09 | |
| 8250071013001340 | COMPENSACIONES | 163,067.96 | | 163,067.96 | |
| 82500710130013401340 13414 | COMPENSACION EXTRAORDINARIA | 163,067.96 | | 163,067.96 | |
| 8250071014001400 | SEGURO SOCIAL | 85,718.44 | | 85,718.44 | |
| 8250071014001410 | APORTACIONES DE SEGURIDAD SOCIAL | 85,718.44 | | 85,718.44 | |
| 82500710140014101410 14103 | APORTACIONES AL IMSS | 85,718.44 | | 85,718.44 | |
| 8250072000 | MATERIALES Y SUM NAFIN | 363,848.78 | | 363,848.78 | |
| 8250072021002100 | MATERIALES DE ADMINISTRACIÓN. EM C/ | 190,889.62 | | 190,889.62 | |
| 8250072021002110 | MATERIALES. ÚTILES Y EQUIPOS MENORE | 142,739.32 | | 142,739.32 | |
| 82500720210021102110 21101 | MATERIALES Y ÚTILES DE OFICINA | 142,739.32 | | 142,739.32 | |
| 8250072021002120 | MATERIALES Y UTILES DE IMPRES | 8,943.60 | | 8,943.60 | |
| 82500720210021202120 21201 | MATERIALES Y UTILES DE IMPRESIO | 8,943.60 | | 8,943.60 | |
| 8250072021002140 | MATERIALES Y UT PROCESAM EN EQ | 11,184.58 | | 11,184.58 | |
| 82500720210021402140 21401 | MATERIALES Y UT PROCESAM EN EQ | 11,184.58 | | 11,184.58 | |
| 8250072021002160 | MATERIAL DE LIMPIEZA | 28,022.12 | | 28,022.12 | |
| 82500720210021602160 21601 | MATERIAL DE LIMPIEZA | 28,022.12 | | 28,022.12 | |
| 8250072022002200 | PROD ALIMENTIC PARA PERSONAS | 33,442.87 | | 33,442.87 | |
| 8250072022002210 | PROD ALIMENTIC PARA PERSONAS | 27,269.35 | | 27,269.35 | |
| 82500720220022102210 22104 | PROD ALIMENTIC PARA PERSONAS | 27,269.35 | | 27,269.35 | |
| 8250072022002230 | UTENSILIOS P SERV DE ALIMENTAC CM | 6,173.52 | | 6,173.52 | |
| 82500720220022302230 23301 | UTENSILIOS P SERV DE ALIMENTAC CM | 6,173.52 | | 6,173.52 | |
| 8250072024002400 | MATER Y ART DE CONSTRUCC Y REP PROF | 695.79 | | 695.79 | |
| 8250072024002460 | MATERIAL ELECTR Y ELECTRONICO | 695.79 | | 695.79 | |
| 82500720240024602460 24601 | MATERIAL ELECTR Y ELECTRONICO | 695.79 | | 695.79 | |
| 8250072026002600 | COMBUSTIBLES. LUBRICANT Y ADIT NAFI | 103,126.76 | | 103,126.76 | |
| 8250072026002610 | COMBUSTIBLES. LUBRICANT Y ADIT NAFI | 103,126.76 | | 103,126.76 | |
| 82500720260026102610 26103 | COMBUSTIBLES. LUBRICANTES Y ADITIVO | 103,126.76 | | 103,126.76 | |
| 8250072027002700 | VESTUARIOS.BLANCOS.PRENDAS DE PROTE | 15,609.25 | | 15,609.25 | |
| 8250072027002710 | VESTUARIO Y UNIFORMES | 15,110.45 | | 15,110.45 | |
| 82500720270027102710 27101 | VESTUARIO Y UNIFORMES | 15,110.45 | | 15,110.45 | |
| 8250072027002720 | PRENDAS DE SEGURIDAD Y PROTECCION P | 498.80 | | 498.80 | |
| 82500720270027202720 27201 | PRENDAS DE PROTECCION PRESONAL | 498.80 | | 498.80 | |
| 8250072029002900 | HERRAM REFACCIONES Y ACCESORIO | 20,084.49 | | 20,084.49 | |
| 8250072029002910 | HERRAM REFACCIONES Y ACCESORIO | 2,009.12 | | 2,009.12 | |
| 82500720290029102910 29101 | HERRAMIENTAS MENORES | 2,009.12 | | 2,009.12 | |
| 8250072029002920 | REFACCIONES Y ACCESORIOS MEN EDIFIC | 7,003.40 | | 7,003.40 | |
| 82500720290029202920 29201 | REFACCIONES Y ACCESORIOS MEN EDIFIC | 7,003.40 | | 7,003.40 | |
| 8250072029002930 | REFACCIONES Y ACCES P MOB.Y EQ.ADMO | 5,991.40 | | 5,991.40 | |
| 82500720290029302930 29301 | REFACCIONES Y ACCES P MOB.Y EQ.ADMO | 5,991.40 | | 5,991.40 | |
| 8250072029002940 | REFACCIONES Y ACCES P EQ DE COMPUTO | 5,080.57 | | 5,080.57 | |
| 82500720290029402940 29401 | REFACCIONES Y ACCES P EQ DE COMPUTO | 5,080.57 | | 5,080.57 | |
| 8250073000 | SERVICIOS GENERALES NAFIN | 359,054.87 | | 359,054.87 | |
| 8250073031003100 | SERVICIOS BASICOS | 2,510.77 | | 2,510.77 | |
| 8250073031003110 | ENERGÍA ELÉCTRICA | 477.00 | | 477.00 | |
| 82500730310031103110 31101 | SERVICIO DE ENERGÍA ELÉCTRICA | 477.00 | | 477.00 | |
| 8250073031003140 | TELEFONÍA TRADICIONAL | 1,597.98 | | 1,597.98 | |
| 82500730310031403140 31401 | SERVICIO TELEFÓNICO CONVENCIONAL C/ | 1,597.98 | | 1,597.98 | |
| 8250073031003180 | SERVICIO POSTAL EP | 435.79 | | 435.79 | |
| 82500730310031803180 31801 | SERVICIO POSTAL EP | 435.79 | | 435.79 | |
| 8250073032003200 | SERVICIOS DE ARRENDAMIENTO | 124,120.00 | | 124,120.00 | |
| 8250073032003220 | ARRENDAMIENTO DE EDIFICIOS | 13,920.00 | | 13,920.00 | |
| 82500730320032203220 32201 | ARRENDAMIENTO DE TERRENOS | 13,920.00 | | 13,920.00 | |
| 8250073032003270 | PATENTES.REGALIAS Y OTROS | 110,200.00 | | 110,200.00 | |
| 82500730320032703270 27201 | PATENTES.REGALIAS Y OTROS | 110,200.00 | | 110,200.00 | |
| 8250073033003300 | SERVICIOS PROFESIONALES. CIENTÍFICO | 120,743.30 | | 120,743.30 | |
| 8250073033003310 | SERVICIOS LEGALES.CONTABILIDAD.AUDI | 116,103.30 | | 116,103.30 | |
| 82500730330033103310 33101 | ASES A CONV TRAR O ACUER | 116,103.30 | | 116,103.30 | |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 8250073033003360 | SERV DE APOYO ADMINISTRATIVO.TRADUC | | 4,640.00 | 4,640.00 | |
| 82500730330033603602 | OTROS SERVICIOS COMERCIALES | | 4,640.00 | 4,640.00 | |
| 825007303400 | SERVICIOS FINANCIEROS. BANCARIOS C | | 9,728.23 | 9,728.23 | |
| 8250073034003410 | SERVICIOS FINANCIEROS Y BANCARIOS C | | 5,321.77 | 5,321.77 | |
| 82500730340034101 | SERVICIOS BANCARIOS Y FINANCIEROS C | | 5,321.77 | 5,321.77 | |
| 8250073034003420 | SERVICIOS COBRANZA,INV.CREDITICIA Y | | 2,666.46 | 2,666.46 | |
| 82500730340034201 | SERVICIOS COBRANZA,INV.CREDITICIA Y | | 2,666.46 | 2,666.46 | |
| 8250073034003470 | FLETES Y MANIOBRAS | | 1,740.00 | 1,740.00 | |
| 82500730340034701 | FLETES Y MANIOBRAS | | 1,740.00 | 1,740.00 | |
| 825007303500 | SERVICIOS DE INSTALACIÓN. REPARAC C | | 45,118.20 | 45,118.20 | |
| 825007303503510 | MTTO Y CONSERV DE INMUEBLES ADMVO | | 42,566.20 | 42,566.20 | |
| 82500730350351035101 | MTTO. Y CONSERVACION DE INMUEBLES L | | 42,566.20 | 42,566.20 | |
| 825007303503550 | REPARAC Y MTTO DE EQUIPO TRANSPORTE | | 2,552.00 | 2,552.00 | |
| 82500730350355035501 | MTTO Y CONSERV DE VEHIC TERRESTRES | | 2,552.00 | 2,552.00 | |
| 825007303700 | SERVICIO DE TRASLADO Y VIATICOS NAF | | 2,200.00 | 2,200.00 | |
| 8250073037003750 | VIATICOS EN EL PAIS NAFIN | | 2,200.00 | 2,200.00 | |
| 82500730370037503750 | VIATICOS NAC P LABORES EN CAMPO NAF | | 2,200.00 | 2,200.00 | |
| 825007303900 | OTROS SERVICIOS GENERALES | | 54,634.37 | 54,634.37 | |
| 825007303903920 | OTROS IMPUESTOS Y DERECHOS C/M NAFI | | 22,854.82 | 22,854.82 | |
| 82500730390039203907 | OTROS DERECHOS | | 22,854.82 | 22,854.82 | |
| 825007303903980 | IMPTOS SOBRE NOMINAS Y OTROS | | 31,779.55 | 31,779.55 | |
| 82500730390039803801 | IMPUESTOS SOBRE NOMINAS | | 31,779.55 | 31,779.55 | |
| 8250075O | BIENES MUEBLES INMUEBLES E INTANGI | | 119,347.96 | 119,347.96 | |
| 825007505100 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS | | 119,347.96 | 119,347.96 | |
| 82500750510051110 | MOBILIARIO | | 7,896.60 | 7,896.60 | |
| 825007505100511051101 | MOBILIARIO | | 7,896.60 | 7,896.60 | |
| 82500750510051150 | BIENES INFORMATICOS | | 111,451.36 | 111,451.36 | |
| 825007505100515051501 | BIENES INFORMATICOS | | 111,451.36 | 111,451.36 | |
| 8250077O | INVERSIONES FINANCIERAS Y OTRAS P D | | 56,837,500.00 | 56,837,500.00 | |
| 825007707100 | CREDITOS OTORG POR EL EDO AL SEC SO | | 46,837,500.00 | 46,837,500.00 | |
| 82500770710071100 | CREDITOS OTORG POR EL EDO AL SEC SO | | 46,837,500.00 | 46,837,500.00 | |
| 825007707100710071101 | CREDITOS OTORG POR EL EDO AL SEC SO | | 46,837,500.00 | 46,837,500.00 | |
| 825007707500 | APORT P/FINANC. COMERCIO Y OTROS SE | | 10,000,000.00 | 10,000,000.00 | |
| 825007707500757570 | APORT P/FINANC. COMERCIO Y OTROS SE | | 10,000,000.00 | 10,000,000.00 | |
| 82500770750075707570l | APORT P/FINANC. COMERCIO Y OTROS SE | | 10,000,000.00 | 10,000,000.00 | |
| 825012 | PRESUP EGRESOS DEVENGADO CGPMJ | | 11,495,587.60 | 11,495,587.60 | |
| 82501230 | SERVICIOS GENERALES CGPMJ | | 11,495,587.60 | 11,495,587.60 | |
| 825012303600 | SERV COMUNIC SOCIAL Y PUBLIC | | 417,031.60 | 417,031.60 | |
| 8250123036003610 | DIFUSION POR RADIO,TELEV Y OTROS ME | | 417,031.60 | 417,031.60 | |
| 82501230360036101 | DIFUSION DE MENSAJES SOBRE PROGRAMA | | 417,031.60 | 417,031.60 | |
| 825012303900 | OTROS SERVICIOS GENERALES | | 11,078,556.00 | 11,078,556.00 | |
| 8250123039003940 | SETENCIAS Y RESOLUCIONES X AUTORIDA | | 11,000,000.00 | 11,000,000.00 | |
| 82501230390039401 | EROGACIONES X RESOL DE AUTORIDAD CO | | 11,000,000.00 | 11,000,000.00 | |
| 8250123039003980 | IMPTOS SOBRE NOMINAS Y OTROS | | 78,556.00 | 78,556.00 | |
| 82501230390039801 | IMPUESTOS SOBRE NOMINAS | | 78,556.00 | 78,556.00 | |
| 825059 | PRESUPUESTO EGRESOS DEVENGAD DIR GR | | 7,120,689.78 | 7,120,689.78 | |
| 82505910 | SERVICIOS PERSONALES DIR GRAL | | 4,841,368.59 | 4,841,368.59 | |
| 8250591011100 | REMUNER PERS CARACT PERM DIR GRAL | | 1,123,608.14 | 1,123,608.14 | |
| 82505910110011130 | SUELDOS BASE DIR GRAL | | 1,123,608.14 | 1,123,608.14 | |
| 825059101100113011301 | SUELDOS BASE DIR GRAL | | 1,123,608.14 | 1,123,608.14 | |
| 825059101200 | REMUNERACIONES AL PERSONAL DE CARAC | | 120,835.62 | 120,835.62 | |
| 8250591012001220 | SUELDO BASE AL PERSONAL EVENTUAL | | 120,835.62 | 120,835.62 | |
| 82505910120012201 | SUELDOS BASE AL PERSONAL EVENTUAL | | 120,835.62 | 120,835.62 | |
| 8250591011300 | REMUNERAC ADIC Y ESPECIALES DIRECCI | | 2,323,431.82 | 2,323,431.82 | |
| 8250591013001310 | PRIMAS AÑOS SERVICIOS EFEC DIR GRAL | | 83,056.58 | 83,056.58 | |
| 825059101300131013101 | PRIMA QUINQUENAL DIR GRAL | | 83,056.58 | 83,056.58 | |
| 8250591013001320 | PRIMAS DE VACACIONES Y DOMINICALES | | 1,881,413.24 | 1,881,413.24 | |
| 825059101300132013201 | PRIMA VACACIONAL Y DOMIN DIR GRAL | | 244,137.62 | 244,137.62 | |
| 825059101300132013202 | GRATIFICACION FIN AÑO DIR GRAL | | 1,637,275.62 | 1,637,275.62 | |
| 8250591013001340 | COMPENSACIONES DIR GRAL | | 358,962.00 | 358,962.00 | |
| 825059101300134013414 | COMPENS EXTRAORD DIR GRAL | | 323,125.90 | 323,125.90 | |
| 825059101300134013415 | PREVISION SOCIAL MULTIPLE DIR GRAL | | 13,867.44 | 13,867.44 | |
| 825059101300134013417 | BONO SINDICAL DIR GRAL | | 21,968.66 | 21,968.66 | |
| 8250591014400 | SEGURIDAD SOCIAL DIR GRAL | | 576,364.28 | 576,364.28 | |
| 8250591014001410 | APORTACIONES DE SEGURIDAD SOCIAL AD | | 452,767.59 | 452,767.59 | |
| 825059101400141014103 | APORTACIONES I.M.S.S. DIR GRAL | | 452,767.59 | 452,767.59 | |
| 8250591014001430 | APORT PARA EL SIST DE AHORR P/RETIR | | 123,596.69 | 123,596.69 | |
| 825059101400143014303 | APORT P FONDO DE PENS SIVILES DE ED | | 123,596.69 | 123,596.69 | |
| 8250591015001500 | OTRAS PRESTAC SOC Y ECON DIR GRAL | | 697,128.73 | 697,128.73 | |
| 8250591015001540 | OTRAS PRESTAC SOC Y ECON DIR GRAL | | 175,749.47 | 175,749.47 | |
| 825059101500154015401 | PREST. EST. POR COND. GRALES DIRECC | | 175,749.47 | 175,749.47 | |
| 8250591015001590 | OTRAS PRESTACIONES SOCIALES Y ECONO | | 521,379.26 | 521,379.26 | |
| 825059101500159015907 | COMPENSACION GARANTIZADA | | 521,379.26 | 521,379.26 | |
| 82505920 | MATERIALES Y SUMINISTROS | | 317,790.14 | 317,790.14 | |
| 8250592021002100 | MATERIALES DE ADMON EMISION DE DOCT | | 71,007.10 | 71,007.10 | |
| 8250592021002110 | MATERIALES UTILES Y EQ MENORES DE O | | 24,920.19 | 24,920.19 | |
| 825059202100211021101 | MATERIALES Y UTILES DE OFICINA | | 24,920.19 | 24,920.19 | |
| 8250592021002120 | MATS Y UTILES DE IMPRESION Y REPROD | | 38,873.60 | 38,873.60 | |
| 825059202100212021201 | MATS Y UTILES DE IMPRESION Y REPROD | | 38,873.60 | 38,873.60 | |
| 8250592021002160 | MATERIAL DE LIMPIEZA | | 7,213.31 | 7,213.31 | |
| 825059202100216021601 | MATERIAL DE LIMPIEZA | | 7,213.31 | 7,213.31 | |
| 825059202200 | ALIMENTOS Y UTENSILIOS | | 246,783.04 | 246,783.04 | |
| 8250592022002210 | PRODUCTOS ALIMENTICIOS PARA PERSONA | | 45,552.24 | 45,552.24 | |
| 825059202200221022104 | PRODUCTOS ALIMIENTICIOS PARA EL PER | | 45,552.24 | 45,552.24 | |
| 8250592022002480 | MATERIALES COMPLEMENTARIOS | | 55,274.00 | 55,274.00 | |
| 825059202200248024801 | MATERIALES COMPLEMENTARIOS | | 55,274.00 | 55,274.00 | |
| 8250592022002610 | COMBUSTIBLES LUBRICANTES Y ADITIVOS | | 56,134.22 | 56,134.22 | |
| 825059202200261026103 | COMBUSTIBLES LUBRICANTES Y ADITIVOS | | 56,134.22 | 56,134.22 | |
| 8250592022002930 | REFACC Y ACCES MENORES DE MOB Y EQ | | 23,133.93 | 23,133.93 | |
| 825059202200293029301 | REFACC Y ACCES MENORES DE MOB Y EQ | | 23,133.93 | 23,133.93 | |
| 8250592022002940 | REFACC Y ACCES MENORES DE EQ COMPUT | | 19,999.32 | 19,999.32 | |
| 825059202200294029401 | REFACC Y ACCES PARA EQUIPO DE COMPU | | 19,999.32 | 19,999.32 | |
| 8250592022002960 | REFACC Y ACCES MENORES DE EQ DE TRA | | 46,689.33 | 46,689.33 | |
| 825059202200296029601 | REFACC Y ACCES MENORES DE EQ DE TRA | | 46,689.33 | 46,689.33 | |
| 82505930 | OTROS IMPUESTOS Y DERECHOS | | 1,961,531.05 | 1,961,531.05 | |
| 825059303100 | OTROS IMPUESTOS Y DERECHOS | | 20,719.45 | 20,719.45 | |
| 8250593031003110 | ENERGÍA ELÉCTRICA | | 2,674.00 | 2,674.00 | |
| 825059303100311031101 | SERVICIO DE ENERGÍA ELÉCTRICA | | 2,674.00 | 2,674.00 | |
| 8250593031003130 | SERVICIO DE AGUA | | 4,501.77 | 4,501.77 | |
| 825059303100313031301 | SERVICIO DE AGUA | | 4,501.77 | 4,501.77 | |
| 8250593031003160 | SERV DE TELECOMUNICACIONES | | 13,543.68 | 13,543.68 | |
| 825059303100316031602 | SERV DE TELECOMUNICACIONES | | 13,543.68 | 13,543.68 | |
| 825059303200 | SERVICIOS DE ARRENDAMIENTO | | 97,803.33 | 97,803.33 | |
| 8250593032003220 | ARRENDAMIENTO DE EDIFICIOS | | 85,756.50 | 85,756.50 | |
| 825059303200322032201 | ARRENDAMIENTO DE EDIFICIOS Y LOCALE | | 85,756.50 | 85,756.50 | |
| 8250593032003230 | ARRENDAMIENTO DE MOB.Y EQUIPO DE AD | | 12,046.83 | 12,046.83 | |
| 825059303200323032303 | ARRENDAMIENTO FOTOCOPIADORAS | | 12,046.83 | 12,046.83 | |
| 825059303300 | SERVICIOS PROFESIONALES. CIENTÍFICO | | 1,340,763.16 | 1,340,763.16 | |
| 8250593033003310 | SERVICIOS LEGALES.CONTABILIDAD.AUDI | | 200,000.00 | 200,000.00 | |
| 825059303300331033101 | ASES A CONV TRATADOS O ACUERDOS | | 200,000.00 | 200,000.00 | |
| 8250593033003330 | SERV.CONSUL.ADMON.PROCESOS.TECNICA | | 35,781.70 | 35,781.70 | |
| 825059303300333033301 | SERVICIOS DE INFORMATICA | | 35,781.70 | 35,781.70 | |
| 8250593033003340 | SERVICIOS DE CAPACITACION | | 697,160.00 | 697,160.00 | |
| 825059303300334033401 | SERV DE CAPACITACION A SERV PUBLICO | | 697,160.00 | 697,160.00 | |
| 8250593033003360 | SERV DE APOYO ADMINISTRATIVO.TRADUC | | 313,211.02 | 313,211.02 | |
| 825059303300336033604 | IMPRESION Y ELAB DE MAT INFORMATIVO | | 313,211.02 | 313,211.02 | |
| 8250593033003380 | SERVICIO DE VIGILANCIA | | 62,572.94 | 62,572.94 | |
| 825059303300338033801 | SERVICIO DE VIGILANCIA | | 62,572.94 | 62,572.94 | |
| 8250593033003390 | SERVICIOS PROFESIONALES. CIENTIFICO | | 32,037.50 | 32,037.50 | |
| 825059303300339033903 | OTROS SERVICIOS PROFESIONALES,CIENT | | 32,037.50 | 32,037.50 | |
| 825059303500 | SERVICIOS DE INSTALACIÓN. REPARAC C | | 286,211.31 | 286,211.31 | |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 8250593035003510 | MTTO Y CONSERV DE INMUEBLES ADMVO | | 187,011.02 | 187,011.02 | |
| 82505930350035103501 | MTTO. Y CONSERVACION DE INMUEBLES L | | 187,011.02 | 187,011.02 | |
| 8250593035003550 | REPARAC MTTO DE EQUIPO TRANSPORTE | | 43,814.64 | 43,814.64 | |
| 82505930350035503501 | MTTO Y CONSERV VEHICULOS TERRESTRES | | 43,814.64 | 43,814.64 | |
| 8250593035003580 | SERVICIOS DE LIMPIEZA Y MANEJO DE D | | 55,385.65 | 55,385.65 | |
| 82505930350035803501 | SERVICIOS DE LAVANDERIA.LIMPIEZA E | | 55,385.65 | 55,385.65 | |
| 8250593036003600 | SERV COMUNIC SOCIAL Y PUBLIC | | 145,266.80 | 145,266.80 | |
| 8250593036003610 | DIFUSION POR RADIO,TELEV Y OTROS ME | | 145,266.80 | 145,266.80 | |
| 82505930360036103601 | DIFUSION DE MENSAJES SOBRE PROGRAMA | | 145,266.80 | 145,266.80 | |
| 8250593037003700 | SERVICIO DE TRASLADO Y VIATICOS NAF | | 70,767.00 | 70,767.00 | |
| 8250593037003750 | VIATICOS EN EL PAIS NAFIN | | 70,767.00 | 70,767.00 | |
| 82505930370037503701 | VIATICOS NAC P LABORES EN CAMPO NAF | | 70,767.00 | 70,767.00 | |
| 826 | PRESUPUESTO DE EGRESOS EJERCIDO | | 77,441,066.86 | 77,441,066.86 | |
| 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | | 77,441,066.86 | 77,441,066.86 | |
| 826007 | PRESUP EGRESOS EJERCIDO NAFIN | | 58,824,789.48 | 58,824,789.48 | |
| 82600710 | SERVICIOS PERSONALES NAFIN | | 1,145,037.87 | 1,145,037.87 | |
| 826007101200 | REMUNER PERS CARACT TRANS PEPEM | | 302,623.14 | 302,623.14 | |
| 82600710120012201 | SUELDOS BASE AL PERSONAL EVENTUAL | | 302,623.14 | 302,623.14 | |
| 826007101200122012201 | SUELDOS BASE AL PERSONAL EVENTUAL | | 302,623.14 | 302,623.14 | |
| 826007101300 | REMUNERACIONES ADICIONALES Y ESPECI | | 756,696.29 | 756,696.29 | |
| 82600710130013201 | PRIMA VACACIONAL,DOMINICAL Y GRATIF | | 593,628.33 | 593,628.33 | |
| 826007101300132013201 | PRIMA VACACIONAL | | 36,949.24 | 36,949.24 | |
| 826007101300132013202 | AGUINALDO O GRATIFICACIÓN DE FIN DE | | 556,679.09 | 556,679.09 | |
| 82600710130013401 | COMPENSACIONES | | 163,067.96 | 163,067.96 | |
| 826007101300134013414 | COMPENSACION EXTRAORDINARIA | | 163,067.96 | 163,067.96 | |
| 826007101400 | SEGURO SOCIAL | | 85,718.44 | 85,718.44 | |
| 82600710140014101 | APORTACIONES DE SEGURIDAD SOCIAL | | 85,718.44 | 85,718.44 | |
| 826007101400141014103 | APORTACIONES AL IMSS | | 85,718.44 | 85,718.44 | |
| 82600720 | MATERIALES Y SUM NAFIN | | 363,848.78 | 363,848.78 | |
| 826007202100 | MATERIALES DE ADMINISTRACIÓN. EM C/ | | 190,889.62 | 190,889.62 | |
| 82600720210021101 | MATERIALES. ÚTILES Y EQUIPOS MENORE | | 142,739.32 | 142,739.32 | |
| 826007202100211021101 | MATERIALES Y ÚTILES DE OFICINA | | 142,739.32 | 142,739.32 | |
| 82600720210021201 | MATERIALES Y UTILES DE IMPRES | | 8,943.60 | 8,943.60 | |
| 826007202100212021201 | MATERIALES Y UTILES DE IMPRESIO | | 8,943.60 | 8,943.60 | |
| 82600720210021401 | MATERIALES Y UT PROCESAM EN EQ | | 11,184.58 | 11,184.58 | |
| 826007202100214021401 | MATERIALES Y UT PROCESAM EN EQ | | 11,184.58 | 11,184.58 | |
| 82600720210021601 | MATERIAL DE LIMPIEZA | | 28,022.12 | 28,022.12 | |
| 826007202100216021601 | MATERIAL DE LIMPIEZA | | 28,022.12 | 28,022.12 | |
| 826007202200 | PROD ALIMENTIC PARA PERSONAS | | 33,442.87 | 33,442.87 | |
| 82600720220021101 | PROD ALIMENTIC PARA PERSONAS | | 27,269.35 | 27,269.35 | |
| 826007202200221022104 | PROD ALIMENTIC PARA PERSONAS | | 27,269.35 | 27,269.35 | |
| 82600720220022301 | UTENSILIOS P SERV DE ALIMENTA | | 6,173.52 | 6,173.52 | |
| 826007202200223022301 | UTENSILIOS P SERV DE ALIMENTA | | 6,173.52 | 6,173.52 | |
| 826007202400 | MATER Y ART DE CONSTRUCC Y REP PROF | | 695.79 | 695.79 | |
| 82600720240024601 | MATERIALES ELECTR Y ELECTRONICOS C/ | | 695.79 | 695.79 | |
| 826007202400246024601 | MATERIALES ELECTR Y ELECTRONICOS C/ | | 695.79 | 695.79 | |
| 826007202600 | COMBUSTIBLES. LUBRICANT Y ADIT NAFI | | 103,126.76 | 103,126.76 | |
| 82600720260026101 | COMBUSTIBLES. LUBRICANT Y ADIT NAFI | | 103,126.76 | 103,126.76 | |
| 826007202600261026103 | COMBUSTIBLES. LUBRICANTES Y ADITIVO | | 103,126.76 | 103,126.76 | |
| 826007202700 | VESTUARIOS.BLANCOS.PRENDAS DE PROTE | | 15,609.25 | 15,609.25 | |
| 82600720270027101 | VESTUARIO Y UNIFORMES CM | | 15,110.45 | 15,110.45 | |
| 826007202700271027101 | VESTUARIO Y UNIFORMES CM | | 15,110.45 | 15,110.45 | |
| 82600720270027201 | PRENDAS DE SEGURIDAD Y PROTECCION P | | 498.80 | 498.80 | |
| 826007202700272027201 | PRENDAS DE PROTECCION PRESONAL | | 498.80 | 498.80 | |
| 826007202900 | HERRAM REFACCIONES Y ACCESORIO | | 20,084.49 | 20,084.49 | |
| 82600720290029101 | HERRAM REFACCIONES Y ACCESORIO | | 2,009.12 | 2,009.12 | |
| 826007202900291029101 | HERRAMIENTAS MENORES | | 2,009.12 | 2,009.12 | |
| 82600720290029201 | REFACCIONES Y ACCESORIOS MEN EDIFIC | | 7,003.40 | 7,003.40 | |
| 826007202900292029201 | REFACCIONES Y ACCESORIOS MEN EDIFIC | | 7,003.40 | 7,003.40 | |
| 82600720290029301 | REFACCIONES Y ACCES P MOB.Y EQ.ADMO | | 5,991.40 | 5,991.40 | |
| 826007202900293029301 | REFACCIONES Y ACCES P MOB.Y EQ.ADMO | | 5,991.40 | 5,991.40 | |
| 82600720290029401 | REFACCIONES Y ACCES P EQ DE COMPUTO | | 5,080.57 | 5,080.57 | |
| 826007202900294029401 | REFACCIONES Y ACCES P EQ DE COMPUTO | | 5,080.57 | 5,080.57 | |
| 82600730 | SERVICIOS GENERALES NAFIN | | 359,054.87 | 359,054.87 | |
| 826007303100 | SERVICIOS BASICOS | | 2,510.77 | 2,510.77 | |
| 82600730310031101 | ENERGÍA ELÉCTRICA | | 477.00 | 477.00 | |
| 826007303100311031101 | SERVICIO DE ENERGÍA ELÉCTRICA | | 477.00 | 477.00 | |
| 82600730310031401 | TELEFONÍA TRADICIONAL | | 1,597.98 | 1,597.98 | |
| 826007303100314031401 | SERVICIO TELEFÓNICO CONVENCIONAL C/ | | 1,597.98 | 1,597.98 | |
| 82600730310031801 | SERVICIO POSTAL EP | | 435.79 | 435.79 | |
| 826007303100318031801 | SERVICIO POSTAL EP | | 435.79 | 435.79 | |
| 826007303200 | SERVICIOS DE ARRENDAMIENTO | | 124,120.00 | 124,120.00 | |
| 82600730320032201 | ARRENDAMIENTO DE EDIFICIOS | | 13,920.00 | 13,920.00 | |
| 826007303200322032101 | ARRENDAMIENTO DE TERRENOS | | 13,920.00 | 13,920.00 | |
| 82600730320032701 | PATENTES.REGALIAS Y OTROS | | 110,200.00 | 110,200.00 | |
| 826007303200327032701 | PATENTES.REGALIAS Y OTROS | | 110,200.00 | 110,200.00 | |
| 826007303300 | SERVICIOS PROFESIONALES. CIENTÍFICO | | 120,743.30 | 120,743.30 | |
| 82600730330033101 | SERVICIOS LEGALES.CONTABILIDAD.AUDI | | 116,103.30 | 116,103.30 | |
| 826007303300331033101 | ASES A CONV TRAR O ACUER | | 116,103.30 | 116,103.30 | |
| 82600730330033601 | SERV DE APOYO ADMINISTRATIVO.TRADUC | | 4,640.00 | 4,640.00 | |
| 826007303300336033602 | OTROS SERVICIOS COMERCIALES | | 4,640.00 | 4,640.00 | |
| 826007303400 | SERVICIOS FINANCIEROS. BANCARIOS C | | 9,728.23 | 9,728.23 | |
| 82600730340034101 | SERVICIOS FINANCIEROS Y BANCARIOS C | | 5,321.77 | 5,321.77 | |
| 826007303400341034101 | SERVICIOS BANCARIOS Y FINANCIEROS C | | 5,321.77 | 5,321.77 | |
| 82600730340034201 | SERVICIOS COBRANZA,INV.CREDITICIA Y | | 2,666.46 | 2,666.46 | |
| 826007303400342034201 | SERVICIOS COBRANZA,INV.CREDITICIA Y | | 2,666.46 | 2,666.46 | |
| 82600730340034701 | FLETES Y MANIOBRAS | | 1,740.00 | 1,740.00 | |
| 826007303400347034701 | FLETES Y MANIOBRAS | | 1,740.00 | 1,740.00 | |
| 826007303500 | SERVICIOS DE INSTALACIÓN. REPARAC C | | 45,118.20 | 45,118.20 | |
| 8260073035003510 | MTTO Y CONSERV DE INMUEBLES ADMVO | | 42,566.20 | 42,566.20 | |
| 82600730350035103501 | MTTO. Y CONSERVACION DE INMUEBLES L | | 42,566.20 | 42,566.20 | |
| 8260073035003550 | REPARAC Y MTTO DE EQUIPO TRANSPORTE | | 2,552.00 | 2,552.00 | |
| 82600730350035503501 | MTTO Y CONSERV DE VEHIC TERRESTRES | | 2,552.00 | 2,552.00 | |
| 826007303700 | SERVICIO DE TRASLADO Y VIATICOS NAF | | 2,200.00 | 2,200.00 | |
| 8260073037003750 | VIATICOS EN EL PAIS NAFIN | | 2,200.00 | 2,200.00 | |
| 82600730370037503701 | VIATICOS NAC P LABORES EN CAMPO NAF | | 2,200.00 | 2,200.00 | |
| 826007303900 | OTROS SERVICIOS GENERALES | | 54,634.37 | 54,634.37 | |
| 8260073039003920 | OTROS IMPUESTOS Y DERECHOS C/M NAFI | | 22,854.82 | 22,854.82 | |
| 82600730390039207 | OTROS DERECHOS | | 22,854.82 | 22,854.82 | |
| 8260073039003980 | IMPTOS SOBRE NOMINAS Y OTROS | | 31,779.55 | 31,779.55 | |
| 82600730390039801 | IMPUESTOS SOBRE NOMINAS | | 31,779.55 | 31,779.55 | |
| 82600750 | BIENES MUEBLES INMUEBLES E INTANGI | | 119,347.96 | 119,347.96 | |
| 826007505100 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS | | 119,347.96 | 119,347.96 | |
| 8260075051005110 | MOVILIARIO CM | | 7,896.60 | 7,896.60 | |
| 82600750510051101 | MOVILIARIO | | 7,896.60 | 7,896.60 | |
| 8260075051005150 | BIENES INFORMATICOS | | 111,451.36 | 111,451.36 | |
| 82600750510051501 | BIENES INFORMATICOS | | 111,451.36 | 111,451.36 | |
| 82600770 | INVERSIONES FINANCIERAS Y OTRAS P D | | 56,837,500.00 | 56,837,500.00 | |
| 826007707100 | CREDITOS OTORG POR EL EDO AL SEC SO | | 46,837,500.00 | 46,837,500.00 | |
| 82600770710071000 | CREDITOS OTORG POR EL EDO AL SEC SO | | 46,837,500.00 | 46,837,500.00 | |
| 826007707100710071101 | CREDITOS OTORG POR EL EDO AL SEC SO | | 46,837,500.00 | 46,837,500.00 | |
| 826007707500 | APORT P/FINANC. COMERCIO Y OTROS SE | | 10,000,000.00 | 10,000,000.00 | |
| 82600770750075700 | APORT P/FINANC. COMERCIO Y OTROS SE | | 10,000,000.00 | 10,000,000.00 | |
| 826007707500757075701 | APORT P/FINANC. COMERCIO Y OTROS SE | | 10,000,000.00 | 10,000,000.00 | |
| 826012 | PRESUP EGRESOS EJERCIDO CGPMJ | | 11,495,587.60 | 11,495,587.60 | |
| 82601230 | SERVICIOS GENERALES CGPMJ | | 11,495,587.60 | 11,495,587.60 | |
| 826012303600 | SERV COMUNIC SOCIAL Y PUBLIC | | 417,031.60 | 417,031.60 | |
| 8260123036003610 | DIFUSION POR RADIO,TELEV Y OTROS ME | | 417,031.60 | 417,031.60 | |
| 82601230360036103601 | DIFUSION DE MENSAJES SOBRE PROGRAMA | | 417,031.60 | 417,031.60 | |
| 826012303900 | OTROS SERVICIOS GENERALES | | 11,078,556.00 | 11,078,556.00 | |
| 8260123039003940 | SETENCIAS Y RESOLUCIONES X AUTORIDA | | 11,000,000.00 | 11,000,000.00 | |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 8260123039003940394O1 | EROGACIONES X RESOL DE AUTORIDAD CO | | 11,000,000.00 | 11,000,000.00 | |
| 826012303900398O | IMPTOS SOBRE NOMINAS Y OTROS | | 78,556.00 | 78,556.00 | |
| 8260123039003980398O1 | IMPUESTOS SOBRE NOMINAS | | 78,556.00 | 78,556.00 | |
| 826059 | PRESUPUESTO EGRESOS EJERCIDO DIR GR | | 7,120,689.78 | 7,120,689.78 | |
| 82605910 | SERVICIOS PERSONALES DIR GRAL | | 4,841,368.59 | 4,841,368.59 | |
| 826059101100 | REMUNER PERS CARACT PERM DIR GRAL | | 1,123,608.14 | 1,123,608.14 | |
| 8260591011001130 | SUELDOS BASE DIR GRAL | | 1,123,608.14 | 1,123,608.14 | |
| 82605910110011301 | SUELDOS BASE DIR GRAL | | 1,123,608.14 | 1,123,608.14 | |
| 826059101200 | REMUNERACIONES AL PERSONAL DE CARAC | | 120,835.62 | 120,835.62 | |
| 8260591012001220 | SUELDO BASE AL PERSONAL EVENTUAL | | 120,835.62 | 120,835.62 | |
| 82605910120012201 | SUELDOS BASE AL PERSONAL EVENTUAL | | 120,835.62 | 120,835.62 | |
| 826059101300 | REMUNERAC ADIC Y ESPECIALES DIRECCI | | 2,323,431.82 | 2,323,431.82 | |
| 8260591013001310 | PRIMAS AÑOS SERVICIOS EFEC DIR GRAL | | 83,056.58 | 83,056.58 | |
| 82605910130013101 | PRIMA QUINQUENAL DIR GRAL | | 83,056.58 | 83,056.58 | |
| 8260591013001320 | PRIMAS DE VACACIONES Y DOMINICALES | | 1,881,413.24 | 1,881,413.24 | |
| 82605910130013201 | PRIMA VACACIONAL Y DOMIN DIR GRAL | | 244,137.62 | 244,137.62 | |
| 82605910130013202 | GRATIFICACION FIN AÑO DIR GRAL | | 1,637,275.62 | 1,637,275.62 | |
| 8260591013001340 | COMPENSACIONES DIR GRAL | | 358,962.00 | 358,962.00 | |
| 82605910130013401 | COMPENS EXTRAORD DIR GRAL | | 323,125.90 | 323,125.90 | |
| 82605910130013401 | PREVISION SOCIAL MULTIPLE DIR GRAL | | 13,867.44 | 13,867.44 | |
| 82605910130013401 | BONO SINDICAL DIR GRAL | | 21,968.66 | 21,968.66 | |
| 826059101400 | SEGURIDAD SOCIAL DIR GRAL | | 576,364.28 | 576,364.28 | |
| 8260591014001410 | APORTACIONES DE SEGURIDAD SOCIAL AD | | 452,767.59 | 452,767.59 | |
| 82605910140014103 | APORTACIONES I.M.S.S. DIR GRAL | | 452,767.59 | 452,767.59 | |
| 8260591014001430 | APORT PARA EL SIST DE AHORR P/RETIR | | 123,596.69 | 123,596.69 | |
| 82605910140014303 | APORT P FONDO DE PENS SIVILES DE ED | | 123,596.69 | 123,596.69 | |
| 826059101500 | OTRAS PRESTAC SOC Y ECON DIR GRAL | | 697,128.73 | 697,128.73 | |
| 8260591015001540 | OTRAS PRESTAC SOC Y ECON DIR GRAL | | 175,749.47 | 175,749.47 | |
| 82605910150015401 | PREST. EST. POR COND. GRALES DIRECC | | 175,749.47 | 175,749.47 | |
| 8260591015001590 | OTRAS PRESTACIONES SOCIALES Y ECONO | | 521,379.26 | 521,379.26 | |
| 82605910150015907 | COMPENSACION GARANTIZADA | | 521,379.26 | 521,379.26 | |
| 82605920 | MATERIALES Y SUMINISTROS | | 317,790.14 | 317,790.14 | |
| 8260592021001 | MATERIALES DE ADMON EMISION DE DOCT | | 71,007.10 | 71,007.10 | |
| 8260592021002110 | MATERIALES UTILES Y EQ MENORES DE O | | 24,920.19 | 24,920.19 | |
| 82605920210021102101 | MATERIALES Y UTILES DE OFICINA | | 24,920.19 | 24,920.19 | |
| 8260592021002120 | MATS Y UTILES DE IMPRESION Y REPROD | | 38,873.60 | 38,873.60 | |
| 82605920210021202101 | MATS Y UTILES DE IMPRESION Y REPROD | | 38,873.60 | 38,873.60 | |
| 8260592021002160 | MATERIAL DE LIMPIEZA | | 7,213.31 | 7,213.31 | |
| 82605920210021602101 | MATERIAL DE LIMPIEZA | | 7,213.31 | 7,213.31 | |
| 8260592022200 | ALIMENTOS Y UTENSILIOS | | 246,783.04 | 246,783.04 | |
| 8260592022002210 | PRODUCTOS ALIMENTICIOS PARA PERSONA | | 45,552.24 | 45,552.24 | |
| 82605922200221022104 | PRODUCTOS ALIMIENTICIOS PARA EL PER | | 45,552.24 | 45,552.24 | |
| 8260592022002480 | MATERIALES COMPLEMENTARIOS | | 55,274.00 | 55,274.00 | |
| 82605922200248024801 | MATERIALES COMPLEMENTARIOS | | 55,274.00 | 55,274.00 | |
| 8260592022002610 | COMBUSTIBLES LUBRICANTES Y ADITIVOS | | 56,134.22 | 56,134.22 | |
| 82605922200261026103 | COMBUSTIBLES LUBRICANTES Y ADITIVOS | | 56,134.22 | 56,134.22 | |
| 8260592022002930 | REFACC Y ACCES MENORES DE MOB Y EQ | | 23,133.93 | 23,133.93 | |
| 82605922200293029301 | REFACC Y ACCES MENORES DE MOB Y EQ | | 23,133.93 | 23,133.93 | |
| 8260592022002940 | REFACC Y ACCES MENORES DE EQ COMPUT | | 19,999.32 | 19,999.32 | |
| 82605922200294029401 | REFACC Y ACCES PARA EQUIPO DE COMPU | | 19,999.32 | 19,999.32 | |
| 8260592022002960 | REFACC Y ACCES MENORES DE EQ DE TRA | | 46,689.33 | 46,689.33 | |
| 82605922200296029601 | REFACC Y ACCES MENORES DE EQ DE TRA | | 46,689.33 | 46,689.33 | |
| 82605930 | OTROS IMPUESTOS Y DERECHOS | | 1,961,531.05 | 1,961,531.05 | |
| 8260593031000 | OTROS IMPUESTOS Y DERECHOS | | 20,719.45 | 20,719.45 | |
| 8260593031003110 | ENERGÍA ELÉCTRICA | | 2,674.00 | 2,674.00 | |
| 82605930310031101101 | SERVICIO DE ENERGÍA ELÉCTRICA | | 2,674.00 | 2,674.00 | |
| 8260593031003130 | SERVICIO DE AGUA | | 4,501.77 | 4,501.77 | |
| 82605930310031301301 | SERVICIO DE AGUA | | 4,501.77 | 4,501.77 | |
| 8260593031003160 | SERV DE TELECOMUNICACIONES | | 13,543.68 | 13,543.68 | |
| 82605930310031602602 | SERV DE TELECOMUNICACIONES | | 13,543.68 | 13,543.68 | |
| 8260593032000 | SERVICIOS DE ARRENDAMIENTO | | 97,803.33 | 97,803.33 | |
| 8260593032003220 | ARRENDAMIENTO DE EDIFICIOS | | 85,756.50 | 85,756.50 | |
| 82605930320032202201 | ARRENDAMIENTO DE EDIFICIOS Y LOCALE | | 85,756.50 | 85,756.50 | |
| 8260593032003230 | ARRENDAMIENTO DE MOB.Y EQUIPO DE AD | | 12,046.83 | 12,046.83 | |
| 82605930320032303303 | ARRENDAMIENTO FOTOCOPIADORAS | | 12,046.83 | 12,046.83 | |
| 8260593033000 | SERVICIOS PROFESIONALES. CIENTÍFICO | | 1,340,763.16 | 1,340,763.16 | |
| 8260593033003310 | SERVICIOS LEGALES.CONTABILIDAD.AUDI | | 200,000.00 | 200,000.00 | |
| 82605930330033101101 | ASES A CONV TRATADOS O ACUERDOS | | 200,000.00 | 200,000.00 | |
| 8260593033003330 | SERV.CONSUL.ADMON.PROCESOS.TECNICA | | 35,781.70 | 35,781.70 | |
| 82605930330033303301 | SERVICIOS DE INFORMATICA | | 35,781.70 | 35,781.70 | |
| 8260593033003340 | SERVICIOS DE CAPACITACION | | 697,160.00 | 697,160.00 | |
| 82605930330033403401 | SERV DE CAPACITACION A SERV PUBLICO | | 697,160.00 | 697,160.00 | |
| 8260593033003360 | SERV DE APOYO ADMINISTRATIVO.TRADUC | | 313,211.02 | 313,211.02 | |
| 82605930330033603604 | IMPRESION Y ELAB DE MAT INFORMATIVO | | 313,211.02 | 313,211.02 | |
| 8260593033003380 | SERVICIO DE VIGILANCIA | | 62,572.94 | 62,572.94 | |
| 82605930330033803801 | SERVICIO DE VIGILANCIA | | 62,572.94 | 62,572.94 | |
| 8260593033003390 | SERVICIOS PROFESIONALES. CIENTIFICO | | 32,037.50 | 32,037.50 | |
| 82605930330033903903 | OTROS SERVICIOS PROFESIONALES,CIENT | | 32,037.50 | 32,037.50 | |
| 8260593035000 | SERVICIOS DE INSTALACIÓN. REPARAC C | | 286,211.31 | 286,211.31 | |
| 8260593035003510 | MTTO Y CONSERV DE INMUEBLES ADMVO | | 187,011.02 | 187,011.02 | |
| 82605930350035101101 | MTTO. Y CONSERVACION DE INMUEBLES L | | 187,011.02 | 187,011.02 | |
| 8260593035003550 | REPARAC MTTO DE EQUIPO TRANSPORTE | | 43,814.64 | 43,814.64 | |
| 82605930350035501501 | MTTO Y CONSERV VEHICULOS TERRESTRES | | 43,814.64 | 43,814.64 | |
| 8260593035003580 | SERVICIOS DE LIMPIEZA Y MANEJO DE D | | 55,385.65 | 55,385.65 | |
| 82605930350035803801 | SERVICIOS DE LAVANDERIA.LIMPIEZA E | | 55,385.65 | 55,385.65 | |
| 8260593036000 | SERV COMUNIC SOCIAL Y PUBLIC | | 145,266.80 | 145,266.80 | |
| 8260593036003610 | DIFUSION POR RADIO,TELEV Y OTROS ME | | 145,266.80 | 145,266.80 | |
| 82605930360036103601 | DIFUSION DE MENSAJES SOBRE PROGRAMA | | 145,266.80 | 145,266.80 | |
| 8260593037000 | SERVICIO DE TRASLADO Y VIATICOS NAF | | 70,767.00 | 70,767.00 | |
| 8260593037003750 | VIATICOS EN EL PAIS NAFIN | | 70,767.00 | 70,767.00 | |
| 82605930370037503701 | VIATICOS NAC P LABORES EN CAMPO NAF | | 70,767.00 | 70,767.00 | |
| 827 | PRESUPUESTO DE EGRESOS PAGADO | 46,296,872.51 | 77,441,066.86 | | 123,737,939.37 |
| 8270 | PRESUPUESTO DE EGRESOS PAGADO | 46,296,872.51 | 77,441,066.86 | | 123,737,939.37 |
| 827007 | PRESUP EGRESOS PAGADO NAFIN | 9,070,420.61 | 58,824,789.48 | | 67,895,210.09 |
| 82700710 | SERVICIOS PERSONALES NAFIN | 6,198,293.36 | 1,145,037.87 | | 7,343,331.23 |
| 827007101200 | REMUNER PERS CARACT TRANS PEPEM | 3,349,870.19 | 302,623.14 | | 3,652,493.33 |
| 8270071012001220 | SUELDOS BASE AL PERSONAL EVENTUAL | 3,349,870.19 | 302,623.14 | | 3,652,493.33 |
| 82700710120012201 | SUELDOS BASE AL PERSONAL EVENTUAL | 3,349,870.19 | 302,623.14 | | 3,652,493.33 |
| 827007101300 | REMUNERACIONES ADICIONALES Y ESPECI | 1,942,073.51 | 756,696.29 | | 2,698,769.80 |
| 8270071013001320 | PRIMA VACACIONAL,DOMINICAL Y GRATIF | 102,002.57 | 593,628.33 | | 695,630.90 |
| 82700710130013201 | PRIMA VACACIONAL | 39,892.75 | 36,949.24 | | 76,841.99 |
| 82700710130013202 | AGUINALDO O GRATIFICACIÓN DE FIN DE | 62,109.82 | 556,679.09 | | 618,788.91 |
| 8270071013001340 | COMPENSACIONES | 1,840,070.94 | 163,067.96 | | 2,003,138.90 |
| 82700710130013414 | COMPENSACION EXTRAORDINARIA | 1,840,070.94 | 163,067.96 | | 2,003,138.90 |
| 827007101400 | SEGURO SOCIAL | 906,349.66 | 85,718.44 | | 992,068.10 |
| 8270071014001410 | APORTACIONES DE SEGURIDAD SOCIAL | 906,349.66 | 85,718.44 | | 992,068.10 |
| 82700710140014103 | APORTACIONES AL IMSS | 906,349.66 | 85,718.44 | | 992,068.10 |
| 82700720 | MATERIALES Y SUM NAFIN | 747,156.19 | 363,848.78 | | 1,111,004.97 |
| 827007202100 | MATERIALES DE ADMINISTRACIÓN, EM C/ | 21,142.37 | 190,889.62 | | 212,031.99 |
| 8270072021002110 | MATERIALES. ÚTILES Y EQUIPOS MENORE | 4,678.05 | 142,739.32 | | 147,417.37 |
| 82700720210021102101 | MATERIALES Y ÚTILES DE OFICINA | 4,678.05 | 142,739.32 | | 147,417.37 |
| 8270072021002120 | MATERIALES Y UTILES DE IMPRES | 1,832.80 | 8,943.60 | | 10,776.40 |
| 82700720210021202101 | MATERIALES Y UTILES DE IMPRESIO | 1,832.80 | 8,943.60 | | 10,776.40 |
| 8270072021002140 | MATERIALES Y UT PROCESAM EN EQ | 6,536.61 | 11,184.58 | | 17,721.19 |
| 82700720210021402101 | MATERIALES Y UT PROCESAM EN EQ | 6,536.61 | 11,184.58 | | 17,721.19 |
| 8270072021002160 | MATERIAL DE LIMPIEZA | 8,094.91 | 28,022.12 | | 36,117.03 |
| 82700720210021602101 | MATERIAL DE LIMPIEZA | 8,094.91 | 28,022.12 | | 36,117.03 |
| 827007202200 | PROD ALIMENTIC PARA PERSONAS | 86,661.33 | 33,442.87 | | 120,104.20 |
| 8270072022002210 | PROD ALIMENTIC PARA PERSONAS | 83,490.49 | 27,269.35 | | 110,759.84 |
| 82700720220022102104 | PROD ALIMENTIC PARA PERSONAS | 83,490.49 | 27,269.35 | | 110,759.84 |
| 8270072022002230 | UTENSILIOS P SERV DE ALIMENTA | 3,170.84 | 6,173.52 | | 9,344.36 |

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 827007202200223022301 | UTENSILIOS P SERV DE ALIMENTA | 3,170.84 | 6,173.52 | | 9,344.36 |
| 827007202400 | MATERIAL ELECTR Y ELECTRONICO | 12,889.95 | 695.79 | | 13,585.74 |
| 8270072024002460 | MATERIAL ELECTR Y ELECTRONICO | 8,854.55 | 695.79 | | 9,550.34 |
| 827007202400246024601 | MATERIAL ELECTR Y ELECTRONICO | 8,854.55 | 695.79 | | 9,550.34 |
| 8270072024002490 | OTROS MATERIALES Y ART.CONSTRUC Y R | 4,035.40 | | | 4,035.40 |
| 827007202400249024901 | OTROS MATERIALES Y ART.CONSTRUC Y R | 4,035.40 | | | 4,035.40 |
| 827007202500 | PRODUCTOS QUIMICOS FRMACEUT Y DE LA | 6,777.18 | | | 6,777.18 |
| 8270072025002530 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 999.92 | | | 999.92 |
| 827007202500253025301 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 999.92 | | | 999.92 |
| 8270072025002590 | OTROS PRODUCTOS QUIMICOS | 5,777.26 | | | 5,777.26 |
| 827007202500259025901 | OTROS PRODUCTOS QUIMICOS | 5,777.26 | | | 5,777.26 |
| 827007202600 | COMBUSTIBLES. LUBRICANT Y ADIT NAFI | 128,717.00 | 103,126.76 | | 231,843.76 |
| 8270072026002610 | COMBUSTIBLES. LUBRICANT Y ADIT NAFI | 128,717.00 | 103,126.76 | | 231,843.76 |
| 827007202600261026103 | COMBUSTIBLES. LUBRICANTES Y ADITTIVO | 128,717.00 | 103,126.76 | | 231,843.76 |
| 827007202700 | VESTUARIOS.BLANCOS.PRENDAS DE PROTE | 60,466.04 | 15,609.25 | | 76,075.29 |
| 8270072027002710 | VESTUARIO Y UNIFORMES | 53,489.92 | 15,110.45 | | 68,600.37 |
| 827007202700271027101 | VESTUARIO Y UNIFORMES | 53,489.92 | 15,110.45 | | 68,600.37 |
| 8270072027002720 | PRENDAS DE SEGURIDAD Y PROTECCION P | 2,307.12 | 498.80 | | 2,805.92 |
| 827007202700272027201 | PRENDAS DE PROTECCION PRESONAL | 2,307.12 | 498.80 | | 2,805.92 |
| 8270072027002730 | ARTICULOS DEPORTIVOS | 4,669.00 | | | 4,669.00 |
| 827007202700273027301 | ARTICULOS DEPORTIVOS | 4,669.00 | | | 4,669.00 |
| 827007202900 | HERRAM REFACCIONES Y ACCESORIO | 430,502.32 | 20,084.49 | | 450,586.81 |
| 8270072029002910 | HERRAM REFACCIONES Y ACCESORIO | 16,385.61 | 2,009.12 | | 18,394.73 |
| 827007202900291029101 | HERRAMIENTAS MENORES | 16,385.61 | 2,009.12 | | 18,394.73 |
| 8270072029002920 | REFACCIONES Y ACCESORIOS MEN EDIFIC | 3,816.81 | 7,003.40 | | 10,820.21 |
| 827007202900292029201 | REFACCIONES Y ACCESORIOS MEN EDIFIC | 3,816.81 | 7,003.40 | | 10,820.21 |
| 8270072029002930 | REFACCIONES Y ACCES P MOB.Y EQ.ADMO | 274,790.19 | 5,991.40 | | 280,781.59 |
| 827007202900293029301 | REFACCIONES Y ACCES P MOB.Y EQ.ADMO | 274,790.19 | 5,991.40 | | 280,781.59 |
| 8270072029002940 | REFACCIONES Y ACCES P EQ DE COMPUTO | 118,798.75 | 5,080.57 | | 123,879.32 |
| 827007202900294029401 | REFACCIONES Y ACCES P EQ DE COMPUTO | 118,798.75 | 5,080.57 | | 123,879.32 |
| 8270072029002960 | REFACCIONES Y ACCES DE EQUIPO DE TR | 16,710.96 | | | 16,710.96 |
| 827007202900296029601 | REFACCIONES Y ACCES DE EQUIPO DE TR | 16,710.96 | | | 16,710.96 |
| 82700730 | SERVICIOS GENERALES NAFIN | 1,560,893.46 | 359,054.87 | | 1,919,948.33 |
| 827007303100 | SERVICIOS BASICOS | 65,007.00 | 2,510.77 | | 67,517.77 |
| 8270073031003110 | ENERGÍA ELÉCTRICA | 4,406.00 | 477.00 | | 4,883.00 |
| 827007303100311031101 | SERVICIO DE ENERGÍA ELÉCTRICA | 4,406.00 | 477.00 | | 4,883.00 |
| 8270073031003130 | SERVICIO DE AGUA | 2,214.00 | | | 2,214.00 |
| 827007303100313031301 | SERVICIO DE AGUA | 2,214.00 | | | 2,214.00 |
| 8270073031003140 | TELEFONÍA TRADICIONAL | 7,990.00 | 1,597.98 | | 9,587.98 |
| 827007303100314031401 | SERVICIO TELEFÓNICO CONVENCIONAL C/ | 7,990.00 | 1,597.98 | | 9,587.98 |
| 8270073031003160 | SERV DE TELECOMUNICACIONES | 42,144.42 | | | 42,144.42 |
| 827007303100316031602 | SERV DE TELECOMUNICACIONES CMJ | 42,144.42 | | | 42,144.42 |
| 8270073031003180 | SERVICIO POSTAL EP | 8,252.58 | 435.79 | | 8,688.37 |
| 827007303100318031801 | SERVICIO POSTAL EP | 8,252.58 | 435.79 | | 8,688.37 |
| 827007303200 | SERVICIOS DE ARRENDAMIENTO | 65,725.90 | 124,120.00 | | 189,845.90 |
| 8270073032003220 | ARRENDAMIENTO DE EDIFICIOS | 55,680.00 | 13,920.00 | | 69,600.00 |
| 827007303200322032101 | ARRENDAMIENTO DE TERRENOS | 55,680.00 | 13,920.00 | | 69,600.00 |
| 8270073032003270 | PATENTES.REGALIAS Y OTROS | 10,045.90 | 110,200.00 | | 120,245.90 |
| 827007303200327032701 | PATENTES.REGALIAS Y OTROS | 10,045.90 | 110,200.00 | | 120,245.90 |
| 827007303300 | SERVICIOS PROFESIONALES. CIENTÍFICO | 828,210.71 | 120,743.30 | | 948,954.01 |
| 8270073033003310 | SERVICIOS LEGALES.CONTABILIDAD.AUDI | 809,287.21 | 116,103.30 | | 925,390.51 |
| 827007303300331033101 | ASES A CONV TRAR O ACUER | 657,653.22 | 116,103.30 | | 773,756.52 |
| 827007303300331033106 | AUDITORIAS,EVALUACION,DICTAMENES FI | 151,633.99 | | | 151,633.99 |
| 8270073033003360 | SERV DE APOYO ADMINISTRATIVO.TRADUC | 18,923.50 | 4,640.00 | | 23,563.50 |
| 827007303300336033602 | OTROS SERVICIOS COMERCIALES | 1,397.51 | 4,640.00 | | 6,037.51 |
| 827007303300336033603 | IMPR DOC OFICIALES P/PRESTACION SER | 1,950.00 | | | 1,950.00 |
| 827007303300336033605 | INFORMACION EN MEDIOS MASIVOS DERIV | 15,575.99 | | | 15,575.99 |
| 827007303400 | SERVICIOS FINANCIEROS. BANCARIOS C | 68,862.13 | 9,728.23 | | 78,590.36 |
| 8270073034003410 | SERVICIOS FINANCIEROS Y BANCARIOS C | 55,057.57 | 5,321.77 | | 60,379.34 |
| 827007303400341034101 | SERVICIOS BANCARIOS Y FINANCIEROS C | 55,057.57 | 5,321.77 | | 60,379.34 |
| 8270073034003420 | SERVICIOS COBRANZA,INV.CREDITICIA Y | 13,804.56 | 2,666.46 | | 16,471.02 |
| 827007303400342034201 | SERVICIOS COBRANZA,INV.CREDITICIA Y | 13,804.56 | 2,666.46 | | 16,471.02 |
| 8270073034003470 | FLETES Y MANIOBRAS | | 1,740.00 | | 1,740.00 |
| 827007303400347034701 | FLETES Y MANIOBRAS | | 1,740.00 | | 1,740.00 |
| 827007303500 | SERVICIOS DE INSTALACIÓN. REPARAC C | 137,132.44 | 45,118.20 | | 182,250.64 |
| 8270073035003510 | MTTO Y CONSERV DE INMUEBLES ADMVO | 8,183.80 | 42,566.20 | | 50,750.00 |
| 827007303500351035101 | MTTO. Y CONSERVACION DE INMUEBLES L | 8,183.80 | 42,566.20 | | 50,750.00 |
| 8270073035003520 | INSTALACION.REPARACION Y MTTO.MOBIL | 10,550.20 | | | 10,550.20 |
| 827007303500352035201 | MTTO Y CONSERVACION DE MOBILILIARIO | 10,550.20 | | | 10,550.20 |
| 8270073035003530 | INSTAL.REPARACION Y MTTO.EQ COMPUTO | 2,320.00 | | | 2,320.00 |
| 827007303500353035301 | MTTO Y CONSERV BIENES INFORMATICOS | 2,320.00 | | | 2,320.00 |
| 8270073035003550 | REPARAC Y MTTO DE EQUIPO TRANSPORTE | 75,756.84 | 2,552.00 | | 78,308.84 |
| 827007303500355035501 | MTTO Y CONSERV DE VEHIC TERRESTRES | 75,756.84 | 2,552.00 | | 78,308.84 |
| 8270073035003580 | SERVICIOS DE LIMPIEZA Y MANEJO DE D | 2,853.60 | | | 2,853.60 |
| 827007303500358035801 | SERVICIOS DE LAVANDERIA.LIMPIEZA E | 2,853.60 | | | 2,853.60 |
| 8270073035003590 | SERVICIO DE JARDINERIA | 37,468.00 | | | 37,468.00 |
| 827007303500359035901 | SERVICIO DE JARDINERIA | 37,468.00 | | | 37,468.00 |
| 827007303700 | SERVICIO DE TRASLADO Y VIATICOS NAF | 77,978.32 | 2,200.00 | | 80,178.32 |
| 8270073037003720 | PASAJES TERRESTRES NAFIN | 1,050.01 | | | 1,050.01 |
| 827007303700372037201 | PASAJES TERRESTRES NACIONALES NAFIN | 1,050.01 | | | 1,050.01 |
| 8270073037003750 | VIATICOS EN EL PAIS NAFIN | 76,928.31 | 2,200.00 | | 79,128.31 |
| 827007303700375037501 | VIATICOS NAC P LABORES EN CAMPO NAF | 76,928.31 | 2,200.00 | | 79,128.31 |
| 827007303800 | SERVICIOS OFICIALES | 12,220.00 | | | 12,220.00 |
| 8270073038003820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 12,220.00 | | | 12,220.00 |
| 827007303800382038201 | GASTOS DE ORDEN SOCIAL | 12,220.00 | | | 12,220.00 |
| 827007303900 | OTROS SERVICIOS GENERALES | 305,756.96 | 54,634.37 | | 360,391.33 |
| 8270073039003920 | OTROS IMPUESTOS Y DERECHOS C/N MAFI | 141,577.00 | 22,854.82 | | 164,431.82 |
| 827007303900392039203 | OTROS IMPUESTOS Y DER.IMPTO PREDIAL | 77,829.00 | | | 77,829.00 |
| 827007303900392039207 | OTROS DERECHOS | 63,748.00 | 22,854.82 | | 86,602.82 |
| 8270073039003950 | PENAS MULTAS ACCES Y ACTUALIZACIONE | 5,433.58 | | | 5,433.58 |
| 827007303900395039501 | PENAS MULTAS ACCES Y ACTUALIZACIONE | 5,433.58 | | | 5,433.58 |
| 8270073039003980 | IMPTOS SOBRE NOMINAS Y OTROS | 158,746.38 | 31,779.55 | | 190,525.93 |
| 827007303900398039801 | IMPUESTOS SOBRE NOMINAS | 158,746.38 | 31,779.55 | | 190,525.93 |
| 82700740 | TRANSFERENCIAS. ASIGNACIONES. SUB C | 30,000.00 | | | 30,000.00 |
| 827007404400 | AYUDAS SOCIALES | 30,000.00 | | | 30,000.00 |
| 8270074044004410 | PREMIOS. RECOMPENSAS. PENS DE GRACI | 30,000.00 | | | 30,000.00 |
| 827007404400441044103 | COMPENSACIONES POR SERV.CARACT.SOCI | 30,000.00 | | | 30,000.00 |
| 82700750 | BIENES MUEBLES INMUEBLES E INTANGI | 534,077.60 | 119,347.96 | | 653,425.56 |
| 827007505100 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS | 534,077.60 | 119,347.96 | | 653,425.56 |
| 8270075051005110 | MOBILIARIO | | 7,896.60 | | 7,896.60 |
| 827007505100511051101 | MOBILIARIO | | 7,896.60 | | 7,896.60 |
| 8270075051005150 | BIENES INFORMATICOS | 534,077.60 | 111,451.36 | | 645,528.96 |
| 827007505100515051501 | BIENES INFORMATICOS | 534,077.60 | 111,451.36 | | 645,528.96 |
| 82700770 | INVERSIONES FINANCIERAS Y OTRAS P D | | 56,837,500.00 | | 56,837,500.00 |
| 827007707100 | CREDITOS OTORG POR EL EDO AL SEC SO | | 46,837,500.00 | | 46,837,500.00 |
| 8270077071007100 | CREDITOS OTORG POR EL EDO AL SEC SO | | 46,837,500.00 | | 46,837,500.00 |
| 827007707100710071101 | CREDITOS OTORG POR EL EDO AL SEC SO | | 46,837,500.00 | | 46,837,500.00 |
| 827007707500 | APORT P/FINANC. COMERCIO Y OTROS SE | | 10,000,000.00 | | 10,000,000.00 |
| 8270077075007570 | APORT P/FINANC. COMERCIO Y OTROS SE | | 10,000,000.00 | | 10,000,000.00 |
| 827007707500757075701 | APORT P/FINANC. COMERCIO Y OTROS SE | | 10,000,000.00 | | 10,000,000.00 |
| 827012 | PRESUP EGRESOS PAGADO CGPMJ | 2,190,130.90 | 11,495,587.60 | | 13,685,718.50 |
| 82701230 | SERVICIOS GENERALES CGPMJ | 2,190,130.90 | 11,495,587.60 | | 13,685,718.50 |
| 827012303600 | SERV COMUNIC SOCIAL Y PUBLIC | 672,447.94 | 417,031.60 | | 1,089,479.54 |
| 8270123036003610 | DIFUSION POR RADIO,TELEV Y OTROS ME | 672,447.94 | 417,031.60 | | 1,089,479.54 |
| 827012303600361036101 | DIFUSION DE MENSAJES SOBRE PROGRAMA | 672,447.94 | 417,031.60 | | 1,089,479.54 |
| 827012303900 | OTROS SERVICIOS GENERALES | 1,517,682.96 | 11,078,556.00 | | 12,596,238.96 |
| 8270123039003940 | SETENCIAS Y RESOLUCIONES X AUTORIDA | 712,294.30 | 11,000,000.00 | | 11,712,294.30 |
| 827012303900394039401 | EROGACIONES X RESOL DE AUTORIDAD CO | 712,294.30 | 11,000,000.00 | | 11,712,294.30 |
| 8270123039003980 | IMPTOS SOBRE NOMINAS Y OTROS | 805,388.66 | 78,556.00 | | 883,944.66 |
| 827012303900398039801 | IMPUESTOS SOBRE NOMINAS | 805,388.66 | 78,556.00 | | 883,944.66 |
| 827059 | PRESUPUESTO EGRESOS PAGADO DIR GRAL | 35,036,321.00 | 7,120,689.78 | | 42,157,010.78 |

Balanza de Comprobación del día 01/12/24 al día 31/12/24 al nivel 12

| Cuenta | | Saldo Inicial | Debe | Haber | Saldo Final |
|---|---|---|---|---|---|
| 82705910 | SERVICIOS PERSONALES DIR GRAL | 28,311,848.26 | 4,841,368.59 | | 33,153,216.85 |
| 827059101100 | REMUNER PERS CARACT PERM DIR GRAL | 11,697,735.59 | 1,123,608.14 | | 12,821,343.73 |
| 827059101001130 | SUELDOS BASE DIR GRAL | 11,697,735.59 | 1,123,608.14 | | 12,821,343.73 |
| 8270591011001130113011301 | SUELDOS BASE DIR GRAL | 11,697,735.59 | 1,123,608.14 | | 12,821,343.73 |
| 827059101200 | REMUNERACIONES AL PERSONAL DE CARAC | 1,188,388.39 | 120,835.62 | | 1,309,224.01 |
| 827059101200122001220 | SUELDO BASE AL PERSONAL EVENTUAL | 1,188,388.39 | 120,835.62 | | 1,309,224.01 |
| 827059101200122012201 | SUELDOS BASE AL PERSONAL EVENTUAL | 1,188,388.39 | 120,835.62 | | 1,309,224.01 |
| 827059101300 | REMUNERAC ADIC Y ESPECIALES DIRECCI | 4,776,607.34 | 2,323,431.82 | | 7,100,039.16 |
| 827059101300131013101 | PRIMAS AÑOS SERVICIOS EFEC DIR GRAL | 786,052.65 | 83,056.58 | | 869,109.23 |
| 827059101300132013201 | PRIMA QUINQUENAL DIR GRAL | 786,052.65 | 83,056.58 | | 869,109.23 |
| 827059101300132013202 | PRIMAS DE VACACIONES Y DOMINICALES | 223,824.17 | 1,881,413.24 | | 2,105,237.41 |
| 827059101300132013202 | PRIMA VACACIONAL Y DOMIN DIR GRAL | 223,824.17 | 244,137.62 | | 467,961.79 |
| 827059101300134013414 | GRATIFICACION FIN AÑO DIR GRAL | | 1,637,275.62 | | 1,637,275.62 |
| 827059101300134013415 | COMPENSACIONES DIR GRAL | 3,766,730.52 | 358,962.00 | | 4,125,692.52 |
| 827059101300134013417 | COMPENS EXTRAORD DIR GRAL | 3,400,309.10 | 323,125.90 | | 3,723,435.00 |
| 827059101400 | PREVISION SOCIAL MULTIPLE DIR GRAL | 141,130.57 | 13,867.44 | | 154,998.01 |
| 827059101400141014103 | BONO SINDICAL DIR GRAL | 225,290.85 | 21,968.66 | | 247,259.51 |
| 827059101400143014303 | SEGURIDAD SOCIAL DIR GRAL | 4,624,671.26 | 576,364.28 | | 5,201,035.54 |
| 827059101500 | APORTACIONES DE SEGURIDAD SOCIAL AD | 3,346,733.34 | 452,767.59 | | 3,799,500.93 |
| 827059101500154015401 | APORTACIONES I.M.S.S. DIR GRAL | 3,346,733.34 | 452,767.59 | | 3,799,500.93 |
| 827059101500159015907 | APORT PARA EL SIST DE AHORR P/RETIR | 1,277,937.92 | 123,596.69 | | 1,401,534.61 |
| 82705920 | APORT P FONDO DE PENS SIVILES DE ED | 1,277,937.92 | 123,596.69 | | 1,401,534.61 |
| 827059202100 | OTRAS PRESTAC SOC Y ECON DIR GRAL | 6,024,445.68 | 697,128.73 | | 6,721,574.41 |
| 827059202100211021101 | OTRAS PRESTAC SOC Y ECON DIR GRAL | 324,954.44 | 175,749.47 | | 500,703.91 |
| 827059202100212021201 | PREST. EST. POR COND. GRALES DIRECC | 324,954.44 | 175,749.47 | | 500,703.91 |
| 827059202100216021601 | OTRAS PRESTACIONES SOCIALES Y ECONO | 5,699,491.24 | 521,379.26 | | 6,220,870.50 |
| 827059202200 | COMPENSACION GARANTIZADA | 5,699,491.24 | 521,379.26 | | 6,220,870.50 |
| 827059202200221022104 | MATERIALES Y SUMINISTROS | 1,621,309.45 | 317,790.14 | | 1,939,099.59 |
| 827059202200248024801 | MATERIALES DE ADMON EMISION DE DOCT | 405,067.22 | 71,007.10 | | 476,074.32 |
| 827059202200261026103 | MATERIALES UTILES Y EQ MENORES DE O | 311,585.50 | 24,920.19 | | 336,505.69 |
| 827059202200293029301 | MATERIALES Y UTILES DE OFICINA | 311,585.50 | 24,920.19 | | 336,505.69 |
| 827059202200294029401 | MATS Y UTILES DE IMPRESION Y REPROD | 24,053.43 | 38,873.60 | | 62,927.03 |
| 827059202200296029601 | MATS Y UTILES DE IMPRESION Y REPROD | 24,053.43 | 38,873.60 | | 62,927.03 |
| 82705930 | MATERIAL DE LIMPIEZA | 69,428.29 | 7,213.31 | | 76,641.60 |
| 827059303100 | MATERIAL DE LIMPIEZA | 69,428.29 | 7,213.31 | | 76,641.60 |
| 827059303100311031101 | ALIMENTOS Y UTENSILIOS | 1,216,242.23 | 246,783.04 | | 1,463,025.27 |
| 827059303100311031101 | PRODUCTOS ALIMENTICIOS PARA PERSONA | 112,061.38 | 45,552.24 | | 157,613.62 |
| 827059303100311031101 | PRODUCTOS ALIMIENTICIOS PARA EL PER | 112,061.38 | 45,552.24 | | 157,613.62 |
| 827059303100313031301 | MATERIALES COMPLEMENTARIOS | 6,927.61 | 55,274.00 | | 62,201.61 |
| 827059303100316031602 | MATERIALES COMPLEMENTARIOS | 6,927.61 | 55,274.00 | | 62,201.61 |
| 827059303200 | COMBUSTIBLES LUBRICANTES Y ADITIVOS | 832,610.05 | 56,134.22 | | 888,744.27 |
| 827059303200322032201 | COMBUSTIBLES LUBRICANTES Y ADITIVOS | 832,610.05 | 56,134.22 | | 888,744.27 |
| 827059303200323032303 | REFACC Y ACCES MENORES DE MOB Y EQ | 219,188.96 | 23,133.93 | | 242,322.89 |
| 827059303200324032401 | REFACC Y ACCES MENORES DE MOB Y EQ | 219,188.96 | 23,133.93 | | 242,322.89 |
| 827059303200325032501 | REFACC Y ACCES MENORES DE EQ COMPUT | | 19,999.32 | | 19,999.32 |
| 827059303200326032601 | REFACC Y ACCES PARA EQUIPO DE COMPU | | 19,999.32 | | 19,999.32 |
| 827059303200327032701 | REFACC Y ACCES MENORES DE EQ DE TRA | 45,454.23 | 46,689.33 | | 92,143.56 |
| 827059303200328032801 | REFACC Y ACCES MENORES DE EQ DE TRA | 45,454.23 | 46,689.33 | | 92,143.56 |
| 82705930 | OTROS IMPUESTOS Y DERECHOS | 4,903,163.29 | 1,961,531.05 | | 6,864,694.34 |
| 827059303100 | OTROS IMPUESTOS Y DERECHOS | 67,407.03 | 20,719.45 | | 88,126.48 |
| 827059303100311031101 | ENERGÍA ELÉCTRICA | 9,623.00 | 2,674.00 | | 12,297.00 |
| 827059303100313031301 | SERVICIO DE ENERGÍA ELÉCTRICA | 9,623.00 | 2,674.00 | | 12,297.00 |
| 827059303100316031602 | SERVICIO DE AGUA | 25,350.05 | 4,501.77 | | 29,851.82 |
| 827059303200 | SERVICIO DE AGUA | 25,350.05 | 4,501.77 | | 29,851.82 |
| 827059303200322032201 | SERV DE TELECOMUNICACIONES | 32,433.98 | 13,543.68 | | 45,977.66 |
| 827059303200323032303 | SERV DE TELECOMUNICACIONES | 32,433.98 | 13,543.68 | | 45,977.66 |
| 827059303200324032401 | SERVICIOS DE ARRENDAMIENTO | 1,034,350.89 | 97,803.33 | | 1,132,154.22 |
| 827059303200325032501 | ARRENDAMIENTO DE EDIFICIOS | 943,321.50 | 85,756.50 | | 1,029,078.00 |
| 827059303200326032601 | ARRENDAMIENTO DE EDIFICIOS Y LOCALE | 943,321.50 | 85,756.50 | | 1,029,078.00 |
| 827059303200327032701 | ARRENDAMIENTO DE MOB.Y EQUIPO DE AD | 91,029.39 | 12,046.83 | | 103,076.22 |
| 827059303200328032801 | ARRENDAMIENTO FOTOCOPIADORAS | 91,029.39 | 12,046.83 | | 103,076.22 |
| 827059303300 | SERVICIOS PROFESIONALES. CIENTÍFICO | 1,864,706.04 | 1,340,763.16 | | 3,205,469.20 |
| 827059303300331033101 | SERVICIOS LEGALES.CONTABILIDAD.AUDI | | 200,000.00 | | 200,000.00 |
| 827059303300333033301 | ASES A CONV TRATADOS O ACUERDOS | | 200,000.00 | | 200,000.00 |
| 827059303300333033301 | SERV.CONSUL.ADMON.PROCESOS.TECNICA | 1,100,105.22 | 35,781.70 | | 1,135,886.92 |
| 827059303300334033401 | SERVICIOS DE INFORMATICA | 1,100,105.22 | 35,781.70 | | 1,135,886.92 |
| 827059303300336033604 | SERVICIOS DE CAPACITACION | | 697,160.00 | | 697,160.00 |
| 827059303300338033801 | SERV DE CAPACITACION A SERV PUBLICO | | 697,160.00 | | 697,160.00 |
| 827059303300339033903 | SERV DE APOYO ADMINISTRATIVO.TRADUC | 57,355.12 | 313,211.02 | | 370,566.14 |
| 827059303300345034501 | IMPRESION Y ELAB DE MAT INFORMATIVO | 57,355.12 | 313,211.02 | | 370,566.14 |
| 827059303300350035001 | SERVICIO DE VIGILANCIA | 672,659.14 | 62,572.94 | | 735,232.08 |
| 827059303300351035101 | SERVICIO DE VIGILANCIA | 672,659.14 | 62,572.94 | | 735,232.08 |
| 827059303300352035201 | SERVICIOS PROFESIONALES. CIENTIFICO | 34,586.56 | 32,037.50 | | 66,624.06 |
| 827059303300353035301 | OTROS SERVICIOS PROFESIONALES,CIENT | 34,586.56 | 32,037.50 | | 66,624.06 |
| 827059303400 | SERVICIOS FINANCIEROS. BANCARIOS C | 228,014.96 | | | 228,014.96 |
| 827059303400345034501 | SEGURO DE BIENES PATRIMONIALES | 228,014.96 | | | 228,014.96 |
| 827059303500 | SEGURO DE BIENES PATRIMONIALES | 228,014.96 | | | 228,014.96 |
| 827059303500351035101 | SERVICIOS DE INSTALACIÓN. REPARAC C | 1,142,074.60 | 286,211.31 | | 1,428,285.91 |
| 827059303500352035201 | MTTO Y CONSERV DE INMUEBLES ADMVO | 403,112.52 | 187,011.02 | | 590,123.54 |
| 827059303500353035301 | MTTO. Y CONSERVACION DE INMUEBLES L | 403,112.52 | 187,011.02 | | 590,123.54 |
| 827059303500355035501 | REPARAC MTTO DE EQUIPO TRANSPORTE | 272,840.73 | 43,814.64 | | 316,655.37 |
| 827059303500358035801 | MTTO Y CONSERV VEHICULOS TERRESTRES | 272,840.73 | 43,814.64 | | 316,655.37 |
| 827059303600 | SERVICIOS DE LIMPIEZA Y MANEJO DE D | 466,121.35 | 55,385.65 | | 521,507.00 |
| 827059303600361036101 | SERVICIOS DE LAVANDERIA.LIMPIEZA E | 466,121.35 | 55,385.65 | | 521,507.00 |
| 827059303700 | SERV COMUNIC SOCIAL Y PUBLIC | | 145,266.80 | | 145,266.80 |
| 827059303700375037501 | DIFUSION POR RADIO,TELEV Y OTROS ME | | 145,266.80 | | 145,266.80 |
| 82705940 | DIFUSION DE MENSAJES SOBRE PROGRAMA | | 145,266.80 | | 145,266.80 |
| 827059404300 | SERVICIO DE TRASLADO Y VIATICOS NAF | 566,609.77 | 70,767.00 | | 637,376.77 |
| 827059404300435043501 | VIATICOS EN EL PAIS NAFIN | 566,609.77 | 70,767.00 | | 637,376.77 |
| | VIATICOS NAC P LABORES EN CAMPO NAF | 566,609.77 | 70,767.00 | | 637,376.77 |
| | TRANSFERENCIAS. ASIGNACIONES. SUB A | 200,000.00 | | | 200,000.00 |
| | SUBSIDIOS Y SUBVENCIONES | 200,000.00 | | | 200,000.00 |
| | SUBSIDIOS Y SUBVENCIONES | 200,000.00 | | | 200,000.00 |
| | SUBSIDIOS PARA CUBRIR DIF EN TASAS | 200,000.00 | | | 200,000.00 |
| | Sumas iguales | 0.00 | 651,372,324.41 | 651,372,324.41 | 0.00 |

Firma de Revisión, Vo.Bo. Y Autorización de la Balanza de Comprobación correspondiente a los Estados Financieros al 31 de diciembre de 2024, que consta de 209 paginas.

| Elaboró: | Revisó: | Aprobó: | Autorizó: |
|---|---|---|---|
| C. P. Manuel Rubio Munguía<br>Contador Externo | C.P. Marco Antonio Cortes Reyes<br>Jefe del Departamento de Recursos Financieros | C.P. Alberto Sánchez Cárdenas<br>Delegado Administrativo | Mtra. Areli Gallegos Ibarra<br>Directora General |